

**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>
=====			=====

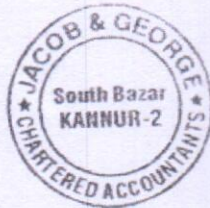
**AUDITOR'S REPORT**

As per our report of even date attached seperately

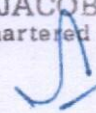
Place : Kannur  
Date : 18/11/2021  
UDIN : 21024535AAAAANJ6277



**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 : 21024535AAAAJ6277



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

**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2021  
SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE - D : FIXED ASSETS**

Sl. No.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		Cost as on 01/04/2020	Additions during the year	Sales/Transfer during the year	Cost as on 31/03/2021	Rate %	Up to 31/03/2020	During the year	Total	W.D.V as on 31/03/2020	W.D.V as on 31/03/2021
1	AIR CONDITIONER	28,66,679.00	-	-	28,66,679.00	15	18,36,491.00	1,54,528.00	19,91,019.00	10,30,188.00	8,75,660.00
2	AQUARIUM	15,200.00	-	-	15,200.00	10	12,383.00	282.00	12,665.00	2,817.00	2,535.00
3	BASKET BALL COURT	10,49,846.00	-	-	10,49,846.00	10	6,99,980.00	34,987.00	7,34,967.00	3,49,866.00	3,14,879.00
4	BIO GAS PLANT	9,58,535.00	-	-	9,58,535.00	15	7,76,891.00	27,247.00	8,04,138.00	1,81,644.00	1,54,397.00
5	BIO MATRIX MACHINE	1,55,419.00	-	-	1,55,419.00	15	95,661.00	8,964.00	1,04,625.00	59,758.00	50,794.00
6	BOREWELL & POND	30,30,375.50	-	-	30,30,375.50	10	20,82,521.50	94,785.00	21,77,306.50	9,47,854.00	8,53,069.00
7	BREATH ANALYSER	2,050.00	-	-	2,050.00	15	1,492.00	84.00	1,576.00	556.00	474.00
8	BRIDGE	1,18,630.00	-	-	1,18,630.00	10	17,202.00	10,143.00	27,345.00	1,01,428.00	91,285.00
9	BUILDING	54,07,73,853.10	-	-	54,07,73,853.10	10	31,62,45,310.10	2,24,52,855.00	33,86,98,165.10	22,45,28,553.00	20,20,75,898.00
10	CALCULATOR	4,925.00	-	-	4,925.00	15	3,825.00	165.00	3,990.00	1,100.00	935.00
11	CALCULATOR (Addition after 30/09/2020)	700.00	700.00	-	700.00	7.5	-	53.00	53.00	-	647.00
12	CAMERA	2,37,698.00	-	-	2,37,698.00	15	1,77,008.00	9,104.00	1,86,112.00	60,690.00	51,586.00
13	CARPENTRY SHED	74,376.00	-	-	74,376.00	10	53,371.00	2,101.00	55,472.00	21,005.00	18,904.00
14	CC TV CAMERA	18,17,888.00	-	-	18,17,888.00	15	7,53,740.00	1,59,622.00	9,13,362.00	10,64,148.00	9,04,526.00
15	CHECK DAM	18,73,746.00	-	-	18,73,746.00	10	11,75,900.00	69,785.00	12,45,685.00	6,97,846.00	6,28,061.00
16	COLLEGE BUS	2,42,80,460.97	-	-	2,42,80,460.97	15	1,40,53,000.12	15,34,119.00	1,55,87,119.12	1,02,27,460.85	86,93,341.85
17	COMPOUND WALL	35,70,699.00	-	-	35,70,699.00	10	24,36,959.00	1,13,374.00	25,50,333.00	11,33,740.00	10,20,366.00
18	COMPUTER AND ACCESSORIES	4,22,19,151.00	19,400.00	-	4,22,38,551.00	40	3,92,26,384.00	12,04,867.00	4,04,31,251.00	29,92,767.00	18,07,300.00
19	COMPUTER AND ACCESSORIES (Addition after 30/09/2020)	-	1,18,210.00	-	1,18,210.00	20	-	23,642.00	23,642.00	-	94,368.00
20	ELECTRICAL FITTINGS	25,59,850.00	-	-	25,59,850.00	10	16,67,000.00	89,285.00	17,56,285.00	8,92,850.00	8,03,565.00
21	ELECTRICAL FITTINGS (Addition after 30/09/2020)	-	4,240.00	-	4,240.00	5	-	212.00	212.00	-	4,028.00
22	EPABX	5,95,811.00	-	-	5,95,811.00	15	5,02,149.00	14,049.00	5,16,198.00	93,662.00	79,613.00
23	EQUIPMENTS	12,12,097.00	-	-	12,12,097.00	10	5,14,562.00	69,794.00	5,84,316.00	6,97,535.00	6,27,781.00
24	EQUIPMENTS (Addition after 30/09/2020)	-	785.00	-	785.00	5	-	39.00	39.00	-	746.00
25	FAKE NOTE DETECTOR AND NOTE COUN	11,000.00	-	-	11,000.00	15	9,513.00	223.00	9,736.00	1,487.00	1,264.00
26	FAX MACHINE	43,770.00	-	-	43,770.00	15	37,942.00	874.00	38,816.00	5,826.00	4,954.00
27	FIRE EXTINGUISHER	61,179.00	-	-	61,179.00	15	37,173.00	3,601.00	40,774.00	24,006.00	20,405.00
28	FIREWOODSHED	22,205.00	-	-	22,205.00	10	11,584.00	1,062.00	12,646.00	10,621.00	9,559.00
29	FRIDGE & ACCESSORIES	49,575.00	-	-	49,575.00	15	25,220.00	3,653.00	28,873.00	24,355.00	20,702.00
30	FURNITURE AND FITTINGS	3,48,59,285.00	1,03,000.00	-	3,59,02,285.00	10	2,08,99,388.00	14,10,290.00	2,23,09,678.00	1,39,99,897.00	1,26,92,607.00
31	FURNITURE AND FITTINGS (Addition after 30/09/2020)	-	6,050.00	-	6,050.00	5	-	303.00	303.00	-	5,747.00
32	GARDEN	5,97,606.00	-	-	5,97,606.00	-	-	-	5,97,606.00	5,97,606.00	5,97,606.00



