

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

<u>Previous Year</u> Rs.		<u>Sch</u> <u>No:</u>	<u>Current Year</u> Rs.
	LIABILITIES		
	MESHAR DIOCESAN EDUCATIONAL TRUST		
	Balance as per last Balance Sheet		11,13,56,559.13
	Add : Amount received during the year		11,43,86,488.40
	Add : Excess of Income over Expenditure for the year		66,53,630.99

			23,23,96,678.52
	Less : Amount paid during the year		3,41,130.00
11,13,56,559			-----
			23,20,55,548.52
77,73,273	EARMARKED FUNDS	A	1,00,62,565.64
17,03,45,957	SECURED LOANS	B	3,07,75,095.18
3,42,55,715	UNSECURED LOANS AND DEPOSITS	C	2,47,66,103.00
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32,37,31,503	TOTAL		29,76,59,312.34
=====			=====
	ASSETS		
	FIXED ASSETS		
27,02,01,443		D	24,41,88,834.85
	CURRENT ASSETS		
58,53,555	(a) Deposits , Loans and Advances	E	62,84,771.00
1,12,73,898	(b) Cash and bank balances	F	55,93,863.98
1,06,080	(c) TDS Receivable		65,638.35
4,15,50,947	(d) Amount Receivable	G	4,78,75,506.41

5,87,84,480	TOTAL (A)		5,98,19,779.74
	LESS : CURRENT LIABILITIES		
2,29,868	(a) Sundry Creditors	H	1,30,082.00
50,24,551	(b) Other Current Liabilities	I	62,19,220.25

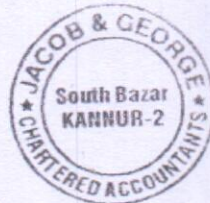
52,54,419	TOTAL (B)		63,49,302.25
5,35,30,061	NET CURRENT ASSETS (A- B)		5,34,70,477.49
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32,37,31,503	TOTAL		29,76,59,312.34
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AUDITOR'S REPORT

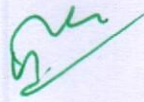
As per our report of even date attached separately

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

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

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

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

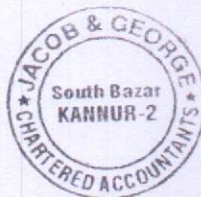
AUDITOR'S REPORT

As per our report of even date attached separately

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

[Signature]

PRINCIPAL
VIMAL JYOTHI ENGINEERING COLLEGE
CHEMPERI-670632



For **JACOB & GEORGE**
 Chartered Accountants

[Signature]

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



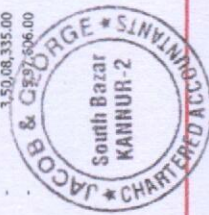
INFRASTRUCTURE MAINTANANCE
ACADEMIC MAINTANANCE
PHYSICAL MAINATANCE
OTHERS(SCHOLARSHIP)
SALARY

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

VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022
SCHEDULE TO BALANCE SHEET ITEMS

