

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

<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>		
	Balance as per last Balance Sheet	10,13,96,073.15	
	Add : Amount received during the year	1,27,90,000.00	
	Add : Excess of Income over Expenditure for the y	64,12,978.98	
		-----	
		12,05,99,052.13	
	Less : Amount paid during the year	92,42,493.00	
		-----	
10,13,96,073			11,13,56,559.13
71,67,408	<b><u>EARMARKED FUNDS</u></b>	<b>A</b>	77,73,272.81
17,61,12,006	<b><u>SECURED LOANS</u></b>	<b>B</b>	17,03,45,956.51
4,63,99,035	<b><u>UNSECURED LOANS AND DEPOSITS</u></b>	<b>C</b>	3,42,55,715.00
-----			-----
<b>33,10,74,523</b>	<b>TOTAL</b>		<b>32,37,31,503.45</b>
=====			=====
	<b><u>ASSETS</u></b>		
	<b><u>FIXED ASSETS</u></b>		
30,28,24,386		<b>D</b>	27,02,01,442.85
	<b><u>CURRENT ASSETS</u></b>		
55,40,783	(a) Deposits , Loans and Advances	<b>E</b>	58,53,555.00
32,50,230	(b) Cash and bank balances	<b>F</b>	1,12,73,897.87
1,38,708	(c) TDS Receivable		1,06,080.35
2,31,17,664	(d) Amount Receivable	<b>G</b>	4,15,50,946.63
			-----
3,20,47,385	<b>TOTAL (A)</b>		5,87,84,479.85
	<b><u>LESS : CURRENT LIABILITIES</u></b>		
3,57,005	(a) Sundry Creditors	<b>H</b>	2,29,868.00
34,40,243	(b) Other Current Liabilities	<b>I</b>	50,24,551.25
			-----
37,97,248	<b>TOTAL (B)</b>		52,54,419.25
2,82,50,137	<b>NET CURRENT ASSETS ( A- B)</b>		5,35,30,060.60
-----			-----
<b>33,10,74,523</b>	<b>TOTAL</b>		<b>32,37,31,503.45</b>
=====			=====

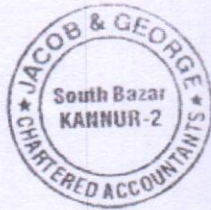
**AUDITOR'S REPORT**

As per our report of even date attached seperately

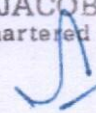
Place : Kannur  
Date : 18/11/2021  
UDIN : 21024535AAAAANJ6277



**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



**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

<u>Previous Year</u>		<u>Current Year</u>
Rs.		Rs.
<b>INCOME</b>		
13,75,38,085	By Fee Collection - As per details	15,27,33,301.00
2,53,400	" Sale of Application Form	3,53,500.00
6,88,639	" Interest Received	78,22,870.58
2,56,74,661	" Other Income	65,85,633.01
13,98,787	" Rent Received	13,24,768.00
2,06,839	" Campus Automation Software Collection	2,75,560.00
83,27,233	" University Fee Collection	58,32,300.00
-	" Profit on sale of Fixed Asset	3,184.00
<b>17,40,87,645</b>	<b>TOTAL (A)</b>	<b>17,49,31,116.59</b>
<b>EXPENDITURE</b>		
8,48,31,361	To Salary and Allowances	7,76,57,448.00
71,85,259	" University Fee Remittance	40,54,990.00
21,51,290	" Scholarship and Concession given to Poor Students	1,52,93,990.00
22,85,206	" Electricity and Water Charges	28,43,393.00
14,23,314	" News Paper and Periodicals	7,41,844.00
14,53,248	" Advertisement Expenses	7,58,680.00
11,84,914	" Affiliation Fee and Accreditation	5,43,117.00
3,82,770	" Lab Expenses	10,902.00
1,20,935	" Membership Fee	20,000.00
8,05,905	" Vehicle Maintenance	3,24,348.00
1,72,76,623	" Interest and Bank Charges	1,66,25,838.11
52,29,849	" Repairs and Maintenance	37,98,233.00
5,98,694	" Inspection Fee & Expenses	1,41,610.00
1,70,180	" Audit Fee	2,35,800.00
8,46,307	" Leased Line Expenses	8,86,468.00
2,53,83,513	" Other Expenses - As per details	1,02,55,591.50
6,22,844	" Training and Placement Expenses	1,46,356.00
60,000	" Honorarium	-
11,100	" Flood Relief	-
6,98,006	" Departmental Association	1,98,920.00
16,870	" Professional Tax	12,800.00
8,44,283	" Group Insurance	5,75,513.00
41,156	" Rates & Taxes-As per details	57,734.00
4,38,990	" Legal & Professional Charges	1,08,186.00
3,74,48,994	" Depreciation	3,32,26,376.00
<b>19,15,11,611</b>	<b>TOTAL (B)</b>	<b>16,85,18,137.61</b>
<b>(1,74,23,967)</b>	<b>Excess of Income over Expenditure for the year (A - B)</b>	<b>64,12,978.98</b>

**AUDITOR'S REPORT**

As per our report of even date attached separately

Place : Kannur  
 Date : 18/11/2021  
 UDIN : 21024535AAAANJ6277



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**





INFRASTRUCTURE MAINTANANCE  
ACADEMIC MAINTANANCE  
PHYSICAL MAINATANCE  
OTHERS(SCHOLARSHIP)  
SALARY

44,55,472.00  
87,53,395.00  
2,99,71,806.00  
1,52,93,990.00  
7,76,57,448.00