

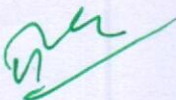
**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.  
BALANCE SHEET AS ON 31st MARCH, 2020**

<u>Previous Year</u> ( )	<u>Sch</u> <u>No:</u>	<u>Current Year</u> ( )
<b><u>LIABILITIES</u></b>		
<b><u>MESHAR DIOCESAN EDUCATIONAL TRUST</u></b>		
Balance as per last Balance Sheet		9,14,00,407.77
Add : Amount received during the year		2,79,69,013.40
		-----
		11,93,69,421.17
Less : Excess of Expenditure over Income for the year		1,74,23,966.67
Less : Amount paid during the year		5,49,381.35
		-----
9,14,00,408		10,13,96,073.15
71,54,891	<b><u>EARMARKED FUNDS</u></b>	71,67,408.44
19,04,82,757	<b><u>SECURED LOANS</u></b>	17,61,12,006.13
6,42,55,030	<b><u>UNSECURED LOANS AND DEPOSITS</u></b>	4,63,99,035.00
<b>35,32,93,086</b>	<b>TOTAL</b>	<b>33,10,74,522.72</b>
=====		=====
<b><u>ASSETS</u></b>		
<b><u>FIXED ASSETS</u></b>		
33,51,32,334	<b>D</b>	30,28,24,385.85
<b><u>CURRENT ASSETS</u></b>		
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
1,50,24,319	(d) Amount Receivable	G 2,31,17,663.57
		-----
2,51,39,637	<b>TOTAL (A)</b>	3,20,47,384.87
<b><u>LESS : CURRENT LIABILITIES</u></b>		
1,43,885	(a) Sundry Creditors	H 3,57,005.00
68,35,000	(b) Other Current Liabilities	I 34,40,243.00
		-----
69,78,885	<b>TOTAL (B)</b>	37,97,248.00
1,81,60,752	<b>NET CURRENT ASSETS ( A- B)</b>	2,82,50,136.87
<b>35,32,93,086</b>	<b>TOTAL</b>	<b>33,10,74,522.72</b>
=====		=====

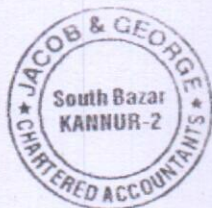
**AUDITOR'S REPORT**

As per our report of even date attached separately

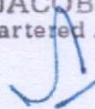
Place : Kannur  
Date : 12/12/2020  
UDIN : 20024535AAAAHV4083



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



For **JACOB & GEORGE**  
Chartered Accountants



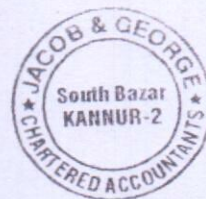
**P. J. JACOB** F.C.A; D.I.S.A (ICA)  
(Partner)  
Membership No. 24535



**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

<u>Previous Year</u>		<u>Current Year</u>
()		()
<b>INCOME</b>		
14,13,41,179	By Fee Collection - As per details	13,75,38,085.00
2,29,400	" Sale of Application Form	2,53,400.00
9,53,995	" Interest Received	6,88,639.33
2,08,38,047	" Other Income	2,56,74,661.43
12,55,862	" Rent Received	13,98,787.00
9,239	" Charity and Pilgrim	-
1,09,755	" Campus Automation Software Collection	2,06,839.00
2,25,000	" Inspection Fee Collected	-
58,46,775	" University Fee Collection	83,27,233.00
1,56,490	" Profit on Sale of Fixed Asset	-
<b>17,09,65,742</b>	<b>TOTAL (A)</b>	<b>17,40,87,644.76</b>
<b>EXPENDITURE</b>		
8,82,34,869	To Salary and Allowances	8,48,31,361.00
7,63,235	" University Fee Remittance	71,85,259.40
40,65,745	" Scholarship and Concession given to Poor Students	21,51,290.00
24,20,299	" Electricity and Water Charges	22,85,206.00
12,39,686	" News Paper and Periodicals	14,23,314.00
24,22,974	" Advertisement Expenses	14,53,248.00
13,12,900	" Affiliation Fee and Accreditation	11,84,914.00
5,76,031	" Lab Expenses	3,82,770.00
61,950	" Membership Fee	1,20,935.00
6,56,539	" Vehicle Maintenance	8,05,905.00
1,63,43,203	" Interest and Bank Charges	1,72,76,623.23
67,94,590	" Repairs and Maintenance	52,29,849.00
1,97,570	" Inspection Fee & Expenses	5,98,693.60
1,30,000	" Audit Fee	1,70,180.00
9,19,139	" Leased Line Expenses	8,46,307.00
2,66,42,729	" Other Expenses - As per details	2,53,83,513.20
4,45,856	" Training and Placement Expenses	6,22,844.00
2,77,000	" Honorarium	60,000.00
-	" Flood Relief	11,100.00
6,49,025	" Departmental Association	6,98,006.00
23,340	" Professional Tax	16,870.00
8,90,988	" Group Insurance	8,44,283.00
41,650	" Rates & Taxes - Building tax	41,156.00
2,48,690	" Legal & Professional Charges	4,38,990.00

Cont'd..2..





60,133	" TDS	-
4,14,97,233	" Depreciation	3,74,48,994.00
<b>19,69,15,374</b>	<b>TOTAL (B)</b>	<b>19,15,11,611.43</b>
<b>(2,59,49,632)</b>	<b>Excess of Income over Expenditure for the year (A - B)</b>	<b>(1,74,23,966.67)</b>

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 12/12/2020  
UDIN : 20024535AAAAHV4083



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**



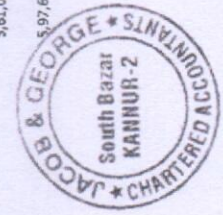
INFRASTRUCTURE MAINTANANCE	1,02,12,294.00
ACADEMIC MAINTANANCE	2,33,55,018.00
PHYSICAL MAINTANANCE	3,70,63,368.00
OTHERS(SCHOLARSHIP)	21,51,290.00
SALARY	8,48,31,361.00