Sl. No.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		Cost as on 01/04/2021	Additions during the year	Sales/Transfer during the year	Cost as on 31/03/2022	Rate %	Up to 31/03/2021	During the year	Total	W.D.V as on 31/03/2021	W.D.V as on 31/03/2022
1	AIR CONDITIONER	28,66,679.00	-	-	28,66,679.00	15	19,91,019.00	1,31,349.00	21,22,368.00	8,75,660.00	7,44,311.00
2	AIR CONDITIONER (Addition after 30/09/2021)	-	32,750.00	-	32,750.00	7.5	-	2,456.00	2,456.00	-	30,294.00
3	ANERT SOLAR PROJECT	-	2,26,875.00	-	2,26,875.00	15	-	34,031.00	34,031.00	-	1,92,844.00
4	ANTIVIRUS SOFTWARE	-	6,90,300.00	-	6,90,300.00	40	-	2,76,120.00	2,76,120.00	-	4,14,180.00
5	AQUARIUM	15,200.00	-	-	15,200.00	10	12,665.00	254.00	12,919.00	2,535.00	2,281.00
6	BASKET BALL COURT	10,49,846.00	-	-	10,49,846.00	10	7,34,967.00	31,488.00	7,66,455.00	3,14,879.00	2,83,391.00
7	BIO GAS PLANT	9,58,535.00	-	-	9,58,535.00	15	8,04,138.00	23,160.00	8,27,298.00	1,54,397.00	1,31,237.00
8	BIO MATRIX MACHINE	1,55,419.00	-	-	1,55,419.00	15	1,04,625.00	7,619.00	1,12,044.00	50,794.00	43,175.00
9	BIO MATRIX MACHINE (Addition after 30/09/2021)	-	13,000.00	-	13,000.00	7.5	-	975.00	975.00	-	12,025.00
10	BOREWELL & POND	30,30,375.50	-	-	30,30,375.50	10	21,77,306.50	85,307.00	22,62,613.50	8,53,069.00	7,57,762.00
11	BREATH ANALYSER	2,050.00	-	-	2,050.00	15	1,576.00	71.00	1,647.00	474.00	403.00
12	BRIDGE	1,18,630.00	-	-	1,18,630.00	10	27,345.00	9,129.00	36,474.00	91,285.00	82,156.00
13	BUILDING	54,07,73,863.10	-	-	54,07,73,863.10	10	33,86,96,165.10	2,02,07,570.00	35,89,03,735.10	20,20,75,688.00	18,18,58,128.00
14	CALCULATOR	5,625.00	-	-	5,625.00	15	4,043.00	237.00	4,280.00	1,582.00	1,345.00
15	CAMERA	2,37,698.00	-	-	2,37,698.00	15	1,86,112.00	7,738.00	1,93,860.00	51,586.00	43,848.00
16	CAR SHED	17,130.00	17,130.00	-	17,130.00	10	58,472.00	1,713.00	57,362.00	18,904.00	15,417.00
17	CARPENTRY SHED	74,376.00	-	-	74,376.00	10	58,472.00	1,690.00	57,362.00	18,904.00	17,014.00
18	CC TV CAMERA	18,17,888.00	-	-	18,17,888.00	15	9,13,362.00	1,35,679.00	10,49,041.00	9,04,526.00	7,68,847.00
19	CC TV CAMERA (Addition after 30/09/2021)	-	1,32,639.00	-	1,32,639.00	7.5	-	9,948.00	9,948.00	-	1,22,691.00
20	CHECK DAM	18,73,746.00	-	-	18,73,746.00	10	12,45,685.00	62,806.00	13,08,491.00	6,28,061.00	5,65,255.00
21	COLLEGE BUS	2,42,80,460.97	-	-	2,42,80,460.97	15	1,55,87,115.12	13,04,001.00	1,68,91,120.12	86,93,341.85	73,89,340.85
22	COMPOUND WALL	35,70,699.00	-	-	35,70,699.00	10	25,50,333.00	1,02,037.00	26,52,370.00	10,20,366.00	9,18,329.00
23	COMPUTER AND ACCESSORIES	4,23,56,761.00	3,05,800.00	-	4,26,62,561.00	40	4,04,54,893.00	8,83,067.00	4,13,37,960.00	19,01,868.00	13,24,601.00
24	COMPUTER AND ACCESSORIES (Addition after 30/09/2021)	-	5,92,577.00	-	5,92,577.00	20	-	1,18,515.00	1,18,515.00	-	4,74,082.00
25	ELECTRICAL FITTINGS	25,64,090.00	12,200.00	-	25,76,290.00	10	17,56,497.00	81,979.00	18,38,476.00	8,07,593.00	7,37,814.00
26	EPABX	5,95,811.00	-	-	5,95,811.00	15	5,16,196.00	11,942.00	5,28,140.00	79,613.00	67,671.00
27	EQUIPMENTS	12,12,882.00	-	-	12,12,882.00	10	5,84,355.00	62,853.00	6,47,208.00	6,28,527.00	5,65,674.00
28	EQUIPMENTS (Addition after 30/09/2021)	-	18,350.00	-	18,350.00	5	-	918.00	918.00	-	17,432.00
29	FAKE NOTE DETECTOR AND NOTE COUN	11,000.00	-	-	11,000.00	15	9,736.00	190.00	9,926.00	1,264.00	1,074.00
30	FAX MACHINE	43,776.00	-	-	43,776.00	15	38,816.00	743.00	39,559.00	4,951.00	4,211.00
31	FIRE EXTINGUISHER	61,179.00	-	-	61,179.00	15	40,774.00	3,061.00	43,835.00	20,405.00	17,344.00
32	FIREWOODSHED	22,205.00	-	-	22,205.00	10	12,646.00	956.00	13,602.00	9,559.00	8,603.00
33	FRIDGE & ACCESSORIES	49,575.00	-	-	49,575.00	15	28,873.00	3,105.00	31,978.00	17,597.00	17,597.00
34	FURNITURE AND FITTINGS	3,50,08,335.00	-	-	3,50,08,335.00	10	2,23,09,981.00	12,69,635.00	2,35,79,616.00	1,26,96,354.00	1,14,28,519.00
35	GARDEN	5,97,606.00	-	-	5,97,606.00	-	-	-	-	5,97,606.00	5,97,606.00

