

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

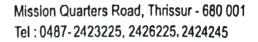
LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & development fund As per last b/s		6,652,250	Fixed Assets as per Schedule		225,977,57
General fund:			Current Assets, Loans		
			& Advances:		
Balance as per last b/s	78,143,454		Deposit For IT Appeal	2,417,531	
Less:Excess of Expenditure over Income			Other security deposits	442,150	
over mcome	1,379,182	76,764,273	Other advance	2,707,139	
Current Liabilities & Provision:			Debtors & Receivables	39,356,470	44,923,29
			Closing stock		1,506,22
Caution deposit	22,197,670		Closing stock		1,000,21
	22,197,070	~	·		
			Cash & Bank balances:		
Refundable deposit	118,200,000		-		
			Fixed Deposit	103,972,069	
Sundry advance	2 202 566		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 &	4 070 700		Federal Bank No 143	100,000	
Outstanding Liabilities:	1,670,726		SBTCheruthuruthy SB No.625	30,680	
Provision for gratuity	22,136,927		Cash in hand	1,875	108,804,7
· · · · · · · · · · · · · · · · · · ·	,,.				
Students education loan	7,994,750	231,500,390			
Other Liabilities	6,525,470	6,525,470			
Other Liabilities	0,020,470	0,020,470			
			× ·		
Jyothi Engineering College Hostel		47,374,100			
Thrissur Educational Trust		12,395,327			
		12,000,021			
Total		381,211,809	Total	-	381,211,8

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

WY JCSEPH KALAVATHANKAL For ABRAHAM & JOSE MY JCSEPH KALAVATHANKAL For ABRAHAM & JOSE Chartered Accountants nnky HAM Rech MCA, M.Sc. M.Phil, B.Ed INCIN, MOA, M. DC, M. CHM, D. CU (CONPUTER SCIENCE), Ph.D (Maths) MISSION QIRS RUAD RUZZIANT Collier Jyothi Engineering P.O.-679 531 Cheruthuruthy P.O.-679 531 JOSE POTTOKARAN PAFD ACCON Partner (No:012056) (bstssijA van ) surt CHERUTHURUT

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



JYOTHI ENGINEERING COLLEGE ALUMNI ASSOCIATION (JECAA)

Abraham&Jose

CCOUNTANTS

#### JYOTHI ENGINEERING COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

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

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

EXPENDITURE	Rs Ps	INCOME	Rs Ps
To Association expenses "Bank charges "Excess of income	70,789.00 B 3.00	Y Interest received Advance returned	1,14,368.00
over expenditure	45,548.00		
Total	1,16,340.00	Total	1,16,340.00

ä.,

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

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

CHERUTHURUTH

SUNNY INCA College Alumni Association (JECAA) Jyothi Engineering College, Jyothi Hille Daniel M.Tech, MCA Chiese Alumni Phil (Computer the year entred 31,03,2016 and galance Sheet as on 31.03.2016 with books of 679531 Yor Thrisser Jyothi EaQ found them correct

0

produced before us

vouchers

Dr.

Cheruth

For ABRAHAM & JOSE Chartered Accountants FRN: 000010 S

JOSE POTTOKARAN www.abrahamandjose.com E-mail: aajcathrissur@gmail.com,aajca@asianetindia.comPartner (No: 012056) ٦

Scanned with CamScanner

## braham&Jose

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

## JYOTHI ENGINEERING COLLEGE ALUMNI ASSOCIATION (JECAA)

### JYOTHI ENGINEERING COLLEGE Jyothl Hills, Panjal Road, Vettikkattirl, P O, Cheruthuruthy, Thrissur 679531

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTSRs. Ps.3,19,000.0ToOpening balance Federal Bank Ltd. Fixed Deposit-Cheruthuruthy SCOB3,42,695.00 10,50,000.00By Expenses paid Bank charge * FD Closed for Alumini Expenses3,19,000.0 12.0 48,000.00*Subscription 11-12 batch3,88,000.00 States and the second seco		RECEIPTS & PATIM		PAYMENTS	Rs. Ps.
To       Opening balance       3,42,695.00       * Bank charge       48,000.0         Federal Bank Ltd.       10,50,000.00       * FD Closed for Alumini Expenses       48,000.0         Fixed Deposit-Cheruthuruthy SCOB       3,88,000.00       * Closing balance:       4,70,349.0         Subscription 11-12 batch       3,88,000.00       * Closing balance:       4,70,349.0		RECEIPTS			3,19,000.00
3,88,000.00 Closing balance: 4,70,349.0	То	Federal Bank Ltd.	3,42,695.00	Bank charge	12.00 48,000.00
Interest received Fixed Deposit-Cheruthuruthy SCOB	-	Subscription 11-12 batch Interest received	1,61,667.00	Federal Bank Ltd.	4,70,349.00 COB 11,42,501.00
'' Advance Returned         37,00000         19,79,862.00         Total         19,79,862.00					19,79,862.00

