

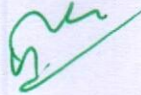
**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
BALANCE SHEET AS ON 31st MARCH, 2022**

<u>Previous Year</u> Rs.		<u>Sch</u> <u>No:</u>	<u>Current Year</u> Rs.
	LIABILITIES		
	MESHAR DIOCESAN EDUCATIONAL TRUST		
	Balance as per last Balance Sheet	11,13,56,559.13	
	Add : Amount received during the year	11,43,86,488.40	
	Add : Excess of Income over Expenditure for the year	66,53,630.99	
		23,23,96,678.52	
11,13,56,559	Less : Amount paid during the year	3,41,130.00	23,20,55,548.52
77,73,273	EARMARKED FUNDS	A	1,00,62,565.64
17,03,45,957	SECURED LOANS	B	3,07,75,095.18
3,42,55,715	UNSECURED LOANS AND DEPOSITS	C	2,47,66,103.00
32,37,31,503	TOTAL		29,76,59,312.34
	ASSETS		
	FIXED ASSETS		
27,02,01,443		D	24,41,88,834.85
	CURRENT ASSETS		
58,53,555	(a) Deposits , Loans and Advances	E	62,84,771.00
1,12,73,898	(b) Cash and bank balances	F	55,93,863.98
1,06,080	(c) TDS Receivable		65,638.35
4,15,50,947	(d) Amount Receivable	G	4,78,75,506.41
5,87,84,480	TOTAL (A)		5,98,19,779.74
	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
52,54,419	TOTAL (B)		63,49,302.25
5,35,30,061	NET CURRENT ASSETS (A - B)		5,34,70,477.49
32,37,31,503	TOTAL		29,76,59,312.34

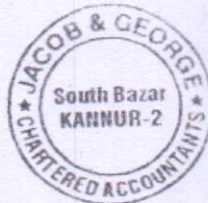
AUDITOR'S REPORT

As per our report of even date attached separately

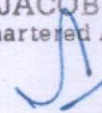
Place : Kannur
Date : 19/08/2022
UDIN : 22024535ASVNJY7368



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

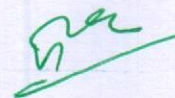
**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

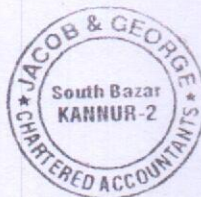
<u>Previous Year</u>		<u>Current Year</u>
Rs.		Rs.
INCOME		
15,27,33,301	By Fee Collection - As per details	17,78,63,698.35
3,53,500	" Sale of Application Form	-
78,22,871	" Interest Received	3,31,664.22
65,85,633	" Other Income	1,81,06,926.99
13,24,768	" Rent Received	12,86,146.00
2,75,560	" Campus Automation Software Collection	2,40,310.00
58,32,300	" University Fee Collection	1,04,59,545.00
3,184	" Profit on sale of Fixed Asset	-
-	" Staff welfare scheme	7,04,817.00
-	" Donation received	27,75,241.00
-	" Contribution for group Insurance	23,55,308.00
17,49,31,117	TOTAL (A)	21,41,23,656.56
EXPENDITURE		
7,76,57,448	To Salary and Allowances	8,18,40,995.00
40,54,990	" University Fee Remittance	1,01,41,186.00
1,52,93,990	" Scholarship and Concession given to Poor Students	3,58,53,607.00
28,43,393	" Electricity and Water Charges	21,30,954.60
7,41,844	" News Paper and Periodicals	39,934.00
7,58,680	" Advertisement Expenses	10,12,433.00
5,43,117	" Affiliation Fee and Accreditation	8,67,070.00
10,902	" Lab Expenses	6,47,600.00
20,000	" Membership Fee	67,560.00
3,24,348	" Vehicle Maintenance	5,13,513.00
1,66,25,838	" Interest and Bank Charges	1,27,54,586.47
37,98,233	" Repairs and Maintenance	90,75,376.00
1,41,610	" Inspection Fee & Expenses	5,53,651.00
2,35,800	" Audit Fee	1,90,000.00
8,86,468	" Leased Line Expenses	16,30,286.00
1,02,55,592	" Other Expenses - As per details	1,73,22,615.00
1,46,356	" Training and Placement Expenses	1,01,404.00
1,98,920	" Departmental Association	3,27,147.00
12,800	" Professional Tax	-
5,75,513	" Group Insurance	-
57,734	" Rates & Taxes-As per details	21,46,979.50
1,08,186	" Legal & Professional Charges	92,147.00
-	" TDS Paid	2,201.00
3,32,26,376	" Depreciation	3,01,58,780.00
16,85,18,138	TOTAL (B)	20,74,70,025.57
64,12,979	Excess of Income over Expenditure for the year (A - B)	66,53,630.99

AUDITOR'S REPORT

As per our report of even date attached separately

Place : Kannur
Date : 19/08/2022
UDIN : 22024535ASVNJY7368


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

1,27,21,548.00
1,70,63,591.00
3,07,89,042.00
3,58,53,607.00
8,18,40,995.00