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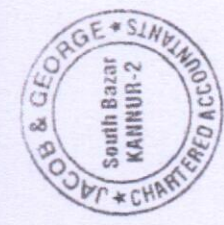
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36	GARDEN POND	6,17,949.00	-	-	6,17,949.00	10	4,24,031.00	19,392.00	4,43,423.00	1,93,918.00	1,74,526.00
37	GENERATOR	26,80,423.00	-	-	18,71,813.00	15	18,71,813.00	1,21,292.00	19,93,105.00	8,08,610.00	6,87,318.00
38	GLUCOMETER	2,485.00	-	-	2,485.00	15	690.00	269.00	959.00	1,795.00	1,526.00
39	GOAT SHED	2,29,731.00	-	-	2,29,731.00	10	-	22,973.00	22,973.00	-	2,06,758.00
40	GRASS CUTTING MACHINE	67,130.00	-	-	67,130.00	15	50,458.00	2,501.00	52,955.00	16,672.00	14,171.00
41	GRIEVANCE REDRESSAL SYSTEM	35,160.00	-	-	35,160.00	15	6,890.00	4,241.00	11,131.00	28,270.00	24,029.00
42	GROTTO	18,580.00	-	-	18,580.00	10	13,333.00	525.00	13,858.00	5,247.00	4,722.00
43	HARDWARE LAB	4,42,736.00	-	-	4,42,736.00	15	4,11,410.00	4,699.00	4,16,109.00	31,326.00	26,627.00
44	INVERTOR	84,800.00	-	-	84,800.00	15	75,573.00	1,384.00	76,957.00	7,843.00	7,843.00
45	JEEP	3,68,850.00	-	-	3,68,850.00	15	3,47,711.00	3,171.00	3,50,882.00	21,139.00	17,968.00
46	LAB EQUIPMENTS	4,79,55,426.20	-	-	4,79,55,426.20	15	3,39,14,073.20	21,06,203.00	3,60,20,276.20	1,40,41,353.00	1,19,35,150.00
47	LAB EQUIPMENTS (Addition after 30/09/2021)	1,66,000.00	-	-	1,66,000.00	7.5	-	12,450.00	12,450.00	-	1,53,550.00
48	LAB SETTINGS	66,18,732.50	-	-	66,18,732.50	15	56,86,018.50	1,39,907.00	58,25,925.50	9,32,714.00	7,92,807.00
49	LABOUR SHED	50,000.00	-	-	50,000.00	15	33,972.00	2,404.00	36,376.00	16,028.00	13,624.00
50	LAND	3,35,000.00	-	-	3,35,000.00	-	-	-	-	3,35,000.00	3,35,000.00
51	LANGUAGE LAB	72,816.00	-	-	72,816.00	15	54,847.00	2,695.00	57,542.00	17,969.00	15,274.00
52	LIBRARY BOOKS	66,81,550.00	-	-	66,81,550.00	15	50,80,294.00	2,40,188.00	53,20,482.00	16,01,256.00	13,61,088.00
53	LIBRARY BOOKS (Addition after 30/09/2021)	6,15,000.00	-	-	6,15,000.00	7.5	-	46,125.00	46,125.00	-	5,68,875.00
54	LIBRARY SOFTWARE	30,820.00	-	-	30,820.00	40	-	12,368.00	12,368.00	-	18,552.00
55	LIGHTNING ARRESTER	1,10,483.00	-	-	1,10,483.00	15	93,224.00	2,589.00	95,813.00	17,259.00	14,670.00
56	LOCKER	20,500.00	-	-	20,500.00	10	16,279.00	422.00	16,701.00	4,221.00	3,799.00
57	MAIN GATE	14,68,751.00	-	-	14,68,751.00	10	10,19,662.00	44,909.00	10,64,571.00	4,49,069.00	4,04,180.00
58	MBA GATE	2,70,278.00	-	-	2,70,278.00	15	2,02,154.00	10,219.00	2,12,373.00	88,124.00	57,905.00
59	MBA PORCH	3,99,733.00	-	-	3,99,733.00	10	2,27,661.00	17,207.00	2,44,868.00	1,72,072.00	1,54,865.00
60	MINERAL WATER PLANT	2,32,565.00	-	-	2,32,565.00	15	92,821.00	20,962.00	1,13,783.00	1,39,744.00	1,18,782.00
61	MOBILE PHONE	11,998.00	-	-	11,998.00	15	900.00	1,665.00	2,565.00	11,098.00	9,433.00
62	MOBILE PHONE (Addition after 30/09/2021)	16,499.00	-	-	16,499.00	7.5	-	1,237.00	1,237.00	-	15,262.00
63	MOBILE PHONE JAMMER	19,250.00	-	-	19,250.00	15	14,791.00	669.00	15,460.00	4,459.00	3,790.00
64	MOTOR CAR	52,16,873.00	-	-	52,16,873.00	15	41,97,148.00	1,52,959.00	43,50,107.00	10,19,725.00	8,86,766.00
65	MOTOR CYCLE	24,250.00	-	-	24,250.00	15	20,801.00	517.00	21,318.00	3,449.00	2,932.00
66	MOTOR SHED	55,631.00	-	-	55,631.00	10	32,662.00	2,297.00	34,959.00	22,969.00	20,672.00
67	MUSICAL INSTRUMENTS	1,36,662.00	-	-	1,36,662.00	15	1,09,137.00	4,129.00	1,13,266.00	27,525.00	23,396.00
68	NAVIGATOR	16,550.00	-	-	16,550.00	10	9,427.00	712.00	10,139.00	7,123.00	6,411.00
69	NILAYILAKKU	12,000.00	-	-	12,000.00	10	8,626.00	337.00	8,963.00	3,374.00	3,037.00
70	PANEL BOARD	12,26,045.00	-	-	12,26,045.00	15	8,89,911.00	50,420.00	9,40,331.00	3,36,134.00	2,85,714.00
71	PHOTOCOPIER	4,36,612.00	-	-	4,36,612.00	15	3,88,040.00	7,286.00	3,95,326.00	48,572.00	41,286.00
72	PICK UP VAN	11,29,129.00	-	-	11,29,129.00	15	6,25,712.00	75,513.00	7,01,225.00	5,03,417.00	4,27,904.00
73	PLAYGROUND	5,95,152.00	-	-	5,95,152.00	-	-	-	-	5,95,152.00	5,95,152.00
74	PUBLIC ADDRESS SYSTEM	9,67,600.00	-	-	9,67,600.00	15	7,16,066.00	37,730.00	7,53,796.00	2,51,534.00	2,13,804.00
75	PUBLIC ADDRESS SYSTEM (Addition after 30/09/2021)	66,530.00	-	-	66,530.00	7.5	-	4,990.00	4,990.00	-	51,540.00
76	PUMPSET	8,99,062.00	-	-	8,99,062.00	15	6,44,840.00	38,133.00	6,82,973.00	2,54,222.00	2,16,089.00
77	RAINWATER HARVESTING SYSTEM	18,50,525.00	-	-	18,50,525.00	10	12,95,615.00	55,491.00	13,51,106.00	5,54,910.00	4,99,419.00
78	RETAINING WALL	85,73,938.00	-	-	85,73,938.00	-	55,57,029.00	3,01,691.00	58,58,720.00	30,16,909.00	27,15,218.00
79	ROAD	1,20,33,373.00	-	-	1,20,33,373.00	10	69,00,558.00	5,13,282.00	74,13,840.00	51,32,815.00	46,19,533.00
80	ROBORT	13,34,394.00	-	-	13,34,394.00	-	5,74,695.00	1,13,955.00	6,88,650.00	7,59,699.00	6,45,744.00