**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE - D : FIXED ASSETS**

Sl. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		Cost as on 01/04/2019	Additions during the year	Sales/Transfer during the year	Cost as on 31/03/2020	Rate %	Up to 31/03/2019	During the year	Total	W.D.V as on 31/03/2019	W.D.V as on 31/03/2020	
1	AIR CONDITIONER	28,41,175.00	-	-	28,41,175.00	15	16,56,942.00	1,77,636.00	18,24,578.00	11,84,237.00	10,06,601.00	
2	AIR CONDITIONER (Addition after 30/09/2019)	-	25,500.00	-	25,500.00	7.5	-	1,913.00	1,913.00	-	23,587.00	
3	AQUARIUM	15,200.00	-	-	15,200.00	10	12,070.00	313.00	12,383.00	3,130.00	2,817.00	
4	BASKET BALL COURT	10,49,846.00	-	-	10,49,846.00	10	6,61,106.00	36,874.00	6,99,980.00	3,88,746.00	3,49,866.00	
5	BIO GAS PLANT	9,59,535.00	-	-	9,59,535.00	15	7,44,836.00	32,055.00	7,76,891.00	2,13,699.00	1,81,644.00	
6	BIO MATRIX MACHINE	1,37,542.00	17,877.00	-	1,55,419.00	15	85,116.00	10,545.00	95,661.00	52,426.00	59,758.00	
7	BREWELL & POND	30,30,375.50	-	-	30,30,375.50	10	19,77,504.50	1,05,317.00	20,82,521.50	10,53,171.00	9,47,854.00	
8	BREATH ANALYSER	2,050.00	-	-	2,050.00	15	1,393.00	99.00	1,492.00	657.00	558.00	
9	BRIDGE	1,18,630.00	-	-	1,18,630.00	10	5,932.00	11,270.00	17,202.00	1,12,698.00	1,01,428.00	
10	BUILDING	54,07,73,683.10	-	-	54,07,73,683.10	10	29,12,97,693.10	2,49,47,617.00	31,62,45,310.10	24,94,76,176.00	22,45,28,553.00	
11	CALCULATOR	4,925.00	-	-	4,925.00	15	3,631.00	194.00	3,825.00	1,294.00	1,000.00	
12	CAMERA	2,37,698.00	-	-	2,37,698.00	15	1,66,298.00	10,710.00	1,77,008.00	71,400.00	60,690.00	
13	CARPENTRY SHED	74,376.00	-	-	74,376.00	10	51,037.00	2,334.00	53,371.00	23,335.00	21,005.00	
14	CC TV CAMERA	17,97,277.00	20,611.00	-	18,17,888.00	15	5,65,949.00	1,87,791.00	7,53,740.00	12,31,328.00	10,64,148.00	
15	CHECK DAM	18,73,746.00	-	-	18,73,746.00	10	10,96,362.00	77,538.00	11,75,900.00	7,75,384.00	6,97,846.00	
16	COLLEGE BUS	2,21,31,946.12	21,48,514.85	-	2,42,80,460.97	15	1,22,48,154.12	18,04,846.00	1,40,53,000.12	98,63,791.00	1,02,27,460.85	
17	COMPOUND WALL	35,70,695.00	38,445.00	-	36,09,140.00	10	23,10,988.00	1,25,971.00	24,36,959.00	12,59,711.00	11,33,740.00	
18	COMPUTER AND ACCESSORIES	4,08,81,094.00	12,99,622.00	-	4,21,80,716.00	40	3,76,64,414.00	13,02,046.00	3,89,66,460.00	32,16,670.00	19,53,069.00	
19	COMPUTER AND ACCESSORIES (Addition after 30/09/2019)	-	-	-	-	20	-	2,59,924.00	2,59,924.00	-	10,39,698.00	
20	ELECTRICAL FITTINGS	25,59,850.00	-	-	25,59,850.00	10	15,67,794.00	99,205.00	16,67,000.00	9,92,056.00	8,92,850.00	
21	EPABX	5,95,811.00	-	-	5,95,811.00	15	4,85,620.00	16,529.00	5,02,149.00	1,10,191.00	93,662.00	
22	EQUIPMENTS	12,12,097.00	-	-	12,12,097.00	10	4,37,058.00	77,504.00	5,14,562.00	7,75,039.00	6,97,535.00	
23	FIRE EXTINGUISHER	11,000.00	-	-	11,000.00	15	9,251.00	262.00	9,513.00	1,745.00	1,487.00	
24	FIRE EXTINGUISHER	43,770.00	-	-	43,770.00	15	36,913.00	1,029.00	37,942.00	6,857.00	5,828.00	
25	FIRE EXTINGUISHER	61,179.00	-	-	61,179.00	15	32,937.00	4,236.00	37,173.00	28,242.00	24,006.00	
26	FIREWOODSHED	22,205.00	-	-	22,205.00	10	10,404.00	1,180.00	11,584.00	11,801.00	10,621.00	
27	FURDGE & ACCESSORIES	49,575.00	-	-	49,575.00	15	20,922.00	4,298.00	25,220.00	28,653.00	24,355.00	
28	FURNITURE AND FITTINGS	3,43,14,438.00	23,800.00	-	3,45,57,238.00	10	1,93,75,014.00	14,96,322.00	2,08,71,336.00	1,49,39,424.00	1,34,66,902.00	
29	FURNITURE AND FITTINGS (Addition after 30/09/2019)	-	5,61,047.00	-	5,61,047.00	5	-	28,052.00	28,052.00	-	5,32,995.00	
30	GARDEN	5,97,606.00	-	-	5,97,606.00	-	-	-	-	5,97,606.00	5,97,606.00	