Contd' ...2

...2...

33	GARDEN POND	6,17,949.00	-	-	6,17,949.00	10	4,02,485.00	21,546.00	4,24,031.00	2,15,464.00	1,93,918.00
34	GENERATOR	26,80,423.00	-	-	17,29,117.00	15	17,29,117.00	1,42,696.00	18,71,813.00	9,51,306.00	8,08,610.00
35	GLUCOMETER	2,485.00	-	-	373.00	15	373.00	317.00	690.00	2,112.00	1,795.00
36	GRASS CUTTING MACHINE	59,430.00	7,700.00	-	47,516.00	15	47,516.00	2,942.00	50,458.00	11,914.00	16,672.00
37	GRIEVANCE REDRESSAL SYSTEM	21,000.00	-	-	3,150.00	15	3,150.00	2,678.00	5,828.00	17,850.00	15,172.00
38	GRIEVANCE REDRESSAL SYSTEM (Addition after 30/09/2020)	-	14,160.00	-	-	7.5	-	1,062.00	1,062.00	-	13,098.00
39	GROTTO	18,580.00	-	-	12,750.00	10	12,750.00	583.00	13,333.00	5,830.00	5,247.00
40	HARDWARE LAB	4,42,736.00	-	-	4,05,882.00	15	4,05,882.00	5,528.00	4,11,410.00	36,854.00	31,326.00
41	INVERTOR	84,800.00	-	-	73,845.00	15	73,845.00	1,628.00	75,473.00	10,855.00	9,227.00
42	JEOP	3,68,850.00	-	-	3,43,890.00	15	3,43,890.00	3,310.00	3,47,200.00	24,870.00	21,139.00
43	LAB EQUIPMENTS	4,79,55,426.20	-	-	3,14,36,187.20	15	3,14,36,187.20	24,77,886.00	3,39,14,073.20	1,65,19,239.00	1,40,41,353.00
44	LAB SETTINGS	66,18,732.50	-	-	55,21,421.50	15	55,21,421.50	1,64,597.00	56,86,018.50	10,97,311.00	9,32,714.00
45	LABOUR SHED	50,000.00	-	-	31,143.00	15	31,143.00	2,829.00	33,972.00	18,857.00	16,028.00
46	LAND	-	3,35,000.00	-	-	15	-	-	-	-	3,35,000.00
47	LANGUAGE LAB	72,816.00	-	-	72,816.00	15	72,816.00	3,171.00	54,847.00	21,140.00	17,969.00
48	LIBRARY BOOKS	64,79,038.00	-	-	46,15,688.00	15	46,15,688.00	2,49,518.00	50,65,106.00	16,63,450.00	14,13,932.00
49	LIBRARY BOOKS (Addition after 30/09/2020)	-	2,02,512.00	-	-	7.5	-	15,188.00	15,188.00	-	1,87,324.00
50	LIGHTNING ARRESTER	1,10,483.00	-	-	90,178.00	15	90,178.00	3,046.00	93,224.00	20,305.00	17,259.00
51	LOCKER	20,500.00	-	-	15,810.00	10	15,810.00	469.00	16,279.00	4,690.00	4,221.00
52	MAIN GATE	14,66,751.00	-	-	9,69,763.00	10	9,69,763.00	49,899.00	10,19,662.00	4,98,988.00	4,49,089.00
53	MBA GATE	2,70,278.00	-	-	1,90,132.00	15	1,90,132.00	12,022.00	2,02,154.00	80,146.00	68,124.00
54	MBA PORCH	3,99,733.00	-	-	2,08,542.00	10	2,08,542.00	19,119.00	2,27,661.00	1,91,191.00	1,72,072.00
55	MINERAL WATER PLANT	2,32,565.00	-	-	68,160.00	15	68,160.00	24,661.00	92,821.00	1,64,405.00	1,39,744.00
56	MOBILE PHONE (Addition after 30/09/2020)	-	11,998.00	-	-	7.5	-	900.00	900.00	-	11,098.00