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	75,000.00	11,250.00	9,583.00	20,813.00	63,750.00	54,187.00
81 HERCULEOUS ROBOT	-	-	-	-	-	-
82 ROLLER	22,800.00	18,576.00	422.00	18,998.00	4,224.00	3,802.00
83 SECURITY CABIN	2,89,983.00	1,83,400.00	10,658.00	1,94,058.00	1,06,583.00	95,925.00
84 SERVICE STATION	6,27,609.00	4,17,936.00	20,967.00	4,38,903.00	2,09,673.00	1,98,706.00
85 SEWING MACHINE	5,254.00	4,619.00	95.00	4,714.00	635.00	540.00
86 SMART BOARD	60,000.00	34,173.00	2,583.00	36,756.00	25,827.00	23,244.00
87 SOFTWARE FOR TIMETABLE	9,990.00	9,967.00	9.00	9,976.00	23.00	14.00
88 SOLAR PANEL	28,15,495.00	15,62,102.00	1,88,009.00	17,50,111.00	12,53,393.00	10,55,384.00
89 SOLAR WATER HEATER	2,45,615.00	1,98,252.00	7,104.00	2,05,356.00	47,363.00	40,259.00
90 SPORTS EQUIPMENTS	4,82,302.00	3,79,791.00	15,377.00	3,95,168.00	1,02,511.00	87,134.00
91 SPORTS EQUIPMENTS (Addition after 30/09/2021)	-	15,200.00	1,140.00	1,140.00	-	14,060.00
92 STABILIZER	29,600.00	21,534.00	1,210.00	22,744.00	8,066.00	6,856.00
93 STATUE	3,05,356.00	2,36,553.00	6,880.00	2,43,433.00	68,803.00	61,923.00
94 STD AND COIN BOX	46,550.00	42,728.00	573.00	43,301.00	3,822.00	3,249.00
95 STORE SOFTWARE	18,000.00	17,347.00	281.00	17,628.00	653.00	392.00
96 STP	21,925.00	12,187.00	1,459.00	13,656.00	9,728.00	8,269.00
97 STREET LIGHT	4,00,536.00	2,66,586.00	20,097.00	2,86,683.00	1,33,978.00	1,13,881.00
98 TEACHING TOOL SOFTWARE	28,550.00	28,512.00	1,91,775.00	2,20,287.00	38.00	2,87,663.00
99 TELEVISION	4,56,255.00	2,95,269.00	24,148.00	3,19,417.00	1,60,985.00	1,36,838.00
100 TELEVISION (Addition after 30/09/2021)	-	4,30,400.00	32,280.00	32,280.00	-	3,98,120.00
101 THERMOMETRE	28,994.00	2,557.00	3,966.00	6,523.00	26,437.00	22,471.00
102 TOYOTA - LORRY	2,15,008.00	1,51,252.00	9,583.00	1,60,835.00	63,756.00	54,193.00
103 TRANSFORMER AND FITTINGS	19,86,569.00	18,22,420.00	24,622.00	18,47,042.00	1,84,149.00	1,39,527.00
104 TYPEWRITER	4,500.00	4,242.00	39.00	4,281.00	258.00	219.00
105 VEHICLE SHED	27,14,383.00	17,16,024.00	99,836.00	18,15,860.00	9,98,359.00	8,98,523.00
106 VESSELS & KITCHEN EQUIPMENTS	25,90,479.90	21,51,482.90	65,850.00	22,17,332.90	4,38,997.00	3,73,147.00
107 VESSELS & KITCHEN EQUIPMENTS (Addition after 30/09/2021)	-	27,534.00	2,065.00	2,065.00	-	25,469.00
108 VOLLY BALL COURT	11,910.00	9,034.00	288.00	9,322.00	2,876.00	2,588.00
109 WASTE WATER TREATMENT SYSTEM	53,90,907.00	35,52,132.00	2,75,816.00	38,27,948.00	18,38,775.00	15,62,959.00
110 WATER COOLER	5,65,279.00	3,73,129.00	32,923.00	4,06,052.00	1,82,150.00	1,86,564.00
111 WATER FILTER	2,62,705.00	1,90,096.00	10,891.00	2,00,987.00	72,609.00	61,718.00
112 WATER HEATER	20,430.00	13,820.00	992.00	14,812.00	6,610.00	5,618.00
113 WATER PURIFICATION SYSTEM	2,44,024.00	66,130.00	17,789.00	83,919.00	1,77,894.00	1,50,105.00
114 WATER TANK	83,760.00	36,985.00	4,680.00	41,665.00	46,795.00	42,115.00
TOTAL	79,64,87,085.17	41,46,172.00	3,01,58,780.00	54,64,44,422.32	27,02,01,442.85	24,41,89,834.85



Amount Transferred from physical maintenance A/c
85,75,376.00
1,27,21,848.00

VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
ACCOUNTS FOR THE YEAR ENDED 31 st MARCH, 2022
SCHEDULE TO BALANCE SHEET ITEMS

A		
<u>EARMARKED FUNDS</u>		
Development Fund	6,12,700.03	
Workers Welfare Fund	8,64,416.00	
	-----	14,77,116.03
 <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	1,85,874.00	
Add : Alumini Association Collection	57,050.83	
	-----	2,42,924.83
 <u>PTA FUND</u>		
Balance as per last balance sheet	50,61,737.95	
Add: PTA Fee Collected	4,71,000.00	
Add: Interest on PTA bank Received during the year	19,812.00	
Less : PTA Expenses	5,748.00	
	-----	55,46,801.95
 <u>SCHOLARSHIP FUND</u>		
Balance as per last balance sheet	5,59,218.83	
Add: received during the year	17,15,178.00	
Add: Interest	32,000.00	
	-----	23,06,396.83

		1,00,62,565.64
		=====
 B		
<u>SECURED LOANS</u>		
Overdraft with SIB, Thalassery, A/c No:1185	1,43,50,095.15	
SIB A/c No:007865600000108	1,64,25,000.03	
	-----	3,07,75,095.18
		=====
 C		
<u>UNSECURED LOANS AND DEPOSITS</u>		
<u>DEPOSITS</u>		
Caution Deposit - B.Tech	1,68,92,087.00	
Caution Deposit - M.Tech	4,41,350.00	
Refundable Caution Deposit	9,34,000.00	
Security Deposit - Teaching Staff	55,60,066.00	
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	3,59,000.00	
SWS Deposit - Non Vacation Staff	4,44,600.00	
	-----	2,47,66,103.00
		=====



Cont'd..2..

