

**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.**  
**BALANCE SHEET AS ON 31st MARCH, 2023**

<u>Previous Year</u> Rs.	<u>Sch</u> <u>No:</u>	<u>Current Year</u> Rs.
<b><u>LIABILITIES</u></b>		
<b><u>MESHAR DIOCESAN EDUCATIONAL TRUST</u></b>		
		23,20,55,548.52
		2,56,88,865.00
		2,34,61,333.08
		-----
		28,12,05,746.60
23,20,55,549		3,28,49,469.00
		-----
		24,83,56,277.60
1,00,62,566	<b><u>A</u></b>	93,96,119.27
3,07,75,095	<b><u>B</u></b>	89,17,154.50
2,47,66,103	<b><u>C</u></b>	2,65,18,131.80
<b>29,76,59,312</b>	<b>TOTAL</b>	<b>29,31,87,683.17</b>
=====		
<b><u>ASSETS</u></b>		
<b><u>FIXED ASSETS</u></b>		
24,41,88,835	<b><u>D</u></b>	23,58,84,795.00
<b><u>CURRENT ASSETS</u></b>		
62,84,771	<b><u>E</u></b>	75,17,396.00
55,93,864	<b><u>F</u></b>	1,12,93,972.75
65,638	<b><u>G</u></b>	1,71,391.25
4,78,75,506	<b><u>G</u></b>	4,24,25,590.42
5,98,19,780	<b>TOTAL (A)</b>	6,14,08,350.42
<b><u>LESS : CURRENT LIABILITIES</u></b>		
1,30,082	<b><u>H</u></b>	-
62,19,220	<b><u>H</u></b>	41,05,462.25
63,49,302	<b>TOTAL (B)</b>	41,05,462.25
5,34,70,477	<b>NET CURRENT ASSETS ( A- B)</b>	5,73,02,888.17
<b>29,76,59,312</b>	<b>TOTAL</b>	<b>29,31,87,683.17</b>
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**AUDITOR'S REPORT**

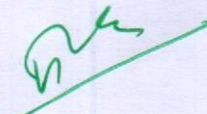
As per our report of even date attached seperately

Place : Kannur  
Date : 29/11/2023  
UDIN : 23024535BGUQFD3756

For JACOB & GEORGE  
Chartered Accountants



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

  
PRINCIPAL  
VIMAL JYOTHI ENGINEERING COLLEGE  
CHEMPERI-670632

**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023**

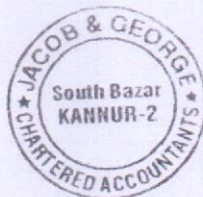
<u>Previous Year</u>		<u>Current Year</u>
Rs.		Rs.
<b>INCOME</b>		
17,78,63,698	By Fee Collection - As per details	19,66,28,712.21
3,31,664	" Interest Received	12,11,021.79
1,81,06,927	" Other Income	2,71,34,949.02
12,86,146	" Rent Received	20,56,304.00
2,40,310	" Campus Automation Software Collection	6,03,931.00
1,04,59,545	" University Fee Collection	1,26,06,920.00
23,55,308	" Contribution for Group Insurance	46,960.00
27,75,241	" Donation received	11,58,786.83
7,04,817	" Staff welfare scheme	-
-	" NSS Grant Received	16,900.00
<b>21,41,23,657</b>	<b>TOTAL (A)</b>	<b>24,14,64,484.85</b>
<b>EXPENDITURE</b>		
8,18,40,995	To Salary and Allowances	8,42,92,673.00
1,01,41,186	" University Fee Remittance	1,26,54,233.60
3,58,53,607	" Scholarship and Concession given to Poor Students	3,15,68,455.00
21,30,955	" Electricity and Water Charges	27,77,681.00
39,934	" News Paper and Periodicals	1,37,329.00
10,12,433	" Advertisement Expenses	5,04,422.00
8,67,070	" Affiliation Fee and Accreditation	20,42,234.00
6,47,600	" Lab Expenses	12,21,069.00
67,560	" Membership Fee	2,78,131.00
5,13,513	" Vehicle Maintenance	6,05,303.00
1,27,54,586	" Interest and Bank Charges	22,80,246.32
90,75,376	" Repairs and Maintenance	1,26,23,904.00
5,53,651	" Inspection Fee & Expenses	40,492.00
1,90,000	" Audit Fee	2,11,179.00
16,30,286	" Leased Line Expenses	10,48,402.00
1,73,22,615	" Other Expenses - As per details	3,17,92,805.00
1,01,404	" Training and Placement Expenses	8,72,409.00
3,27,147	" Departmental Association	-
-	" Charity Pilgrim Expenses	92,117.00
-	" Professional Tax	7,370.00
-	" Medical Insurance	37,844.00
21,46,980	" Rates & Taxes-As per details	5,50,989.00
92,147	" Legal & Professional Charges	10,250.00
2,201	" TDS Paid	-
3,01,58,780	" Depreciation	3,23,53,613.85
<b>20,74,70,026</b>	<b>TOTAL (B)</b>	<b>21,80,03,151.77</b>
<b>66,53,631</b>	<b>Excess of Income over Expenditure for the year (A - B)</b>	<b>2,34,61,333.08</b>

**AUDITOR'S REPORT**

As per our report of even date attached separately

Place : Kannur  
Date : 29/11/2023  
UDIN : 23024535BGUQFD3756

**PRINCIPAL**  
**VIMAL JYOTHI ENGINEERING COLLEGE**  
**CHEMPERI-670632**



For JACOB & GEORGE  
Chartered Accountants

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



INFRASTRUCTURE MAINTANANCE  
ACADEMIC MAINTANANCE  
PHYSICAL MAINATANCE  
OTHERS(SCHOLARSHIP)  
SALARY

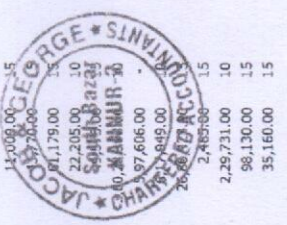
3,54,73,478.00  
2,59,44,929.00  
2,85,38,477.00  
3,15,68,455.00  
8,42,92,673.00

**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.  
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023  
SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE - D : FIXED ASSETS**

