

**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
BALANCE SHEET AS ON 31st MARCH, 2024**

<u>Previous Year</u> Rs.	<u>Sch</u> <u>No:</u>	<u>Current Year</u> Rs.
<u>LIABILITIES</u>		
<u>MESHAR DIOCESAN EDUCATIONAL TRUST</u>		
Balance as per last Balance Sheet		248,356,277.60
Add : Amount received during the year		42,219,821.30
Add : Excess of Income over Expenditure for the year		18,506,219.57

		309,082,318.47
Less : Amount paid during the year		33,087,386.80

248,356,278		275,994,931.67
9,396,119	<u>EARMARKED FUNDS</u>	10,629,617.75
8,917,155	<u>SECURED LOANS</u>	
26,518,132	<u>UNSECURED LOANS AND DEPOSITS</u>	29,053,689.80
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293,187,683	TOTAL	315,678,239.22
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<u>ASSETS</u>		
235,884,795	<u>FIXED ASSETS</u>	231,066,420.00
<u>CURRENT ASSETS</u>		
7,517,396	(a) Deposits, Loans and Advances	D 6,317,363.00
11,293,973	(b) Cash and bank balances	E 71,568,594.08
171,391	(c) TDS Receivable	536,368.71
42,425,590	(d) Amount Receivable	F 10,942,761.68
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61,408,350	TOTAL (A)	89,365,087.47
<u>LESS : CURRENT LIABILITIES</u>		
4,105,462	(a) Other Current Liabilities	G 4,753,268.25
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4,105,462	TOTAL (B)	4,753,268.25
57,302,888	NET CURRENT ASSETS (A- B)	84,611,819.22
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293,187,683	TOTAL	315,678,239.22
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AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 22/09/2024
UDIN : 24024535BKBFR7420



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No: 005391S

J

R. J. JACOB F.C.A; D.L.B.A (ICA)
(Partner)
Membership No. 24535

**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023**

Previous Year

Current Year

Rs.

Rs.

INCOME

196,628,712	By	Fee Collection - As per details	213,005,563.00
1,211,022	"	Interest Received	3,737,658.00
27,134,949	"	Other Income	23,452,192.00
2,056,304	"	Rent Received	1,791,317.00
603,931	"	Campus Automation Software Collection	824,450.00
12,606,920	"	University Fee Collection	13,603,867.00
46,960	"	Contribution for Group Insurance	-
1,158,787	"	Donation received	-
16,900	"	NSS Grant Received	-

241,464,485

TOTAL (A)

256,415,047.00

EXPENDITURE

84,292,673	To	Salary and Allowances - As per Details ✓	90,660,829.00
12,654,234	"	University Fee Remittance - A	11,405,150.00
31,568,455	"	Scholarship and Concession given to Poor Students - A	40,453,905.00
2,777,681	"	Electricity and Water Charges - P	2,999,798.00
137,329	"	News Paper and Periodicals - P	229,215.00
504,422	"	Advertisement Expenses - P	1,408,591.00
2,042,234	"	Affiliation Fee and Accreditation - A	1,749,413.34
1,221,069	"	Lab Expenses - As per Details ✓ - A	1,250,315.00
278,131	"	Membership Fee - As per Details ✓ - A	105,772.00
605,303	"	Vehicle Maintenance - As per Details ✓ - P	1,167,527.30
2,280,246	"	Interest and Bank Charges - As per Details ✓ - P	252,578.55
12,623,904	"	Repairs and Maintenance - As per Details ✓ - P	13,082,307.21
40,492	"	Inspection Fee & Expenses - P	-
211,179	"	Audit Fee - P	329,400.00
1,048,402	"	Leased Line Expenses - P	1,793,600.00
31,792,805	"	Other Expenses - As per details ✓	33,702,951.49
872,409	"	Training and Placement Expenses - A	1,703,009.00
-	"	Group Insurance - Staff	238,906.00
-	"	Donation	1,865,690.00
92,117	"	Charity Pilgrim Expenses - P	1,300.00
7,370	"	Professional Tax	19,460.00
37,844	"	Medical Insurance	81,585.00
550,989	"	Rates & Taxes - As per details ✓ - P	334,897.00
10,250	"	Legal & Professional Charges - As per Details ✓ - P	293,090.00
32,353,614	"	Depreciation	32,779,537.54

218,003,152

TOTAL (B)

237,908,827.43

23,461,333 Excess of Income over Expenditure for the year (A - B)

18,506,219.57

AUDITOR'S REPORT

As per our report of even date attached separately

Place : Kannur

Date : 22/09/2024

UDIN : 24024535BKBFRC7420



For **JACOB & GEORGE**
Chartered Accountants
Firm Regd. No: 0053915

R. J. JACOB B.Com., D.I.S.A (ICA)
(Partner)
Membership No. 24535

VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	<u>Current Year</u>
	Rs.
RECEIPTS	
To <u>Opening Balance</u> - As per details	11,293,972.75
" Fee Collection - As per details	244,269,815.74
" University Fee Collected	13,603,867.00
" Interest Received - As per details	3,737,658.00
" Other Income - As per details	23,452,192.00
" Income Tax Refund	27,502.00
" Rent Received - As per details	1,749,434.00
" Campus Automation Software Collection	824,450.00
" Bank Interest Received on Scholarship Fund	5,796.48
" Laptop Financial Assistance to Staff Refunded	346,000.00
" TDS deducted on other than Salary	1,365,862.00
" TDS Deducted on Salary	928,714.00
" Group Insurance - Medical	1,420,919.00
" Deduction from Staff Salary- As per details	16,959,633.00
" Revaluation fee Received - APJ Abdul Kalam University	6,075.00
" Training & Placement Collection	240,478.00
" KTU Camp Assist Income	161,185.00
" KTU Remuneration to Staff	1,307,911.00
" SC/ST/OEC Grant from Government	43,485,720.00
" Fisheries Grant from Government	54,000.00
" Funds Received - As per details	1,237,600.00
" Deposit Received - As per details	6,270,619.00
" Advance Refunded - As per details	1,661,951.00
" Loan Received - As per details	9,636,228.47
" Charity Pilgrim Programme	120,200.00
" Amount Received from -Meshar Trust	42,219,821.30
TOTAL	426,387,604.74
PAYMENTS	
By Salary and Allowances - As per details	90,660,829.00
" Scholarship and Concession given to Poor Students	40,453,905.00
" University Fee Remitted	11,405,150.00
Less: Advance given in Previous Year	218,625.00

