

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		" Other Fees	43,61,079.00	
" Student Activity Expenses	10,97,000.70		" Student Activity Fund	52,11,370.00	
" Cost of Goods Sold	7,69,116.01		" Bus Fees Received	1,29,85,010.00	
" Printing, Stationery & Subscription	30,38,322.61		" Interest & Discount Received	15,36,949.00	
" University Fee	4,63,885.00		" Co-operative Store Sales	7,89,456.73	
" Postage & Telephone	4,83,166.00		" Other Income	12,32,949.10	17,65,11,983.83
" Travelling Expenses	11,95,933.00				
" Electricity & Water Charges	25,56,055.00				
" Rent, Rates, Tax & Insurance	29,89,891.97				
" Medical Expenses	4,208.00				
" Advertisement Expenses	48,18,575.41				
" Repairs & Maintenance	82,06,210.00				
" Activities & Programmes	6,42,577.00				
" Staff 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				
" Audit Fee	97,000.00				
" Legal & Professional Charges	3,78,155.00				
" Miscellaneous Expenses	1,33,266.00	15,53,48,385.18			
" Depreciation		5,69,345.00			
" Excess of Income over Expenditure		2,05,94,253.65			
Total		17,65,11,983.83	Total		17,65,11,983.83

Thrissur / 02.12.2020

As per our report of even date



AMATO

For ABRAHAM & JOSE
Chartered Accountants
FRN: 0000105

JOSE POTTOKARAN
JOSE POTTOKARAN
Partner (No: 012056)

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

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PART B - SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Salary & Allowance	
Salary Given	8,11,94,408.00
Maternity Leave Benefit	5,44,849.00
Leave Encashment Benefit	3,48,062.00
Provident Fund	10,90,687.00
ESI	2,34,752.00
Gratuity Paid	15,08,657.00
	<u>8,49,21,415.00</u>
Scholarship & Financial Help	
Scholarship Expenses	2,15,82,571.00
Financial Help	3,700.00
Priest Welfare Fund	5,25,000.00
Charity	10,000.00
	<u>2,21,21,271.00</u>
	<u>7,89,456.73</u>
Co-operative Store Sales	
Cost of Goods Sold	
Opening Stock	7,83,134.45
Purchases	6,28,873.38
	<u>14,12,007.83</u>
Less : Closing Stock	6,42,891.82
	<u>7,69,116.01</u>
Net Income from Co-operative store sales	<u>20,340.72</u>
Rent, Rates, Taxes & Insurance	
Rates & Taxes	79,608.38
GST	14,42,897.59
Therattu Fee	10,06,409.00
Income Tax Paid	35,000.00
Insurance Charges	1,50,316.00
Building Tax	2,75,661.00
	<u>29,89,891.97</u>
Repairs & Maintenance	
Laboratory Expenses	1,95,803.00
Repairs & Maintenance	53,15,151.00
Fuel Expenses - Generator	7,38,654.00
Workshop Expenses	12,689.00
AMC Charges	10,42,875.00
Vehicle Maintenance	2,08,125.00
Fuel Expenses - Vehicle	5,94,611.00
Fuel Expenses - Bus	28,343.00
Painting Expenses	69,959.00
	<u>82,06,210.00</u>
Meeting & Refreshment Expenses	
Meeting Expense	49,000.00
Food & Refreshment	64,459.00
Conference & Seminar Expenses	19,452.00
	<u>1,32,911.00</u>
Interest & Bank Charges	
Bank Charges	5,423.48
Interest Paid	5,50,376.00
	<u>5,55,799.48</u>

True Copy Attested



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

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		" Other Fees	39,59,051.00	
" Student Activity Expenses	10,76,112.00		" Student Activity Fund	49,02,250.00	
" Cost of Goods Sold	7,77,219.50		" Interest & Discount Received	96,74,014.60	
" Printing, Stationery & Subscription	10,07,272.76		" Co-operative Store Sales	7,30,860.00	
" University Fee	14,11,300.00		" Other Income	18,09,642.74	
" Postage & Telephone	5,43,905.84				18,66,35,855.54
" Travelling Expenses	9,29,052.00				
" Electricity & Water Charges	23,94,872.00				
" Rent, Rates, Tax & Insurance	30,98,146.47				
" Medical Expenses	7,757.00				
" Advertisement Expenses	30,58,502.00				
" Repairs & Maintenance	1,27,97,903.07				
" Contribution & Donations	5,25,100.00				
" Activities & Programmes	14,37,222.00				
" Staff Welfare Expenses	1,43,410.00				
" 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				
" Meeting & Refreshment Expenses	3,22,171.00				
" 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				
" Miscellaneous Expenses	2,36,130.00	16,09,41,744.77			
" Depreciation		1,51,39,542.00			
" Excess of Income over Expenditure		1,05,54,568.77			
Total		18,66,35,855.54	Total		18,66,35,855.54

