

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
" 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		
" Depreciation			
" Excess of Income over Expenditure			
<b>Total</b>	<b>17,65,11,983.83</b>	<b>Total</b>	<b>17,65,11,983.83</b>

Thrissur / 02.12.2020

As per our report of even date



For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 0000105

JOSE POTTOKARAN  
Partner (No: 012056)

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

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
<b>Research &amp; Development Fund :</b>			<b>Fixed Assets</b>		20,33,27,930.87
As per last B/S	65,28,713.00		<b>Work in Progress</b>		
Add : Additions			Lab cum Auditorium Block		1,05,173.00
Less : Utilised	65,28,713.00	65,28,713.00			
<b>General Fund :</b>			<b>Current Assets, Loans &amp; Advances :</b>		
As per last B/S	9,89,14,690.70		Income Tax Advance	35,88,031.00	
Add : Excess of Income over Expenditure	2,05,94,253.65	11,95,08,944.35	Security Deposits	4,82,640.00	
			Other Advances	15,01,328.00	
<b>Corpus Fund</b>		6,65,09,750.00	Debtors & Receivables	61,64,890.00	1,50,72,411.50
			Other Receivables	33,35,522.50	
<b>Current Liabilities &amp; Provisions :</b>			<b>Closing Stock</b>		6,42,891.82
Cautions Deposit	1,95,28,474.00				
Refundable Deposit	3,00,000.00		<b>Cash &amp; Bank Balances :</b>		
Sundry Advances	6,61,946.00		Fixed Deposits	6,09,67,078.00	
Expenses Payable & Outstanding Liabilities	28,09,937.61		State Bank of Travancore 5280	2,10,731.00	
Provision for Gratuity	2,21,36,927.40		Federal Bank SB No.124428	8,671.58	
Students Education Loan	19,33,010.00	4,73,70,295.01	Federal Bank SB No. 1019	27,01,321.20	
Other Liabilities		39,75,010.00	SBI Wadakkanchery 57905	6,87,885.50	
Jyothi Engineering College Hostel		6,69,00,246.92	Federal Bank SB No. 143	1,38,455.00	
			SBT Cheruthuruthy SB No. 625	58,838.95	
			Cash in hand	2,42,754.01	6,50,15,735.24
			Thrissur Educational Trust		2,66,28,816.86
<b>Total</b>		<b>31,07,92,959.29</b>	<b>Total</b>		<b>31,07,92,959.29</b>

**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  
Partner (No: 012056)

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E-mail: aaicathrissur@gmail.com aaicathrissur@abrahamandjose.com



TRICHUR EDUCATIONAL TRUST  
CHERUTHURUTHY, THRISSUR 679531

**FIXED ASSETS AS ON 31.03.2020**

1) Fixed Assets: Depreciation claimed as application of income

Items	Rate	WDV as on 01.04.2019	Additions / Deletions during the		Balance as on 31.03.2020	Depreciation for the year	WDV as on 31.03.2020
			More than 180 days	Less than 180 days			
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 & Accessories	40%	-	96,996.00	3,91,854.00	4,88,850.00	1,17,169.00	3,71,681.00
FAB Lab Equipments	15%	-	32,812.00	-	32,812.00	4,922.00	27,890.00
Electrical Equipments	15%	-	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%	-	-	1,28,400.00	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%	-	-	52,800.00	52,800.00	3,960.00	48,840.00
		-	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
Building	4,81,57,766.34
Borewell	30,082.23
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	96,28,521.56
FAB Lab Equipments	23,35,222.00
Electrical Equipments	59,75,569.52
Vehicles	15,19,610.95
Fitness Centre	36,328.21
Workshop Machinery	3,230.34
Vehicle-Bus	43,24,092.41
Solar System	14,400.00
Water Purifier	53,567.00
<b>Total</b>	<b>9,91,66,556.07</b>



3) Fixed Assets: Land

Items	WDV as on 31.03.2020
Land	11,67,89,098.25
<b>Total</b>	<b>11,67,89,098.25</b>

**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		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			
<b>Total</b>		<b>1,28,71,879.00</b>	<b>Total</b>		<b>1,28,71,879.00</b>

**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
<b>General Fund</b>			<b>Fixed Assets</b>		
As per last B/S	6,63,75,360.23				1,14,479.00
Add : Excess of Income over expenditure	32,31,821.00	6,96,07,181.23	<b>Cash &amp; Bank Balances</b>		
			Cash in hand	8,700.00	
			Federal Bank SB No. 2231	1,27,094.00	1,35,794.00
<b>Current Liabilities &amp; Provisions</b>			<b>Security Deposits</b>		52,800.00
Caution Deposit		9,37,500.00			
Sundry Creditors		2,69,938.00	<b>Other Current Assets</b>		
Mess Advance		9,36,000.00	Jyothi Engineering College	6,69,00,246.92	
			Thrissur Educational Trust		
			As Per Last Bs	24,13,637.31	
			Receivables	21,33,662.00	7,14,47,546.23
<b>Total</b>		<b>7,17,50,619.23</b>	<b>Total</b>		<b>7,17,50,619.23</b>

**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 Balance Sheet as at 31st March 2020 with books of accounts and vouchers produced before us and found them correct.



