

**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

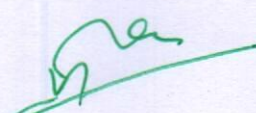
2,40,08,011	TOTAL (A)	2,51,39,636.98
<u>LESS : CURRENT LIABILITIES</u>		
1,29,140	H	1,43,885.00
38,71,827	I	68,35,000.00

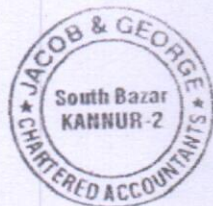
40,00,967	TOTAL (B)	69,78,885.00
2,00,07,044	NET CURRENT ASSETS (A- B)	1,81,60,751.98
39,08,21,116	TOTAL	35,32,93,085.98
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AUDITOR'S REPORT

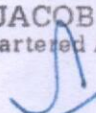
As per our report of even date attached separately

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**

Previous Year

(₹)

Current Year

(₹)

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
=====

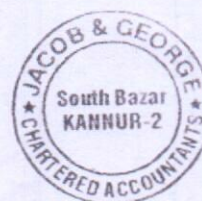
TOTAL (A)

17,09,65,742.20
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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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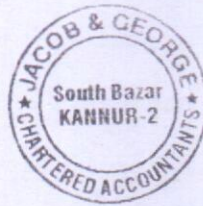
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1,15,450	" TDS	60,132.99
4,55,26,158	" Depreciation	4,14,97,233.12
21,09,19,214	TOTAL (B)	19,69,15,374.05
(2,55,74,218)	Excess of Income over Expenditure for the year (A - B)	(2,59,49,631.85)

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

**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERT P.O., KANNUR - DIST.
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019
SCHEDULE TO BALANCE SHEET ITEMS**

Sl. No.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		Cost as on 01/04/2018	Additions during the year	Sales/Transfer during the year	Cost as on 31/03/2019	Rate %	Up to 31/03/2018	During the year	Total	W.D.V. as on 31/03/2018	W.D.V. as on 31/03/2019
1	AIR CONDITIONER	27,87,879.00	53,300.00	-	28,41,179.00	15	14,47,559.00	2,08,983.00	16,56,942.00	13,39,920.00	11,84,237.00
2	AQUARIUM	15,200.00	-	-	15,200.00	10	11,722.00	348.00	12,072.00	3,478.00	3,130.00
3	BASKET BALL COURT	10,49,696.00	-	-	10,49,696.00	10	6,17,513.00	43,193.00	6,61,106.00	4,31,933.00	3,88,740.00
4	BIO GAS PLANT	9,58,535.00	-	-	9,58,535.00	15	7,07,124.00	37,712.00	7,44,835.00	2,51,411.00	2,13,699.00
5	BIO MATRIX MACHINE	1,37,542.00	-	-	1,37,542.00	15	75,864.00	9,282.00	85,116.00	61,678.00	52,426.00
6	BOREWELL & POND	30,30,375.50	-	-	30,30,375.50	10	18,60,185.50	1,17,019.00	19,77,204.50	11,70,190.00	10,53,171.00
7	BREATH ANALYSER	2,050.00	-	-	2,050.00	15	1,277.00	116.00	1,393.00	771.00	657.00
8	BRIDGE	-	1,18,630.00	-	1,18,630.00	5	-	5,932.00	1,393.00	-	1,12,698.00
9	BUILDING	54,04,76,642.10	2,97,221.00	-	54,07,73,863.10	10	26,35,79,119.10	2,77,19,574.00	29,12,97,693.10	27,68,98,523.00	24,94,76,170.00
10	CALCULATOR	4,925.00	-	-	4,925.00	15	3,403.00	228.00	3,631.00	1,532.00	1,294.00
11	CAMERA	2,37,698.00	-	-	2,37,698.00	15	1,53,698.00	12,600.00	1,66,298.00	84,006.00	71,400.00
12	CARRIERY SHED	74,376.00	-	-	74,376.00	10	48,444.00	2,593.00	51,037.00	28,910.00	23,339.00
13	CC TV CAMERA	17,97,277.00	-	-	17,97,277.00	15	3,48,656.00	2,17,293.00	5,65,949.00	14,48,621.00	12,31,328.00
14	CHECK DAM	18,73,746.00	-	-	18,73,746.00	10	10,12,208.00	86,154.00	10,98,362.00	8,61,538.00	7,75,384.00
15	COLLEGE BUS	2,21,31,946.12	-	-	2,21,31,946.12	15	1,05,03,955.00	17,44,199.12	1,22,48,154.12	1,16,27,991.12	98,83,792.00
16	COMPOUND WALL	35,70,699.00	-	-	35,70,699.00	10	21,71,020.00	1,39,968.00	23,10,988.00	13,99,678.00	12,59,711.00
17	COMPUTER AND ACCESSORIES	3,92,28,094.00	8,49,040.00	-	4,00,77,134.00	40	3,57,87,550.00	17,15,674.00	3,75,03,624.00	34,40,144.00	25,73,510.00
18	COMPUTER AND ACCESSORIES	-	8,03,950.00	-	8,03,950.00	20	-	1,60,790.00	1,60,790.00	-	643,160.00
19	ELECTRICAL FITTINGS	25,56,950.00	2,900.00	-	25,59,850.00	10	14,57,566.00	1,10,228.00	15,67,794.00	10,99,384.00	9,92,056.00
20	ERABX	5,95,811.00	-	-	5,95,811.00	15	4,66,174.00	19,446.00	4,85,620.00	1,29,637.00	1,10,181.00
21	EQUIPMENTS	10,27,097.00	-	-	10,27,097.00	10	3,61,220.00	66,588.00	4,27,808.00	6,65,877.00	5,99,289.00
22	EQUIPMENTS	-	1,85,000.00	-	1,85,000.00	5	-	9,250.00	9,250.00	-	1,75,750.00
23	FAKE NOTE DETECTOR AND NOTE COUNT	11,000.00	-	-	11,000.00	15	8,942.00	309.00	9,251.00	2,058.00	1,749.00
24	FAX MACHINE	43,770.00	-	-	43,770.00	15	35,703.00	1,210.00	36,913.00	8,067.00	6,857.00
25	FIRE EXTINGUISHER	61,179.00	-	-	61,179.00	15	27,537.00	4,984.00	32,937.00	33,226.00	28,242.00
26	FIREWOODSHED	22,205.00	-	-	22,205.00	10	9,093.00	1,311.00	10,404.00	13,111.00	11,801.00
27	FRIDGE & ACCESSORIES	49,575.00	-	-	49,575.00	15	15,866.00	5,056.00	20,922.00	33,705.00	28,653.00
28	FURNITURE AND FITTINGS	3,41,16,878.00	-	-	3,41,16,878.00	10	1,77,26,053.00	16,39,003.00	1,93,65,136.00	1,63,90,832.00	1,47,51,742.00
29	FURNITURE AND FITTINGS	-	1,97,560.00	-	1,97,560.00	5	-	9,878.00	9,878.00	-	1,87,682.00
30	GARDEN	5,97,606.00	-	-	5,97,606.00	-	-	-	5,97,606.00	-	5,97,606.00



