

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>CAPITAL ACCOUNT :</u>		<u>FIXED ASSETS</u>	
As per Last B/S	12707518.13	As per Schedule	8524734.45
Add : Excess of Income		<u>ADVANCES:</u>	
Over Expenditure	1872802.42	PSNIT	865596.00
	<u>14580320.55</u>	PSNECT (Trust)	1698352.00
<u>ADVANCES :</u>		SAMC	1050000.00
PSNEC	1801360.56	LJCET	1121652.06
PSNCET	788606.00	Loan to Raja	2000000.00
PSNCE (B.Ed)	169750.00	Land Advance	2000000.00
<u>CURRENT LIABILITIES :</u>		<u>CLOSING BALANCES:</u>	
Provident Fund Payable	13282.00	Cash in Hand	225305.00
Salary Payable	362350.00	<u>Cash at Bank :</u>	
		CUB - CA - 0510909010032231	230029.60
	<u>17715669.11</u>		<u>17715669.11</u>

For PSN EDUCATIONAL
 & CHARITABLE TRUST

[Signature]
 Managing Trustee

For LOUIS & Co., (FRN: 008896S)
 Chartered Accountants

[Signature]
 A. Louis Sudharson, F.C.A.
 M.No: 209328
 Proprietor

UDIN: 22209828AW0TI3227



Louis & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

LORD JEGANNATH COLLEGE OF EDUCATION

(Unit of PSN Educational & Charitable Trust)

RAMANATHICHAN PUTHOOR

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>CAPITAL ACCOUNT :</u>		<u>FIXED ASSETS</u>	
As per Last B/S	14580320.55	As per Schedule	10829457.00
Add : Excess of Income		<u>ADVANCES:</u>	
Over Expenditure	5370937.87	PSNIT	1530596.00
	<hr/>	PSNECT (Trust)	1698352.00
	19951258.42	SAMC	1050000.00
<u>ADVANCES :</u>		LJCET	2714152.06
PSNEC	1801360.56	Loan to Raja	2000000.00
PSNCET	691106.00	Land Advance	2000000.00
<u>CURRENT LIABILITIES :</u>		PSNCE (B.Ed)	950.00
Provident Fund Payable	6641.00	<u>CLOSING BALANCES:</u>	
Salary Payable	413400.00	Cash in Hand	802453.00
		<u>Cash at Bank :</u>	
		CUB - CA - 0510909010032231	121404.00
		IOB - 27401000026820	116401.92
	<hr/>		<hr/>
	22863765.98		22863765.98
	<hr/>		<hr/>



For PSN EDUCATIONAL
& CHARITABLE TRUST

Managing Trustee

For LOUIS & Co., (FRN: 002886S)
Chartered Accountants

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

UDIN:23209328BGITNTF3185