

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

Balance Sheet as on 31.03.2019

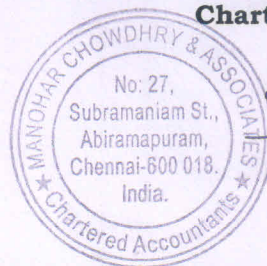
Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account			
Capital Account - As per Schedule - 1	14,01,019	Fixed Assets - As per Schedule - 2	24,578
Excess of Income over Expenditure	10,63,311	Current Assets Loans & Advances - As per Schedule - 3 Cash & Bank Balance - As per Schedule - 4	9,39,397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

Seetha Muthaiah
Seetha Muthaiah
Hon. Chairperson

N. Ramachandran
N. Ramachandran
Hon. Treasurer



D. Theresa

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 & Maintenance - 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	

G.P. 
 Accts.