

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 31.03.2015

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & allowance	64,877,527		By Fee collection	135,219,685	
" Scholarship & Financial help	16,066,160		" Other fees	44,170	135,263,855
" Student Activity expenses:	406,456	81,350,143.00	" Interest & Discount		5,822,594
" Cost of goods sold	1,489,949		" Co-operative store sales		1,789,070
" Printing, stationery & Subscription	579,701		" Other income:		
" Inspection Charges	10,500		Bus fees	11,151,870	
" University fee	161,816		Other Income	2,044,375	13,196,245
" Postage & telephone	197,729				
" Travelling expenses	704,707				
" Electricity & water charges	2,407,306				
" Rent, rates, tax & insurance	2,948,379				
" ISTE Chapter A/C	239,743				
" Advertisement	1,285,644				
" Repairs & maintenance	7,367,687				
" Contribution & Donations	958,000				
" Association Expense	295,875				
" Staff Welfare Expenses	355,161				
" Office expenses	137,841				
" Building Insurance Charges	40,263				
" Building Tax	1,088,796				
" Miscellaneous expenses	46,776				
" House keeping charges	2,396,305				
" Security charges	1,534,213				
" Interest & Bank Charges	100,267				
" Meeting & Refreshment expenses	217,184				
" Bus service charges paid.	12,849,186				
" Internet charges paid	368,293				
" Audit fee	387,642				
" Income Tax	1,300,000				
" Legal & Professional charges	299,220				
" JEC News Printing	45,000				
" Late Fee for Tax Filing	129,410				
" Zila Sainik Welfare Fund	5,000				
" Provident Fund Expense	125,137.00				
" Depreciation	25,575,821	65,648,551			
Excess of income over Expenditure		9,073,070			
Total		156,071,764	Total		156,071,764

Thrissur / 25/09/2015

As per our report of even date,
For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S
(Signature)
JOSE POTTOKARAN
Partner (No. 012056)

(25)



Abraham & Jose
CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001
Tel : 2423225, 2426225, 2424245
E-mail : trc_aajca@sanchamet.in
www.abrahamandjose.com

TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
BALANCE SHEET AS ON 31.03.2015

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & development fund As per last b/s		6,652,250	Fixed Assets - as per Schedule		225,258,078
General fund:			Current Assets, Loans & Advances:		
Balance as per last b/s	69,070,384		Deposit For IT Appeal	2,417,531	
Add: Excess of income over Expenditure	9,073,070	78,143,454	Other security deposits	462,150	
			Other advance	2,776,359	
Current Liabilities & Provision:			Debtors & Receivables	21,046,395	26,702,435
Cautions deposit	17,553,000		Closing stock		1,442,507
Refundable deposit	116,400,000		Cash & Bank balances:		
Sundry advance	890,792		Fixed Deposit	82,051,306	
Security Deposit (NRI Fund)	43,579,750		Federal Bank Ltd. CD No.618	64,091	
Expense payable & Outstanding Liabilities:	2,037,500		State Bank of Travancore 5280	173,275	
Provision for gratuity	11,802,735		Federal Bank L. SB No.12442	7,188	
Students education loan	7,079,750	199,343,527	Federal Bank SB No. 101	1,875,929	
Jyothi Engineering College Hostel		42,115,008	SBI Wadakkanchery 57905	779,136	
Thrissur Educational Trust		12,545,327	Federal Bank No 143	100,000	
			SBTCheruthuruthy SB No.625	157	
			Cash in hand	345,385	85,396,540
Total		338,799,566	Total		338,799,566

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 2015 and Balance Sheet as at 31st March 2015 with books of accounts and vouchers produced before us and found them correct.