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

**JOSE POTTAKARAN**  
Partner (No: 012035)

Thrissur 1.02.12.2020  
ABRAHAM & JOSE



TRICHUR EDUCATIONAL TRUST  
CHERUTHURUTHY, THRISSUR 679531

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
To Salary & Allowance	8,73,41,501.50	By Fee Collection	16,42,57,690.00
" Scholarship & Financial Help	2,30,81,578.00	" Other Fees	44,87,079.00
" Student Activity Expenses	10,97,000.70	" Student Activity Fund	52,11,370.00
" Cost of Goods Sold	7,69,116.01	" Interest & Discount Received	21,96,860.00
" Printing, Stationery & Subscription	30,48,339.61	" Co-operative Store Sales	7,89,456.73
" University Fee	4,63,885.00	" Other Income	16,81,632.18
" Postage & Telephone	4,92,980.00	" Mess Fees Received	1,22,36,493.00
" Travelling Expenses	12,42,423.00	" Agricultural Income	4,44,865.05
" Electricity & Water Charges	26,18,265.00	" Sale of Study Material	13,10,920.00
" Rent, Rates, Tax & Insurance	34,79,391.38		
" Medical Expenses	34,865.00		
" Advertisement Expenses	48,18,575.41		
" Repairs & Maintenance	90,44,261.00		
" Mess Expenses	62,29,073.00		
" Agricultural Expenses	95,043.00		
" Activities & Programmes	6,42,577.00		
" Purchase of Study Material	6,29,415.00		
" Staff Welfare Expenses	2,91,805.00		
" Office Expenses	83,450.00		
" House Keeping Charges	34,91,775.00		
" Research & Development Expenses	1,30,058.00		
" Security Charges	13,13,010.00		
" Interest & Bank Charges	5,60,561.33		
" 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	2,08,779.00		
			19,26,16,365.96
" Depreciation			
	16,72,60,791.94		
	5,78,151.00		
" Excess of Income over Expenditure			
	2,47,77,423.02		
<b>Total</b>	<b>19,26,16,365.96</b>	<b>Total</b>	<b>19,26,16,365.96</b>

Thrissur / 02.12.2020

As per our report of even date



For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

JOSE POTTOKARAN  
Partner (No: 012056)



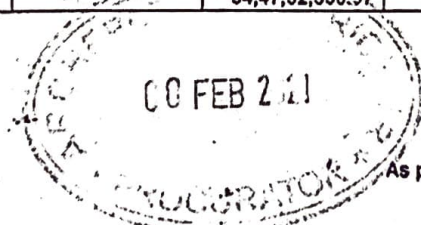
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TRICHUR EDUCATIONAL TRUST  
CHERUTHURUTHY, THRISSUR 679531  
CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

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

Thrissur / 02.12.2020



As per our report of even date

For ABRAHAM & JOSE  
FRN: 000010 S  
*[Signature]*  
JOSE POTTOKARAN (No.012050)  
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		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	10,07,272.78		* 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			
<b>Total</b>		<b>18,66,35,855.54</b>	<b>Total</b>		<b>18,66,35,855.54</b>

Thrissur / 28.09.2019

As per our report of even date



*Account*



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

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

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
<b>Research &amp; Development Fund :</b>			<b>Fixed Assets</b>		19,93,43,249.87
As per last B/S			<b>Work in Progress</b>		
Add : Additions	65,49,770.00		Lab cum Auditorium Block		1,05,173.00
Less : Utilised	65,49,770.00	65,28,713.00			
	21,057.00		<b>Current Assets, Loans &amp; Advances :</b>		
<b>General Fund :</b>			Deposit For IT Appeal	35,88,031.00	
As per last B/S			Security Deposits	4,82,840.00	
Add : Excess of Income over Expenditure	8,83,60,121.93	9,89,14,690.70	Other Advances	23,60,970.00	
	1,05,54,568.77		Debtors & Receivables	6,11,290.00	
<b>Corpus Fund</b>		6,65,09,750.00	Other Receivables	78,73,597.50	1,49,16,528.50
<b>Current Liabilities &amp; Provisions :</b>			<b>Closing Stock</b>		7,83,134.45
Caution Deposit	2,05,72,268.00				
Refundable Deposit	1,57,55,050.00		<b>Cash &amp; Bank Balances :</b>		
Sundry Advances	3,02,000.00		Fixed Deposits		9,83,52,519.00
Expenses Payable & Outstanding Liabilities	46,14,161.84		State Bank of Travancore 5280	2,04,033.00	
Provision for Gratuity	2,21,36,927.40		Federal Bank SB No.124428	8,362.58	
Students Education Loan	20,21,000.00	6,54,01,407.24	Federal Bank SB No. 1019	24,10,985.18	
Other Liabilities		49,23,850.00	SBI Wadakkanchery 57905	8,720.50	
Jyothi Engineering College Hostel		6,23,85,438.92	Federal Bank SB No. 143	1,21,805.00	
Thrissur Educational Trust		1,20,59,190.06	SBT Cheruthuruthy SB No. 625	4,60,908.85	
			Cash in hand	7,620.00	32,22,435.11
<b>Total</b>		<b>31,67,23,039.93</b>	<b>Total</b>		<b>31,67,23,039.93</b>

**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.

Thrissur / 28.09.2019

As per our report of even date



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







**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		1882496.00	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
* Miscellaneous 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			
<b>Total</b>		<b>1,27,49,081.29</b>	<b>Total</b>		<b>1,27,49,081.29</b>

