

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Opening Balance :		By Advance to LJCET	1138042.00
Cash in Hand	299196.00	" Advance to PSNECT	42402.00
<u>Cash at Bank :</u>		" Advance to PSNIT	700000.00
CUB - CA - 0510909010032231	2058219.60	" Affiliation Fee Paid	250000.00
" Advance to PSNCE (B.Ed)	175000.00	" Bank Charges	711.00
" Advance from LJCET	881235.50	" Building	5441761.00
" Advance from PSNECT	3000000.00	" Electricity Charges	20873.00
" Eligibility Amount Received	61100.00	" Exam Fee Paid	218409.00
" Exam Fee Received	241751.00	" Eligibility Fee Paid	60989.50
" Fees Collection	8045768.00	" Exam Remuneration Paid	30000.00
" Fees Collection Receivable	1375985.00	" Fuel Expenses	40190.00
		" Internet Charges	26550.00
		" Lab Consumable	24750.00
		" Land Advance	2000000.00
		" Postage & Courier	1369.00
		" Printing & Stationery	65548.00
		" Provident Fund Paid	153000.00
		" Provident Fund Payable	220.00
		" Remuneration Paid	75000.00
		" Registration Fee Paid	200000.00
		" Repairs & Maintenance	265985.00
		" Salary	4391003.00
		" Salary Payable	43000.00
		" Transport Charges	4320.00
		" Travelling & Conveyance	38180.00
		" University Fee	450618.00
		" <u>Closing Balance:</u>	
		Cash in Hand	225305.00
		<u>Cash at Bank :</u>	
		CUB - CA - 0510909010032231	230029.60
	16138255.10		16138255.10

For PSN EDUCATIONAL & CHARITABLE TRUST

For LOUIS & Co., (FRN: 008886S)
Chartered Accountants

[Signature]
Managing Trustee

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

UDIN: 22209328 AVVOTI 322 T



Louis & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Opening Balance :		By Advance to LJCET	1971394.00
Cash in Hand	225305.00	" Advance to PSNCE (B.Ed)	170700.00
<u>Cash at Bank :</u>		" Advance to PSNCET	97500.00
CUB - CA - 0510909010032231	230029.60	" Advance to PSNIT	665000.00
" Advance from LJCET	378894.00	" Bank Charges	2031.06
" Bank Interest	636.00	" Building Under Construction	2635964.00
" Exam Fee Received	803358.38	" Building Tax	158216.00
" Fees Collection	12011170.00	" Electricity Charges	34072.00
" Salary Payable	413400.00	" Exam Fee Paid	698117.00
		" Fuel Expenses	2750.00
		" Function and Celebration	7969.00
		" Furniture & Fittings	31000.00
		" Internet Charges	70800.00
		" Lab Equipments	60000.00
		" Postage & Courier	1301.00
		" Printing & Stationery	60778.00
		" Provident Fund Paid	124611.00
		" Provident Fund Payable	6641.00
		" Remuneration Paid	17050.00
		" Repairs & Maintenance	682799.00
		" Staff Salary	4960800.00
		" Salary Payable	362350.00
		" Travelling & Conveyance	87371.00
		" Uniform Expense	113320.00
		" <u>Closing Balance:</u>	
		Cash in Hand	802453.00
		<u>Cash at Bank :</u>	
		CUB - CA - 0510909010032231	121404.00
		IOB - 27401000026820	116401.92
	<u>14062792.98</u>		<u>14062792.98</u>



For PSN EDUCATIONAL
& CHARITABLE TRUST

Managing Trustee

For LOUIS & Co., (FRN: 008888S)
Chartered Accountants

A. Louis Sudherson, F.C.A.
M.No: 209328
Proprietor

UDIN: 22209328BGTNTF3185