Thrissur 28/09/2015

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No:012058)



TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 31.03.2014

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & allowance		60,574,533.00	By Fee collection		118,260,250.00
" Scholarship & Financial help		14,539,320.00	" Co-operative store sales		1,500,398.00
" Student Activity expenses:			" Other fees		2,883,485.00
Students Training Expenses	650,983.00		" Other income:		
Student Activity expenses	1,042,945.00		Bus fees	8,206,367.00	
Convocation Expenses	192,581.00	1,886,509.00	Other Income	1,869,742.00	
" Cost of goods sold		1,280,585.00	Fitness centre income	4,200.00	
" Printing, stationery & Subscription		623,481.00	University Union &		
" University fee		352,145.00	Sports Fee	278,400.00	
" Postage & telephone		68,833.00	Technical Incubation	5,000.00	10,363,769.00
" Travelling expenses		755,073.00	centre		
" Electricity & water charges		1,317,760.00	" PTA Fund		1,400,000.00
" Rent, rates, tax & insurance		348,836.00	" Interest & Discount		3,730,166.00
" Advertisement		1,449,316.00	" Blood Donation		819.00
" Repairs & maintenance		15,835,910.00	" Sale of asset		276,650.00
" Donation		796,600.00	" Excess of expenditure		
" Other Expenses:			over income		1,542,955.19
Staff Welfare Expenses	441,738.00				
Office expenses	91,419.00				
Legal & Professional Charges	438,331.00				
Miscellaneous expenses	675,244.00				
Smart Card expenses					
House keeping charges	2,338,496.00				
Association Expense	355,198.00				
Technical Incubation Centre	24,500.00				
Security charges	925,535.00				
Fitness center expenses	37,800.00	5,328,261.00			
" New Batch Registration Fee		276,480.00			
" Meeting & Refreshment expenses		134,789.00			
" Bus service charges		11,555,200.00			
" Interest & bank charges		24,089.00			
" Internet charges paid		340,550.00			
" Audit fee		40,450.00			
" JEC News Printing		23,000.00			
" Depreciation		22,406,822.19			
Total		139,958,542.19	Total		139,958,542.19

Thrissur / 30.09.2014



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

28

(Signature)

TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531

BALANCE SHEET AS ON 31.03.2014

LIABILITIES		Rs. Ps.	ASSETS	Rs. Ps.
Research & development fund As per last b/s		6,652,250.00	Fixed Assets	225,161,324.63
General fund: Balance	70,613,349.66		Current Assets, Loans & Advances:	
Less: Excess of expenditure over income	1,542,965.19	69,070,384.47	Deposit For IT Appeal	1,600,000.00
Current Liabilities & Provision:			Other security deposits	628,949.00
Cautions deposit		16,270,038.00	Other advance	6,126,076.25
Refundable deposit		109,300,000.00	Debtors & Receivables	17,881,461.20
Sundry advance		935,422.00	Closing stock	1,359,557.00
Security Deposit (NRI Fund)		31,240,000.00	Cash & Bank balances:	
PTA fund		46,500.00	Fixed Deposit	40,815,439.00
Creditors & Liabilities		96,292.00	Federal Bank Ltd. CD No.618	61,593.00
Expense payable & Outstanding Liabilities:			State Bank of Travancore 5280	3,372,662.00
Interest payable on FD loan			Federal Bank Ltd. SB No.12442	6,908.58
Retention Money	532,579.00		Federal Bank Ltd. a/c 101	7,452,171.63
Expenses payable	6,304,492.00	6,837,071.00	SBI Wadakkanchery 57905	1,093,305.00
Provision for gratuity		8,877,042.00	Federal Bank No 143	100,000.00
Students education loan		7,007,200.00	Cash in hand	404,169.00
Jyothi Engineering College Hostel		37,056,863.76		
Thrissur Educational Trust		12,674,553.06		
Total		306,063,616.29	Total	306,063,616.29

Thrissur / 30.09.2014

As per our report of even date



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No. 012056)

