<u>VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.</u> <u>BALANCE SHEET AS ON 31st MARCH, 2020</u>

<u>≯evious Year</u> (₹)	Sch No:			<u>Current Year</u> (₹)
	MESHAR DIOCESAN EDUCATIONAL TRUST Balance as per last Balance Sheet Add: Amount received during the year		914,00,407.77 279,69,013.40	
914,00,408	Less: Excess of Expenditure over Income for the year Less: Amount paid during the year		1193,69,421.17 174,23,966.67 5,49,381.35	1012.05.072.45
71 54 901	FARMARY FOR THE STATE OF THE ST			1013,96,073.15
71,54,891	EARMARKED FUNDS	A		71,67,408.44
1904,82,757	SECURED LOANS	В		1761,12,006.13
642,55,030	UNSECURED LOANS AND DEPOSITS	С		463,99,035.00
3532,93,086	TOTAL			3310,74,522.72
	<u>ASSETS</u>		=	=========
3351,32,334	FIXED ASSETS	D		3028,24,385.85
	CURRENT ASSETS			
29,25,267	(a) Deposits , Loans and Advances	E	55,40,783.34	
70,08,762	(b) Cash and bank balances	F	32,50,229.61	
1,81,289	(c) TDS Receivable		1,38,708.35	
150,24,319	(d) Amount Receivable	G	231,17,663.57	
251,39,637	TOTAL (A)		320,47,384.87	
	LESS: CURRENT LIABILITIES			
1,43,885	(a) Sundry Creditors	Н	3,57,005.00	
68,35,000	(b) Other Current Liabilities	I	34,40,243.00	
69,78,885	TOTAL (B)		37,97,248.00	
181,60,752	NET CURRENT ASSETS (A- B)			282,50,136.87
3532,93,086	TOTAL			3310,74,522.72
			==	

AUDITOR'S REPORT

As per our report of even date attached seperately

**CE: Kannur **: 12/12/2020

: 20024535AAAAHV4083



For JACOB & GEORGE Chartered Accountants Firm Regn No: 005391S

P. J. JACOB EC.A; D.I.S.A (ICA) (Partner) Membership No. 24535

VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST. BALANCE SHEET AS ON 31st MARCH, 2021

	<u>Previous Year</u> Rs.	<u>N</u>	ch lo:		Current Year Rs.
		LIABILITIES MESHAR DIOCESAN EDUCATIONAL TRUST Balance as per last Balance Sheet Add: Amount received during the year Add: Excess of Income over Expenditure for the	e year	1013,96,073.15 127,90,000.00 64,12,978.98	
	1013,96,073	Less : Amount paid during the year		1205,99,052.13 92,42,493.00	- 1113,56,559.13
	71,67,408	EARMARKED FUNDS	A		77,73,272.81
	1761,12,006	SECURED LOANS			
			В		1703,45,956.51
-	463,99,035	UNSECURED LOANS AND DEPOSITS	С		342,55,715.00
=	3310,74,523	TOTAL			3237,31,503.45
	3028,24,386	ASSETS FIXED ASSETS	D		2702,01,442.85
	55,40,783 32,50,230 1,38,708 231,17,664	CURRENT ASSETS (a) Deposits , Loans and Advances (b) Cash and bank balances (c) TDS Receivable (d) Amount Receivable	E F G	58,53,555.00 112,73,897.87 1,06,080.35 415,50,946.63	
	320,47,385	TOTAL (A)		587,84,479.85	
	3,57,005 34,40,243 37,97,248	LESS: CURRENT LIABILITIES (a) Sundry Creditors (b) Other Current Liabilities TOTAL (B)	H	2,29,868.00 50,24,551.25 52,54,419.25	
	282,50,137	NET CURRENT ASSETS (A- B)			535 30 060 60
					535,30,060.60
. =	3310,74,523	TOTAL			3237,31,503.45

