

JEPPIAAR ENGINEERING COLLEGE

JEPPIAAR NAGAR,
RAJIV GANDHI SALAI
CHENNAI

Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities	as at 31-Mar-25	Assets	as at 31-Mar-25
Capital Account	1,74,06,87,708.00	Fixed Assets	68,68,86,380.27
Reserves & Surplus	1,49,34,60,708.00	BMW I7 CAR	2,00,01,030.00
Capital Accounts	<u>24,72,27,000.00</u>	Bmw XM CAR	2,82,30,757.00
Loans (Liability)	9,78,37,409.35	Building	49,19,86,119.25
Secured Loans	10,06,36,391.75	CAR ADVANCE	(-)10,42,252.10
Unsecured Loans	1,05,40,334.00	Computer	1,040.57
INDIAN BANK VEHICLE LOAN	55,718.00	Defender Car	1,82,03,037.00
4 You Tradex	(-)1,32,50,000.00	Furniture & Fixtures	31,05,369.49
JEPPIAAR MATRICULATION SCHOOL	(-)4,17,47,263.40	Land	2,46,48,330.00
JEPPIAAR METRICULATION SCHOOL -5719	(-)46,69,741.00	LC CAR	2,17,34,510.00
Raahat	(-)3,62,27,740.00	MAHINDRA BOLERO CAR	36,68,814.00
SS TRUST	<u>8,24,99,710.00</u>	Miserate Car	1,98,79,730.00
Current Liabilities	11,88,97,648.09	Plant & Machinery	69,16,006.96
Sundry Creditors	10,83,97,648.09	Range Rover	3,45,67,868.00
Rental Advance - Sam India	<u>1,05,00,000.00</u>	Vehicles	<u>1,49,86,020.10</u>
Suspense A/c		Investments	63,38,835.00
Profit & Loss A/c	19,82,79,409.33	Indian Bank Shares	38,38,835.00
Opening Balance	9,03,84,922.80	Uti - Infrastructure Fund	<u>25,00,000.00</u>
Current Period	<u>10,78,94,486.53</u>	Current Assets	1,46,24,76,959.50
Total	2,15,57,02,174.77	Closing Stock	
		Deposits (Asset)	4,67,89,808.25
		Loans & Advances (Asset)	1,38,89,09,096.71
		Sundry Debtors	58,58,089.00
		Cash-in-hand	24,44,340.99
		Bank Accounts	1,40,32,143.51
		LORDE	2,10,000.00
		Staff Advance	50,005.90
		TCS	8,84,728.00
		TDS - AY 2021-22	11,100.00
		TDS Receivable - AY 2022-23	1,52,525.00
		TDS Receivable - AY 2024-25	14,50,642.12
		TDS Receivable - AY 2025-26	<u>16,84,480.02</u>
Total	2,15,57,02,174.77	Total	2,15,57,02,174.77

