

KOLATHUR JB EDUCATIONAL TRUST
(Run by KOLATHUR JB EDUCATIONAL TRUST)
Ward No:2, Muslim Street, Kolathur- 636303
Mettur T.K., Salem D.T.,
PAN: AABTK 2082M

BALANCE SHEET AS ON 31.3.2021

31.3.2020	PARTICULARS	31.3.2021
Rs.		Rs.
	<u>LIABILITIES</u>	
8674229	CAPITAL FUND	8674229
	Add: Additions during the Year	
	Excess of Income over Exp.,	52135
	SECURED LOANS:	
2248376	Indusind Bank- Vechile Loan	1542110
2480799	Indian Bank- (BUILDING LOAN)-6272261129	2355307
	Current Liabilities	
598347	Sundry Creditors	982543
1099000	Loan Creditors	1125380
10000	Auditor Fees Payables	10000
15110751	Total	14741704
Rs.	<u>ASSETS</u>	Rs.
10099452	FIXED ASSETS Fixed Assets as per sechudle	10461031
2832502	DEPOSITS & ADVANCES: Deposits and as per schedule	3148752
1643979	CASH ON HAND AND WITH BANK: Cash-in-hand	161626
352141	CASH AT BANK: Indian Bank-797320818 (Teacher Training)	634206
21170	Indian Bank-829859879 (JB School)	10313
26070	Indian Bank -CA- 555850229 (Trust)	2346
135437	Indian Bank A/C- 6475986510	323430
15110751	Total	14741704