

**JAI NEE 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, 2025**

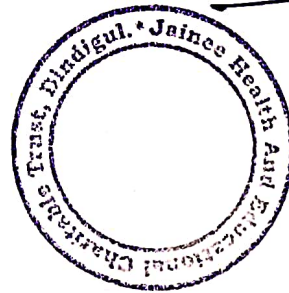
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
Opening Balance	2,11,74,498.08		Fixed Assets as per Schedule		1,74,41,288.94
Less : Excess of Expenditure over Income	15,90,246.30		Current Assets		
		1,95,84,251.78	Sundry Debtors		40,00,194.00
Secured loans			Deposits and Advances		
Financial Loans		42,26,790.00	Fixed Deposit		1,04,00,000.00
Current liability:			AICTE Security Deposit		28,00,000.00
Sundry Creditors		1,36,55,519.32	Telephone Deposit		500.00
Salary Payable		77,61,639.00	FD - HDFC Bank		-
TDS Payable		25,480.00	Interest Receivable		2,26,769.00
Expenses Payable		33,03,500.00	Loans & Advances		
FDR TDFC Ltd		2,00,000.00	Admission Advance		2,24,028.32
Branch /Divisions:			Other Assets		
Jainee - Trust		7,27,888.00	Fees Receivable		1,20,52,000.00
Jainee college of Nursing		-83,69,735.00	TDS Receivable FY 2017-18		3,646.00
Jainee B.Ed College		58,39,919.60	TDS Receivable FY 2019-20		15,640.00
Jainee College of Pharmacy		4,73,575.40	TDS Receivable FY 2020-21		3,282.00
Jainee College of Physiotheraph		-30,000.00	TDS Receivable FY 2022-23		239.90
			TDS Receivable FY 2024-25		22,540.00
			Cash & Bank balances:		
			Indian Bank -1432	1,454.88	
			Indian Bank -3393	2,291.30	
			Indian Bank-9778	22,323.05	
			ICICI Bank -8899	92,901.00	
			HDFC Bank - 6275	63,605.90	
					1,82,576.13
			Cash on Hand		26,123.81
		4,73,98,828.10			4,73,98,828.10

For M/s. K. AYYANAR & Co.,
CHARTERED ACCOUNTANTS

C.A.K.AYYANAR,
PARTNER
ICAI UDIN: 25236340BML0DX4512



JAI NEE HEALTH AND EDUCATIONAL CHARITABLE TRUST,



MANAGING TRUSTEE