

TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| 11 | | TRICHUR EDUCAT JYOTHI ENGINEEF ERUTHURUTHY, T ITURE ACCOUNT | RING COLLEGE | 020 | |
|---|-------------------------------|--|--|------------------------|----------------|
| | | Rs. Ps. | INCOME | | Rs. Ps. |
| o Salary & Allowance | 8,49,21,415.00 | KS. PS. | By Fee Collection | 15,03,95,170.00 | |
| Scholarship & Financial Help | 2,21,21,271.00 | | | 43,61,079.00 | |
| Student Activity Expenses | 10,97,000.70 | | " Other Fees | | |
| Cost of Goods Sold | 7,69,116.01 | | " Student Activity Fund | 52,11,370.00 | |
| Printing, Stationery & Subscription University Fee | 30,38,322.61 4,63,885.00 | | | 1,29,85,010.00 | |
| Postage & Telephone | 4,83,166.00 | | " Bus Fees Received | 1,29,85,010.00 | |
| Travelling Expenses | 11,95,933.00 | | " Interest & Discount Received | 15,36,949.00 | |
| Electricity & Water Charges | 25,56,055.00 | | Interest & Discount Received | | |
| Rent, Rates, Tax & Insurance | 29,89,891.97 | | " Co-operativé Store Sales | 7,89,456.73 | |
| Medical Expenses | 4,208.00 48,18,575.41 | | | 40.22.040.10 | 17,65,11,983.8 |
| Advertisement Expenses Repairs & Maintenance | 82,06,210.00 | | " Other Income | 12,32,949.10 | 17,50,11,000 |
| Activities & Programmes | 6,42,577.00 | | | | |
| staff Welfare Expenses | 2,84,389.00 | | | | |
| Office Expenses | 79,397.00 34,91,775.00 | | | | |
| House Keeping Charges | 1,30,058.00 | | 9 T 36 | | |
| " Research & Development Expenses " Security Charges | 13,13,010.00 | | 2 · · · · · · · · · · · · · · · · · · · | | • |
| " Interest & Bank Charges | 5,55,799.48 | | о, п | | |
| " Meeting & Refreshment Expenses | 1,32,911.00 | | 100 | | |
| " Bus Service Charges | 1,46,39,518.00 8,05,480.00 | | | | |
| * Internet Charges Paid | 97,000.00 | | | | |
| " Audit Fee " Legal & Professional Charges | 3,78,155.00 | | | | |
| " Miscellaneous Expenses | 1,33,266.00 | 15,53,48,385.18 | | | |
| | | 5,69,345.00 | | | |
| " Depreciation | | 3,03,040.00 | | | |
| " Excess of Income over | | 1 | , | | |
| Expenditure | | 2,05,94,253.65 | | | |
| Total | | 17,65,11,983.83 | Total | | 17,65,11,983.8 |
| T'issur / 02.12.2020 | | | As per our report of even date | | |
| and grown a state of the state | * Jyothic | Monthly The College Co | For ABRAHAM Chartered Accou FRN: 00001 JOSE POTTOKA Partner (No: 01: | Unitants OS ARAN | |



TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531 BALANCE SHEET AS AT 31.03.2020

| | | | • | | |
|------------------------------------|----------------|-----------------|---|----------------------------|---------------------------------------|
| | | TRICHUR EDUCA | TIONAL TRUST | | |
| | C | JYOTHI ENGINEE | RING COLLEGE THRISSUR 679531 | | |
| | | BALANCE SHEET | AS AT 24 02 2000 | | |
| LIABILITIES | | WIND ONLLY | AS AT 31.03.2020 | | |
| | | Rs. Ps. | ASSETS | T | Rs. Ps. |
| Research & Development Fund: | | | | | NS. FS. |
| | | | Fixed Assets | | 20,33,27,930.8 |
| As per last B/S Add : Additions | 65,28,713.00 | | l., | | |
| Additions | 33,23,110.00 | | Work in Progress | | 1 |
| Less: Utilised | 65,28,713.00 | | Lab cum Auditorium Block | | 1,05,173.0 |
| Compag | | 65,28,713.00 | | | |
| General Fund : | | | Current Assets, Loans | | |
| As per last B/S | 0.00 | | & Advances : | | |
| Add : Excess of Income over | 9,89,14,690.70 | | Income Tax Advance | 35,88,031.00 | |
| Expenditure | 2,05,94,253.65 | | Security Deposits | 4,82,640.00 | |
| | 2,05,94,253.05 | 11,95,08,944.35 | Other Advances | 15,01,328.00 | |
| | | | Debtors & Receivables | 61,64,890.00 | |
| Sorpus Fund | | | Other Receivables | 33,35,522.50 | 1,50,72,411.5 |
| ocipus i uliu | | 6,65,09,750.00 | Closing Stock | | 0.40.004.04 |
| Current Liabilities & Provisions : | | | | | 6,42,891.82 |
| Co. 4 - 2 | | | | | |
| Caution Deposit | 1,95,28,474.00 | | Cash & Bank Balances : | | |
| Refundable Deposit | | | Fixed Deposits | 6,09,67,078.00 | |
| Deposit | 3,00,000.00 | | | 0,00,07,070.00 | |
| Sundry Advances | 6,61,946.00 | | State Bank of Travancore 5280 | 2,10,731.00 | |
| | 0,01,040.00 | | Federal Bank SB No.124428 | 8,671.58 | |
| Expenses Payable & Outstanding | | | Federal Bank SB No. 1019 SBI Wadakkanchery 57905 | 27,01,321.20 | |
| Liabilities | 28,09,937.61 | | Federal Bank SB No. 143 | 6,87,885.50 1,38,455.00 | |
| Provision for Gratuity | 2 24 22 227 (- | | SBT Cheruthuruthy SB No. 625 | 58,838.95 | |
| - 33.0.0. Tor Gratuity | 2,21,36,927.40 | | Cash in hand | 2,42,754.01 | 6,50,15,735.24 |
| Students Education Loan | 19,33,010.00 | 4,73,70,295.01 | Thrianus Educati | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | .0,00,010.00 | 7,10,10,283.01 | Thrissur Educational Trust | | 2,66,28,816.86 |
| Other Liabilities | | 39,75,010.00 | | 1 | |
| Jyothi Engineering College Hostel | | 6,69,00,246.92 | , | | |
| | | 0,00,00,240,82 | | | |
| | | | | | |
| | | | | | |
| Total | | 31,07,92,959.29 | Total | | 31,07,92,959.29 |

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2020 and Balance Sheet as at 31st March 2020 with books of accounts and vouchers produced before us and found them correct.

Thrissur / 02.12.2020

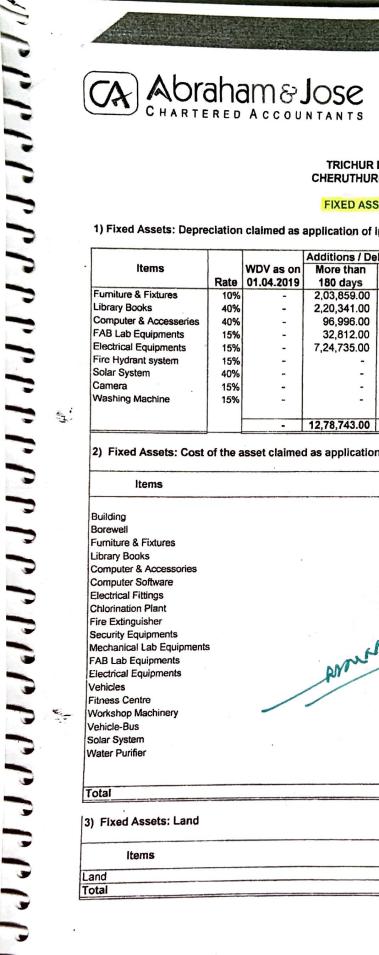
As per our report of even date

For ABRAHAM & JOSE Chartered Accountants FRN: 000010 S

JOSE POTTOKARAN 22 Partner (No:01205

www.abrahamandjose.com

E-mail: aaicathrissur@gmail.com.aaica@aaic



TRICHUR EDUCATIONAL TRUST CHERUTHURUTHY, THRISSUR 679531

FIXED ASSETS AS ON 31.03.2020

1) Fixed Assets: Depreciation claimed as application of income

| | | | Additions / De | letions during the | | | 14/01/ |
|------------------------|------|------------|----------------|--------------------|---------------|--------------|--------------|
| Items | | WDV as on | More than | Less than 180 | Balance as on | Depreciation | WDV as on |
| | Rate | 01.04.2019 | 180 days | days | 31.03.2020 | for the year | 31.03.2020 |
| Furniture & Fixtures | 10% | - | 2,03,859.00 | 2,72,466.00 | 4,76,325.00 | 34,010.00 | 4,42,315.00 |
| Library Books | 40% | - | 2,20,341.00 | 69,834.00 | 2,90,175.00 | 1,02,103.00 | 1,88,072.00 |
| Computer & Accesseries | 40% | - | 96,996.00 | 3,91,854.00 | 4,88,850.00 | 1,17,169.00 | 3,71,681.00 |
| FAB Lab Equipments | 15% | 1 | 32,812.00 | - | 32,812,00 | 4,922.00 | 27,890.00 |
| Electrical Equipments | 15% | 1 | 7,24,735.00 | 75.300.00 | 8.00.035.00 | 1,14,358.00 | 6,85,677.00 |
| Fire Hydrant system | 15% | | - | 23.27.807.00 | 23.27.807.00 | 1,74,586.00 | 21,53,221.00 |
| Solar System | 40% | 1 | - | 1,28,400.00 | 1,28,400.00 | 25,680.00 | 1,02,720.00 |
| Camera | 15% | | - | 18,172.00 | 18,172.00 | 1,363.00 | 16,809.00 |
| Washing Machine | 15% | | - 1 | 52,800.00 | 52,800.00 | 3,960.00 | 48,840.00 |
| | .0.0 | | | 53,000.00 | , | | |
| | | | 12.78.743.00 | 33,36,633.00 | 46,15,376.00 | 5,78,151.00 | 40,37,225.00 |

2) Fixed Assets: Cost of the asset claimed as application of income

| Items | | WDV as on 31.03.2020 |
|---------------------------|--------------------|----------------------|
| | | 4,81,57,766.34 |
| Building | | 30,082.23 |
| Borewell | | |
| Furniture & Fixtures | | 1,45,53,160.61 |
| Library Books | | 45,05,948.88 |
| Computer & Accessories | | 17,02,268.98 |
| Computer Software | | 5,66,090.20 |
| Electrical Fittings | | 36,28,802.84 |
| Chlorination Plant | | 1,09,621.00 |
| Fire Extinguisher | | 90,850.00 |
| Security Equipments | | 19,31,423.00 |
| Mechanical Lab Equipments | NO | 96,28,521.56 |
| FAB Lab Equipments | pround | 23,35,222.00 |
| Electrical Equipments | ar | 59,75,569.52 |
| Vehicles | | 15,19,610.95 |
| Fitness Centre | Traineering Core | 36,328.21 |
| Workshop Machinery | See See See | 3,230.34 |
| Vehicle-Bus | | 43,24,092.41 |
| Solar System | | 14,400.00 |
| Water Purifier | | 53,567.00 |
| TTUIS! | G. FAUNDROTHY, THE | 00,007.00 |
| Total | WRUTH! | 9,91,66,556.07 |

3) Fixed Assets: Land

| Items | WDV as on 31.03.2020 |
|-------|----------------------|
| Land | 11,67,89,098.25 |
| Total | 11,67,89,098.25 |

21,99,92,879.32





TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE HOSTEL

CHERUTHURUTHY 679531

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| EXPENDITURE | Rs. Ps. | INCOME | T | Rs. Ps. |
|-----------------------------------|----------------|--------------------------------|---|----------------|
| To Salary & Allowance | 16,45,908.00 | By Admission Fee Received | | 63,000.00 |
| " Mess Expenses | 62,29,073.00 | " Mess Fee Received | | 78,96,636.00 |
| " Hostel Scholarship | 800307.00 | " Electricity charges received | | 16,21,882.00 |
| " Charity & Donation | 160000.00 | " Maintenance Charges received | | 27,17,975.00 |
| " Miscellaneous Expenses | 84,265.00 | " Establishment Fee Received | | 1,26,000.00 |
| " Staff Welfare Expenses | 7,416.00 | " Interest Received | | 12,893.00 |
| Repair & Maintenance | 705101.00 | " Other Income | | 4,33,493.00 |
| Bank Charges | 95.00 | | | |
| Depreciation | 7893.00 | | | |
| Excess of Income over Expenditure | 32,31,821.00 | | | |
| Total | 1,28,71,879.00 | Total | | 1,28,71,879.00 |

BALANCE SHEET AS AT 31.03.2020

| Add : Excess of Income over expenditure 32,31,821.00 6,96,07,181.23 Cash & Bank Balances Cash in hand Federal Bank SB No. 2231 1,27,094.00 1,35,7 | |
|--|--------|
| As per last B/S Add : Excess of Income over expenditure 32,31,821.00 6,96,07,181.23 Cash & Bank Balances Cash in hand 8,700.00 Federal Bank SB No. 2231 1,27,094.00 1,35,7 Current Liabilities & Provisions Caution Deposit 9,37,500.00 9,37,500.00 52,8 1,14,4 1, | |
| over expenditure 32,31,821.00 6,96,07,181.23 Cash in hand Federal Bank SB No. 2231 8,700.00 1,27,094.00 1,35,7 Current Liabilities & Provisions Caution Deposit 9,37,500.00 Security Deposits 52,8 | 479.00 |
| Caution Deposit 9,37,500.00 52,8 | 794.00 |
| Sundry Creditors 2,69,938.00 Other Current Assets | 800.00 |
| | |
| Mess Advance Jyothi Engineering College Thrissur Educational Trust As Rest eat Re | |
| As Per Last Bs Receivables 24,13,637.31 21,33,662.00 7,14,47,5 | 46.23 |
| Total 7,17,50,619.23 Total 7,17,50,6 | 40.00 |

Auditors' Report

We have audited the foregoing income and Expenditure account of Jyothi Engineering College Hostel, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2020 and Barance Sheets at 35 March 2020 with books of accounts and vouchers produced before us and found them

