

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 As per last b/s		6,652,250	<b>Fixed Assets as per Schedule</b>		225,977,576
<b>General fund:</b>			<b>Current Assets, Loans &amp; Advances:</b>		
Balance as per last b/s	78,143,454		Deposit For IT Appeal	2,417,531	
Less: Excess of Expenditure over Income	1,379,182	76,764,273	Other security deposits	442,150	
<b>Current Liabilities &amp; Provision:</b>			Other advance	2,707,139	
Caution deposit	22,197,670		Debtors & Receivables	39,356,470	44,923,290
Refundable deposit	118,200,000		<b>Closing stock:</b>		1,506,225
Sundry advance	2,202,566		<b>Cash &amp; Bank balances:</b>		
<b>Alumni Fund</b>	<b>178,000</b>		Fixed Deposit	103,972,069	
Security Deposit (NRI Fund)	56,819,750		State Bank of Travancore 5280	180,275	
Expense payable & Outstanding Liabilities:	1,670,726		Canara Bank 64834	1,013,808	
Provision for gratuity	22,136,927		Federal Bank L. SB No.12442	7,479	
Students education loan	7,994,750	231,500,390	Federal Bank SB No. 101	3,393,913	
Other Liabilities	6,525,470	6,525,470	SBI Wadakkanchery 57905	104,621	
Jyothi Engineering College Hostel		47,374,100	Federal Bank No 143	100,000	
Thrissur Educational Trust		12,395,327	SBTCheruthuruthy SB No.625	30,680	
			Cash in hand	1,875	108,804,719
<b>Total</b>		<b>381,211,809</b>	<b>Total</b>		<b>381,211,809</b>

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 31<sup>st</sup> March 2016 and Balance Sheet as at 31<sup>st</sup> March 2016 with books of accounts and vouchers produced before us and found them correct.

Thrissur /11/11/2016



*Anna O*  
ANNY JOSEPH KALAYATHANKAL  
Tech, MCA, M.Sc, M.Phil, B.Ed  
(Computer Science), Ph.D (Maths)  
PRINCIPAL  
Jyothi Engineering College  
Cheruthuruthy P.O.- 679 531

For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S  
*Jose Pottokaran*  
JOSE POTTOKARAN  
Partner (No:012056)



True Copy Attested

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

**JYOTHI ENGINEERING COLLEGE**

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016**

RECEIPTS		Rs. Ps.	PAYMENTS		Rs. Ps.
To	Opening balance		By	Expenses paid	70,789.00
	Federal Bank Ltd.	2,97,147.00	"	Bank charge	3.00
"	Advance returned	1,972.00	"	Closing balance:	
"	Interest received	114368.00		Federal Bank Ltd.	3,42,695.00
	<b>Total</b>	<b>4,13,487.00</b>		<b>Total</b>	<b>4,13,487.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE		Rs Ps	INCOME		Rs Ps
To	Association expenses	70,789.00	By	Interest received	1,14,368.00
"	Bank charges	3.00	"	Advance returned	1,972.00
"	Excess of income over expenditure	45,548.00			
	<b>Total</b>	<b>1,16,340.00</b>		<b>Total</b>	<b>1,16,340.00</b>

**BALANCE SHEET AS AT 31ST MARCH, 2016**

LIABILITIES		Rs Ps	ASSETS		Rs Ps
Alumni Association General fund			Jyothi Engineering College		1,78,000.00
Balance	15,25,147.00				
Excess of income over expenditure	45,548.00	15,70,695.00	Cash at bank:		
			Federal Bank Ltd.,		
			Cheruthuruthy		
			A/c No.15250100019821		3,42,695.00
			Fixed Deposit-		
			Cheruthuruthy SCOB		10,50,000.00
<b>Total</b>		<b>15,70,695.00</b>	<b>Total</b>		<b>15,70,695.00</b>

**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 31.03.2016 and Balance Sheet as on 31.03.2016 with books of accounts and vouchers produced, before us and found them correct.

