

BED COLLEGE ACCOUNT
BALANCE SHEET AS ON 31st MARCH, 2021

NO.42 (H 30) R M COLONY,
DINDIGUL-624001
DINDIGUL DISTRICT.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
Opening Balance	43,720,763.21		Lab Equipment	86,420.00	
Add: Capital Fund - Jainee Nursing	2,000,000.00		Less: Depreciation 15%	12,963.00	
Add : Excess of Income over Expenditure	1,505,281.95		Library Books	140,729.62	73,457.00
		47,226,045.16	Less: Depreciation 40%	56,291.85	
Secured Loans			Furniture	69,080.00	84,437.77
Loan Others		312,390.00	Add: Addition	0.00	
Unsecured Loans			Less: Depreciation 15%	69,080.00	
K.Thilagavathi Loan A/c		387,979.00	Sports Goods	2,076.63	58,718.00
Current Liabilities			Less: Depreciation 15%	311.00	
Sundry Creditors		951,400.60	Bio Matric Machine	9,818.00	1,765.63
Salary Payable		3,434,760.00	Add: Addition	0.00	
Unath Abiyan Grant		50,000.00	Less: Depreciation 15%	9,818.00	
			Building	1,361,354.50	8,345.00
			Add: Addition Before 28 Sep	126,600.00	
				1,487,954.50	

For M. Karthikeyan & Co.,
Chartered Accountants,

Partner



Add: Addition A/c 20 Sep
3,500.00

1,491,254.50
223,441.00

1,267,813.50

Current Assets

Deposits and Advances

FDR TDFC Ltd Chennai 8,400,000.00
Fixed Deposit 520,000.00

Inter Branch Unit

Jainee - Trust 260,000.00

Jainee - Nursing 32,848,534.00

Jainee - Engg 5,033,919.60

Jainee - Pharmacy 896,002.00

Other Assets

Fees Receivable 690,000.00

Examination Advance 4,700.00

Interest Receivable 908,105.00

TDS A/c 10,569.00

TDS FY 2017-18 -

TDS FY 2018-19 -

TDS FY 2019-20 6,126.00

TDS FY 2020-21 1,293.00

Cash at Bank 62,040.73

Cash in hand 1,226,748.53

52,362,574.76

52,362,574.76

For M/s. M. KARTHIKEYAN & Co.,
CHARTERED ACCOUNTANTS

JAINEE HEALTH AND EDUCATIONAL CHARITABLE TRUST,



CA. K. AYYANAR
PARTNER
ICAI UDIN: 21236340AAAAFT4078



MANAGING TRUSTEE

