

Louis & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

LORD JEGANNATH COLLEGE OF EDUCATION (Unit of PSN Educational & Charitable Trust) RAMANATHICHAN PUTHOOR

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
CAPITAL ACCOUNT:		FIXED ASSETS	
As per Last B/S	19951258 42	As per Schedule	14312599 15
Add : Excess of Income		ADVANCES:	
Over Expenditure	4668707 66	PSNIT	1830596 00
	24619966 08	PSNECT (Trust)	1698352 00
ADVANCES:		SAMC	1050000 00
PSNEC	1801360 56	LJCET	3834152 06
PSNCET	650606 00	PSNCE (B Ed)	950 00
CURRENT LIABILITIES:		Loan to Raja	2000000 00
Salary Payable	431133 00	Land Advance	2000000 00
		CLOSING BALANCES:	
		Cash in Hand	685531 00
		Cash at Bank:	
		CUB - CA - 0510909010032231	2349 03
		IOB - 27401000026820	68536 40
	27503065 64		27503065 64



For PSN EDUCATIONAL
& CHARITABLE TRUST

Managing Trustee

For LOUIS & Co., (FRA 0068885)
Chartered Accountants

A. Louis Sudharsan, F.C.A.
M.No. 209326
Proprietor

UDIN: 24209328BKALSQ3321