Sl. No.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		Cost as on 01/04/2022	Additions during the year	Sales/Transfer during the year	Cost as on 31/03/2023	Rate %	Up to 31/03/2022	During the year	Total	W.D.V as on 31/03/2022	W.D.V as on 31/03/2023
1	Air Conditioner	28,99,429.00	8,45,265.00	-	37,44,694.00	15	21,24,824.00	2,42,981.00	23,67,805.00	7,74,605.00	13,76,889.00
2	Airt Solar Project	2,26,875.00	-	-	2,26,875.00	15	34,031.00	28,927.00	62,958.00	1,92,844.00	1,63,917.00
3	Antivirus Software	6,90,300.00	-	-	6,90,300.00	40	2,76,120.00	1,65,572.00	4,41,792.00	4,14,800.00	2,48,598.00
4	Aquarium	15,200.00	-	-	15,200.00	10	12,919.00	228.00	13,147.00	2,281.00	2,053.00
5	Basket Ball Court	10,49,846.00	-	-	10,49,846.00	10	7,66,455.00	28,339.00	7,94,794.00	2,83,391.00	2,55,052.00
6	Bed & Pillow	-	3,28,373.00	-	3,28,373.00	10	-	32,837.00	32,837.00	-	2,95,536.00
7	Bio Gas Plant	9,58,535.00	-	-	9,58,535.00	15	8,37,298.00	19,666.00	8,46,984.00	1,31,237.00	1,11,551.00
8	Bio Matrix Machine	1,68,419.00	16,470.00	-	1,84,889.00	15	1,13,219.00	10,751.00	1,23,970.00	55,200.00	60,919.00
9	Bonewell & Pond	30,30,375.50	-	-	30,30,375.50	10	22,62,613.50	76,776.00	23,39,389.50	7,67,762.00	6,90,986.00
10	Breath Analyser	2,050.00	-	-	2,050.00	15	1,647.00	60.00	1,707.00	403.00	343.00
11	Bridge	1,18,530.00	-	-	1,18,530.00	10	36,474.00	8,216.00	44,690.00	82,156.00	73,940.00
12	Building	54,07,73,863.10	-	-	54,07,73,863.10	10	35,89,05,735.10	1,81,86,813.00	37,70,92,548.10	18,18,68,128.00	16,36,81,315.00
13	Bus	-	40,06,535.00	-	40,06,535.00	15	-	6,00,980.00	6,00,980.00	-	34,05,555.00
14	Calculator	5,625.00	-	-	5,625.00	15	4,280.00	202.00	4,482.00	1,345.00	1,145.00
15	Camera	2,37,698.00	60,350.00	-	2,98,048.00	15	1,93,850.00	15,630.00	2,09,480.00	43,848.00	88,560.00
16	Car Shed	17,130.00	-	-	17,130.00	10	1,713.00	1,942.00	3,255.00	15,417.00	13,875.00
17	Car Washer	-	9,800.00	-	9,800.00	15	-	1,470.00	1,470.00	-	8,330.00
18	Carpentry Shed	74,376.00	-	-	74,376.00	10	57,362.00	1,701.00	59,063.00	17,014.00	15,313.00
19	Cc TV Camera	19,50,527.00	1,43,622.00	-	20,94,149.00	15	10,58,989.00	1,55,274.00	12,14,263.00	8,91,538.00	8,79,886.00
20	Check Dam	18,73,746.00	-	-	18,73,746.00	10	13,08,491.00	56,526.00	13,65,017.00	5,65,255.00	5,08,729.00
21	Class Room Board	-	2,00,000.00	-	2,00,000.00	10	-	20,000.00	20,000.00	-	1,80,000.00
22	College Bus	2,42,80,460.97	-	-	2,42,80,460.97	15	1,68,91,120.12	11,08,400.85	1,79,99,520.97	73,89,340.85	63,80,940.00
23	Compound Wall	35,70,599.00	-	-	35,70,599.00	10	26,52,370.00	91,833.00	27,44,203.00	9,18,329.00	8,26,496.00
24	Computer And Accessories	4,32,55,138.00	95,67,356.00	-	5,28,22,494.00	40	4,14,56,475.00	45,46,408.00	4,60,02,883.00	17,98,663.00	68,19,611.00
25	Electrical Fittings	25,76,290.00	45,310.00	-	26,21,600.00	10	18,38,476.00	78,312.00	19,16,788.00	7,37,814.00	7,04,812.00
26	Equipments	5,95,811.00	-	-	5,95,811.00	15	5,28,140.00	10,151.00	5,38,291.00	67,671.00	57,520.00
27	Equipments	12,31,232.00	3,00,600.00	-	15,31,832.00	10	6,48,126.00	88,371.00	7,36,497.00	5,83,106.00	7,95,335.00
28	Fan	-	4,60,200.00	-	4,60,200.00	10	-	46,020.00	46,020.00	-	4,14,180.00
29	Fake Note Detector And Note Counter	11,000.00	-	-	11,000.00	15	9,926.00	161.00	10,087.00	1,074.00	913.00
30	Fax Machine	43,770.00	-	-	43,770.00	15	39,559.00	632.00	40,191.00	4,211.00	3,579.00
31	Fire Extinguisher	61,179.00	-	-	61,179.00	15	43,835.00	2,602.00	46,437.00	17,344.00	14,742.00
32	Firewoodshed	22,205.00	-	-	22,205.00	10	13,602.00	860.00	14,462.00	8,603.00	7,743.00
33	Fridge & Accessories	49,575.00	-	-	49,575.00	10	31,978.00	2,440.00	34,618.00	17,597.00	14,957.00
34	Furniture And Fittings	3,50,08,335.00	10,19,973.00	-	3,60,28,308.00	10	2,35,79,816.00	12,44,849.00	2,48,24,665.00	1,14,28,519.00	1,12,03,643.00
35	Garden	5,97,606.00	-	-	5,97,606.00	15	4,43,423.00	17,453.00	4,60,876.00	5,97,606.00	5,97,606.00
36	Garden Pond	6,17,949.00	-	-	6,17,949.00	10	19,93,105.00	1,03,058.00	20,96,203.00	1,74,526.00	1,57,073.00
37	Generator	26,80,423.00	-	-	26,80,423.00	15	959.00	229.00	1,188.00	6,87,318.00	5,84,220.00
38	Glucometer	2,485.00	-	-	2,485.00	15	2,297.30	20,676.00	43,649.00	2,06,758.00	1,86,082.00
39	Goat Shed	2,29,731.00	-	-	2,29,731.00	10	52,959.00	6,775.00	59,735.00	14,171.00	38,395.00
40	Grass Cutting Machine	67,130.00	31,000.00	-	98,130.00	15	11,131.00	3,604.00	14,735.00	24,029.00	20,425.00
41	Orivance Redressal System	35,160.00	-	-	35,160.00	15	-	-	-	-	-