**BALANCE SHEET AS AT 31.03.2019**

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
General Fund			Cash & Bank Balances		
As per last B/S	6,14,79,928.23		Cash in hand	-	
Add : Excess of Income over expenditure	48,95,432.00	6,63,75,360.23	Federal Bank SB No. 223	3,55,513.00	3,55,513.00
Current Liabilities & Provisions			Security Deposits		
Caution Deposit		9,63,500.00	As per last B/S		
Sundry Creditors		4,09,922.00	Milma - Security Deposit	30,000.00	
Mess Advance		9,58,000.00	Cooking Gas - Security Deposit	22,800.00	52,800.00
			Other Current Assets		
			Jyothi Engineering College	6,23,85,438.92	
			Thrissur Educational Trust		
			As Per Last Bs	24,13,637.31	
			Receivables	34,99,393.00	6,82,98,469.23
<b>Total</b>		<b>6,87,06,782.23</b>	<b>Total</b>		<b>6,87,06,782.23</b>

**Auditors' Report**

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Hostel, Cheruthuruthy, Thrissur 679531 for the year ended 31<sup>st</sup> 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  
FRN: 000010 S

*Jose Pottokaran*  
**JOSE POTTOKARAN**  
Partner (No:012056)

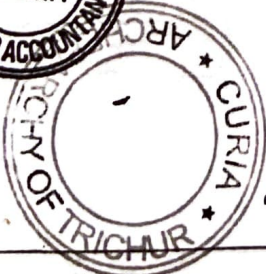


**TRICHUR EDUCATIONAL TRUST**  
**CONSOLIDATED ACCOUNT OF JYOTHI ENGINEERING COLLEGE, COLLEGE HOSTEL & THRISSUR EDUCATIONAL TRUST**  
**CHERUTHURUTHY, THRISSUR 679531**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

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		▪ Other Fees	39,59,051.00	
▪ Student Activity Expenses	10,76,112.00	11,29,31,996.50	▪ Student Activity Fund	49,02,250.00	
▪ Cost of Goods Sold	7,77,219.50		▪ Agricultural Income	8,37,722.00	
▪ Printing, Stationery & Subscription	10,21,713.76		▪ Interest & Discount Recei	97,89,858.20	
▪ University Fee	14,11,300.00		▪ Co-operative Store Sales	7,30,860.00	
▪ Postage & Telephone	5,43,905.84		▪ Other Income	24,27,839.03	20,12,81,993.43
▪ Travelling Expenses	9,97,563.00				
▪ Electricity & Water Charges	24,01,284.00				
▪ Rent, Rates, Tax & Insurance	33,61,140.47				
▪ Medical Expenses	7,757.00				
▪ Advertisement Expenses	30,58,502.00				
▪ Repairs & Maintenance	1,29,66,484.07				
▪ Contribution & Donations	7,23,100.00				
▪ 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				
▪ House Keeping Charges	37,70,080.34				
▪ Security Charges	16,60,692.00				
▪ Interest & Bank Charges	3,45,206.79				
▪ 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				
▪ Mess Expenses	57,98,208.29				
▪ Miscellaneous Expenses	2,81,647.00				
▪ Depreciation	1,56,09,829.00				
		7,27,69,867.06			
▪ Excess of Income over Expenditure		1,55,80,129.87			
<b>Total</b>		<b>20,12,81,993.43</b>	<b>Total</b>		<b>20,12,81,993.43</b>

Thrissur / 28.09.2019

As per our report of even date



*Handwritten signature: + Anand Thazhalkk*

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

*Handwritten signature: Jose Pottokaran*  
**JOSE POTTOKARAN**  
Partner (No:012056)



**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.
<b>Research &amp; Development Fund :</b>			<b>Fixed Assets</b>		<b>21,59,55,654.31</b>
As per last B/S	65,49,770.00		Work In Progress		
Add : Additions	-		Lab cum Auditorium Block		1,05,173.00
	65,49,770.00				
Less : Utilised	21,057.00	65,28,713.00	<b>Current Assets, Loans &amp; Advances :</b>		
<b>General Fund :</b>			Deposit For IT Appeal	35,88,031.00	
As per last B/S	16,46,71,721.36		Security Deposits	5,72,314.00	
Add: Excess of Income over Expenditure	1,55,80,129.87	18,02,51,851.23	Other Advances	24,35,970.00	
			Debtors & Receivables	1,20,26,256.50	1,86,22,571.50
<b>General Reserve :</b>			<b>Closing Stock</b>		<b>7,83,134.45</b>
Corpus Fund	6,97,47,883.70		<b>Cash &amp; Bank Balances :</b>		
Corpus Membership Fund	97,39,000.00	7,94,86,883.70	Cash at bank	52,37,582.56	
<b>Current Liabilities &amp; Provisions :</b>			Cash in hand	24,480.35	52,62,062.91
Caution Deposit	2,15,43,268.00		<b>Fixed Deposits</b>		<b>9,83,52,519.00</b>
Refundable Deposit	1,57,55,050.00				
Sundry Advances	16,69,922.00				
Expenses Payable & Outstanding Liabilities	46,24,161.84				
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			
<b>Total</b>		<b>33,90,81,115.17</b>	<b>Total</b>		<b>33,90,81,115.17</b>

**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.

Thrissur / 28.09.2019



For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

JOSE POTTOKARAN  
Partner (No:012056)