Thrissur / 28.09.2019

As per our report of even date



Sunny

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose

JOSE POTTOKARAN
Partner (No:012056)

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

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PART B - SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Salary & Allowance	
Salary Given	8,22,85,314.00
Maternity Leave Benefit	73,307.00
Leave Encashment Benefit	3,42,937.00
Provident Fund	12,11,585.00
ESI	3,62,621.00
Gratuity Paid	12,52,630.00
	<u>8,55,28,394.00</u>

Scholarship & Financial Help	
Scholarship Expenses	2,38,28,849.00
Financial Help	60,500.00
	<u>2,38,89,349.00</u>

Cost of Goods Sold	
Opening Stock	10,00,281.27
Purchases	5,60,072.68
	<u>15,60,353.95</u>
Less : Closing Stock	7,83,134.45
	<u>7,77,219.50</u>

Contributions & Donations	
Donations	5,25,100.00
	<u>5,25,100.00</u>

Rent, Rates, Taxes & Insurance	
Rates & Taxes	3,25,456.00
GST	10,14,987.47
Therattu Fee	9,05,538.00
Income Tax Paid,	4,59,233.00
Professional Tax	6,800.00
Insurance Charges	1,13,097.00
Building Tax	2,73,035.00
	<u>30,98,146.47</u>

Repairs & Maintenance	
Laboratory Expenses	1,15,816.00
Repairs & Maintenance	87,57,415.01
Fuel Expenses - Generator	11,73,318.00
Workshop Expenses	33,228.00
AMC Charges	12,56,182.00
Vehicle Maintenance	2,03,116.88
Fuel Expenses - Vehicle	6,54,428.00
Fuel Expenses - Bus	81,398.00
Renewal Expenses	5,23,001.18
	<u>1,27,97,903.07</u>

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Meeting & Refreshment Expenses	
Meeting Expense	33,120.00
Food & Refreshment	1,78,509.00
Conference & Seminar Expenses	1,10,542.00
	<u>3,22,171.00</u>

Interest & Bank Charges	
Bank Charges	5,619.79

Interest Paid	3,39,493.00
	<u>3,45,112.79</u>



Handwritten signature in green ink.

Dr. SUNNY JOSEPH K. P. PRINCIPAL
M.Tech, MCA, M.Sc. Ph.D (Computer Science), Ph.D (Maths)
PRINCIPAL
Jyothi Engineering College
Cheruthuruthy, P.O. - 680 501

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	* Other Fees	36,54,960.00
* Student Activity Expenses	8,73,269.00	* Student Activity Fund	40,89,460.00
* Cost of Goods Sold	9,48,899.73	* Interest & Discount Received	68,39,941.40
* Printing, Stationery & Subscription	7,11,341.00	* Co-operative Store Sales	11,02,157.00
* University Fee	21,41,840.00	* Other Income	14,67,988.00
* Postage & Telephone	5,03,067.00		
* Travelling Expenses	7,41,621.00		
* Electricity & Water Charges	2135127.00		
* Rent, Rates, Tax & Insurance	16,91,759.00		
* Medical Expenses	12455.00		
* Advertisement Expenses	24,65,917.00		
* Repairs & Maintenance	60,85,920.00		
* 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		
* 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		
* Excess of Income over Expenditure	6,81,041.04		
Total	16,60,02,691.50	Total	16,60,02,691.50

Thrissur/28/09/2018

As per our report of even date

True Copy Attested



Handwritten signature in green ink

For ABRAHAM & JOSE
Chartered Accountants
FRN : 000010 S
Handwritten signature
JOSE POTTOKARAN
Partner (No: 012056)

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

PART B - SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Salary & Allowance

Salary Given	8,38,64,103.00
Maternity Leave Benefit	7,45,105.00
Leave Encashment Benefit	4,50,115.00
Provident Fund	12,45,852.00
ESI	4,94,876.00
Gratuity Paid	1,00,552.00
	<u>8,69,00,603.00</u>

Scholarship & Financial Help

Scholarship Expenses	1,71,16,339.00
Financial Help	52,500.00
	<u>1,71,68,839.00</u>