Contd'...2



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42	Croto	18,580.00	-	18,580.00	10	13,858.00	472.00	14,330.00	4,722.00	4,250.00
43	Hardware Lab	4,42,736.00	-	4,42,736.00	15	4,16,109.00	3,994.00	4,20,103.00	26,627.00	22,633.00
44	Inventor	84,800.00	-	84,800.00	15	76,957.00	1,176.00	76,133.00	7,843.00	6,667.00
45	Jeep	3,68,850.00	-	3,68,850.00	15	3,50,882.00	2,685.00	3,53,577.00	17,968.00	15,273.00
46	Lab Equipments	4,81,21,426.20	15,38,144.00	4,96,59,570.20	15	3,60,32,726.20	20,44,027.00	3,80,76,753.20	1,20,86,700.00	1,15,82,817.00
47	Lab Settings	66,18,732.50	-	66,18,732.50	15	58,25,925.50	1,18,921.00	59,44,846.50	7,92,807.00	6,73,886.00
48	Labour Shed	50,000.00	-	50,000.00	15	36,376.00	2,044.00	38,420.00	13,624.00	11,580.00
49	Land	3,35,000.00	-	3,35,000.00	-	-	-	3,35,000.00	3,35,000.00	3,35,000.00
50	Language Lab	72,816.00	-	72,816.00	15	57,542.00	2,291.00	59,833.00	15,274.00	12,963.00
51	Library Books	72,96,550.00	4,03,276.00	76,99,826.00	10	53,66,607.00	2,33,322.00	55,99,929.00	19,29,943.00	20,99,897.00
52	Library Software	30,920.00	-	30,920.00	40	12,368.00	7,421.00	19,789.00	11,131.00	11,131.00
53	Lightning Arrester	1,10,483.00	-	1,10,483.00	15	95,813.00	2,201.00	96,014.00	14,670.00	12,469.00
54	Locker	20,500.00	-	20,500.00	10	15,701.00	380.00	17,081.00	3,799.00	3,419.00
55	Main Gate	14,68,751.00	-	14,68,751.00	10	10,64,571.00	40,418.00	11,04,989.00	4,04,180.00	3,63,762.00
56	Marble Cutter	3,500.00	3,500.00	-	15	-	525.00	525.00	-	2,975.00
57	Moa Gate	2,70,278.00	-	2,70,278.00	10	2,12,373.00	8,666.00	2,21,039.00	57,905.00	49,219.00
58	Msa Porch	3,99,733.00	-	3,99,733.00	10	2,44,868.00	15,487.00	2,60,355.00	1,39,378.00	1,54,865.00
59	Mass Hall Extension Work	11,50,339.00	11,50,339.00	-	10	-	1,15,034.00	1,15,034.00	-	10,35,305.00
60	Mineral Water Plant	2,32,565.00	10,999.00	2,32,565.00	15	1,13,783.00	17,817.00	1,31,600.00	1,18,782.00	1,00,965.00
61	Mobile Phone	28,497.00	-	28,497.00	15	3,802.00	5,354.00	9,156.00	24,695.00	30,340.00
62	Mobile Phone Jammer	19,250.00	-	19,250.00	15	15,460.00	569.00	16,029.00	3,790.00	3,221.00
63	Motor Car	52,16,873.00	-	52,16,873.00	15	43,50,107.00	1,30,015.00	44,80,122.00	8,66,766.00	7,36,751.00
64	Motor Car - Innova	19,50,000.00	19,50,000.00	-	15	-	2,92,500.00	2,92,500.00	-	16,57,500.00
65	Motor Cycle	24,250.00	-	24,250.00	15	21,318.00	440.00	21,758.00	2,932.00	2,492.00
66	Motor Shed	55,631.00	-	55,631.00	10	34,959.00	2,067.00	37,026.00	20,672.00	18,605.00
67	Musical Instruments	1,36,662.00	-	1,36,662.00	15	1,13,266.00	3,509.00	1,16,775.00	23,396.00	19,887.00
68	Navigator	16,550.00	-	16,550.00	10	10,139.00	641.00	10,780.00	6,411.00	5,770.00
69	Nilevlakku	12,000.00	-	12,000.00	10	8,963.00	304.00	9,267.00	3,037.00	2,733.00
70	Panel Board	12,26,045.00	-	12,26,045.00	15	9,40,331.00	42,857.00	9,83,188.00	2,85,714.00	2,42,857.00
71	Parking Shed	4,36,612.00	2,36,456.00	6,73,068.00	10	-	23,646.00	23,646.00	-	2,12,810.00
72	Photocopier	11,29,129.00	42,000.00	11,71,129.00	15	3,95,326.00	12,493.00	4,07,819.00	41,286.00	70,793.00
73	Pick Up Van	5,95,152.00	-	5,95,152.00	15	7,01,225.00	64,186.00	7,65,411.00	4,27,904.00	3,63,718.00
74	Playground	22,800.00	-	22,800.00	15	-	3,420.00	3,420.00	-	5,95,152.00
75	Printer	10,34,130.00	22,800.00	10,56,930.00	15	-	49,696.00	49,696.00	-	19,380.00
76	Public Address System	8,99,062.00	55,960.00	9,55,022.00	15	7,58,786.00	49,696.00	8,08,482.00	2,75,344.00	2,81,608.00
77	Pumpset	18,50,525.00	15,550.00	18,66,075.00	15	6,82,973.00	34,746.00	7,17,719.00	2,16,089.00	1,96,093.00
78	Rainwater Harvesting System	85,73,938.00	-	85,73,938.00	10	13,51,106.00	49,942.00	14,01,048.00	4,99,419.00	4,49,477.00
79	Retaining Wall	1,20,33,373.00	-	1,20,33,373.00	10	58,58,720.00	2,71,522.00	61,30,242.00	27,15,218.00	24,43,696.00
80	Road	13,34,394.00	1,40,000.00	14,74,394.00	15	74,13,840.00	4,61,953.00	78,75,793.00	46,19,533.00	41,57,580.00
81	Robot	75,000.00	-	75,000.00	15	6,88,650.00	1,17,862.00	8,06,512.00	6,45,744.00	6,67,882.00
82	Herculeous Robot	22,800.00	-	22,800.00	15	20,813.00	8,128.00	28,941.00	54,187.00	46,059.00
83	Roller	2,89,983.00	-	2,89,983.00	15	1,89,983.00	380.00	1,90,363.00	3,802.00	3,422.00
84	Security Cabin	6,27,609.00	-	6,27,609.00	10	4,38,903.00	18,871.00	4,57,774.00	95,925.00	86,332.00
85	Service Station	5,254.00	-	5,254.00	10	4,714.00	81.00	4,795.00	1,88,706.00	1,69,635.00
86	Sewing Machine	60,000.00	-	60,000.00	40	36,756.00	2,324.00	39,080.00	540.00	459.00
87	Smart Board	9,900.00	-	9,900.00	10	9,976.00	6.00	9,982.00	23,244.00	20,920.00
88	Software For Timetable	28,15,495.00	-	28,15,495.00	15	17,50,111.00	1,59,808.00	19,09,919.00	14.00	8.00
89	Solar Panel	2,45,615.00	-	2,45,615.00	15	2,05,356.00	6,039.00	2,11,395.00	10,65,384.00	9,05,576.00
90	Solar Water Heater	4,97,502.00	4,62,332.00	9,59,834.00	15	3,96,308.00	84,529.00	4,80,837.00	40,259.00	34,220.00
91	Sports Equipments	-	-	-	15	-	-	-	1,01,194.00	4,78,997.00