Thrissur / 02 12 2020

For ABRAHAM & JOSE Chartered Accountants FRN:-000010 S

JOSE POTT KARAN

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TRICHUR EDUCATIONAL TRUST CHERUTHURUTHY, THRISSUR 679531 CCOUNT FOR THE YEAR ENDED 31.03.2020

| | - mooning o | End Enditorion | COUNT FOR THE YEAR ENDER | T | Rs. Ps. |
|-------------------------------------|----------------------------------|-----------------|--|---------------------------------------|-----------------|
| EXPENDITURE | | Rs. Ps. | INCOME | 16,42,57,690.00 | |
| To Salary & Allowance | 8,73,41,501.50 | | By Fee Collection | 16,42,57,090.00 | } |
| Scholarship & Financial Help | 2,30,81,578.00 | 1 | | 27 270 00 | |
| Student Activity Expenses | 10,97,000.70 | | Other Fees | 44,87,079.00 | |
| Cost of Goods Sold | 7,69,116.01 | | | | P. |
| Printing, Stationery & Subscription | 30,48,339.61 | | Student Activity Fund | 52,11,370.00 | |
| University Fee | 4,63,885.00 | | | | |
| Postage & Telephone | 4,92,980.00 | 1 | Interest & Discount Received | 21,96,860.00 | |
| Travelling Expenses | 12,42,423.00 | 1 | | | |
| Electricity & Water Charges | 26,18,265.00 | | Co-operative Store Sales | 7,89,456.73 | |
| Rent, Rates, Tax & Insurance | 34,79,391.38 | * | 00 00000000 | 110 | |
| Medical Expenses | 34,865.00 | | * Other Income | 16,81,632.18 | |
| Advertisement Expenses | 48,18,575.41 | | | | |
| Repairs & Maintenance | 90,44,261.00 | | Mess Fees Received | 1,22,36,493.00 | t |
| Mess Expenses | 62,29,073.00 | * | | | |
| Agricultural Expenses | 95,043.00 | | Agricultural Income | 4,44,865.05 | |
| Activities & Programmes | 6,42,577.00 | Ì | | | |
| Purchase of Study Material | 6,29,415.00 | | " Sale of Study Material | 13,10,920.00 | 19,26,16,365.9 |
| if Welfare Expenses | 2,91,805.00 | | 3.0 | | |
| Office Expenses | 83,450.00 | | | | |
| " House Keeping Charges | 34,91,775.00 | | | * 4 | |
| Research & Development Expenses | San and Paragraphic and a second | | | | |
| Security Charges | 13,13,010.00 | | | | * |
| Interest & Bank Charges | 5,60,561.33 | | | | |
| Meeting & Refreshment Expenses | 1,32,911.00 | / | 1 | | |
| Bus Service Charges | 1,46,39,518.00 | | 1 | | |
| Internet Charges Paid | 8,05,480.00 | | | · · · · · · · · · · · · · · · · · · · | |
| Audit Fee | 97,000.00 | | | | |
| Legal & Professional Charges | 3,78,155.00 | | 1 | | |
| Miscellaneous Expenses | 2,08,779.00 | 16,72,60,791.94 | | | |
| | | E* | | | |
| \$ | | | | 1 | ¥ |
| Depreciation | 7 | 5,78,151.00 | | | |
| | , | | | | 4.5 |
| Excess of Income over | | 0 47 77 400 00 | | | |
| Expenditure | | 2,47,77,423.02 | | | |
| | · | 40.26.46.265.06 | Total | | 10.00.40.00 |
| Total | | 19,26,10,365.96 | 10(a) | Joi Joi | 19,26,16,365.96 |

Thrissur / 02.12.2020

As per our report of even date

For ABRAHAM & Jr. Chartered Accountary



TRICHUR EDUCATIONAL TRUST CHERUTHURUTHY, THRISSUR 679531 CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

| LIABILITIES | | | | | Rs. Ps. |
|--|---------------------------------------|-----------------|--|---|-----------------|
| CINDICITIES | | Rs. Ps. | ASSETS | | 10,10, |
| Research & Development Fund : | | | Fixed Assets | 1. | 21,99,92,879.32 |
| As per last B/S Add : Additions | 65,28,713.00 | * | Work in Progress Lab cum Auditorium Block | | 1,05,173.00 |
| Less : Utilised | 65,28,713.00 | 65,28,713.00 | | | |
| General Fund : As per last B/S Add : Excess of Income over | 18,02,51,851.23 | | Current Assets, Loans & Advances: Income Tax Advance | 35,88,031.00 | |
| Expenditure | 2,47,77,423.02 | 20,50,29,274.25 | Security Deposits Other Advances Debtors & Receivables | 5,72,314.00 15,01,328.00 84,90,042.00 | |
| | 1 7 | | Other Receivables | 36,13,281.50 | 1,77,64,996.50 |
| rpus Fund | | 7,94,86,883.70 | Closing Stock | | 6,42,891.82 |
| Correct Liabilities & Provisions : | | | | | |
| Caution Deposit | 2,04,95,974.00 | | Cash & Bank Balances : Fixed Deposits | 10,09,97,250.00 | |
| Refundable Deposit | 3,00,000.00 | e . | - | | |
| Sundry Advances | 18,67,884.00 | | Cash at Bank Cash in hand | 49,62,840.42 2,86,519.91 | 10,62,46,610.33 |
| Expenses Payable & Outstanding Liabilities | 28,59,386.61 | | | a | |
| Provision for Gratuity | 2,21,36,927.40 | | 4 | , | |
| Students Education Loan | 19,33,010.00 | 4,95,93,182.01 | | | |
| Other Liabilities | g we a | 39,75,010.00 | | | |
| KCWWF A/c | 160 to | 1,39,488.00 | | | |
| * | | p - 1 | | | |
| 0 | | | | | |
| Total | · · · · · · · · · · · · · · · · · · · | 34,47,52,550.97 | Total | | |
| TOTAL | 11.00 | 4 | | | 34,47,52,550.97 |

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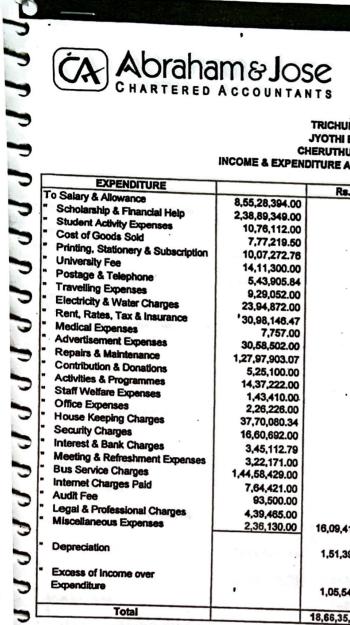
per our report of even date

FOR ABRAHAM & JOSE

JOSE POTTOKARAN (No.012056)
Partner
Chartered Accountants

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TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

| EXPENDITURE To Salary & Allowance | | Rs. Ps. | INCOME | | Rs. Ps. |
|--|-----------------|---------------------------|--|-----------------|----------------|
| Scholambia & Florida | 8,55,28,394.00 | | By Fee Collection | 16,55,60,037.20 | 100.100 |
| Scholarship & Financial Help | 2,38,89,349.00 | | 1 de description | 10,00,00,007.20 | |
| Student Activity Expenses Cost of Goods Sold | 10,76,112.00 | 1 | * Other Fees | 39,59,051.00 | |
| Printing Char | 7,77,219.50 | | Julia 1 505 | 38,38,051.00 | |
| Printing, Stationery & Subscription | 10,07,272.76 | | " Student Activity Fund | 40.00.050.00 | |
| University Fee | 14,11,300.00 | | Statistically raid | 49,02,250.00 | |
| Postage & Telephone | 5,43,905.84 | - 1 | Interest & Discount Received | 00.74.044.00 | |
| Travelling Expenses | 9,29,052.00 | | interest & Discount Received | 96,74,014.60 | |
| Electricity & Water Charges | 23,94,872.00 | | " Co-operative Store Sales | | |
| Rent, Rates, Tax & Insurance | 30,98,146.47 | | Co-operative Store Sales | 7,30,860.00 | |
| Medical Expenses | 7,757.00 | | Other Income | 44 24 24 24 | |
| Advertisement Expenses | 30,58,502.00 | | Other mone | 18,09,642.74 | |
| Repairs & Maintenance | 1,27,97,903.07 | 0 | Table of the second | | 18,66,35,855.5 |
| Contribution & Donations | 5,25,100.00 | | 1200 | | |
| Activities & Programmes | 14,37,222.00 | | | | |
| Staff Welfare Expenses | 1,43,410.00 | | | | |
| Office Expenses | 2,26,226.00 | | 1 | 1 | |
| House Keeping Charges | 37,70,080.34 | | 1 | 1 | |
| Security Charges | 16,60,692.00 | | , I | 1 | |
| Interest & Bank Charges | 3,45,112.79 | | | 1 | |
| Meeting & Refreshment Expenses | 3,22,171,00 | | De la companya de la | i | |
| Bus Service Charges | 1,44,58,429.00 | | | | |
| Internet Charges Paid | 7,64,421,00 | | Compared and the second | , h | |
| Audit Fee | 93,500.00 | | | 9 / | |
| Legal & Professional Charges | 4,39,465.00 | 427 | Contract to the contract of | 5 | |
| Miscellaneous Expenses | 2,36,130.00 | 16,09,41,744.77 | Age in waterfeet in the first of | | |
| | | | | | |
| Depreciation | 100 50 50 50 40 | 1,51,39,542.00 | | | |
| | . 1 | .,0.,00,042.00 | Court May produce | | |
| Excess of Income over | 100 | The state of the state of | | | |
| Expenditure | | 1,05,54,568.77 | 1 | | |
| Note has a Suite | | -1000-1000.11 | | 1 | |
| Total | | 18,66,35,855.54 | Total | | |

Thrissur / 28.09.2019

As per our report of even date



For ABRAHAM & JOSE Chartered Accountants FRNg 0000/10 S/



| | c | TRICHUR EDUCA JYOTHI ENGINEE HERUTHURUTHY. | RING COLLEGE THRISSUR 670534 | | |
|--|-------------------------------|--|--|---|---------------------------|
| LIABILITIES | | BALANCE SHEET | AS AT 31.03.2019 | | |
| | | Rs. Ps. | ASSETS | | Rs. Ps. |
| Research & Development Fun As per last B/S Add : Additions | d : 65,49,770.00 | | Fixed Assets | | 19,93,43,249. |
| Less : Utilised | 65,49,770.00 21,057.00 | - | Work in Progress Lab cum Auditorium Block | | 1,05,173. |
| General Fund : As per last B/S Add : Excess of Income over Expenditure | 8,83,60,121.93 | 1 | Current Assets, Loans & Advances: Deposit For IT Appeal | 35,88,031.00 | |
| | 1,05,54,568.77 | 9,89,14,690.70 | Security Deposits Other Advances Debtors & Receivables Other Receivables | 4,82,640.00 23,60,970.00 6,11,290.00 | |
| Corpus Fund Current Liabilities & Provision | s: | 6,65,09,750.00 | Closing Stock | 78,73,597.50 | 1,49,16,528. 7,83,134. |
| Caution Deposit Refundable Deposit | 2,05,72,268.00 | | Cash & Bank Balances : Fixed Deposits | | |
| Sundry Advances | 1,57,55,050.00 3,02,000.00 | 199 | State Bank of Travancore 5280 Federal Bank SB No.124428 | 2,04,033.00 | 9,83,52,519. |
| Expenses Payable & Outstanding Liabilities | 46,14,161.84 | | Federal Bank SB No. 1019 SBI Wadakkanchery 57905 Federal Bank SB No. 143 | 8,362.58 24,10,985.18 8,720.50 1,21,805.00 | |
| Provision for Gratuity | 2,21,36,927.40 | | SBT Cheruthuruthy SB No. 625 Cash in hand | 4,60,908.85 | |
| Students Education Loan | 20,21,000.00 | 6,54,01,407.24 | | 7,620.00 | 32,22,435. |
| Other Liabilities | > | 49,23,850.00 | | ` | |
| Jyothi Engineering College Hoste | | 6,23,85,438.92 | | | |
| Thrissur Educational Trust | | 1,20,59,190.06 | | | |
| Total | | 31,67,23,039.93 | Total | | |

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2019 and Balance Sheet as at 31st March 2019 with books of accounts and vouchers