For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

JOSE POTTOKARAN  
Partner (No: 012056)

**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 31.03.2017**

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Opening balance		By Expenses paid	3,19,000.00
Federal Bank Ltd.	3,42,695.00	" Bank charge	12.00
Fixed Deposit-Cheruthuruthy SCOB	10,50,000.00	" FD Closed for Alumini Expenses	48,000.00
" Subscription 11-12 batch	3,88,000.00	" Closing balance:	
" Interest received	1,61,667.00	Federal Bank Ltd.	4,70,349.00
" Advance Returned	37,500.00	Fixed Deposit-Cheruthuruthy SCOB	11,42,501.00
<b>Total</b>	<b>19,79,862.00</b>	<b>Total</b>	<b>19,79,862.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE	Rs Ps	INCOME	- Rs Ps
To Association expenses	3,19,000.00	By Subscription 11-12 batch	3,88,000.00
" Bank charges	12.00	" Interest received	1,61,667.00
" Annual meeting Expenses	14,500.00		
" Travelling and conveyance	7,140.00		
" Memento etc.	3,400.00		
" Seminar expenses	9,400.00		
" Food expenses for annual meeting	13,560.00		
" Excess of income over expenditure	1,82,655.00		
<b>Total</b>	<b>5,49,667.00</b>	<b>Total</b>	<b>5,49,667.00</b>

**BALANCE SHEET AS AT 31ST MARCH, 2017**

LIABILITIES	Rs Ps	ASSETS	Rs Ps
Alumni Association General fund		Jyothi Engineering College.	1,78,000.00
Balance	15,70,695.00	Cash at bank:	
		Federal Bank Ltd.,	
Excess of income over expenditure	1,82,655.00	Cheruthuruthy	4,70,349.00
		A/c No.15250100019821	
Advance Returned	37,500.00	Fixed Deposit-Cheruthuruthy SCOB	11,42,501.00
<b>Total</b>	<b>17,90,850.00</b>	<b>Total</b>	<b>17,90,850.00</b>

**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 31.03.2017 and Balance Sheet as on 31.03.2017 with books of accounts and vouchers produced before us and found them correct.

Thrissur / 19.07.2021



For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

JOSE POTTOKARAN  
Partner (No:012056)

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

**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 31.03.2018**

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Opening balance		By Alumini meet Expenses	26,958.00
Federal Bank Ltd.	4,70,349.00	Alumini Corner advance	2,00,000.00
Fixed Deposit-Cheruthuruthy SCOB	11,42,501.00		
" Subscription 2013 Batch	2,47,000.00	" Closing balance:	5,02,789.00
" Interest received	1,76,414.00	Federal Bank Ltd. SB No.19821	6,14,798.00
" Advance returned	100.00	Cheruthuruthy SCOB SB No.13252	6,91,819.00
		Fixed Deposit-Cheruthuruthy SCOB	20,36,364.00
<b>Total</b>	<b>20,36,364.00</b>	<b>Total</b>	<b>20,36,364.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE	Rs Ps	INCOME	Rs Ps
To Alumini meet Expenses	26,958.00	By 2013 Batch	2,47,000.00
" Excess of Income over Expenditure	3,96,456.00	Interest received	1,76,414.00
<b>Total</b>	<b>4,23,414.00</b>	<b>Total</b>	<b>4,23,414.00</b>

**BALANCE SHEET AS AT 31ST MARCH, 2018**

LIABILITIES	Rs Ps	ASSETS	Rs Ps
Alumni Association General fund		Jyothi Engineering College	2,00,000.00
Balance	17,53,350.00	Alumini Corner advance	2,00,000.00
Excess of income over expenditure	3,96,456.00	Cash at bank:	
Advance returned	59,600.00	Federal Bank Ltd.,	
<b>Total</b>	<b>22,09,406.00</b>	Cheruthuruthy	5,02,789.00
		A/c No.15250100019821	6,14,798.00
		Cheruthuruthy SCOB SB No.13252	6,91,819.00
		Fixed Deposit-Cheruthuruthy SCOB	22,09,406.00
		<b>Total</b>	<b>22,09,406.00</b>

**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 31.03.2018 and Balance Sheet as on 31.03.2018 with books of accounts and vouchers produced before us and found them correct.

Thrissur / 19.07.2021



*Sunny*  
**Dr. SUNNY JOSEPH KALAYATHANKAL**  
M.Tech, IICA, M.Sc, M.Phil. & Ed  
Ph.D (Computer Science), Ph.D (Maths)  
PRINCIPAL  
Jyothi Engineering College  
Cheruthuruthy P.O.- 679 531

For **ABRAHAM & JOSE**  
Chartered Accountants  
FRN: 00004099

*Jose*  
**JOSE POTTUKARAN**  
Partner (No. 012056)



