

M/s. J.J.COLLEGE OF EDUCATION (BED & MED), DINDUGAL MAIN ROAD,

AMMAPETTAI, POOLANGULATHUPATTI (P.O),TRICHY-620 009.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

<u>EXPENDITURE</u>		<u>INCOME</u>	
	Rs. P.		Rs. P.
To Staffs Salary	16,30,680.00	By Sale of Application fees	13,900.00
To Postage & Telephone Expenses	4,421.00	By Student Tuition fees	1,07,62,000.00
To Printing & Stationery	85,648.00	By Bus fees collected	95,400.00
To Newspapers & Periodicals	4,280.00	By Miscellaneous Receipts	35,150.00
To Affiliation Fees	4,70,435.00	By Interest Received	2,01,950.00
To Consumables	28,095.00	By Student Exam Fees	2,84,380.00
To Bank Charges	519.00		
To Gift & Compliments	3,00,100.00	By Student Uniform Fees	35,500.00
To Electrical Maintenance	300.00		
To Travelling Expenses	75,732.00		
To Pooja Expenses	2,000.00		
To General Expenses	91,794.00		
To Fees & Tax Paid	6,750.00		
To Labour Cooly	800.00		
To Student Material Purchase	3,17,766.00		
To University Exam Fees	3,65,617.00		
To Deprecation	8,25,308.92		
To Excess of Income Over Expenditure	72,18,034.09		

1,14,28,280.00

1,14,28,280.00

PLACE:TRICHY

SECRETARY

CHARTERED ACCOUNTANT

CA.THERESA MARGARET, B.Com, A.C.A.

Flat No: T-7, APS Luxuria Apartments

2A, Lawsons Road, Dindigul, Trichy - 620 001

DATE:20/09/2019

S.RAMAMOORTHY

SECRETARY

J.J. EDUCATIONAL HEALTH & CHARITABLE TRUST
DINDIGUL ROAD, AMMAPETTAI,
POOLANKULATHUPATTI - POST,
TIRUCHIRAPPALLI - 620 009.

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M/s. J.J.COLLEGE OF EDUCATION (BED & MED), DINDUGAL MAIN ROAD,

AMMAPETTAI, POOLANGULATHUPATTI (P.O), TRICHY-620 009.

BALANCE SHEET AS ON 31st MARCH 2019

<u>LIABILITIES</u>		<u>ASSETS</u>	
	Rs. P.		Rs. P.
God's Account	734.00	Fixed Assets as per schedule	1,31,70,551.57
<u>Trust Fund Account :</u>			
Corpus of the Trust	9,67,66,892.58	Deposits & Advance as per schedule	11,10,341.00
Add : Excess of Income			
Over Expenditure	<u>72,18,034.09</u>	Sundry Debtors as per schedule	9,25,88,460.56
Sundry Creditors as per Schedule	32,39,751.00	Cash at Bank as per schedule	4,51,040.54
Payable as per Schedule	94,982.00		
	<u>10,73,20,393.67</u>		<u>10,73,20,393.67</u>

PLACE:TRICHY

SECRETARY

CHARTERED ACCOUNTANT

CA.THERESA MARGARET,B.Com.,A.C.A.
Flat Nos;T-7, APS Luvnis Apartments
2A.Lawsons Road, Cantonment, Trichy - 620 001

DATE:20/09/2019


S.RAMAMOORTHY
SECRETARY

J.J. EDUCATIONAL HEALTH & CHARITABLE TRUST
DINDIGUL ROAD, AMMAPETTAI,
POOLANKULATHUPATTI - POST,
TIRUCHIRAPPALLI - 620 009,

SCHEDULE OF DEPRECIATION STATEMENT

Particulars	WDV as on 01.04.2018	Rate of Deprn	Amount of Deprn	Balance as on 31.03.2019
	Rs.P		Rs.P	Rs.P
Air Condition Machine	2,69,038.67	10%	26,903.87	2,42,134.80
College Building	1,14,85,542.70	5%	5,74,277.14	1,09,11,265.56
Computer Lab	6,87,522.71	10%	68,752.27	6,18,770.44
Electrical Fittings	7,59,910.90	10%	75,991.09	6,83,919.81
Furniture & Fittings	5,68,212.97	10%	56,821.30	5,11,391.67
Lab Equipments	63,121.81	10%	6,312.18	56,809.63
Library Books	1,40,752.29	10%	14,075.23	1,26,677.06
Xerox Machine	21,758.45	10%	2,175.85	19,582.60
	<u>1,39,95,860.50</u>		<u>8,25,308.92</u>	<u>1,31,70,551.57</u>

DETAILS OF INTEREST RECEIPT

	Rs.P
Dena Bank FDR A/c.No.07161023978	2,00,260.00
Dena Bank SB. A/c.No.07121003995	1,690.00
	<u>2,01,950.00</u>

SCHEDULE OF SUNDRY CREDITORS

	Rs. P.
M/s.Delta Service point	8,060.00
M/s. Field Orientation Systems Creators	6,000.00
M/s.Indhu Studio	31,625.00
M/s. Sri ACL Infosys	9,100.00
M/s. Sri Ambals	6,23,705.00
M/s.Trichy Advertising Agencies	2,40,774.00
M/s.TVE Certification Services (P) Ltd.,	16,551.00
M/s.Veno Agencies	23,704.00
JJ Poly Technic College	10,06,868.00
JJ Ladies hostel	11,06,184.00
JJ Boys Hostel	1,67,180.00
	<u>32,39,751.00</u>



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SCHEDULE OF PAYABLE

	Rs. P.
Profession Tax Payable 2017-18	7,049.00
Profession Tax Payable 2018-19	25,564.00
Staff PF 2018-19	62,369.00
	<u>94,982.00</u>

SCHEDULE OF FIXED ASSETS

	Rs. P.
Air Condition Machine	2,42,134.80
College Building	1,09,11,265.56
Computer	6,18,770.44
Electrical Fittings	6,83,919.81
Furniture & Fittings	5,11,391.67
Lab Equipments	56,809.63
Library Books	1,26,677.06
Xerox Machine	19,582.59
	<u>1,31,70,551.57</u>

SCHEDULE OF SUNDRY DEBTORS

	Rs. P.
JJ Engineering & Technology	6,56,07,060.00
J.J.Educational Health & Charitable Trust	2,68,87,945.56
Staff Advance	19,500.00
Scholarship A/c.	57,000.00
TDS 2018-19	16,955.00
	<u>9,25,88,460.56</u>

SCHEDULE OF DEPOSITS & ADVANCES

	Rs. P.
Dena Bank FDR No.071261023978	11,10,341.00
	<u>11,10,341.00</u>

SCHEDULE OF CASH AT BANK

	Rs. P.
Dena Bank A/c.No.07121003995	2,83,096.10
Dena Bank A/c.No.071211000326	1,67,944.44
	<u>4,51,040.54</u>