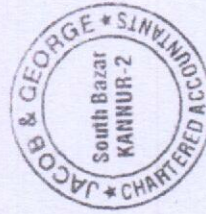
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92	Stabilizer	29,600.00	-	29,600.00	15	22,744.00	1,028.00	23,772.00	6,856.00	5,828.00
93	Statue	3,05,356.00	11,760.00	2,43,433.00	10	2,43,433.00	7,368.00	2,50,801.00	61,923.00	66,315.00
94	Std And Coin Box	46,550.00	-	43,301.00	15	43,301.00	487.00	43,788.00	3,249.00	2,762.00
95	Store Software	18,000.00	-	17,608.00	40	17,608.00	157.00	17,765.00	392.00	235.00
96	Street Light	21,325.00	-	13,656.00	15	13,656.00	1,240.00	14,896.00	8,269.00	7,029.00
97	Teaching Tool Software	4,00,536.00	-	2,86,655.00	15	2,86,655.00	17,062.00	3,03,717.00	1,13,881.00	96,799.00
98	Television	5,07,950.00	-	2,20,287.00	40	2,20,287.00	1,15,065.00	3,35,352.00	2,87,663.00	1,72,598.00
99	Thermomatre	8,86,855.00	5,61,867.00	3,51,697.00	15	3,51,697.00	1,64,524.00	5,16,221.00	5,34,956.00	9,32,301.00
100	Toyota - Lony	28,994.00	-	6,523.00	15	6,523.00	3,371.00	9,894.00	22,471.00	19,100.00
101	Transformer And Fittings	2,15,008.00	-	1,60,815.00	15	1,60,815.00	8,129.00	1,68,944.00	54,193.00	46,064.00
102	Typewriter	19,86,369.00	-	18,47,042.00	15	18,47,042.00	20,929.00	18,67,971.00	1,39,527.00	1,18,598.00
103	Vehicle Shed	4,500.00	-	4,281.00	15	4,281.00	33.00	4,314.00	219.00	186.00
104	Vessels & Kitchen Equipments	27,14,383.00	-	18,15,860.00	10	18,15,860.00	89,852.00	19,05,712.00	8,98,523.00	8,08,671.00
105	Volly Ball Court	26,18,013.90	2,15,997.00	22,19,397.90	15	22,19,397.90	92,132.00	23,11,229.90	3,98,616.00	5,22,091.00
106	Waste Water Treatment System	11,910.00	-	9,322.00	10	9,322.00	259.00	9,581.00	2,588.00	2,329.00
107	Water Cooler	53,90,907.00	-	38,27,948.00	15	38,27,948.00	2,34,444.00	40,62,392.00	15,62,955.00	13,28,515.00
108	Water Filter	1,57,600.00	-	4,06,052.00	15	4,06,052.00	51,625.00	4,57,677.00	1,86,564.00	2,92,539.00
109	Water Heater	2,62,705.00	6,540.00	2,71,245.00	15	2,00,987.00	10,539.00	2,11,526.00	61,718.00	58,719.00
110	Water Purification System	20,430.00	28,000.00	48,430.00	15	14,812.00	5,043.00	19,855.00	5,618.00	28,575.00
111	Water Tank	2,44,024.00	-	83,919.00	15	83,919.00	24,016.00	1,07,935.00	1,60,105.00	1,36,089.00
112		83,780.00	-	83,780.00	10	41,665.00	4,212.00	45,877.00	42,115.00	37,903.00
<b>TOTAL</b>		<b>79,06,33,257.17</b>	<b>2,40,49,574.00</b>	<b>54,64,44,422.32</b>		<b>3,23,53,613.85</b>	<b>57,87,86,036.17</b>	<b>24,41,88,834.85</b>	<b>23,58,84,795.00</b>	

Amount Transferred from physical maintenance  
TOTAL ASSETS

1,14,23,904.00  
3,54,73,478.00



**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.**  
**ACCOUNTS FOR THE YEAR ENDED 31 st MARCH, 2023**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**A EARMARKED FUNDS**

DEVELOPMENT FUND

Balance as per last balance sheet	6,12,700.03	
Add: Amount Received during the year	4,53,618.05	
	-----	10,66,318.08

SPORTS & AMENITIES FUND

Balance as per last balance sheet		4,89,326.00
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ALUMINI ASSOCIATION FUND

Balance as per last balance sheet	2,42,924.83	
Add : Alumini Association Collection	29,300.00	
	-----	
	2,72,224.83	
Less : Alumini Association Expenses	4,120.00	
	-----	2,68,104.83

PTA FUND

Balance as per last balance sheet	55,46,801.95	
Add: PTA Fee Collected	5,99,000.00	
Add: Interest on PTA Bank Received during the year	26,671.00	
Less : PTA Expenses	43,515.00	
	-----	61,28,957.95

SCHOLARSHIP FUND

1. Fr. George Asarikunnel Educational Edowment Fund

Balance as per last balance sheet	5,46,667.00	
Add: Interest Received	31,400.00	
	-----	
	5,78,067.00	
Less: Scholarship Paid during the year	31,400.00	
	-----	5,46,667.00

2. Mar. Sebastian Vallopally Educational Edowment Fund

Balance as per last balance sheet		3,47,789.00
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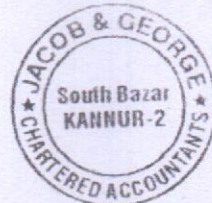
3. Msgr. Mathew M Chalil Educational Edowment Fund

Balance as per last balance sheet	5,00,000.00	
Add: Amount Received during the year	48,956.41	
	-----	5,48,956.41

**93,96,119.27**

**B SECURED LOANS**

SIB A/c No, 001185	(2,07,845.57)	
SIB A/c No:0078656000000108	91,25,000.07	
	-----	89,17,154.50



*Cont'd..2..*

**C UNSECURED LOANS AND DEPOSITS**

DEPOSITS

Cauton Deposit - B.Tech	1,94,52,462.80
Cauton Deposit - M.Tech	1,97,865.00
Security Deposit - Teaching Staff	49,42,375.00
Security Deposit - Ice cream parlour	30,000.00
Security Deposit - Photocopier	1,00,000.00
SWS Special	44,526.00
SWS Deposit - Maintenance Staff	3,37,000.00
SWS Deposit - Non Vacation Staff	5,49,487.00
Workers Welfare Fund	8,64,416.00