Thrissur / 28.09.2019



As per our report of even date

For ABRAHAM & JOSE Chartered Accountants FRM 909010,6

THEO ASSETS

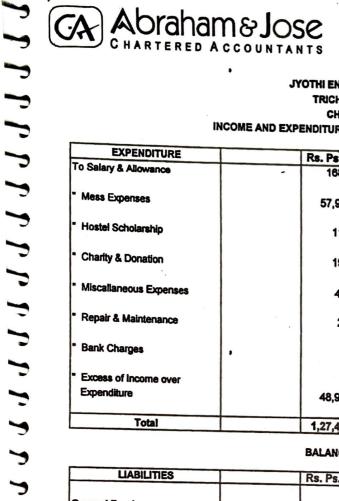
SCH THRISSUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE

| | HEDULES | | |
|---------------------------|---|---------------------------------|--|
| STATEMENT OF FIXED ASSETS | HEDULES FORMING PART OF FINANCIAL STATEMENTS AS ON 31.03.2019 | CHRUTHURUTHY, THRISSUR - 679531 | |
| | 3 AS | | |
| | DN 31 | | |
| 10.11 | 1.03.2019 | | |

| Total | Annual remarks | D Water Dutler | T P Solar System | + + Vehicle-Bus | A Voorksnop Machinery | T Timess Centre | Venicies | A Electrical Equipments | A Lab Eupments | A Equipments | Mechanical Lab | - Security Equipments | - P Fire Extinguisher | P Chlorination Plant | P Electrical Fittings | A Computer Software | Computer & Accessories | A Library Books | - P Furniture & Fixtures | T P Borewell | 1 Building | Land | | |
|--|----------------|----------------|------------------|-----------------|-----------------------|-----------------|--------------|-------------------------|----------------|----------------|----------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|------------------------|-----------------|--------------------------|--------------|-----------------|-----------------|---------------|-----------------------------|
| | - | 178 | 40% | 15% | _ | | 15% | _ | _ | | | 15% | 15% | 15% | 10% | 40% | ories 40% | 40% | 10% | 10% | 10% | 0% | Naw | |
| 42,58,87,912.68 35,34,201.00 | 37,200.00 | | | 1,10,33,976.00 | | | 0 | - | | N | • | 37,00,000.00 | 1,74,040.00 | 2,10,000.00 | 89,94,204.55 | 87,62,932.00 | 3,03,70,639.48 | 1,96,65,327.73 | 3,05,82,369.25 | 53,626.00 | 13,91,44,390.77 | 11,67,89,098.25 | 01.04.2016 | Cost as on |
| 36,34,201.00 | | | | | | | | 7,42,100.00 | • | 9,02,462.00 | | | • | • | | • | 3,62,853.00 | 10,47,779.00 | 4,79,007.00 | | • | • | Days | More than 180 |
| 30,61,504.00 | 27,500.00 | 27 500 00 | • | | | | | 1,81,432.00 | | 3,06,944.00 | | • | | • | | • | 23,100.00 | 24,75,028.00 | 47,500.00 | • | | | Days | More than 180 Less than 180 |
| 43,811.00 | • | 7.0 | • | • | • | • | • | 33,500.00 | , | • | • | • | | | | | 9,100.00 | 1,211.00 | | | .• | | Deletion | pe di |
| 30,61,504.00 43,811.00 43,24,39,806.68 | 64,700.00 | | 50 00 000 00 | 1,10,33,978.00 | 1,02,161.40 | 2,17,087.30 | 50,30,596.46 | 1,63,54,936.84 | 32,32,141.00 | 2,85,32,623.65 | | 37,00,000.00 | 1,74,040.00 | 2,10,000.00 | 89,94,204.55 | 87,62,932.00 | 3,07,47,482.48 | 2,31,86,923.73 | 3,11,08,878.25 | 53,626.00 | 13,91,44,390.77 | 11,67,89,098.25 | ioui | |
| | 4,106.00 | 10,00,000 | 49 78 000 00 | 59.48.808.59 | 97,546.06 | 1,74,348.09 | 32,42,819.52 | 93,40,863.32 | 4,84,821.00 | 1,72,32,035.09 | | 14,27,738.00 | 67,158.00 | 81,034.00 | 49,62,201.71 | 78,19,447.80 | 2,77,30,395.50 | 1,65,07,518.85 | 1,51,23,518.64 | 20,201.77 | 8,56,35,761.43 | • | 01.04.2010 | Depreciation Upto |
| 20,08,74,323.37 1,56,09,829.00 | 7,027.00 | 0,000.00 | 98000 | 7.63.075.00 | 1,385.00 | 6,411.00 | 2,68,166.00 | 10,38,504.00 | 4,12,098.00 | 16,72,067.00 | | 3,40,839.00 | 16,032.00 | 19,345.00 | 4,03,200.00 | 3,77,394.00 | 11,27,146.00 | 21,78,956.00 | 16,14,379.00 | 3,342.00 | 63,50,863,00 | | LOS HIM 1 GUL | |
| 21.64.84.152.37 | 11,133.00 | 70,00,000.00 | 40 88 800 00 | 67.09.883.59 | 98,931.06 | 1,80,759.09 | 35,10,985.52 | 1,03,79,367.32 | 8,96,919.00 | 1,89,04,102.09 | | 17,68,577.00 | 83,190.00 | 1,00,379.00 | 53,65,401.71 | 81,96,841.80 | 2,88,57,541.50 | 1,86,86,474.85 | 1,67,37,897.64 | 23,543.77 | 9,09,86,624.43 | | Open o money | IInto 31.03.2019 |
| 21.59.55.654.31 | 53,567.00 | 0000000 | 440000 | 43 24 092 41 | 3,230,34 | 36,328.21 | 15,19,610.94 | 59,75,569.52 | 23,35,222.00 | 96,28,521.56 | | 19,31,423.00 | 90,850.00 | 1,09,621.00 | 36,28,802.84 | 5,66,090.20 | 18,89,950.98 | 45,00,448.88 | 1,43,70,978.61 | 30,082.23 | 4,81,57,766.34 | 11,67,89,098.25 | | WDV as on |
| 22 50 43 530 12 | 33,094.00 | 24,000.00 | 30,00,00 | 50 87 187 41 | 4.615.34 | 42,739.21 | 17,87,776,94 | 61,24,041.52 | 27,47,320.00 | 1,00,91,182.56 | | 22,72,262.00 | 1,06,882.00 | 1,28,966.00 | 40,32,002.84 | 9,43,484.20 | 24,52,561.88 | 31,63,308.88 | 1,50,41,032.01 | 33,424.23 | 0,30,00,02,3 | _ | | WDV as on 31.03.2018 |







JYOTHI ENGINEERING COLLEGE HOSTEL

TRICHUR EDUCATIONAL TRUST CHERUTHURUTHY 679531

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

| EXPENDITURE | Rs. Ps. | INCOME | Rs. Ps. |
|--|----------------|------------------------------|----------------|
| To Salary & Allowance | 1682496.00 | By Admission Fee Received | 62,500.00 |
| " Mess Expenses | 57,98,208.29 | " Mess Fee Received | 1,19,70,884.00 |
| " Hostel Scholarship | 112323.00 | " Establishment Fee Received | 1,23,500.00 |
| * Charity & Donation | 198000.00 | " Interest Received | 15,501.00 |
| " Miscallaneous Expenses | 40,402.00 | " Other Income | 5,76,696.29 |
| * Repair & Maintenance | 22126.00 | | |
| " Bank Charges , | 94.00 | | |
| * Excess of Income over Expenditure | 48,95,432.00 | | |
| Total | 1,27,49,081.29 | Total | 1,27,49,081,29 |

BALANCE SHEET AS AT 31.03.2019

| LIABILITIES | | Rs. Ps. | ASSETS | | |
|---|--------------------------------|-------------------------------|--|---------------------------------------|--------------------------|
| | | 11011 01 | ASSEIS | | Rs. Ps. |
| General Fund As per last B/S Add: Excess of Income over expenditure Current Liabilities & Provisions Caution Deposit | 6,14,79,928.23 48,95,432.00 | 6,63,75,360.23 9,63,500.00 | Cash & Bank Balances Cash in hand Federal Bank SB No. 223 Security Deposits As per last B/S Milma - Security Deposit Cooking Gas - Security Deposit Other Current Assets | 3,55,513.00 30,000.00 22,800.00 | 3,55,513.00 52,800.00 |
| Sundry Creditors | · | 4,09,922.00 | Jyothi Engineering College Thrissur Educational Trust | 6,23,85,438.92 | |
| Mess Advance | | 9,58,000.00 | As Per Last Bs Receivables | 24,13,637.31 34,99,393.00 | |
| Total | | 6,87,06,782.23 | Total | | |
| | | | 1000 | | 6,87,06,782,23 |

Auditors' Report

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Hostel, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2019 and Balance Sheet as at 31st March 2019 with books of accounts and vouchers produced before us and found them

Thrissur / 28.09.2019

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For ABRAHAM & JOSE Chartered Accountants FRN: 0000/10 S



TRICHUR EDUCATIONAL TRUST CONSOLIDATED ACCOUNT OF JYOTHI ENGINEERING COLLEGE, COLLEGE HOSTEL & THRISSUR EDUCATIONAL TRUST CHERUTHURUTHY, THRISSUR 679531

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

| EXPENDITURE | | Rs. Ps. | INCOME | | Rs. Ps. |
|-------------------------------------|----------------|-----------------|-----------------------------|-----------------|-----------------|
| To Salary & Allowance | 8,75,54,212.50 | | By Fee Collection | 17,86,34,413.20 | |
| Scholarship & Financial Help | 2,43,01,672.00 | | | .,, | |
| Student Activity Expenses | 10,76,112.00 | 11,29,31,996.50 | " Other Fees | 39,59,051.00 | |
| Cost of Goods Sold | 7,77,219.50 | | 3 | | |
| Printing, Stationery & Subscription | 10,21,713.76 | | " Student Activity Fund | 49,02,250.00 | |
| University Fee | 14,11,300.00 | | | 10,02,200.00 | |
| Postage & Telephone | 5,43,905.84 | | " Agricultural Income | 8,37,722.00 | |
| Travelling Expenses | 9,97,563,00 | | - Guanara monto | 0,07,722.00 | |
| Electricity & Water Charges | 24,01,284,00 | | " Interest & Discount Recei | 97,89,858.20 | |
| Rent, Rates, Tax & Insurance | 33,61,140,47 | | miorosi di Discoulli Mocci | 07,00,000.20 | |
| Medical Expenses | 7,757,00 | | " Co-operative Store Sales | 7,30,860.00 | |
| Arvertisement Expenses | 30,58,502.00 | | Co-operative Store Sales | 7,30,000.00 | |
| la lairs & Maintenance | 1,29,66,484.07 | | * Other Income | 24,27,839.03 | 20,12,81,993.43 |
| Contribution & Donations | 7,23,100,00 | | Outer income | 24,27,039.03 | 20,12,01,593.40 |
| Agricultural Expenses | 1,49,390.00 | | | | |
| Activities & Programmes | 14,37,222.00 | | | | |
| Staff Welfare Expenses | 1,43,410.00 | | | | |
| Office Expenses | 2,26,226.00 | | 1 | | |
| House Keeping Charges | 37,70,080,34 | | | | |
| Security Charges | 16,60,692.00 | - | | 10 | |
| Interest & Bank Charges | 3,45,206.79 | | 200 | | |
| Meeting & Refreshment Expenses | 3,22,171.00 | .• | * de 1 | | |
| Bus Service Charges | 1,44,58,429.00 | | | | |
| Internet Charges Paid | 7,64,421.00 | | | | |
| Audit Fee | 93,500.00 | | | | |
| Legal & Professional Charges | 4,39,465.00 | | | | |
| Mess Expenses | 57,98,208.29 | | | | |
| Miscallaneous Expenses | 2,81,647.00 | | | | |
| Depreciation | 1,56,09,829.00 | | | | |
| | 1,50,03,023.00 | 7,27,69,867.06 | | | |
| | | 7,27,09,007.00 | | | |
| | | | | | |
| E has of Income over | | F 1 75K 994 | | | |
| Expenditure | | 1,55,80,129.87 | | | |
| | | | | | |
| Total | | 20,12,81,993.43 | Total | | 20,12,81,993.4 |

Thrissur / 28.09.2019

As per our report of even date

SELHAM & SERVICE ROAD THRISSUR-1

+ Maghalla

For ABRAHAM & JOSE Chartered Accountants FRN; 000010 S

JOSE POTTOKARAN Partner (No:012056)

www.abrahamandjose.com

E-mail: aajcathrissur@gmail.com, aajca@asianetindia.com, trc_aajca@sanchamet.in,



TRICHUR EDUCATIONAL TRUST CONSOLIDATED ACCOUNT OF JYOTHI ENGINEERING COLLEGE, COLLEGE HOSTEL & THRISSUR EDUCATIONAL TRUST **CHERUTHURUTHY, THRISSUR 679531 BALANCE SHEET AS AT 31.03.2019**

| LIABILITIES | | Rs. Ps. | ASSETS | , | Rs. Ps. |
|---------------------------------|---------------------|--------------------|---|----------------|---|
| Research & Development Fund : | 1 | | Fixed Assets | | 21,59,55,654.3 |
| As per last B/S | 65,49,770,00 | = | | | 21,00,00,004.0 |
| Add : Additions | 05,45,770.00 | * .• | Work in Progress Lab cum Auditorium Block | | 1,05,173.00 |
| | 65,49,770.00 | _ | Lab cum Auditonum Block | 1 | 1,00,170.00 |
| Less : Utilised | 21,057.00 | 65,28,713.00 | , | | 1 |
| | 21,007.00 | 00,20,713.00 | Current Assets, Loans | | |
| General Fund : | 1 ' ' | S 11 7 | & Advances : | ¥ - | Ì |
| As per last B/S | 16,48,71,721.36 | | Deposit For IT Appeal | 35,88,031.00 | |
| Add: Excess of Income | 10,40,71,721.50 | | Security Deposits | 5,72,314.00 | |
| over Expenditure | 1,55,80,129.87 | 18,02,51,851.23 | Other Advances | 24,35,970.00 | |
| | 1,00,00,120.07 | 10,02,01,001.20 | Debtors & Receivables | 1,20,26,256.50 | 1,86,22,571.50 |
| General Reserve : | | | Debible a Nacoltables | 1,20,20,200.00 | . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Corpus Fund | 6,97,47,883.70 | \. | Closing Stock | | 7,83,134.45 |
| Corpus Membership Fund | 97,39,000.00 | 7,94,86,883.70 | | | 1,00,100 |
| Cure Liabilities & Provisions : | , | 1,01,00,0000 | Cash & Bank Balances : | | |
| | | S 400 CON 00 CON 1 | Cash at bank | 52,37,582.56 | |
| Caution Deposit | 2,15,43,268.00 | | Cash in hand | 24,480.35 | 52,62,062.91 |
| Refundable Deposit | 1,57,55,050.00 | | Fixed Deposits | - | 9,83,52,519.00 |
| Sundry Advances | 16,69,922.00 | | | | |
| Expenses Payable & Outstanding | 46,24,161.84 | | | | • |
| Liabilities | | | | - | |
| Provision for Gratuity | 2,21,36,927.40 | | | | |
| KCWWF A/c | 1,39,488.00 | | · \ | | |
| Students Education Loan | 20,21,000.00 | 6,78,89,817.24 | | | |
| Other Liabilities | | 49,23,850.00 | | , , | |
| Total | Comment of the last | 33,90,81,115.17 | Total | | 33,90,81,115.17 |

AUDITOR'S REPORT

e audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2019 and Balance Sheet as at 31st March 2019 with books of accounts and vouchers produced before us and found them correct

Thrissur / 28.09.2019

For ABRAHAM & JOSE Chartered Accountants

JOSÉ POTTOKARAN Partner (No:012056)

