

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

Receipts & Payments Account for the period from 01.04.2019 to 31.03.2020

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		Advertisement Expense	485
Indian Bank A/C - 864695760	1,478,935	Affiliation Expense	1,500
Indian Bank (SSCH - TTI) 439581	16,419	Approval Expenses	15,500
Petty Cash	5,001	Bank Charges	1,190
		Computer Maintenance	8,935
		Conveyance	11,790
FD Interest	1,227,397	Education	
Fees	4,689,400	El Encashment	16,589
Interest - Bank	101,374	Electricity Charges	53,769
Scholarship Received	825,000	Eligibility Fees	38,250
Seva Samajam Children's Home	2,159,856	GOS - Student Common Development Fund	4,000
		Newspaper & Magazine	3,950
		PF Payable	252,112
		Pollution Control Board Exp	20,800
		Pooja Expenses	7,125
		Postage Exp	604
		Printing & Stationery	24,316
		Profession Tax Payable	7,978
		Remuneration	17,500
		Scholarship Expenses	825,000
		Staff Festival Allowance	67,260
		Staff Loan	10,000
		Staff Salary Payable	1,541,952
		Staff Welfare	18,789
		T D S Payable	8,800
		Telephone Expenses	20,445
		Travel Allowance	192,000
		Travelling Expense	6,000
		Water	1,855
		Water Tax	1,793



Receipts	Amount (Rs)	Payments	Amount (Rs)
		Fixed Deposit's	
		FD - 0384529/6870137724	500,000
		FD - 0384530/6870138229	500,000
		FD - 0384531/6870138853	500,000
		FD - 0384532/6870139051	500,000
		FD - 0833372/678082309	300,000
		FD - 0833373/678029659	500,000
		FD - 0833906/6831818280	1,000,000
		Repairs & Maintenance	
		- Cleaning Items	9,740
		- Electrical / Plumbing Work	3,546
		- Ground Levelling & Civil work	8,025
		- R&M Others	2,831
		Closing Balance	
		Indian Bank A/C - 864695760	3,479,883
		Indian Bank (SSCH- TTI A/c) - 439581145	17,002
		Petty Cash	2,068
Total	10,503,382	Total	10,503,382

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



D. Theresa

D. Theresa
Partner

M.No:218276

Seetha Muthaiah
Seetha Muthaiah
Hon. Chairperson

N. Ramachandran
N. Ramachandran
Hon. Treasurer