-----  
**2,65,18,131.80**  
 =====

**E DEPOSITS, LOANS AND ADVANCES**

DEPOSITS

Security Deposit for Sales Tax	25,000.00
Security Deposit - KSEB	9,08,569.00

-----  
 9,33,569.00

ADVANCES

Laptop Financial Assistance to Staff	2,34,000.00
Aron - TDS	1,525.00
Staff and Workers	8,74,140.00
ISTRUZIONE Educatech Services OPC (P) Ltd	37,06,436.00
J Tech Instruments	88,420.00
Jomet Augustine	30,000.00
KTU Exam Fee Refunded	2,19,615.00
VIP Publication	1,26,000.00
Rashtra Deepika Ltd	9,75,000.00
Vimal Jyothi Welfare Trust	1,08,037.00
ITEL System	1,50,000.00
Sandesh Oddset Printers - TDS	35.00
Shaji P E - TDS	7,700.00
Suhail	20,000.00
Orient Hardware and Tools Corporation	8,094.00
Oxygen Concentrator Project	34,825.00

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 65,83,827.00

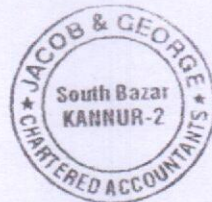
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**75,17,396.00**  
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**F CASH AND BANK BALANCES**

Cash	3,76,778.01
Cash on hand - PTA	325.00

With Banks :-

Federal Bank,Chemberi, A/c No.11160100134252 (PTA)	1,22,880.00
Canara Bank, 220/19918 (PTA)	7,10,478.95
Canara Bank - 4250/307/1204	4,436.72



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Canara Bank - 4250/307/1223 (Alumini)	5,502.83
Canara Bank 24272010001578	2,84,811.85
Canara Bank 24272200006888	6,04,100.85
Canara Bank 2427307/1207	4,466.52
Canara Bank A/c No:24272010000354	1,90,436.66
Canara Bank A/c No:24272200004754	8,116.24
Canara Bank A/c No:24272200011877	2,62,538.47
Canara Bank CA-305/16	4,10,650.68
Canara Bank24273070000074	6,086.25
Federal Bank A/C No.11160100077683	(5,61,674.07)
H O D Applied Electronics & Instrumentation - 79579	1,028.24
H O D Artificial Intelligence & D. Science - 79585	25,982.00
H O D Civil Engineering - 79641	20,370.50
H O D Computer Science & Design - 79581	50,485.00
H O D Computer Science - 79580	25,047.00
H O D Electrical & Electronics Engineering - 79640	20,470.00
H O D Electronics & Communication - 79583	20,430.00
H O D Mechanical Engineering - 79596	21,840.00
HDFC Bank - 50100363449668	1,78,521.52
HDFC Bank50100440196692 ( Bus)	29,292.24
SBI Chemperi 0000067175832192	10,40,936.80
SBI Sreekandapuram-67053599424 (Nss)	20,498.00
South Indian Bank - 79594 (Bus)	1,22,183.60
South Indian Bank-0078073000001190	3,14,306.48
FD with Canara Bank A/c No. 8472 - Endowment Fund	48,956.41
FD with Federal Bank - KTU A/c No.6043	5,07,712.00
FD with Federal Bank - KTU A/c No: 7330	5,00,319.00
FD With Federal Bank-49490	3,47,789.00
FD with HDFC Bank	50,59,301.00
FD with SIB	5,08,569.00

-----  
**1,12,93,972.75**  
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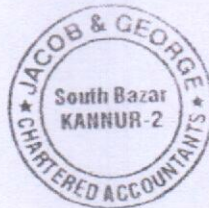
**G** **AMOUNT RECEIVABLES**

Fee Receivables

**4,24,25,590.42**  
=====

**H** **OTHER CURRENT LIABILITIES**

Advance from Students	2,60,459.00
Advance From Vimal Jyothi Canteen	5,00,000.00
Audit Fee Payable	1,96,000.00
ESI Payable	43,807.00
Hostel Mess Manager	3,986.25
LIC Payable	78,675.00
Professional Tax Payable	40,050.00
PF Payable	5,14,970.00
Potsei Insurance Payable	26,021.00
Refundable to Students - (SC/ST Grant)	7,37,470.00
Retention Money - George A A	8,940.00
Retention Money - Hill Track	25,000.00



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Retention Money - Satheesh U V	45,330.00
Revaluation Fee Refundable (APJ Abdul Kalam Universit	10,800.00
SAME Deposit	4,15,669.00
SAME Maintenance Staff	3,09,125.00
Staff Fund	12,680.00
Staff Loan	16,030.00
Other Advances	4,48,435.00
TDS Payable	92,916.00
TDS Payable - Salary	2,24,623.00
Valuation Camp Amount Payable	94,476.00

-----  
**41,05,462.25**  
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**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

	<u>Current Year</u>	
		Rs.
<b>RECEIPTS</b>		
To <u>Opening Balance</u> - As per details		55,93,863.98
" Fee Collection - As per details		19,99,79,783.20
" University Fee Collected		1,26,06,920.00
" Interest Received - As per details		12,11,021.79
" Other Income - As per details		2,69,66,098.02
" Income Tax Refund		16,298.00
" Rent Received - As per details		20,56,304.00
" Campus Automation Software Collection		7,26,550.00
" Bank Interest Received on PTA Bank Account		26,671.00
" Laptop Financial Assistance to Staff Refunded		86,000.00
" TDS deducted on other than Salary		3,86,755.00
" TDS Deducted on Salary		9,67,203.00
" Group Insurance - Medical		15,47,239.00
" Deduction from Staff Salary- As per details		1,49,32,781.00
" Revaluation fee Received		1,51,800.00
" Training & Placement Collection		2,42,272.00
" KTU Exam Fee collected		2,15,070.00
" SC/ST/OEC Grant from Government		5,06,900.00
" Fisheries Grant from Government		88,400.00
" Funds Received - As per details		11,30,874.46
" Deposit Received - As per details		62,92,839.00
" Advance Refunded - As per details		16,11,481.00
" Loan Received - As per details		9,17,32,034.78
" Amount Received from Vimal Jyothi Welfare Trust		16,251.00
" Charity Pilgrim Programme	1,13,794.00	
Less : Advance received during the PY	14,720.00	
	-----	99,074.00
" NSS Grant Received		16,900.00
" Amount Received from -Meshar Trust		2,56,88,865.00
		-----
<b>TOTAL</b>		<b>39,48,96,249.23</b>
		=====