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**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	8,69,00,803.00		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	16,60,02,691.50
Postage & Telephone	5,03,067.00				
Travelling Expenses	7,41,621.00				
Electricity & Water Charges	2,13,512.00				
Rent, Rates, Tax & Insurance	16,91,759.00				
Medical Expenses	12,455.00				
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	16,12,13.00				
House Keeping Charges	3,36,618.00				
Security Charges	18,77,394.00				
Interest & Bank Charges	1,05,072.48				
Meeting & Refreshment Expenses	2,46,233.00				
Bus Service Charges	18,55,736.00				
Internet Charges Paid	6,02,720.00				
Audit Fee	1,16,230.00				
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			
<b>Total</b>		<b>16,60,02,691.50</b>	<b>Total</b>		<b>16,60,02,691.50</b>

Thrissur/28/09/2018

As per our report of even date

For ABRAHAM & JOSE  
 Chartered Accountants  
 FRN : 000010 S

*Jose*  
 JOSE POTTOKARAN  
 Partner (No: 012056)



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

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

**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

As per our report of even date



For ABRAHAM & JOSE  
Chartered Accountants  
FRN : 000010 S

*(Signature)*  
**JOSE POTTOKARAN**  
Partner (No : 012058)



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

Particulars	Rate	Cost as on 01.04.2017	Addition		Deletion	Total	Depreciation Up to 01.04.2017	For the Year	Up to 31.03.2018	WDV as on 31.03.2018	WDV as on 31.03.2017
			More than 180 Days	Less than 180 Days							
Land	0%	11,67,89,098.25				11,67,89,098.25				11,67,89,098.25	11,67,89,098.25
Building	10%	13,85,82,440.77	5,61,950.00			13,91,44,390.77	7,96,90,356.43	59,45,403.00	8,56,35,761.43	5,35,08,629.34	6,88,92,082.34
Borewell	10%	53,626.00				53,626.00	16,487.77	3,714.00	20,201.77	33,424.23	37,138.23
Furniture & Fixtures	10%	3,01,00,483.25	1,89,280.00			3,05,82,369.25	1,32,20,811.94	17,20,525.00	1,49,41,336.64	1,56,41,032.61	1,88,79,671.61
Library Books	40%	1,78,32,497.73	2,22,740.00			1,98,65,327.73	1,49,98,508.85	15,05,510.00	1,85,02,018.85	31,63,308.88	26,35,988.88
Computer & Accessories	40%	2,86,11,891.48	7,28,700.00			3,03,70,699.48	2,66,27,118.50	12,90,959.00	2,79,18,077.50	24,52,961.98	19,84,572.98
Computer Software	10%	84,13,716.00				87,62,832.00	73,08,863.80	5,12,584.00	79,19,447.80	9,43,484.20	11,00,852.20
Electrical Fittings	10%	89,94,204.55				89,94,204.55	45,14,201.71	4,48,000.00	49,62,201.71	40,32,002.84	44,80,002.84
Chlorination Plant	15%	2,10,000.00				2,10,000.00	58,275.00	22,759.00	81,034.00	1,28,966.00	1,51,725.00
Fire Extinguisher	15%	1,74,040.00				1,74,040.00	48,296.00	18,882.00	67,188.00	1,06,852.00	1,28,744.00
Security Equipments	15%	37,00,000.00				37,00,000.00	10,26,750.00	4,00,988.00	14,27,738.00	22,72,262.00	26,73,250.00
Mechanical Lab Equipments	15%	2,53,91,288.65	6,03,612.00	14,28,337.00		2,73,23,217.65	1,55,77,288.09	16,54,767.00	1,72,32,035.09	1,00,91,182.56	98,14,000.56
FAB Lab Equipments	15%	1,47,37,204.65	32,32,141.00			32,32,141.00	82,97,888.33	4,84,821.00	4,84,821.00	27,47,320.00	64,39,316.52
Electrical Equipments	15%	50,30,566.00	3,00,000.00	4,27,700.00		1,54,64,904.65	29,27,330.00	10,42,975.00	63,40,863.33	81,24,041.52	21,03,266.00
Vehicles	15%	2,17,087.30				2,17,087.30	1,86,808.09	3,15,480.00	32,42,820.00	17,87,778.00	50,281.21
Fitness Centre	30%	1,02,161.40				1,02,161.40	95,568.06	1,978.00	1,74,348.09	42,739.21	6,593.34
Workshop Machinery	15%	1,10,33,678.00				1,10,33,678.00	50,49,073.59	8,97,735.00	59,46,808.59	50,87,187.41	59,84,902.41
Vehicle-Bus	40%	50,00,000.00				50,00,000.00	49,60,000.00	16,000.00	49,76,000.00	24,000.00	40,000.00
Solar System	15%	6,500.00		30,700.00		37,200.00	975.00	3,131.00	4,106.00	33,094.00	5,525.00
Water Purifier											
<b>Total</b>		<b>41,47,80,892.23</b>	<b>87,16,423.00</b>	<b>53,90,897.00</b>		<b>42,88,67,912.23</b>	<b>18,45,80,680.86</b>	<b>1,62,93,743.00</b>	<b>20,08,74,323.86</b>	<b>22,90,13,888.37</b>	<b>23,02,00,011.37</b>



**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		68,11,745.00	" 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
" Miscellaneous 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
<b>Total</b>		<b>1,42,44,573.00</b>	<b>Total</b>		<b>1,42,44,573.00</b>