57	MOBILE PHONE JAMMER	19,250.00	-	-	14,004.00	15	14,004.00	787.00	14,791.00	5,246.00	4,459.00
58	MOTOR CAR	55,70,696.00	-	3,53,816.00	52,16,880.00	15	40,17,196.00	1,79,952.00	41,97,148.00	15,53,493.00	10,19,725.00
59	MOTOR CYCLE	24,250.00	-	-	20,192.00	15	20,192.00	609.00	20,801.00	4,058.00	3,449.00
60	MOTOR SHED	55,631.00	-	-	30,110.00	10	30,110.00	2,552.00	32,662.00	25,521.00	22,969.00
61	MUSICAL INSTRUMENTS	1,36,652.00	-	-	1,04,280.00	15	1,04,280.00	4,857.00	1,09,137.00	32,382.00	27,525.00
62	NAVIGATOR	16,550.00	-	-	8,635.00	10	8,635.00	792.00	9,427.00	7,915.00	7,123.00
63	NILAVILAKU	12,000.00	-	-	8,251.00	10	8,251.00	375.00	8,626.00	3,745.00	3,374.00
64	PANEL BOARD	12,26,045.00	-	-	8,30,593.00	15	8,30,593.00	59,318.00	8,89,911.00	3,95,452.00	3,36,134.00
65	PHOTOCOPIER	4,36,612.00	-	-	3,79,468.00	15	3,79,468.00	8,572.00	3,88,040.00	57,144.00	48,572.00
66	PICK UP VAN	11,29,129.00	-	-	5,36,874.00	15	5,36,874.00	88,838.00	6,25,712.00	5,92,255.00	5,03,417.00
62	PLAYGROUND	5,95,152.00	-	-	5,95,152.00	15	5,95,152.00	-	5,95,152.00	5,95,152.00	5,95,152.00
63	PUBLIC ADDRESS SYSTEM	9,67,600.00	-	-	6,71,678.00	15	6,71,678.00	44,388.00	7,16,066.00	2,95,922.00	2,51,534.00
64	PUMPSET	8,85,582.00	-	-	6,01,168.00	15	6,01,168.00	42,659.00	6,43,827.00	2,64,394.00	2,41,735.00
65	PUMPSET (Addition after 30/09/2020)	-	13,500.00	-	-	7.5	-	1,013.00	1,013.00	-	12,487.00
66	RAINWATER HARVESTING SYSTEM	18,50,525.00	-	-	12,33,658.00	10	12,33,658.00	61,657.00	12,95,315.00	6,16,567.00	5,54,910.00
67	RETAINING WALL	85,73,938.00	-	-	52,21,817.00	10	52,21,817.00	3,35,212.00	55,57,029.00	33,52,121.00	30,16,908.00
68	ROAD	1,20,33,373.00	-	-	63,30,245.00	10	63,30,245.00	5,70,313.00	69,00,558.00	57,03,126.00	51,32,815.00
69	ROBOT	13,34,394.00	-	-	4,40,630.00	15	4,40,630.00	1,34,065.00	5,74,695.00	8,93,764.00	7,59,699.00
70	HERCULEOUS ROBOT	-	75,000.00	-	-	15	-	11,250.00	11,250.00	63,750.00	63,750.00
71	ROLLER	22,800.00	-	-	18,107.00	10	18,107.00	469.00	18,576.00	4,224.00	4,693.00
72	SECURITY CABIN	2,89,983.00	-	-	1,71,557.00	10	1,71,557.00	11,843.00	1,83,400.00	1,18,426.00	1,06,583.00
73	SERVICE STATION	6,27,608.00	-	-	3,94,639.00	10	3,94,639.00	23,297.00	4,17,936.00	2,32,970.00	2,09,673.00
74	SEWING MACHINE	5,254.00	-	-	4,507.00	10	4,507.00	112.00	4,619.00	747.00	635.00