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www.abrahamandiose.com
E-mail:aajcathrissur@gmail.com,aajca@asianetindia.com, trc_aajca@sanchamet.in,



TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

| EXPENDITURE | | Rs. Ps. | INCOME | | Rs. Ps. |
|--|----------------|-----------------|--------------------------------|-----------------|-----------------|
| To Salary & Allowance | 8,69,00,603.00 | | By Fee Collection | 14,88,48,185.10 | |
| Scholarship & Financial Help | 1,71,68,839.00 | | | 11,00,10,100.10 | |
| Student Activity Expenses | 8,73,269.00 | | " Other Fees | 36,54,960.00 | |
| * Cost of Goods Sold | 9,48,899.73 | | | 00,01,000.00 | |
| Printing. Stationery & Subscription | 7,11,341.00 | | " Student Activity Fund | 40,89,460.00 | |
| University Fee | 21,41,840.00 | | Ciadoni / Ioarity / Gillo | 10,00,100.00 | |
| Pestage & Telephone | 5,03,067.00 | | " Interest & Discount Received | 68,39,941,40 | |
| Traveling Expenses | 7,41,621.00 | | | 00,00,011110 | |
| Electricity & Water Charges | 2135127.00 | | " Co-operative Store Sales | 11,02,157.00 | |
| Rent, Rates, Tax & Insurance | 16,91,759,00 | | GG Sportaire Glore Galles | 11,02,107.00 | |
| Medical Expenses | 12455.00 | | " Other Income | 14,67,988.00 | 16,60,02,691.50 |
| Acvertisement Expenses | 24,65,917.00 | | Cultor mooning | 14,07,000.00 | 10,00,02,0000 |
| Repairs & Maintenance | 60,85,920.00 | | -1 | | |
| Contribution & Donations | 7,50,000.00 | | | | |
| Activities & Programmes | 4,83,945.00 | | - 20 | | |
| Staff Welfare Expenses | 3,65,888.00 | | | 1 | |
| * Office Expenses | 161213.00 | | 7 | | |
| House Keeping Charges | 3366168.00 | | | | |
| * Security Charges | 1877394.00 | | | | |
| * Interest & Bank Charges | 1,05,072.48 | | | | • |
| Meeting & Refreshment Expenses | 2,46,233.00 | | * | | |
| * Bus Service Charges | 18557836.00 | | | | |
| Internet Charges Paid | 6,02,720.00 | | | | |
| * Audit Fee | 116230.00 | | | | |
| Legal & Professional Charges | 1,07,827.00 | | | | |
| * JEC News Printing | 37,250.00 | | | | |
| Miscellaneous Expenses | 81,305.25 | | | | |
| | | 14,92,39,739.46 | | | |
| | | | | | |
| Fixed Assets | | | | | |
| * Depreciation | | 1,60,81,911.00 | | | |
| | | | | 8 | |
| Excess of Income over | | | | | |
| Expenditure | | 6,81,041.04 | | | 1 |
| | | -,-,-,-, | | | |
| Total | | 16,60,02,691.50 | Total | | 16,60,02,691.50 |

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As per our report of even date

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For ABRAHAM & JOSE Chartered Accountants FRN: 0000/0 S



TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531 BALANCE SHEET AS AT 31.03.2018

| LIADILITIES | | D- D- | ACCETC | | Rs. Ps. |
|--|---|---|---|--|--------------------------------|
| LIABILITIES Research & Development Fund : As per last B/S Add : Additions Less : Utilised | 65,79,770.00 65,79,770.00 30,000.00 | Rs. Ps. 65,49,770.00 | ASSETS Fixed Assets Work in Progress Lab cum Auditorium Block Current Assets, Loans & Advances: | | 20,83,70,240.87 1,05,173.00 |
| General Fund : As per last B/S Add : Excess of Income over Expenditure | 8,76,79,080.89 6,81,041.04 | 8,83,60,121.93 | Deposit For IT Appeal Security Deposits Other Advances Debtors & Receivables | 35,88,031.00 4,82,640.00 21,76,005.00 1,07,10,249.90 | 1,69,56,925.90 |
| Corpus Fund Current Liabilities & Provisions: Caution Deposit Refundable Deposit Sundry Advances Expenses Payable & Outstanding | 2,25,65,275.00 5,34,32,150.00 3,12,611.00 | 6,65,09,750.00 | Closing Stock Cash & Bank Balances: State Bank of Travancore 5280 Canara Bank 64834 Federal Bank SB No.124428 Federal Bank SB No. 1019 SBI Wadakkanchery 57905 Federal Bank SB No. 143 SBT Cheruthuruthy SB No. 625 Cash in hand | 1,97,045.00 10,95,649.00 8,075.58 14,87,640.43 23,013.50 1,00,000.00 12,01,904.29 12,664.00 | 10,00,281.27 41,25,991.80 |
| Liabilities Provision for Gratuity Students Education Loan Other Liabilities Jyothi Engineering College Hostel Thrissur Educational Trust | 37,06,597.52 2,21,36,927.40 62,36,000.00 | 10,83,89,560.92 41,15,690.00 5,82,69,268.92 1,12,98,889.06 | Fixed Deposits | | 11,29,34,438.00 |
| Total | | 34,34,93,050.84 | Total | | 34,34,93,050.8 |

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2018 and Balance Sheet as at 31st March 2018 with books of accounts and vouchers produced before us and found them correct.

Thrissur/28/09/2018

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As per our report of even date

For ABRAHAM & JOSE Chartered Accountants FRN: 000010 S

| Part Book at Res | | 22 50 42 50 42 | 20 08 74 72 80 | 1.6293.743.00 | 18,45,80,580.86 | 42,58,87,912.23 | | 63,90,897.00 | 57,16,423.00 | 41,47,80,892.23 | | Inpol |
|--|------------|-----------------|-----------------|---------------|-------------------|-----------------|------------|---------------|---------------|---|------|-------------------------|
| Particulars Rate Cost se on pt.04.0377 Days Less than 180 Days Da | | | | | | | | | | | | |
| Particulars Rate Coset as on 01.04.2017 Move than 190 Days D | 5,52 | 33,094.00 | 4,106.00 | 3,131.00 | | | | | | | | |
| Particulars Rule Coset as on 01.04.2017 More than 180 Days D | 40,00 | 24,000.00 | 44,70,000.00 | 3 434.00 | 975.00 | 37.200.00 | | 30,700.00 | | 6,500.00 | 10% | Agricia - Cillian |
| Particulars Rate Coest as on Priod, 2017 Mont than 180 Less than 180 Dependition Upto Dependit | 08'40'80 | 14. 101, 10,00 | 49 78 000 00 | 18 000 00 | 49,60,000.00 | 50,00,000.00 | | | ٠ | 00,00,00.00 | | Vater Purifier |
| Particulars Particular Particulars Particular Partic | 50 84 00 | 50 87 187 41 | 59.46.808.59 | 8,97,735.00 | 50,49,073.59 | 1,10,33,878,00 | | | | 50 00 000 00 | 40% | Solar System |
| Particulars Rate Coextea on 01.04.2017 More than 180 Days Deletion Total Depreciation Upto 1.67,89,088.25 1.67,89,088.25 1.67,89,088.25 1.67,89,088.25 1.67,89,088.25 1.67,89,088.25 1.67,89,088.25 1.67,89,088.25 1.67,89,088.25 1.67,89,088.25 1.67,89,088.25 1.68,280.07 7.789,098.25 1.68,27.77 3,714.00 20,201.77 33,424.23 3.004.83 1.69,280.00 1.78,32,497.73 2.22,740.00 1.8,10,080.00 1.68,82,389.25 1.59,269.00 2.20,201.77 33,424.23 3.04,283.23 1.69,280.00 1.69,280.00 1.69,63,327.33 1.49,86,508.85 1.59,65,10.00 1.69,63,327.33 1.49,86,508.85 1.59,65,10.00 1.69,63,207.17 1.69,65,327.13 1.69,68,327.13 1.69,68,380 2.71,18.50 1.72,042.00 2.72,10.00.00 1.74,040.00 1.74,040.00 4.77,0 | 8.59 | 4,615.34 | 97,546.06 | 1,978.00 | 80,000,00 | 1,02,101,40 | | | | 1,10,33,976.00 | 15% | enicle-Bus |
| Particulism Rate Coset as on 91,04,2017 More than 180 Days Deletion Total Of.04,2017 For the Year Upto 31,03,2018 | 50,28 | 42,739.21 | 1,74,348.09 | 1,042.00 | ,00,000.00 | 103 181 40 | | | | 1,02,161.40 | 30% | vorkanop wachinery |
| Particularen Rate Coet as on 01,04,2017 More than 180 Days Debton Total Off. A2017 For the Year Upto 31,03,2018 11,67,89,088,25 11,67,89,088,25 11,67,89,088,25 11,67,89,088,25 11,67,89,088,25 11,67,89,088,25 11,67,89,088,25 11,67,89,088,25 11,67,89,088,25 13,91,44,390,77 7,98,90,358,43 59,45,403,00 8,56,35,761,43 5,35,08,629,34 3,000,000 18,10,990,000 18,10,990,000 18,10,990,000 18,10,990,000 18,10,990,000 18,10,990,000 18,10,990,000 19,10, | 21,03,26 | 17,87,778.00 | 32,42,820.00 | 0,10,700.00 | 1 88 808 00 | 2.17.087.30 | | | | 2,17,087.30 | 10% | Control Control |
| Particulare | 64,39,31 | 20.140,42,10 | 20,40,000,00 | 3 15 400 00 | 29.27.330.00 | 50,30,596.00 | | | | 00.080,00 | | inass Centre |
| Particulars Rate Cost as on 01.04.2017 More than 180 Days Da | | B4 34 04 00 | 93 40 863 33 | 10.42.975.00 | 82,97,888.33 | 1,54,64,904.85 | | 4,27,700.00 | 0,00,000.00 | 5000000 | 200 | Vehicles |
| Particulisme Rate Coset as on 01,04,2017 Days Dejetion Total Depreciation Upto | | 27.47.320 00 | 4,84,821.00 | 4,84,821.00 | • | 32,32,141.00 | | 4 77 700 00 | 30000 | 1.47.37 204 85 | 15% | lectrical Equipments |
| Particulars Rate Coext as on 01,04.2017 More than 180 Days Description Upto Days Description Upto Depreciation Upto Depreciati | 98.14.00 | 1,00,91,182.56 | 1,72,32,035.09 | 16,54,767.00 | R0'897'//'cc'ı | 4,0,40,417,00 | | | 32.32.141.00 | | 15% | AB Lab Eulpments |
| Particulars Rate Cost as on 01,04,2017 Days Less than 180 Deletion Total Deletion Total Deletion Total Deletion Total Deletion Total Deletion Total Deletion Del | | | | | 4 EE 77 000 00 | 2 73 23 247 88 | | 14.28.337.00 | 5,03,612.00 | 2.53,91,268.65 | 15% | AS I TO CAN Equipments |
| Particulars Rate Coest as on 01,04,2017 Days Deletion Total Depreciation Upto 31,03,2018 11,67,89,088.25 10% 13,85,82,440.77 5,61,950.00 3,12,808.00 3,12,808.00 1,96,32,249.77 3,714.00 3,01,00,453.25 1,98,280.00 1,98,280.00 1,98,280.00 1,98,280.00 1,98,280.00 1,98,280.00 1,98,280.00 1,98,280.00 1,98,420.38 1,32,281.89 10% 2,22,740.00 1,98,280.00 1,98,280.00 1,98,65,327.73 1,2908.85 1,32,08,819.44 17,20,525.00 1,49,41,338.84 17,20,525.00 1,49,41,338.84 1,59,510.00 1,49,41,33 | 26,73,29 | 22,72,262.00 | 14,27,738.00 | 4,00,988.00 | 10,20,100.00 | 07,000,000 | S | | | | | inchesion or Facility |
| Particulars Rate Coset as on 01,04,2017 More than 180 Days Deletion Total Depreciation Upto 01,04,2017 For the Year Upto 31,03,2018 WDV as on 31,03,2018 WDV as on 01,04,2017 Hore than 180 Days WDV as on 01,04,2017 Deletion 01,04,2017 Total 01,04,2017 Depreciation Upto 01,04,2017 For the Year Upto 31,03,2018 HUDV as on 31,03,2018 HUDV as on 01,04,2017 HUDV as on 01,04,2017 HUDV as on 01,04,2018 HUDV as on 01,04,2017 For the Year Upto 31,03,2018 HUDV as on 01,04,2017 HUDV as on 01,04,2018 HUDV as on 01,04,20 | 1,25,74 | 1,06,882.00 | 67,158.00 | 18,882.00 | 10,282,00 | 37 00 000 00 | | | | 37,00,000.00 | 15% | ecuity Equipments |
| Particulars Rate Coset as on 01,04,2017 More than 180 Days Deletion Total Depreciation Upto For the Year Upto 31,03,2018 WDV as on 31,03,2018 0% 11,97,89,088,25 10% 13,85,82,440,77 5,61,850.00 11,67,89,088,26 11,67 | 1,51,7 | 1,28,966.00 | 81,034.00 | 00.897,22 | 48 308 00 | 1 74 040 00 | | | | 1,74,040.00 | 15% | ing County County |
| Particulars Rate Coset as on 01,04,2017 More than 180 Days Less than 180 Days Deletion Total Depreciation Upto For the Year Upto 31,03,2018 WDV as on 31,03,2018 31,03,2018 31,03,2018 HOV as on 31,03,2018 11,57,89,098,25 < | 44,80,00 | 40,32,002.84 | 11/102,20,17 | 7,70,000.00 | 58 37R 00 | 2 10 000 00 | | _ | | 2,10,000.00 | 10% | |
| Particulars Rate Cost as on 01.04.2017 More than 180 Less than 180 Days | 11,00,80 | 07.404.04 | 10,10,77,00 | 4 48 000 00 | 45 14 201 71 | 89.94.204.55 | | ٠ | | 04,404,204.55 | 2 | hiorination Plant |
| Particulars Rate Cost as on 01,04,2017 More than 180 Days Days Days Deletion Total Depreciation Upto Depreci | | 200 | 78 10 447 80 | 5.12 584 00 | 73.06.863.80 | 87,62,932.00 | | 3,48,210.00 | | 800000000000000000000000000000000000000 | 2 | lectrical Fittings |
| Particulars Rate Cost as on 01,04,2017 More than 180 Days Deletion Total Depreciation Upto Depre | 19.84.5 | 24.52.561.98 | 2,79,18,077.50 | 12,90,959.00 | 2,66,27,118.50 | 3,03,70,639.48 | | 3 40 240 00 | 101.00.00 | 84 13 716 00 | 40% | omputer Software |
| Particulars Rate Cost as on 01.04.2017 More than 180 Days Deletion Total Depreciation Upto For the Year Upto 31.03.2018 WDV as on 31.03.2018 0% 11,67,89,088.25 10% 13,85,82,440.77 5,81,850.00 11,67,89,088.25 11,67, | 26,35,9 | 31,63,308.88 | 1,65,02,018.85 | 15,05,510.00 | 1,49,96,508.85 | 1,90,05,327.73 | | 10.32 248 00 | 7.26.700.00 | 2,86,11,691.48 | 40% | omputer & Accessories |
| Particulars Rate Cost as on 01.04.2017 More than 180 Less than 180 Dejection Total Depreciation Upto 01.04.2017 For the Year Upto 31.03.2018 WDV as on 31.03.2018 0% 11,67,89,098.25 11,67,89,098.25 11,67,89,098.25 11,67,89,098.25 11,67,89,098.25 11,67,89,098.25 11,67,89,098.25 11,67,89,098.25 13,91,44,390.77 7,96,90,358.43 59,45,403.00 8,56,35,781.43 5,35,08,829.34 53,628.00 16,487.77 3,714.00 20,201.77 33,424.23 33,424.23 | 1,68,79,6 | 1,56,41,032.61 | 1,49,41,336.64 | 17,20,525.00 | 1,32,20,811.64 | CZ.806,20,60,6 | | 18 10 090 00 | 2.22.740.00 | 1,76,32,497.73 | 40% | DITARY BOOKS |
| Particulars Rate Cost as on 01.04.2017 More than 180 Less than 180 Dejection Total Depreciation Upto 01.04.2017 Per the Year Upto 31.03.2018 WDV as on 31.03.2018 10% 11,67,89,098.25 13,85,82,440.77 5,81,950.00 13,91,44,390.77 7,98,90,358.43 59,45,403.00 8,58,35,781.43 5,35,08,829.34 | 37,1 | 33,424.23 | 20,201.77 | 3,714.00 | 16,487.77 | 30.020.00 | | 3 12 606 00 | 1,69,280,00 | 3,01,00,483.25 | 10% | ATTHOUTE & FOCURES |
| Particulars Rate Cost as on 01.04.2017 More than 180 Less than 180 Depreciation Upto Depreciation Upto WDV as on 01.04.2018 WDV as on 01.04.2017 For the Year Upto 31.03.2018 31.03.2018 11.67.89.098.25 1 11.67.89.098.25 1 11.67.89.098.25 1 11.67.89.098.25 1 1.67.89.098.25 1 1.67.89.098.25 1 1.67.89.098.25 1 1.67.89.098.25 1 | 5,88,92,0 | 5,35,08,629.34 | 8,56,35,761.43 | 59,45,403.00 | 1,80,80,300.43 | E3 636.77 | | | | 53,626.00 | 10% | S GWGII |
| Particulars Rate Cost as on 01.04.2017 Days Days Deletion Total O1.04.2017 For the Year Upto 31.03.2018 31.03.2018 11.67.89.098.25 11.67.89.098.25 | 11,67,88,0 | 11,67,89,098.25 | | | 70000 | 13 01 44 300 77 | | | 5,61,950.00 | 13,85,82,440.77 | 10% | |
| Particulars Rate Cost as on 01.04.2017 Days Days Deletion Total 01.04.2017 For the Year Upto 31.03.2018 31.03.2018 | | | | · | | 11 67 89 008 24 | | 160 | | 11,67,89,098.25 | 9% | Building |
| Rate Cost as on 01.04.2017 Nove than 180 Less than 180 Depreciation Upto | 31.03.201 | 31.03.2018 | Upto 31,03,2018 | For the Year | 01.04.2017 | 1041 | - Constant | | | | | |
| Months | WDV as | WDV as on | | | Depreciation Upto | ! | Palation | Less than 180 | Days | Cost as on 01.04.2017 | Rate | Particulars |
| | | | | | 100 May 100 | | | | More than the | | | |

THRISSUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHRUTHURUTHY, THRISSUR - 679531
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS ON 31.03.2018
STATEMENT OF FIXED ASSETS





JYOTHI ENGINEERING COLLEGE HOSTEL TRICHUR EDUCATIONAL TRUST **CHERUTHURUTHY 679531**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

| EXPENDITURE | Rs. Ps. | INCOME | Rs. Ps. |
|-----------------------------------|----------------|------------------------------|----------------|
| To Salary & Allowance | 1749448.00 | By Admission Fee Received | 55,000.00 |
| * Mess Expenses | | " Mess Fee Received | 1,34,48,110.00 |
| * Hostel Scholarship | 152765.00 | * Establishment Fee Received | 1,10,000.00 |
| " Charity & Donation | 180000.00 | " Interest Received | 11,213.00 |
| " Miscallaneous Expenses | 48,285.00 | " News Paper Subscription | 28,803.00 |
| Repair & Maintenance | 3150.00 | " Other Charges Received | 2,33,540.00 |
| Bank Charges | 118.00 | * Telephone Charges | 1,36,457.00 |
| Excess of Income over Expenditure | 52,99,062.00 | " Telephone Rent Received | 2,21,450.00 |
| | | - | |
| Total | 1,42,44,573.00 | Total | 1,42,44,573.00 |

BALANCE SHEET AS AT 31.03.2018

| LIABILITIES | | Rs. Ps. | ASSETS | | |
|---|--------------------------------|----------------|---|------------------------------|----------------|
| | | | ASSETS | - | Rs. Ps. |
| General Fund As per last B/S Add: Excess of Income over expenditure | 5,61,80,866.23 52,99,062.00 | 1 | Cash & Bank Balances Cash in hand Federal Bank SB No. 223 Security Deposits As per last B/S | 3,94,606.00 | 3,94,606.00 |
| Current Liabilities & Provisions Caution Deposit | | 9,81,500.00 | Milma - Security Deposit Cooking Gas - Security Deposit Other Current Assets | 30,000.00 22,800.00 | |
| Sundry Creditors | | 3,50,218.00 | Jyothi Engineering College Thrissur Educational Trust | 5,82,69,268.92 | |
| Mess Advance | | 9,76,000.00 | As Per Last Bs Receivables | 24,13,637.31 26,57,334.00 | 6,33,40,240.23 |
| Total | | 6,37,87,646.23 | Total | | |
| | | | , otul | | 6,37,87,646.23 |

Auditors' Report

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Hostel, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2018 and Balance Sheet as at 31st March 2018 with books of accounts and vouchers produced before us and found them

Thrissur/28/09/2018

As per our report of even date

Engineering College PIR PUNURUTHY, THE

For ABRAHAM & JOSE Chartered Accountants FRN : 000010 S



TRICHUR EDUCATIONAL TRUST

CONSOLIDATED ACCOUNT OF JYOTHI ENGINEERING COLLEGE, COLLEGE HOSTEL & THRISSUR EDUCATIONAL TRUST **CHERUTHURUTHY, THRISSUR 679531**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

| EXPENDITURE | | Rs. Ps. | INCOME | | Rs. Ps. |
|-------------------------------------|----------------|-----------------|--------------------------------|-------------------|-----------------|
| To Salary & Allowance | 8,89,08,570.00 | | By Fee Collection | 16,24,61,295.10 | 1.0.70. |
| Scholarship & Financial Help | 1,75,01,604.00 | | | 10,2 1,0 1,200110 | 1 |
| Student Activity Expenses | 8,73,269.00 | 10,72,83,443.00 | " Other Fees | 36,54,960.00 | |
| Cost of Goods Sold | 9,48,899.73 | | | 00,01,000.00 | |
| Printing, Stationery & Subscription | 7,11,341.00 | | " Student Activity Fund | 40,89,460.00 | |
| University Fee | 21,41,840.00 | | - salasini isaning , and | 40,00,400.00 | |
| Postage & Telephone | 5,03,067.00 | | " Agricultural Income | 6,69,981.50 | |
| Travelling Expenses | 7,43,721.00 | | • • | 0,00,007.00 | |
| Electricity & Water Charges | 21,40,960.00 | | " Interest & Discount Received | 69,71,038.40 | |
| Rent, Rates, Tax & Insurance | 17,39,266.00 | | marest a Dissourit (1886)764 | 05,71,000.40 | 20 |
| Medical Expenses | 12,455.00 | | " Co-operative Store Sales | 11,02,157.00 | |
| Advertisement Expenses | 24,65,917.00 | | por auto otoro oures | 11,02,107.00 | |
| Repairs & Maintenance | 61,86,962.00 | | " Other Income | 21,58,738.00 | 18,11,07,630.0 |
| Contribution & Donations . | 7,50,000.00 | | | 21,00,700.00 | 10,11,07,030.0 |
| Agricultural Expenses | 3,09,648.00 | | 1 | | |
| Activities & Programmes | 4,83,945.00 | | | | |
| Staff Welfare Expenses | 3,65,888.00 | | | | |
| Office Expenses | 1,61,213.00 | 3 | 4 | 1 | |
| House Keeping Charges | 33,66,168.00 | | | | |
| Security Charges | 18,77,394.00 | 1 | | | |
| Interest & Bank Charges | 1,05,200.48 | - 1 | | 1 | |
| Meeting & Refreshment Expenses | 2,46,233.00 | i | | 1 | |
| Bus Service Charges | 1,85,57,836.00 | 1 | 1 | 1 | |
| Internet Charges Paid | 6,02,720.00 | | 1 | 1 | |
| Audit Fee | 1,16,230.00 | 1 | A 1 | | |
| Legal & Professional Charges | 1,07,827.00 | | | | |
| JEC News Printing | 37,250.00 | | 1 | | |
| Mess Expenses | 68,11,745.00 | 1 | i | | |
| Miscallaneous Expenses | 1,34,090.25 | 1 | - 1 | | |
| Depreciation | 1,62,93,743.00 | 1 | 1 | | |
| 2000 5000 2000 5000 2000 5000 | | 6,79,21,559.46 | 1 | | |
| | 1 | , -,, | | | |
| | | | | 1 | |
| Excess of Income over | 1 | | | 1 | |
| Expenditure | 1 | 59,02,627.54 | | | |
| Total | | 18,11,07,630.00 | Total | | 18,11,07,630.00 |

SUE 28 09/2018

As per our report of even date

For ABRAHAM & JOSE Chartered Accountants FRN: 000010 S



TRICHUR EDUCATIONAL TRUST CONSOLIDATED ACCOUNT OF JYOTHI ENGINEERING COLLEGE, COLLEGE HOSTEL & THRISSUR EDUCATIONAL TRUST CHERUTHURUTHY, THRISSUR 679531 BALANCE SHEET AS AT 31.03.2018

| LIABILITIES | - | Rs. Ps. | ASSETS | | Rs. Ps. |
|--|-----------------|-----------------|---|-----------------------------|-----------------|
| Research & Development Fund : | | | Fixed Assets | | 22,50,13,588.37 |
| Add: Additions | 65,79,770.00 | | Work in Progress | | 1,05,173.00 |
| | 65,79,770.00 | | Lab cum Auditorium Block | | 1,05,175.50 |
| Less: Utilised | 30,000.00 | 65,49,770.00 | 4 | | |
| General Fund : | 1.00 | | Current Assets, Loans | | |
| As per last B/S | 45.07.00.000.00 | | & Advances : | 05.00.004.00 | |
| Excess of Income | 15,87,69,093.82 | | Deposit For IT Appeal Security Deposits | 35,88,031.00 5,72,314.00 | |
| over Expenditure | 59,02,627.54 | 16.46.71.721.36 | Other Advances | 21,98,205.00 | |
| | | 10,10,11,121,00 | Debtors & Receivables | 1,33,67,583.90 | 1,97,26,134.84 |
| General Reserve : | | | | | |
| Corpus Fund | 6,97,47,883.70 | | Closing Stock | | 10,00,281.27 |
| Corpus Membership Fund | 97,39,000.00 | 7,94,86,883.70 | Cash & Bank Balances : | | |
| Current Liabilities & Provisions : | | | Cash & Bank Balances : | | |
| The state of the s | | | Cash at bank | 68.90,924.65 | |
| Caution Deposit | 2,35,46,775.00 | | Cash in hand | 15,291.85 | 69,06,216.50 |
| Refundable Deposit | 5,34,32,150.00 | | Fixed Deposits | | 11,29,34,438.00 |
| Sundry Advances | 16,38,829.00 | | × | | |
| | | | | | |
| Expenses Payable & Outstanding Liabilities | 37,06,597.52 | | | | |
| Provision for Gratuity | 2,21,36,927.40 | | | | |
| KOWNF Alc | 1,39,488.00 | | | | |
| Education Loan | 62,36,000.00 | 11,08,36,766.92 | | | |
| Other Liabilities | | 41,40,690.00 | | | |
| | | ,, | | | |
| Total | | 36,56,85,831.98 | Total | | 36,56,85,831.98 |

AUDITOR'S REPORT

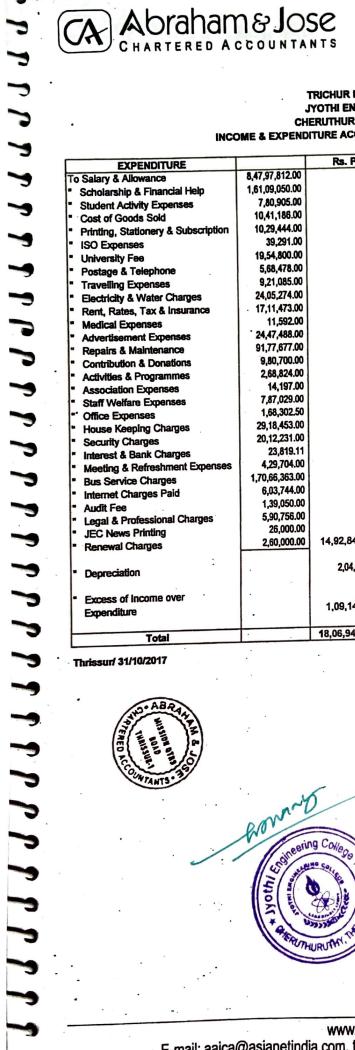
Thissur 679531 for the year ended 31st March 2018 and Balance Sheet as at 31st March 2018 with books of accounts and vouchers produced before us and found them correct.

