

CK COLLEGE OF EDUCATION, CHELLANKUPPAM, CUDDALORE - 607 003
- A unit of J.S.J.V. EDUCATIONAL TRUST

BALANCE SHEET AS AT 31ST MARCH 2019

(All the amounts are stated in Indian Rupees unless otherwise stated)

LIABILITIES	Sch no	FY 18-19 Rs		ASSETS	Sch no	FY 18-19 Rs	
CAPITAL ACCOUNT				FIXED ASSETS	3		
Opening Balance		5,84,91,461		Tangible assets		5,91,32,240	
Less:				Intangible assets		16,500	5,91,48,740
Excess of Expenditure over Income		1,03,29,220	4,81,62,241				
				CURRENT ASSETS			
				Short term loans and advances	4		38,27,739
				Sundry Debtors			27,000
				Other current assets	5		41,95,752
				BANK BALANCES:			
				Fixed deposits	6		79,26,940
				Current accounts	7		13,83,247
				Cash in hand			5,046
CURRENT LIABILITIES							
360 degree development			2,81,32,936				
Statutory liabilities	1		61,733				
Other current liabilities	2		1,57,554				
Total			7,65,14,464	Total			7,65,14,464

For JSJV Educational Trust



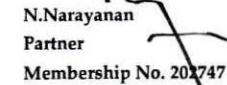
Trustee

Place: Chennai
Date: 30-09-2019



As per our report of even date

For T B L & Associates
Chartered Accountants
Firm Registration No. 012141S


N. Narayanan
Partner
Membership No. 202747