E DEPOSITS, LOANS AND ADVANCES**DEPOSITS**

Security Deposit for Sales Tax	25,000.00	
Security Deposit - KSEB	9,08,569.00	
		9,33,569.00

ADVANCES

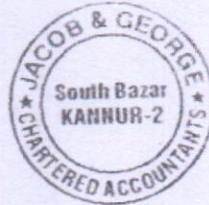
Lap Top Advance to Staff	7,500.00	
Staff and Workers	1,36,828.00	
Infiniz IT Solutions	3,130.00	
Inter Orbital Systems (USA)	2,82,396.00	
ISTRUZIONE Educatech Services OPC (P) Ltd	37,06,436.00	
J Tech Instruments	88,420.00	
Jomet Augustine	30,000.00	
Jacob & George	20,060.00	
KTU Exam Fee Refunded	24,685.00	
Rashtra Deepika Ltd	10,00,000.00	
Vimal Jyothi Welfare Trust	4,308.00	
Staff Fund	4,520.00	
Orient Hardware and Tools Corporation	8,094.00	
Oxyqen Concentrator Project	34,825.00	
		53,51,202.00

62,84,771.00**F CASH AND BANK BALANCES**

Cash on hand	64,516.01	
Cash on hand - PTA	325.00	
<i>With Banks :-</i>		
Federal Bank, Chemberi, A/c No.11160100077683	1,32,352.61	
Federal Bank, Chemberi, A/c No.11160200002888	19,50,954.87	
Federal Bank,Chemberi, A/c No.11160100134252 (PTA)	1,16,445.00	
Fixed deposit with Federal Bank, A/c No.49490	3,30,693.00	
Fixed deposit with South Indian Bank	5,839.00	
SBI Chemberi, A/c No: 0000067175832192	5,59,887.36	
SBI Thalassery, A/c No: 67159833274	1,60,663.21	
State Bank of India Sreekandapuram 67053599424	52,594.00	
Canara Bank A/c No.24272200006888	5,86,894.85	
Canara Bank, 220/19918 (PTA)	6,90,242.95	
Canara Bank, A/c No:24272010001578	2,65,387.85	
Canara Bank, A/c No:2427307/1207	4,466.52	
Canara Bank, A/c No:24273070000074	3,986.25	
Canara Bank, A/c No:305/16	4,70,108.02	
HDFC Bank A/c No:50100363449668	59,962.97	
HDFC Bank A/c No.50100440196692 (Bus)	1,28,604.96	
Canara Bank, A/c No:4250/307/1223(Alumini Association)	5,502.83	
Canara Bank, A/c No:4250/307/1204	4,436.72	
		55,93,863.98

G AMOUNT RECEIVABLES

Fee Receivables		4,78,75,506.41
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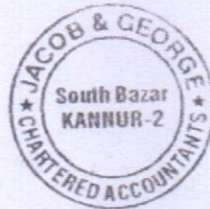
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H SUNDRY CREDITORS

Costech	5,350.00	
Levi thomas	1,17,126.00	
TUV India (P) Ltd.	7,606.00	
	-----	1,30,082.00
		=====

I OTHER CURRENT LIABILITIES

Advance from Students	22,81,804.00	
Advance From Vimal Jyothi Canteen	5,00,000.00	
Audit Fee Payable	2,33,660.00	
Arts Day Expenses Payable	52,800.00	
Baby Joseph	7,464.00	
Charity and Pilgrim	14,720.00	
ESI Payable	33,015.00	
Hostel Mess Manager	3,986.25	
M.H.R.D Start Up Programme	29,400.00	
Valuation camp amount payable	94,476.00	
Refundable to Staff	2,46,846.00	
Refundable to Students - (SC/ST Grant)	7,62,470.00	
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	
Revaluation Fee Refundable	59,513.00	
SAME Deposit	11,25,240.00	
SAME Maintenance staff	29,607.00	
SWS Special Purpose	44,526.00	
other advances	5,25,935.00	
TDS Payable	11,527.00	
TDS Payable - Salary	4,000.00	
Professional Tax Payable	40,050.00	
	-----	62,19,220.25
		=====



VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

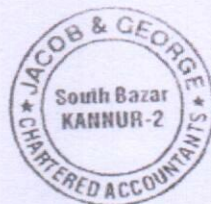
	<u>Current Year</u>
	Rs.
<u>RECEIPTS</u>	
To <u>Opening Balance</u> - As per details	1,12,73,897.87
" Fee Collection - As per details	17,15,39,138.57
" University Fee Collected	1,04,59,545.00
" Interest Received - As per details	3,31,664.22
" Other Income - As per details	1,81,06,926.99
" Income Tax Refund	56,250.00
" Rent Received - As per details	12,86,146.00
" Campus Automation Software Collection	6,35,250.00
" Bank Interest Received on PTA Bank Account	19,812.00
" Interest Received on Scholarship Account	32,000.00
" Donation received	27,75,241.00
" Inspection fee refunded by KTU	50,000.00
" Agricultural Income	28,095.00
" TDS deducted on other than Salary	2,62,103.00
" TDS Deducted on Salary	11,08,700.00
" Group Insurance - Medical	23,75,288.00
" Deduction from Staff Salary- As per details	1,55,73,404.00
" Revaluation fee collected	83,513.00
" Valuation Camp amount received	1,72,441.00
" KTU Exam Fee collected	13,75,915.00
" SC/ST/OEC Grant from Government	56,56,780.00
" Hostel Mess Manager	1,91,334.00
" Funds Received - As per details	22,43,228.83
" Deposit Received - As per details	53,25,351.00
" Advance Refunded - As per details	64,20,695.00
" Loan Received - As per details	8,61,45,002.97
" <u>Amount Received from -Meshar Trust</u>	11,43,86,488.40

TOTAL

45,79,14,210.85
 =====

<u>PAYMENTS</u>	
By Salary and Allowances - As per details	8,18,40,995.00
" Scholarship and Concession given to Poor Students	3,58,53,607.00
" University Fee Remitted	1,01,41,186.00
" Electricity and Water Charges	21,30,954.60
" News Paper and Periodicals	39,934.00
" Advertisement Expenses	10,12,433.00
Less: Advance in Previous Year	69,429.00
Add: Advance given during the year	10,00,000.00

	19,43,004.00
" Membership Fee - as per details	67,560.00



Cont'...2

...2...

