

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

RECEIPTS		PAYMENTS		AMOUNT
To	AMOUNT	By	AMOUNT	AMOUNT
Opening Cash & Bank Balances		Transfers from Trust & other Institutions		
As per Schedule 1	6,28,319.61	PSG Ponnammal Educational Trust		79,40,000.00
Collections from Students		Other Payments		
Tuition fees received	1,37,55,000.00	Loans and Scholarship paid to Students		90,07,500.00
Interest on Deposits		Outstanding Liabilities for Expenses as on 31.3.2018 paid		4,16,700.00
Interest received SB A/c with Banks	19,689.00	Purchase of Fixed Assets		
Deposits and Advance		Furniture & Fittings		7,800.00
Loans and Scholarship received from District Collectrate, Salem	90,07,500.00	Expenses		
		Advertisement expenses		34,500.00
		Bank Charges		3,325.30
		Eligibility Fees		1,05,570.00

Place : Kangayam

As per my report of even date annexed

Date : 29.10.2019

[Signature]
Managing Trustee

[Signature]
Chartered Accountant



P.S.G. PONNAMMAL COLLEGE OF EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

	RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
				By Function Expenses		28,040.00
				By Postage and Courier		2,857.00
				By Printing and stationery		28,388.00
				By Staff welfare expenses		5,285.00
				By Salary expenses		55,67,700.00
				By Travelling and conveyance expenses		42,704.00
				By Uniform & Dresses		33,120.00
				By Closing Cash & Bank balances		
				As per Schedule 1		1,87,019.31
	TOTAL		2,34,10,508.61			2,34,10,508.61

Place : Kangeyam

As per my report of even date annexed

Date : 29.10.2019


 Managing Trustee


 Chartered Accountant



WDIN: 19029260 AAAABU 5103