**BALANCE SHEET AS AT 31.03.2018**

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
General Fund			Cash & Bank Balances		
As per last B/S	5,61,80,866.23		Cash in hand	-	
Add : Excess of Income over expenditure	52,99,062.00	6,14,79,928.23	Federal Bank SB No. 223	3,94,606.00	3,94,606.00
Current Liabilities & Provisions			Security Deposits		
Caution Deposit		9,81,500.00	As per last B/S		
Sundry Creditors		3,50,218.00	Milma - Security Deposit	30,000.00	
Mess Advance		9,76,000.00	Cooking Gas - Security Deposit	22,800.00	52,800.00
<b>Total</b>		<b>6,37,87,646.23</b>	Other Current Assets		
			Jyothi Engineering College	5,82,69,268.92	
			Thrissur Educational Trust		
			As Per Last Bs	24,13,637.31	
			Receivables	26,57,334.00	6,33,40,240.23
			<b>Total</b>		<b>6,37,87,646.23</b>

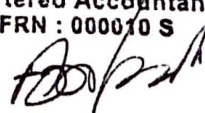
**Auditors' Report**

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Hostel, 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

As per our report of even date


 For ABRAHAM & JOSE  
 Chartered Accountants  
 FRN : 000070 S

  
 JOSE POTTOKARAN  
 Partner (No: 012056)



**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	
• Scholarship & Financial Help	1,75,01,604.00		" Other Fees	36,54,960.00	
• Student Activity Expenses	8,73,269.00	10,72,83,443.00	" Student Activity Fund	40,89,460.00	
• Cost of Goods Sold	9,48,899.73		" Agricultural Income	6,69,981.50	
• Printing, Stationery & Subscription	7,11,341.00		" Interest & Discount Received	69,71,038.40	
• University Fee	21,41,840.00		" Co-operative Store Sales	11,02,157.00	
• Postage & Telephone	5,03,067.00		" Other Income	21,58,738.00	18,11,07,630.00
• Travelling Expenses	7,43,721.00				
• Electricity & Water Charges	21,40,980.00				
• Rent, Rates, Tax & Insurance	17,39,286.00				
• Medical Expenses	12,455.00				
• Advertisement Expenses	24,65,917.00				
• Repairs & Maintenance	61,86,962.00				
• Contribution & Donations	7,50,000.00				
• Agricultural Expenses	3,09,648.00				
• Activities & Programmes	4,83,945.00				
• Staff Welfare Expenses	3,65,888.00				
• Office Expenses	1,61,213.00				
• House Keeping Charges	33,66,168.00				
• Security Charges	18,77,394.00				
• Interest & Bank Charges	1,05,200.48				
• Meeting & Refreshment Expenses	2,46,233.00				
• Bus Service Charges	1,85,57,836.00				
• Internet Charges Paid	6,02,720.00				
• Audit Fee	1,16,230.00				
• Legal & Professional Charges	1,07,827.00				
• JEC News Printing	37,250.00				
• Mess Expenses	68,11,745.00				
• Miscellaneous Expenses	1,34,090.25				
• Depreciation	1,62,93,743.00				
		6,79,21,559.46			
Excess of Income over Expenditure		59,02,627.54			
<b>Total</b>		<b>18,11,07,630.00</b>	<b>Total</b>		<b>18,11,07,630.00</b>

Thrissur 28/09/2018

As per our report of even date



*Aammy*



For ABRAHAM & JOSE  
Chartered Accountants  
FRN : 000010 S

*Jose Pottokaran*  
JOSE POTTOKARAN  
Partner (No: 012056)



**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.
<b>Research &amp; Development Fund :</b>			<b>Fixed Assets</b>		22,50,13,588.37
As per last B/S	65,79,770.00		<b>Work in Progress</b>		
Add : Additions	-		Lab cum Auditorium Block	1,05,173.00	
Less : Utilised	65,79,770.00	65,49,770.00			
	30,000.00		<b>Current Assets, Loans &amp; Advances :</b>		
<b>General Fund :</b>			Deposit For IT Appeal	35,88,031.00	
As per last B/S	15,87,69,093.82		Security Deposits	5,72,314.00	
Net Excess of Income over Expenditure	59,02,627.54	16,46,71,721.36	Other Advances	21,98,205.00	
			Debtors & Receivables	1,33,67,583.90	1,97,26,134.84
<b>General Reserve :</b>					
Corpus Fund	6,97,47,883.70		<b>Closing Stock</b>		10,00,281.27
Corpus Membership Fund	97,39,000.00	7,94,86,883.70			
<b>Current Liabilities &amp; Provisions :</b>			<b>Cash &amp; Bank Balances :</b>		
Caution Deposit	2,35,46,775.00		Cash at bank	68,90,924.65	
Refundable Deposit	5,34,32,150.00		Cash in hand	15,291.85	69,06,216.50
Sundry Advances	16,38,829.00		<b>Fixed Deposits</b>		11,29,34,438.00
Expenses Payable & Outstanding Liabilities	37,06,597.52				
Provision for Gratuity	2,21,36,927.40				
KCWWF A/c	1,39,488.00				
Students Education Loan	62,36,000.00	11,08,36,766.92			
Other Liabilities		41,40,690.00			
<b>Total</b>		<b>36,56,85,831.98</b>	<b>Total</b>		<b>36,56,85,831.98</b>

**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

As per our report of even date



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

*Jose Poitokaran*  
**JOSE POITOKARAN**  
 Partner (No : 012056)