<b>PAYMENTS</b>		
By Salary and Allowances - As per details		8,42,92,673.00
" Scholarship and Concession given to Poor Students		3,15,68,455.00
" University Fee Remitted		1,26,54,233.60
" Electricity and Water Charges		27,77,681.00
" News Paper and Periodicals		1,37,329.00
" Advertisement Expenses	5,04,422.00	
Less: Advance given in Previous Year	25,000.00	
	-----	4,79,422.00
" Membership Fee - as per details		2,78,131.00
" Vehicle Maintenance - As per details		6,05,303.00
" Lab Expenses	12,21,069.00	
Less: Advance given in Previous Year	2,82,396.00	
	-----	9,38,673.00
" Affiliation Fee and Accreditation		20,42,234.00

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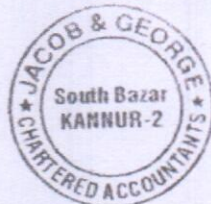
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" Interest and Bank Charges - As per details		22,80,246.32
" Interest and Bank Charges - PTA		
" Repairs and Maintenance - As per details		1,26,23,904.00
" Inspection Fee & Expenses		40,492.00
" Audit Fee	2,11,179.00	
Add : Amount outstanding during the PY	2,33,660.00	
	-----	
	4,44,839.00	
Less : Advance given during the PY	20,060.00	
Less : Amount Outstanding during the year	1,96,000.00	
	-----	
		2,28,779.00
" Leased Line Expenses		10,48,402.00
" Revaluation fee Refunded		2,00,513.00
" Other Expenses - As per details		3,18,75,111.00
" Charity Pilgrim Expenses		2,05,911.00
" Training and Placement Expenses	11,14,681.00	
Less : Advance given during the PY	3,130.00	
	-----	
		11,11,551.00
" Campus Automation Software Expenses		1,22,619.00
" PTA Expenses		43,515.00
" Alumini Association Expenses		4,120.00
" Legal & Professional Charges - As per details		10,250.00
" Group Insurance - Medical		15,00,279.00
" Rates & Taxes-As per details		5,50,989.00
" Laptop Financial Assistance to Staff Given		3,20,000.00
" Income Tax Deducted at Source		1,22,050.90
" TDS Deducted on other than Salary - Remittance		3,05,366.00
" TDS Deducted from Salary - Remittance		7,46,580.00
" Deduction from Staff Salary Deposited - As per details		1,47,44,360.00
" SC/ST/OEC Grant from Government Refunded to Students		5,31,900.00
" Fisheries Grant from Government Refunded to Students		88,400.00
" KTU Exam Fee Refunded to Students		4,10,000.00
" Deposit Refunded- As per details		54,49,752.20
" Advance Given - As per details		26,54,053.00
" Loans Repaid - As per details		11,35,89,975.46
" Amount Paid to Vimal Jyothi Welfare trust		1,19,980.00
" Amount paid to Meshar Diocesan Educational Trust		3,28,49,469.00
" <u>Addition to Fixed Assets</u> - As per schedule		2,40,49,574.00
" <u>Closing Balances</u> - As per details		1,12,93,972.75
		-----
<b>TOTAL</b>		<b>39,48,96,249.23</b>
		=====

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 29/11/2023  
UDIN : 23024535BGUQFD3756



For JACOB & GEORGE  
Chartered Accountants

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

**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.**  
**ACCOUNTS FOR THE YEAR ENDED 31 st MARCH, 2023**  
**DETAILS OF RECEIPTS AND PAYMENTS ACCOUNTS**

**1 CASH AND BANK BALANCES - OPENING BALANCE**

Cash on hand	64,516.01
Cash on hand - PTA	325.00

*With Banks :-*

Bank of India, A/c No:854410110000416	
Federal Bank, Chemberi, A/c No.11160100077683	1,32,352.61
Federal Bank, Chemberi, A/c No.11160200002888	19,50,954.87
Federal Bank, Chemberi, A/c No.11160100134252 (PTA)	1,16,445.00
Fixed deposit with Federal Bank, A/c No.49490	3,30,693.00
Fixed deposit with SIB	5,839.00
SBI Chemberi, A/c No: 0000067175832192	5,59,887.36
SBI Thalassery, A/c No: 67159833274	1,60,663.21
State Bank of India Sreekandapuram 67053599424	52,594.00
Canara Bank A/c No.24272200006888	5,86,894.85
Canara Bank, 220/19918 (PTA)	6,90,242.95
Canara Bank, A/c No:24272010001578	2,65,387.85
Canara Bank, A/c No:2427307/1207	4,466.52
Canara Bank, A/c No:24273070000074	3,986.25
HDFC Bank A/c No :50100440196692 (Bus)	1,28,604.96
Canara Bank, A/c No:305/16	4,70,108.02
Canara Bank, A/c No:4250/307/1204	4,436.72
HDFC Bank A/c No :50100363449668	59,962.97
Canara Bank, A/c No:4250/307/1223 (Alumini)	5,502.83

-----  
**55,93,863.98**  
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**2 FEE COLLECTION**

Tuition Fee Received	13,68,28,288.87
Tuition Fee Received - NRI	4,20,00,000.00
Tuition Fee Received - M-Tech	6,88,000.00
Admission Fee	5,89,000.00
Admission Fee (M-Tech)	2,000.00
Special Fee	1,90,90,000.00

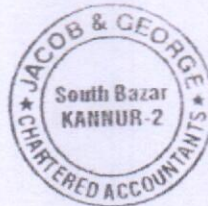
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19,91,97,288.87  
-----  
25,68,576.66  
-----

Less: Refunded during the year

Add : Receivable during previous year	19,66,28,712.21
Add : Advance Received during the year	4,78,75,506.41
Less: Advance Refunded during the year	5,23,566.00
Less : Receivable during the year	26,22,411.00
	4,24,25,590.42

-----  
**19,99,79,783.20**  
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**3 INTEREST RECEIVED**

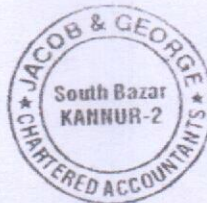
Interest from Bank	3,02,288.79	
Interest on IT Refund	872.00	
Interest on KSEB Deposit	33,339.00	
Interest on FD	8,74,522.00	
	-----	<b>12,11,021.79</b>
		=====

