

JAYANTHI COLLEGE OF EDUCATION
79/1-B, JAYANTHI CHARITABLE TRUST, JAYANTHI GARDEN, ARULPURAM, TIRUPUR,
TAMILNADU-641605


INCOME AND EXPENDITURE ACCOUNT AS ON 31 March 2022

Particulars	Sch	Amount (In Rs.)	Particulars	Sch	Amount (In Rs.)
To Indirect Expenses	8	1,218,351.30	By Direct Income	7	5,646,500.00
To Salary & Wages	9	3,900,000.00	By Indirect Income		
To Depreciation	3	72,397.00			
To Surplus (Excess Of Income Over Expenditure)		455,751.70			
Total		5,646,500.00	Total		5,646,500.00

FOR M/S JAYANTHI COLLEGE OF EDUCATION

(PRESIDENT)

FOR N.RAJAN AND ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO:-011263S


CA S.M.RAMU B.COM.FCA
PARTNER
MEM NO:-205426



PLACE:TIRUPUR
DATE:22/09/2022

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TAMILNADU-641605

Schedules for the Year Ended 31 March, 2022

Schedule : 1

CAPITAL ACCOUNT

PARTICULARS	AMOUNT (in Rs.)
Jayanthi Corpus Fund	3,631,159.65
Profit And Loss A/c	455,751.70
Total	4,086,911.35

Schedule : 2

SUNDRY CREDITORS

PARTICULARS	AMOUNT (in Rs.)
Bright Marketing Company	3,508.00
Chennai Publication	6,720.00
Kalaivani Silks	42,893.00
Win Paper Mart	2,239.00
<u>Sundry Creditors For Others</u>	
Swamigal A/C	94.50
Total	55,454.50

Schedule : 4

CASH AND BANK

PARTICULARS	AMOUNT (in Rs.)
Idbi	30,000.00
Lakshmi Vilas Bank	1,227,490.45
Total	1,257,490.45

Schedule : 5

CASH IN HAND

PARTICULARS	AMOUNT (in Rs.)
Cash	96,034.00
Total	96,034.00

Schedule : 6

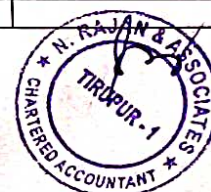
BRANCH / DIVISIONS

PARTICULARS	AMOUNT (in Rs.)
Jayanthi Charitable Trust	2,083,170.40
Total	2,083,170.40

Schedule : 7

DIRECT INCOME

PARTICULARS	AMOUNT (in Rs.)
College Fees	5,646,500.00
Total	5,646,500.00



Schedule : 8

INDIRECT EXPENSES

PARTICULARS	AMOUNT (in Rs.)
Bank Charges	1,875.00
Computer Maintenance	3,508.00
Dee Tamilnadu Pollution Department	100,800.00
Eb Charges	59,528.00
Other Expnses	104,029.30
Printing And Stationery	6,559.00
Uniform Saree	80,760.00
University Fees	861,292.00
Total	1,218,351.30

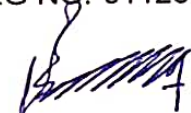
Schedule : 9

SALARY & WAGES

PARTICULARS	AMOUNT (in Rs.)
Salary A/C	3,900,000.00
Total	3,900,000.00

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Fixed asset Chart for the period ended on 31/3/2022

Schedule : 3

S N	Description/ Block of asset	Opening WDV	Adjustment to WDV U/s 115BAA	Adjustment made to the WDV of Intangible asset	Adjusted WDV	Rate	-ADDITIONS-		-DEDUCTION		Capital Gain	Total	Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block Nil(Y/N)
							180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days							
1	Books	72066.00	0.00	0.00	72066.00	0 %	0.00	81000.00	0.00	0.00	0.00	153066.00	0	0	0	153066.00	N
2	Computer	2255.00	0.00	0.00	2255.00	40 %	0.00	0.00	0.00	0.00	0.00	2255.00	902	0	902	1353.00	N
3	Furniture & Fittings	438357.00	0.00	0.00	438357.00	10 %	0.00	0.00	0.00	0.00	0.00	438357.00	43836	0	43836	394521.00	N
4	Lab Equipments	184390.00	0.00	0.00	184390.00	15 %	0.00	0.00	0.00	0.00	0.00	184390.00	27659	0	27659	156731.00	N
	Total	697068.00	0.00	0.00	697068.00		0.00	81000.00	0.00	0.00	0.00	778068.00	72397	0	72397	705671.00	

DEPRECIATION CHART [Additions / Deductions Detail]

[Books]

ADDITIONS		Amount		Purchase Date		Put to Use		Cenvat / Modvat		Exchange Difference		Subsidy / Grant		Net Cost	
Description	BOOKS	81000	13/10/2021	13/10/2021		0		0		0		0		81000	

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