JYOTHI ENGINEERING COLLEGE
OF
TRICHUR EDUCATIONAL TRUST
CHERUTHURUTHY, THRISSUR 679531

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 31.03.2013

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & allowance		52,742,211.00	By Fee collection		95,320,350.00
• Scholarship & Financial help		7,698,502.00	• Co-operative store sales		1,329,290.00
• Student Activity expenses:			• Other fees		1,080,165.00
Students Training Expenses	298,631.00		• Other income:		
Student Activity expenses	768,303.00		Bus fees	8,162,490.00	
Convocation Expenses	170,277.00	1,237,211.00	Other Income	554,769.00	
			Fitness centre income	12,630.00	
• Cost of goods sold		1,122,511.94	University Union & Sports Fee	250,090.00	
• Printing, stationery & Subscription		451,292.00	Technical Incubation centre	5,000.00	8,984,979.00
• University fee		1,052,250.00			
• Postage & telephone		72,941.00			
• Travelling expenses		658,189.00			
• Electricity & water charges		1,626,432.00	• Interest & Discount		2,841,190.00
• Rent, rates, tax & insurance		1,535,037.00			
• Advertisement		1,515,927.00			
• Repairs & maintenance		15,251,859.00			
• Donation		765,500.00			
• Other Expenses:					
Staff Welfare Expenses	70,982.00		• Excess of expenditure over income		17,585,603.53
Office expenses	270,400.00				
Legal & Professional Charges	238,706.00				
Miscellaneous expenses	149,194.00				
Smart Card expenses	11,793.00				
House keeping charges	1,972,119.00				
Association Expense	432,718.00				
Security charges	697,987.00				
Fitness center expenses	36,220.00	3,880,119.00			
• Penalty		2,687.00			
• Meeting & Refreshment expenses		304,406.00			
• Bus service charges		8,270,387.00			
• Interest & bank charges		7,512,735.00			
• Internet charges paid		264,836.00			
• Audit fee		33,708.00			
• Loss on sale of fixed asset		102,182.00			
• Depreciation		21,040,714.59			
Total		127,141,637.53	Total		127,141,637.53

As per our report of even date

Thrissur
23.03.2013



For ABRAHAM & JOSE
Chartered Accountants,
FRN : 0900105

JOSE POTTANABAN
Chartered Accountant

JYOTHI ENGINEERING COLLEGE
OF
TRICHUR EDUCATIONAL TRUST
CHERUTHURUTHY, THRISSUR 679531

BALANCE SHEET AS ON 31.03.13

LIABILITIES		Rs. Ps.	ASSETS	Rs. Ps.
Research & development fund As per last b/s		6,652,250.00	Fixed Assets	225,892,296.82
General fund: Balance	88,199,013.19		Current Assets, Loans & Advances: Prepaid insurance	30,520.00
Loss: Excess of expenditure over income	17,585,663.53	70,613,349.66	Other security deposits	510,769.00
Current Liabilities & Provision:		14,560,038.00	Other advance	12,367,347.45
Caution deposit		106,700,000.00	Debtors & Receivables	6,704,830.00
Refundable deposit		794,822.00	Closing stock	1,187,930.00
Sundry advance		19,050,000.00	Cash & Bank balances:	42,081,442.00
Security Deposit (NRI Fund)		2,697,010.00	Fixed Deposit	59,399.00
PTA fund		87,000.00	Federal Bank Ltd. CD No 618	124,925.00
Creditors & Liabilities			State Bank of Travancore 5280	6,662.58
Expense payable & Outstanding Liabilities:	10,984,778.00		Federal Bank Ltd. SB No.12442	1,024,654.63
Interest payable on FD loan	532,579.00	17,076,726.00	Federal Bank Ltd. a/c 101	10,365.00
Retention Money	5,559,369.00		Wadakkanchery 57905	100,210.00
Expenses payable		5,971,926.00	Cash in hand	
Provision for gratuity		1,593,200.00		
Students education loan		68.00		
Federal Bank No 143		31,613,554.76		
Jyothi Engineering College Hostel		12,691,407.06		
Thrissur Educational Trust				
Total		290,101,351.48	Total	290,101,351.48

