

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

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS ON 31.03.2020
Amount in Rs

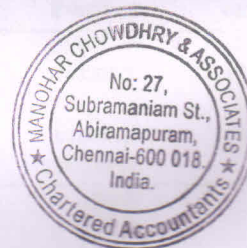
CAPITAL ACCOUNTS	Schedule - 1
Capital Fund	2,132,687
Seva Samajam MRT 1 - TTI	331,643
Add: Excess of Income Over Expenditure	3,636,126
	6,100,456
LOANS AND ADVANCES	Schedule - 3
Accured Interest	4,548
EB Deposit	31,017
GOS CDF 5%	8,000
Govt. Allowance to External Examiner - Receivable	2,900
Intra unit (SSCH)	541,124
Staff Special Loan	8,000
Tds Receivable	508
Telephone Deposit	500
	596,597
CASH AND BANK BALANCES	Schedule - 4
Petty Cash	2,068
Indian Bank - 864695760	3,479,883
Indian Bank (SSCH - TTI) 439581145	17,002
	3,498,953
CURRENT LIABILITIES	Schedule - 5
Account Payable	6,360
Professional Tax Payable	9,155
	15,515.00
STAFF REMUNERATION & BENEFITS	Schedule - 6
EI Encashment	16,589
EPF Administration Charges	10,199
PF Employer Contribution	120,979
Staff Festival Allowance	67,260
Staff Salary	1,672,819
	1,887,846
ADMINISTRATION EXPENSES	Schedule - 7
Advertisement Expenses	485
Affiliation Expenses	1,500
Approval Expenses	15,500
Bank Charges	1,190
Computer Maintenance	8,935
Conveyance	11,790
Electricity	58,512
Eligibility Fees	38,250



	Amount in Rs
Newspaper & Magazine	3,950
Pollution Control Board Exp	20,800
Pooja Expenses	7,125
Postage & Telegrams	604
Printing & Stationary	24,316
Remuneration Expenses	17,500
Staff Welfare	18,789
Telephone Expenses	22,062
Travel Allowance	210,000
Travelling Expense	6,000
Water	1,855
Water Tax	1,793
	470,956
REPAIRS & MAINTENANCE	Schedule -8
Repairs & Maintenance - Ground Levling & Civil Work	8,025
Repairs & Maint- Cleaning items	9,740
Repairs & Maintenance-Elec & Plumbing Work	3,546
Repairs & Maintenance - Others	2,831
	24,142
Income from Students	Schedule -9
Fees	4,689,400
	4,689,400.00
INTEREST RECEIPTS	Schedule -10
FD Interest	1,232,453
Savings Bank Account	101,374
	1,333,827

Place: Chennai
Date : 10-10-2020

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



D. Theresa

Seetha Muthaiah
Seetha Muthaiah
Hon. Chairperson

N. Ramachandran
N. Ramachandran
Hon. Treasurer

D. Theresa
Partner
M.No:218276