31	GARDEN POND	6,17,949.00	-	-	6,17,949.00	10	3,51,944.00	3,78,545.00	2,66,005.00	2,39,404.00
32	GENERATOR	26,80,423.00	-	-	26,80,423.00	15	1,97,503.00	15,61,240.00	13,16,688.00	11,19,183.00
33	GRASS CUTTING MACHINE	59,430.00	-	-	59,430.00	15	2,474.00	45,413.00	16,491.00	14,017.00
34	GROTTO	18,580.00	-	-	18,580.00	10	7,200.00	12,102.00	6,478.00	6,478.00
35	HARDWARE LAB	4,42,736.00	-	-	4,42,736.00	15	3,99,378.00	3,99,378.00	5,016.00	4,358.00
36	INVERTOR	84,800.00	-	-	84,800.00	15	2,254.00	72,029.00	15,025.00	12,771.00
37	JEEP	3,68,896.00	-	-	3,68,896.00	15	5,163.00	3,39,591.00	34,422.00	29,259.00
38	LAB EQUIPMENTS	4,56,65,406.20	-	-	4,65,72,000.20	15	31,89,534.00	2,84,97,976.20	2,03,56,967.00	1,80,74,024.00
39	LAB EQUIPMENTS	-	7,98,333.00	-	7,98,333.00	7.5	59,875.00	59,875.00	-	7,38,458.00
(Addition after 30/09/2018)										
40	LAB SETTINGS	66,18,732.50	-	-	66,18,732.50	15	2,27,816.00	53,27,778.50	15,18,770.00	12,90,954.00
41	LABOUR SHED	50,000.00	-	-	50,000.00	15	3,915.00	27,815.00	26,100.00	22,185.00
42	LANGUAGE LAB	67,600.00	-	-	67,600.00	15	3,537.00	47,554.00	23,583.00	20,046.00
43	LANGUAGE LAB	-	5,216.00	-	5,216.00	7.5	391.00	391.00	-	4,825.00
(Addition after 30/09/2018)										
44	LIBRARY BOOKS	58,09,064.00	-	-	58,09,064.00	15	2,29,049.00	45,11,119.00	15,26,994.00	12,97,945.00
45	LIBRARY BOOKS	-	4,27,695.00	-	4,27,695.00	7.5	32,077.00	32,077.00	-	3,95,618.00
(Addition after 30/09/2018)										
46	LIGHTNING ARRESTER	1,10,483.00	-	-	1,10,483.00	15	4,216.00	86,595.00	28,104.00	23,888.00
47	LOCKER	20,500.00	-	-	20,500.00	10	579.00	15,280.00	5,790.00	5,211.00
48	MAIN GATE	14,68,751.00	-	-	14,68,751.00	10	61,604.00	9,14,320.00	6,16,030.00	5,54,431.00
49	MBA GATE	2,70,278.00	-	-	2,70,278.00	15	16,639.00	1,75,968.00	1,10,928.00	94,280.00
50	MBA PORCH	3,99,733.00	-	-	3,99,733.00	10	1,63,695.00	1,87,299.00	2,36,038.00	2,12,434.00
51	MINERAL WATER PLANT	66,856.00	-	1,65,715.00	2,32,571.00	15	5,014.00	39,147.00	61,836.00	1,93,418.00
52	MOBILE PHONE JAMMER	19,250.00	-	-	19,250.00	15	1,089.00	13,078.00	7,261.00	6,172.00
53	MOTOR CAR	55,70,689.00	-	-	55,70,689.00	15	3,22,535.00	37,43,050.00	21,50,164.00	18,27,639.00
54	MOTOR CYCLE	24,250.00	-	-	24,250.00	15	843.00	19,476.00	4,774.00	4,774.00
55	MOTOR SHED	55,631.00	-	-	55,631.00	10	3,151.00	27,274.00	31,508.00	28,357.00
56	MUSICAL INSTRUMENTS	1,36,662.00	-	-	1,36,662.00	15	6,723.00	96,565.00	44,820.00	38,097.00
57	NAVIGATOR	16,550.00	-	-	16,550.00	10	977.00	7,755.00	9,771.00	8,795.00
58	NILAVILAKKI	12,000.00	-	-	12,000.00	10	463.00	7,834.00	4,625.00	4,166.00
59	PANEL BOARD	12,26,045.00	-	-	12,26,045.00	15	82,101.00	7,60,807.00	5,47,338.00	4,65,238.00
60	PHOTOCOPIER	4,36,612.00	-	-	4,36,612.00	15	3,57,520.00	3,69,384.00	79,092.00	67,228.00
61	PICK UP VAN	5,54,373.00	-	1,78,510.00	3,75,863.00	15	3,75,863.00	3,75,863.00	1,78,510.00	-
62	PICK UP VAN	-	7,53,266.00	-	7,53,266.00	7.5	56,495.00	56,495.00	-	6,96,771.00
(Addition / Deduction after 30/09/2018)										
63	PLAYGROUND	5,95,152.00	-	-	5,95,152.00	-	-	6,18,421.00	5,95,152.00	5,95,152.00
64	PUBLIC ADDRESS SYSTEM	8,92,220.00	-	61,580.00	9,53,800.00	15	5,59,236.00	6,18,421.00	3,32,984.00	3,35,379.00
65	PUBLIC ADDRESS SYSTEM	-	13,800.00	-	13,800.00	7.5	1,035.00	1,035.00	-	12,765.00
(Addition after 30/09/2018)										
66	PUMPEST	8,55,562.00	-	-	8,55,562.00	15	53,750.00	5,50,981.00	3,58,331.00	3,04,581.00
67	RAINWATER HARVESTING SYSTEM	18,50,525.00	-	-	18,50,525.00	10	10,88,330.00	11,65,450.00	7,61,192.00	6,85,075.00
68	RETAINING WALL	85,73,938.00	-	-	85,73,938.00	10	44,35,517.00	48,49,358.00	41,39,421.00	37,24,579.00
69	ROAD	1,20,33,373.00	-	-	1,20,33,373.00	15	49,92,474.00	58,96,564.00	70,40,899.00	63,36,809.00
70	ROADPORT	12,98,000.00	-	36,394.00	13,34,394.00	15	1,85,557.00	2,82,907.00	12,00,650.00	10,51,487.00
71	ROLLER	22,800.00	-	-	22,800.00	15	580.00	17,585.00	5,795.00	5,215.00