**4 OTHER INCOME**

Application for Admission	37,250.00	
Application for Admission M.Tech	1,000.00	
Arts & Sports Fee (KTU)	1,20,125.00	
B.Tech Honours Fee	37,425.00	
Boarding and Lodging	10,81,540.00	
Collection from Photostat - Library	23,201.00	
Course Repeat Fee	1,50,000.00	
College Diary Collection	50,000.00	
Convocation Income	8,25,500.00	
Consultancy Fee	86,820.00	
Furniture Replacement fee	3,500.00	
FDP Income	12,000.00	
Miscellaneous Income	4,106.64	
Lab Exam Fee Received	1,57,950.00	
Library Book Late Fee	7,135.00	
NEET Examination	1,36,921.00	
Phd Course Fee	1,10,000.00	
Project Work	5,000.00	
ICICICT International Conference	25,30,518.00	
Migration fee	2,912.00	
TCS Bank Test	3,03,224.66	
Uniform Collection	11,800.00	
Late fee	1,800.00	
Sale of Scrap	1,000.00	
Text Book Collection	5,21,239.00	
Supplimentary Exam Fees	12,94,716.00	
College Bus Collection	1,84,01,490.72	
Training Programme EE	15,000.00	
Training Fee Collection ME Lab	500.00	
Unnath Bharat Abhiyan	1,48,999.00	
Tech Fest Collection	5,80,697.00	
Valuation Camp Income	1,75,228.00	
Mechanical Workshop	17,500.00	
Student Welfare Income	1,10,000.00	
	-----	2,69,66,098.02
Discount Received	1,68,851.00	
	-----	<b>2,71,34,949.02</b>
		=====

**2,71,34,949.02**  
=====

**Cont'd..3..**



**5 RENT RECEIVED**

Rent from Staff Quarters	9,57,671.00	
Rent from Students Mess	7,02,000.00	
Rent from ATM Counter	6,000.00	
Rent from BSNL	1,30,067.00	
Rent from Coffee House	1,44,442.00	
Rent from Photostat Booth	1,16,124.00	
	-----	<b>20,56,304.00</b>
		=====

**6 FUNDS RECEIVED**

Alumini Association fund	29,300.00	
Development Fund	4,53,618.05	
PTA Fund	5,99,000.00	
Msgr. Mathew M Chalil Educational Edowment Fund	48,956.41	
	-----	<b>11,30,874.46</b>
		=====

**7 DEPOSITS RECEIVED**

Caution Deposit - M.Tech	10,000.00	
Caution Deposit - B. Tech	61,19,190.00	
Security Deposit - Teaching Staff	58,762.00	
SWS Deposit - Non Vacation Staff	1,04,887.00	
	-----	<b>62,92,839.00</b>
		=====

**8 LOAN RECEIVED**

SIB A/c No , 001185	9,05,78,771.28	
SIB A/c No:0078656000000108	11,53,263.50	
	-----	<b>9,17,32,034.78</b>
		=====

**8 ADVANCE REFUNDED**

Staff and Workers		<b>16,11,481.00</b>
		=====

**9 DEDUCTION FROM STAFF SALARY**

Medical Insurance	6,083.00
LIC Premium	10,23,686.00
ESI Deposit	3,79,934.00



Cont'd..4..

.. 4 ..

PF Deposit	48,50,489.00	
Postal Insurance	1,63,235.00	
Profession Tax	4,74,880.00	
SAME Deposit	65,40,095.00	
Staff Fund	1,35,531.00	
Staff Loan From Bank	2,87,530.00	
SAME Maintenance Staff	10,71,318.00	
	-----	<b>1,49,32,781.00</b>
		=====

**10 SALARY AND ALLOWANCES**

Salary and Wages	4,91,62,644.00	
Dearness Allowance	2,06,74,230.00	
ESI Contribution	3,58,593.00	
Provident Fund Contribution	22,16,262.00	
H R A	4,10,750.00	
Academic Grade Pay	70,35,000.00	
Honorarium	12,34,000.00	
Salary to Maintenance Staff	32,01,194.00	
	-----	<b>8,42,92,673.00</b>
		=====

**11 MEMBERSHIP FEE PAID**

Indian Concrete Association	53,100.00	
Membership Fee	1,21,240.00	

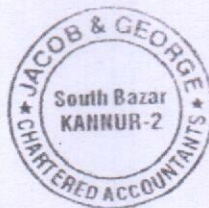
Membership fee IEEE Computer Society	23,520.00	
Membership fee ACM	39,900.00	
Membership fee IEEE	40,371.00	
	-----	<b>2,78,131.00</b>
		=====

**12 VEHICLE MAINTENANCE**

Bike Manintenance	13,512.00	
Car Manintenance	4,55,008.00	
Jeep Maintenance	95,810.00	
Pickup Van Manintenance	34,143.00	
Others	6,830.00	
	-----	<b>6,05,303.00</b>
		=====

**13 INTEREST AND BANK CHARGES**

Bank Charges	2,45,202.32	
Interest on Loan	20,35,044.00	
	-----	<b>22,80,246.32</b>
		=====



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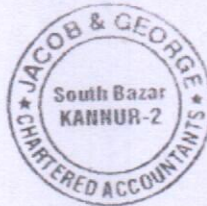
**14 REPAIRS AND MAINTENANCE**

Auditorium Maintenance	1,10,250.00	
Computer Maintenance	6,69,422.00	
CCTV Camera Maintenance	51,792.00	
Fire Extinguisher Maintenance	58,480.00	
General Repairs & Maintenance	93,47,047.00	
Generator Repairs and Maintenance	52,152.00	
Grass Cutter Maintenance	19,449.00	
PA System Maintenance	67,503.00	
Lift Maintenance	1,73,000.00	
EPABX AMC	12,550.00	
Garden Maintenance	40,808.00	
Software Development and Upgradation Charges	7,16,538.00	
WIFI System Maintenance	1,26,650.00	
UPS Maintenance	24,484.00	
Network Maintenance	11,53,779.00	
		-----
		<b>1,26,23,904.00</b>
		=====

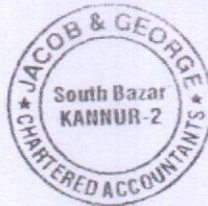
**15 OTHER EXPENSES**

Admission Expenses	1,88,084.00
Add on Course	6,91,940.00
Alms and Contribution	20,200.00
Anti Ragging Campaign	4,000.00
Arts Day Expenses	2,47,482.00
Boot Camp	60,500.00
Boarding and Loading	59,320.00
CERD - KTU	34,689.00
College Bus Expenses	1,37,66,794.00
Course Repeat Expense	65,000.00
College Magazine Expense	17,136.00
Convocation Expense	8,44,592.00
Digital Signature Expense	3,300.00
Examination Expenses	6,45,262.00
Entrance Examination Expense	13,819.00
ESI Arrear Paid	12,42,686.00
Engineers day Celebration	478.00
Feast Day Expenses	10,450.00
Funeral Expenses	2,25,282.00
FDP Account	65,900.00
Go Green Club Expense	5,000.00
Gratuity Paid	20,67,072.00
Guest Expenses	20,431.00
Identity Card Expenses	12,804.00
Independence Day Celebration	4,500.00
Building Insurance	86,345.00
ISO 9001 Expense	31,334.00
IEEE & CASS Society Expenses	40,690.00

Cont'd..6..



