

**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>		
Balance as per last Balance Sheet		1171,27,739.63
Add : Amount received during the year		142,18,134.99

		1313,45,874.62
Less : Excess of Expenditure over Income for the year		259,49,631.85
Less : Amount paid during the year		139,95,835.00

1171,27,740		914,00,407.77
71,80,935	<u>EARMARKED FUNDS</u>	71,54,890.86
1729,52,622	<u>SECURED LOANS</u>	1904,82,757.35
935,59,819	<u>UNSECURED LOANS AND DEPOSITS</u>	642,55,030.00

3908,21,116	TOTAL	3532,93,085.98
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<u>ASSETS</u>		
3708,14,072	<u>FIXED ASSETS</u>	3351,32,334.00
<u>CURRENT ASSETS</u>		
17,44,237	(a) Deposits , Loans and Advances	E 29,25,266.74
62,51,743	(b) Cash and bank balances	F 70,08,762.19
2,29,119	(c) TDS Receivable	1,81,289.20
157,82,911	(d) Amount Receivable	G 150,24,318.85

240,08,011	TOTAL (A)	251,39,636.98
<u>LESS : CURRENT LIABILITIES</u>		
1,29,140	(a) Sundry Creditors	H 1,43,885.00
38,71,827	(b) Other Current Liabilities	I 68,35,000.00

40,00,967	TOTAL (B)	69,78,885.00
200,07,044	NET CURRENT ASSETS (A- B)	181,60,751.98

3908,21,116	TOTAL	3532,93,085.98
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AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 24/09/2019
No : 19024535AAAAD7946



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

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

**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

Previous Year

(₹)

Current Year

(₹)

INCOME

1520,04,036	By	Fee Collection - As per details	1413,41,179.00
3,18,916	"	Sale of Application Form	2,29,400.00
21,75,730	"	Interest Received	9,53,994.80
216,73,549	"	Other Income	208,38,047.40
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

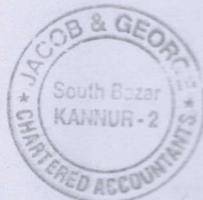
1853,44,996

TOTAL (A)

1709,65,742.20

EXPENDITURE

883,80,745	To	Salary and Allowances	882,34,869.00
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
145,62,222	"	Interest and Bank Charges	163,43,203.14
102,21,660	"	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
222,38,486	"	Other Expenses - As per details	266,42,728.80
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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1,15,450	" TDS	60,132.99
455,26,158	" Depreciation	414,97,233.12

<u>2009,19,214</u>	TOTAL (B)	<u>1969,15,374.05</u>
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<u>(255,74,218)</u>	Excess of Income over Expenditure for the year (A - B)	<u>(259,49,631.85)</u>
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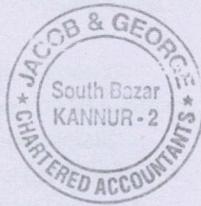
AUDITOR'S REPORT

As per our report of even date attached separately

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Date: 24/09/2019

UDIN: 19024535AAAADE7946



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R J. JACOB F.C.A.; D.I.S.A (ICA)
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