Contd' ...2



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31	GARDEN POND	6,17,946.00	-	-	6,17,946.00	10	3,70,545.00	23,940.00	4,02,485.00	2,39,404.00	2,15,464.00
32	GENERATOR	26,80,423.00	-	-	26,80,423.00	15	15,61,240.00	1,67,877.00	17,29,117.00	11,19,182.00	9,51,306.00
33	GLUCOMETER	-	2,485.00	-	2,485.00	15	-	373.00	373.00	-	2,112.00
33	GRASS CUTTING MACHINE	59,430.00	-	-	59,430.00	15	45,413.00	2,103.00	47,516.00	14,017.00	11,914.00
34	GRIEVANCE REDRESSAL SYSTEM	-	21,000.00	-	21,000.00	15	-	3,150.00	3,150.00	-	17,850.00
35	GROTTO	18,580.00	-	-	18,580.00	10	12,102.00	648.00	12,750.00	6,476.00	5,830.00
36	HARDWARE LAB	4,42,736.00	-	-	4,42,736.00	15	3,99,278.00	6,504.00	4,05,882.00	43,358.00	36,854.00
37	INVERTOR	84,800.00	-	-	84,800.00	15	72,029.00	1,916.00	73,945.00	12,771.00	10,855.00
38	JEEP	3,68,850.00	-	-	3,68,850.00	15	3,39,591.00	4,389.00	3,43,980.00	29,259.00	24,870.00
39	LAB EQUIPMENTS	4,73,70,333.20	1,67,751.00	-	4,75,38,084.20	15	2,85,57,851.20	28,47,035.00	3,14,04,886.20	1,80,12,482.00	1,61,33,198.00
40	LAB EQUIPMENTS (Addition after 30/09/2019)	-	4,17,342.00	-	4,17,342.00	7.5	-	31,301.00	31,301.00	-	3,86,041.00
41	LAB SETTINGS	66,18,732.50	-	-	66,18,732.50	15	53,27,778.50	1,33,643.00	55,21,421.50	12,90,954.00	10,97,311.00
42	LABOUR SHED	50,000.00	-	-	50,000.00	15	27,815.00	3,328.00	31,143.00	22,185.00	18,857.00
43	LANGUAGE LAB	72,816.00	-	-	72,816.00	15	47,946.00	3,731.00	51,676.00	24,871.00	21,140.00
44	LIBRARY BOOKS	62,36,759.00	-	-	62,39,241.00	15	45,43,196.00	2,54,407.00	47,97,603.00	16,93,563.00	14,41,638.00
45	LIBRARY BOOKS (Addition after 30/09/2019)	-	2,39,797.00	-	2,39,797.00	7.5	-	17,985.00	17,985.00	-	2,21,812.00
46	LIGHTNING ARRESTER	1,10,483.00	-	-	1,10,483.00	15	86,595.00	3,583.00	90,178.00	23,886.00	20,305.00
47	LOCKER	20,500.00	-	-	20,500.00	10	15,289.00	521.00	15,810.00	5,211.00	4,690.00
48	MAIN GATE	14,68,751.00	-	-	14,68,751.00	10	9,14,320.00	55,443.00	9,69,763.00	5,54,431.00	4,98,988.00
49	MBA GATE	2,70,278.00	-	-	2,70,278.00	15	1,75,988.00	14,144.00	1,90,132.00	94,290.00	80,146.00
50	MBA PORCH	3,99,733.00	-	-	3,99,733.00	10	1,87,299.00	21,243.00	2,08,542.00	2,12,434.00	1,91,191.00
51	MINERAL WATER PLANT	2,32,565.00	-	-	2,32,565.00	15	39,147.00	29,013.00	68,160.00	1,93,418.00	1,64,405.00
52	MOBILE PHONE JAMMER	19,250.00	-	-	19,250.00	15	13,078.00	926.00	14,004.00	6,172.00	5,246.00
53	MOTOR CAR	55,70,689.00	-	-	55,70,689.00	15	37,43,050.00	2,74,146.00	40,17,196.00	18,27,639.00	15,53,493.00
54	MOTOR CYCLE	24,250.00	-	-	24,250.00	15	19,476.00	716.00	20,192.00	4,774.00	4,058.00
55	MOTOR SHED	55,631.00	-	-	55,631.00	10	27,274.00	2,836.00	30,110.00	28,357.00	25,521.00
56	MUSICAL INSTRUMENTS	1,36,662.00	-	-	1,36,662.00	15	98,565.00	5,715.00	1,04,280.00	38,097.00	32,382.00
57	NAVIGATOR	16,550.00	-	-	16,550.00	10	7,755.00	880.00	8,635.00	8,795.00	7,915.00
58	NILAVILAKU	12,000.00	-	-	12,000.00	10	7,834.00	417.00	8,251.00	4,166.00	3,749.00
59	PANEL BOARD	12,26,045.00	-	-	12,26,045.00	15	7,60,807.00	69,786.00	8,30,593.00	4,65,238.00	3,85,452.00
60	PHOTOCOPIER	4,36,612.00	-	-	4,36,612.00	15	3,69,384.00	10,084.00	3,79,468.00	67,228.00	57,144.00
61	PICK UP VAN	11,29,129.00	-	-	11,29,129.00	15	4,32,358.00	1,04,516.00	5,36,874.00	6,96,771.00	5,92,255.00
62	PLAYGROUND	5,95,152.00	-	-	5,95,152.00	15	-	-	-	5,95,152.00	5,95,152.00
63	PUBLIC ADDRESS SYSTEM	9,67,600.00	-	-	9,67,600.00	15	6,19,456.00	52,222.00	6,71,678.00	3,48,144.00	2,95,922.00
64	PUMPSET	8,55,562.00	-	-	8,55,562.00	15	5,50,981.00	50,187.00	6,01,168.00	3,04,581.00	2,84,394.00
65	RAINFALL HARVESTING SYSTEM	18,50,525.00	-	-	18,50,525.00	10	11,65,490.00	68,508.00	12,33,998.00	6,85,075.00	6,16,567.00
66	RETAINING WALL	85,73,938.00	-	-	85,73,938.00	10	48,49,359.00	3,72,458.00	52,21,817.00	37,24,579.00	33,52,121.00
67	ROAD	1,20,33,373.00	-	-	1,20,33,373.00	10	56,96,564.00	6,33,681.00	63,30,245.00	63,36,809.00	57,03,128.00
68	ROLLER	13,34,394.00	-	-	13,34,394.00	15	2,82,907.00	1,57,723.00	4,40,630.00	10,51,487.00	8,93,764.00
69	ROLLER	22,800.00	-	-	22,800.00	10	17,585.00	522.00	18,107.00	5,215.00	4,693.00
70	SECURITY CABIN	2,89,983.00	-	-	2,89,983.00	10	1,58,389.00	13,159.00	1,71,548.00	1,31,585.00	1,18,426.00
71	SERVICE STATION	6,27,609.00	-	-	6,27,609.00	10	3,66,753.00	25,886.00	3,94,639.00	2,58,856.00	2,32,970.00
72	SEWING MACHINE	5,254.00	-	-	5,254.00	15	4,375.00	132.00	4,507.00	875.00	747.00
73	SMART BOARD	60,000.00	-	-	60,000.00	10	28,114.00	3,189.00	31,303.00	31,886.00	28,697.00