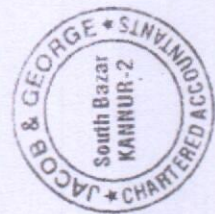
Contd' ...3



75	SMART BOARD	60,000.00	-	60,000.00	10	31,303.00	2,870.00	34,173.00	28,697.00	25,827.00
76	SOFTWARE FOR TIMETABLE	9,990.00	-	9,990.00	40	9,952.00	15.00	9,967.00	38.00	23.00
77	SOLAR PANEL	28,15,495.00	-	28,15,495.00	15	13,40,915.00	2,21,187.00	15,62,102.00	14,74,580.00	12,53,393.00
78	SOLAR WATER HEATER	2,45,615.00	-	2,45,615.00	15	1,89,894.00	4,82,302.00	3,79,791.00	55,721.00	47,363.00
79	SPORTS EQUIPMENTS	4,82,302.00	-	4,82,302.00	15	3,61,701.00	18,090.00	3,79,791.00	1,20,601.00	1,02,511.00
80	STABILIZER	29,600.00	-	29,600.00	15	20,111.00	1,423.00	21,534.00	9,485.00	8,066.00
81	STATUE	3,05,356.00	-	3,05,356.00	10	2,28,808.00	7,645.00	2,36,453.00	76,448.00	68,803.00
82	STD AND COIN BOX	46,550.00	-	46,550.00	15	42,053.00	675.00	42,728.00	4,497.00	3,822.00
83	STORE SOFTWARE	18,000.00	-	18,000.00	40	16,911.00	436.00	17,347.00	1,089.00	653.00
84	STP	21,925.00	-	21,925.00	15	10,480.00	1,717.00	12,197.00	11,445.00	9,728.00
85	STREET LIGHT	4,00,536.00	-	4,00,536.00	15	2,42,915.00	23,643.00	2,66,558.00	1,57,621.00	1,33,978.00
86	TEACHING TOOL SOFTWARE	28,550.00	-	28,550.00	40	28,487.00	25.00	28,512.00	63.00	38.00
87	TELEVISION	4,40,255.00	16,000.00	4,56,255.00	15	2,66,860.00	28,409.00	2,95,269.00	1,73,395.00	1,60,986.00
88	THERMOMETRE	-	5,100.00	5,100.00	15	-	765.00	765.00	-	4,335.00
	(Addition after 30/09/2020)	-	23,894.00	23,894.00	7.5	-	1,792.00	1,792.00	-	22,102.00
89	TOYOTTA - LORRY	2,15,008.00	-	2,15,008.00	15	1,40,001.00	11,251.00	1,51,252.00	75,007.00	63,756.00
90	TRANSFORMER AND FITTINGS	19,86,569.00	-	19,86,569.00	15	17,93,452.00	28,968.00	18,22,420.00	1,93,117.00	1,64,149.00
91	TYPEWRITER	4,500.00	-	4,500.00	15	4,197.00	45.00	4,242.00	303.00	258.00
92	VEHICLE SHED	27,14,383.00	-	27,14,383.00	10	16,05,095.00	1,10,929.00	17,16,024.00	11,09,288.00	9,98,359.00
93	VESSELS & KITCHEN EQUIPMENTS	25,90,479.90	-	25,90,479.90	15	20,74,012.90	77,470.00	21,51,482.90	5,16,467.00	4,38,997.00
94	VOLLY BALL COURT	11,910.00	-	11,910.00	10	6,714.00	320.00	9,034.00	3,196.00	2,876.00
95	WASTE WATER TREATMENT SYSTEM	53,90,907.00	-	53,90,907.00	15	32,27,642.00	3,24,490.00	35,52,132.00	21,63,265.00	18,38,775.00
96	WATER COOLER	5,65,279.00	-	5,65,279.00	15	3,39,220.00	33,909.00	3,73,129.00	2,26,059.00	1,92,150.00
97	WATER FILTER	2,62,705.00	-	2,62,705.00	15	1,77,283.00	12,813.00	1,90,096.00	85,432.00	72,809.00
98	WATER HEATER	20,430.00	-	20,430.00	15	12,553.00	1,167.00	13,820.00	7,777.00	6,610.00
99	WATER PURIFICATION SYSTEM	2,44,024.00	-	2,44,024.00	10	46,364.00	19,766.00	66,130.00	1,97,660.00	1,77,894.00
100	WATER TANK	83,780.00	-	83,780.00	10	31,785.00	5,200.00	36,985.00	51,995.00	46,795.00
	<b>TOTAL</b>	<b>78,59,83,652.17</b>	<b>9,57,749.00</b>	<b>78,64,87,085.17</b>		<b>48,30,59,266.32</b>	<b>3,32,26,376.00</b>	<b>51,62,85,642.32</b>	<b>30,28,24,385.65</b>	<b>27,02,01,442.85</b>

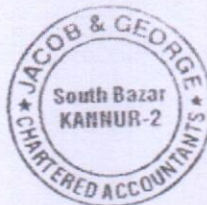
Amount Transferred from physical maintenance 34,98,223.00

TOTAL ASSETS 44,55,472.00



**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.**  
**ACCOUNTS FOR THE YEAR ENDED 31 st MARCH, 2021**  
**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	1,46,874.00	
	Add : Alumini Association Collection	39,000.00	
		1,85,874.00	
	<b><u>PTA FUND</u></b>		
	Balance as per last balance sheet	45,59,418.41	
	Add: PTA Fee Collected	4,83,000.00	
	Add: Interest on PTA bank Received during the year	19,319.54	
		50,61,737.95	
	<b><u>SCHOLARSHIP FUND</u></b>		
	Balance as per last balance sheet	4,94,674.00	
	Add: Interest	64,544.83	
		5,59,218.83	
		<b>77,73,272.81</b>	
<b>B</b>	<b><u>SECURED LOANS</u></b>		
	Overdraft with SIB, Thalassery, A/c No:1185	12,70,58,846.65	
	Syndicate Bank A/c No.42507890000014	4,21,273.86	
	Federal Bank A/c No. 7382	2,09,65,836.00	
	SIB A/c No:0078656000000108	2,19,00,000.00	
		17,03,45,956.51	
<b>C</b>	<b><u>UNSECURED LOANS AND DEPOSITS</u></b>		
	<b><u>DEPOSITS</u></b>		
	Caution Deposit - B.Tech	1,55,90,000.00	
	Caution Deposit - M.Tech	4,41,850.00	
	Refundable Caution Deposit	99,71,363.00	
	Security Deposit - Teaching Staff	58,26,598.00	
	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	5,00,740.00	
	Staff Welfare Scheme - Teaching staff	13,99,664.00	
	SWS Deposit - Non Vacation Staff	3,90,500.00	
		3,42,55,715.00	



Cont'd..2..

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

Security Deposit for Sales Tax	25,000.00	
Security Deposit - KSEB	8,75,740.00	
		9,00,740.00

**ADVANCES**

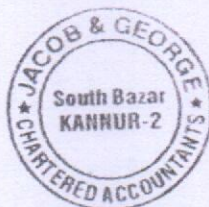
Lap Top Advance to Staff	7,500.00	
Staff and Workers	85,128.00	
Infiniz IT Solutions	3,130.00	
Inter Orbital Systems (USA)	2,82,396.00	
ISTRUZIONE Educatech Services OPC (P) Ltd	37,06,436.00	
Jomet Augustine	30,000.00	
Joby Varghase	1,79,338.00	
Rashtra Deepika Ltd	69,429.00	
Vimal Jyothi Welfare Trust	4,308.00	
Pearson India Education Service Pvt. Ltd-QT Book	2,40,000.00	
Saitech IT Solutions-Antivirus Software	3,45,150.00	
		49,52,815.00

