

**JCT College of Polytechnic**

**Statement of Affairs as at 31-03-2017**

<b>Liabilities</b>	<b>Amount</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>	<b>Amount</b>
Unsecured Loan		180,351	Fixed Assets		130,835,491
<b>Current Liabilities</b>			<b>Deposits, Loans and Advances</b>		
Sundry creditors		3,344,392	Deposits		152,780
<b>Other Liabilities</b>			<b>Current Assets</b>		
Advance Booking Fee	862,700		Other current Asset		203,500
Caution deposit	719,000		Receivable from Student		1,280,450
Syndicate Bank-Current A/c	-		Advance to supplier		2,884,235
Other Liabilities	873,262		Cash in Hand		102,224
TDS Payable	-	2,454,962	Syndicate Bank-Current A/c		180,029
<b>Branches &amp; Divisions</b>					
JCT College of Engineering	28,574,526				
Shri Jagannath Educational Trust	68,014,364	96,588,890			
Excess of income over Expenditure	21,161,075				
Opening Balance P & L	11,909,039	33,070,114			
		135,638,709			135,638,709

*M. Jayaraman*  
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