

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

**Receipts & Payments Account for the period from 01.04.2021 to 31.03.2022**

Receipts	Amount (Rs)	Payments	Amount (Rs)
<b>Opening Balance</b>			
Indian Bank A/C - 864695760	10,20,034	Advertisement Expense	6,306
Indian Bank (SSCH - TTI) 439581145	17,519	Approval Expenses	51,661
Petty Cash	0	Bank Charges	1,532
		Computer Maintenance	1,768
Govt. Allowance to External Examiner	7,100	Conveyance	11,180
FD Interest	55,200	Contribution / Donation	10,000
Fees	42,19,500	Cultural Expenses	5,164
Interest - Bank	29,321	Electricity Charges	48,202
TDS Payable	30,816	Eligibility Fees	36,425
Bank Charges	415	Examination Expenses	6,473
Scholarship	45,000	Examination Income	20,706
Examination Income	25,300	Fees	15,000
		GOS - Student Common Development Fund	3,680
		Internet	4,654
		Govt. Allowance to External Examiner	7,100
		Licence & Renewal	1,01,888
		Building Regularization Expns.	70,000
		PF Payable	2,99,763
		Pollution Control Board Exp	16,800
		Pooja Expenses	5,681
		Postage Exp	691
		Printing & Stationery	25,939
		Profession Tax Payable	20,250
		Remuneration	58,000
		Staff Festival Allowance	77,260
		Staff Salary Payable	16,15,226
		Staff Welfare	20,358
		Seva Samajam Children's Home	12,08,000
		Scholarship Expenses	45,000
		Scrutiny Expenses	27,941
		T D S Payable	39,662
		TDS Interest	470
		Telephone Expenses	16,383
		Transport Allowance	1,62,400
		Water	3,080
		Water Tax	6,667
		Website Expenses	3,000