	11,186,525.00
" Electricity and Water Charges	2,999,798.00
" News Paper and Periodicals	229,215.00
" Advertisement Expenses	1,408,591.00
Less: Advance given in Previous Year	827,500.00

	581,091.00
" Membership Fee - as per details	105,772.00
" Vehicle Maintenance - As per details	1,167,527.30
" Lab Expenses - As per Details	1,250,315.00
" Affiliation Fee and Accreditation	1,749,413.34
" Interest and Bank Charges - As per details	252,578.55



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" Repairs and Maintenance - As per details		13,082,307.21
" Audit Fee	329,400.00	
Add : Amount outstanding during the PY	196,000.00	

	525,400.00	
Less : Amount Outstanding during the year	225,000.00	

		300,400.00
" Leased Line Expenses		1,793,600.00
" Other Expenses - As per details		33,488,531.49
" KTU Camp Assist Expenses		158,425.00
" Donation		1,865,690.00
" Charity Pilgrim Expenses		121,500.00
" Training and Placement Expenses	1,943,487.00	
Less : Advance given during the PY	20,000.00	

		1,923,487.00
" Alumini Association Expenses		7,255.00
" Legal & Professional Charges - As per details		293,090.00
" Group Insurance - Medical		1,659,825.00
" Rates & Taxes-As per details		334,897.00
" Laptop Financial Assistance to Staff Given		160,000.00
" Income Tax Deducted at Source		392,479.46
" TDS Deducted on other than Salary - Remittance		1,336,382.00
" TDS Deducted from Salary - Remittance		983,123.00
" Interest & Bank Charges on Scholarship Fund		2,643.00
" Deduction from Staff Salary Deposited - As per details		17,243,790.00
" SC/ST/OEC Grant from Government Refunded to Students		43,485,720.00
" Fisheries Grant from Government Refunded to Students		54,000.00
" KTU Exam Fee Paid		230,000.00
" KTU Remuneration Paid to Staff		229,440.00
" Deposit Refunded- As per details		3,735,061.00
" Advance Given - As per details		1,698,013.00
" Loans Repaid - As per details		18,553,382.97
" Amount paid to Vimal Jyothi Welfare Trust		450.00
" Amount paid to Meshar Diocesan Educational Trust		33,087,386.80
" <u>Addition to Fixed Assets</u> - As per schedule		27,961,162.54
" <u>Closing Balances</u> - As per details		71,568,594.08

TOTAL		426,387,604.74
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AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur

Date : 22/09/2024

UDIN : 24024535BKBFRC7420



For JACOB & GEORGE
Chartered Accountants
Firm Regn. No: 005391S

R. J. JACOB FCA; D.L.S.A (ICA)
(Partner)
Membership No. 24535

VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
ACCOUNTS FOR THE YEAR ENDED 31 st MARCH, 2024
SCHEDULE TO BALANCE SHEET ITEMS

A EARMARKED FUNDS

DEVELOPMENT FUND

Balance as per last balance sheet 1,066,318.08

SPORTS & AMENITIES FUND

Balance as per last balance sheet 489,326.00

ALUMINI ASSOCIATION FUND

Balance as per last balance sheet 268,104.83

Add : Alumini Association Collection 79,600.00

347,704.83

Less : Alumini Association Expenses 7,255.00

340,449.83

PTA FUND

Balance as per last balance sheet 6,128,957.95

Add: PTA Fee Collected 1,158,000.00

7,286,957.95

SCHOLARSHIP FUND

1. Fr. George Asarikunnel Educational Edowment Fund

Balance as per last balance sheet 546,667.00

2. Mar. Sebastian Vallopally Educational Edowment Fund

Balance as per last balance sheet 347,789.00

3. Msgr. Mathew M Chalil Educational Edowment Fund

Balance as per last balance sheet 548,956.41

Add: Interest Received 5,796.48

554,752.89

Less: Expenses incurred during the year 2,643.00

552,109.89

10,629,617.75

B UNSECURED LOANS AND DEPOSITS

DEPOSITS

Caution Deposit - B.Tech 22,317,607.80

Caution Deposit - M.Tech 192,865.00

Security Deposit - Teaching Staff 4,935,957.00

Security Deposit - Ice cream parlour 30,000.00

Security Deposit - Photocopier 100,000.00

SWS Special 44,526.00

SWS Deposit - Maintenance Staff 101,000.00

SWS Deposit - Non Vacation Staff 467,318.00



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Workers Welfare Fund	864,416.00	
		29,053,689.80

D DEPOSITS, LOANS AND ADVANCES

DEPOSITS

Security Deposit for Sales Tax	25,000.00	
Security Deposit - KSEB	908,569.00	
		933,569.00

ADVANCES

Laptop Financial Assistance to Staff	48,000.00	
Aron - TDS	1,525.00	
Staff and Workers	795,475.00	
ISTRUZIONE Educatech Services OPC (P) Ltd	3,706,436.00	
Jomet Augustine	30,000.00	
KTU Exam Fee Refundable	230,990.00	
ESCON Elevators (P) Ltd	1,083.00	
Rashtra Deepika Ltd	147,500.00	
Vimal Jyothi Welfare Trust	108,487.00	
ITEL System	250,000.00	
Neovant Innovations	2,000.00	
Alphonsa Offset Printers	8.00	
Sandesh Offset Printers - TDS	77.00	
SRV Infotech	300.00	
Shaji P E - TDS	17,750.00	
Orient Hardware and Tools Corporation	8,094.00	
Oxygen Concentrator Project	34,825.00	
OTIS Elevator Company (India) Ltd	1,244.00	
		5,383,794.00