" Vehicle Maintenance - As per details		5,13,513.00
" Lab Expenses		6,47,600.00
" Affiliation Fee and Accreditation		8,67,070.00
" Interest and Bank Charges - As per details		1,27,54,586.47
" Interest and Bank Charges - PTA		148.00
" Repairs and Maintenance - As per details		89,06,038.00
" Agricultural Expenses		28,095.00
" Inspection Fee & Expenses		6,03,651.00
" Audit Fee		1,80,540.00
" Leased Line Expenses		16,30,286.00
" Other Expenses - As per details		1,72,91,889.00
" MHRD Programme		1,70,600.00
" Training and Placement Expenses		1,01,404.00
" Campus Automation Software Expenses		3,94,940.00
" Departmental Association Expenses - as per details		3,27,147.00
" PTA Expenses		5,600.00
" Legal & Professional Charges - As per details		1,16,757.00
" Group Insurance-Medical		19,980.00
" Rates & Taxes-As per details		21,46,979.50
" Income Tax Deducted at Source		15,808.00
" TDS Deducted on other than Salary - Remittance		3,83,356.00
" TDS Deducted from Salary - Remittance		15,18,603.00
" Deduction from Staff Salary Deposited - As per details		1,56,83,671.00
" Valuation Camp Fee refunded		77,965.00
" SC/ST/OEC Grant from Government		59,49,780.00
" KTU Exam Fee Refunded to Students		14,00,600.00
" Revaluation fee refunded		24,000.00
" Hostel Mess Manager		2,73,367.00
" Deposit Refunded- As per details		1,40,90,205.00
" Advance Given - As per details		45,60,911.00
" Loans Repaid - As per details		22,57,15,864.30
" Amount paid to Meshar Diocesan Educational Trust		3,41,130.00
" <u>Addition to Fixed Assets</u> - As per schedule	41,46,172.00	
Less : Advance	5,85,150.00	
	-----	35,61,022.00
" <u>Closing Balances</u> - As per details		55,93,863.98

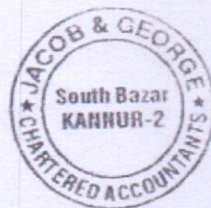
TOTAL

45,79,14,210.85
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AUDITOR'S REPORT

As per our report of even date attached separately

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



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.

ACCOUNTS FOR THE YEAR ENDED 31 st MARCH, 2022

DETAILS OF RECEIPTS AND PAYMENTS ACCOUNTS

1 CASH AND BANK BALANCES - OPENING BALANCE

Cash on hand	3,22,504.01
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	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
Canara Bank A/c No.24272200006888	5,70,178.85
Canara Bank, 220/19918 (PTA)	6,76,178.95
Canara Bank, A/c No:24272010001578	2,24,127.85
Canara Bank, A/c No:2427307/1207	940.52
Canara Bank, A/c No:24273070000074	1,97,472.25
Canara Bank, A/c No:305/16	(5,91,622.82)
HDFC Bank A/c No :50100363449668	41,57,280.50
Canara Bank, A/c No:4250/307/1223 (Alumini)	3,000.00

1,12,73,897.87
=====

2 FEE COLLECTION

Tuition Fee Received	11,22,29,698.35
Tuition Fee Received - NRI	4,73,50,000.00
Tuition Fee Received - M-Tech	20,21,000.00
Admission Fee	2,36,000.00
Admission Fee (M-Tech)	7,000.00
Value Addition Fee	1,62,70,000.00
Special Fee	10,000.00

17,81,23,698.35

Less: Refunded during the year

2,60,000.00

17,78,63,698.35

Add : Receivable during previous year

4,15,50,946.63

Less : Receivable during the year

4,78,75,506.41

17,15,39,138.57
=====



Cont'd..2..

3 INTEREST RECEIVED

Interest from Bank	1,32,533.00	
Interest on Electricity Deposit	36,477.00	
Interest on FD	1,58,164.22	
Interest on IT Refund	4,490.00	
	-----	3,31,664.22
		=====

4 OTHER INCOME

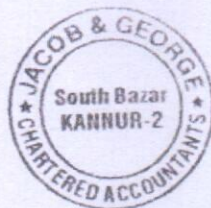
Answerscript Copy	1,000.00	
Application for Admission	2,66,000.00	
Application for Admission M.Tech	3,500.00	
Arts & Sports Fee (KTU)	87,000.00	
B.Tech Honours Fee	19,050.00	
Boarding and Lodging	5,85,000.00	
CERD - KTU	34,689.00	
Collection from Photostat - Library	3,586.00	
Course Repeat Fee	10,000.00	
College Diary Collection	12,620.00	
Entrepreneur's Awareness camp	8,000.00	
Fee from Entrance Commissioner	12,46,000.00	
Refundable to students - Fisheries Department	88,300.00	
Refundable to students - J&K	1,50,000.00	
FDP KTU A&I Dept.	24,370.00	
FDP of AICTE E&I (ATAL)	93,000.00	
Library Book Late Fee	13,020.00	
NEET Examination	1,68,101.00	
Collection for National Service Scheme Camp	29,500.00	
Phd Course Fee	49,600.00	
Prolific Training Fee	2,15,000.00	
TCS Bank Test	2,42,683.66	
Uniform Collection	4,800.00	
Sale of Scrap	3,945.00	
Supplimentary Exam Fees	10,92,430.00	
College Bus Collection	1,36,25,608.05	
Other Income	30,124.28	
	-----	1,81,06,926.99
		=====

5 RENT RECEIVED

Rent from staff quarters	5,79,001.00	
Rent from students mess	7,07,145.00	
	-----	12,86,146.00
		=====

6 FUNDS RECEIVED

Alumini Association fund	57,050.83	
Scholarship Fund	17,15,178.00	
PTA Fund	4,71,000.00	
	-----	22,43,228.83
		=====



Cont'd..3..

