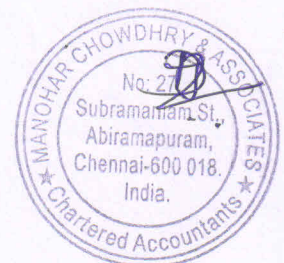


JAYALAKSHMI NARAYANASWAMI COLLEGE OF EDUCATION
75, BAJANAI KOVIL STREET, PALLIPATTU,
CHENNAI - 600 113

Receipts & Payments Account for the period from 01.04.2018 to 31.03.2019

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		Approval Expenses	4,000
Indian Bank A/C - 864695760	4,17,517	PF Payable	2,78,734
Indian Bank (SSCH - TTI) 439581145	15,768	Profession Tax Payable	18,255
Petty Cash	5,001	Staff Salary Payable	14,52,173
		TDS Payable	8,400
Fees	35,91,090	Scholarship Expenses	11,62,500
Intrest - Bank	44,015	Bank Charges	670
Scholarship Received	11,62,500	Conveyance	1,74,835
Govt Allowance to External Examiner	2,450	Govt. Allowance to External Examiner - Receivable	2,900
		Electricity Charges	54,644
		Licence & Renewal	1,25,930
		Newspaper & Magazine	11,360
		Pooja Expenses	5,939
		Postage Exp	447
		Printing & Stationery	17,212
		Staff Festival Allowance	70,560
		Staff Welfare	14,249
		Sports Meet	780
		El Encashment	90,540
		Telephone Expenses	31,727
		Students Welfare	1,160
		GOS - Student Common Development Fund	4,000
		Eligibility Fees	38,250
		Computer Maintenance	6,875
		Travelling Allowance	82,000
		Examination Expenses	10,202
		Pollution Control Board Exp	10,500
		Website Expenses	2,500
		Books & Journals	5,660
		Repairs & Maintenance	
		- Ground Levelling & Civil work	1,190
		- Electrical / Plumbing Work	42,248
		- R&M Others	900
		- Cleaning Items	1,671
		-Carpentry/Partition Work	4,975



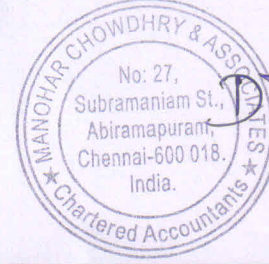
Closing Balance

Indian Bank A/C - 864695760	14,78,935
Indian Bank (SSCH- TTI A/c) - 439581	16,419
Petty Cash	5,001

Total	52,38,341	Total	52,38,341
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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**



D. Theresa

**D. Theresa
Partner**

M.No:218276

Seetha Muthaiah

**Seetha Muthaiah
Hon. Chairperson**

N. Ramachandran

**N. Ramachandran
Hon. Treasurer**