6,317,363.00

E CASH AND BANK BALANCES

Cash	53,418.01	
Cash on hand - PTA	325.00	

With Banks :-

Federal Bank,Chemberi, A/c No.11160100134252 (PTA)	126,223.34 ✓
Canara Bank, 220/19918 (PTA)	731,307.95 ✓
Canara Bank - 4250/307/1204	3,846.72 ✓
Canara Bank - 4250/307/1223 (Alumini)	5,502.83 ✓
Canara Bank 24272010001578	332,304.85 ✓
Canara Bank 24272200006888	621,810.85 ✓
Canara Bank 2427307/1207	83,115.52 ✓
Canara Bank A/c No:24272010000354	19,013.66 ✓
Canara Bank A/c No:24272200004754	7,751.24 ✓
Canara Bank A/c No:24272200011877	247,247.47 ✓
Canara Bank CA-305/16	316,245.23 ✓
Federal Bank A/C No.11160100077683	1,654,294.82 ✓

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H O D Applied Electronics & Instrumentation - 79579	126,682.00 ✓
H O D Artificial Intelligence & D. Science - 79585	29,965.00 ✓
H O D Civil Engineering - 79641	20,810.50 ✓
H O D Computer Science & Design - 79581	50,801.00 ✓
H O D Computer Science - 79580	60,959.00 ✓
H O D Electrical & Electronics Engineering - 79640	26,593.00 ✓
H O D Electronics & Communication - 79583	25,114.00 ✓
H O D Mechanical Engineering - 79596	23,022.00 ✓
HDFC Bank A/c No. 50100363449668 #	5,833,123.42 ✓
HDFC Bank A/c No. 50100440196692 (Bus)#	30,559.24 ✓
SBI Chemperi A/c No.0000067175832192	22,559,408.06 ✓
SBI Sreekandapuram-67053599424 (Nss)	20,918.00 ✓
South Indian Bank - 79594 (Bus) #	428,639.60 ✓
South Indian Bank-0078073000001190	(261,027.72) ✓
FD with Canara Bank A/c No. 8472 - Endowment Fund	52,109.89
FD with Federal Bank - KTU A/c No.6043	538,145.00
FD with Federal Bank - KTU A/c No: 7330	530,781.00
FD With Federal Bank, A/c No: 49490	367,567.00
FD With Federal Bank	5,128,312.00
FD With Federal Bank, A/c No: 2587	750,762.00
FD with SIB	20,539,052.00
FD with SIB (Bus)	10,000,000.00
SIB A/c No, 001185	409,697.60 ✓
Accrued Interest	74,193.00

	71,568,594.08
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F AMOUNT RECEIVABLES

Fee Receivables	10,900,878.68
Rent Receivables	41,883.00

	10,942,761.68
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G OTHER CURRENT LIABILITIES

Advance From Vimal Jyothi Canteen	500,000.00
Audit Fee & Professional Charge Payable	225,000.00
ESI Payable	54,839.00
Hostel Mess Manager	3,986.25
KTU Refundable to Staff	1,078,471.00
LIC Payable	76,789.00
PF Payable	363,426.00
Potsel Insurance Payable	573.00
Professional Tax Payable	40,050.00
Refundable to Students - (SC/ST Grant)	737,470.00
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 (APJ Abdul Kalam University)	16,875.00
SAME Deposit	654,448.00
SAME Maintenance Staff	50,464.00



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Staff Fund	26,326.00	
Staff Loan	7,000.00	
Other Advances	448,435.00	
TDS Payable	122,396.00	
TDS Payable - Salary	170,214.00	
KTU Camp Assit Payable	2,760.00	
Valuation Camp Amount Payable	94,476.00	
	<hr/>	4,753,268.25
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VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE - D : FIXED ASSETS