7 DEPOSITS RECEIVED

Cauton Deposit - M.Tech	35,000.00	
Cauton Deposit	47,30,000.00	
Refundable Cauton Deposit	42,060.00	
Refundable to Staff	52,770.00	
Security Deposit - Teaching Staff	3,34,061.00	
SWS Deposit - Maintenance	20,260.00	
SWS Deposit - Non Vacation Staff	1,11,200.00	
	-----	53,25,351.00
		=====

8 ADVANCE RECEIVED

Advance from Students	58,98,430.00	
Staff and Workers	5,22,265.00	
	-----	64,20,695.00
		=====

9 DEDUCTION FROM STAFF SALARY

LIC Premium	10,48,189.00	
ESI Deposit	2,65,480.00	
PF Deposit	76,82,227.00	
Postal Insurance	19,520.00	
Profession Tax	4,69,160.00	
SAME Deposit	42,85,180.00	
Staff Fund	1,29,628.00	
Staff Loan From Syndicate Bank	6,00,810.00	
SAME Maintenance Staff	10,73,210.00	
	-----	1,55,73,404.00
		=====

10 LOAN RECEIVED

South Indian Bank,Thalassery 1185	8,61,45,002.97	
	-----	8,61,45,002.97
		=====

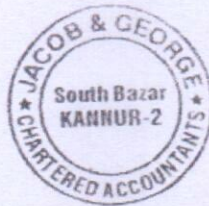
11 SALARY AND ALLOWANCES

Salary and Wages	4,48,05,641.00	
Other salary & Allowances	15,10,850.00	
Dearness Allowance	2,12,14,324.00	
ESI Contribution	17,57,204.00	
Provident Fund Contribution	23,49,354.00	
H R A	4,51,500.00	
Academic Grade Pay	73,20,000.00	
Honorarium	5,85,000.00	
Salary to Maintenance Staff	18,47,122.00	
	-----	8,18,40,995.00
		=====

12 MEMBERSHIP FEE PAID

Kerala Self Financing Engg. College Managements Association	15,000.00	
Membership fee IEEE	52,560.00	
	-----	67,560.00
		=====

Cont'd..4..



13 VEHICLE MAINTENANCE

Bike Manintenance	27,086.00	
Car Manintenance	3,75,931.00	
Jeep Maintenance	87,379.00	
Pickup Van Expenses	23,117.00	

		5,13,513.00
		=====

14 INTEREST AND BANK CHARGES

Bank Charges	10,71,391.73	
Interest on Loan	1,16,51,194.74	
Interest on Scholarship Fund	32,000.00	

		1,27,54,586.47
		=====

15 REPAIRS AND MAINTENANCE

Computer Maintenance	5,57,835.00	
CCTV Camera Maintenance	31,565.00	
Fire Extingusher Maintenance	1,10,941.00	
General Repairs & Maintenance	70,92,868.00	
Generator Repairs and Maintenance	1,72,834.00	
Grass Cutter Maintenance	42,832.00	
Grievance Retrassal System Maintenance	14,160.00	
Lift Maintenance	1,95,508.00	
EPABX AMC	42,794.00	
Garden Maintenance	42,353.00	
Software Development and Upgradation	98,040.00	
WIFI System Maintenance	1,77,510.00	
Net Working Expenses	4,96,136.00	

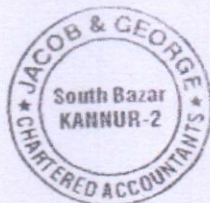
	90,75,376.00	
Add: Amount Outstanding during the previous year	17,464.00	
Less: Amount Outstanding during the year	7,464.00	
Less: Advance paid during the Previous year	1,79,338.00	

		89,06,038.00
		=====

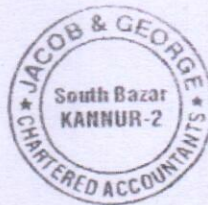
16 OTHER EXPENSES

Admission Expenses	37,249.00
Alms and Contribution	20,200.00
Alumini Association Expenses	16,000.00
AMC Charges	1,00,000.00
Anti Ragging Campaign	3,000.00
Arts Day Expenses	52,800.00
Audit Fee and Expenses	27,153.00
Bed and Pillow Expenses	2,01,020.00
Boost Camp Expenses	2,250.00
Boarding and Loadging	4,98,309.00
Refundable to students - Fisheries Department	88,300.00
Refundable to students - J&K	1,50,000.00
Comprehensive Exam Expenses	11,540.00
Consultation Fee Refunded - Civil	78,785.00
College Diary Expenses	1,67,383.00
Covid Booster	1,813.00
Examination Expenses	1,96,909.00
Entreprenuer Awareness Camp	9,604.00

Cont'd..5..