72	SECURITY CABIN	2,89,983.00	-	-	2,89,983.00	10	1,43,777.00	14,621.00	1,58,398.00	1,46,206.00	1,31,585.00
73	SERVICE STATION	6,27,609.00	-	-	6,27,609.00	10	3,39,991.00	28,762.00	3,68,753.00	2,87,618.00	2,58,856.00
74	SEWING MACHINE	5,254.00	-	-	5,254.00	15	4,220.00	155.00	4,375.00	1,094.00	879.00
75	SMART BOARD	60,000.00	-	-	60,000.00	10	24,571.00	3,543.00	28,114.00	35,425.00	31,886.00
76	SOFTWARE for TIME TABLE	9,990.00	-	-	9,990.00	40	9,883.00	43.00	9,926.00	107.00	64.00
77	SOLAR PANEL	28,15,495.00	-	-	28,15,495.00	15	7,74,554.00	3,06,141.00	10,80,695.00	20,40,941.00	17,34,800.00
78	SOLAR WATER HEATER	2,45,615.00	-	-	2,45,615.00	15	1,68,493.00	11,566.00	1,80,059.00	77,122.00	65,554.00
79	SPORTS EQUIPMENTS	4,71,916.00	-	-	4,71,916.00	15	3,18,291.00	22,044.00	3,41,335.00	1,53,625.00	1,30,581.00
80	STABILIZER	29,500.00	-	-	29,500.00	15	16,467.00	1,970.00	18,437.00	13,133.00	11,653.00
81	STATUE	3,05,356.00	-	-	3,05,356.00	10	2,10,576.00	9,438.00	2,20,014.00	94,380.00	84,942.00
82	STD AND COIN BOX	46,550.00	-	-	46,550.00	15	40,325.00	934.00	41,259.00	6,225.00	5,291.00
83	STONE SOFTWARE	18,000.00	-	-	18,000.00	40	14,975.00	1,210.00	16,185.00	3,025.00	1,815.00
84	STP	21,925.00	-	-	21,925.00	15	6,084.00	2,376.00	8,460.00	15,841.00	13,465.00
85	STREET LIGHT	4,00,536.00	-	-	4,00,536.00	15	1,82,375.00	32,724.00	2,15,099.00	2,18,161.00	1,85,437.00
86	TEACHING TOOL SOFTWARE	28,550.00	-	-	28,550.00	40	28,375.00	76.00	28,445.00	175.00	105.00
87	TELEVISION	4,21,785.00	-	-	4,21,785.00	15	2,03,575.00	33,736.00	2,36,251.00	2,18,240.00	1,85,504.00
88	TOYOTA - LORRY	2,15,008.00	-	-	2,15,008.00	15	1,11,191.00	15,573.00	1,26,764.00	1,03,817.00	88,244.00
89	TRANSFORMER AND FITTINGS	19,86,569.00	-	-	19,86,569.00	15	17,19,280.00	40,093.00	17,59,373.00	2,67,285.00	2,27,156.00
90	TYPEWRITER	4,500.00	-	-	4,500.00	15	4,081.00	63.00	4,144.00	415.00	356.00
91	VEHICLE SHED	27,14,383.00	-	-	27,14,383.00	10	13,44,892.00	1,36,949.00	14,81,841.00	13,69,491.00	12,32,542.00
92	VESSELS & KITCHEN EQUIPMENTS	24,85,473.90	12,390.00	-	24,97,863.90	15	18,91,748.90	90,917.00	19,82,665.90	5,93,725.00	5,15,198.00
93	VESSELS & KITCHEN EQUIPMENTS (Addition after 30/09/2018)	-	18,000.00	-	18,000.00	7.5	-	1,350.00	1,350.00	-	16,650.00
94	VOLLY BALL COURT	11,910.00	-	-	11,910.00	10	7,564.00	395.00	8,359.00	3,946.00	3,551.00
95	WASTE WATER TREATMENT SYSTEM	53,90,907.00	-	-	53,90,907.00	15	23,96,768.00	4,49,121.00	28,45,889.00	29,94,130.00	26,45,018.00
96	WATER COOLER	5,21,879.00	-	-	5,21,879.00	15	2,52,394.00	40,423.00	2,92,817.00	2,69,485.00	2,29,062.00
97	WATER COOLER (Addition after 30/09/2018)	-	43,400.00	-	43,400.00	15	-	6,510.00	6,510.00	-	36,890.00
98	WATER FILTER	2,62,705.00	-	-	2,62,705.00	15	1,44,473.00	17,735.00	1,62,208.00	1,18,234.00	1,00,497.00
99	WATER HEATER	20,430.00	-	-	20,430.00	15	9,666.00	1,615.00	11,281.00	10,764.00	9,149.00
100	WATER PURIFICATION SYSTEM	-	2,44,024.00	-	2,44,024.00	10	-	24,402.00	24,402.00	-	2,19,622.00
101	WATER TANK	62,500.00	-	-	62,500.00	10	21,953.00	4,055.00	26,008.00	40,547.00	36,492.00
TOTAL		77,49,27,111.32	59,94,605.00	1,78,510.00	78,07,42,606.32	40,41,13,039.20	4,14,87,233.12	44,56,10,272.32	37,08,14,072.12	33,51,32,334.00	