Sl. No.	PARTICULARS	GROSS BLOCK		Additions during the year	Less/Transfers during the year	Cost as on 31/03/2024	Rate %	Up to 31/03/2023	DEPRECIATION		NET BLOCK	
		Cost as on 01/04/2023	Cost as on 31/03/2024						During the year	Total	W.D.V as on 31/03/2023	W.D.V. as on 31/03/2024
1	Air Conditioner	3,744,694.00	4,231,694.00	489,000.00	-	4,231,694.00	15	2,367,805.00	279,883.00	2,647,688.00	1,376,889.00	1,586,006.00
2	Aniert Solar Project	226,875.00	226,875.00	-	-	226,875.00	15	62,958.00	24,588.00	87,546.00	163,917.00	139,329.00
3	Antivirus Software	690,300.00	690,300.00	-	-	690,300.00	40	441,792.00	99,403.00	541,195.00	248,508.00	149,105.00
4	Aquarium	15,200.00	15,200.00	-	-	15,200.00	100	13,147.00	2,053.00	15,200.00	2,053.00	-
5	Basket Ball Court	1,049,846.00	1,049,846.00	67,500.00	-	1,049,846.00	10	794,794.00	25,505.00	820,299.00	255,052.00	229,547.00
6	Bed & Pillow	328,373.00	395,873.00	-	-	395,873.00	10	32,837.00	36,304.00	69,141.00	295,536.00	326,732.00
7	Bio Gas Plant	958,535.00	958,535.00	-	-	958,535.00	15	846,984.00	16,733.00	863,717.00	111,551.00	94,818.00
8	Bio Matrix Machine	184,889.00	184,889.00	-	-	184,889.00	15	123,970.00	9,138.00	133,108.00	60,919.00	51,781.00
9	Borewell & Pond	3,030,375.50	3,030,375.50	-	-	3,030,375.50	10	2,339,389.50	69,099.00	2,408,488.50	690,986.00	621,687.00
10	Breath Analyser	2,050.00	2,050.00	-	-	2,050.00	100	1,707.00	343.00	2,050.00	343.00	-
11	Bridge	118,630.00	118,630.00	-	-	118,630.00	10	44,690.00	7,394.00	52,084.00	73,940.00	66,546.00
12	Building	540,773,863.10	540,962,366.10	188,503.00	-	540,962,366.10	10	377,092,548.10	16,386,982.00	393,479,530.10	163,681,315.00	147,482,836.00
13	Bus	4,006,535.00	4,006,535.00	-	-	4,006,535.00	15	600,980.00	510,833.00	1,111,813.00	3,405,555.00	2,494,722.00
14	Calculator	5,625.00	5,625.00	-	-	5,625.00	100	4,482.00	1,143.00	5,625.00	1,143.00	-
15	Camera	298,048.00	298,048.00	-	-	298,048.00	15	209,480.00	13,285.00	222,765.00	88,968.00	75,283.00
16	Car Shed	17,130.00	17,130.00	-	-	17,130.00	10	3,255.00	1,308.00	4,563.00	13,875.00	12,487.00
17	Car Washer	9,800.00	9,800.00	-	-	9,800.00	100	1,470.00	8,330.00	9,800.00	8,330.00	-
18	Carpentry Shed	74,376.00	74,376.00	-	-	74,376.00	10	59,063.00	1,531.00	60,594.00	15,311.00	13,782.00
19	CCTV Camera	2,054,149.00	2,219,527.00	125,378.00	-	2,219,527.00	15	1,214,263.00	150,790.00	1,365,053.00	879,886.00	854,474.00
20	Check Dam	1,873,746.00	1,873,746.00	-	-	1,873,746.00	10	1,365,017.00	50,873.00	1,415,890.00	508,729.00	457,856.00
21	Class Room (Partition)	200,000.00	200,000.00	346,640.00	-	346,640.00	10	20,000.00	34,664.00	38,000.00	180,600.00	162,000.00
22	Class Room Board	24,280,460.97	27,235,906.51	2,955,445.54	-	27,235,906.51	10	17,999,520.97	1,385,458.54	19,384,979.51	6,280,940.00	7,850,927.00
23	College Bus	3,570,699.00	3,570,699.00	-	-	3,570,699.00	15	2,744,203.00	82,650.00	2,826,853.00	826,496.00	743,846.00
24	Compound Wall	52,822,494.00	59,644,657.00	6,822,163.00	-	59,644,657.00	40	46,002,883.00	5,456,710.00	51,459,593.00	6,819,611.00	8,180,944.00
25	Computer And Accessories	2,621,600.00	3,008,658.00	387,058.00	-	3,008,658.00	10	1,916,788.00	109,187.00	2,025,975.00	704,812.00	982,683.00
26	Electrical Fittings	595,811.00	600,811.00	5,000.00	-	600,811.00	15	538,291.00	9,378.00	547,669.00	57,530.00	83,142.00
27	Equipex	1,531,832.00	1,607,952.00	76,120.00	-	1,607,952.00	15	736,497.00	130,718.00	867,215.00	793,330.00	740,737.00
28	Equipments	460,200.00	501,800.00	41,600.00	-	501,800.00	10	46,020.00	45,578.00	91,598.00	414,180.00	410,303.00
29	Fan	11,000.00	11,000.00	-	-	11,000.00	100	10,087.00	913.00	11,000.00	913.00	-
30	False Note Detector And Note O	43,770.00	43,770.00	-	-	43,770.00	100	40,191.00	3,579.00	43,770.00	3,579.00	12,631.00
31	Fax Machine	61,179.00	61,179.00	-	-	61,179.00	15	46,437.00	2,211.00	48,648.00	14,741.00	-
32	Fire Extinguisher	22,205.00	22,205.00	-	-	22,205.00	100	14,462.00	7,743.00	22,205.00	7,743.00	-
33	Firewoodshed	49,575.00	49,575.00	-	-	49,575.00	15	34,618.00	2,244.00	36,862.00	14,957.00	12,713.00
34	Fridge & Accessories	36,028,308.00	37,694,570.00	1,666,262.00	-	37,694,570.00	10	24,824,665.00	1,286,991.00	26,111,656.00	11,203,641.00	11,586,914.00
35	Furniture And Fittings	597,606.00	663,296.00	65,690.00	-	663,296.00	-	460,876.00	15,707.00	476,583.00	397,606.00	463,796.00
36	Garden	617,949.00	2,680,423.00	-	-	2,680,423.00	10	2,096,203.00	87,633.00	2,183,836.00	157,073.00	141,366.00
37	Garden Pond	2,485.00	2,485.00	-	-	2,485.00	100	1,188.00	1,297.00	2,485.00	1,297.00	-
38	Generator	229,731.00	229,731.00	-	-	229,731.00	10	43,649.00	18,508.00	62,257.00	186,082.00	167,474.00
39	Glucometer	98,130.00	98,130.00	-	-	98,130.00	15	59,735.00	5,759.00	65,494.00	38,385.00	33,436.00
40	Goat Shed	35,160.00	35,160.00	-	-	35,160.00	15	14,735.00	3,084.00	17,799.00	20,435.00	17,361.00
41	Grievance Redressal Machine	-	-	-	-	-	-	-	-	-	-	-
42	Grievance Redressal System	-	-	-	-	-	-	-	-	-	-	-