Cost of Goods Sold

Opening Stock	11,19,420.00
Purchases	8,29,761.00
	<u>19,49,181.00</u>
Less : Closing Stock	10,00,281.27
	<u>9,48,899.73</u>

Contributions & Donations

Donations	7,50,000.00
	<u>7,50,000.00</u>

Rent, Rates, Taxes & Insurance

Rates & Taxes	12,005.00
Therattu Fee	9,87,334.00
Rent Paid	9,700.00
Professional Tax	1,430.00
Insurance Charges	4,08,030.00
Building Tax	2,73,260.00
TDS Payment on Correction Return	
	<u>16,91,759.00</u>

Repairs & Maintenance

Lab Expenses	1,78,803.00
Repairs & Maintenance	27,75,865.00
Fuel Expenses - Generator	14,06,938.00
Workshop Expenses	20,489.00
AMC Charges	8,48,318.00
Vehicle Maintenance	1,81,867.00
Fuel Expenses - Vehicle	5,80,895.00
Fuel Expenses - Bus	92,745.00
	<u>60,85,920.00</u>

Meeting & Refreshment Expenses

Meeting Expense	25,800.00
Food & Refreshment	1,50,316.00
Conference & Seminar Expenses	70,117.00
	<u>2,46,233.00</u>

Interest & Bank Charges

Bank Charges	52,474.96
Interest Paid	52,597.52
	<u>1,05,072.48</u>

Printing, Stationery & Subscription

Printing & Stationery	6,49,086.00
Photostat Expenses	25,482.00
Newspaper & Periodicals	36,773.00
	<u>7,11,341.00</u>

Staff Welfare Expenses

Staff Training Expenses	41,000.00
Staff Welfare Expenses	1,58,850.00
Faculty Development Expenses	1,66,038.00
	<u>3,65,888.00</u>

True Copy Attested



Anand
Dr. SUNNY
M.Tech.
Ph.D (Comp
Principal
Engineering College

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		* Other Fees	28,03,240.00	
* Student Activity Expenses	7,80,905.00		* Student Activity Fund	34,98,950.00	
* Cost of Goods Sold	10,41,186.00		* PTA Fund	17,36,353.00	
* Printing, Stationery & Subscription	10,29,444.00		* Interest & Discount Received	69,45,987.00	
* ISO Expenses	39,291.00		* Co-operative Store Sales	13,01,881.50	
* University Fee	19,54,800.00		* Other Income	42,61,844.00	18,06,94,477.50
* Postage & Telephone	5,68,478.00				
* Travelling Expenses	9,21,085.00				
* Electricity & Water Charges	24,05,274.00				
* Rent, Rates, Tax & Insurance	17,11,473.00				
* Medical Expenses	11,592.00				
* Advertisement Expenses	24,47,488.00				
* 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				
* House Keeping Charges	29,18,453.00				
* Security Charges	20,12,231.00				
* 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				
* Audit Fee	1,39,050.00				
* Legal & Professional Charges	5,90,756.00				
* JEC News Printing	26,000.00				
* Renewal Charges	2,60,000.00	14,92,84,727.61			
* Depreciation		2,04,94,942.00			
* Excess of Income over Expenditure		1,09,14,807.89			
Total		18,06,94,477.50	Total		18,06,94,477.50

Thrissur/ 31/10/2017

As per our report of even date



For **ABRAHAM & JOSE**
Chartered Accountants
FRN : 000010 S

Jose Pottokaram
JOSE POTTOKARAM
Partner (No: 012056)

True Copy Attested

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

Debtors & Receivables

Staff	21,000.00
Students	3,09,27,718.00
IEEE Account	95,833.25
TDS Receivable	18,47,383.50
Tax Collected at Source	16,700.00
Interest Receivable	15,02,375.00
	<u><u>3,44,11,009.75</u></u>

PART B - SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Salary & Allowance

Salary Given	8,17,56,579.00
Maternity Leave Benefit	6,39,927.00
Leave Encashment Benefit	3,64,544.00
Provident Fund	12,58,673.00
ESI	2,57,423.00
Gratuity Paid	5,20,666.00
	<u><u>8,47,97,812.00</u></u>

Scholarship & Financial Help

Scholarship Expenses	1,60,54,850.00
Financial Help	54,200.00
	<u><u>1,61,09,050.00</u></u>

Cost of Goods Sold

Opening Stock	15,06,225.00
Purchases	6,54,381.00
	<u>21,60,606.00</u>
Less : Closing Stock	<u>(11,19,420.00)</u>
	<u><u>10,41,186.00</u></u>