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			
<b>Total</b>		<b>18,06,94,477.50</b>	<b>Total</b>		<b>18,06,94,477.50</b>

Thrissur/ 31/10/2017

As per our report of even date



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

*Jose Pottokaran*

**JOSE POTTOKARAN**  
Partner (No: 012056)



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

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

**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

As per our report of even date



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

*Jose Pottokaran*  
**JOSE POTTOKARAN**  
Partner (No: 012050)





**THRISSUR EDUCATIONAL TRUST  
JYOTHI ENGINEERING COLLEGE  
CHRUTHURUTHY, THRISSUR - 679531  
STATEMENT OF FIXED ASSETS**

Particulars	Rate	Cost as on 01.04.2016	Addition		Deletion	Total	Depreciation Upto 01.04.2016	For the Year	Upto 31.03.2017	WDV as on 31.03.2017	WDV as on 31.03.2016
			More than 180 Days	Less than 180 Days							
Land	0.00%	116789098.25				116789098.25	0.00	0.00	0.00	116789098.25	116789098.25
Building	10.00%	138582440.77				138582440.77	73148793.43	6543565.00	79690356.43	16872082.34	65435647.34
Borewell	10.00%	53626.00				53626.00	12360.77	4127.00	16487.77	37138.23	41285.23
Furniture & Fixtures	10.00%	29579486.25	531367.00			30100483.25	11345292.64	1875519.00	13220811.64	16879671.61	18234173.61
Library Books	60.00%	14674640.73	667120.00	2290737.00		17632497.73	12760577.85	2235931.00	14996508.85	2635988.88	1914062.88
Computer & Accessories	60.00%	28234586.48	379030.00	57075.00	5900.00	28611691.46	23693066.50	2934052.00	26627118.50	1984572.98	4541519.98
Computer Software	60.00%	8374216.00		39500.00		8413716.00	5676210.80	1630863.00	7308663.80	1106852.20	2698005.20
Electrical Fittings	10.00%	8994204.55				8994204.55	4016423.71	497778.00	4514201.71	4480002.84	4977780.84
Chlorination Plant	15.00%	210000.00				210000.00	31500.00	26775.00	58275.00	151725.00	178500.00
Fire Extinguisher	15.00%	174040.00				174040.00	26106.00	22190.00	48296.00	125744.00	147934.00
Security Equipments	15.00%	3700000.00				3700000.00	555000.00	471750.00	1026750.00	2673250.00	3145000.00
Mechanical Lab Equipments	15.00%	23951510.65	1076751.00	363007.00		25991268.65	13877416.09	1699852.00	15577268.09	9614000.56	10074094.56
Electrical Equipments	15.00%	13787986.85	836757.00	112461.00		14737204.85	7171461.33	1128427.00	8297888.33	6439318.52	6616525.52
Vehicles	15.00%	5030596.00				5030596.00	2556165.00	371165.00	2927330.00	2103266.00	2474431.50
Fitness Centre	15.00%	217087.30				217087.30	157633.09	8673.00	166806.09	50281.21	59154.21
Workshop Machinery	30.00%	102161.40				102161.40	92742.06	2826.00	95568.06	6593.34	9419.34
Vehicle-Bus	15.00%	8414323.00	900000.00	1719653.00		11033976.00	4144648.59	904425.00	5049073.59	5984902.41	4269674.41
Solar System	80.00%	5000000.00				5000000.00	4800000.00	160000.00	4960000.00	40000.00	2000000.00
Water Purifier	15.00%		6500.00			6500.00	0.00	975.00	975.00	5525.00	0.00
<b>Total</b>		<b>405669984.23</b>	<b>4397526.00</b>	<b>4582433.00</b>	<b>69350.00</b>	<b>414780592.23</b>	<b>164063697.85</b>	<b>20616893.00</b>	<b>184580580.85</b>	<b>230200011.38</b>	<b>241806286.88</b>

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**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		16,24,105.00	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	" Miscellaneous Income		3,684.00
" Miscellaneous 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			
<b>Total</b>		<b>1,51,92,414.00</b>	<b>Total</b>		<b>1,51,92,414.00</b>

**BALANCE SHEET AS AT 31.03.2017**

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

**Auditors' Report**

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Hostel, Cheruthuruthy, Thrissur 679531 for the year ended 31<sup>st</sup> 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  
FRN : 000019 S

**JOSE POTTOKARAN**  
Partner (No : 012056)



**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.	INCOME		Rs. Ps.
To Salary & Allowance	8,68,13,852.00		By Fee Collection	17,45,94,612.00	
▪ Scholarship & Financial Help	1,64,73,249.00		▪ Other Fees	28,03,240.00	
▪ Student Activity Expenses	7,80,905.00	10,40,68,006.00	▪ Student Activity Fund	34,98,950.00	
▪ Cost of Goods Sold	10,41,186.00		▪ Donation from PTA	17,36,353.00	
▪ Printing, Stationery & Subscription	10,29,444.00		▪ Agricultural Income	14,46,970.00	
▪ ISO Expenses	39,291.00		▪ Interest & Discount Received	70,25,084.00	
▪ University Fee	19,54,800.00		▪ Co-operative Store Sales	13,01,881.50	
▪ Postage & Telephone	5,70,966.00		▪ Other Income	50,59,870.00	19,74,66,960.50
▪ Travelling Expenses	9,24,735.00				
▪ Electricity & Water Charges	24,09,674.00				
▪ Rent, Rates, Tax & Insurance	17,36,453.00				
▪ Medical Expenses	11,592.00				
▪ Advertisement Expenses	24,47,488.00				
▪ Repairs & Maintenance	92,53,255.00				
▪ Contribution & Donations	9,80,700.00				
▪ Agricultural Expenses	5,14,650.00				
▪ 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	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				
▪ Legal & Professional Charges	5,90,756.00				
▪ JEC News Printing	26,000.00				
▪ Renewal Charges	2,60,000.00				
▪ Mess Expenses	72,07,999.00				
▪ Miscellaneous Expenses	1,59,219.00				
▪ Depreciation	2,05,16,883.00	7,61,07,294.45			
▪ Excess of Income over Expenditure		1,72,91,660.05			
<b>Total</b>		<b>19,74,66,960.50</b>	<b>Total</b>		<b>19,74,66,960.50</b>

