

**JAYANTHI COLLEGE OF EDUCATION**

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

Schedules for the Year Ended 31 March, 2020

Schedule : 1

**SUNDRY CREDITORS**

PARTICULARS	AMOUNT (in Rs.)
Chennai Publications	6,720.00
Win Paper Mart	722.00
Yespee Softwares	6,425.00
Creditors For Others Swarnigal A/C	81.90
<b>Total</b>	<b>13,948.90</b>

Schedule : 3

**SUNDRY DEBTORS**

PARTICULARS	AMOUNT (in Rs.)
Fees Receivable	1,065,500.00
<b>Total</b>	<b>1,065,500.00</b>

Schedule : 4

**CASH AND BANK**

PARTICULARS	AMOUNT (in Rs.)
Lakshmi Vilas Bank - College	355,361.45
<b>Total</b>	<b>355,361.45</b>

Schedule : 5

**CASH IN HAND**

PARTICULARS	AMOUNT (in Rs.)
Cash	50,568.00
<b>Total</b>	<b>50,568.00</b>

Schedule : 6

**BRANCH / DIVISIONS**

PARTICULARS	AMOUNT (in Rs.)
Jayanthi Charitable Trust	778,449.40
<b>Total</b>	<b>778,449.40</b>

Schedule : 7

**INDIRECT INCOME**

PARTICULARS	AMOUNT (in Rs.)
College Fees	6,278,000.00
<b>Total</b>	<b>6,278,000.00</b>

Schedule : 8

**INDIRECT EXPENSES**

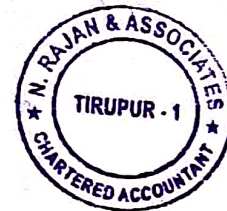
PARTICULARS	AMOUNT (in Rs.)
Bank Charges	2,419.00
Computer Maintenance	4,393.00
Current Charge	26,020.00
Other Expenses	129,353.30
Printing & Stationery	32,900.00
Telegram Expenses	7,799.00
Travelling Expenses	7,650.00
Uniform Expenses	54,484.00
University Fees	557,530.00
<b>Total</b>	<b>822,548.30</b>



Schedule : 9

SALARY & WAGES

PARTICULARS	AMOUNT (in Rs.)
Salary	4,393,500.00
Total	4,393,500.00



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Fixed Asset Chart for the period ended on 31/3/2020

Schedule 2

S N	Description/ Block of asset	Opening WDV	Adjustment to WDV U/s 115BAA	Adjusted WDV	Rate	-ADDITIONS-		-DEDUCTIONS-		Capital Gain	Total	Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block MIL(M)
						180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days							
1	Books	3866.00	0.00	3866.00	0%	68200.00	0.00	0.00	0.00	0.00	72066.00	0	0	0	72066.00	N
2	Computer	6263.00	0.00	6263.00	40%		0.00	0.00	0.00	0.00	6263.00	2505	0	2505	3758.00	N
3	Furniture & Fittings	541181.00	0.00	541181.00	10%		0.00	0.00	0.00	0.00	541181.00	54118	0	54118	487063.00	N
4	Lab Equipments	255212.00	0.00	255212.00	15%	68200.00	0.00	0.00	0.00	0.00	255212.00	38282	0	38282	216930.00	N
	Total	806522.00	0.00	806522.00						0.00	874722.00	94905	0	94905	779817.00	N



For N. Rajan & Associates  
Chartered Accountants

*(Signature)*  
Partner

Firm Regn No : 011263 S

N. SHANMUGA SUNDARAM M.Com., F.C.A.  
CHARTERED ACCOUNTANT  
MEMBERSHIP No : 235186