Item Transferred from Physical Maintenance 60,37,407.00

Total Asset 1,20,31,412.00



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

ACCOUNTS FOR THE YEAR ENDED 31 st MARCH, 2019

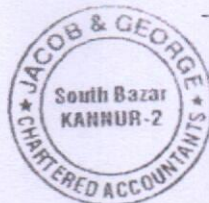
SCHEDULE TO BALANCE SHEET ITEMS

A	<u>EARMARKED FUNDS</u>		
	Development Fund	6,12,700.03	
	Workers Welfare Fund	8,64,416.00	
	Aids control society	3,941.00	
		-----	14,81,057.03
	<u>SPORTS & AMENITIES FUND</u>		
	Balance as per last balance sheet		4,89,326.00
	<u>ALUMINI ASSOCIATION FUND</u>		
	Balance as per last balance sheet	1,61,971.00	
	Add : Alumini Association Collection	42,100.00	

		2,04,071.00	
	Less: Alumini Association Expenses	38,713.00	
		-----	1,65,358.00
	<u>PTA FUND</u>		
	Balance as per last balance sheet	46,17,906.90	
	Add: Interest on PTA bank Received during the year	26,557.93	

		46,44,464.83	
	Less: P.T.A Expenses	55,989.00	
		-----	45,88,475.83
	<u>SCHOLARSHIP FUND</u>		
	Balance as per last balance sheet		4,30,674.00

			71,54,890.86
			=====
B	<u>SECURED LOANS</u>		
	Overdraft with SIB, Thalassery, A/c No:1185	12,31,71,096.66	
	Syndicate Bank A/c No.42507890000014	1,73,11,660.69	
	Federal Bank A/c No. 7382	5,00,00,000.00	
		-----	19,04,82,757.35
			=====
C	<u>UNSECURED LOANS AND DEPOSITS</u>		
	<u>DEPOSITS</u>		
	Caution Deposit - B.Tech	1,54,90,000.00	
	Caution Deposit - M.Tech	5,64,350.00	
	Refundable Caution Deposit	3,88,89,118.00	
	Security Deposit - Teaching Staff	63,29,908.00	
	Security Deposit - Ice cream parlour	30,000.00	
	Security Deposit - Photocopier	5,000.00	
	Security Deposit - Photocopier 2	5,000.00	
	SWS Deposit - Maintenance Staff	9,93,000.00	
	Staff Welfare Scheme - Teaching staff	18,05,854.00	
	SWS Deposit - Non Vacation Staff	1,42,800.00	
		-----	6,42,55,030.00
			=====



Cont'd..2..

E DEPOSITS, LOANS AND ADVANCES

DEPOSITS

Security Deposit for Sales Tax	25,000.00	
Security Deposit - KSEB	7,84,450.00	
		8,09,450.00

ADVANCES

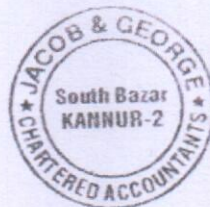
Lap Top Advance to Staff	32,500.00	
Hostel Mess Manager	22,780.74	
Infiniz IT Solutions	3,130.00	
Inter Orbital Systems (USA)	2,82,396.00	
ISTRUZIONE Educattech Services OPC (P) Ltd	10,45,000.00	
Jomet Augustine	30,000.00	
Rashtra Deepika Ltd	4,00,000.00	
Srishti Robotic Technologies (P) Ltd.	4,000.00	
Staff and Workers	65,110.00	
SWS Loan to Staff	1,80,900.00	
SWS Loan to Staff - Maintenance	50,000.00	
		21,15,816.74
		29,25,266.74

F CASH AND BANK BALANCES

Cash on hand	1,37,886.01	
Cash on hand - PTA	325.00	
<i>With Banks :-</i>		
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	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)	
		70,08,762.19

G AMOUNT RECEIVABLES

Fee Receivables	1,50,19,318.85	
Special Fee Receivable - M.Tech	5,000.00	
		1,50,24,318.85



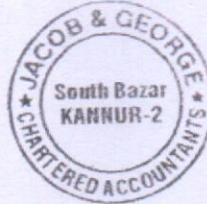
Cont'd..3..