Contd'...3





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74	SOFTWARE FOR TIMETABLE	9,990.00	-	9,990.00	40	9,926.00	26.00	9,952.00	64.00	36.00
75	SOLAR PANEL	28,15,495.00	-	28,15,495.00	15	10,80,695.00	2,60,220.00	13,40,915.00	17,34,800.00	14,74,580.00
76	SOLAR WATER HEATER	2,45,615.00	-	2,45,615.00	15	1,80,061.00	9,833.00	1,89,894.00	65,554.00	55,721.00
77	SPORTS EQUIPMENTS	4,71,916.00	-	4,71,916.00	15	3,41,335.00	19,587.00	3,60,922.00	1,30,581.00	1,10,994.00
81	SPORTS EQUIPMENTS (Addition after 30/09/2019)	10,386.00	-	10,386.00	7.5	-	779.00	779.00	-	9,607.00
82	STABILIZER	29,600.00	-	29,600.00	15	18,437.00	1,674.00	20,111.00	11,163.00	9,488.00
83	STATUE	3,05,356.00	-	3,05,356.00	10	2,20,414.00	8,494.00	2,28,908.00	64,942.00	76,446.00
84	STD AND COIN BOX	46,550.00	-	46,550.00	15	41,259.00	794.00	42,053.00	5,291.00	4,497.00
85	STONE SOFTWARE	18,000.00	-	18,000.00	40	16,185.00	726.00	16,911.00	1,815.00	1,089.00
86	STP	21,925.00	-	21,925.00	15	8,460.00	2,020.00	10,480.00	13,465.00	11,445.00
87	STREET LIGHT	4,00,536.00	-	4,00,536.00	15	2,15,099.00	27,816.00	2,42,915.00	1,85,437.00	1,57,621.00
88	TEACHING TOOL SOFTWARE	28,550.00	-	28,550.00	40	28,445.00	42.00	28,487.00	105.00	63.00
89	TELEVISION	4,21,765.00	-	4,40,255.00	15	2,36,261.00	30,599.00	2,66,860.00	1,85,504.00	1,73,395.00
90	TOYOTTA - LORRY	2,15,008.00	-	2,15,008.00	15	1,26,764.00	13,237.00	1,40,001.00	88,244.00	75,007.00
91	TRANSFORMER AND FITTINGS	19,86,569.00	-	19,86,569.00	15	17,59,373.00	34,079.00	17,93,452.00	2,27,196.00	1,53,117.00
92	TYPEWRITER	4,500.00	-	4,500.00	15	4,144.00	53.00	4,197.00	356.00	303.00
93	VEHICLE SHED	27,14,383.00	-	27,14,383.00	10	14,81,841.00	1,23,254.00	16,05,095.00	12,32,542.00	11,09,286.00
94	VESSELS & KITCHEN EQUIPMENTS	25,15,863.90	-	25,77,499.90	15	19,84,015.90	89,023.00	20,73,038.90	5,31,846.00	5,04,461.00
95	VESSELS & KITCHEN EQUIPMENTS (Addition after 30/09/2019)	12,980.00	-	12,980.00	7.5	-	974.00	974.00	-	12,006.00
96	VOLLY BALL COURT	11,910.00	-	11,910.00	10	8,359.00	355.00	8,714.00	3,551.00	3,196.00
97	WASTE WATER TREATMENT SYSTEM	53,90,907.00	-	53,90,907.00	15	28,45,889.00	3,81,753.00	32,27,642.00	25,45,016.00	21,63,265.00
98	WATER COOLER	5,65,279.00	-	5,65,279.00	15	2,99,327.00	39,893.00	3,39,220.00	2,65,952.00	2,26,059.00
99	WATER FILTER	2,62,705.00	-	2,62,705.00	15	1,62,208.00	15,075.00	1,77,283.00	1,00,497.00	85,422.00
100	WATER HEATER	20,430.00	-	20,430.00	15	11,281.00	1,372.00	12,653.00	9,146.00	7,777.00
101	WATER PURIFICATION SYSTEM	2,44,024.00	-	2,44,024.00	10	24,402.00	21,562.00	46,364.00	2,19,622.00	1,87,660.00
102	WATER TANK	62,500.00	-	62,500.00	10	83,780.00	5,777.00	31,785.00	36,492.00	51,995.00
<b>TOTAL</b>		<b>78,07,42,608.32</b>	<b>51,41,045.85</b>	<b>78,58,83,652.17</b>		<b>44,56,10,272.32</b>	<b>3,74,48,994.00</b>	<b>48,30,59,266.32</b>	<b>33,51,32,334.00</b>	<b>30,28,24,385.85</b>

Amount Transferred from physical maintenance A/c 50,71,248.00

TOTAL ASSETS **1,02,12,293.85**





**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.**

**ACCOUNTS FOR THE YEAR ENDED 31 st MARCH, 2020**

**SCHEDULE TO BALANCE SHEET ITEMS**

<b>A</b>	<b><u>EARMARKED FUNDS</u></b>		
	Development Fund	6,12,700.03	
	Workers Welfare Fund	8,64,416.00	
		-----	14,77,116.03
	<b><u>SPORTS &amp; AMENITIES FUND</u></b>		
	Balance as per last balance sheet		4,89,326.00
	<b><u>ALUMINI ASSOCIATION FUND</u></b>		
	Balance as per last balance sheet	1,65,358.00	
	Add : Alumini Association Collection	42,000.00	
		-----	
		2,07,358.00	
	Less: Alumini Association Expenses	60,484.00	
		-----	1,46,874.00
	<b><u>PTA FUND</u></b>		
	Balance as per last balance sheet	45,88,475.83	
	Add: Interest on PTA bank Received during the year	26,230.58	
		-----	
		46,14,706.41	
	Less: P.T.A Expenses	55,288.00	
		-----	45,59,418.41
	<b><u>SCHOLARSHIP FUND</u></b>		
	Balance as per last balance sheet	4,30,674.00	
	Add: Interest	64,000.00	
		-----	4,94,674.00
			<b>71,67,408.44</b>
			=====
<b>B</b>	<b><u>SECURED LOANS</u></b>		
	Overdraft with SIB, Thalassery, A/c No:1185	12,40,93,096.66	
	Syndicate Bank A/c No.42507890000014	1,20,18,909.47	
	Federal Bank A/c No. 7382	4,00,00,000.00	
		-----	17,61,12,006.13
			=====
<b>C</b>	<b><u>UNSECURED LOANS AND DEPOSITS</u></b>		
	<b><u>DEPOSITS</u></b>		
	Caution Deposit - B.Tech	1,71,52,000.00	
	Caution Deposit - M.Tech	4,31,850.00	
	Refundable Caution Deposit	1,97,07,129.00	
	Security Deposit - Teaching Staff	59,71,902.00	
	Security Deposit - Ice cream parlour	30,000.00	
	Security Deposit - Photocopier	1,00,000.00	
	Security Deposit - Photocopier 2	5,000.00	
	SWS Deposit - Maintenance Staff	9,02,000.00	
	Staff Welfare Scheme - Teaching staff	18,05,854.00	
	SWS Deposit - Non Vacation Staff	2,93,300.00	
		-----	4,63,99,035.00
			=====

Cont'd..2..