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43	Grotto	18,580.00	100	14,330.00	4,250.00	18,580.00	4,250.00	20,370.00
44	Hardware Lab	442,736.00	10	420,103.00	2,263.00	442,736.00	2,263.00	267,657.00
45	Inventor	84,800.00	15	78,133.00	47,234.00	353,577.00	6,667.00	12,982.00
46	Jeep	368,850.00	15	353,577.00	2,291.00	90,212.00	15,273.00	811,903.00
47	Lab - AE & J	902,115.00	10	902,115.00	14,326.00	14,326.00	14,326.00	128,929.00
48	Lab - Computer	49,659,570.20	15	38,076,753.20	1,796,576.00	39,873,329.20	39,873,329.20	10,100,597.00
49	Lab Equipments	6,618,732.50	10	5,944,846.50	67,389.00	6,012,235.50	6,012,235.50	606,497.00
50	Lab Settings	50,000.00	10	38,420.00	1,158.00	39,578.00	39,578.00	11,500.00
51	Labour Shed	335,000.00	10	335,000.00	1,947.00	61,780.00	335,000.00	335,000.00
52	Land	72,816.00	15	59,833.00	1,947.00	61,780.00	12,983.00	11,036.00
53	Language Lab	8,358,790.00	10	5,999,929.00	275,886.00	5,875,815.00	2,099,897.00	2,482,975.00
54	Library Books	7,699,826.00	100	19,789.00	11,131.00	30,920.00	11,131.00	11,131.00
55	Library Software	30,920.00	100	19,789.00	11,131.00	30,920.00	11,131.00	11,131.00
56	Lighting Arrestor	110,483.00	15	98,014.00	1,870.00	99,884.00	12,469.00	10,599.00
57	Locker	20,500.00	100	17,081.00	3,419.00	20,500.00	3,419.00	363,762.00
58	Main Gate	1,468,751.00	10	1,104,989.00	36,376.00	1,141,365.00	36,376.00	327,386.00
59	Marble Cutter	3,500.00	100	3,500.00	2,975.00	3,500.00	2,975.00	2,975.00
60	MBA Gate	270,278.00	15	221,059.00	7,383.00	228,442.00	40,219.00	41,836.00
61	MBA Porch	399,733.00	10	260,355.00	13,938.00	274,293.00	139,378.00	125,440.00
62	Mess Hall Extension Work	1,150,339.00	10	115,034.00	103,531.00	218,565.00	1,035,305.00	931,774.00
63	Mineral Water Plant	232,565.00	15	131,600.00	15,145.00	146,745.00	100,903.00	85,820.00
64	Mobile Phone	39,496.00	15	9,156.00	5,976.00	15,132.00	30,340.00	33,884.00
65	Mobile Phone Jammer	19,250.00	100	16,029.00	3,221.00	19,250.00	3,221.00	626,238.00
66	Motor Car	5,216,873.00	15	4,480,122.00	110,513.00	4,590,635.00	736,751.00	1,133,852.00
67	Motor Car - Brezza	1,950,000.00	15	292,500.00	200,091.00	200,091.00	200,091.00	1,408,875.00
68	Motor Car - Innova	24,250.00	100	21,758.00	2,492.00	24,250.00	2,492.00	16,744.00
69	Motor Cycle	55,631.00	10	37,026.00	1,861.00	38,887.00	18,605.00	16,994.00
70	Motor Shed	136,662.00	15	116,775.00	2,983.00	119,758.00	19,887.00	16,994.00
71	Musical Instruments	16,550.00	100	10,780.00	5,770.00	16,550.00	5,770.00	206,428.00
72	Navigator	12,000.00	100	9,267.00	2,733.00	12,000.00	2,733.00	1,095,084.00
73	Nelavilakku	1,226,045.00	15	983,168.00	36,429.00	1,019,617.00	242,867.00	60,174.00
74	Panel Board	236,456.00	10	23,646.00	121,776.00	145,422.00	212,810.00	309,160.00
75	Parking Shed	478,612.00	10	407,819.00	10,619.00	418,438.00	70,793.00	1,095,084.00
76	Photocopier	1,129,129.00	15	765,411.00	54,558.00	819,969.00	363,718.00	309,160.00
77	Pick Up Van	595,152.00	15	3,420.00	2,907.00	6,327.00	595,152.00	595,152.00
78	Playground	22,800.00	15	808,482.00	57,255.00	865,737.00	19,380.00	16,473.00
79	Printer	1,990,090.00	15	808,482.00	57,255.00	865,737.00	19,380.00	16,473.00
80	Public Address System	914,612.00	15	717,719.00	35,894.00	753,613.00	281,608.00	324,443.00
81	Pumpset	1,850,525.00	10	1,401,048.00	44,948.00	1,445,996.00	196,893.00	203,299.00
82	Rainwater Harvesting System	8,573,938.00	10	6,130,242.00	244,370.00	6,374,612.00	449,477.00	404,529.00
83	Retaining Wall	17,384,766.00	10	7,875,793.00	950,897.00	8,826,690.00	2,443,696.00	2,199,326.00
84	Road	12,033,373.00	15	806,512.00	100,182.00	906,694.00	4,137,580.00	8,558,076.00
85	Robot	1,474,394.00	15	28,941.00	6,909.00	35,850.00	667,882.00	567,700.00
86	Hercules Robot	75,000.00	15	75,000.00	6,909.00	81,909.00	46,039.00	39,150.00
87	Roller	22,800.00	100	19,378.00	3,422.00	22,800.00	46,039.00	39,150.00
88	Security Cabin	289,983.00	10	203,651.00	8,633.00	212,284.00	3,422.00	27,699.00
89	Service Station	627,609.00	10	457,774.00	16,984.00	474,758.00	86,332.00	77,699.00
90	Sewing Machine	5,254.00	100	4,795.00	459.00	5,254.00	100,833.00	152,851.00
91	Smart Board	60,000.00	10	39,080.00	2,092.00	41,172.00	409.00	18,828.00
92	Software For Timetable	9,990.00	100	9,982.00	8.00	9,990.00	20,939.00	18,828.00
93	Solar Panel	2,815,495.00	15	1,909,919.00	135,836.00	2,045,755.00	905,376.00	769,740.00
94	Solar Water Heater	245,615.00	15	211,395.00	5,133.00	216,528.00	34,220.00	29,087.00



