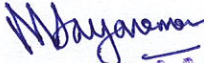


JCT College of Polytechnic

Statement of Affairs as at 31-03-2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Unsecured Loan		2,513,901	Fixed Assets		130,774,786
Current Liabilities			Deposits, Loans and Advances		
Sundry creditors		5,590,218	Deposits		161,620
Other Liabilities			Current Assets		
Advance Booking Fee	214,800		Other Current Asset		443,500
Caution deposit	836,500		Receivable from Student		4,904,180
Syndicate Bank-Current A/c	-		Advance to supplier		4,799,069
Other Liabilities	1,421,124		Cash in Hand		347,465
TDS Payable	10,000	2,482,424	Syndicate Bank-Current A/c		339,306
Branches & Divisions					
JCT College of Engineering	10,838,938				
Shri Jagannath Educational Trust	66,239,364	77,078,302			
Excess of income over Expenditure	21,034,967				
Opening Balance P & L	33,070,114	54,105,081			
		141,769,925			141,769,925


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