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

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

		ICE SHEET AS A	AT 31ST MARCH, 2017	Rs Ps
	BALA	Rs Ps	ASSETS Jyothi Engineering College	1,78,000.00
LIABILITIES Alumni Association Gene Balance	eral fund 15,70,695.00		Cash at bank: Federal Bank Ltd.,	8
Excess of income over expenditure	1,82,655.00	17,53,350.00	Cheruthuruthy A/c No.15250100019821 Fixed Deposit-Cheruthuruthy SCOB	4,70,349.00 11,42,501.00
• •		37,500.00		17,90,850.00
Advance Returned		17,90,850.00	Total	

### AUDITORS' REPORT

We have audited the foregoing Receipts & Payments account and Income & Expenditure account of Jyothi Engineering College Alumni Association (JECAA), Jyothi Engineering College, Jyothi Hills, Panjal Road, Vettikkattiri, P O Cheruthuruby, Thissur 679531 for the year ended 31.03.2017 and Balance Sheet as on 31.03.2017 with books of Enartered Accountants FRN: 000010 c before us and found them correct.

accounts and vouchers produced And &

MISSION OT R

ROAD

DA D3

Jyor

Thrissur 19.87 2021

Dr.

PH.O

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

VCP-679 531

COPY

True

Scanned with CamScanner

Partner (No:012056

JOSE POT

OKARAN

### raham&Jose ACCOUNTANTS

JYOTHI ENGINEERING COLLEGE ALUMNI ASSOCIATION (JECAN)

JYOTHI ENGINEERING COLLEGE

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

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

	RECEIL TO GET THE			PAYMENTS	Rs. Ps.
	RECEIPTS	Rs. Ps.	$\vdash$		26,958.00
	Opening balance Federal Bank Ltd. Fixed Deposit-Cheruthuruthy SCOB	4,70,349.00 11,42,501.00		Alumini meet Expenses Alumini Corner advance	2,00,000.00
• .	Subscription 2013 Batch Interest received Advance returned	2,47,000.00 1,76,414.00 100.00		Closing balance: Federal Bank Ltd. SB No.19821 Cheruthuruthy SCOB SB No.13252 Fixed Deposit-Cheruthuruthy SCOB Total	5.02.789.00 6.14.798.00 6.91.819.00 20,36.364.00
1	Total	20,36,364.00			

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

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

### SHEET AS AT 31ST MARCH, 2018

	RALANC	E SHEET AS M	100000	1.0.1.0
		Rs Ps	ASSETS	2,00,000.00
LIABILITIES			Jyothi Engineering College	0 00 000 00
Alumni Association General fund			Alumini Comer advance	2,00,000.00
Balance 17	,53,350.00		Cash at bank:	
Excess of income			Federal Bank Ltd.,	
	3,96,456.00	21,49,806.00	Cheruthuruthy A/c No.15250100019821	5,02,789.00
over expenditure			Cheruthuruthy SCOB SB No.13252	6,14,798.00
• 8 <sup>4</sup>		59,600.00	Fixed Deposit-Cheruthuruthy SCOB	6,91,819.00
Advance returned	÷			22,09,406.00
		22,09,406.00	Total	
Total				1

### AUDITORS' REPORT

We have audited the foregoing Receipts & Payments account and Income & Expenditure account of Jyothi Engineering College Alumni Association (JECAA), Jyothi Engineering College, Jyothi Hills, Panjal Road, Vettikkattiri, P O Cheruthuruthy, Thrissur 679531 for the year ended 31.03.2018 and Balance Sheet as on 31.03.2018, with books of accounts and vouchers Dr. SUNNY JOSEPH KALAYATHAN Dr. SUNNY JOSEPH KALAYATHAN Dr. SUNNY JOSEPH KALAYATHAN SUNNY JUGA, M.Sc. M.Phile (Maths) SUNNY JUGA, M.Sc. M.Phile (Maths) M.Tech, M.CA, M.Sc. Ph.D (Maths) Chartered A Ph.D (Computer Science). Phile Chartered A Ph.D (Computer Science). Phile Computer A

Jyothi Engineering Colleg FRN

produced before us and found them correct.