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95	Sports Equipments	959,834.00	279,515.00	1,239,349.00	15	480,837.00	113,777.00	594,614.00	478,997.00	644,735.00
96	Stabilizer	29,600.00	-	29,600.00	100	23,772.00	5,828.00	29,600.00	5,828.00	-
97	Stature	317,116.00	-	317,116.00	10	250,801.00	6,632.00	257,433.00	66,315.00	59,683.00
98	STD and Coin Box	46,550.00	-	46,550.00	100	43,788.00	2,762.00	46,550.00	2,762.00	-
99	Store Software	18,000.00	-	18,000.00	100	17,765.00	235.00	18,000.00	235.00	-
100	STP	21,925.00	3,075,600.00	3,097,525.00	15	14,896.00	462,394.00	477,290.00	7,029.00	2,620,235.00
101	Street Light	400,536.00	-	400,536.00	15	303,737.00	14,520.00	318,257.00	96,799.00	82,279.00
102	Teaching Tool Software	507,950.00	-	507,950.00	40	335,352.00	69,039.00	404,391.00	172,598.00	103,559.00
103	Television	1,448,522.00	1,014,600.00	2,463,122.00	15	516,221.00	2,865.00	808,256.00	932,301.00	1,654,866.00
104	Thermistmetre	28,994.00	-	28,994.00	15	9,894.00	2,865.00	12,759.00	19,100.00	16,235.00
105	Toyota - Lorry	215,008.00	-	215,008.00	15	168,944.00	6,910.00	175,854.00	46,064.00	39,154.00
106	Transformer And Fittings	1,986,569.00	-	1,986,569.00	15	1,867,971.00	17,790.00	1,885,761.00	118,598.00	100,808.00
107	Typewriter	4,500.00	-	4,500.00	100	4,314.00	186.00	4,500.00	106.00	-
108	Vehicle Shed	2,714,383.00	-	2,714,383.00	10	1,905,712.00	80,867.00	1,986,579.00	808,671.00	727,804.00
109	Vessels & Kitchen Equipments	2,833,610.90	-	2,833,610.90	15	2,311,529.90	78,312.00	2,389,841.90	522,081.00	443,769.00
110	Volly Ball Court	11,910.00	-	11,910.00	100	9,581.00	2,329.00	11,910.00	2,329.00	-
111	Waste Water Treatment System	5,390,907.00	105,898.00	5,390,907.00	15	4,062,392.00	199,277.00	4,261,669.00	1,338,915.00	1,129,238.00
112	Water Cooler	750,216.00	-	750,216.00	15	457,677.00	59,766.00	517,443.00	292,399.00	338,671.00
113	Water Filter	271,245.00	-	271,245.00	15	211,526.00	8,958.00	220,484.00	59,719.00	50,781.00
114	Water Heater	48,430.00	-	48,430.00	15	19,855.00	4,286.00	24,141.00	28,379.00	24,269.00
115	Water Purification System	244,024.00	-	244,024.00	15	107,935.00	20,413.00	128,348.00	180,089.00	115,676.00
116	Water Tank	83,780.00	-	83,780.00	10	45,877.00	3,790.00	49,667.00	37,903.00	34,113.00
TOTAL		27,961,162.54	842,643,993.71	578,798,036.17	32,779,537.54	235,884,798.00	331,086,420.00			



VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
ACCOUNTS FOR THE YEAR ENDED 31 st MARCH, 2024
DETAILS OF RECEIPTS AND PAYMENTS ACCOUNTS

1 CASH AND BANK BALANCES - OPENING BALANCE

Cash	376,778.01
Cash on hand - PTA	325.00
<i>With Banks :-</i>	
Federal Bank,Chemberi, A/c No.11160100134252 (PTA)	122,880.00
Canara Bank, 220/19918 (PTA)	710,478.95
Canara Bank - 4250/307/1204	4,436.72
Canara Bank - 4250/307/1223 (Alumini)	5,502.83
Canara Bank 24272010001578	284,811.85
Canara Bank 24272200006888	604,100.85
Canara Bank 2427307/1207	4,466.52
Canara Bank A/c No:24272010000354	190,436.66
Canara Bank A/c No:24272200004754	8,116.24
Canara Bank A/c No:24272200011877	262,538.47
Canara Bank CA-305/16	410,650.68
Canara Bank24273070000074	6,086.25
Federal Bank A/C No.11160100077683	(561,674.07)
H O D Applied Electronics & Instrumentation - 79579	1,028.24
H O D Artificial Intelligence & D. Science - 79585	25,982.00
H O D Civil Engineering - 79641	20,370.50
H O D Computer Science & Design - 79581	50,485.00
H O D Computer Science - 79580	25,047.00
H O D Electrical & Electronics Engineering - 79640	20,470.00
H O D Electronics & Communication - 79583	20,430.00
H O D Mechanical Engineering - 79596	21,840.00
HDFC Bank - 50100363449668	178,521.52
HDFC Bank50100440196692 (Bus)	29,292.24
SBI Chemberi 0000067175832192	1,040,936.80
SBI Sreekandapuram-67053599424 (Nss)	20,498.00
South Indian Bank - 79594 (Bus)	122,183.60
South Indian Bank-0078073000001190	314,306.48
FD with Canara Bank A/c No. 8472 - Endowment Fund	48,956.41
FD with Federal Bank - KTU A/c No.6043	507,712.00
FD with Federal Bank - KTU A/c No: 7330	500,319.00
FD With Federal Bank-49490	347,789.00
FD with HDFC Bank	5,059,301.00
FD with SIB	508,569.00

11,293,972.75
 =====

2 FEE COLLECTION

Tuition Fee Received	149,102,238.00
Tution Fee Received - NRI	45,360,000.00
Tution Fee Received - M-Tech	179,750.00
Admission Fee	564,500.00
Special Fee	20,540,000.00

	215,746,488.00

Cont'd..2..