H SUNDRY CREDITORS

Baby Joseph	6,464.00	
Costech	5,350.00	
Levi thomas	1,17,126.00	
Malabar Engg. Company	7,339.00	
TUV India (P) Ltd.	7,606.00	
	-----	1,43,885.00
		=====

I OTHER CURRENT LIABILITIES

Advance Fee Payable	50,000.00	
Advance from Student	1,59,894.00	
Advance From Vimal Jyothi Canteen	5,00,000.00	
Audit Fee Payable	1,17,000.00	
Legal & Professional Charge Payable	90,000.00	
Charity and Pilgrim	21,296.00	
Honararium Payable	18,400.00	
PF Payable	5,48,908.00	
Prolific Systems & Solutions (P) Ltd.	1,16,600.00	
Refundable to Staff	1,94,076.00	
Refundable to Students - (SC/ST Grant)	35,36,450.00	
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	7,84,089.00	
SAME Maintenance staff	1,73,018.00	
TDS Payable	1,56,688.00	
TDS Payable - Salary	2,50,400.00	
	-----	68,35,000.00
		=====



VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

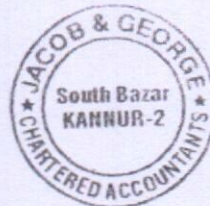
	<u>Current Year</u>	
		()
RECEIPTS		
To Opening Balance - As per details		62,51,743.44
" Fee Collection - As per details		14,20,82,506.30
" University Fee Collected		58,46,775.00
" Sale of Application Form - As per details		2,29,400.00
" Refundable to Staff		1,37,373.00
" Interest Received - As per details		9,53,994.80
" Other Income - As per details		2,08,55,312.40
" Income Tax Refund		47,830.00
" Rent Received - As per details		12,55,862.00
" Campus Automation Software Collection		6,83,100.00
" Charity & Pilgrim		9,239.00
" Department Association Collection		1,19,657.00
" Bank Interest Received on PTA Bank Account		26,557.93
" Funds Received - As per details		42,100.00
" Deposit Received - As per details		3,48,93,897.00
" Inspection Fee Collected		2,25,000.00
" Training and Placement Fee Collection		2,04,000.00
" Laptop Collection		75,000.00
" SC/ST Grant Received from Government		2,57,54,920.00
" TDS deducted on other than Salary		3,86,557.00
" TDS Deducted on Salary		17,34,211.00
" Advance Refunded - As per details		98,42,571.00
" Deduction from Staff Salary- As per details		1,45,68,736.00
" Group Insurance - Medical		12,78,795.00
" Hostel Mess Manager		83,17,139.00
" Loan Received - As per details		17,66,34,700.00
" Sale of Fixed Assets		3,35,000.00
" <u>Amount Received from</u>		
Meshar Trust	1,42,18,134.99	
Hostel Mess	11,70,994.00	
	-----	1,53,89,128.99

TOTAL

46,81,81,105.86
=====

PAYMENTS		
By Salary and Allowances - As per details		8,82,34,869.00
" Scholarship Paid		40,65,745.00
" University Fee Remitted		7,63,235.00
" Electricity and Water Charges		28,26,601.00
" News Paper and Periodicals		12,39,686.00
" Advertisement Expenses		24,22,974.00
" Affiliation Fee Expenses		12,00,800.00
" Membership Fee - as per details		61,950.00
" Vehicle Maintenance - As per details		6,56,539.00

Cont'...2



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" Accreditation Fee & Expenses	1,12,100.00
" Interest and Bank Charges - As per details	1,63,43,203.14
" Repairs and Maintenance - As per details	67,94,590.00
" Inspection Fee & Expenses	1,97,570.00
" Audit Fee	1,29,820.00
" Lab Expenses	5,76,031.00
" Leased Line Expenses	9,19,139.00
" Other Expenses - As per details	2,62,76,949.80
" Training and Placement Expenses	6,49,856.00
" Campus Automation Software Expenses	5,73,345.00
" Honorarium	2,58,600.00
" Departmental Association Expenses - as per details	7,68,682.00
" SC/ST Grant paid to Students	2,40,89,970.00
" PTA Expenses	55,989.00
" Deposit Refunded- As per details	6,41,98,686.00
" Income Tax Deducted at Source	60,132.99
" Deduction from Staff Salary Deposited - As per details	1,39,60,642.00
" Earmarked Fund Utilised	38,713.00
" Laptop Expenses	75,000.00
" TDS Deducted on other than Salary - Remittance	2,78,249.00
" TDS Deducted from Salary - Remittance	14,83,811.00
" Group Insurance-Medical	21,69,783.00
" Rate & Taxes	41,650.00
" Legal & Professional Charges	2,48,960.00
" Hostel Mess Manager	82,76,462.81
" Refunded to Staff	81,023.00
" Advance Given - As per details	1,07,86,288.00
" Loans Repaid - As per details	15,90,93,864.93
" <u>Addition to Fixed Assets</u> - As per schedule	59,94,005.00
" <u>Amount paid to</u>	
Meshar Diocesan Educational Trust	1,39,95,835.00
Hostel Mess	11,70,994.00