**E DEPOSITS, LOANS AND ADVANCES****DEPOSITS**

Security Deposit for Sales Tax	25,000.00	
Security Deposit - KSEB	8,28,575.00	

8,53,575.00

**ADVANCES**

Baby Joseph	93,536.00	
Lap Top Advance to Staff	30,000.00	
Hostel Mess Manager	9,590.34	
Infiniz IT Solutions	3,130.00	
Inter Orbital Systems (USA)	2,82,396.00	
ISTRUZIONE Educatech Services OPC (P) Ltd	40,78,436.00	
Jomet Augustine	30,000.00	
Rashtra Deepika Ltd	80,120.00	

SWS Loan to Staff	30,000.00	
SWS Loan to Maintenance Staff	50,000.00	

46,87,208.34

**55,40,783.34****F CASH AND BANK BALANCES**

Cash on hand	1,17,291.01	
Cash on hand - PTA	325.00	

**With Banks :-**

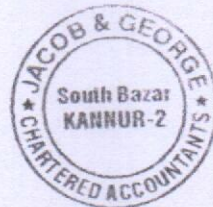
Bank of India, A/c No:854410110000416	22,157.39	
Federal Bank, Chemberi, A/c No.11160100077683	93,296.67	
Federal Bank, Chemberi, A/c No.11160200002888	(1,96,882.48)	
Federal Bank,Chemberi, A/c No.11160100134252 (PTA)	1,11,583.00	
Fixed deposit with Federal Bank, A/c No.49490	2,95,672.00	
Fixed deposit with SBI, University A/c No. 3885	5,71,488.78	
SBI Chemberi, A/c No: 0000067175832192	37,049.81	
SBI Sreekandapuram, A/c No: 57044737847	1,74,081.00	
SBI Thalassery, A/c No: 67159833274	1,52,215.21	
South Indian Bank, A/c No:1190	3,96,817.14	
State Bank of India, a/c 30866905648	76,871.93	
State Bank of India Sreekandapuram 67053599424	558.00	
Syndicate Bank A/c No.24272200006888	5,56,301.02	
Syndicate Bank, 220/19918 (PTA)	6,59,721.41	
Syndicate Bank, A/c No:24272010001578	2,18,673.47	
Syndicate Bank, A/c No:2427307/1204	447.40	
Syndicate Bank, A/c No:2427307/1207	1,943.00	
Syndicate Bank, A/c No:24273070000074	73,002.66	
Syndicate Bank, A/c No:305/16	(1,12,383.81)	

32,50,229.61

**G AMOUNT RECEIVABLES**

Fee Receivables	2,31,12,663.57	
Special Fee Receivable - M.Tech	5,000.00	

2,31,17,663.57



Cont'd..3..



**H SUNDRY CREDITORS**

Costech	5,350.00	
Christopher Ezhil Singh	67,712.00	
Levi thomas	1,17,126.00	
TUV India (P) Ltd.	7,606.00	
Matha Fuels	12,072.00	
New Textile Centre	1,32,253.00	
Heraizen Technology Pvt. Ltd.-Campus Automation S/W	14,886.00	
		----- <b>3,57,005.00</b> =====

**I OTHER CURRENT LIABILITIES**

Advance Fee Payable	1,20,000.00	
Advance from Students	1,60,684.00	
Advance From Vimal Jyothi Canteen	5,00,000.00	
Audit Fee Payable	1,55,000.00	
Legal & Professional Charge Payable	70,000.00	
LIC Premium	11.00	
Charity and Pilgrim	14,720.00	
Dept. Association Expense EE	22,000.00	
Dept. Association Expense ME	16,256.00	
PF Payable	6,00,100.00	
Staff and Workers	4,100.00	
Refundable to Staff	1,94,076.00	
Refundable to Students - (SC/ST Grant)	5,97,170.00	
Retention for Tax and Other Contingencies	38,911.00	
Retention Money - George A A	8,940.00	
Retention Money - Hill Track	25,000.00	
Retention Money - Sathesh U V	45,330.00	
SAME Deposit	4,36,511.00	
SAME Maintenance staff	57,423.00	
TDS Payable	1,58,276.00	
TDS Payable - Salary	2,15,735.00	
		----- <b>34,40,243.00</b> =====

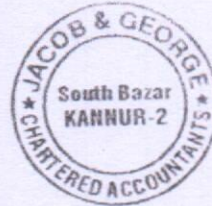




**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

	<u>Current Year</u>	
		(')
<b><u>RECEIPTS</u></b>		
To <u>Opening Balance</u> - As per details		70,08,762.19
" Fee Collection - As per details		12,95,14,740.28
" University Fee Collected		83,27,233.00
" Sale of Application Form - As per details		2,53,400.00
" Interest Received - As per details		6,88,639.33
" Other Income - As per details		2,56,70,720.43
" Income Tax Refund		98,828.00
" Rent Received - As per details		13,98,787.00
" Campus Automation Software Collection		5,89,350.00
" Department Association Collection		1,49,200.00
" Bank Interest Received on PTA Bank Account		26,230.58
" Charity & Pilgrim		1,40,967.00
" Funds Received - As per details		1,06,000.00
" Deposit Received - As per details		73,25,234.00
" Training and Placement Fee Collection		1,23,600.00
" Laptop Collection		1,77,500.00
" SC/ST Grant Received from Government		2,07,83,900.00
" TDS deducted on other than Salary		3,19,130.00
" TDS Deducted on Salary		14,68,765.00
" Advance Refunded - As per details		1,10,76,828.00
" Deduction from Staff Salary- As per details		1,51,69,017.00
" Group Insurance - Medical		17,24,080.00
" Hostel Mess Manager		96,25,507.00
" Loan Received - As per details		7,28,80,000.00
" <u>Amount Received from</u>		
Meshar Trust	2,79,69,013.40	
Hostel Mess	21,57,277.00	3,01,26,290.40
	-----	-----
<b>TOTAL</b>		<b>34,47,72,709.21</b>
		=====

<b><u>PAYMENTS</u></b>		
By Salary and Allowances - As per details		8,48,31,361.00
" Scholarship Paid		21,51,290.00
" University Fee Remitted		71,85,259.40
" Electricity and Water Charges		22,85,206.00
" News Paper and Periodicals		14,23,314.00
" Advertisement Expenses	14,53,248.00	
Less: Advance	3,19,880.00	11,33,368.00
" Membership Fee - as per details		1,20,935.00
" Vehicle Maintenance - As per details		8,05,905.00
" Lab Expenses		3,82,770.00
" Affiliation Fee and Accreditation		11,84,914.00
" Interest and Bank Charges - As per details		1,72,76,623.23
" Repairs and Maintenance - As per details		52,29,849.00