The 28 09/2018

As per our report of even date

A CAMPAN TO

For ABRAHAM & JOSE Chartered Accountants FRN: 000010 S



TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

| | | | MOOME | | Rs. Ps. |
|---|----------------|---------------------------------------|---|-----------------|-----------------|
| EXPENDITURE | | Rs. Ps. | INCOME | 16,01,46,222.00 | |
| To Salary & Allowance | 8,47,97,812.00 | | By Fee Collection | , | |
| Scholarship & Financial Help | 1,61,09,050.00 | | | 28,03,240.00 | . ** |
| Student Activity Expenses | 7,80,905.00 | | " Other Fees | 20,000 | ; |
| " Cost of Goods Sold | 10,41,186.00 | | and a state Found | 34,98,950.00 | |
| Printing, Stationery & Subscription | 10,29,444.00 | | Student Activity Fund | 0,,00,000 | |
| " ISO Expenses | 39,291.00 | | | 17,36,353.00 | |
| " University Fee | 19,54,800.00 | | PTA Fund | 17,00,000.00 | |
| " Postage & Telephone | 5,68,478.00 | | | 69,45,987.00 | |
| " Travelling Expenses | 9,21,085.00 | | " Interest & Discount Received | 05,10,551.65 | |
| " Electricity & Water Charges | 24,05,274.00 | | | 13,01,881.50 | |
| Rent, Rates, Tax & Insurance | . 17,11,473.00 | | " Co-operative Store Sales | 10,01,001.20 | |
| " Medical Expenses | 11,592.00 | | | 42,61,844.00 | 18,06,94,477.50 |
| * Advertisement Expenses | 24,47,488.00 | | * Other Income | 42,01,01110 | 15.0 |
| " Repairs & Maintenance | 91,77,677.00 | | | | |
| " Contribution & Donations | 9,80,700.00 | | | | |
| " Activities & Programmes | 2,68,824.00 | | | | |
| Association Expenses | 14,197.00 | | | | |
| Staff Welfare Expenses | 7,87,029.00 | | | | |
| "' Office Expenses | 1,68,302.50 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 1 | |
| " House Keeping Charges | 29,18,453.00 | | н | | - |
| " Security Charges | 20,12,231.00 | | | | |
| " Interest & Bank Charges | 23,819.11 | | 1 | ., | |
| " Meeting & Refreshment Expenses | 4,29,704.00 | | | | ` |
| Bus Service Charges | 1,70,66,363.00 | | | | |
| Internet Charges Paid | 6,03,744.00 | | | | |
| * Audit Fee | 1,39,050.00 | | | | |
| " Legal & Professional Charges | 5,90,756.00 | | l | 1 | [|
| JEC News Printing | 26,000.00 | | | | |
| Renewal Charges | 2,60,000.00 | 14,92,84,727.61 | | | 1 |
| | | | , | 1 | |
| " Depreciation | | 2,04,94,942.00 | | | |
| | | | | | |
| Excess of Income over | 1. | | | | |
| Expenditure | 1. | 1,09,14,807.89 | | | |
| | | | Total | | 18,06,94,477.50 |
| Total | | 18,06,94,477.50 | Total | | 10,00,04,417.00 |

Thrissur/ 31/10/2017

As per our report of even date

FOR ABRAHAM & JOSE Chartered Accountants FRN:





TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531 BALANCE SHEET AS AT 31.03.2017

| LIABILITIES | | Rs. Ps. | ASSETS | | Rs. Ps. |
|------------------------------------|----------------|-----------------|-------------------------------|----------------|-----------------|
| | | | | | |
| Research & Development Fund : | 1 | | Fixed Assets | | 21,43,93,241.87 |
| * | | | Work in Progress . | | |
| As per last B/S | 66,52,250.00 | , | | | |
| Add : Additions | 1,23,880.00 | 1 | Lab cum Auditorium Block | | 1,05,173.00 |
| | 67,76,130.00 | 1 | FAB Lab | | 32,32,141.00 |
| Less: Utilised | 1,96,360.00 | 65,79,770.00 | 1 | 1 | |
| | | 1 | Current Assets, Loans | | |
| General Fund : | | | & Advances : | | |
| As per last B/S | 7,67,64,273.00 | | Deposit For IT Appeal | 35,88,031.00 | 9 |
| Add : Excess of Income over | | | Security Deposits | 4,82,640.00 | · |
| Expenditure | 1,09,14,807.89 | 8,76,79,080.89 | Other Advances | 22,06,723.00 | |
| | | | Debtors & Receivables | 3,44,11,009.75 | 4,06,88,403.75 |
| Current Liabilities & Provisions : | | | | | |
| | 1 | | Closing Stock | | 11,19,420.00 |
| Caution Deposit | 2,31,16,355.00 | | | | |
| | | | Cash & Bank Balances : | | |
| Refundable Deposit | 8,43,97,650.00 | | State Bank of Travancore 5280 | 1,89,969.00 | |
| | | | Canara Bank 64834 | 10,55,086.00 | |
| Sundry Advances | 12,16,021.00 | | Federal Bank SB No.124428 | 7,781.58 | |
| . • | 1. | | Federal Bank SB No. 1019 | 19,48,256.79 | |
| Security Deposit (NRI Fund) | 6,68,09,750.00 | | SBI Wadakkanchery 57905 | 1,82,995.50 | ٠ |
| | | | Federal Bank SB No. 143 | 1,00,000.00 | |
| Expenses Payable & Outstanding | | | SBT Cheruthuruthy SB No. 625 | 16,45,473.79 | |
| Liabilities | 35,64,728.00 | | Cash in hand | 1,25,721.00 | 52,55,283.66 |
| | | | | | |
| Provision for Gratuity | 2,21,36,927.40 | | Fixed Deposits | | 10,61,80,910.00 |
| | | | _ | | |
| Students Education Loan | 62,44,000.00 | 20,74,85,431.40 | | | • |
| • | | , | | | |
| Other Liabilities | 1 | 40,34,200.00 | | | |
| | | | | | |
| lyothi Engineering College Hostel | 1 | 5,28,00,763.92 | | | |
| | | | | . | |
| hrissur Educational Trust | | 1,23,95,327.06 | 3, | | |
| • | | | | | |
| Total | | 370974573.28 | Total | | 370974573.28 |

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2017 and Balance Sheet as at 31st March 2017 with books of accounts and vouchers produced before us and found them correct.

Thrissur/ 31/10/2017

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As per our report of even date

A MISSION DIAS CONTRACTOR ACCOUNTS OF THE STATE OF THE ST

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For ABRAHAM & JOSE Chartered Accountants FRN: 000019 S



THRISSUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHRUTHURUTHY, THRISSUR - 679531 SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS ON 31.03.2017 STATEMENT OF FIXED ASSETS

| 7 | · | W _B | Sol | ✓e | W | Fith | Vet- | Ele | Mec | Sec | Fire | CH | Elec | Con | Con | Libr | Fun | Bon | Building | Land | Γ | | |
|--------------|----|----------------|--------------|----------------------|--------------------|----------------|------------|-----------------------|---------------------------|---------------------|-------------------|--------------------|---------------------|-------------------|------------------------|----------------------|----------------------|----------|--------------|--------------|-----------------|--------------|----------|
| Total | | Water Purifier | Solar System | Vehicle-Bus | Workshop Machinery | Fitness Centre | Vehicles | Electrical Equipments | Mechanical Lab Equipments | Security Equipments | Fire Extinguisher | Chlorination Plant | Electrical Fittings | Computer Software | Computer & Accesseries | Library Books | Furniture & Fixtures | Borewell | ding | | Particulars | | |
| | ¥ | 15.00% | 80.00% | 15.00% | 30.00% | 15.00% | 15.00% | 15.00% | 15.00% | 15.00% | 15.00% | 15.00% | 10.00% | 60.00% | 60.00% | 60.00% | 10.00% | 10.00% | 10.00% | 0.00% | Rate | | _ |
| 405869984.23 | | | 5000000.00 | 8414323.00 | 102161.40 | 217087.30 | 5030596.00 | 13787986.85 | 23951510.65 | 3700000.00 | 174040.00 | 210000.00 | 8994204.55 | 8374216.00 | 28234586.48 | 14674640.73 | 29579466.25 | 53626.00 | 138582440.77 | 116789098.25 | 01.04.2016 | Cost as on | |
| 4397525.00 | ٠. | 6500.00 | | 900000.00 | | | | 836757.00 | 1076751.00 | | | | | | 379030.00 | 667120.00 | 531367.00 | | | | 180 Days | More than | Addition |
| 4582433.00 | | | | 900000.00 1719653.00 | | | | 112461.00 | 363007.00 | | | | | 39500.00 | 57075.00 | 667120.00 2290737.00 | | | | | 180 Days | Less than | on |
| 69350.00 | | | | | | | | | | | | | | | 59000.00 | | 10350.00 | | | | Deletion | | |
| 414780592.23 | | 6500.00 | 5000000.00 | 11033976.00 | 102161.40 | 217087.30 | 5030596.00 | .14737204.85 | 25391268.65 | 3700000.00 | 174040.00 | 210000.00 | 8994204.55 | 8413716.00 | 28611691.48 | 17632497.73 | 30100483.25 | 53626.00 | 138582440.77 | 116789098.25 | Total | | , |
| 164063697.85 | | 0.00 | 4800000.00 | 4144648.59 | 92742.06 | 157933.09 | 2556165.00 | 7171461.33 | 13877416.09 | 555000.00 | 26106.00 | 31500.00 | 4016423.71 | 5676210.80 | 23693066.50 | 12760577.85 | 11345292.64 | 12360.77 | 73146793.43 | 0.00 | Upto 01.04.2016 | Depreciation | |
| 20516883.00 | | 975.00 | 160000.00 | 904425.00 | 2826.00 | 8873.00 | 371165.00 | 1126427.00 | 1699852.00 | 471750.00 | 22190.00 | 26775.00 | 497778.00 | 1630653.00 | 2934052.00 | 2235931.00 | 1875519.00 | 4127.00 | 6543565.00 | 0.00 | For the Year | , | |
| 184580580.85 | | 975.00 | 4960000.00 | 5049073.59 | 95568.06 | 166806.09 | 2927330.00 | 8297888.33 | 15577268.09 | 1026750.00 | 48296.00 | 58275.00 | 4514201.71 | 7306863.80 | 26627118.50 | 14996508.85 | 13220811.64 | 16487.77 | 79690358.43 | 0.00 | Upto 31.03.2017 | | |
| 230200011.38 | | 5525.00 | 40000.00 | 5984902.41 | 6593.34 | 50281.21 | 2103266.00 | 6439316.52 | 9814000.56 | 2673250.00 | 125744.00 | 151725.00 | 4480002.84 | 1106852.20 | 1984572.98 | 2635988.88 | 16879671.61 | 37138.23 | 58892082.34 | 116789098.25 | 31.03.2017 | WDV as on | |
| 241806286.88 | | 0.00 | 200000.00 | 4269674.41 | 9419.34 | 59154.21 | 2474431.50 | 6616525.52 | 10074094.56 | 3145000.00 | 147934.00 | 178500.00 | 4977780.84 | 2698005.20 | 4541519.98 | 1914062.88 | 18234173.61 | 41265.23 | 65435647.34 | 116789098.25 | 31.03.2019 | WDV as on | |





JYOTHI ENGINEERING COLLEGE HOSTEL TRICHUR EDUCATIONAL TRUST

CHERUTHURUTHY 679531

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

| EXPENDITURE | Rs. Ps. | INCOME | Rs. Ps. |
|--|----------------|------------------------------|----------------|
| To Salary & Allowance | | By Admission Fee Received | 75,000.00 |
| * Mess Expenses | 72,07,999.00 | " Mess Fee Received | 1,42,23,390.00 |
| * Hostel Scholarship | 1,46,699.00 | " Establishment Fee Received | 1,50,000.00 |
| " Charity & Donation | 1,80,000.00 | " Interest Received | 14,998.00 |
| * Financial Help | 37,500.00 | " Miscallaneous Income . | 3,684.00 |
| * Miscalianeous Expenses | 1,53,051.00 | " News Paper Subscription | 32,059.00 |
| " Repair & Maintenance | 4,620.00 | " Other Charges Received | 2,32,147.00 |
| * Travelling Expenses | 2,100.00 | " Telephone Charges | 2,15,211.00 |
| " Bank Charges | 486.84 | " Telephone Rent Received | 2,45,925.00 |
| " Excess of Income over Expenditure | 58,35,853.16 | | |
| Total | 1,51,92,414.00 | Total | 1,51,92,414.00 |

BALANCE SHEET AS AT 31.03.2017

| LIABILITIES | | Rs. Ps. | ASSETS | | |
|----------------------------------|----------------|----------------|--------------------------------|----------------|----------------|
| General Fund | | | Cash & Bank Balances | | |
| As per last B/S | 5,03,45,013.07 | # 004 | Cash in hand | 2,705.00 | |
| Add : Excess of Income | | | Federal Bank SB No. 223 | 1,46,033.00 | 1,48,738.00 |
| over expenditure | 58,35,853.16 | 5,61,80,866.23 | | | |
| | | | Security Deposits | 1 | |
| 4 | 1 | | Milma - Security Deposit | 30,000.00 | |
| Current Liabilities & Provisions | | | Cooking Gas - Security Deposit | 22,800.00 | 52,800.00 |
| Caution Deposit | | 11,17,000.00 | . , | | |
| | | | Other Current Assets | 1 1 | |
| Sundry Creditors | | 4,43,222.00 | Jyothi Engineering College | 5,28,00,763.92 | |
| canaly creations | 1 | | Thrissur Educational Trust | 24,13,637.31 | |
| Mess Advance | - 5 | 11,06,000.00 | Sundry Advances | 34,31,149.00 | 5,86,45,550.23 |
| Total | | 5,88,47,088.23 | Total | | 5,88,47,088.23 |

