

JAINEE HEALTH AND EDUCATIONAL CHARITABLE TRUST,
NO.42 (H 30) R M COLONY,
DINDIGUL-624001
DINDIGUL DISTRICT.

ENGG. COLLEGE ACCOUNT

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
Opening Balance	20,155,751.67		Fixed Assets as per Schedule		14,485,012.75
Add : Excess of Income over Expendi	2,348,083.90		Current Assets		
		22,503,835.57	Interest Receivable		
Secured loans			Sundry Debtors		696,694.00
Financial Loans		3,962,140.00	Deposits and Advances		
Current liability:			Fixed Deposit		10,400,000.00
Sundry Creditors		11,481,279.32	AICTE Security Deposit		2,800,000.00
Salary Payable		6,219,639.00	Telephone Deposit		500.00
TDS Payable		25,480.00	FDR TDFC Chennai Ltd		
Branch /Divisions:			FD - HDFC Bank		25,000.00
Jainee - Trust		287,888.00	Loans & Advances		
Jainee college of Nursing		(10,795,379.00)	Admission Advance		224,028.32
Jainee B.Ed College		5,488,919.60	Other Assets		
Jainee College of Pharmacy		399,976.40	Fees Receivable		9,869,000.00
			TDS Receivable FY 2017-18		3,646.00
			TDS Receivable FY 2019-20		15,640.00
			TDS Receivable FY 2020-21		3,282.00
			TDS Receivable FY 2022-23		239.90
			Cash & Bank balances:		
			Indian Bank -1432	11,170.88	
			Indian Bank -3393	2,761.40	
			Indian Bank-9778	6,215.19	
			ICICI Bank -8899	94,154.44	
			HDFC Bank - 6275	87,511.00	
					201,812.91
			Cash on Hand		848,923.01
		39,573,778.89			39,573,778.89

For M/s. M. KARTHIKEYAN & Co.,
CHARTERED ACCOUNTANTS

CA.Dr.M.KARTHIKEYAN
PARTNER

ICAI UDIN: 23028340BGWMM1017



JAINEE HEALTH AND EDUCATIONAL CHARITABLE TRUST,

