

Chattanooga Tamil Academy, Chattanooga
2024-25 - Balance Sheet

StartDate 6/1/2024

End Date 5/31/2025

Account Head	Credit.	Debit.
Admin	31.52	-1642.31
ChequeBook		-20.08
IT	31.52	-303.26
Legal Fee		-958.46
Printer		-360.51
ATP	874.05	
Donation	874.05	
Bank	403	-6
Bonus	400	
Charge	3	-6
CTP	6035	-1788.15
Fee	6035	
Materials		-1626.38
Welfare		-161.77
Events		-1120.59
Annual Day		-698.3
Deepavali		-121.82
SportsDay		-300.47
Income	400	
Bank	400	
Grand Total	7743.57	-4557.05
Balance	3186.52	

sd/-

President

sd/-

Secretary

sd/-

Treasurer