

## TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531

EXPENDITURE		Rs. Ps.	INCOME		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
			" Student Activity Fund	2,945,750	-
" Cost of goods sold	1,403,162		II Literary & Discount	9,200,439	
" Printing, stationery & Subscription	833,542		" Interest & Discount	9,200,400	
" ISO Expenses	27,309	×		1,615,436	13,761,625
" University fee	941,570		" Co-operative store sales	1,615,430	15,701,020
" Inspection Fee	52,325		,		
" Postage & telephone	712,666			=	
" Travelling expenses	606,449		" Other income:	44 004 050	-
" Electricity & water charges	2,809,370		Bus fees	11,894,058	14,650,644
" 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		4 270 484 6
" Repairs & maintenance	14,852,492		Over Income	-	1,379,181.62
" Contribution & Donations	893,733			H	1
" Association Expense	69,016				
" Staff Welfare Expenses	388,956	=		ie.	1
" Office expenses	317,893				
" Building Tax	136,099		× ***		
" House keeping charges	2,972,395			1	
" 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	3	-	-	
" Audit fee	82,650				
" Legal & Professional charges	14,080				1
" JEC News Printing	45,250				8
"Renewal Charges	76,778				
" Depreciation	22,827,853	70,019,39	7		~
Excess of income over					
Expenditure					
Total		170,671,92	9 Total		170,671,9

Thrissur /11/11/2016

As per our report of even date For ABRAHAM & JOSE

Chartered Accountants FRN: 000010 \$







## 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			
			Current Assets, Loans		
General fund:			& Advances:	9	
Balance as per last b/s	78,143,454		Deposit For IT Appeal	2,417,531	
Less:Excess of Expenditure			Other security deposits	442,150	
over Income	1,379,182	76,764,273		2,707,139	
			Debtors & Receivables	39,356,470	44,923,290
Current Liabilities & Provision:			*		
			Closing stock		1,506,225
Caution deposit	22,197,670		3		
			Cash & Bank balances:		
Refundable deposit	118,200,000			7	
			Fixed Deposit	103,972,069	
Sundry advance	2,302,566		State Bank of Travancore 5280	180,275	
Alumni Fund	178,000		Canara Bank 64834	1,013,808	
			Federal Bank L. SB No.12442	7,479	
Security Deposit (NRI Fund)	56,819,750		Federal Bank SB No. 101	3,393,913	
			SBI Wadakkanchery 57905	104,621	
Expense payable &	1		Federal Bank No 143	100,000	
Outstanding Liabilities:	1,670,726		SBTCheruthuruthy SB No.625	30,680	
<b>3</b>			Cash in hand	1,875	108,804,719
Provision for gratuity	22,136,927		3		
, remaining					
Students education loan	7,994,750	231,500,390			
Otadents Cadeation loan	7,001,700	201,000,000			
Other Liabilities	6,525,470	6,525,470	a.	-	
Other Elabilities	0,020,	0,000,	100		
	2		•		
Jyothi Engineering College Hostel		47,374,100			
		**************************************		- 1	
Thrissur Educational Trust		12,395,327			
			ν		
Total		381,211,809	Total		381,211,809

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 2016and 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