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Less: Refunded during the year	2,740,925.00	

	213,005,563.00	
Add : Receivable during previous year	42,425,590.42	
Add : Advance Received during the year	3,986,434.00	
Less: Advance Refunded during the year	3,986,434.00	
Less: Advance Received during the PY	260,459.00	
Less : Receivable during the year	10,900,878.68	

		244,269,815.74
		=====

3 INTEREST RECEIVED

Interest from Bank	227,172.00	
Interest on IT Refund	2,338.00	
Interest on KSEB Deposit	33,339.00	
Interest on FD	3,450,178.00	
Interest on PTA Bank	24,631.00	

		3,737,658.00
		=====

4 OTHER INCOME

Application for Admission	311,000.00	
Arts & Sports Fee (KTU)	158,640.00	
Boarding and Lodging	715,830.00	
Boot Camp Collection	30,000.00	
Collection from KTU	77,624.00	
Collection from Photostat - Library	14,487.00	
College Bus Collection	20,644,985.00	
Consultancy Fee	14,769.00	
Convocation Income	525,000.00	
FDP Income	164,785.00	
Miscellaneous Income	98.00	
NEET Examination	231,961.00	
Phd Course Fee	90,000.00	
Income from AICTE	5,600.00	
Migration fee	14,650.00	
Fee for Competitive Examination	104,493.00	
Revaluation Fee	630.00	
Sale of Scrap	4,900.00	
Supplimentary Exam Fees	135,790.00	
Tech Fest Collection	206,950.00	

		23,452,192.00
		=====

5 RENT RECEIVED

Rent from Staff Quarters	805,379.00	
Rent from Students Mess	402,000.00	
Rent from Pickup Van	300,000.00	
Rent from ATM Counter	33,000.00	
Rent from BSNL	134,938.00	

Cont'd..3..



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Rent from Coffee House	116,000.00	

	1,791,317.00	
Less: Receivable during the year	41,883.00	

		1,749,434.00
		=====
6 FUNDS RECEIVED		
Alumini Association fund	79,600.00	
PTA Fund	1,158,000.00	

		1,237,600.00
		=====
7 DEPOSITS RECEIVED		
Caution Deposit - B. Tech	5,810,000.00	
Security Deposit - Teaching Staff	439,352.00	
SWS Deposit - Non Vacation Staff	21,267.00	

		6,270,619.00
		=====
8 LOAN RECEIVED		
SIB A/c No , 001185	9,448,147.97	
SIB A/c No:0078656000000108	188,080.50	

		9,636,228.47
		=====
8 ADVANCE REFUNDED		
Staff and Workers		1,661,951.00
		=====
9 DEDUCTION FROM STAFF SALARY		
LIC Premium	879,521.00	
ESI Deposit	325,207.00	
PF Deposit	6,375,427.00	
Postal Insurance	128,183.00	
Profession Tax	472,880.00	
SAME Deposit	7,557,309.00	
Staff Fund	148,057.00	
Staff Loan From Bank	112,120.00	
SAME Maintenance Staff	960,929.00	

		16,959,633.00
		=====
10 SALARY AND ALLOWANCES		
Salary and Wages	57,530,913.00	
Dearness Allowance	19,530,079.00	
ESI Contribution	275,953.00	
Provident Fund Contribution	1,992,984.00	
H R A	407,250.00	
Academic Grade Pay	7,172,000.00	

Cont'd..4..



Honorarium	1,057,000.00	
Salary to Maintenance Staff	2,694,650.00	
		90,660,829.00
		=====
11 MEMBERSHIP FEE PAID		
Membership fee ACM	1,770.00	
Membership fee IEEE	104,002.00	
		105,772.00
		=====
12 VEHICLE MAINTENANCE		
Bike Manintenance	14,492.75	
Car Manintenance	1,048,114.73	
Jeep Maintenance	78,419.82	
Pickup Van Manintenance	25,500.00	
Others	1,000.00	
		1,167,527.30
		=====
13 INTEREST AND BANK CHARGES		
Bank Charges	16,082.55	
Interest on Loan	236,496.00	
		252,578.55
		=====
14 REPAIRS AND MAINTENANCE		
Computer Maintenance	432,103.00	
Fire Extingusher Maintenance	69,114.00	
Garden Maintenance	32,089.00	
General Repairs & Maintenance	11,877,278.70	
Generator Repairs and Maintenance	278,776.00	
Grass Cutter Maintenance	4,383.51	
Lift Maintenance	169,453.00	
Network Maintenance	4,649.00	
Software Development and Upgradation Charges	214,461.00	
		13,082,307.21
		=====
15 OTHER EXPENSES		
Accounting Charges	24,000.00	
A Admission Expenses	262,323.00	
A Add on Course	804,620.00	
A Autonomous Expense	5,000.00	
A Arts Day Expenses	301,353.00	
A Boost Camp Expenses	115,250.00	
Bulk SMS Facility	2,000.00	
P College Bus Expenses	15,719,448.49	
P Convocation Expenses	587,070.00	
R Examination Expenses	352,384.00	



Cont'd..5..