**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 31.03.2020**

RECEIPTS		Rs. Ps.	PAYMENTS		Rs. Ps.
To	Opening balance		By	Alumni meet expenses	73,870.00
	Federal Bank Ltd. SB No.19821	2,70,132.00	"	Alumni Corner Inagural expenses	320.00
	Cheruthuruthy SCOB SB No.13252	2,35,538.00	"	Funeral expenses	1,550.00
	Fixed Deposit-Cheruthuruthy SCOB	7,48,895.00			
"	Interest received	18,433.00	"	Closing balance:	
"	Registration fee	10,500.00		Federal Bank Ltd. SB No.19821	2,19,903.00
				Cheruthuruthy SCOB SB No.13252	2,44,960.00
				Fixed Deposit-Cheruthuruthy SCOB	7,48,895.00
	<b>Total</b>	<b>12,89,498.00</b>		<b>Total</b>	<b>12,89,498.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE		Rs Ps	INCOME		Rs Ps
To	Alumni meet expenses	73,870.00	By	Interest received	18,433.00
"	Alumni Corner Inagural expenses	320.00	"	Registration fee	10,500.00
"	Funeral expenses	1,550.00	"	Excess of Expenditure Over Income	46,807.00
	<b>Total</b>	<b>75,740.00</b>		<b>Total</b>	<b>75,740.00</b>

**BALANCE SHEET AS AT 31ST MARCH, 2020**

LIABILITIES		Rs Ps	ASSETS		Rs Ps
Alumni Association General fund			Jyothi Engineering College	2,02,500.00	
Balance	24,00,965.00		Alumini Corner (Building)	10,00,000.00	
Excess of expenditure over income	46,807.00	23,54,158.00	Cash & Bank Balance		
			Cash at bank:		
			Federal Bank Ltd.,		
			Cheruthuruthy		
			A/c No.15250100019821	2,19,903.00	
Advance returned		18,869.00	Cheruthuruthy SCOB SB No.13252	2,44,960.00	
Flood relief		43,231.00	Fixed Deposit-Cheruthuruthy SCOB	7,48,895.00	
<b>Total</b>		<b>24,16,258.00</b>	<b>Total</b>	<b>24,16,258.00</b>	

**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, Vellikkattiri, P O Cheruthuruthy, Thrissur 679531 for the year ended 31.03.2020 and Balance Sheet as on 31.03.2020 with books of accounts and vouchers produced before us and found them correct.

Thrissur / 19.07.2021



**ABRAHAM & JOSE**  
Chartered Accountants  
FRN: 000010 S  
JOSE POTTOKARAN  
Partner (No: 012056)  
Principal  
M.Tech, MCA, M.Sc, M.Phil, Ph.D (Computer Science), Ph.D (MBA)



www.abrahamandjose.com  
E-mail: aajca@thrissur@gmail.com, aajca@aslanetindia.com



**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 31.03.2021**

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Opening balance		By Gift expenses	4,000.00
Federal Bank Ltd. SB No.19821	2,19,903.00	" Flood Relief Expenses	2,00,000.00
Cheruthuruthy SCOB SB No.13252	2,44,960.00		
Fixed Deposit-Cheruthuruthy SCOB	7,48,895.00		
" Interest received	15,418.00	" Closing balance:	
		Federal Bank Ltd. SB No.19821	19,073.00
		Cheruthuruthy SCOB SB No.13252	2,57,208.00
		Fixed Deposit-Cheruthuruthy SCOB	7,48,895.00
<b>Total</b>	<b>12,29,176.00</b>	<b>Total</b>	<b>12,29,176.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	Rs Ps	INCOME	Rs Ps
To Gift expenses	4,000.00	By Interest received	15,418.00
" Flood Relief Expenses	1,56,769.00	" Excess of Expenditure Over Income	1,45,351.00
<b>Total</b>	<b>1,60,769.00</b>	<b>Total</b>	<b>1,60,769.00</b>

**BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	Rs Ps	ASSETS	Rs Ps
Alumni Association General fund		Jyothi Engineering College	4,39,000.00
Balance	23,54,158.00	Alumni Corner(Building)	10,00,000.00
Excess of expenditure		Cash & Bank Balance	
over income	1,45,351.00	Cash at bank:	
Advance returned-		Federal Bank Ltd.,	
		Cheruthuruthy	19,073.00
		A/c No.15250100019821	2,57,208.00
		Cheruthuruthy SCOB SB No.13252	
		Fixed Deposit-Cheruthuruthy SCOB	7,48,895.00
<b>Total</b>	<b>24,64,176.00</b>	<b>Total</b>	<b>24,64,176.00</b>

**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 31.03.2021 and Balance Sheet as on 31.03.2021 with books of accounts and vouchers produced before us and found them correct.

Thrissur / 19.07.2021



Dr. SHIVY JOSEPH KALANJAYAN  
B.Com, M.A., MCA, M.Sc., M.Phil., Ph.D (Management)  
(Computer Science), Ph.D (Marketing)  
PRINCIPAL  
Jyothi Engineering College  
Cheruthuruthy P.O. - 679531  
Partner  
For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