Thrissur
23.09.2013

As per our report of even date



FOR ABRAHAM & JOSE
Chartered Accountants
FRY 3080313 S
(Signature)
JOSE MOTICKARAH
Firm No: 012058

THRISSUR EDUCATIONAL TRUST
ROOM 80, PASTORAL CENTRE, THRISSUR 680005

JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
		42253327.00	By Fee collection		79302664.00
allowance		3645600.00	" Co-operative store sales		1365381.00
ship & Financial help			" Other fees		1554692.00
Activity expenses:			" Other income:		
Training Expenses	93412.00		Bus fees	6558969.00	
Activity Expenses	772716.00		Other Income	355354.00	
Activity Expenses	994957.00		Fitness centre income	7850.00	
ation Expenses	118485.00	1979570.00	University Union & Sports Fee	36315.00	
oods sold		1187727.56	Technical Incubation centre	9901.00	6988369.00
stationery & Subscription		458286.00			
y fee		361956.00	" Interest & discount received		16785440.00
& telephone		98540.00			
g expenses		779952.00			
y & water charges		1068871.00			
es, tax & insurance		679718.00			
ement		1006926.00			
& maintenance		7971104.50			
		438360.00			
penses:			" Excess of expenditure over income		7106877.36
ifare Expenses	139564.00				
penses	36108.00				
penses	355392.00				
rious expenses	222534.00				
ard expenses	6000.00				
charges	656975.00				
eeping charges	1470328.00				
ion expenses	205518.00				
centre expenses	44500.00	3136919.00			
& Refreshment expenses		1120512.00			
rice charges		6398355.00			
& bank charges		10843465.00			
charges paid		328618.00			
		18650.00			
h and development fund		12566468.00			
tion		16800318.33			
Total		113143243.39	Total		113143243.39

As per our report of even date

09.2012

For ABRAHAM & JOSE
Chartered Accountants
FRN : 000010 S



JOSE POTTUKARAN
Partner (No. 012856)

THRISSUR EDUCATIONAL TRUST
ROOM 80, PASTORAL CENTRE, THRISSUR 680005

JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531

BALANCE SHEET AS ON 31.03.2012

LIABILITIES		Rs. Ps.	ASSETS	Rs. Ps.
Research & development fund	2598320.00		Fixed Assets	220434092.31
As per last b/s	12566468.00		Current Assets, Loans & Advances:	
Addition	15164788.00		AICTE security deposit	11594520.00
Less: Utilised transfer to General fund	8512538.00	6652250.00	Other security deposits	478349.00
General fund: Balance	86853152.58		Other advance	2448432.26
Less: Excess of expenditure over income	7166677.39		Debtors & Receivables	27345727.20
	79686475.19		Closing stock	520910.94
Add: Transfer from development fund	8512538.00	88199013.19	Students education loan	782300.00
Current Liabilities & Provision:			Cash & Bank balances:	32048517.00
Caution deposit		14189038.00	Fixed Deposit	
Refundable deposit		99700000.00	Federal Bank Ltd. CD No.618	57092.00
Sundry advance		518692.00	State Bank of Travancore 5280	459831.00
Security Deposit (NRI Fund)		12100000.00	Federal Bank Ltd. SB No.12442	68722.58
PTA fund		2467760.00	Federal Bank Ltd. a/c 101	1349324.73
Creditors & Liabilities		948825.00	Wadakkanchery 57905	70915.00
Expense payable & Outstanding Liabilities:			Cash in hand	1228.00
Interest payable on FD loan	10204388.00			
Retention Money	532579.00			
Expenses payable	3432382.00	14169349.00		
Provision for gratuity		4473290.00		
Jyothi Engineering College Hostel		27594861.76		
Thrissur Educational Trust		26647483.06		
Total		297660562.01	Total	297660562.01

As per our report of even date

For ABRAHAM & JOSE
Chartered Accountants
FRN : 000010/S

Thrissur/26.09.2012



JOSE POTTOKARAN
Partner (No. 812856)