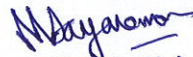


JCT College of Polytechnic

Statement of Affairs as at 31-03-2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Unsecured Loan		1,071,741	Fixed Assets		123,762,683
Current Liabilities			Deposits, Loans and Advances		
Sundry creditors		3,672,491	Deposits		161,620
Other Liabilities			Current Assets		
Advance Booking Fee	1,194,900		Other Current Asset		8,000
Caution deposit	776,200		Receivable from Student		9,828,326
Syndicate Bank-Current A/c	-		Advance to supplier		-
Other Liabilities	2,012,988		Cash in Hand		2,903,223
TDS Payable	-	3,984,088	Syndicate Bank-Current A/c		618,554
Branches & Divisions					
JCT College of Engineering	(12,894,111)				
Shri Jagannath Educational Trust	66,060,364	53,166,253			
Excess of income over Expenditure	21,231,497				
Opening Balance P & L	54,156,337	75,387,833			
		137,282,406			137,282,406


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