Auditors' Report

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Hostel, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2017 and Balance Sheet as at 31st March 2017 with books of accounts and vouchers produced before us and found them correct.

thi Engineering

Thrissur/ 31/10/2017

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As per our report of even date

For ABRAHAM & JOSE Chartered Accountants FRN: 900010 S

JOSE POTTOKARAN

TRICHUR EDUCATIONAL TRUST CONSOLIDATED ACCOUNT OF JYOTHI ENGINEERING COLLEGE, COLLEGE HOSTEL & THRISSUR EDUCATIONAL TRUST CHERUTHURUTHY, THRISSUR 679531

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

| EXPENDITURE | | | | | Rs. Ps. |
|--|----------------|-----------------|--|-----------------|-----------------|
| To Salary & Allowance | | Rs. Ps. | INCOME | 47 45 04 512 00 | rs. rs. |
| Scholarship & Financial Help | 8,68,13,852.00 | 1 | By Fee Collection | 17,45,94,612.00 | |
| Student Activity Expenses | 1,64,73,249.00 | | | | 1 |
| - Stadent Activity Expenses | 7,80,905.00 | 10,40,68,006.00 | Other Fees | 28,03,240.00 | |
| Cost of Goods Sold | | | | | |
| Printing States | 10,41,186.00 | | Student Activity Fund | 34,98,950.00 | |
| Printing, Stationery & Subscription | 10,29,444.00 | | | | |
| ISO Expenses | . 39,291.00 | | Donation from PTA | 17,36,353.00 | |
| University Fee | 19,54,800.00 | | | | |
| Postage & Telephone | 5,70,966.00 | | " Agriculturral Income | 14,46,970.00 | |
| Travelling Expenses | 9,24,735.00 | | | | |
| Electricity & Water Charges | 24,09,674.00 | | Interest & Discount Received | 70,25,084.00 | |
| Rent, Rates, Tax & Insurance | 17,36,453.00 | | | | |
| * Medical Expenses | 11,592.00 | | Co-operative Store Sales | 13,01,881.50 | |
| Advertisement Expenses | 24,47,488.00 | | | 1 | |
| Repairs & Maintenance | 92,53,255.00 | | * Other Income | 50,59,870.00 | 19,74,66,960.50 |
| Contribution & Donations | 9,80,700.00 | 1 0 | | | |
| Agricultural Expenses | 5,14,650.00 | 3.2 | 2 3 2 | | |
| Activities & Programmes | 2,68,824.00 | | | .11 | |
| Association Expenses | 14,197.00 | | • | | |
| Staff Welfare Expenses | 7,87,029.00 | | | | |
| Office Expenses | 1,68,302.50 | | | 1 | • |
| House Keeping Charges | 29,18,453.00 | | · · | 1 | |
| Security Charges | 20,12,231.00 | • | | 1 | |
| Interest & Bank Charges | 24,305.95 | | | | |
| Meeting & Refreshment Expenses | 4,29,704.00 | | | | |
| Bus Service Charges | 1,70,66,363.00 | | | | |
| Internet Charges Paid | 6,03,744.00 | | , | | • |
| - Audit Fee | 1,39,050.00 | | • | 4 | |
| Legal & Professional Charges | 5,90,756.00 | 1 | l l | | |
| JEC News Printing | 26,000.00 | | . 4 | | |
| Renewal Charges | 2,60,000.00 | 1 | | | |
| Mess Expenses | 72,07,999.00 | | • | | |
| Miscallaneous Expenses | 1,59,219.00 | 7.04.07.004.45 | . 1 | | |
| Depreciation | 2,05,16,883.00 | 7,61,07,294.45 | | . | 1 |
| 1 | * | | | .] | 1 |
| Excess of Income over | | 1,72,91,660.05 | 1 | 1 | . |
| Expenditure | ٠. | 1,72,91,000.05 | 1 | 1 | - 1 |
| Total | | 19,74,66,960.50 | Total | | 19,74,66,960.50 |
| Iotai | 57. (| 10,17,00,300.00 | iotai | | DC.DDC,DDC,DDC |

Thrissur/ 31/10/2017

As per our report of even date

For ABRAHAM & JOSE **Chartered Accountants** FRN : 000010 \$



TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE **CHERUTHURUTHY, THRISSUR 679531** BALANCE SHEET AS AT 31.03.2017

| LIABILITIES | | The state of the s | 100570 | | Rs. Ps. |
|-----------------------------------|------------------|--|--------------------------|----------------|-----------------|
| | | Rs. Ps. | ASSETS · | - | 103.13. |
| Research & Development Fund: | ľ | | Fixed Assets | | 23,02,00,011.38 |
| As per last B/S | 66,52,250,00 | 1 | Work in Progress | 1 . | |
| Add : Additions | 1,23,880.00 | 1 | Lab cum Auditorium Block | | 1,05,173.00 |
| | 67,76,130.00 | 1 | FAB Lab | | 32,32,141.00 |
| Less: Utilised | 1,96,360.00 | 65,79,770.00 | | | |
| | | 35,75,75.55 | Current Assets, Loans | | // <u>'</u> |
| General Fund : | 1 | 1 | & Advances : | | |
| As per last B/S | 14,14,77,433.77 | 1 | Deposit For IT Appeal | 35,88,031.00 | |
| Less: Excess of Income | | | Security Deposits | 5,72,314.00 | |
| over Expenditure | 1,72,91,660.05 | 15,87,69,093.82 | Other Advances | 56,37,872.00 | |
| | | | Debtors & Receivables | 3,44,11,009.75 | 4,42,09,227.68 |
| General Reserve : | | | V | | |
| Corpus Fund | 32,38,133.70 | | Closing Stock | | 11,19,420.00 |
| Corpus Membership Fund | 97,39,000.00 | 1,29,77,133.70 | | | v |
| | , | | Cash & Bank Balances : | | |
| Current Liabilities & Provisions: | | | | | |
| Couding Daniel | | | Cash at bank | 74,29,779.51 | 70.04 455.00 |
| Caution Deposit | 2,42,33,355.00 | | Cash in hand | 1,74,676.35 | 76;04,455.86 |
| Refundable Deposit | . 8,43,97,650.00 | | Fixed Deposits | 1 | 10,61,80,910.00 |
| Total Mable Deposit | . 6,43,37,030.00 | | riced Deposits | 1 | - |
| Sundry Advances | 27,65,243.00 | | • | 1 | 6 |
| | | | | | |
| Security Deposit (NRI Fund) | 6,68,09,750.00 | | . ` | | |
| | | • | | | |
| Expenses Payable & Outstanding | | | | | |
| Liabilities | 35,64,728.00 | | e 8º | , | |
| | | | | | |
| Provision for Gratuity | 2,21,36,927.40 | | | | |
| | 4.00.406.55 | | i. | ^ | |
| KCWWF A/c | 1,39,488.00 | | 1 1 | | |
| | 50 44 000 00 | 21,02,91,141.40 | , | . | |
| Students Education Loan . | 62,44,000.00 | 21,02,91,141.40 | ٧. | 1 | |
| Other Liabilities | . 1 | 40,34,200.00 | | 1 | . |
| Other Dabilities | | | 3 | 1 | |
| * · · * | | | | | • |
| Total | | 392651338.92 | Total | | 392651338,92 |

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2017 and Balance Sheet as at 31st March 2017 with books of accounts and vouchers produced before us and found them correct.

Thrissur/ 31/10/2017

As per our report of even date

For ABRAHAM & JOSE Chartered Accountants



Mission Quarters Road, Thrissur - 680 001

Tel: 0487-2423225, 2426225, 2424245

TRICHUR EDUCATIONAL TRUST

JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531

(Consolidated account of Trichur Educational Trust, Jyothi Engineering College and Hostel)

REVISED CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

| | Total | Income | Total |
|--------------------------------------|-------------|--|--|
| Expenditure | 85 266 160 | By Fee Collected | 137,673,22 |
| To Salary & allownce | 15 572 660 | "Co-operative store sales | 1,615,43 |
| Scholarship | 1 001 633 | " Other fees | 3,207,25 |
| Contributions & Donations | 399 056 | " Admission Fee | 69,00 |
| Staff Welfare exp. | | | 13,646,94 |
| Cost of goods sold | 1,403,162 | | 11,894,05 |
| Mess expenses | 6,951,667 | 200.00 | 2,756,58 |
| Office Expenses | 317,893 | the control of the co | 136,50 |
| Printing & Stationery | 833,542 | | 204,36 |
| ' Postage & Telephone | | " Fine Received | 902,37 |
| 'Travelling expense | 606,474 | | 252,48 |
| ' Inspection Charges | 52,325 | | 24,91 |
| ' Elecricity & Water | 2,813,435 | | 9,266,48 |
| 'Rent, Tax | 1,579,678 | | 17,500.0 |
| ' Insurance | 17,500 | The same of the sa | 69,00 |
| " Advertisement | 2,681,553 | " Rent Received | 2,945,750.0 |
| " Stident Training Expenses | 1,867,806 | " Student Activity Fund | 2,945,750.0 |
| "Audit Fee | 82,650 | | |
| " Legal Expenses | 14,080 | | |
| " Repairs & Maintenance | 14,889,180 | | |
| "University Fee | 941,570 | | |
| " Miscellaneous exp. | 115,444 | | |
| | 136,099 | | |
| " Building Tax "JEC News Letter | 45,250 | | |
| | 69,016 | | |
| " Association Expense | 529,729 | | ng College |
| " Agricultural expense | 27,309 | | ************************************** |
| " ISO Expenses | 1,953,337 | | 15 1 E |
| " Security Charges | 12,909,297 | Nothi L | Source Sta |
| " Bus service Charges | 281,462 | | |
| " Meeting & refreshment | . 33,830 | (12/ | |
| " Fuel Expenses | 136,983 | | THE TOTAL STATE OF THE PARTY OF |
| " Bank charges | | | THURW |
| " House keeping Charges | 2,972,395 | | The state of the s |
| " Internet charges paid | 420,878 | | |
| Medical expenses | 18,530 | | |
| " Renewal Charges | 76,778 | • | |
| " Depreciation | 22,853,666 | | |
| * Excess Of Income | 4 004 004 | | |
| Over Expenditure | 4,234,324 | | |
| Total | 184,681,885 | As per our report of even dat | 184,681,8 |

Thrissur/11/11/2016

For ABRAHAM & JOSE Chartered Accountants

> JOSE POTTOKARAN Partner (No:012056)

FRN: 000,010 S ROAD THRISSUR.





TRICHUR EDUCATIONAL TRUST

JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531

(Consolidated account of Trichur Educational Trust, Jyothi Engineering College and Hostel)

REVISED CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

| LIABILITIES | RS | Total | ASSETS | RS | Total |
|----------------------------------|-------------|---------------|----------------------------|--------------------------|-------------|
| General Reserve | - 110 | | Fixed Assets: | | 241,806,287 |
| Corpus membership Fund: | 9,739,000 | | | | |
| Corpus momboromp i and | 5,100,000 | | Current Assets Loans & | | |
| Corpus Fund: | 3,238,134 | 12,977,134 | Advances | | |
| | | | Deposit For IT Appeal | 2,417,531 | |
| Research & Development | 1 | 6,652,250 | Security deposit: | 494,950 | |
| | | | Other advances: | 2,707,139 | |
| General fund | 137,243,110 | | Debtors & receivables: | 39,356,470 | |
| Less:Excess of Expenditure | | | Sundry Advance | 2,917,957 | |
| Over Income | 4,234,324 | 141,477,433 | Telephone security deposit | 10,000 | 47 000 004 |
| | | | KSEB Security deposit | 26,874 | 47,930,921 |
| Current liabilities & Provisions | | | | | |
| Caution Deposit: | 23,370,170 | | | | |
| Alumni Fund | 178,000 | | | | |
| Security Deposit | 56,819,750 | | | | 1,506,225 |
| Advance & Deposits: | 1,176,000 | | Closing Stock: | | 1,500,225 |
| Refundable Deposit: | 118,200,000 | | | | |
| Sundry Creditors & | 344,761 | | Cash & Bank balances | | |
| Expense payable & | | | | 402 072 080 | |
| Outstanding liabilities | 1,670,726 | | Bank FD | 103,972,069 6,737,131 | |
| Sundry advance: | 2,302,566 | 204,061,973 | Cash at bank | 12,793 | 110,721,993 |
| | | | Cash in hand | 12,793 | 110,721,995 |
| Other liabilities | 6,525,470 | | | | |
| KCWWF deposit: | 139,488 | | | | |
| Students education loan | 7,994,750 | 14,659,708 | | | |
| Provisions | | | | | |
| Provision for gratuity | 22,136,927 | 22,136,927.40 | | | |
| Total | | 401,965,426 | | | 401,965,426 |

Thrissur/11/11/2016

As per our report of even date

OTERUTHURUTH.

