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

Balance Sheet as on 31.03.2023

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Account</b> Capital Account - As per Schedule - 1	62,52,699	Fixed Assets - As per Schedule - 2	13,144
Deposits with Education Department / University	18,00,000	Current Assets Loans & Advances	
<b>Current Liabilities</b> - As per Schedule - 5	1 00 000	- As per Schedule - 3 <b>Cash &amp; Bank Balance</b> - As per Schedule - 4	35,50,311
		Investments	4,74,352 41,14,892
Total Place: Chennai	81,52,699	Total	81,52,699

Date: 26.08.2023

Certified that the above statement is verified with

the books of accounts and found to be correct

For Manohar Chowdhry & Associates

**Chartered Accountants** WDHRY &

FRN:001997S

FRN: 0019979 No: 27, Subramaniam St., Abiramapuram, Chennai-18.

Seetha Muthaiah

Hon. Chairperson

Anjali Maya Eashwar Narayanaswam Hon. Treasurer

D. Theresa Partner

M.No:218276