For ABRAHAM & JOSE
Chartered Accountants
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## TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance	8,47,97,812.00		By Fee Collection	16,01,46,222.00	
Scholarship & Financial Help	1,61,09,050.00			2000 000 00000 0000	
Student Activity Expenses	7,80,905.00		" Other Fees	28,03,240.00	. **
* Cost of Goods Sold	10,41,186.00		*		,
Printing, Stationery & Subscription	10,29,444.00		<ul> <li>Student Activity Fund</li> </ul>	34,98,950.00	
* ISO Expenses	39,291.00		- 1		
<ul> <li>University Fee</li> </ul>	19,54,800.00		" PTA Fund	17,36,353.00	
Postage & Telephone	5,68,478.00	*	Committee and the second		
<ul> <li>Travelling Expenses</li> </ul>	9,21,085.00		" Interest & Discount Received	69,45,987.00	
<ul> <li>Electricity &amp; Water Charges</li> </ul>	24,05,274.00		and the second second second	20 10 40 10	
Rent, Rates, Tax & Insurance	17,11,473.00		" Co-operative Store Sales	13,01,881.50	
Medical Expenses	11,592.00			and the section of	
<ul> <li>Advertisement Expenses</li> </ul>	24,47,488.00		" Other Income	42,61,844.00	18,06,94,477.50
Repairs & Maintenance	91,77,677.00				
<ul> <li>Contribution &amp; Donations</li> </ul>	9,80,700.00				
<ul> <li>Activities &amp; Programmes</li> </ul>	2,68,824.00		5		
<ul> <li>Association Expenses</li> </ul>	14,197.00		180		
<ul> <li>Staff Welfare Expenses</li> </ul>	7,87,029.00		finale rec		
"' Office Expenses	1,68,302.50	2 2 0 5		455.4	
House Keeping Charges	29,18,453.00		2.0		
" Security Charges	20,12,231.00		The second secon	2.5	
" Interest & Bank Charges	23,819.11				
Meeting & Refreshment Expenses	4,29,704.00				
" Bus Service Charges	1,70,66,363.00				
" Internet Charges Paid	6,03,744.00		12" 1 2 1 2	1 - 117 - 111	
" Audit Fee	1,39,050.00		Berne China (Carlotte Man)		
" Legal & Professional Charges	5,90,756.00		Company to the contract of the	1.511.11	5 14 1500
" JEC News Printing	26,000.00				
Renewal Charges	2,60,000.00	14,92,84,727.61	fellow groups and		
" Depreciation		2,04,94,942.00	1		
					557
" Excess of Income over				2	
Expenditure		1,09,14,807.89			5
Total	* 4	18,06,94,477.50	Total		18,06,94,477.50

Thrissur/ 31/10/2017

As per our report of even date

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For ABRAHAM & JOSE Chartered Accountants FRN: 000010 S



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 :	***************************************		Fixed Assets		<b>21,43,93,24</b> 1.87
			Work in Progress		21,40,80,241.07
As per last B/S	66,52,250.00	8	,		.**
Add : Additions	1,23,880.00		Lab cum Auditorium Block		1,05,173.00
	67,76,130.00		FAB Lab		32,32,141.00
Less: Utilised	1,96,360.00	65,79,770.00			
			Current Assets, Loans		
General Fund :	185		& Advances :		
As per last B/S	7,67,64,273.00		Deposit For IT Appeal	35,88,031.00	- Jrs
Add : Excess of Income over			Security Deposits	4,82,640.00	LUGE CO.
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 :	Anna R. China				
			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	i i
Sundry Advances	12,16,021.00		Federal Bank SB No.124428	7,781.58	
	A San Albert	*	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	
	1 1		Federal Bank SB No. 143	1,00,000.00	
Expenses Payable & Outstanding	440.00 5.8		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 24 26 027 40	Land of the Land			
Flovision 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			
,	02,44,000.00	20,74,05,431.40			
Other Liabilities	1 1	40,34,200.00	*		
Suici Elabilides		40,34,200.00	·		
lyothi Engineering College Hostel	1 - 700	5,28,00,763.92		* "	
, 2gssg Jonege i lootel	The state of	0,20,00,703.92		9	
Thrissur Educational Trust		1,23,95,327.06	8		
*		1,20,00,027.00	**	2 12	
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 31<sup>st</sup> March 2017 and Balance Sheet as at 31<sup>st</sup> 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

For ABRAHAM & JOSE Chartered Accountants FRN: 000010 S



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

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				
" Student Activity Expenses	8,73,269.00		" Other Fees	36,54,960.00	
" Cost of Goods Sold	9,48,899.73				
Printing, Stationery & Subscription	7,11,341.00		" Student Activity Fund	40,89,460.00	
" University Fee	21,41,840.00				
" Postage & Telephone	5,03,067.00		" Interest & Discount Received	68,39,941.40	
* Travelling Expenses	7,41,621.00		The state of the s		
" Electricity & Water Charges	2135127.00		" Co-operative Store Sales	11,02,157.00	
" Rent, Rates, Tax & Insurance	16,91,759.00				
" Medical Expenses	12455.00		" Other Income '	14,67,988.00	16,60,02,691.50
" Advertisement Expenses	24,65,917.00				
" Repairs & Maintenance	60,85,920.00			1.07.18.79-102	
" Contribution & Donations	7,50,000.00				
" Activities & Programmes	4,83,945.00				
" Staff Welfare Expenses	3,65,888.00				
" Office Expenses	161213.00				
" House Keeping Charges	3366168.00		A COMPANY OF THE PARTY OF THE P	La La Caración de la	
" Security Charges	1877394.00				
" Interest & Bank Charges	1,05,072.48		THE REPORT OF THE PERSON OF TH	1 03210.00	
" Meeting & Refreshment Expenses	2,46,233.00		A DESCRIPTION OF THE PERSON OF		
" Bus Service Charges	18557836.00				
" Internet Charges Paid	6,02,720.00		The same of the Company of the same of the		
" Audit Fee	116230.00		The second secon		
Legal & Professional Charges	1,07,827.00		The state of the s		
" JEC News Printing	37,250.00		Clear Deposits		
" Miscellaneous Expenses	81,305.25				
		14,92,39,739.46			
	Evillaschii mayini				
Fixed Assets					
Depreciation		1,60,81,911.00			
And the section of th					
" Excess of Income over			the second of the second of		
Expenditure		6,81,041.04	- 14-44 Start		
Total		16,60,02,691.50	Total		16,60,02,691.50