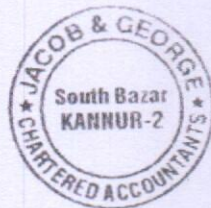
	1,51,66,829.00
" <u>Closing Balances</u> - As per details	70,08,762.19

TOTAL	46,81,81,105.86
	=====

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

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

ACCOUNTS FOR THE YEAR ENDED 31 st MARCH, 2019

DETAILS OF RECEIPTS AND PAYMENTS ACCOUNTS

1 CASH AND BANK BALANCES

Cash on hand	49,316.01	
Cash on hand - PTA	325.00	
<u>With Banks :-</u>		
Bank of India, A/c No:854410110000416	20,678.39	
Co-operative Bank, Chemberi	100.00	
Federal Bank, Chemberi, A/c No.11160100077683	2,02,376.67	
Federal Bank, Chemberi, A/c No.11160100154391	88,186.00	
Federal Bank, Chemberi, A/c No.11160200002888	(5,133.15)	
Federal Bank, Chemberi, A/c No.11160100134252 (PTA)	1,03,925.00	
Fixed deposit with Federal Bank, A/c No.49243	1,43,904.00	
Fixed deposit with Federal Bank, A/c No.49250	2,53,087.00	
Fixed deposit with Federal Bank, A/c No.49490	2,59,939.00	
Fixed deposit with SBI, University	4,83,029.78	
SBI Chemberi, A/c No: 0000067175832192	2,15,876.61	
SBI Sreekandapuram, A/c No: 57044737847	1,62,726.00	
SBI Thalassery, A/c No: 67159833274	1,42,252.21	
South Indian Bank, A/c No:1190	2,47,293.40	
State Bank of India, a/c 30866905648	57,149.93	
Syndicate Bank A/c No.24272200006888	5,19,621.96	
Syndicate Bank, 220/19918 (PTA)	6,59,370.90	
Syndicate Bank, A/c No:24273070000040	1,32,589.35	
Syndicate Bank, A/c No:24273070000074	21,023.07	
Syndicate Bank, A/c No:305/16	24,94,106.31	
		62,51,743.44

2 FEE COLLECTION

Tuition Fee Received	10,79,22,587.00	
Less: Refunded during the year	17,47,105.00	
	10,61,75,482.00	
Add : Receivable during previous year	1,57,60,646.15	
Less : Receivable during the year	1,50,19,318.85	
		10,69,16,809.30
Tuition Fee Received - NRI		1,50,65,000.00
Tuition Fee Received - M-Tech	47,40,197.00	
Less : Refunded during the year	1,41,000.00	
		45,99,197.00
Admission Fee		1,62,500.00
Admission Fee (M-Tech)		9,000.00
Value Addition Fee		1,53,30,000.00
		14,20,82,506.30

3 SALE OF APPLICATION FORM

Application for Admission	1,82,300.00	
Application for Admission - M.Tech	1,100.00	
Application for Admission - NRI	1,000.00	
Application for RCD Scholarship	45,000.00	
		2,29,400.00

Cont'd..2..



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4 DEPARTMENT ASSOCIATION COLLECTION

CE	11,820.00	
CS	91,300.00	
EE	3,000.00	
ME	13,537.00	

		1,19,657.00
		=====

5 INTEREST RECEIVED

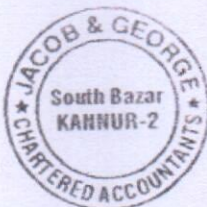
Interest from Bank	69,689.80	
Interest on Electricity Deposit	52,950.00	
Interest on FD	45,679.00	
Interest on Income Tax Refund	2,390.00	
Interest on RCD	7,68,686.00	
Interest on SWS loan	14,600.00	

		9,53,994.80
		=====

6 OTHER INCOME

Answer Scripit Copy	6,500.00
Arts & Sports Fee (KTU)	3,07,750.00
B E C Exam Fee	3,40,500.00
B. Tech Honours Fee	18,400.00
Collection from ASAAP	3,87,500.00
Collection for Class Room Furniture Maintenance	22,675.00
Collection from Computer Lab	38,823.00
Collection from Photostat - Library	91.00
Consultation Charge	58,500.00
Course Repeat Fee	2,800.00
Entrepreneur Awareness Camp	26,000.00
Examination Expense Refunded by KTU	28,421.00
Faculty Development Programme	1,44,311.00
Fee for Phd	43,000.00
Fee from Entrance Commissioner	6,10,000.00
Fee for IAS Coaching	2,12,000.00
GATE Exam	95,150.00
Hall Ticket Re-issue Fee	4,200.00
ICICICT International Conference AE & I	66,252.52
Identity Card Re-issue Fee	2,700.00
IEEE Collection	1,320.00
Internal Improvement Fee	7,32,000.00
KSSTE Student Project Scheme	10,800.00
Late Fee	2,15,800.00
Library Book Bank	3,100.00
Library Book Late Fee	24,535.00
Photograph Fee	24,240.00
PMKVY Fund Received	1,91,250.00
Project work	20,180.00
Revaluation Fee Collection	7,32,600.00
RTO Bus Pass	9,206.00
Sale of Scrap	588.00
Subsidy from Indian Oil Corporation	43,050.00
Supplimentary Exam Fee	8,92,300.00
TCS Bank Test	2,60,608.88
Testing Fee from Lab	53,950.00
Text Book Collection	8,84,156.00

Cont'd..3..