**58,53,555.00****F CASH AND BANK BALANCES**

Cash on hand	3,22,504.01	
Cash on hand - PTA	325.00	
<b>With Banks :-</b>		
Bank of India, A/c No:854410110000416	22,157.39	
Federal Bank, Chemberi, A/c No.11160100077683	2,09,058.67	
Federal Bank, Chemberi, A/c No.11160200002888	26,56,580.38	
Federal Bank, Chemberi, A/c No.11160100134252 (PTA)	1,16,445.00	
Fixed deposit with Federal Bank, A/c No.49490	3,14,113.00	
Fixed deposit with SBI, University A/c No. 3885	5,71,488.78	
SBI Chemberi, A/c No: 0000067175832192	8,00,307.06	
SBI Sreekandapuram, A/c No: 57044737847	1,78,865.00	
SBI Thalassery, A/c No: 67159833274	1,56,397.21	
South Indian Bank, A/c No:1190	2,07,293.34	
State Bank of India, a/c 30866905648	4,80,232.93	
State Bank of India Sreekandapuram 67053599424	574.00	
Syndicate Bank A/c No.24272200006888	5,70,178.85	
Syndicate Bank, 220/19918 (PTA)	6,76,178.95	
Syndicate Bank, A/c No:24272010001578	2,24,127.85	
Syndicate Bank, A/c No:2427307/1207	940.52	
Syndicate Bank, A/c No:24273070000074	1,97,472.25	
Syndicate Bank, A/c No:305/16	(5,91,622.82)	
HDFC Bank A/c No:50100363449668	41,57,280.50	
Syndicate Bank, A/c No:4250/307/1223(Alumini Association)	3,000.00	
		1,12,73,897.87

**G AMOUNT RECEIVABLES**

Fee Receivables	4,15,45,946.63	
Special Fee Receivable - M.Tech	5,000.00	
		4,15,50,946.63



Cont'd..3..

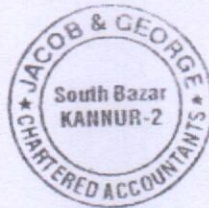


**H SUNDRY CREDITORS**

Costech	5,350.00	
Christopher Ezhil Singh	67,712.00	
Levi thomas	1,17,126.00	
TUV India (P) Ltd.	7,606.00	
Playwell Sports	22,074.00	
Cletus-Repair and Maintanance	10,000.00	
		-----
		<b>2,29,868.00</b>
		=====

**I OTHER CURRENT LIABILITIES**

Advance from Students	1,71,269.00	
Advance From Vimal Jyothi Canteen	5,00,000.00	
Audit Fee Payable	2,24,200.00	
Baby Joseph	7,464.00	
Legal & Professional Charge Payable	4,550.00	
Charity and Pilgrim	14,720.00	
PF Payable	3,31,158.00	
M.H.R.D Start Up Programme	2,00,000.00	
Hostel Mess Manager	86,019.25	
Other Advances	5,25,935.00	
Refundable to Staff	1,94,076.00	
Refundable to Students - (SC/ST Grant)	10,55,470.00	
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 - Satheesh U V	45,330.00	
SAME Deposit	8,06,499.00	
SAME Maintenance staff	1,96,002.00	
SWS Special Purpose	44,526.00	
TDS Payable	1,30,579.00	
TDS Payable - Salary	4,13,903.00	
		-----
		<b>50,24,551.25</b>
		=====



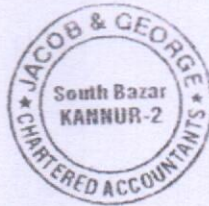
**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

	<u>Current Year</u> Rs.
<b>RECEIPTS</b>	
To <u>Opening Balance</u> - As per details	32,50,229.61
" Fee Collection - As per details	13,41,80,017.94
" University Fee Collected	58,32,300.00
" Sale of Application Form - As per details	3,53,500.00
" Interest Received - As per details	78,22,870.58
" Other Income - As per details	65,85,633.01
" Sale of Fixed Asset	3,57,000.00
" Income Tax Refund	60,130.00
" Rent Received - As per details	13,24,768.00
" Campus Automation Software Collection	5,97,300.00
" Department Association Collection	20,000.00
" Bank Interest Received on PTA Bank Account	19,319.54
" M.H.R.D Start Up Programme	2,00,000.00
" Funds Received - As per details	5,86,544.83
" Deposit Received - As per details	79,99,434.00
" Laptop Collection	22,500.00
" SC/ST Grant Received from Government	1,13,89,950.00
" TDS deducted on other than Salary	1,97,342.00
" TDS Deducted on Salary	14,84,413.00
" Advance Refunded - As per details	38,31,143.00
" Deduction from Staff Salary- As per details	2,31,35,198.00
" Group Insurance - Medical	20,71,098.00
" Hostel Mess Manager	14,97,684.00
" Loan Received - As per details	5,39,02,262.50
" Other Advances Received	5,25,935.00
" <u>Amount Received from -Meshar Trust</u>	1,27,90,000.00

**TOTAL**

**28,00,36,573.01**  
=====

<b>PAYMENTS</b>	
By Salary and Allowances - As per details	7,76,57,448.00
" Scholarship and Concession given to Poor Students	1,52,93,990.00
" University Fee Remitted	40,54,990.00
" Electricity and Water Charges	28,43,393.00
" News Paper and Periodicals	7,41,844.00
" Advertisement Expenses	7,58,680.00
Less: Advance	10,691.00
	-----
" Membership Fee - as per details	7,47,989.00
" Vehicle Maintenance - As per details	20,000.00
" Lab Expenses	3,24,348.00
" Affiliation Fee and Accreditation	10,902.00
	5,43,117.00



Cont'...2

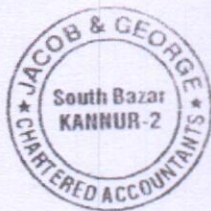
...2...