AUDITOR'S REPORT

As per our report of even date attached seperately

Place: Kannur Date: 18/11/2021

UDIN : 21024 535 AAAA NJ 6277



For JACOB & GEORGE Chartefold Accountants Firm Regn. No: 005391S

P. J. JACOB F.C.A; D.I.S.A (ICA) (Partner) Membership No. 24535

<u>VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.</u> <u>BALANCE SHEET AS ON 31st MARCH, 2022</u>

77,73,273		THE STILL AS ON 31	ST MARCH	, 2022	
Add: Amount received during the year Add: Excess of Income over Expenditure for the yea Less: Amount paid during the year 77,73,273 EARMARKED FUNDS 342,55,715 UNSECURED LOANS AND DEPOSITS TOTAL ASSETS FIXED ASSETS FIXED ASSETS 1113,56,559.13 1143,86,488.40 66,53,630.99 2323,96,678.52 3,41,130.00 2320,55,548.52 3,41,130.00 2320,55,548.52 2323,96,678.52 3,41,130.00 2320,55,548.52 247,66,103.00 247,66,103.00		MESHAR DIOCESAN EDUCATIONAL TE	No:		
1113,56,559 77,73,273 EARMARKED FUNDS A 100,62,565.64 1703,45,957 SECURED LOANS B 342,55,715 UNSECURED LOANS AND DEPOSITS TOTAL ASSETS FIXED ASSETS FIXED ASSETS 3,41,130.00 2320,55,548.52 C 247,66,103.00 247,66,103.00 2976,59,312.34 ===================================		Add: Amount received during the year		1143,86,488.40	
77,73,273	1113,56,559	Less : Amount paid during the year			
1703,45,957 SECURED LOANS 342,55,715 UNSECURED LOANS AND DEPOSITS 3237,31,503 TOTAL ASSETS 2702,01,443 FIXED ASSETS	77 73 273	EADMARKER ELLIPS			2320,55,548.52
1703,45,957 SECURED LOANS 342,55,715 UNSECURED LOANS AND DEPOSITS 3237,31,503 TOTAL ASSETS 2702,01,443 FIXED ASSETS B 307,75,095.18 247,66,103.00 247,66,103.00 2976,59,312.34 ====================================		EARMARKED FUNDS	A		100,62,565.64
3237,31,503 TOTAL 2976,59,312.34 ASSETS SIXED ASSETS			В		
3237,31,503 TOTAL 2976,59,312.34 ====================================	342,55,715	UNSECURED LOANS AND DEPOSITS	С		247 66 103 00
ASSETS ==================================		TOTAL			
2702,01,443 FIXED ASSETS	=	ASSETS			
	2702,01,443		D		2441,88,834.85
CURRENT ASSETS 58,53,555 (a) Deposits , Loans and Advances 112,73,898 (b) Cash and bank balances 1,06,080 (c) TDS Receivable 415,50,947 (d) Amount Receivable G 62,84,771.00 F 55,93,863.98 65,638.35 G 478,75,506.41	112,73,898 1,06,080	(a) Deposits , Loans and Advances(b) Cash and bank balances(c) TDS Receivable	F	55,93,863.98 65,638.35	
587,84,480 TOTAL (A) 598,19,779.74	587,84,480	TOTAL (A)		598 10 770 74	
LESS : CURRENT LIABILITIES 2,29,868 (a) Sundry Creditors H 1,30,082.00 50,24,551 (b) Other Current Liabilities I 62,19,220.25		LESS: CURRENT LIABILITIES (a) Sundry Creditors		1,30,082.00	
52,54,419 TOTAL (B) 63,49,302.25	52,54,419	TOTAL (B)			
535,30,061 NET CURRENT ASSETS (A- B)	535,30,061	NET CURRENT ASSETS (A- B)			
334,70,477.49	3237,31,503				534,70,477.49
TOTAL 2976,59,312.34 ========		TOTAL		=	

AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur Date : 19/08/2022

JOIN: 22024535ASVNJY7368



For JACOB & GEORGE Chartered Accountants Firm Resn. No: 0053918

P. J. JACOB RC.A; D.I.S.A (ICA) (Partner) Membership No. 24535