RED AS

Thrissur / 19.07.2021

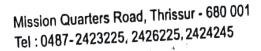
Cheruinurulhy P.O. 679 551 www.abrahamandjose.com E-mail: aajcathrissur@gmail.com, aajca@asianetindia.com

Scanned with CamScanner

JOSE PO

Rs Ps

OSE



-

## JYOTHI ENGINEERING COLLEGE ALUMNI ASSOCIATION (JECAA)

braham& Jose

COUNTANTS

JYOTHI ENGINEERING COLLEGE Jyothi Hills, Panjal Road, Vettikkattiri, P O, Cheruthuruthy, Thrissur 679531

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTO			Rs. Ps.
RECEIPTS	Rs. Ps.	PAYMENTS By Bank Charge	35.00
To Opening balance Federal Bank Ltd. SB No.19821 Cheruthuruthy SCOB SB No.13252 Fixed Deposit-Cheruthuruthy SCOB	5,02,789.00 " 6,14,798.00 " 6,91,819.00 '	Design Work Alumini Corner	35,400.00 10,00,000.00 10,000.00 82,450.00
<ul> <li>Advance returned</li> <li>Subscription 2014 Batch</li> <li>Interest received</li> <li>Flood Relief Collection</li> </ul>	2,00,000.00 2,47,000.00 88,813.00 43,231.00	<ul> <li>Closing balance.</li> <li>Federal Bank Ltd. SB No.19821</li> <li>Cheruthuruthy SCOB SB No.13252</li> <li>Fixed Deposit-Cheruthuruthy SCOB</li> </ul>	2.76,132.00 2,35,538.00 7,48,895.00 23,88,450.00
Total	23,88,450.00	Total	

## EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

INCOME AND EXPEND	INCOME	RSPS
EXPENDITURE To Bank Charge • Design Work • Alumini Meet Expense	Rs PsINCOME35.0035,400.0035,400.00By92,450.00"Interest received"Flood Relief Collection	2,47,000.00 88,813.00 43,231.00
<ul> <li>Excess of Income over Expenditure</li> <li>Total</li> </ul>	2,51,159.00 3,79,044.00 Total	3,79,044.00
10tai		

1	1010.		A ALEFT AS AT	31ST MARCH, 2019	Rs Ps	
1		BALAN	Rs Ps	31ST MARCH, 2019 ASSETS	10,00,000.00	
	I LADULITIES		N310	Alumini Corner(Building)	200000.00	
2	LIABILITIES Alumni Association General	fund		Advances		
		21,49,806.00		Cash & Bank Balance		
	Balance Excess of income	2,51,159.00	24,00,965.00	Cash at bank: Federal Bank Ltd.,		
	over expenditure	2,51,155.00		Federal	2,76,132.00	
	Over experience	· · ·	••••	Cheruthuruthy A/c No.15250100019821	2,76,132.00	
	·		16,369.00	SCOB SB NO. 13232	7,48,895.00	
۰.	Advance returned	5				
	Advance		43,231.00	The Dep	24,60,565.00	
	Flood Relief		24,60,565.00	Total		
					-	

ngineering 05E 9E

We have audited the foregoing Receipts & Payments account and Income & Expenditure account of Jyothi Engineering College Alumni Association (JECAA), Jyothi Engineering College, Jyothi Hills, Panjal Road, Vettikkattin, P O Cheruthuruthy, Thrissur 679531 for the year ended 31.03.2019 and Balance Sheet as on 31.03.2019 with books of app before us and found them correct Thrissur / 19.07.2021 Thrissur / 19.07.2021

Total

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

Scanned with CamScanner

SSUR-6T



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

JYOTHI ENGINEERING COLLEGE ALUMNI ASSOCIATION (JECAA)

#### JYOTHI ENGINEERING COLLEGE Jyothi Hills, Panjal Road, Vetlikkattiri, P.O., Cheruthuruthy, Thrissur 679531

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

	RECEIPTS	Rs. Ps.		PAYMENTS	Rs. Ps.
To	Opening balance		Bу	Alumini meet expenses	73,870.00
	Fodoral Bank Ltd. SB No.19821	2,76,132.00	"	Alumini Corner Inagural expenses	320.00
	Cherulhurulhy SCOB SB No.13252	2,35,538.00	A.	Funeral expenses	1,550.00
	Fixed Deposit-Cheruthuruthy SCOB	7,48,895.00			
	Interest received	18,433.00		Closing balance:	
	Registration fee	10,500.00	· ·	Federal Bank Ltd. SB No.19821	2,19,903.00
				Cherulhuruthy SCOB SB No.13252	2,44,960.00
				Fixed Deposit-Cheruthuruthy SCOB	7,48,895.00
					10 00 100 00
	Total	12,89,498.00		Total	12,89,498.00

