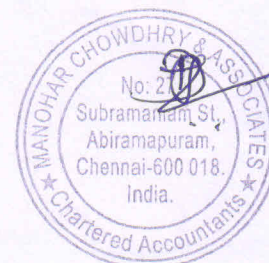


**JAYALAKSHMI NARAYANASWAMI COLLEGE OF EDUCATION**  
**75, BAJANAI KOVIL STREET, PALLIPATTU,**  
**CHENNAI-600113**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS ON 31.03.2019**

**Amount in Rs**

<b>CAPITAL ACCOUNTS</b>	<b>Schedule - 1</b>
Capital Fund	10,69,376
Seva Samajam MRT 1 - TTI	3,31,643
	<b>14,01,019</b>
<b>LOANS AND ADVANCES</b>	<b>Schedule - 3</b>
Intra unit (SSCH)	9,00,980
Telephone Deposit	500
GOS CDF 5%	4,000
Govt. Allowance to External Examiner - Receivable	2,900
EB Deposit	31,017
	<b>9,39,397</b>
<b>CASH AND BANK BALANCES</b>	<b>Schedule - 4</b>
Petty Cash	5,001
Indian Bank - 864695760	14,78,935
Indian Bank (SSCH - TTI) 439581145	16,419
	<b>15,00,355</b>
<b>EXPENSES ON BENEFICIARIES</b>	<b>Schedule - 5</b>
Education	-
Student Welfare	1,160
	<b>1,160</b>
<b>STAFF REMUNERATION &amp; BENEFITS</b>	<b>Schedule - 6</b>
Salary	16,56,903
El Encashment	45,628
EPF Administration Charges	11,936
PF Employer Contribution	1,33,415
Staff Festival Allowance	70,560
	<b>19,18,442</b>
<b>ADMINISTRATION EXPENSES</b>	<b>Schedule - 7</b>
Approval Expenses	4,000
Eligibility Fees	38,250
Printing & Stationary	14,762
Postage & Telegrams	447
Telephone	31,727
Conveyance	10,835
Computer Maintenance	6,875
GOS - Student Common Development Fund	-
Sports Meet	780
Licence & Renewal	1,25,930
Electricity	54,644
Pooja Expenses	5,939
Pollution Control Board Exp	10,500
Newspaper & Magazine	11,360



Travel Allowance	2,46,000
Website Expenses	2,500
Examination Expenses	10,202
Books & Journals	5,660
Staff Welfare	14,249
Bank Charges	670
	<b>5,95,330</b>
<b>REPAIRS &amp; MAINTENANCE</b>	<b>Schedule -8</b>
Repairs & Maintenance - Ground Levling & Civil Work	1,190.00
Repairs & Maint- Cleaning items	1,671.00
Repairs & Maintenance-Elec & Plumbing Work	42,248.00
Repairs & Maint- Carpentry/ Partition Work	4,975.00
Repairs & Maintenance - Others	900.00
	<b>50,984.00</b>
<b>Income from Students</b>	<b>Schedule -9</b>
Fees	35,91,090.00
	<b>35,91,090.00</b>
<b>INTEREST RECEIPTS</b>	<b>Schedule -10</b>
Savings Bank Account	44,015.00
	<b>44,015.00</b>
<b>OTHER RECEIPTS</b>	<b>Schedule -11</b>
Miscellaneous Income	-
	-

Place: Chennai  
Date : 19.08.2019

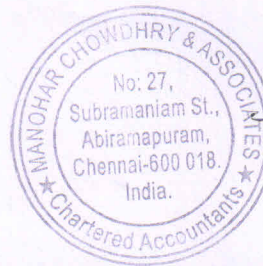
**Certified that the above statement is verified with  
the books of accounts are found to be correct  
For Manohar Chowdhry & Associates  
Chartered Accountants  
FRN:001997S**

*Seetha Muthaiah*

**Seetha Muthaiah  
Hon. Chairperson**

*N. Ramachandran*

**N. Ramachandran  
Hon. Treasurer**



*D. Theresa*

**D. Theresa  
Partner  
M.No:218276**