Cont'...2



" Inspection Fee & Expenses		5,98,693.60
" Audit Fee		1,32,180.00
" Leased Line Expenses		8,46,307.00
" Other Expenses - As per details		2,51,78,815.20
" Training and Placement Expenses		7,46,444.00
" Campus Automation Software Expenses		3,67,625.00
" Honorarium		78,400.00
" Charity & Pilgrim		1,47,543.00
" Flood Relief		11,100.00
" Departmental Association Expenses - as per details		8,08,950.00
" Professional Tax		16,870.00
" SC/ST Grant paid to Students		2,37,23,180.00
" PTA Expenses		55,288.00
" Deposit Refunded- As per details		2,52,25,354.00
" Income Tax Deducted at Source		56,247.15
" Deduction from Staff Salary Deposited - As per details		1,55,80,987.00
" Earmarked Fund Utilised		60,484.00
" Laptop Expenses		1,75,000.00
" TDS Deducted on other than Salary - Remittance		3,17,542.00
" TDS Deducted from Salary - Remittance		15,03,430.00
" Group Insurance-Medical		25,68,363.00
" Rate & Taxes		41,156.00
" Legal & Professional Charges		4,58,990.00
" Hostel Mess Manager		96,12,316.60
" Advance Given - As per details		1,41,01,964.00
" Loans Repaid - As per details		8,72,50,751.22
" <u>Addition to Fixed Assets</u> - As per schedule		51,41,045.85
" <u>Amount paid to</u>		
Meshar Diocesan Educational Trust	5,49,381.35	
Hostel Mess	21,57,277.00	
	-----	27,06,658.35
" <u>Closing Balances</u> - As per details		32,50,229.61
		-----
<b>TOTAL</b>		<b>34,47,72,709.21</b>
		=====

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 12/12/2020  
UDIN : 20024535AAAAHV4083



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<sup>st</sup> MARCH, 2020**

**DETAILS OF RECEIPTS AND PAYMENTS ACCOUNTS**

**1 CASH AND BANK BALANCES**

Cash on hand	1,37,886.01	
Cash on hand - PTA	325.00	
<u>With Banks :-</u>		
Bank of India, A/c No:854410110000416	21,411.39	
Co-operative Bank, Chemberi	100.00	
Federal Bank, Chemberi, A/c No.11160100077683	70,600.67	
Federal Bank, Chemberi, A/c No.11160100154391	3,42,593.00	
Federal Bank, Chemberi, A/c No.11160200002888	(1,02,080.15)	
Federal Bank, Chemberi, A/c No.11160100134252 (PTA)	1,07,610.00	
Fixed deposit with Federal Bank, A/c No.49243	1,53,916.00	
Fixed deposit with Federal Bank, A/c No.49250	2,70,696.00	
Fixed deposit with Federal Bank, A/c No.49490	2,76,191.00	
Fixed deposit with SBI, University A/c No. 3885	4,83,029.78	
SBI Chemberi, A/c No: 0000067175832192	5,69,781.41	
SBI Sreekandapuram, A/c No: 57044737847	1,68,497.00	
SBI Thalassery, A/c No: 67159833274	1,47,296.21	
South Indian Bank, A/c No:1190	30,11,770.32	
State Bank of India, a/c 30866905648	16,11,420.93	
Syndicate Bank A/c No.24272200006888	5,38,048.76	
Syndicate Bank, 220/19918 (PTA)	6,61,342.83	
Syndicate Bank, A/c No:24273070000040	77,665.35	
Syndicate Bank, A/c No:24273070000074	61,699.26	
Syndicate Bank, A/c No:305/16	(16,01,038.58)	
		<b>70,08,762.19</b>

**2 FEE COLLECTION**

Tuition Fee Received	10,56,11,795.00	
Tuition Fee Received - NRI	1,56,00,000.00	
Tuition Fee Received - M-Tech	26,35,100.00	
Admission Fee	2,07,900.00	
Admission Fee (M-Tech)	10,500.00	
Value Addition Fee	1,50,91,000.00	
Special Fee	36,750.00	
	13,91,93,045.00	
Less: Refunded during the year	16,54,960.00	
	13,75,38,085.00	
Add : Receivable during previous year	1,50,19,318.85	
Add : Fee Received in Advance	70,000.00	
Less : Receivable during the year	2,31,12,663.57	
		<b>12,95,14,740.28</b>

**3 SALE OF APPLICATION FORM**

Application for Admission	2,52,400.00	
Application for Admission - M.Tech	1,000.00	
		<b>2,53,400.00</b>



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**4 DEPARTMENT ASSOCIATION COLLECTION**

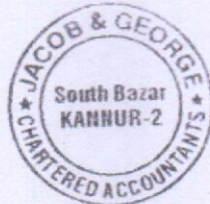
CE	76,000.00	
EC	57,200.00	
ME	16,000.00	
		----- <b>1,49,200.00</b> =====

**5 INTEREST RECEIVED**

Interest from Bank	53,496.33	
Interest on Electricity Deposit	49,028.00	
Interest on FD	1,11,783.00	
Interest on Income Tax Refund	6,422.00	
Interest on RCD	4,50,610.00	
Interest on SWS loan	17,300.00	
		----- <b>6,88,639.33</b> =====

**6 OTHER INCOME**

Arts & Sports Fee (KTU)	1,72,275.00
Collection from ASAAP	4,18,308.00
Collection from Computer Lab	36,586.00
Consultation Charge	52,540.00
Course Repeat Fee	10,000.00
Entrepreneur Awareness Camp	36,000.00
Fee for Phd	51,000.00
Fee from Entrance Commissioner	11,20,000.00
GATE Exam	64,975.00
Graduation Day	2,20,400.00
Hall Ticket Re-issue Fee	3,100.00
Collection for Class Room Furniture Maintenance	1,500.00
ICICICT International Conference AE & I	18,22,262.62
FDP of AICTE EC Dept.	6,17,000.00
FDP of AICTE EE Dept.	5,00,000.00
FDP KTU EC Dept.	1,85,938.00
ICTCEES International Conference-ME	69,000.00
STTP of AICTE of AE & I	3,10,000.00
Identity Card Re-issue Fee	1,400.00
Internal Improvement Fee	5,96,640.00
Late Fee	1,93,400.00
Library Book Bank	2,455.00
Library Book Late Fee	40,065.00
NEET Examination	3,31,110.00
PMKVY Fund Received	2,54,516.00
Project work	8,360.00
RTO Bus Pass	5,590.00
Aids control society	3,941.00
Supply of materials	25,535.00
TCS Bank Test	5,65,631.70
Text Book Collection	21,70,460.00
Track Suit	850.00
Uniform Income	22,33,200.00
Unnath Bharath Abhiyan	41,035.00
Valuation Camp Income	26,800.00
Miscellaneous Income	59.11



