Louis & Co.,

NAGERCOIL - 829 001.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	Rs Ps	PAYMENTS	Rs. Ps.
To Opening Balance :		By Advance to LJCET	1401075.00
Cash in Hand	802453.00	* Advance to PSNCET	40500.00
Cash at Bank:		* Advance to PSNIT	300000 00
CUB - CA - 0510909010032231	121404 00	* Bank Charges	1513.16
IOB - 27401000026820	116401 92	* Building Tax	159296 00
Advance from LJCET	281075 00	* Postage & Courier Charges	662 00
Eligibility Amount Received	140702 00	* Electricity Charges	87440.00
Exam Fee Collection	657218 64	* Eligibility Amount Paid	169646 50
Exam Remuneration Received	34687.00	* Exam Fee Paid	463078.50
* Fees Collection	11382821.03	* Exam Remuneration Paid	59500.00
* Bank Interest	1662.00	* Fuel Expenses	9500 00
Salary Payable	431133 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	Sept.
		FDP/Workshop	35000 00
		* Teachers Educational University	109500 00
		* Telephone Charges	4390 00
		Traveling & Conveyance	21986.00
		* Provident Fund Payable	6641.00
		* Salary Payable	413400.00
		* Building Under Construction	3034852 00
		* Car Purchase	50000 00
		* Computer	651000 00
		* Lab Equipments	35000.00
		* Library Books	165000.00
		* Tower Light	92100 00
		* Closing Balance:	
For PSN EDUCATIONAL		Cash in Hand	685531.00
& CHARITABLE TRUST		Cash at Bank	
		CUB - CA - 0510909010032231	2349.03
SWY		IOB - 2740100002682d	88536.40
Managing trustee	F	LOL 15 Co. (FRN. 008 (865)	7
	13969557.59	Chartered Accountants	13969557.59
		Myan 1	
1311		Sadmarson 66-A	

M.Mo. 209328 Proprietor UDIN:2H209321BKALSP3921