Contributions & Donations

Donations	9,67,700.00
National Foundation for Communal Harmony	1,000.00
Zila Sainik Welfare Fund	10,000.00
Child Welfare Stamp	2,000.00
	<u><u>9,80,700.00</u></u>

Rent, Rates, Taxes & Insurance

Rates & Taxes	69,605.00
Therattu Fee	9,23,409.00
Rent Paid	8,000.00
Professional Tax	1,650.00
Insurance Charges	2,66,069.00
Building Tax	4,12,190.00
TDS Payment on Correction Return	30,550.00
	<u><u>17,11,473.00</u></u>

Repairs & Maintenance

Lab Expenses	6,11,650.00
Repairs & Maintenance	53,50,676.00
Fuel Expenses - Generator	12,02,261.00
Workshop Expenses	35,773.00
AMC Charges	9,70,781.00
Vehicle Maintenance	3,11,425.00
Fuel Expenses - Vehicle	5,89,286.00
Fuel Expenses - Bus	21,559.00
Painting Expense	84,266.00
	<u><u>91,77,677.00</u></u>

True Copy of Accounts



Sunny
Dr. SUNNY JOSEPH KALAYAN
M.Tech, MCA, M.Sc.,
Ph.D (Computer Science), Ph.D (Maths)
PRINCIPAL
Engineering College

TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531

REVISED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 31.03.2016

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & allowance	83,439,015		By Fee collection	137,673,228	
" Scholarship & Financial help	15,345,710		" Other fees	3,207,250	140,880,478
" Student Activity expenses:	1,867,806	100,652,531.60	" Student Activity Fund	2,945,750	
" Cost of goods sold	1,403,162		" Interest & Discount	9,200,439	
" Printing, stationery & Subscription	833,542		" Co-operative store sales	1,615,436	13,761,625
" ISO Expenses	27,309		" Other income:		
" University fee	941,570		Bus fees	11,894,058	
" Inspection Fee	52,325		Other Income	2,756,586	14,650,644
" Postage & telephone	712,666		Excess of Expenditure		
" Travelling expenses	606,449		Over Income		1,379,181.62
" Electricity & water charges	2,809,370				
" Rent, rates, tax & insurance	1,554,178				
" Medical Expenses	18,530				
" Advertisement	2,681,553				
" Repairs & maintenance	14,852,492				
" 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				
" Internet charges paid	420,878				
" Audit fee	82,650				
" Legal & Professional charges	14,080				
" JEC News Printing	45,250				
" Renewal Charges	76,778				
" Depreciation	22,827,853	70,019,397			
Excess of income over Expenditure					
Total		170,671,929	Total		170,671,929

amr
Dr. SUNNY JOSEPH KALAYATHANKAL
M.Tech, MCA, M.Sc., B.Ed, B.Ed
Ph.D (Computer Science), Ph.D (Maths)

PRINCIPAL
Jyothi Engineering College
Cheruthuruthy, Thrissur - 679 531



Thrissur /11/11/2016

True Copy Attested

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

TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531

GROUPINGS FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2016

Rs. Ps.

Salary & Allowance	
Festival Allowance	
Leave Encashment Benefit	276,555
Salary Account	72,262,682
Provident Fund	121,452
Gratuity payable	10,334,192
Gratuity Paid	444,134
	<u>83,439,015</u>
Scholarship & Financial Help	
Scholarship Expenses	15,275,410
Financial help	70,300
	<u>15,345,710</u>
Cost of goods sold:	
Opening stock	1,442,507
Add: Purchases	1,466,880
	<u>2,909,387</u>
Less: Closing stock	1,506,225
	<u>1,403,162</u>
Postage & Telephone	
Postage & Telegram	54,683
Telephone charges	653,634
Telephone charges- Coin Box	4,349
	<u>712,666</u>
Contributions & Donations	
Donations	892,733
National Foundation for Communal Harmony	1,000
	<u>893,733</u>
Rent, Rates, taxes & Insurance	
Rates & taxes	14,486
Registration	1,527,440
TDS Payment on Correction Return	12,252
	<u>1,554,178</u>
Repairs & maintenance	
Lab expenses	1,150,786
Repairs & maintenance	9,825,579
Fuel expenses - Generator	768,558
Workshop expenses	25,344
AMC charges	1,208,387
Vehicle Maintenance	117,075
Fuel Expense- Vehicle	546,132
Painting Expense	1,210,631
	<u>14,852,492</u>

True Copy Attested

amms

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

