

Mission Quarters Road, Thrissur - 680 001

Tel: 0487-2423225, 2426225

### JYOTHI ENGINEERING COLLEGE ALUMNI ASSOCIATION (JECAA) JYOTHI ENGINEERING COLLEGE Jyothi Hills, Panjal Road, Vettikkattiri, P.O., Cheruthuruthy, Thrissur 679531

# RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31,03,2022

KECELLIA OL VIIIIEMIA		PAYMENTS.	Rs. Ps.
RECEIPTS .	Rs. Ps.	a clasing halance:	
To Opening balance Federal Bank Ltd. SB No.19821 Cheruthuruthy SCOB SB No.13252 Fixed Deposit-Cheruthuruthy SCOB	19,073.00 2,57,208.00 7,48,895.00	Cheruthuruthy SCOB SB No.13252	2,22,152.00 2,70,068.00 9,28,628.00
Interest received Subscription Received	1,93,172.00 2,15,500.00		13000.00
Total	14,33,848.00	Total	14,33,848.00

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

INCOME AND EXICENSISTS	Rs Ps	· INCOME	Rs Ps
To Excess of Income Over Expenditure		By Interest received " Subscription Received " Unclaimed advance	1,93,172.00 2,15,500.00 2,55,369.00
Total	6,64,041.00	Total	6,64,041.00

BALANCE SHEET AS AT 31ST MARCH, 2022

	DALANGE ON	Rs Ps	ASSETS	Rs Ps
LIABILITIES Alumni Association General fund Balance	22,08,807.00		Alumini Association Building Jyothi Engineering College	10,00,000.00 4,52,000.00
Add : Excess of Income Over Expenditure	6,64,041.00	28,72,848.00	Cash & Bank Balance Federal Bank Ltd.,	
		W <sub>7,22</sub>	A/c No.15250100019821 Cheruthuruthy SCOB SB No.13252 Fixed Deposit-Cheruthuruthy SCOB	2,22,152.00 2,70,068.00 9,28,628.00
Total		28,72,848.00	Total	28,72,848.00

#### **AUDITORS' REPORT**

We have audited the foregoing Receipts & Payments account and Income & Expenditure account of Jyothi Engineering College Alumni Association (JECAA), Jyothi Engineering College, Jyothi Hills, Panjal Road, Vettikkattiri, P O Cheruthuruthy, Thrissur 679531 for the year ended 31.03.2022 and Balance Sheet as on 31.03,2022 with books of accounts and vouchers produced before us and found them correct.

Thrissur /06.06.2022

FOR ABRAHAM & JOSE Chartered Accountants FRN : 000010 S

> JOSE POTTOKARAN Partner (No: 012056)

UDIN 22012056AKMPCL2125

True Copy Attested

'Principal Jyothi Engg. College Cheruthuruthy, Pin-679 531

www.abrahamandjose.com E-mail:aajcathrissur@gmail.com,aajca@asianetindia.com



Mission Quarters Road, Thrissur - 680 001 Tel: 0487-2423225, 2426225

### JYOTHI ENGINEERING COLLEGE ALUMNI ASSOCIATION (JECAA) JYOTHI ENGINEERING COLLEGE

Jyothi Hills, Panjal Road, Vellikkattiri, P.O., Cheruthuruthy, Thrissur 679531

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31,03.2022

RECEIPTS	Rs. Ps.	. PAYMENTS	Rs. Ps.
Federal Bank Ltd. SB No.19821 Cheruthuruthy SCOB SB No.13252 Fixed Deposit-Cheruthuruthy SCOB Interest received Subscription Received	19,073.00 2,57,208.00 7,48,895.00 1,93,172.00 2,15,500.00	Cheruthuruthy SCOB SB No. 10222 Fixed Deposit-Cheruthuruthy SCOB  " Jyothi Engineering College	2,22,152.00 2,70,068.00 9,28,628.00 13000.0
Total	14,33,848.00	Total	14,55,040.00

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

	ACCCENTTO	INCOME .	Rs Ps
EXPENDITURE  To Excess of Income Over Expenditure	Rs Ps 6,64,041.00	By Interest received " Subscription Received " Unclaimed advance	1,93,172.0 2,15,500.0 2,55,369.0
, Total	6,64,041.00	Total	6,64,041.0

BALANCE SHEET AS AT 31ST MARCH, 2022

	BALANCE SHI	EET AS AT 31ST M	ASSETS	Rs Ps
LIABILITIES Alumni Association General fund	Section 1	Rs Ps	Alumini Association Building Jyothi Engineering College	10,00,000.00 4,52,000.00
Balance Add: Excess of Income Over Expenditure	22;08,807.00 ,6,64,041.00	28,72,848.00	Cash & Bank Balance Federal Bank Ltd.,	
			A/c No.15250100019821 Cheruthuruthy SCOB SB No.13252 Fixed Deposit-Cheruthuruthy SCOB	2,22,152.00 2,70,068.00 9,28,628.00
		28,72,848.00	. Total	28,72,848.00

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Thrissur /06.06.2022

FOR ABRAHAM & JOSE **Chartered Accountants** FRN: 0000107

Partner (No: 012056)

UDIN 22012056AKMPCL2125

True Copy Attested

Principal Jyothi Engg. College rhy, Pin-679 531

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JYOTHI ENGINEERING COLLEGE ALUMNI ASSOCIATION (JECAA)

JYOTHI ENGINEERING COLLEGE

Jyothi Hills,Panjal Road,Vettikkattiri, P O, Cheruthuruthy, Thrissur 679531

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RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Opening balance Federal Bank Ltd. SB No.19821 Cheruthuruthy SCOB SB No.13252 Fixed Deposit-Cheruthuruthy SCOB	.19,073.00 2,57,208.00 7,48,895.00	By Closing balance; Federal Bank Ltd. SB No.19821 Cheruthuruthy SCOB SB No.13252 Fixed Deposit-Cheruthuruthy SCOB	2,22,152.00 2,70,068.00 9,28,628.00
Interest received Subscription Received	1,93,172.00 2,15,500.00		130,00.00
Total	14,33,848.00	Total	14,33,848.00

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EXPENDITURE	Rs Ps	INCOME	Rs Ps
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Total	6,64,041.00	Total	6,64,041.00

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES		Rs Ps	ASSETS	Rs Ps
Alumni Association General fund Balance	22,08,807.00		Alumini Association Building Jyothi Engineering College	10,00,000.00 4,52,000.00
Add : Excess of Income Over Expenditure	6,64,041.00	28,72,848.00	Cash & Bank Balance Federal Bank Ltd.,	
			A/c No.15250100019821 Cheruthuruthy SCOB SB No.13252 Fixed Deposit-Cheruthuruthy SCOB	2,22,152.00 2,70,068.00 9,28,628.00
Total		28,72,848.00	Total	28,72,848.00

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Thrissur /06.06.2022

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. Partner (No: 012056)

UDIN 22012056AKMPCL2125

**Chartered Accountants** 

Principal Jyothi Engg. College heruthuruthy, Pin-679 531

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