

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

Balance Sheet as on 31.03.2020

Liabilities	Amount	(Rs)	Assets	Amount
				(Rs)
Capital Account			Fixed Assets	
Capital Account		6,100,456	- As per Schedule - 2	20,421
- As per Schedule - 1			Current Assets	
Deposits with Education Department / University		1,800,000	Loans & Advances	
			- As per Schedule - 3	596,597
Current Liabilities		15,515	Cash & Bank Balance	
- As per Schedule - 5			- As per Schedule - 4	3,498,953
			Investments	3,800,000
Total		7,915,971	Total	7,915,971

Place: Chennai
 Date : 10-10-2020

**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)

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	J.N. College of Education - (From 1-Apr-2012)			Closing Balance
	1-Apr-2019 to 31-Mar-2020			
	Opening Balance	Transactions		
		Debit	Credit	
Capital Account				
Capital Account	2464330.00 Cr			2464330.00 Cr
Seva Samajam MRT 1 TTI	2132687.00 Cr			2132687.00 Cr
Loans (Liability)	331643.00 Cr			331643.00 Cr
Deposit with University/Education Dept			1800000.00	1800000.00 Cr
Current Liabilities			1800000.00	1800000.00 Cr
Accounts Payable		1810999.00	1826514.00	15515.00 Cr
PF Payable			6360.00	6360.00 Cr
Profession Tax Payable		252112.00	252112.00	
Staff Salary Payable		8135.00	17290.00	9155.00 Cr
T D S Payable		1541952.00	1541952.00	
		8800.00	8800.00	
Fixed Assets	24578.00 Dr		4157.00	20421.00 Dr
Computers & Printers	5664.00 Dr		2266.00	3398.00 Dr
Computer	5357.00 Dr		2143.00	3214.00 Dr
Computer Printer	307.00 Dr		123.00	184.00 Dr
Furnitures & Fittings	18914.00 Dr		1891.00	17023.00 Dr
Steel Rack	18914.00 Dr		1891.00	17023.00 Dr
Investments		3800000.00		3800000.00 Dr
Fixed Deposit - General		2000000.00		2000000.00 Dr
Fixed Deposit - University/Edu. Dept.		1800000.00		1800000.00 Dr
IB - FD - 0833372 / 6780829309		300000.00		300000.00 Dr
IB - FD - 0833373 / 6780829659		500000.00		500000.00 Dr
IB - FD - 0833906 / 6831818280		1000000.00		1000000.00 Dr
Current Assets	2439752.00 Dr	10922212.00	9266413.88	4095550.12 Dr
Cash-in-hand	5001.00 Dr	46575.00	49508.00	2068.00 Dr
Petty Cash	5001.00 Dr	46575.00	49508.00	2068.00 Dr
Bank Accounts	1495354.00 Dr	9056581.00	7055049.88	3496885.12 Dr
Indian Bank - 864695760	1478935.00 Dr	9055998.00	7055049.88	3479883.12 Dr
Indian Bank (SSCH - TTI) 439581145	16419.00 Dr	583.00		17002.00 Dr
Accured Interest		4548.00		4548.00 Dr
EB Security Deposit	31017.00 Dr			31017.00 Dr
GOS CDF 5%	4000.00 Dr	4000.00		8000.00 Dr
Govt. Allowance to External Examiner - Receivable	2900.00 Dr			2900.00 Dr
Seva Samajam Childrans Home	900980.00 Dr	1800000.00	2159856.00	541124.00 Dr
Staff Loan		10000.00	2000.00	8000.00 Dr
Tds Receivable		508.00		508.00 Dr
Telephone Deposit	500.00 Dr			500.00 Dr
Indirect Incomes		878532.88	6901760.00	6023227.12 Cr
FD Interest		13232.88	1245686.00	1232453.12 Cr
Fees		40300.00	4729700.00	4689400.00 Cr
Interest - Bank			101374.00	101374.00 Cr
Scholarship		825000.00	825000.00	
Indirect Expenses		2362959.00		2362959.00 Dr
Advertisement Expense		485.00		485.00 Dr
Affiliation Expense		1500.00		1500.00 Dr
Approval Expenses		15500.00		15500.00 Dr
Bank Charges		1190.00		1190.00 Dr
Computer Maintenance		8935.00		8935.00 Dr

Particulars	J.N. College of Education - (From 1-Apr-2012)			Closing Balance
	Opening Balance	1-Apr-2019 to 31-Mar-2020		
		Debit	Credit	
Conveyance		11790.00		11790.00 Dr
Depreciation		4157.00		4157.00 Dr
Electricity Charges		58512.00		58512.00 Dr
EL Encashment		16589.00		16589.00 Dr
Eligibility Fees		38250.00		38250.00 Dr
Epf Administration Charges		10199.00		10199.00 Dr
Newspaper & Magazine		3950.00		3950.00 Dr
PF Employer Contribution		120979.00		120979.00 Dr
Pollution Control Board Exp		20800.00		20800.00 Dr
Pooja Expenses		7125.00		7125.00 Dr
Postage Exp		604.00		604.00 Dr
Printing & Stationery		24316.00		24316.00 Dr
Remuneration		17500.00		17500.00 Dr
Staff Festival Allowance		67260.00		67260.00 Dr
Staff Salary		1672819.00		1672819.00 Dr
Staff Welfare		18789.00		18789.00 Dr
Telephone Expenses		22062.00		22062.00 Dr
Travel Allowance		210000.00		210000.00 Dr
Travelling Expense		6000.00		6000.00 Dr
Water		1855.00		1855.00 Dr
Water Tax		1793.00		1793.00 Dr
Repairs & Maintenance		24142.00		24142.00 Dr
Repairs & Maintenance - Ground Levling & Civil Work		8025.00		8025.00 Dr
Repairs & Maintenance - Cleaning Items		9740.00		9740.00 Dr
Repairs & Maintenance-Elec & Plumbing Work		3546.00		3546.00 Dr
Repairs & Maintenance - Others		2831.00		2831.00 Dr
Grand Total		19798844.88	19798844.88	

Ud