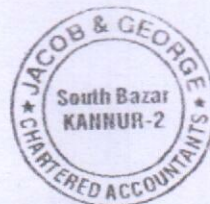
IEEE RAS Expenses	59,320.00
ICICT International Conference Expenses	18,27,582.00
Interest on TDS	5,493.00
IRPS Project Work	72,500.00
Jyothirgamaya 2013	1,56,668.00
KTU Expense	3,215.00
Lab Exam Expenses	1,86,483.00
Library Expenses	2,86,763.00
Medical Expenses	73,836.00
Meeting Expenses	33,134.00
Migration Expenses	315.00
MHRD Start up Programme	39,650.00
MHRD IIC	10,800.00
National Board of Accreditation	2,95,000.00
National Service Scheme Expenses	70,996.00
Memento & Sent Off Expenses	13,220.00
NEET Examination expenses	1,11,503.00
Onam Celebration	11,629.00
Patent Right Expenses	2,84,365.00
Plus Two Students meet	4,76,934.00
Pet Expenses	4,585.00
PF Administration Charges	3,51,788.00
Phd Course Expenses	90,000.00
Project Work	1,00,000.00
Postage and Telephone	95,936.00
Prayer Hall Expenses	1,95,370.00
Printing and Stationery	13,40,704.00
Project Evaluation	38,690.00
Rank Winners Award	33,865.00
Refreshment Expenses	52,520.00
Rent for Leased Land	12,00,000.00
Retreat Expenses	97,860.00
Sports Expenses	3,20,658.00
Staff tour	2,000.00
Staff Welfare Expenses	4,75,813.00
Students Insurance	1,25,556.00
Student Welfare Expenses	1,04,276.00
Sweeping and Cleaning	1,78,582.00
TCS Bank Test	69,150.00
Tech Fest Expenses	10,14,785.00
Text Book Expenses	5,21,239.00
Travelling & Conveyance	3,41,862.00
Training Expense - CNC Machine	5,840.00
Training Programme (EE)	15,000.00
Uniform Expenses	1,99,362.00
Unnath Bharath Abhiyan	1,12,547.00
UNAI Students Competition	7,800.00
Vehicle Insurance	35,121.00



Cont'd..7..

Valuation Camp Expense	1,20,730.00	
Web Site Developing	21,501.00	
X Mas Celebration	25,169.00	
	3,17,92,805.00	
Add: Amount Outstanding during the previous year	89,806.00	
Less: Advance Received during the previous year	7,500.00	
		<b>3,18,75,111.00</b>
=====		
<b>16 DEPOSIT REFUND</b>		
Caution Deposit - M.Tech	2,53,485.00	
Caution Deposit - B.Tech	35,58,814.20	
Refundable Caution Deposit	9,34,000.00	
Security Deposit- Teaching Staff	6,76,453.00	
SWS Deposit - Maintenance Staff	22,000.00	
Security Deposit - Photocopier Benny Sebastian	5,000.00	
		<b>54,49,752.20</b>
=====		
<b>17 DEDUCTION FROM STAFF SALARY- DEPOSIT</b>		
Medical Insurance	43,927.00	
LIC Premium	9,45,011.00	
ESI Deposit	3,69,142.00	
PF Deposit	43,35,519.00	
Postal Insurance	1,37,214.00	
Profession Tax	4,82,250.00	
SAME Deposit	72,49,666.00	
Staff Fund	1,18,331.00	
Staff Loan From Bank	2,71,500.00	
SAME Maintenance Staff	7,91,800.00	
		<b>1,47,44,360.00</b>
=====		
<b>20 RATES &amp; TAXES</b>		
Building Tax		<b>5,50,989.00</b>
=====		
<b>21 LEGAL &amp; PROFESSIONAL CHARGES</b>		
Legal Charges	4,780.00	
Professional Chages	5,470.00	
		<b>10,250.00</b>
=====		
<b>22 ADVANCE GIVEN</b>		
ITEL System	1,50,000.00	
Suhail	20,000.00	
VIP Publication	1,26,000.00	
Aaron	1,525.00	
Shaji P E	7,700.00	
Sandesh Offset Printers	35.00	
Staff and Workers	23,48,793.00	
		<b>26,54,053.00</b>
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**23 LOAN REPAID**

South Indian Bank,Thalassery, A/c No.1185 10,51,36,712.00  
SIB A/c No:007865600000108 84,53,263.46

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**11,35,89,975.46**  
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**24 CASH AND BANK BALANCES**

Cash 3,76,778.01  
Cash on hand - PTA 325.00

With Banks :-

Federal Bank,Chemberi, A/c No.11160100134252 (PTA) 1,22,880.00  
Canara Bank, 220/19918 (PTA) 7,10,478.95  
Canara Bank - 4250/307/1204 4,436.72  
Canara Bank - 4250/307/1223 (Alumini) 5,502.83  
Canara Bank 24272010001578 2,84,811.85  
Canara Bank 24272200006888 6,04,100.85  
Canara Bank 2427307/1207 4,466.52  
Canara Bank A/c No:24272010000354 1,90,436.66  
Canara Bank A/c No:24272200004754 8,116.24  
Canara Bank A/c No:24272200011877 2,62,538.47  
Canara Bank CA-305/16 4,10,650.68  
Canara Bank24273070000074 6,086.25  
Federal Bank A/C No.11160100077683 (5,61,674.07)  
H O D Applied Electronics & Instrumentation - 79579 1,028.24  
H O D Artificial Intelligence & D. Science - 79585 25,982.00  
H O D Civil Engineering - 79641 20,370.50  
H O D Computer Science & Design - 79581 50,485.00  
H O D Computer Science - 79580 25,047.00  
H O D Electrical & Electronics Engineering - 79640 20,470.00  
H O D Electronics & Communication - 79583 20,430.00  
H O D Mechanical Engineering - 79596 21,840.00  
HDFC Bank - 50100363449668 1,78,521.52  
HDFC Bank50100440196692 ( Bus) 29,292.24  
SBI Chemperi 0000067175832192 10,40,936.80  
SBI Sreekandapuram-67053599424 (Nss) 20,498.00  
South Indian Bank - 79594 (Bus) 1,22,183.60  
South Indian Bank-0078073000001190 3,14,306.48  
FD with Canara Bank A/c No. 8472 - Endowment Fund 48,956.41  
FD with Federal Bank - KTU A/c No.6043 5,07,712.00  
FD with Federal Bank - KTU A/c No: 7330 5,00,319.00  
FD With Federal Bank-49490 3,47,789.00  
FD with HDFC Bank 50,59,301.00  
FD with SIB 5,08,569.00

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**1,12,93,972.75**  
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