

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