Thrissur/28/09/2018

As per our report of even date

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

LIABILITIES	Light Lagran	Rs. Ps.	ASSETS		Rs. Ps.
Research & Development Fund :			Fixed Assets		20,83,70,240.87
The Carlot of th			Work in Progress	السيبات المستخار	
As per last B/S	65,79,770.00			A STATE OF THE STATE OF	
Add : Additions			Lab cum Auditorium Block	F 16 10 10 10	1,05,173.00
	65,79,770.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Less : Utilised	30,000.00	65,49,770.00			
			Current Assets, Loans		
General Fund :	No attraction		& Advances :		
As per last B/S	8,76,79,080.89		Deposit For IT Appeal	35,88,031.00	
Add : Excess of Income over	Maria I		Security Deposits	4,82,640.00	
Expenditure	6,81,041.04	8,83,60,121.93	Other Advances	21,76,005.00	
			Debtors & Receivables	1,07,10,249.90	1,69,56,925.90
Corpus Fund	Periaber II. Out	6,65,09,750.00	Closing Stock		10,00,281.27
Current Liabilities & Provisions :			Cash & Bank Balances :		
	Versi Presable		State Bank of Travancore 5280	1,97,045.00	
Caution Deposit	2,25,65,275.00		Canara Bank 64834	10,95,649.00	
			Federal Bank SB No.124428	8,075.58	
Refundable Deposit	5,34,32,150.00		Federal Bank SB No. 1019	14,87,640.43	
The state of the s			SBI Wadakkanchery 57905	23,013.50	
Sundry Advances	3,12,611.00		Federal Bank SB No. 143	1,00,000.00	
			SBT Cheruthuruthy SB No. 625	12,01,904.29	
Expenses Payable & Outstanding	de Ceurs et Pilot		Cash in hand	12,664.00	41,25,991.80
Liabilities	37,06,597.52			- Whatte	
Devided on the Control	0.04.00.007.40		Fixed Deposits	27,06,010.10	11,29,34,438.00
Provision for Gratuity	2,21,36,927.40				
Students Education Loan	62,36,000.00	10,83,89,560.92			
Other Liabilities	rolingtila Francis	41,15,690.00			
Jyothi Engineering College Hostel		5,82,69,268.92			
The second secon	upostrion =				
Thrissur Educational Trust		1,12,98,889.06		10,11,100.0	
Total	apeck .	34,34,93,050.84	Total		34,34,93,050.84

### **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 31<sup>st</sup> March 2018 and Balance Sheet as at 31<sup>st</sup> 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



