

**ST. JOSEPH EDUCATIONAL TRUST, JPM COMPLEX, V.O.C ROAD,  
PARU POORANI MELKARAI, KARAUKUDI - 630 001,  
BALANCE SHEET AS ON 31.03.2021**

<u>LIABILITIES</u>			<u>ASSETS</u>	
<b>CAPITAL FUND</b>			<b>LAND</b>	1,35,910.00
AS PER LAST B/S	1,25,09,911.04		<b>BUILDING</b>	
ADD: IT REFUND	31,696.00		<b>CONSTRUCTION</b>	
	<u>1,25,41,607.04</u>		AS PER LAST B/S	73,31,998.00
LESS: EXCESS OF			LESS: DEP @ 10%	<u>7,33,200.00</u>
EXP OVER INCOME	<u>11,43,279.10</u>	1,13,98,327.94	<b>COMPUTER</b>	
			AS PER LAST B/S	23,636.00
<b>ICICI BANK VEHICLE LOAN</b>			ADD: PUR ON 4.12.2020	<u>10,500.00</u>
AS PER LAST B/S	96,944.00			34,136.00
LESS: REPAYMENT	<u>96,944.00</u>	NIL	LESS: DEP @ 40%	<u>11,454.00</u>
			<b>TAB &amp; MIKE</b>	22,682.00
<b>TDS PAYABLE</b>		4,237.00	PURCHASED ON 15.6.2020	14,500.00
			LESS: DEP @ 40%	<u>5,800.00</u>
			<b>EPSON PRINTER</b>	
			AS PER LAST B/S	2,354.00
			ADD: PUR ON 20.3.2021	<u>11,600.00</u>
				13,954.00
			LESS: DEP @ 15%	<u>1,223.00</u>
			<b>FAN</b>	
			AS PER LAST B/S	50,963.00
			LESS: DEP @ 15%	<u>7,644.00</u>
			<b>FURNITURE FITTINGS</b>	
			AS PER LAST B/S	5,17,287.00
			LESS: DEP @ 10%	<u>51,729.00</u>
			<b>SCIENTIFIC EQUIPMENT</b>	
			AS PER LAST B/S	18,524.00
			LESS: DEP @ 15%	<u>2,779.00</u>
			<b>LIBRARY BOOKS</b>	
			AS PER LAST B/S	2,73,249.00
			ADD: 30.11.2020	75,000.00
			ADD: 18.12.2020	<u>13,000.00</u>
				3,61,249.00
			LESS: DEP @ 10%	<u>31,725.00</u>
			<b>COLLEGE BUS</b>	
			AS PER LAST B/S	6,14,715.00
			LESS: DEP @ 15%	<u>92,207.00</u>
				5,22,508.00
				<u>81,55,475.00</u>
		<u>1,14,02,564.94</u>		

B/F

M. Srinivasu  
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*P. Venkatesh*  
**P. VENKATACHALAM**  
B.C. & L.FCA, DISA, CA(II)  
Chartered Accountant

C/F	1,14,02,564.94	C/F	81,55,475.00
		<b>UPS BATTERY</b>	
		AS PER LAST B/S	20,808.00
		ADD: PUR ON 4.2.2021	5,205.00
			<u>26,013.00</u>
		(-) DEP@15%	3,511.00
			<u>22,502.00</u>
		<b>ELECTRICAL ITEMS</b>	
		AS PER LAST B/S	33,321.00
		(-) DEP@15%	4,998.00
			<u>28,323.00</u>
		<b>HONDA CITY BIKE</b>	
		AS PER LAST B/S	51,880.00
		(-) DEP@15%	7,782.00
			<u>44,098.00</u>
		<b>WATER FILTER</b>	
		PUR ON 31.12.2020	2,700.00
		ADD: DEP@20%	540.00
			<u>2,160.00</u>
		<b>MACHINE PURCHASE</b>	
		PUR ON 29.10.2020	29,500.00
		LESS: DEP @7.5%	2,213.00
			<u>27,287.00</u>
		<b>OUTSTANDING FEES RECEIVABLE:</b>	
		AS PER LAST B/S	14,03,500.00
		LESS: AMT RECD	14,03,500.00
			<u>NIL</u>
		<b>TDS RECEIVABLE</b>	
		AS PER LAST B/S	11,817.00
		ADD: TDS FY.20-21	3,381.00
			<u>15,198.00</u>
		LESS: IT REFUND	11,817.00
			<u>3,381.00</u>
		<b>FIXED DEPOSITS</b>	
		AS PER LAST B/S	4,00,000.00
		<b>FIXED DEPOSITS TNEU AT CORPORATION BANK</b>	
		AS PER LAST B/S	10,00,000.00
		<b>FIXED DEPOSITS NCT AT CORPORATION BANK</b>	
		AS PER LAST B/S	4,33,329.00
		<b>CLOSING BALANCES:</b>	
		CORPORATION BANK A/C NO.296	9,25,611.24
		UCO BANK A/C NO.168	16,040.80
		CORPORATION BANK A/C NO.301	59,184.75
		CASH IN HAND	2,85,173.15
			<u>1,14,02,564.94</u>

M. Srinivasa  
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