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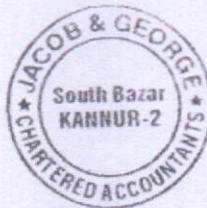
College Bus Collection	1,34,82,729.00	
	-----	
Less: Amount Received in Advance	2,56,74,661.43	
	3,941.00	
	-----	<b>2,56,70,720.43</b>
		=====
<b>7 RENT RECEIVED</b>		
Rent	3,73,793.00	
Rent - BSNL	61,208.00	
Rent - Coffee House	35,984.00	
Rent from Hostel Mess	5,71,492.00	
Rent from Pickup Van	2,25,972.00	
Rent from Photocopier	1,30,338.00	
	-----	<b>13,98,787.00</b>
		=====
<b>8 FUNDS RECEIVED</b>		
Alumini Association fund	42,000.00	
Scholarship Fund	64,000.00	
	-----	<b>1,06,000.00</b>
		=====
<b>9 DEPOSITS RECEIVED</b>		
Caution Deposit - M.Tech	31,500.00	
Caution Deposit	41,35,000.00	
Refundable Caution Deposit	24,80,000.00	
Security Deposit - Teaching Staff	4,33,234.00	
SWS Deposit - Non Vacation Staff	1,50,500.00	
Security Deposit for photocopier Aaron	95,000.00	
	-----	<b>73,25,234.00</b>
		=====
<b>10 ADVANCE REFUNDED</b>		
Advance from Students	40,79,333.00	
Prolific Systems & Solutions(P) Ltd.	7,000.00	
ISTRUZIONE Educatech Services OPC (P) Ltd	21,70,000.00	
Srishti Robotic Technologies (P) Ltd.	4,000.00	
Staff and Workers	45,98,295.00	
SWS Loan to Staff	2,18,200.00	
	-----	<b>1,10,76,828.00</b>
		=====
<b>11 DEDUCTION FROM STAFF SALARY</b>		
Canteen	5,53,000.00	
LIC Premium	9,73,953.00	
PF Deposit	71,76,055.00	
Postal Insurance	19,520.00	
Profession Tax	5,24,630.00	
SAME Deposit	36,45,506.00	
Staff Fund	1,48,258.00	
Staff Loan From Syndicate Bank	8,87,890.00	
SAME Maintenance Staff	12,40,205.00	
	-----	<b>1,51,69,017.00</b>
		=====



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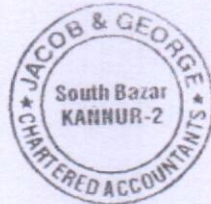
<b>12</b>	<b><u>LOAN RECEIVED</u></b>		
	South Indian Bank, Thalassery 1185		<b>7,28,80,000.00</b>
			=====
<b>13</b>	<b><u>SALARY AND ALLOWANCES</u></b>		
	Salary and Wages	4,32,84,369.00	
	Dearness Allowance	2,52,03,409.00	
	Provident Fund Contribution	24,84,974.00	
	H R A	5,63,250.00	
	Academic Grade Pay	96,26,000.00	
	Salary to Maintenance Staff	36,69,359.00	
		-----	<b>8,48,31,361.00</b>
			=====
<b>14</b>	<b><u>MEMBERSHIP FEE PAID</u></b>		
	ACM	1,770.00	
	IEEE	32,790.00	
	Kerala Catholic Engg. College Management Association	75,000.00	
	ASCE	11,375.00	
		-----	<b>1,20,935.00</b>
			=====
<b>15</b>	<b><u>VEHICLE MAINTENANCE</u></b>		
	Vehicle Expenses		<b>8,05,905.00</b>
			=====
<b>16</b>	<b><u>INTEREST AND BANK CHARGES</u></b>		
	Bank Charges	1,47,926.87	
	Interest on Loan	1,71,28,696.36	
		-----	<b>1,72,76,623.23</b>
			=====
<b>17</b>	<b><u>REPAIRS AND MAINTENANCE</u></b>		
	Computer Maintenance	8,51,098.00	
	Fire Extinguisher Maintenance	16,586.00	
	General Repairs & Maintenance	34,20,535.00	
	Generator Repairs and Maintenance	6,84,846.00	
	Grass Cutter Maintenance	30,015.00	
	Lift Maintenance	1,82,296.00	
	PA System Maintenance	32,473.00	
	Photocopier Expense	12,000.00	
		-----	<b>52,29,849.00</b>
			=====
<b>18</b>	<b><u>OTHER EXPENSES</u></b>		
	Admission Expenses	3,97,298.00	
	Alms and Contribution	53,700.00	
	AMC Charges	2,24,197.00	
	Anti-Ragging Campaign	4,257.00	
	Anti-Drug Club	4,213.00	
	Arts Day Expenses	85,186.00	
	ASAAP Expenses	27,000.00	
	Audit Expenses	10,565.00	
	Baja Car Project Expenses	6,500.00	
	Boarding and Loading	4,58,137.00	
	CERD Research Seed Money File No.01	500.00	



Cont'd..5..



CERD Power Generation in High way Wing	31,932.00
CNC Machine Training & Expense	1,09,913.00
College Calender Expenses	19,492.00
College Magazine Expenses	1,94,352.00
Course Viva	42,800.00
Entrance Examination	8,628.00
Examination Expenses	11,01,695.00
Flag Day Expense	3,000.00
Fee from Entrance Commissioner Refunded to Students	11,20,000.00
FDP of AICTE EC Dept.	4,79,503.00
FDP of AICTE ME Dept.	1,88,549.00
FDP KTU EC Dept.	1,59,925.00
GATE Exam	80,012.00
Gift & Presentation	2,94,779.00
Go Green Club Expense	9,326.00
Graduation day expenses	2,41,888.00
Guest Expenses	25,501.00
Horizen 06	1,92,340.00
Hybrid Boiler Project Technology Devp. Adaptation Programme	1,66,923.00
IAS Training Expenses	592.00
ICICICT International Conference AE & I	16,89,693.20
ICCPCT International Conference EEE	5,02,500.00
ICTCEES International Conference-ME	69,000.00
Identity Card Expenses	91,780.00
IEEE Expenses	52,735.00
Idea Generation Competition	2,975.00
Indian Caring Race 2020	35,000.00
Industrial Visit Expenses	3,630.00
Insurance Paid	75,372.00
Interest on Scholarship fund	64,000.00
IRPS Project Work	40,000.00
ISO 9001 Expenses	1,40,653.00
Jyothirgamaya 2019	1,24,852.00
KTU Project Expenses	17,913.00
KTU FDP of CE Dept.	6,416.00
Library Expenses	7,665.00
Medical Expenses	1,230.00
Meeting Expenses	74,894.00
AICTE MHRD Startup Expenses	28,142.00
Miscellaneous Expenses	1,920.00
Memento and Sent Off Expenses	1,62,959.00
NAAC Accreditation Expenses	1,18,354.00
National science Day	1,440.00
NEET Examination expenses	2,26,278.00
NSS Camp Expenses	61,074.00
Onam Celebration Expenses	4,900.00
Orientation expense	6,912.00
Pet Expenses	16,732.00
PF Administration Charges	3,11,844.00
Photograph Expenses	125.00
Pixel Videography Competition	6,000.00
PMKVY Expenses	2,58,000.00
Postage and Telephone	1,37,317.00
Prayer Hall Expenses	23,377.00
Priest's Provident Fund	34,500.00
Printing and Stationery	5,25,854.00
Project Competition Expenses	88,504.00



Cont'd..6..