" Interest and Bank Charges - As per details		1,66,25,838.11
" Repairs and Maintenance - As per details		36,87,233.00
" Inspection Fee & Expenses		1,41,610.00
" Audit Fee		1,66,600.00
" Leased Line Expenses		8,86,468.00
" Other Expenses - As per details		1,03,77,842.50
" Training and Placement Expenses		1,46,356.00
" Campus Automation Software Expenses	3,21,740.00	
Add:Opening Payable	14,886.00	
	-----	3,36,626.00
" Departmental Association Expenses - as per details		2,57,176.00
" Professional Tax		12,800.00
" SC/ST Grant paid to Students		1,09,31,650.00
" Deposit Refunded- As per details		2,01,89,919.00
" Income Tax Deducted at Source		27,502.00
" Deduction from Staff Salary Deposited - As per details		2,28,51,058.00
" TDS Deducted on other than Salary - Remittance		2,25,039.00
" TDS Deducted from Salary - Remittance		12,86,245.00
" Group Insurance-Medical		26,46,611.00
" Rate & Taxes-As per details		57,734.00
" Legal & Professional Charges - As per details		1,73,636.00
" Hostel Mess Manager		14,02,074.41
" Advance Given - As per details		42,26,582.00
" Loans Repaid - As per details		5,96,68,312.12
" Amount paid to Meshar Diocesan Educational Trust		92,42,493.00
" <u>Addition to Fixed Assets</u> - As per schedule		9,57,249.00
" <u>Closing Balances</u> - As per details		1,12,73,897.87
		-----
<b>TOTAL</b>		<b>28,00,36,573.01</b>
		=====

**AUDITOR'S REPORT**

As per our report of even date attached seperately

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

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

**ACCOUNTS FOR THE YEAR ENDED 31 st MARCH, 2021**

**DETAILS OF RECEIPTS AND PAYMENTS ACCOUNTS**

**1 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, Chemperi, A/c No.11160100077683	93,296.67
Federal Bank, Chemperi, A/c No.11160200002888	(1,96,882.48)
Federal Bank, Chemperi, 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 Chemperi, 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**  
=====

**2 FEE COLLECTION**

Tuition Fee Received	11,53,60,251.00
Tuition Fee Received - NRI	2,46,00,000.00
Tuition Fee Received - M-Tech	21,90,000.00
Admission Fee	2,43,000.00
Admission Fee (M-Tech)	12,000.00
Value Addition Fee	1,08,60,000.00
Special Fee	48,50,000.00

-----  
15,81,15,251.00

Less: Refunded during the year

53,81,950.00

-----  
15,27,33,301.00

Add : Receivable during previous year

2,31,12,663.57

Less : Fee Received in Advance

1,20,000.00

Less : Receivable during the year

4,15,45,946.63

-----  
**13,41,80,017.94**  
=====

**3 DEPARTMENT ASSOCIATION COLLECTION**

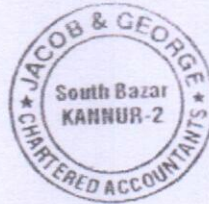
ME

-----  
**20,000.00**  
=====

**4 INTEREST RECEIVED**

Interest from Bank	78,751.58
Interest on Electricity Deposit	50,989.00

Cont'd..2..



... 2 ...

Interest on FD	20,754.00	
Interest on RCD	76,68,166.00	
Interest on IT Refund	4,210.00	
	-----	<b>78,22,870.58</b>
		=====

**5 OTHER INCOME**

Answerscript Copy	500.00	
Phd Course Fee	44,000.00	
Prolific Training Fee	16,725.00	
Arts & Sports Fee (KTU)	2,02,825.00	
Collection from ASAAP	33,500.00	
Collection from Computer Lab	3,981.00	
Consultation Charge	1,15,797.00	
Fee for Phd	600.00	
Fee from Entrance Commissioner	15,80,000.00	
KTU Ventilator Challenge	10,000.00	
Insurance Claim Received for Duster	70,160.00	
FDP of AICTE ME Dept.	2,500.00	
FDP KTU ME Dept.	2,64,549.00	
Library Book Late Fee	19,925.00	
NEET Examination	2,92,140.00	
PMKVY Fund Received	3,43,462.00	
TCS Bank Test	5,23,110.00	
Text Book Collection	12,07,377.00	
Technology Development Adaption Programme	1,50,000.00	
Unnath Bharath Abhiyan	2,75,000.00	
Valuation Camp Income	93,790.00	
Sale of Scrap	1,330.00	
Miscellaneous Income	15,030.01	
College Bus Collection	13,19,332.00	
	-----	<b>65,85,633.01</b>
		=====

**6 RENT RECEIVED**

Rent	10,66,006.00	
Rent - BSNL	1,07,114.00	
Rent from Pickup Van	1,50,648.00	
Rent from Auditorium	1,000.00	
	-----	<b>13,24,768.00</b>
		=====

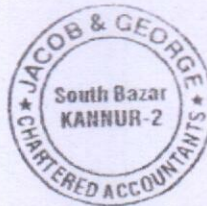
**7 FUNDS RECEIVED**

Alumini Association fund	39,000.00	
Scholarship Fund	64,544.83	
PTA Fund	4,83,000.00	
	-----	<b>5,86,544.83</b>
		=====

**8 DEPOSITS RECEIVED**

Caution Deposit - M.Tech	80,000.00	
Caution Deposit	48,50,000.00	
Refundable Caution Deposit	27,92,234.00	
Security Deposit - Teaching Staff	1,80,000.00	
SWS Deposit - Non Vacation Staff	97,200.00	
	-----	<b>79,99,434.00</b>
		=====

Cont'd..3..