Thrissur/ 31/10/2017

As per our report of even date



*Ajwanth*



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

*Jose Potto*  
**JOSE POTTOKARAN**  
Partner (No : 012056)

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		23,02,00,011.38
As per last B/S	66,52,250.00		Work in Progress		1,05,173.00
Add : Additions	1,23,880.00		Lab cum Auditorium Block		32,32,141.00
	67,76,130.00	65,79,770.00	FAB Lab		
Less : Utilised	1,96,360.00		Current Assets, Loans & Advances :		
General Fund :			Deposit For IT Appeal	35,88,031.00	
As per last B/S	14,14,77,433.77		Security Deposits	5,72,314.00	
Less: Excess of Income over Expenditure	1,72,91,660.05	15,87,69,093.82	Other Advances	56,37,872.00	4,42,09,227.68
General Reserve :			Debtors & Receivables	3,44,11,009.75	
Corpus Fund	32,38,133.70		Closing Stock		11,19,420.00
Corpus Membership Fund	97,39,000.00	1,29,77,133.70	Cash & Bank Balances :		
Current Liabilities & Provisions :			Cash at bank	74,29,779.51	
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		10,61,80,910.00
Sundry Advances	27,65,243.00				
Security Deposit (NRI Fund)	6,68,09,750.00				
Expenses Payable & Outstanding Liabilities	35,64,728.00				
Provision for Gratuity	2,21,36,927.40				
KCWWF A/c	1,39,488.00				
Students Education Loan	62,44,000.00	21,02,91,141.40			
Other Liabilities		40,34,200.00			
<b>Total</b>		<b>392651338.92</b>	<b>Total</b>		<b>392651338.92</b>

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

As per our report of even date



For ABRAHAM & JOSE  
Chartered Accountants  
FRN : 000010 S

*Jose Pottokaram*  
JOSE POTTOKARAM  
Partner (No: 012054)



**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**

Expenditure	Total	Income	Total
To Salary & allowance	85,266,160	By Fee Collected	137,673,228
" Scholarship	15,572,660	" Co-operative store sales	1,615,436
" Contributions & Donations	1,091,633	" Other fees	3,207,250
" Staff Welfare exp.	388,956	" Admission Fee	69,000
" Cost of goods sold	1,403,162	" Mess Fee	13,646,946
" Mess expenses	6,951,667	" Bus Fee	11,894,058
" Office Expenses	317,893	" Other income	2,756,586
" Printing & Stationery	833,542	" Establishment Charges	136,500
" Postage & Telephone	495,634	" Fine Received	204,369
" Travelling expense	606,474	" Agricultural income	902,377
" Inspection Charges	52,325	" Telephone Rent	252,487
" Electricity & Water	2,813,435	" News paper subscripton	24,916
" Rent, Tax	1,579,678	" Interest Received	9,266,482
" Insurance	17,500	" Caution Deposit	17,500.00
" Advertisement	2,681,553	" Rent Received	69,000
" Stident Training Expenses	1,867,806	" Student Activity Fund	2,945,750.00
" Audit Fee	82,650		
" Legal Expenses	14,080		
" Repairs & Maintenance	14,889,180		
" University Fee	941,570		
" Miscellaneous exp.	115,444		
" Building Tax	136,099		
" JEC News Letter	45,250		
" Association Expense	69,016		
" Agricultural expense	529,729		
" ISO Expenses	27,309		
" Security Charges	1,953,337		
" Bus service Charges	12,909,297		
" Meeting & refreshment	281,462		
" Fuel Expenses	33,830		
" Bank charges	136,983		
" House keeping Charges	2,972,395		
" Internet charges paid	420,878		
" Medical expenses	18,530		
" Renewal Charges	76,778		
" Depreciation	22,853,666		
" Excess Of Income Over Expenditure	4,234,324		
<b>Total</b>	<b>184,681,885</b>	<b>Total</b>	<b>184,681,885</b>



Thrissur/11/11/2016

As per our report of even date

For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

*Jose Pottokaran*  
JOSE POTTOKARAN  
Partner (No:012056)



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

Thrissur/11/11/2016

As per our report of even date



For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

*Rajeev*  
JOSE POTTOKARAN  
Partner (No:012056)