For ABRAHAM & JOSE Chartered Agcountants FRN: 000010 S

> JOSE POTTOKARAN Partner (No:012056)

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www.abrahamandjose.com

E-mail: aajca@asianetindia.com, trc_aajca@sancharnet.in, aajcathrissur@gmail.com

| 15,682,440 83,388 172,084.06 83,388 16,854,528 83,388 16,854,528 | 164,0 | 22,853,666 | 141,410,00 | 405,869,985 | 6.868.200 | 34 443 944 | | | | |
|---|------------------|--------------|-------------------|-------------|-----------|---------------|----------------------------|---------------|----------------|---------------------------|
| 4 1 4 | | | 44 240 032 | | | | | | | |
| 4 1 4 | | | | | | 1 | | 16,012,099 | | Total |
| | 183,388 | 26,813 | 167,576 | 16.012,099 | | | | T | 15 | Vehicle |
| 15. | 183,388 | 25,812.61 | 157,575 | 329,659 | | • | | | | |
| 15. | | | | 10,000,110 | | , | , | 15,682,440 | • | Land |
| | | | | 15 682 440 | | | | | | Trust Account |
| | | | 141,000,100 | 388,867,000 | 6,868,200 | 21,442,911 | 8,972,640 | 366,310,636 | Τ | Total |
| 2 | | 22 827 853 | 444 052 457 | 0,000,000 | | | | 5,000,000 | 8 | Solar System |
| 1,000,000 | 4.800,000 | 800,000 | 4 000 000 | 999 | | 0,00,00 | | 6,514,323 | 16 | Vehicle-bus |
| 2.715,864 | 4,144,649 | 346,190 | 3,798,459 | 8,414,323 | 6,868,200 | 8 768 200 | | | | Workshop Machinery |
| 13,456 | 92,742 | 4,037 | 88,705 | 102,161 | | • | , | | 3 5 | Fitness Centre |
| 69,593 | 157,933 | 10,439 | 147,494 | 217,087 | | | • | | * : | Venice |
| Ņ | N | 410,852 | 1,961,925 | 4,700,937 | | | • | | d | |
| | 7,171,461 | 1,084,319 | 6,087,142 | 13,787,987 | | 944,106 | 92,700 | | Sì. | Ciectrical Equipments |
| _ | 13,8//,410 | 1,723,417 | 12,153,999 | 23,951,511 | • | 616,130 | 328,388 | 23,006,993 | 5 | Mechanical lab equipments |
| | | 000,000 | • | 3,700,000 | | | 3,700,000 | | 15 | Security Equipments |
| | 555,000 | E E E DOD | ì | 040 | | • | 174,040 | , | 15 | Fire Extinguisher |
| | 26,106 | 26.106 | ñ | | , | 1 | 210,000 | • | 15 | Chlorination Plant |
| | 31,500 | 31,500 | | 210 000 | | | | 8,994,205 | ö | Electrical Fittings |
| 5,530,868 | 4,016,424 | 553,087 | 3,463,337 | 8,994,205 | | | | 5,228,417 | g | Computer Software |
| 1,239,865 | 5,676,211 | 1,687,659 | 3,988,552 | 8,374,216 | | 3 145 799 | | | | |
| | 23,693,007 | 3,975,282 | 19,717,785 | 28,234,586 | | 3,782,665 | 968,250 | 23,483,671 | 60 | Computer & Accesseries |
| | 12,100,510 | 2,525,704 | 10,234,874 | 14,674,641 | | 460,522 | 1,166,470 | 13,047,649 | 60 | Library books |
| | 11,010,500 | 1,818,040 | 9,526,245 | 29,579,466 | | 3,725,489 | 1,987,592 | 23,866,385 | 10 | Furniture & Fixtures |
| 14.340.141 | 11 245 203 | | | 93,020 | | 1 | • | 53,626 | 10 | Borewell |
| 45,850 | 12,361 | 4,585 | 7 776 | £2 626 | | 1 | • | 138,562,441 | 10 | Building |
| 72,706,275 | 73,146,793 | 7,270,628 | 65,876,165 | 138,582,441 | | 1 | | | ; , | |
| 100,761,458 | | | | 101,106,658 | • | • | 345.200 | 100 761 458 | <u> </u> | |
| | | | | | | | | | | College A/c |
| 7 | Opio o ilociaci | For the Year | 01.04.2016 | Total | Deletion | Days | Days | 01.04.2016 | Rate | Particulars |
| Balance as on 31.03.2016 | 11740 31 03 2016 | | Depreciation Upto | | | Less than 180 | Addition More than 180 Le | Balance As on | | |

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TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
REVISED CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31.03.2016



JYOTHI ENGINEERING COLLEGE HOSTEL

OF

TRICHUR EDUCATIONAL TRUST **CHERUTHURUTHY 679531**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

| EVDENDITUDE | Rs. Ps. | INCOME | Rs. Ps. |
|-------------------------------------|--------------|--------------------------|------------|
| To Salary and allowance | | By Other fee: | |
| " Mess expenses | 6,951,667 | " Admission fee | 69,000 |
| " Repairs and maintenance | 5,150 | " Mess fee | 13,646,946 |
| .7 | | " Caution Deposit | 17,500 |
| " Travelling expenses | 25 | " Establishment charges | 136,500 |
| " Telephone charges | (217,032) | Other income: | |
| " Scholarship & Financial Help | 226,950 | " Bank interest | 14,199 |
| " Bank Charges | 409 | | |
| " Miscellaneous expenses | 105,967 | " Fine received | 204,369 |
| " Donation | 197,900 | "Telephone rent received | 252,487 |
| " Excess of income over expenditure | 5,578,686.00 | " Newspaper subscription | 24,916 |
| Total | 14,365,917 | Total | 14,365,917 |

BALANCE SHEET AS AT 31/03/2016

| | | D. D. | ASSETS | | |
|---|------------|------------|--|----------|--------------------------------------|
| LIABILITIES | | Rs. Ps. | ASSETS | | |
| General Fund: Balance Add: Excess of Income | 44,766,327 | | Jyothi Engineering College Thrissur Educational Trust Sundry advance | | 47,374,100 2,413,637 2,912,457 |
| over expenditure | 5,578,686 | 50,345,013 | Security Deposit: | | |
| | | | Milma Milk Deposit | 30,000 | |
| B Deculaions | l | 1 | Deposit for gas | 22,800 | 52,800 |
| Current liabilities & Provisions | ĺ | 1,172,500 | | | |
| Caution Deposit | | 344,761 | | | |
| Sundry Creditors Advance & deposit | | 1,176,000 | Cash & Bank balance: | 000 000 | |
| Advance & deposit | | | Federal Bank Ltd. No.223 | 282,280 | 285,280.00 |
| | | 7 | Cash in hand | 3,000.00 | |
| Total | MA | 53,038,274 | Total | | 53,038,274 |

Auditors' Report

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Hostel, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2016 and Batance sheet as at 31st March 2016 with books of accounts and your chars produced NUNUTAY THRUSH

before us and found them correct.

Thrissur / 05/10/2016

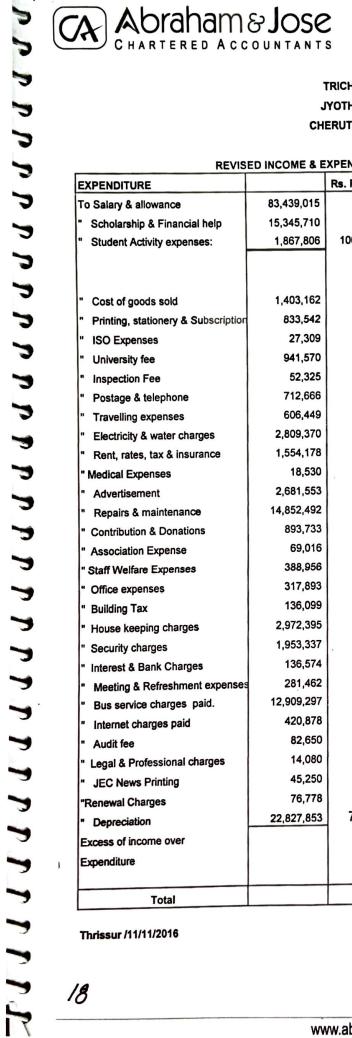
FRN : 000010 S

JOSE POTTOKARAN Fartner (No: 012056)

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TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531

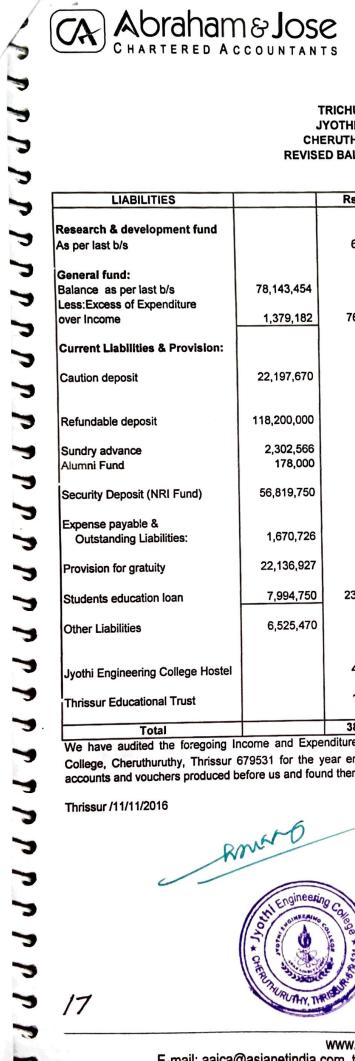
| EXPENDITURE | | Rs. Ps. | OUNT FOR THE PERIOD 31. | | Rs. Ps. |
|---------------------------------------|------------|----------------|----------------------------|--|--------------|
| To Salary & allowance | 83,439,015 | | By Fee collection | 137,673,228 | |
| " Scholarship & Financial help | 15,345,710 | | | | |
| " Student Activity expenses: | 1,867,806 | 100,652,531.60 | " Other fees | 3,207,250 | 140,880,478 |
| | | 550 | | | |
| | | | " Student Activity Fund | 2,945,750 | |
| " Cost of goods sold | 1,403,162 | | | | |
| " Printing, stationery & Subscription | 833,542 | | " Interest & Discount | 9,200,439 | |
| " ISO Expenses | 27,309 | | | | |
| " University fee | 941,570 | | " Co-operative store sales | 1,615,436 | 13,761,625 |
| " Inspection Fee | 52,325 | | | | |
| " Postage & telephone | 712,666 | , | _ | | |
| " Travelling expenses | 606,449 | | " Other income: | | |
| " Electricity & water charges | 2,809,370 | | Bus fees | 11,894,058 | |
| " Rent, rates, tax & insurance | 1,554,178 | | Other Income | 2,756,586 | 14,650,644 |
| " Medical Expenses | 18,530 | | | | |
| " Advertisement | 2,681,553 | | Excess of Expenditure | | |
| " Repairs & maintenance | 14,852,492 | | Over Income | | 1,379,181.62 |
| " Contribution & Donations | 893,733 | | | | |
| " Association Expense | 69,016 | | | | |
| " Staff Welfare Expenses | 388,956 | | | | |
| " Office expenses | 317,893 | | | | |
| " Building Tax | 136,099 | | | | |
| " House keeping charges | 2,972,395 | | | | |
| " Security charges | 1,953,337 | , | | | |
| " Interest & Bank Charges | 136,574 | | | | |
| " Meeting & Refreshment expenses | 281,462 | | | | |
| " Bus service charges paid. | 12,909,297 | | 1 | | |
| " Internet charges paid | 420,878 | | | . m | |
| " Audit fee | 82,650 | | . ~ | n P egring Co//e | |
| " Legal & Professional charges | 14,080 | | hill | agring Colla | |
| " JEC News Printing | 45,250 | | | Lighteering College | |
| "Renewal Charges | 76,778 | | 1/ 1/ | | 11 32 |
| " Depreciation | 22,827,853 | 70,019,397 | | | 86.79 |
| Excess of income over | | | // | The state of the s | |
| Expenditure | | | | MERUNURUM! | |
| Total | | 170,671,929 | Total | | 170,671,929 |

Thrissur /11/11/2016

As per our report of even date For ABRAHAM & JOSE Chartered Accountants FRN: 000010 S



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TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE **CHERUTHURUTHY, THRISSUR 679531 REVISED BALANCE SHEET AS ON 31.03.2016**

| LIABILITIES | | Rs. Ps. | ASSETS | | Rs. Ps. |
|-----------------------------------|-------------|-------------|---|------------------|-------------|
| Research & development fund | | | Fixed Assets as per Schedule | | 225,977,576 |
| As per last b/s | | 6,652,250 | | | |
| | 1 | | Current Assets, Loans | | |
| General fund: | | | & Advances: | 2,417,531 | |
| Balance as per last b/s | 78,143,454 | | Deposit For IT Appeal Other security deposits | 442,150 | |
| Less:Excess of Expenditure | 1,379,182 | | Other advance | 2,707,139 | |
| over Income | 1,379,102 | 10,104,213 | Debtors & Receivables | 39,356,470 | 44,923,290 |
| Current Liabilities & Provision: | | | , | | . === === |
| | | | Closing stock | 1 | 1,506,225 |
| Caution deposit | 22,197,670 | | | | |
| | | | | 1 | |
| | | | Cash & Bank balances: | 1 1 | |
| Refundable deposit | 118,200,000 | | Fixed Deposit | 103,972,069 | |
| 0 - d d d | 2,302,566 | | State Bank of Travancore 5280 | 180,275 | |
| Sundry advance Alumni Fund | 178,000 | | Canara Bank 64834 | 1,013,808 | ** |
| Aldrilli Palia | 170,000 | ì | Federal Bank L. SB No.12442 | 7,479 | |
| Security Deposit (NRI Fund) | 56,819,750 | | Federal Bank SB No. 101 | 3,393,913 | |
| Cooling Depart (many | | | SBI Wadakkanchery 57905 | 104,621 | |
| Expense payable & | | | Federal Bank No 143 | 100,000 | |
| Outstanding Liabilities: | 1,670,726 | | SBTCheruthuruthy SB No.625 | 30,680 1,875 | 108,804,719 |
| | 00 100 007 | | Cash in hand | 1,075 | 100,004,719 |
| Provision for gratuity | 22,136,927 | | 1 | | |
| Ot death advertion loop | 7,994,750 | 231,500,390 | | | |
| Students education loan | 7,554,750 | 201,000,000 | | | |
| Other Liabilities | 6,525,470 | 6,525,470 | | | |
| Calci Elabiliado | | | | | |
| | | | | | |
| Jyothi Engineering College Hostel | | 47,374,100 | | | |
| | , | 12,395,327 | | | |
| Thrissur Educational Trust | | 12,385,327 | | | |
| Total | - | 381,211,809 | Total | | 381,211,809 |
| Total | | | of College appoint of Trichur Ec | Linestanal Tauas | |

We have audited the foregoing Income and Expenditure Account of College account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2016and Balance Sheet as at 31st March 2016 with books of accounts and vouchers produced before us and found them correct.

Thrissur /11/11/2016

RMM MURUAY, TH

For ABRAHAM & JOSE Chartered Accountants FRN: 0000/10 S

JOSE POTTOKARAN Partner (No:012056)

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