**9 ADVANCE REFUNDED**

Advance from Students	24,87,290.00	
ISTRUZIONE Educatech Services OPC (P) Ltd	4,79,136.00	
Staff and Workers	7,84,717.00	
SWS Loan to Staff	80,000.00	
	-----	<b>38,31,143.00</b>
		=====

**10 DEDUCTION FROM STAFF SALARY**

LIC Premium	9,23,755.00	
PF Deposit	68,96,833.00	
Postal Insurance	18,801.00	
Profession Tax	4,50,050.00	
SAME Deposit	25,11,309.00	
Staff Fund	1,61,522.00	
Staff Loan From Syndicate Bank	6,23,910.00	
SAME Maintenance Staff	4,17,979.00	
SWS Special Purpose	1,11,31,039.00	
	-----	<b>2,31,35,198.00</b>
		=====

**11 LOAN RECEIVED**

South Indian Bank,Thalassery 1185	3,18,66,593.50	
South Indian Bank,Thalassery 00108	2,19,00,000.00	
Loan From Federal Bank -4 (7382)	1,35,669.00	
	-----	<b>5,39,02,262.50</b>
		=====

**12 SALARY AND ALLOWANCES**

Salary and Wages	4,02,48,818.00	
Dearness Allowance	2,37,14,184.00	
Provident Fund Contribution	23,92,832.00	
H R A	5,16,750.00	
Academic Grade Pay	86,77,000.00	
Salary to Maintenance Staff	21,07,864.00	
	-----	<b>7,76,57,448.00</b>
		=====

**13 MEMBERSHIP FEE PAID**

Kerala Self Financing Engg. College Managements Association	15,000.00	
KCBC Commission Trust for Education	5,000.00	
	-----	<b>20,000.00</b>
		=====

**14 VEHICLE MAINTENANCE**

Vehicle Expenses		<b>3,24,348.00</b>
		=====

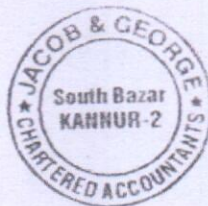
**15 INTEREST AND BANK CHARGES**

Bank Charges	4,04,982.39	
Interest on Loan	1,62,20,855.72	
	-----	<b>1,66,25,838.11</b>
		=====

**16 REPAIRS AND MAINTENANCE**

Computer Maintenance	3,92,845.00	
Fire Extingusher Maintenance	31,298.00	

Cont'd..4..



General Repairs & Maintenance	29,17,652.00	
Generator Repairs and Maintenance	2,47,851.00	
Grass Cutter Maintenance	10,393.00	
Lift Maintenance	1,25,288.00	
PA System Maintenance	2,892.00	
Photocopier Expense	13,386.00	
EPABX AMC	34,394.00	
Garden Maintenance	2,882.00	
Store Software Updation	2,000.00	
Tally Software updation	12,852.00	
Online Class Software	4,500.00	
	-----	
	37,98,233.00	
Less: Advance paid in Previous year	93,536.00	
Less: Amount Outstanding during the year	17,464.00	
	-----	
		<b>36,87,233.00</b>
		=====

**17 OTHER EXPENSES**

Admission Expenses	2,27,755.00
Alms and Contribution	50,100.00
AMC Charges	1,00,000.00
ASAAP Expenses	33,500.00
Audit Expenses	14,324.00
Boarding and Loading	3,57,875.00
Break the Chain Expenses	850.00
Cable Connection Expenses	1,700.00
Cable Charges	4,500.00
Charity For Treatment	10,000.00
CNC Machine Training & Expense	44,959.00
College Diary Expenses	1,80,715.00
Covid Buster -Automatic Thermal Scanning System	7,738.00
Entrance Examination	32,200.00
Examination Expenses	50,218.00
Entrepreneur Awareness Camp	4,662.00
Feast Day Expenses	32,531.00
Fee from Entrance Commissioner Refunded to Students	15,80,000.00
FDP of AICTE ME Dept.	93,020.00
GATE Exam	14,000.00
Gift & Presentation	88,241.00
Go Green Club Expense	4,164.00
Guest Expenses	8,323.00
Identity Card Expenses	1,090.00
IEEE Expenses	29,060.00
Insurance Paid	2,30,716.00
Interest on Scholarship fund	50,667.00
ISO 9001 Expenses	38,940.00
Library Expenses	32,436.00
Medical Expenses	661.00
Meeting Expenses	5,642.00
Memento and Sent Off Expenses	11,299.00
NEET Examination expenses	2,72,422.00
National Service Scheme Expenses	5,000.00
Pet Expenses	17,500.00
PF Administration Charges	25,550.00
Phd Course Fee paid to university	15,000.00
PMKVY Expenses	63,549.50

Cont'd..5..