A FDP Expenses	72,525.00
P Feast Day Expenses	1,300.00
P Fines & Penalties	5,000.00
P Funeral Expenses	4,000.00
P Gift & Presentation Gratuity Paid	28,500.00 3,781,380.00
P Guest Expenses	25,600.00
A Identity Card Expenses	58,400.00
Land & Building Insurance	86,348.00
P ISO 9001 Expense	141,600.00
A IEEE Expenses	5,600.00
P Interest on TDS	10,968.00
A Jyothirgamaya Expenses	118,020.00
A KTU Expense	21,836.00
A Late fee	100.00
A Library Expenses	719,456.00
P Medical Expenses	19,609.00
P Migration Expenses	1,260.00
Miscellaneous Expenses	693.00
A NAAC Accreditation Expenses	586,278.00
A NEET Examination expenses	198,659.00
A Onam Celebration	105,000.00
A Orientation, Conference & Seminar Expenses	1,042,220.00
A Patent Right Expenses	11,000.00
P Pet Expenses	7,750.00
PF Administration Charges	286,185.00
PF Arrear	17,770.00
P Postage and Telephone	99,108.00
P Prayer Hall Expenses	15,267.00
P Printing and Stationery	912,547.00
P Rent for Leased Land	1,200,000.00
A Sports Expenses	434,849.00
P Staff Welfare Expenses	3,359,569.00
A Students Insurance	143,144.00
A Students Welfare Expenses	1,507,743.00
P Sweeping and Cleaning	83,274.00
A Competitive Exam Expenses	14,950.00
P Travelling & Conveyance	399,295.00
A Unnath Bharath Abhiyan	2,700.00

33,702,951.49

Less: Advance Given during the previous year

214,420.00

33,488,531.49

16 DEPOSIT REFUND

Caution Deposit - M.Tech	5,000.00
Caution Deposit - B.Tech	2,944,855.00
Security Deposit- Teaching Staff	445,770.00
SWS Deposit - Maintenance Staff	236,000.00

Cont'd..6..



SWS Deposit - Non Vacation Staff	103,436.00	3,735,061.00
	-----	=====
17 DEDUCTION FROM STAFF SALARY- DEPOSIT		
Medical Insurance	81,585.00	
LIC Premium	881,407.00	
ESI Deposit	314,175.00	
PF Deposit	6,526,971.00	
Postal Insurance	153,631.00	
Profession Tax	492,340.00	
SAME Deposit	7,318,530.00	
Staff Fund	134,411.00	
Staff Loan From Bank	121,150.00	
SAME Maintenance Staff	1,219,590.00	
	-----	17,243,790.00
		=====
20 RATES & TAXES		
Building Tax	319,443.00	
Land Tax	15,454.00	
	-----	334,897.00
		=====
21 LEGAL & PROFESSIONAL CHARGES		
Legal Charges	64,770.00	
Professional Chages	228,320.00	
	-----	293,090.00
		=====
22 LAB EXPENSES		
Lab Expenes - General	288,572.00	
Lab Expenes - AE & I	63,785.00	
Lab Expenes - Chemistry	4,233.00	
Lab Expenes - Civil	268,867.00	
Lab Expenes - CS	395,635.00	
Lab Expenes - EE	19,646.00	
Lab Expenes - ME	209,577.00	
	-----	1,250,315.00
		=====
23 ADVANCE GIVEN		
ITEL System	100,000.00	
Alphonsa Offset Printers	8.00	
Sandesh Printers	42.00	
OTIS Elevator Company (India) Ltd	1,244.00	
SRV Infotech	300.00	
Shaji P E - TDS	10,050.00	
ESCON Elevators (P) Ltd	1,083.00	
Neovant Innovations	2,000.00	

Cont'd..7..



Staff and Workers	1,583,286.00	
	-----	1,698,013.00
		=====
24 LOAN REPAID		
South Indian Bank, Thalassery, A/c No.1185	9,240,302.40	
SIB A/c No:0078656000000108	9,313,080.57	
	-----	18,553,382.97
		=====
25 CASH AND BANK BALANCES		
Cash	53,418.01	
Cash on hand - PTA	325.00	
<u>With Banks :-</u>		
Federal Bank, Chemberi, A/c No.11160100134252 (PTA)	126,223.34	
Canara Bank, 220/19918 (PTA)	731,307.95	
Canara Bank - 4250/307/1204	3,846.72	
Canara Bank - 4250/307/1223 (Alumini)	5,502.83	
Canara Bank 24272010001578	332,304.85	
Canara Bank 24272200006888	621,810.85	
Canara Bank 2427307/1207	83,115.52	
Canara Bank A/c No:24272010000354	19,013.66	
Canara Bank A/c No:24272200004754	7,751.24	
Canara Bank A/c No:24272200011877	247,247.47	
Canara Bank CA-305/16	316,245.23	
Federal Bank A/C No.11160100077683	1,654,294.82	
H O D Applied Electronics & Instrumentation - 79579	126,682.00	
H O D Artificial Intelligence & D. Science - 79585	29,965.00	
H O D Civil Engineering - 79641	20,810.50	
H O D Computer Science & Design - 79581	50,801.00	
H O D Computer Science - 79580	60,959.00	
H O D Electrical & Electronics Engineering - 79640	26,593.00	
H O D Electronics & Communication - 79583	25,114.00	
H O D Mechanical Engineering - 79596	23,022.00	
HDFC Bank A/c No. 50100363449668	5,833,123.42	
HDFC Bank A/c No. 50100440196692 (Bus)	30,559.24	
SBI Chemperi A/c No.0000067175832192	22,559,408.06	
SBI Sreekanthapuram-67053599424 (Nss)	20,918.00	
South Indian Bank - 79594 (Bus)	428,639.60	
South Indian Bank-0078073000001190	(261,027.72)	
FD with Canara Bank A/c No. 8472 - Endowment Fund	52,109.89	
FD with Federal Bank - KTU A/c No.6043	538,145.00	
FD with Federal Bank - KTU A/c No: 7330	530,781.00	
FD With Federal Bank, A/c No: 49490	367,567.00	
FD With Federal Bank	5,128,312.00	
FD With Federal Bank, A/c No: 2587	750,762.00	
FD with SIB	20,539,052.00	
FD with SIB (Bus)	10,000,000.00	
SIB A/c No, 001185	409,697.60	
Accrued Interest	74,193.00	
	-----	71,568,594.08
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