JAYALAKSHMI NARAYANASWAMI COLLEGE OF EDUCATION
75, BAJANAI KOVIL STREET, PALLIPATTU,
CHENNAI - 600113

Balance Sheet as on 31.03.2019

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account			
Capital Account	14,01,019	**Fixed Assets**	
- As per Schedule - 1		- As per Schedule - 2	24,578
		Current Assets	
Excess of Income over	10,63,311	Loans & Advances	
Expenditure		- As per Schedule - 3	9,39,397
		Cash & Bank Balance	
		- As per Schedule - 4	15,00,355
Total	**24,64,330**	**Total**	**24,64,330**

Place: Chennai
Date : 19.08.2019

Certified that the above statement is verified with the books of accounts and found to be correct
For Manohar Chowdhry & Associates
Chartered Accountants
FRN:001997S

MANOHAR CHOWDHRY & ASSOCIATES No: 27, Subramaniam St., Abiramapuram, Chennai-600 018. India. Chartered Accountants

D. Theresa

Seetha Muthaiah
Hon. Chairperson

N. Ramachandran
Hon. Treasurer

D. Theresa
Partner
M.No:218276

J.N. College of Education - (From 1-Apr-2012)
75, Bajanai Kovil Street,
Pallipattu, Chennai - 600 113.

Trial Balance
1-Apr-2018 to 31-Mar-2019

Particulars	J.N. College of Education - 1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	**1034331.00 Cr**		*366688.00*	**1401019.00 Cr**
Capital Account	*702688.00 Cr*		366688.00	*1069376.00 Cr*
Seva Samajam MRT 1 TTI	*331643.00 Cr*			*331643.00 Cr*
Current Liabilities		*1760327.00*	*1760327.00*	
Govt Allowance to External Examiner		**2450.00**	2450.00	
PF Payable		278734.00	278734.00	
Profession Tax Payable		18570.00	18570.00	
Staff Salary Payable		1452173.00	1452173.00	
Tds Payable		8400.00	8400.00	
Fixed Assets	**30456.00 Dr**		*5878.00*	**24578.00 Dr**
Computers & Printers	9440.00 Dr		3776.00	5664.00 Dr
Furnitures & Fittings	21016.00 Dr		2102.00	18914.00 Dr
Current Assets	**1370563.00 Dr**	*4861984.00*	*3792795.00*	**2439752.00 Dr**
Cash-in-hand	5001.00 Dr	54809.00	54809.00	5001.00 Dr
Bank Accounts	433285.00 Dr	4800055.00	3737986.00	1495354.00 Dr
EB Security Deposit	*31017.00 Dr*			*31017.00 Dr*
GOS CDF 5%		4000.00		*4000.00 Dr*
Govt. Allowance to External Examiner - Receivable		2900.00		*2900.00 Dr*
Seva Samajam Childrans Home	*900760.00 Dr*	220.00		*900980.00 Dr*
Telephone Deposit	*500.00 Dr*			*500.00 Dr*
Indirect Incomes		*1162500.00*	*4797605.00*	**3635105.00 Cr**
Fees			3591090.00	*3591090.00 Cr*
Interest - Bank			44015.00	*44015.00 Cr*
Scholarship		1162500.00	1162500.00	
Indirect Expenses		*2691260.00*	*170450.00*	**2520810.00 Dr**
Approval Expenses		4000.00		*4000.00 Dr*
Bank Charges		670.00		*670.00 Dr*
Books & Journals		5660.00		*5660.00 Dr*
Computer Maintenance		6875.00		*6875.00 Dr*
Conveyance		174835.00	164000.00	*10835.00 Dr*
Depreciation		5878.00		*5878.00 Dr*
Electricity Charges		54644.00		*54644.00 Dr*
EL Encashment		45628.00		*45628.00 Dr*
Eligibility Fees		38250.00		*38250.00 Dr*
EPF Administration Charges		11936.00		*11936.00 Dr*
Examination Expenses		10202.00		*10202.00 Dr*
GOS for Student Common Development Fund		4000.00	4000.00	
Licence & Renewal		125930.00		*125930.00 Dr*

Newspaper & Magazine		11360.00		*11360.00 Dr*
PF Employer Contribution		133415.00		*133415.00 Dr*
Pollution Control Board Exp		10500.00		*10500.00 Dr*
Pooja Expenses		5939.00		*5939.00 Dr*
Postage Exp		447.00		*447.00 Dr*
Printing & Stationery		17212.00	2450.00	*14762.00 Dr*
Sports Meet		780.00		*780.00 Dr*
Staff Festival Allowance.		70560.00		*70560.00 Dr*
Staff Salary		1656903.00		*1656903.00 Dr*
Staff Welfare		14249.00		*14249.00 Dr*
Student Welfare		1160.00		*1160.00 Dr*
Telephone Expenses		31727.00		*31727.00 Dr*
Travel Allowance		246000.00		*246000.00 Dr*
Website Expenses		2500.00		*2500.00 Dr*
Repairs & Maintenance		*50984.00*		**50984.00 Dr**
Repairs & Maintanence - Ground Levling & Civil Work		1190.00		*1190.00 Dr*
Repairs & Maint- Carpentry/Partition Work		4975.00		*4975.00 Dr*
Repairs & Maintenance - Cleaning Items		1671.00		*1671.00 Dr*
Repairs & Maintenance-Elec & Plumbing Work		42248.00		*42248.00 Dr*
Repairs & Maintenance - Others		900.00		*900.00 Dr*
Profit & Loss A/c	366688.00 Cr	*366688.00*		
Grand Total		***10893743.00***	***10893743.00***	

Accts.