

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

Schedules for the Year Ended 31 March, 2023

CAPITAL ACCOUNT

Schedule : 1

PARTICULARS	AMOUNT (in Rs.)
Jayanthi College Corpus Fund	5,697,690.35
Profit And Loss A/c	(-)419,891.30
Total	5,277,799.05

SUNDRY CREDITORS

Schedule : 2

PARTICULARS	AMOUNT (in Rs.)
Chennai Publications	6,720.00
Kalaivani Silks	42,893.00
Win Paper Mart	1,197.00
Sundry Creditors For Others	100.80
Swamigal A/C	50,910.80
Total	50,910.80

SUNDRY DEBTORS

Schedule : 4

PARTICULARS	AMOUNT (in Rs.)
Sundry Debtors	1,065,500.00
Loans/ Advances	4,217.00
Tds	1,069,717.00
Total	1,069,717.00

CASH AND BANK

Schedule : 5

PARTICULARS	AMOUNT (in Rs.)
Db's Bank	957,531.45
Idbi Bank	30,000.00
Total	987,531.45

CASH IN HAND

Schedule : 6

PARTICULARS	AMOUNT (in Rs.)
Cash	127,044.00
Total	127,044.00

BRANCH / DIVISIONS

Schedule : 7

PARTICULARS	AMOUNT (in Rs.)
Jayanthi Charitable Trust	2,428,449.40
Total	2,428,449.40



Schedule : 8

DIRECT INCOME		AMOUNT (in Rs.)
PARTICULARS		4,592,000.00
College Fees		
Total		4,592,000.00

Schedule : 9

INDIRECT INCOME		AMOUNT (in Rs.)
PARTICULARS		97,518.00
Other Fees		
Total		97,518.00

Schedule : 10

INDIRECT EXPENSES		AMOUNT (in Rs.)
PARTICULARS		2,157.00
Bank Charges		14,064.00
Computer Maintenance		61,232.00
Electric Charges		207,014.30
Other Expenses		12,344.00
Printing And Stationery		48,195.00
Uniform Saree		398,900.00
University Fees		
Total		743,906.30

Schedule : 11

SALARY & WAGES		AMOUNT (in Rs.)
PARTICULARS		4,302,000.00
Salary		
Total		4,302,000.00

FOR JAYANTHI COLLEGE OF EDUCATION

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



CA.N.SHANMUGA SUNDARAM,M.COM.,FCA
 PARTNER
 MEM NO: 213116
 UDIN : 23213116BGWFGC4959

Place : Tirupur
 Date : 30/10/2023



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

Schedule : 3

Fixed asset Chart for the period ended on 31/3/2023

S	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	153066.00	0.00	0.00	153066.00	0%	62400.00	11400.00	0.00	0.00	0.00	226866.00	0	0	0	226866.00	N
2	Computer	1353.00	0.00	0.00	1353.00	40%			0.00	0.00	0.00	1353.00	541	0	541	812.00	N
3	Furniture & Fittings	394521.00	0.00	0.00	394521.00	10%			0.00	0.00	0.00	394521.00	39452	0	39452	355069.00	N
4	Lab Equipments	156731.00	0.00	0.00	156731.00	15%			0.00	0.00	0.00	156731.00	23510	0	23510	133221.00	N
	Total	705671.00	0.00	0.00	705671.00		62400.00	11400.00	0.00	0.00	0.00	779471.00	63503	0	63503	715968.00	

DEPRECIATION CHART [Additions / Deductions Detail]

Land Block 0% [Books]

ADDITIONS		DEDUCTIONS		NET COST			
Description	Amount	Purchase Date	Put to Use	Genval / Modvat	Exchange Difference	Subsidy / Grant	Net Cost
BOOK PURCHASE	62400	30/07/2022	30/07/2022	0	0	0	62400
BOOK PURCHASE	11400	11/10/2022	11/10/2022	0	0	0	11400

FOR JAYANTHI COLLEGE OF EDUCATION

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(Signature)

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