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Uniform Income	16,30,400.00	
Unnath Bharath Abhiyan	2,50,000.00	
College Bus Collection	1,24,42,390.00	

	2,08,38,047.40	
Add: Amount Receivable for Previous year	17,265.00	

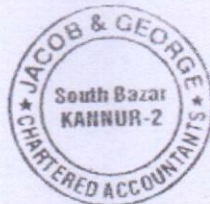
		2,08,55,312.40
		=====
7 RENT RECEIVED		
Rent	2,49,489.00	
Rent - Auditorium	6,000.00	
Rent - BSNL	53,557.00	
Rent - Coffee House	1,02,951.00	
Rent from Hostel Mess	6,44,514.00	
Rent from Pickup Van	56,493.00	
Rent from Photocopier	1,42,858.00	

		12,55,862.00
		=====
8 FUNDS RECEIVED		
Alumini Association fund		42,100.00
		=====
9 DEPOSITS RECEIVED		
Caution Deposit - M.Tech	90,000.00	
Caution Deposit	29,70,000.00	
Refundable Caution Deposit	3,06,40,000.00	
Security Deposit - Teaching Staff	9,94,957.00	
SWS Deposit - Maintenance Staff	9,000.00	
SWS Deposit - Non Vacation Staff	1,42,800.00	
SWS Deposit - Teaching Staff	47,140.00	

		3,48,93,897.00
		=====
10 ADVANCE REFUNDED		
Advance from Students	50,84,081.00	
Oasis Canteen	5,00,000.00	
Prolific Systems & Solutions(P) Ltd.	5,38,200.00	
Staff and Workers	36,18,590.00	
SWS Loan to Staff	1,01,700.00	

		98,42,571.00
		=====
11 DEDUCTION FROM STAFF SALARY		
Canteen	9,82,130.00	
LIC Premium	10,10,285.00	
PF Deposit	64,70,527.00	
Postal Insurance	19,520.00	
Profession Tax	5,55,280.00	
SAME Deposit	30,84,603.00	
Staff Fund	1,57,092.00	
Staff Loan From Syndicate Bank	9,54,977.00	
SAME Maintenance Staff	13,34,322.00	

		1,45,68,736.00
		=====



Cont'd..4..

12 LOAN RECEIVED

Vimal Jyothi Welfare Trust	10,700.00	
Corporate Educational Agency, Thalassery	50,00,000.00	
Federal Bank A/c No. 7382	5,00,00,000.00	
South Indian Bank, Thalassery 1185	12,16,24,000.00	
	-----	17,66,34,700.00
		=====

13 SALARY AND ALLOWANCES

Salary and Wages	4,57,97,715.00	
Dearness Allowance	2,51,41,709.00	
Provident Fund Contribution	22,90,661.00	
H R A	5,92,750.00	
Academic Grade Pay	1,07,18,266.00	
Salary to Maintenance Staff	36,89,268.00	
SWS Contribution - Maintenance Staff	4,500.00	
	-----	8,82,34,869.00
		=====

14 MEMBERSHIP FEE PAID

AIM	1,180.00	
IEEE	52,370.00	
ISA	8,400.00	
	-----	61,950.00
		=====

15 VEHICLE MAINTENANCE

Vehicle Expenses		6,56,539.00
		=====

16 INTEREST AND BANK CHARGES

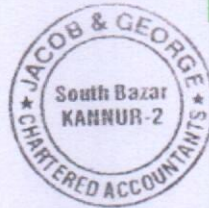
Bank Charges	6,84,652.50	
Interest on Loan	1,56,58,550.64	
	-----	1,63,43,203.14
		=====

17 REPAIRS AND MAINTENANCE

Computer Maintenance	1,95,454.00	
Fire Extinguisher Maintenance	38,337.00	
General Repairs & Maintenance	56,91,803.00	
Generator Repairs and Maintenance	7,18,846.00	
Grass Cutter Maintenance	6,716.00	
Lift Maintenance	1,27,495.00	
PA System Maintenance	15,939.00	
	-----	67,94,590.00
		=====

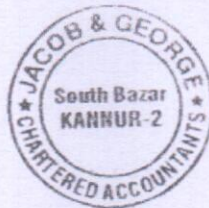
18 OTHER EXPENSES

Admission Expenses	2,53,141.00	
Alms and Contribution	69,050.00	
AMC Charges	1,57,525.00	
Arts Day Expenses	80,500.00	
ASAAP Expenses	4,73,938.00	
Audit Expenses	15,815.00	
Baja Formula - 3 Car Project Expenses	30,072.00	
Baja Car Project Expenses	87,012.00	
B E C Exam Expenses	3,47,534.00	



Cont'd..5..

