

**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
BALANCE SHEET AS ON 31st MARCH, 2019**

<u>Previous Year</u> ()	<u>Sch</u> <u>No:</u>	<u>Current Year</u> ()
<u>LIABILITIES</u>		
<u>MESHAR DIOCESAN EDUCATIONAL TRUST</u>		
		11,71,27,739.63
		1,42,18,134.99

		13,13,45,874.62
		2,59,49,631.85
		1,39,95,835.00

11,71,27,740		9,14,00,407.77
71,80,935	A	71,54,890.86
17,29,52,622	B	19,04,82,757.35
9,35,59,819	C	6,42,55,030.00
39,08,21,116	TOTAL	35,32,93,085.98
=====		
<u>ASSETS</u>		
<u>FIXED ASSETS</u>		
37,08,14,072	D	33,51,32,334.00
<u>CURRENT ASSETS</u>		
17,44,237	E	29,25,266.74
62,51,743	F	70,08,762.19
2,29,119	G	1,81,289.20
1,57,82,911	G	1,50,24,318.85

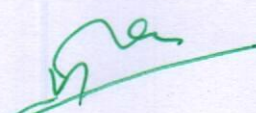
2,40,08,011	TOTAL (A)	2,51,39,636.98
<u>LESS : CURRENT LIABILITIES</u>		
1,29,140	H	1,43,885.00
38,71,827	I	68,35,000.00

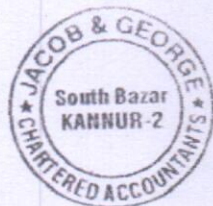
40,00,967	TOTAL (B)	69,78,885.00
2,00,07,044	NET CURRENT ASSETS (A- B)	1,81,60,751.98
39,08,21,116	TOTAL	35,32,93,085.98
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AUDITOR'S REPORT

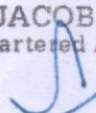
As per our report of even date attached separately

Place : Kannur
Date : 24/09/2019
UDIN : 19024535AAAADE7946


PRINCIPAL
VIMAL JYOTHI ENGINEERING COLLEGE
CHEMPERI-670632



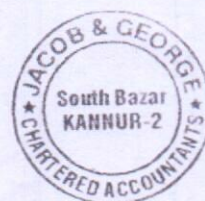
For **JACOB & GEORGE**
Chartered Accountants


R. 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, 2019**

<u>Previous Year</u>		<u>Current Year</u>
()		()
	INCOME	
15,20,04,036	By Fee Collection - As per details	14,13,41,179.00
3,18,916	" Sale of Application Form	2,29,400.00
21,75,730	" Interest Received	9,53,994.80
2,16,73,549	" Other Income	2,08,38,047.40
13,24,024	" Rent Received	12,55,862.00
-	" Charity & Pilgrim	9,239.00
-	" Campus Automation Software Collection	1,09,755.00
-	" Inspection Fee Collected	2,25,000.00
78,48,742	" University Fee Collection	58,46,775.00
-	" Profit on Sale of Fixed Asset	1,56,490.00
18,53,44,996	TOTAL (A)	17,09,65,742.20
	EXPENDITURE	
8,83,80,745	To Salary and Allowances	8,82,34,869.00
79,23,001	" University Fee Remittance	7,63,235.00
40,01,042	" Scholarship and Concession given to Poor Students	40,65,745.00
32,21,694	" Electricity and Water Charges	24,20,299.00
14,11,013	" News Paper and Periodicals	12,39,686.00
13,72,945	" Advertisement Expenses	24,22,974.00
19,60,650	" Affiliation Fee Expenses	12,00,800.00
4,45,198	" Lab Expenses	5,76,031.00
1,73,889	" Membership Fee	61,950.00
7,10,907	" Vehicle Maintenance	6,56,539.00
2,53,245	" Accreditation Fee & Expenses	1,12,100.00
1,45,62,222	" Interest and Bank Charges	1,63,43,203.14
1,02,21,660	" Repairs and Maintenance	67,94,590.00
4,83,972	" Inspection Fee & Expenses	1,97,570.00
2,30,100	" Audit Fee	1,30,000.00
11,68,673	" Leased Line Expenses	9,19,139.00
2,22,38,486	" Other Expenses - As per details	2,66,42,728.80
11,81,677	" Training and Placement Expenses	4,45,856.00
1,76,388	" Campus Automation Software Expenses	-
3,15,000	" Honorarium	2,77,000.00
12,79,846	" Departmental Association	6,49,025.00
26,830	" Professional Tax	23,340.00
20,95,823	" Group Insurance	8,90,988.00
12,85,650	" Rates & Taxes - Building tax	41,650.00
1,56,950	" Legal & Professional Charges	2,48,690.00

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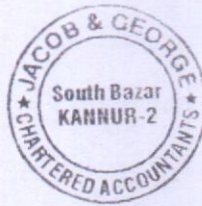
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1,15,450	" TDS	60,132.99
4,55,26,158	" Depreciation	4,14,97,233.12
21,09,19,214	TOTAL (B)	19,69,15,374.05
(2,55,74,218)	Excess of Income over Expenditure for the year (A - B)	(2,59,49,631.85)

AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 24/09/2019
UDIN : 19024535AAAADE7946



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-670532

INFRASTRUCTURE MAINTANANCE
ACADEMIC MAINTANANCE
PHYSICAL MAINATANCE
OTHERS(SCHOLARSHIP)
SALARY

1,20,31,412.00
1,94,79,625.00
3,55,74,261.00
40,65,745.00
8,82,34,869.00