Rent for Leased Land	12,00,000.00	
SAE ATV Project Expenses	35,243.00	
SAE Expenses	10,022.00	
Software Licence Renewal	39,980.00	
Spelling Bee Competition	1,04,725.00	
Sports Expenses	1,99,103.00	
STTP of AICTE of AE & I	3,09,461.00	
Students Insurance	31,212.00	
Sweeping and Cleaning	99,982.00	
TCS Bank Test	2,29,552.00	
TDS Pentaly	24,335.00	
Tech Fest Expenses	896.00	
Text Book Expenses	22,48,693.00	
Travelling & Conveyance	2,52,477.00	
Uniform Expenses	15,59,324.00	
Uniform to Security	11,588.00	
Uniform to Staff	2,200.00	
Unnath Bharath Abhiyan	1,03,355.00	
Web Site Developing	41,772.00	
UN Day Celebration Expenses	640.00	
Rosary Celebration Expenses	4,500.00	
Research & Development	2,34,957.00	
Science Quiz	49,053.00	
College Bus Expenses	78,33,300.00	
	2,53,83,513.20	
Add: Amount Outstanding during the previous year	14,945.00	
Less: Amount Outstanding during the year	2,19,643.00	
		<b>2,51,78,815.20</b>
		=====

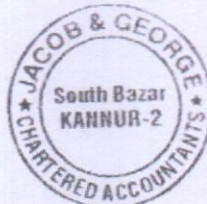
**19 DEPARTMENT ASSOCIATION EXPENSES**

AE& I	90,692.00	
ASH	5,170.00	
CE	2,33,087.00	
CS	66,829.00	
EC	1,46,718.00	
EE	1,15,909.00	
ME	1,86,701.00	
Other Dept. Association Expenses	2,100.00	
	8,47,206.00	
Less: Amount Outstanding during the year	38,256.00	
		<b>8,08,950.00</b>
		=====

**20 DEPOSIT REFUND**

Caution Deposit M-Tech	1,64,000.00	
Refundable Caution Deposit	2,41,34,989.00	
Security Deposit- Teaching Staff	7,91,240.00	
SWS Deposit - Maintenance Staff	91,000.00	
Security Deposit - KSEB	44,125.00	
		<b>2,52,25,354.00</b>
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**21 DEDUCTION FROM STAFF SALARY- DEPOSIT**

Canteen	5,53,000.00	
LIC Premium	9,73,942.00	
PF Deposit	71,24,863.00	
Postal Insurance	19,520.00	
Profession Tax	5,24,630.00	
SAME Deposit	39,93,084.00	
Staff Fund	1,48,258.00	
Staff Loan From Syndicate Bank	8,87,890.00	
SAME Maintenance Staff	13,55,800.00	
	-----	<b>1,55,80,987.00</b>
		=====

**22 EARMARKED FUND UTILISED**

Alumini Association Fund		<b>60,484.00</b>
		=====

**23 RATES & TAXES**

Building Tax		<b>41,156.00</b>
		=====

**24 LEGAL & PROFESSIONAL CHARGES**

Legal Charges	3,33,600.00	
Professional Chages	1,05,390.00	
	-----	
	4,38,990.00	
Add: Amount Outstanding during the previous year	90,000.00	
	-----	
	5,28,990.00	
Less: Amount Outstanding during the year	70,000.00	
	-----	<b>4,58,990.00</b>
		=====

**25 ADVANCE GIVEN**

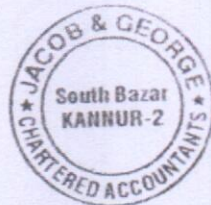
Advance to Students	40,78,543.00	
Baby Joseph	1,00,000.00	
ISTRUZIONE Educatech Services OPC (P) Ltd	52,03,436.00	
Prolific Systems & Solutions(P) Ltd.	1,23,600.00	
Staff and Workers	45,29,085.00	
SWS Loan to Staff	67,300.00	
	-----	<b>1,41,01,964.00</b>
		=====

**26 LOAN REPAYD**

Federal Bank A/c No.7382	1,00,00,000.00	
Syndicate Bank A/c 42507890000014	52,92,751.22	
South Indian Bank,Thalassery, A/c No.1185	7,19,58,000.00	
	-----	<b>8,72,50,751.22</b>
		=====

**27 CASH AND BANK BALANCES**

Cash on hand	1,17,291.01	
Cash on hand - PTA	325.00	
<u>With Banks :-</u>		
Bank of India, A/c No:854410110000416	22,157.39	



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Federal Bank, Chemberi, A/c No.11160100077683	93,296.67
Federal Bank, Chemberi, A/c No.11160200002888	(1,96,882.48)
Federal Bank, Chemberi, A/c No.11160100134252 (PTA)	1,11,583.00
Fixed deposit with Federal Bank, A/c No.49490	2,95,672.00
Fixed deposit with SBI, University A/c No. 3885	5,71,488.78
SBI Chemberi, A/c No: 0000067175832192	37,049.81
SBI Sreekandapuram, A/c No: 57044737847	1,74,081.00
SBI Thalassery, A/c No: 67159833274	1,52,215.21
South Indian Bank, A/c No:1190	3,96,817.14
State Bank of India, a/c 30866905648	76,871.93
State Bank of India Sreekandapuram 67053599424	558.00
Syndicate Bank A/c No.24272200006888	5,56,301.02
Syndicate Bank, 220/19918 (PTA)	6,59,721.41
Syndicate Bank, A/c No:24272010001578	2,18,673.47
Syndicate Bank, A/c No:2427307/1204	447.40
Syndicate Bank, A/c No:2427307/1207	1,943.00
Syndicate Bank, A/c No:24273070000074	73,002.66
Syndicate Bank, A/c No:305/16	(1,12,383.81)

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**32,50,229.61**  
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