

Louis & Co.,

CHARTERED ACCOUNTANTS
MADRAS - 600 001.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
By Bank Charges	1513 16	By Bank Interest	1662 00
* Building Tax	159296 00	* Eligibility Amount Received	140702 00
* Postage & Courier Charges	662 00	* Exam Fee Collection	657218 64
* Electricity Charges	87440 00	* Exam Remuneration Received	34587 00
* Eligibility Amount Paid	169646 50	* Fees Collection	11382821 03
* Exam Fee Paid	463078 50		
* Exam Remuneration Paid	59500 00		
* Fuel Expenses	9500 00		
* Function and Celebration	254553 00		
* Internet Charges	82600 00		
* Printing & Stationery	128274 00		
* Provident Fund Paid	164384 00		
* Repairs & Maintenance	421426 00		
* Staff Salary	4758824 00		
* Seed Money Expenses	20000 00		
* Seminar Expenses	48000 00		
* Sports and Tournaments	4000 00		
* Staff Support Financial			
FDP/Workshop	35000 00		
* Teachers Educational University	109500 00		
* Telephone Charges	4390 00		
* Travelling & Conveyance	21986 00		
* Depreciation	544809 85		
* Excess of Income Over Expenditure	4668707 66		
	<u>12217090 67</u>		<u>12217090 67</u>



For PSN EDUCATIONAL
& CHARITABLE TRUST

Managing Trustee

For LOUIS & Co., (FRN 0088065)
Chartered Accountants

A. Louis Sudhakar, F.C.A.
M.No. 209328
Proprietor

UDIN: 24209328KA13Q3321