

JCT College of Polytechnic

Statement of Affairs as at 31-03-2016

Liabilities	Amount	Amount	Assets	Amount	Amount
UnSecured Loan		5,089,031	Fixed Assets		125,126,435
<b>Current Liabilities</b>			<b>Deposits, Loans and Advances</b>		
Sundry creditors		3,786,896	Loans and Advances		-
<b>Other Liabilities</b>			Deposits		152,780
Advance fees received	566,800		<b>Current Assets</b>		
Caution deposit	440,000		Other current Asset		585,900
Syndicate Bank-Current A/c	1,023,542		Receivable from Student		1,570,100
Other Liabilities	886,522		Advance to supplier		8,928,013
TDS Pyable other than Salary	27,130	2,943,994	Cash In Hand		124,435
<b>Branches &amp; Divisions</b>					
JCT College of Engineering	44,321,838				
Shri Jagannath Educational Trust	68,436,864	112,758,702			
Excess of income over Expenditure	13,473,906				
Opening Balance P & L	(1,564,866)	11,909,040			
		136,487,663			136,487,663

*M. Jayaraman*

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