	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020				
	EXPENDITURE	Rs Ps		INCOME	Rs Ps
To A	Alumini meet expenses	73,870.00	By	Interest received	18,433.00
	Alumini Corner Inagural expenses	320.00		Registration fee	10,500.00
" F	Funeral expenses	1,550.00	н	Excess of Expenditure Over Income	46,807.00
	Total	. 75,740.00		Total	75,740.00

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

LIABILITIES		Rs Ps	ASSETS	Rs Ps
Alumni Association General fu Balance	nd 24,00,965.00		Jyothl Engineering College Alumini Corner(Building)	2,02,500.00 10,00,000.00
Excess of expenditure over income	46,807.00	23,54,158.00	Cash & Bank Balance Cash at ba୭k: Federal Bank Ltd.,	
		· · ·	Federal Bank Ltd., Cheruthuruthy A/c No.15250100019821	2,19,903.00
Advance returned	ж. С.	18,869.00	Cheruthuruthy SCOB SB No.13252	2,44,960.00
Flood relief	· • •	43,231.00	Fixed Deposit-Cheruthuruthy SCOB	7,48,895.00
Total		24,16,258.00	Total	24,16,258.00

#### AUDITORS' REPORT

We have audited the foregoing Receipts & Payments account and Income & Expenditure account of Jyothi Engineering College Alumni Association (JECAA), Jyothi Engineering College, Jyothi Hills, Panjal Road, Vettikkattiri, P O Cheruthuruthy, Thrissur 679531 for the year ended 31.03.2020 and Balance Sheet as on 31.03.2020 with books of accounts and vouchers produced JOSEPH KALL Chartened Accountance Tech, MCA, M.Sc. M. Philip FRM before us and found them correct.

(Computer Science), Ph.D

Engineering C

Thrissur / 19.07

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

MISSIUN OTR

ROAR

Scanned with CamScanner

THRISSU

JOSEPOTTOKAR Partner (No:012056



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

### JYOTHI ENGINEERING COLLEGE ALUMNI ASSOCIATION (JECAA)

### JYOTHI ENGINEERING COLLEGE Jyothi Hills, Panjal Road, Vettikkattiri, P O, Cheruthuruthy, Thrissur 679531

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

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

### XPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME AND EAF LIDEOUT				
	Rs Ps		15,418.00	
EXPENDITURE	4,000.00	By Interest received		
To Gift expenses	1,56,769.00		1,45,351.00	
" Flood Relief Expenses		" Excess of Expenditure Over Income		
		Tabl	1,60,769.00	
	1,60,769.00	Total		
Total				

	BALANCE SHEET AS AT 31ST MARCH, 2021				
		Rs Ps		4,39,000.00	
LIABILITIES			Jyothi Engineering College Alumini Corner(Bullding)	10,00,000.00	
Alumni Association Gener Balance	23,54,158.00	:"*	Cash & Bank Balance Cash at bank: Foderal Bank Ltd.		
Excess of expenditure over income	1,45,351.00	22,08,807.00	Federal Bank Ltd., Cheruthuruthy A/c No.15250100019821 Cheruthuruthy SCOB SB No.13252	19,073.00 2,57,208.00	
		2,55,369.00	Fixed Deposit-Cheruthuruthy SCOB	7,48,895.00	
Advance returned				24,64,176.00	
	-	24,64,176.00	Total		

### -AUDITORS' REPORT

We have audited the foregoing Receipts & Payments account and Income & Expenditure account of Jyothi Engineering College Alumni Association (JECAA), Jyothi Engineering College, Jyothi Hills, Panjal Road, Vettikkattiri, P O Cheruthuruthy, Thrissur

679531 for the year ended 31.03.2021 and Balance Sheet as on 31.03.2021 with books of accounts and vouchers produced JOSEPH KALF before us and found them correct. CA, M.Sc. M.Ph mputer Science), Ph.D NM 8 Dr. PRINCIPAL Thrissur / 19.07.2021 Jyothi Engineering College S AISSION OT ARA Jyotini English P.O.- Partner Cheruthuruthy P.O.- Partner RO 1055 tue copt

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

Scanned with CamScanner