

DR. P.N. EDUCATIONAL AND CHARITABLE TRUST,
VISHAL NEST APARTMENTS, 3RD FLOOR,
NO. 1040, COVAI ROAD, KARUR - 639 002.

PONKALIAMMAL COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Bank Charges	647.90	By College Fees	93,58,230.00
To Computer Maintenance	1,23,400.00	By Book Fees	2,04,625.00
To Building Maintenance	3,33,300.00	By Interest from Bank SB A/c	1,833.00
To Vehicle Maintenance	20,09,134.00	By Miscellaneous Income	4,00,187.00
To Repairs & Maintenance	1,25,350.00		
To Donation	5,000.00		
To Electrical Expenses	1,77,225.00		
To Affiliation Fees	75,500.00		
To Eligibility Fees	91,500.00		
To Record Note Expenses	68,495.00		
To Postage & Courier	14,448.50		
To Printing & Stationery	3,650.00		
To Salary & Bonus	52,56,000.00		
To Uniform & ID Card Expenses	76,679.00		
To Function Expenses	1,05,000.00		
To Travelling Expenses	1,27,210.00		
To Miscellaneous Expenses	1,64,110.00		
To Depreciation	4,54,223.00		
To Excess of Income Over Expenditure	7,54,002.60		
	<u>99,64,875.00</u>		<u>99,64,875.00</u>

Place : Karur

Date : 22.09.2023

This is the Income & Expenditure Account referred
to in our report of even date.

For V.KRISHNAN & Co.,

Chartered Accountants

Firm Regn. No. 001541S



R. Vengatachalam
(R.VENGATACHALAM)

Partner.

M.No. 208479