

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

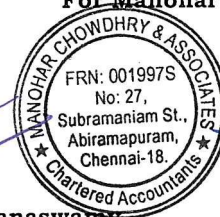
Receipts & Payments Account for the period from 01.04.2022 to 31.03.2023

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		Affiliation Expenses	28,905
Indian Bank A/C - 864695760	10,66,377	Approval Expenses	2,518
Indian Bank (SSCH - TTI) 439581145	18,033	Bank Charges	705
Petty Cash	-	Computer Maintenance	3,170
		Conveyance	31,450
FD Interest	55,200	EL Encashment	20,922
Fees	26,00,700	Electricity Charges	67,470
Interest - Bank	24,794	Eligibility Fees	43,790
		Examination Expenses	23,559
		Examination Income	3,126
		GOS - Student Common Development Fund	3,720
		Internet	1,178
		Mess Expenses	635
		TDS Receivable U/s 194N - CWT A/c.	518
		Building Regularization Expns.	15,000
		PF Payable	2,98,160
		Pollution Control Board Exp	16,800
		Pooja Expenses	7,311
		Postage Exp	439
		Printing & Stationery	50,542
		Profession Tax Payable	20,360
		Remuneration	44,000
		Staff Festival Allowance	77,260
		Staff Salary Payable	17,36,353
		Staff Welfare	17,804
		Seva Samajam Children's Home	5,23,000
		T D S Payable	11,948
		Telephone Expenses	16,073
		Transport Allowance	1,74,000
		Water	5,250
		Water Tax	12,476
		Website Expenses	3,000
		Repairs & Maintenance	
		- Cleaning Items	7,485
		- Electrical / Plumbing Work	2,570
		- Carpentry work / Partition work	2,765
		- R&M Others	16,490
		Closing Balance	
		Indian Bank A/C - 864695760	4,55,817
		Indian Bank (SSCH- TTI A/c) - 439581145	18,535
		Petty Cash	-
Total	37,65,104	Total	37,65,104

Place: Chennai
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
FRN: 001997S



D. Theresa

Seetha Muthaiah

Seetha Muthaiah
Hon. Chairperson

Anjali Maya Eashwar Narayanaswamy
Anjali Maya Eashwar Narayanaswamy
Hon. Treasurer

D. Theresa
Partner
M.No:218276