Feast Day Expenses	13,750.00
Fee from Entrance Commissioner Refunded to Students	12,46,000.00
Flag Day Expenses	3,000.00
FDP of AICTE E&I (ATAL)	93,000.00
FDP KTU A&I Department - Refund	24,370.00
Gift & Presentation	1,82,661.00
Go Green Club Expense	5,250.00
Golden Jubilee Celebration	40,800.00
Google Class Expenses	1,03,817.00
Gratuity Paid	18,61,284.00
Guest Expenses	15,034.00
Identity Card Expenses	27,040.00
Insurance Paid	84,357.00
Interest on SWS	5,59,168.00
Internal Improvement Expenses	3,40,800.00
Medical Expenses	30,870.00
Meeting Expenses	20,095.00
Sent Off Expenses	2,560.00
NEET Examination expenses	1,56,122.00
Newsletter Expenses	875.00
Onam Celebration	16,867.00
QS IGauge Certification	2,06,500.00
Pet Expenses	10,550.00
PF Administration Charges	7,65,580.00
PTA Exepenses	16,602.00
PMKVY Expenses	2,750.00
Prolific Training Expenses	3,66,500.00
Postage and Telephone	1,17,832.00
Prayer Hall Expenses	19,155.00
Printing and Stationery	1,81,264.00
Project Evaluation	15,600.00
Rent for Leased Land	12,00,000.00
SAE Expenses	2,596.00
Sports Expenses	2,31,167.00
Student's Insurance	49,920.00
Sweeping and Cleaning	1,51,979.00
Supplimentary Exam Fees Paid	89,035.00
TCS Bank Test	1,31,036.00
Text Book Expenses	9,77,081.00
Travelling & Conveyance	2,17,085.00
Training Programme (ME)	12,000.00
Uniform Expenses	20,719.00
Uniform to Security	25,813.00
Unnath Bharath Abhiyan	1,43,750.00
Video class room	14,000.00
Web Site Developing	28,603.00
X Mas Celebration	14,452.00
College Bus Expenses	58,12,741.00
Zoom Meeting Licence Fee	8,260.00
	1,73,22,615.00
Add: Amount Outstanding during the previous year	29,680.00
Less: Amount Outstanding during the year	60,406.00
	1,72,91,889.00



Cont'd..6..

17 DEPARTMENT ASSOCIATION EXPENSES

AE& I	2,47,618.00	
CE	10,772.00	
CS	2,500.00	
EC	56,665.00	
ME	9,592.00	
	-----	3,27,147.00
		=====

18 DEPOSIT REFUND

Caution Deposit M-Tech	35,500.00	
Caution Deposit	35,689.00	
Refundable Caution Deposit	1,24,71,647.00	
Security Deposit- Teaching Staff	6,00,593.00	
SWS Deposit - Maintenance Staff	1,62,000.00	
Security Deposit - KSEB	32,829.00	
Staff Welfare Scheme - Teaching staff	6,94,847.00	
SWS Deposit - Non Vacation Staff	57,100.00	
	-----	1,40,90,205.00
		=====

19 DEDUCTION FROM STAFF SALARY- DEPOSIT

LIC Premium	10,48,189.00	
ESI Deposit	2,32,465.00	
PF Deposit	80,13,385.00	
Postal Insurance	19,520.00	
Profession Tax	4,29,110.00	
SAME Deposit	39,66,439.00	
Staff Fund	1,34,148.00	
Staff Loan From Syndicate Bank	6,00,810.00	
SAME Maintenance Staff	12,39,605.00	
	-----	1,56,83,671.00
		=====

20 RATES & TAXES

Building Tax	21,35,463.50	
Land Tax	11,516.00	
	-----	21,46,979.50
		=====

21 LEGAL & PROFESSIONAL CHARGES

Legal Charges	2,927.00	
Professional Chages	89,220.00	
	-----	92,147.00
Add: Amount Outstanding during the previous year		4,550.00
Add: Advance given during the year		20,060.00
	-----	1,16,757.00
		=====

Cont'd..7..



22 ADVANCE GIVEN

Advance to Students	37,87,895.00	
J Tech Instruments	88,420.00	
Staff and Workers	5,73,965.00	
Orient Hardware and Tolls Corporation	8,094.00	
Oxygen Concentrator Project	34,825.00	
Christopher Ezhil Singh	67,712.00	
		45,60,911.00

23 LOAN REPAID

Federal Bank A/c No.7382	2,09,65,836.00	
Syndicate Bank A/c 42507890000014	4,21,273.86	
South Indian Bank,Thalassery, A/c No.1185	19,88,53,754.47	
SIB A/c No:0078656000000108	54,74,999.97	
		22,57,15,864.30

24 CASH AND BANK BALANCES

Cash on hand	64,516.01	
Cash on hand - PTA	325.00	
<i>With Banks :-</i>		
Federal Bank, Chemberi, A/c No.11160100077683	1,32,352.61	
Federal Bank, Chemberi, A/c No.11160200002888	19,50,954.87	
Federal Bank,Chemberi, A/c No.11160100134252 (PTA)	1,16,445.00	
Fixed deposit with Federal Bank, A/c No.49490	3,30,693.00	
Fixed deposit with South Indian Bank	5,839.00	
SBI Chemberi, A/c No: 0000067175832192	5,59,887.36	
SBI Thalassery, A/c No: 67159833274	1,60,663.21	
State Bank of India Sreekandapuram 67053599424	52,594.00	
Canara Bank A/c No.24272200006888	5,86,894.85	
Canara Bank, 220/19918 (PTA)	6,90,242.95	
Canara Bank, A/c No:24272010001578	2,65,387.85	
Canara Bank, A/c No:2427307/1207	4,466.52	
Canara Bank, A/c No:24273070000074	3,986.25	
Canara Bank, A/c No:305/16	4,70,108.02	
HDFC Bank A/c No:50100363449668	59,962.97	
HDFC Bank A/c No.50100440196692 (Bus)	1,28,604.96	
Canara Bank, A/c No:4250/307/1223(Alumini Association)	5,502.83	
Canara Bank, A/c No:4250/307/1204	4,436.72	
		55,93,863.98

