

P.S.G. PONNAMMAL COLLEGE OF EDUCATION
41, MAJEETH STREET,
KANGEYAM - 638 701, ERODE DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
Expenses				Interest received SB A/c with Banks			
To	Advertisement expenses		34,500.00	By	Tuition fees received		1,37,55,000.00
To	Bank Charges		3,325.30	Interest on Deposits			
To	Eligibility Fees		1,05,570.00	By	Interest received SB A/c with Banks		19,689.00
To	Function Expenses		28,040.00	By	Interest accrued on FD with Banks	85,283.38	
To	Postage and Courier		2,857.00	Add: TDS Receivable 31.3.2019		9,476.00	
To	Printing and stationery		28,388.00				94,759.38
To	Salary expenses	55,67,700.00					
	Add: Outstanding as on 31.3.2019	4,98,700.00					
To	Travelling and conveyance expenses		60,66,400.00				
To	Staff welfare expenses		42,704.00				
To	Staff welfare expenses		5,285.00				
To	Uniform & Dresses		33,120.00				
To	Depeciation on fixed assets		73,758.00				
To	Excess of Income Over expenditure transferred to Trust		74,45,501.08				
TOTAL			1,38,69,448.38				1,38,69,448.38

Place: Kangeyam

As per my report of even date annexed

Date: 29.10.2019


 Managing Trustee


 Chartered Accountant



UDIN: 19029260 AAAAB05103