Boarding and Loading	7,16,961.00
Bulk SMS Facility	25,960.00
CERD Research Seed Money File No.01	58,500.00
CERD Research Seed Money File No.02	64,500.00
CNC Machine Training & Expense	73,535.00
College Calender Expenses	24,740.00
College Magazine Expenses	11,542.00
Course Diary	8,200.00
Civil Service Coaching Expenses	2,12,000.00
E Book	68,171.00
Entreprenuer Awareness Camp	26,000.00
Entrance Examination	19,596.00
EPABX Expenses	31,268.00
Examination Expenses	67,88,188.80
Exhibition Expenses	17,417.00
Fee from Entrance Commissioner Refunded to Students	6,10,000.00
Feast Day Expenses	7,000.00
Garden Maintenance	2,695.00
GATE Exam	1,08,151.00
Gift & Presentation	1,13,713.00
Go Green Club Expense	2,639.00
Guest Expenses	10,071.00
Horizen 19	3,64,039.00
Hybrid Boiler Project Technology Devp. Adaptation Programme	2,38,629.00
IAS Training Expenses	1,57,450.00
ICICICT International Conference AE & I	1,00,000.00
ICCPCT International Conference EEE	28,300.00
Identity Card Expenses	79,760.00
IEEE Expenses	1,26,673.00
Infosys Campus Connect	35,168.00
Interest on TDS	3,740.00
Internal Improvement Expenses	4,02,600.00
ISO 9001 Expenses	38,797.00
ISTE Collection & Expenses	1,360.00
Jyothirgamaya 2018	1,35,788.00
Kerala Science & Technology Project	10,800.00
KTU Project Expenses	18,600.00
Land Tax & Expenses	5,200.00
Lecture Studio	13,043.00
Library Expenses	2,325.00
Medical Expenses	14,256.00
Meeting Expenses	71,646.00
Miscellaneous Expenses	1,950.00
Memento and Sent Off Expenses	12,225.00
NAAC Accreditation Expenses	8,08,058.00
NSS Camp Expenses	61,676.00
Patent Right Expenses	3,000.00
Pet Expenses	9,150.00
PF Administration Charges	2,71,012.00
Phd Fee Remitted	4,000.00
Photograph Expenses	12,000.00
PMKVY Expenses	95,421.00
Postage and Telephone	1,62,216.00
Prayer Hall Expenses	20,781.00
Priest's Provident Fund	44,000.00
Printing and Stationery	4,56,780.00
Prize on Aptitude Test	5,000.00



Cont'd..6..

Project Evaluation	4,000.00
Project Expenses	7,500.00
Research & Development Expenses	1,93,000.00
Rent for Leased Land	12,00,000.00
Retreat Expenses	25,000.00
Robotic Training & Lab Expenses	34,795.00
RTO Bus Pass Expenses	799.00
SAE ATV Project Expenses	1,21,563.00
SAE Efficycle Project Expenses	1,13,283.00
Software Licence Renewal	4,11,616.00
Spelling Bee Competition	37,748.00
Sports Expenses	2,18,422.00
Staff Tour	17,200.00
Stipend	2,000.00
Students Bag	2,18,300.00
Sweeping and Cleaning	79,277.00
Summer Coaching Class Expenses	19,480.00
Tax & Legal Fees	55,100.00
TCS Bank Test	1,23,620.00
Technology Development Adaptation Programme	2,97,807.00
Tech Fest Expenses	1,72,980.00
Track Suit	1,26,000.00
Travelling & Conveyance	2,44,353.00
Uniform Expenses	12,91,331.00
Uniform to Security	8,712.00
Unnath Bharath Abhiyan	1,05,837.00
Water Day Expenses	9,295.00
Web Site Developing	15,628.00
College Bus Expenses	71,57,205.00

Less: Advance Paid during the previous year
 Less: Amount Outstanding during the year

2,66,42,728.80
3,50,834.00
14,945.00

2,62,76,949.80
=====

19 DEPARTMENT ASSOCIATION EXPENSES

AE& I	1,41,017.00
ASH	7,080.00
CE	1,65,107.00
CS	2,28,929.00
EC	89,975.00
EE	61,748.00
ME	74,826.00

7,68,682.00	
=====	

20 DEPOSIT REFUND

Caution Deposit M-Tech	1,75,150.00
Refundable Caution Deposit	6,32,14,063.00
Security Deposit- Teaching Staff	4,60,301.00
SWS Deposit - Maintenance Staff	3,30,500.00
SWS Deposit - Teaching Staff	18,672.00

6,41,98,686.00	
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Cont'd..7..

21 DEDUCTION FROM STAFF SALARY- DEPOSIT

Canteen	9,82,130.00	
LIC Premium	10,10,285.00	
PF Deposit	63,59,655.00	
Postal Insurance	19,520.00	
Profession Tax	5,78,620.00	
SAME Deposit	26,41,763.00	
Staff Fund	1,57,092.00	
Staff Loan From Syndicate Bank	9,54,977.00	
SAME Maintenance Staff	12,56,600.00	
		----- 1,39,60,642.00 =====

22 EARMARKED FUND UTILISED

Alumini Association Fund		----- 38,713.00 =====
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23 RATES & TAXES

Building Tax		----- 41,650.00 =====
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24 LEGAL & PROFESSIONAL CHARGES

Legal Charges	1,11,410.00	
Professional Chages	1,37,280.00	
		----- 2,48,690.00 =====

25 ADVANCE GIVEN

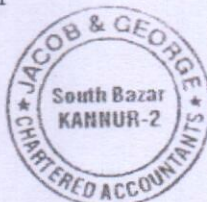
Advance to Students	50,60,958.00	
Benny Sebastian	200.00	
Infiniz IT Solutions	3,130.00	
ISTRUZIONE Educatech Services OPC (P) Ltd	10,45,000.00	
Prolific Systems & Solutions(P) Ltd.	4,21,600.00	
Rashtra Deepika	4,00,000.00	
Srishti Robotic Technologies (P) Ltd.	4,000.00	
Staff and Workers	36,00,800.00	
SWS Loan to Staff	2,50,600.00	
		----- 1,07,86,288.00 =====

26 LOAN REPAID

Corporate Educational Agency, Thalassery	50,00,000.00	
Federal Bank A/c No.5382	1,10,00,000.00	
Federal Bank A/c No.5440	3,00,00,000.00	
Syndicate Bank A/c 42507890000014	53,16,728.43	
South Indian Bank,Thalassery, A/c No.1185	10,77,77,136.50	
		----- 15,90,93,864.93 =====

27 CASH AND BANK BALANCES

Cash on hand	1,37,886.01
Cash on hand - PTA	325.00
<i>With Banks :-</i>	
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



Cont'd..8..

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)

70,08,762.19

