

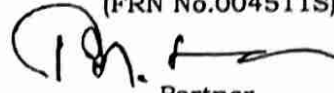
JAYA COLLEGE OF EDUCATION

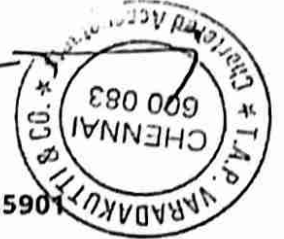
BALANCE SHEET AS ON 31-03-2022

LIABILITIES		₹	ASSETS		₹
JAYA EDUCATIONAL TRUST			FIXED ASSETS		2344708.49
As per last B/s	7894089.41		(As per Schedule)		
Add : Funds Transferred during the year	-939597.46		CURRENT ASSETS		19291552.74
	6954491.95		(as per schedule)		
Add : Excess of Income Over Expenditure	-991192.16	5963299.78			
Inter Branch A/c		14551898.50			
Sundry Creditors (as per schedule)		1121062.95			
		21636261.23			21636261.23

Place : Chennai
Date : 10/09/2022

For **T.A.P.VARADAKUTTI & CO.,**
CHARTERED ACCOUNTANTS.
(FRN No.004511S)


Partner
CA.T.A.P.VARADAKUTTI
M.No.015316
UDIN : 22015316AZYXNM5901



JAYA COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

PARTICULARS	₹	PARTICULARS	₹
To Salaries	3336534.00	By Fees Collections and	3748289.00
To Audit Fees	17700.00	Other Receipts	
To Security Charegs	165550.00	By FDR Interest	700885.27
To University Fees Paid	1066204.00		
To Electricity Charges	11497.00		
To Interest & Bank Charges	284.38		
To General Expenses	382700.00		
To Taxes Paid			
To Scholarship Paid			
To Telephone Charges	6492.00		
To Uniform Purchase	185800.00		
To Repairs and Maintenance	4950.00		
To Depreciation	262655.05		
To Excess of Income	-991192.16		
Over Expenditure			
	4449174.27		4449174.27

Place : Chennai
Date :10/09/2022

For T.A.P.VARADAKUTTI & CO.,
CHARTERED ACCOUNTANTS.
(FRN No.004511S)

Partner

CA.T.A.P.VARADAKUTTI
M.No.015316
UDIN : 22015316AZYXNM5901



JAYA COLLEGE OF EDUCATION

Schedule to Balance Sheet as on 31/03/2022

Sundry Creditors

₹

TDS Payable	840
Interest Accrued but not due	907223
MARY VISION	213000
	<u>1121063</u>

Current Assets

Accrued Interest	907223
cash in hand	137608
Cash at Bank	2170
Endowment Deposit	4333684
Fixed Deposit	13374185
TDS	536683
	<u>19291553</u>

Place : Chennai

Date : 10/09/2022

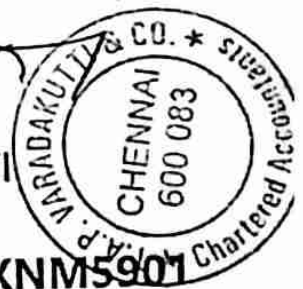
**For T.A.P.VARADAKUTTI & CO.,
CHARTERED ACCOUNTANTS.
(FRN No.004511S)**

Partner

CA.T.A.P.VARADAKUTTI

M.No.015316

UDIN : 22015316AZYXNM5901



JAYA COLLEGE OF EDUCATION

FIXED ASSETS SCHEDULE as on 31/03/2022

Sl. No.	Particulars	W.D.V.as on 01/04/2021	Additions		Total	Rate %	Depreciation	W.D.V. as on 31/03/2022
			More than 6 months	Less than 6 months				
1	Chalk Board	14995.74	0.00	0.00	14995.74	10%	1499.57	13496.16
2	Overhead Projector	4455.26	0.00	0.00	4455.26	10%	445.53	4009.73
3	Furniture & Fitting	71109.68	0.00	0.00	71109.68	10%	7110.97	63998.71
4	Library Books	209163.33	0.00	0.00	209163.33	10%	20916.33	188247.00
5	Name Board	514.73	0.00	0.00	514.73	10%	51.47	463.26
6	Sports & Games	5879.34	0.00	0.00	5879.34	10%	587.93	5291.40
7	Lab Equipments	28495.10	0.00	0.00	28495.10	10%	2849.51	25645.59
8	Building A/c	2219613.73	0.00	0.00	2219613.73	10%	221961.37	1997652.35
9	Computer & Printers	72.79	0.00	0.00	72.79	40%	29.12	43.68
10	Air Conditioner	8135.83	0.00	0.00	8135.83	10%	813.58	7322.25
11	Electrical and Fittings	6990.79	0.00	0.00	6990.79	10%	699.08	6291.71
12	Mineral Water Plant	12331.98	0.00	0.00	12331.98	15%	1849.80	10482.18
13	Water Cooler	25605.25	0.00	0.00	25605.25	15%	3840.79	21764.47
	TOTAL	2607363.55	0.00	0.00	2607363.55		262655.05	2344708.49

Place : Chennai

Date :10/09/2022

For T.A.P.VARADAKUTTI & CO.,
 CHARTERED ACCOUNTANTS,
 (ERN No.004511S)


 Partner

CA.T.A.P.VARADAKUTTI
 M.No.015316

UDIN : 22015316AZYXNM5901