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

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance	8,55,28,394.00		By Fee Collection	16,55,60,037.20	
Scholarship & Financial Help	2,38,89,349.00		Place Autobs		19,95,43,549,57
Student Activity Expenses	10,76,112.00		" Other Fees	39,59,051.00	
Cost of Goods Sold	7,77,219.50		Work In Programs		
Printing, Stationery & Subscription	10,07,272.76		" Student Activity Fund	49,02,250.00	
University Fee	14,11,300.00			, , , , , , , , , , , , , , , , , , , ,	
Postage & Telephone	5,43,905.84		" Interest & Discount Received	96,74,014.60	
Travelling Expenses	9,29,052.00		Cuttoni Assiste, Learer		
Electricity & Water Charges	23,94,872.00		" Co-operative Store Sales	7,30,860.00	
Rent, Rates, Tax & Insurance	30,98,146.47		Concert or 11 Appeal		
Medical Expenses	7,757.00		" Other Income	18,09,642.74	
Advertisement Expenses	30,58,502.00		Cither Revendes	12,70,0	18,66,35,855.54
Repairs & Maintenance	1,27,97,903.07		Dutton & Receivables	0,17,639,00	10,00,00,000.01
Contribution & Donations	5,25,100.00		City Receivables	70,13,597.60	
Activities & Programmes	14,37,222.00				
Staff Welfare Expenses	1,43,410.00		Cipaling Mock		
Office Expenses	2,26,226.00				
House Keeping Charges	37,70,080.34			,	
Security Charges	16,60,692.00				
Interest & Bank Charges	3,45,112.79		WHEN A BRITE BADING IN		
Meeting & Refreshment Expenses	3,22,171.00		A DESCRIPTION OF THE PROPERTY		
Bus Service Charges	1,44,58,429.00				
Internet Charges Paid	7,64,421.00		SEED SHIFT OF I GIVERONG CARD.	2,04,033,70	
Audit Fee	93,500.00		A DESTRUMENT OF THE LAND OF TH	0.002.04	
Legal & Professional Charges	4,39,465.00			44, BS 200, ID	
Miscellaneous Expenses	2,36,130.00	16,09,41,744,77	Madeira Carrello DE Ann Carl	* 94 *OLOGO	
	Hall-Tilleday-Till		THE Committee of the Social	1,07,000,000	
Depreciation	100000	1,51,39,542.00	There is broad	7.10000000	
Excess of Income over	28.5 (0.56)				
Expenditure		1,05,54,568.77			
Total		40 CC 25 OFF 54	Tatal		
10tai		18,66,35,855.54	Total		18,66,35,855.54

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As per our report of even date



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



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Mission Quarters Road, Thrissur - 680 001 Tel: 0487-2423225, 2426225, 2424245

TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531 BALANCE SHEET AS AT 31.03.2019

LIABILITIES		Rs. Ps.	ASSETS		Do Do
Research & Development Fund :		1827273	Fixed Assets		Rs. Ps.
As per last B/S Add : Additions	65,49,770.00		Work in Progress		19,93,43,249.8
Less : Utilised	65,49,770.00 21,057.00	65,28,713.00	Lab cum Auditorium Block		1,05,173.00
General Fund : As per last B/S	128 8	198565	Current Assets, Loans & Advances :		
Add: Excess of Income over Expenditure	8,83,60,121.93 1,05,54,568.77	9,89,14,690.70	Deposit For IT Appeal Security Deposits Other Advances	35,88,031.00 4,82,640.00 23,60,970.00	
			Debtors & Receivables Other Receivables	6,11,290.00 78,73,597.50	1,49,16,528.50
Corpus Fund		6,65,09,750.00	Closing Stock		7,83,134.45
Current Liabilities & Provisions :				1.0	1,56,101.40
Caution Deposit	2,05,72,268.00		Cash & Bank Balances :		
Refundable Deposit	1,57,55,050.00		Fixed Deposits		9,83,52,519.00
Sundry Advances	3,02,000.00		State Bank of Travancore 5280 Federal Bank SB No.124428	2,04,033.00 8,362.58	
Expenses Payable & Outstanding iabilities	46,14,161.84		Federal Bank SB No. 1019 SBI Wadakkanchery 57905 Federal Bank SB No. 143	24,10,985.18 8,720.50	
Provision for Gratuity	2,21,36,927.40		SBT Cheruthuruthy SB No. 625 Cash in hand	1,21,805.00 4,60,908.85 7,620.00	32,22,435,11
tudents Education Loan	20,21,000.00	6,54,01,407.24		1	02,22,433.11
Other Liabilities		49,23,850.00	100000000000000000000000000000000000000		
yothi Engineering College Hostel	. 51	6,23,85,438.92	lili. Thee a		
hrissur Educational Trust		1,20,59,190.06			
Total	1 1 1 1 1 1	24 67 00 000		7	3
		31,67,23,039.93	Total		31,67,23,039.93

### 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 31<sup>st</sup> March 2019 and Balance Sheet as at 31<sup>st</sup> March 2019 with books of accounts and vouchers produced before us and found them correct.