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

Particulars	Rate	Balance As on 01.04.2016	Addition		Deletion	Total	Depreciation Upto 01.04.2016	For the Year	Upto 31.03.2016	Balance as on 31.03.2016	Balance as on 31.03.2016
			More than 180 Days	Less than 180 Days							
College A/c											
Land	0	100,761,456	345,200	-	-	101,106,656	-	-	-	100,761,456	101,106,656
Building	10	138,582,441	-	-	-	138,582,441	65,876,165	7,270,628	73,146,793	72,706,275	65,435,647
Borewell	10	53,626	-	-	-	53,626	7,776	4,585	12,361	45,850	41,265
Furniture & Fixtures	10	23,866,365	1,987,582	3,725,489	-	28,579,468	9,526,245	1,819,048	11,345,293	14,340,141	18,234,174
Library books	60	13,047,649	1,166,470	460,522	-	14,674,641	10,234,874	2,525,704	12,760,578	2,812,775	1,914,063
Computer & Accessories	60	23,483,671	988,250	3,782,665	-	28,234,586	19,717,795	3,975,282	23,693,067	3,765,887	4,541,520
Computer Software	60	5,228,417	-	3,145,789	-	8,374,216	3,988,552	1,887,659	5,676,211	1,239,865	2,699,005
Electrical Fittings	10	8,994,205	-	-	-	8,994,205	3,463,337	553,087	4,016,424	5,530,868	4,677,781
Chlorination Plant	15	-	210,000	-	-	210,000	-	31,500	31,500	-	178,500
Fire Extinguisher	15	-	174,040	-	-	174,040	-	26,106	26,106	-	147,934
Security Equipments	15	-	3,700,000	-	-	3,700,000	-	555,000	555,000	-	3,145,000
Mechanical lab equipments	15	23,006,993	328,388	616,130	-	23,951,511	12,153,999	1,723,417	13,877,418	10,852,994	10,074,095
Electrical Equipments	15	12,751,181	92,700	944,108	-	13,787,987	6,087,142	1,084,319	7,171,461	6,664,039	6,616,526
Vehicle	15	4,700,937	-	-	-	4,700,937	1,961,925	410,852	2,372,777	2,739,012	2,328,160
Fitness Centre	15	217,087	-	-	-	217,087	147,494	10,439	157,933	89,593	59,154
Workshop Machinery	30	102,161	-	-	-	102,161	88,705	4,037	92,742	13,456	9,419
Vehicle-bus	15	6,514,323	-	8,769,200	6,866,200	8,414,323	3,798,459	346,190	4,144,649	2,715,864	4,299,674
Solar System	80	5,000,000	-	-	-	5,000,000	4,000,000	800,000	4,800,000	1,000,000	200,000
Total		366,310,636	8,972,640	21,442,911	6,866,200	389,867,896	141,062,457	22,827,863	163,880,310	225,268,078	225,977,576
Trust Account		15,682,440	-	-	-	15,682,440	-	-	-	15,682,440	15,682,440
Land		329,659	-	-	-	329,659	157,575	25,812,61	183,388	172,084,06	148,271,5
Vehicle	15	16,012,099	-	-	-	16,012,099	167,676	26,813	183,388	16,864,52	16,864,52
Total		382,322,634	8,972,640	21,442,911	6,866,200	405,869,985	141,270,032	22,853,666	164,063,697	241,922,602	241,922,602

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TRICHUR EDUCATIONAL TRUST  
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**JYOTHI ENGINEERING COLLEGE HOSTEL**  
OF  
**TRICHUR EDUCATIONAL TRUST**  
CHERUTHURUTHY 679531  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
To Salary and allowance	1,516,195	By Other fee:	
" Mess expenses	6,951,667	" Admission fee	69,000
" Repairs and maintenance	5,150	" Mess fee	13,646,946
		" 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	" Fine received	204,369
" Miscellaneous expenses	105,967	" Telephone rent received	252,487
" Donation	197,900	" Newspaper subscription	24,916
" Excess of income over expenditure	5,578,686.00		
<b>Total</b>	<b>14,365,917</b>	<b>Total</b>	<b>14,365,917</b>

**BALANCE SHEET AS AT 31/03/2016**

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

**Auditors' Report**

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Hostel, Cheruthuruthy, Thrissur 679531 for the year ended 31<sup>st</sup> March 2016 and Balance Sheet as at 31st March 2016 with books of accounts and vouchers produced before us and found them correct.  
Thrissur / 05/10/2016



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

**JOSE POTTOKARAN**  
Partner (No: 012056)



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					
<b>Total</b>		<b>170,671,929</b>	<b>Total</b>		<b>170,671,929</b>

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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 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	
			Other advance	2,707,139	
<b>Current Liabilities &amp; Provision:</b>			Debtors & Receivables	39,356,470	44,923,290
Cautions deposit	22,197,670		<b>Closing stock:</b>		1,506,225
Refundable deposit	118,200,000		<b>Cash &amp; Bank balances:</b>		
Sundry advance	2,302,566		Fixed Deposit	103,972,069	
Alumni Fund	178,000		State Bank of Travancore 5280	180,275	
Security Deposit (NRI Fund)	56,819,750		Canara Bank 64834	1,013,808	
Expense payable & Outstanding Liabilities:	1,670,726		Federal Bank L. SB No.12442	7,479	
Provision for gratuity	22,136,927		Federal Bank SB No. 101	3,393,913	
Students education loan	7,994,750	231,500,390	SBI Wadakkanchery 57905	104,621	
Other Liabilities	6,525,470	6,525,470	Federal Bank No 143	100,000	
Jyothi Engineering College Hostel		47,374,100	SBTCheruthuruthy SB No.625	30,680	
Thrissur Educational Trust		12,395,327	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



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

