

GOJAN EDUCATIONAL TRUST

BALANCE SHEET AS ON 31.3.2019

LIABILITIES	AS ON	
	31.3.19	Rs.
Capital Fund	12,15,72,158	
Less: Depreciation for the FY 2016-17 and FY 2017-18	4,46,64,305	
Less: Excess of Expenditure over Income	<u>1,72,04,872</u>	5,97,02,981
Interest Free advance from Trustees and their Associates		15,48,87,092
Current Liabilities		
Other Payables		76,700
Duties & Taxes		17,780
		<u>21,46,84,553</u>
ASSETS		
Fixed Assets		19,92,75,138
Current Assets		
Deposits		90,00,000
Interest Receivable		7,83,054
Loans & Advances		30,04,114
Cash-in-Hand		2,718
Bank Balance		26,19,529
		<u>21,46,84,553</u>

P.M. Krishnan
P.M. KRISHNAN
Chartered Accountant

No.010739

For GOJAN EDUCATIONAL TRUST

B. S. S. S. S.

Trustee



GOJAN EDUCATIONAL TRUST
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2019

	Rs.
INCOME	
Fees received	6,19,64,455
Interest from Bank	5,56,081
(A)	<u>6,25,20,536</u>
EXPENDITURE	
Salary and Wages	2,16,90,618
University Fees	81,56,807
Advertisement Expenses	20,41,350
Annual Day/Sports Day Expenses	93,057
Bank Charges	3,491
Books and Periodicals	7,46,531
Canteen Expenses	1,07,19,066
Consortium Fees Expenses	43,905
Depreciation	1,87,38,694
Donation Paid	10,000
Electricity Charges	18,53,379
Insurance Charges	17,22,530
Interest paid	2,780
Laboratory Expenses	4,07,528
Miscellaneous Expenses	97,855
Printing & Stationery	3,75,334
Repairs and Maintenance	16,51,095
Research and Development Expenses	4,38,473
Road Tax paid	5,12,435
Scholarship Payments	2,01,200
Subscription	2,40,000
Telephone Expenses	6,84,946
Vehicle Running Expenses	92,94,334
(B)	<u>7,97,25,408</u>
EXCESS OF EXPENDITURE OVER INCOME	(A) - (B) <u><u>1,72,04,872</u></u>

P.M. Krishnan
P.M. KRISHNAN
Chartered Accountant

No.010739

For GOJAN EDUCATIONAL TRUST

Bindhu Rajan
Trustee



GOJAN EDUCATIONAL TRUST

SCHEDULE TO FIXED ASSETS

ASSET	WDV	Additions during		Total	Depreciation	WDV
	as on	the year				as on
	4/1/2018	>180 days	< 180 days			3/31/2019
	Rs.	Rs.		Rs. (in %)	Rs.	Rs.
Land at Cost	78,85,588			78,85,588		78,85,588
Building under construction	4,25,47,650			4,25,47,650		4,25,47,650
Building	11,12,44,965			11,12,44,965	10%	10,01,20,468
Furniture & Fixtures	52,90,301	27,810	97,185	54,15,296	10%	48,78,626
Computer & Accessories	37,61,890	4,92,600	1,71,500	44,25,990	15%	37,74,954
Equipments	2,88,21,041	1,10,145	5,94,239	2,95,25,425	15%	2,51,41,179
Library Books	49,89,681	-	-	49,89,681	5%	47,40,197
Vehicles	1,19,24,237	-	55,000	1,19,79,237	15%	1,01,86,476
	21,64,65,353	6,30,555	9,17,924	21,80,13,832		19,92,75,138
						1,87,38,694