hrissur / 28.09.2019

As per our report of even date



For ABRAHAM & JOSE Chartered Accountants FRM 000010 S



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

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance	8,49,21,415.00		By Fee Collection	15,03,95,170.00	
" Scholarship & Financial Help	2,21,21,271.00				
" Student Activity Expenses	10.97,000.70		" Other Fees	43,61,079.00	
" Cost of Goods Sold	7,69,116.01				
" Printing, Stationery & Subscription	30,38,322.61		" Student Activity Fund	52,11,370.00	
" University Fee	4,63,885.00				
" Postage & Telephone	4,83,166.00		" Bus Fees Received	1,29,85,010.00	
" Travelling Expenses	11,95,933.00				
" Electricity & Water Charges	25,56,055.00		" Interest & Discount Received	15,36,949.00	
" Rent, Rates, Tax & Insurance	29,89,891.97				
" Medical Expenses	4,208.00		" Co-operative Store Sales	7,89,456.73	
" Advertisement Expenses	48,18,575.41				
" Repairs & Maintenance	82,06,210.00		" Other Income	12,32,949.10	17,65,11,983.83
" Activities & Programmes	6.42,577.00				
taff Welfare Expenses	2,84,389.00				
" Office Expenses	79.397.00				
" House Keeping Charges	34,91,775.00				
" Research & Development Expenses	1,30,058.00				
" Security Charges	13,13,010.00				
" Interest & Bank Charges	5,55,799.48				
" Meeting & Refreshment Expenses	1,32,911.00				
Bus Service Charges	1,46,39,518.00				
" Internet Charges Paid	8.05.480.00			3 - 1 - 0.00	
" Audit Fee	97,000.00				
" Legal & Professional Charges	3,78,155.00				
" Miscellaneous Expenses	1,33,266.00	15,53,48,385.18			
Wiscellaneous Expenses	1,00,200.00	10,001.0,000			
" Depreciation		5,69,345.00			
Depreciation		-11			
" Excess of Income over				4.	
		2,05,94,253.65			
Expenditure		2,00,01,200.00			
Total		17,65,11,983.83	Total		17,65,11,983.83

T'-issur / 02.12.2020

As per our report of even date

For ABRAHAM & JOSE Chartered Accountants FRN: 000010 S





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

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & Development Fund :			Fixed Assets		20,33,27,930.87
As per last B/S	65,28,713.00		Work in Progress		
Add : Additions	65,28,713.00		Lab cum Auditorium Block		1,05,173.00
Less: Utilised		65,28,713.00	Current Assets, Loans		
General Fund :	FEBER		& Advances :		
As per last B/S Add : Excess of Income over	9,89,14,690.70		Income Tax Advance Security Deposits	35,88,031.00 4,82,640.00	
Expenditure	2,05,94,253.65	11,95,08,944.35	Other Advances	15,01,328.00	
			Debtors & Receivables Other Receivables	61,64,890.00 33,35,522.50	1,50,72,411.50
Sorpus Fund	Fill at Poul	6,65,09,750.00	Closing Stock		6,42,891.82
Current Liabilities & Provisions :	Total Company of the				
	n Parane				
Caution Deposit	1,95,28,474.00		Cash & Bank Balances : Fixed Deposits	6,09,67,078.00	
Refundable Deposit	3,00,000.00		State Bank of Travancore 5280	2,10,731.00	
Sundry Advances	6,61,946.00		Federal Bank SB No.124428	8,671.58	
Expenses Payable & Outstanding			Federal Bank SB No. 1019 SBI Wadakkanchery 57905	27,01,321.20 6,87,885.50	
Liabilities	28,09,937.61		Federal Bank SB No. 143 SBT Cheruthuruthy SB No. 625	1,38,455.00 58,838.95	
Provision for 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	Thrissur Educational Trust		2,66,28,816.86
Other Liabilities		39,75,010.00		7 6 100	
Jyothi Engineering College Hostel		6,69,00,246.92	7		
	Dir De Tour			··· · , a sid	
	Sing dam ar				
Tatal		24 07 00 050 50	Tatal		24 07 00 050 00
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

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As per our report of even date

For ABRAHAM & JOSE Chartered Accountants FRN: 000010 S

JOSE POTTOKARAN

www.abrahamandjose.com E-mail: aajcathrissur@gmail.com,aajca@asianetindia.com, trc\_aajca@sancharnet.in,

## TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance	7,45,74,400.60		By Fee Collection	11,71,72,504.32	1,01,01
Scholarship & Financial Help	1,50,59,052.00			11,71,72,004.02	E 8
" Student Activity Expenses	1,04,055.00		" Other Fees	28,60,212.65	
" Cost of Goods Sold	31,510.11	e e-		20,00,212.00	
Printing, Stationery & Subscription	24,03,779.00		" Student Activity Fund	3,10,360.00	
University Fee	33,52,386.00		,	0,10,000.00	
Postage & Telephone	4,79,320.00		" Bus Fees Received	6,08,449.00	1000
Travelling Expenses	8,35,520.00			0,00,110.00	
Electricity & Water Charges	20,29,566.00		" Interest & Discount Received	17,61,961.00	
Rent, Rates, Tax & Insurance	70,33,739.12			11,01,001.00	
Medical Expenses	7,230.00		" Co-operative Store Sales	20,241.25	
Advertisement Expenses	54,95,596.00		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	20,211.20	
Repairs & Maintenance	1,74,32,617.00		" Other Income	8,46,958.97	12,35,80,687.1
Activities & Programmes	13,500.00				12,00,00,007.11
Staff Welfare Expenses	55,350.00				
Office Expenses	82,340.00		" Excess of Expenditure over		1,56,68,395.1
House Keeping Charges	26,26,476.00		Income ·		,,00,00,000.1
Research & Development Expenses	1,38,190.00		~		
Security Charges	11,01,671.00				
Interest & Bank Charges	3,43,013.57				
Meeting & Refreshment Expenses	1,02,781.00	9	- "	-	
Bus Expenses	20,35,920.54				
Internet Charges Paid	6,79,930.36			2	
Audit-Fee	91,500.00				
Legal & Professional Charges	13,93,973.00				
Miscellaneous Expenses	1,29,129.00	13,76,32,545.30	_	5	
Depreciation		16,16,537.00	_1	. *.	
		_			
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			1	^	
Total		13,92,49,082.30	Total		13,92,49,082.30

Thrissur /30.08.2021



As per our report of even date

FRN: 000010 S



### TRICHUR EDUCATIONAL TRUST JYOTHI ENGINEERING COLLEGE CHERUTHURUTHY, THRISSUR 679531 BALANCE SHEET AS AT 31.03.2021

LIABILITIES		Rs. Ps.	ASSETS	T	Rs. Ps.
Research & Development Fund :			Fixed Assets		21,01,11,178.74
As per last B/S	65,28,713.00		Work in Progress		
Add : Additions	95,775.00	,	Lab cum Auditorium Block		1.05.172.00
v	66,24,488.00	1	- Same in the same		1,05,173.00
Less : Utilised		66,24,488.00	I .		
General Fund :			Current Assets, Loans		
As per last B/S	11,95,08,944.35		& Advances :	2001 2003 40	
Add: T/f from Endowment Fund	1,79,928.00		Income Tax Advance	35,88,031.00	
Less : Excess of Expenditure over	1,73,320.00		Security Deposits Other Advances	4,82,640.00	
Income	(1,56,68,395.11)	10,40,20,477.24		2,78,91,250.00	
4	(1,00,00,000,11)	10,40,20,477.24	Other Receivables	73,22,600.00	
			Other Receivables	31,69,175.50	4,24,53,696.50
Corpus Fund		6,65,09,750.00	Closing Stock		6,19,634.71
Current Liabilities & Provisions :					
Caution Deposit	1,95,31,118.00		Cash & Bank Balances :		
Refundable Deposit	1,00,000.00		Fixed Deposits	1,83,04,945.00	
	1,00,000.00		State Bank of Travancore 5280	2 40 504 00	
Sundry Advances	3,67,869.00		Federal Bank SB No.124428	2,16,521.00 8.891.58	
		-	Federal Bank SB No. 1019	2,07,597.18	
expenses Payable & Outstanding			SBI Wadakkanchery 57905	35,026.30	
iabilities	35,48,080.17		Federal Bank SB No. 143	1,00,000.00	
Description for Contrib			SBT Cheruthuruthy SB No. 625	10,64,071.93	
Provision for Gratuity	2,40,60,567.00		SIBL WKY A/C 0095073000051022	17,66,478.33	
Students Education Loan	47.04.050.00		Federal Bank Ltd 4517 (Endowment)	2,23,940.00	
dudents Education Loan	17,64,050.00	4,93,71,684.17	Cash in hand	71,179.01	2,19,98,650.33
Other Liabilities		45,05,110.00	Thrissur Educational Trust		2,37,78,227.05
indowment Fund		10,45,000.00			2,01,10,221.00
		10,45,000.00			
yothi Engineering College Hostel	11111	6,69,90,050.92			
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### **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 2021 and Balance Sheet as at 31st March 2021 with books of accounts and vouchers produced before us and found them correct.

Thrissur /30.08.2021

MISSION OTR ROAD THRISSUR-1 As per our report of even date

FRN: 000010 S

JOSE POTTOKARAN Partner (No: 012056)

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