Postage and Telephone	1,47,623.00	
Prayer Hall Expenses	12,540.00	
Printing and Stationery	79,289.00	
Track Suit	2,22,074.00	
Rent for Leased Land	12,00,000.00	
Sweeping and Cleaning	87,734.00	
TCS Bank Test	1,43,350.00	
Text Book Expenses	2,55,654.00	
Travelling & Conveyance	1,91,585.00	
Uniform Expenses	34,278.00	
Uniform to Security	1,200.00	
Uniform to Staff	3,200.00	
Unnath Bharath Abhiyan	80,000.00	
Web Site Developing	38,398.00	
X's Mas Celebration	18,712.00	
College Bus Expenses	39,98,967.00	
	-----	
	1,02,55,591.50	
Add: Amount Outstanding during the previous year	2,19,643.00	
Less: Amount Outstanding during the year	97,392.00	
	-----	<b>1,03,77,842.50</b>
		=====

**18 DEPARTMENT ASSOCIATION EXPENSES**

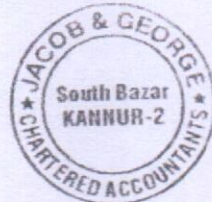
AE& I	8,000.00	
CE	3,100.00	
CS	9,819.00	
EC	82,901.00	
EE	1,03,630.00	
ME	11,470.00	
	-----	
	2,18,920.00	
Add: Amount Outstanding during Previous year	38,256.00	
	-----	<b>2,57,176.00</b>
		=====

**19 DEPOSIT REFUND**

Caution Deposit M-Tech	70,000.00	
Refundable Caution Deposit	1,89,40,000.00	
Security Deposit- Teaching Staff	3,25,304.00	
SWS Deposit - Maintenance Staff	4,01,260.00	
Security Deposit - KSEB	47,165.00	
Staff Welfare Scheme - Teaching staff	4,06,190.00	
	-----	
		<b>2,01,89,919.00</b>
		=====

**20 DEDUCTION FROM STAFF SALARY- DEPOSIT**

LIC Premium	9,23,766.00	
PF Deposit	71,65,775.00	
Postal Insurance	18,801.00	
Profession Tax	4,50,050.00	
SAME Deposit	21,41,321.00	
Staff Fund	1,61,522.00	
Staff Loan From Syndicate Bank	6,23,910.00	
SAME Maintenance Staff	2,79,400.00	
SWS Special Purpose	1,10,86,513.00	
	-----	
		<b>2,28,51,058.00</b>
		=====



Cont'd..6..



**21 RATES & TAXES**

Building Tax	41,194.00	
Land Tax	16,540.00	
		57,734.00

**22 LEGAL & PROFESSIONAL CHARGES**

Legal Charges	1,336.00	
Professional Chages	1,06,850.00	
		1,08,186.00
Add: Amount Outstanding during the previous year	70,000.00	
		1,78,186.00
Less: Amount Outstanding during the year	4,550.00	
		1,73,636.00

**23 ADVANCE GIVEN**

Advance to Students	24,76,705.00	
ISTRUZIONE Educatech Services OPC (P) Ltd	1,07,136.00	
Staff and Workers	8,73,945.00	
Pearson India Education Service Pvt. Ltd-QT Book	2,40,000.00	
Saitech IT Solutions-Antivirus Software	3,45,150.00	
Vimal Jyothi Welfare Trust	4,308.00	
Joby Varghase	1,79,338.00	
		42,26,582.00

**24 LOAN REPAID**

Federal Bank A/c No.7382	1,91,69,833.00	
Syndicate Bank A/c 42507890000014	1,15,97,635.61	
South Indian Bank,Thalassery, A/c No.1185	2,89,00,843.51	
		5,96,68,312.12

**25 CASH AND BANK BALANCES**

Cash on hand	3,22,504.01	
Cash on hand - PTA	325.00	
<i>With Banks :-</i>		
Bank of India, A/c No:854410110000416	22,157.39	
Federal Bank, Chemberi, A/c No.11160100077683	2,09,058.67	
Federal Bank, Chemberi, A/c No.11160200002888	26,56,580.38	
Federal Bank, Chemberi, A/c No.11160100134252 (PTA)	1,16,445.00	
Fixed deposit with Federal Bank, A/c No.49490	3,14,113.00	
Fixed deposit with SBI, University A/c No. 3885	5,71,488.78	
SBI Chemberi, A/c No: 0000067175832192	8,00,307.06	
SBI Sreekandapuram, A/c No: 57044737847	1,78,865.00	
SBI Thalassery, A/c No: 67159833274	1,56,397.21	
South Indian Bank, A/c No:1190	2,07,293.34	
State Bank of India, a/c 30866905648	4,80,232.93	
State Bank of India Sreekandapuram 67053599424	574.00	
Syndicate Bank A/c No.24272200006888	5,70,178.85	
Syndicate Bank, 220/19918 (PTA)	6,76,178.95	
Syndicate Bank, A/c No:24272010001578	2,24,127.85	
Syndicate Bank, A/c No:2427307/1207	940.52	
Syndicate Bank, A/c No:24273070000074	1,97,472.25	
Syndicate Bank, A/c No:305/16	(5,91,622.82)	
HDFC Bank A/c No:50100363449668	41,57,280.50	
Syndicate Bank, A/c No:4250/307/1223(Alumini Association)	3,000.00	
		1,12,73,897.87

