

**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.**  
**BALANCE SHEET AS ON 31st MARCH, 2020**

Previous Year  
(₹)

Sch  
No:

Current Year  
(₹)

**LIABILITIES**

**MESHAR DIOCESAN EDUCATIONAL TRUST**

Balance as per last Balance Sheet		914,00,407.77	
Add : Amount received during the year		279,69,013.40	
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Less : Excess of Expenditure over Income for the year		1193,69,421.17	
Less : Amount paid during the year		174,23,966.67	
		5,49,381.35	
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914,00,408			1013,96,073.15
71,54,891	<b><u>EARMARKED FUNDS</u></b>	<b>A</b>	71,67,408.44
1904,82,757	<b><u>SECURED LOANS</u></b>	<b>B</b>	1761,12,006.13
642,55,030	<b><u>UNSECURED LOANS AND DEPOSITS</u></b>	<b>C</b>	463,99,035.00
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<b>3532,93,086</b>	<b>TOTAL</b>		<b>3310,74,522.72</b>
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**ASSETS**

**FIXED ASSETS**

3351,32,334		<b>D</b>	3028,24,385.85
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**CURRENT ASSETS**

29,25,267	(a) Deposits , Loans and Advances	<b>E</b>	55,40,783.34
70,08,762	(b) Cash and bank balances	<b>F</b>	32,50,229.61
1,81,289	(c) TDS Receivable		1,38,708.35
150,24,319	(d) Amount Receivable	<b>G</b>	231,17,663.57
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251,39,637	<b>TOTAL (A)</b>		320,47,384.87

**LESS : CURRENT LIABILITIES**

1,43,885	(a) Sundry Creditors	<b>H</b>	3,57,005.00
68,35,000	(b) Other Current Liabilities	<b>I</b>	34,40,243.00
			-----
69,78,885	<b>TOTAL (B)</b>		37,97,248.00

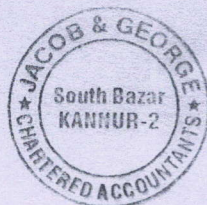
181,60,752	<b>NET CURRENT ASSETS ( A - B )</b>		282,50,136.87
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<b>3532,93,086</b>	<b>TOTAL</b>		<b>3310,74,522.72</b>
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**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 12/12/2020  
PIN : 20024535AAAAHV4083



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

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



**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.**  
**BALANCE SHEET AS ON 31st MARCH, 2021**

<u>Previous Year</u> Rs.		<u>Sch</u> <u>No:</u>	<u>Current Year</u> Rs.
	<b><u>LIABILITIES</u></b>		
	<b><u>MESHAR DIOCESAN EDUCATIONAL TRUST</u></b>		
	Balance as per last Balance Sheet		1013,96,073.15
	Add : Amount received during the year		127,90,000.00
	Add : Excess of Income over Expenditure for the year		64,12,978.98
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			1205,99,052.13
	Less : Amount paid during the year		92,42,493.00
			-----
1013,96,073			1113,56,559.13
71,67,408	<b><u>EARMARKED FUNDS</u></b>	<b>A</b>	77,73,272.81
1761,12,006	<b><u>SECURED LOANS</u></b>	<b>B</b>	1703,45,956.51
463,99,035	<b><u>UNSECURED LOANS AND DEPOSITS</u></b>	<b>C</b>	342,55,715.00
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<b>3310,74,523</b>	<b>TOTAL</b>		<b>3237,31,503.45</b>
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	<b><u>ASSETS</u></b>		
	<b><u>FIXED ASSETS</u></b>		
3028,24,386		<b>D</b>	2702,01,442.85
	<b><u>CURRENT ASSETS</u></b>		
55,40,783	(a) Deposits , Loans and Advances	<b>E</b>	58,53,555.00
32,50,230	(b) Cash and bank balances	<b>F</b>	112,73,897.87
1,38,708	(c) TDS Receivable		1,06,080.35
231,17,664	(d) Amount Receivable	<b>G</b>	415,50,946.63
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320,47,385	<b>TOTAL (A)</b>		587,84,479.85
	<b><u>LESS : CURRENT LIABILITIES</u></b>		
3,57,005	(a) Sundry Creditors	<b>H</b>	2,29,868.00
34,40,243	(b) Other Current Liabilities	<b>I</b>	50,24,551.25
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37,97,248	<b>TOTAL (B)</b>		52,54,419.25
282,50,137	<b>NET CURRENT ASSETS ( A- B)</b>		535,30,060.60
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<b>3310,74,523</b>	<b>TOTAL</b>		<b>3237,31,503.45</b>
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**AUDITOR'S REPORT**

As per our report of even date attached separately

Place : Kannur

Date : 18/11/2021

UDIN : 21024535AAAANJ6277



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

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



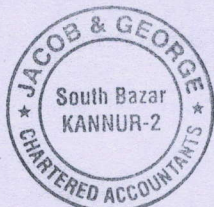
**VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.  
BALANCE SHEET AS ON 31st MARCH, 2022**

<u>Previous Year</u> Rs.		<u>Sch</u> <u>No:</u>	<u>Current Year</u> Rs.
	<b><u>LIABILITIES</u></b>		
	<b><u>MESHAR DIOCESAN EDUCATIONAL TRUST</u></b>		
	Balance as per last Balance Sheet		1113,56,559.13
	Add : Amount received during the year		1143,86,488.40
	Add : Excess of Income over Expenditure for the year		66,53,630.99
			-----
	Less : Amount paid during the year		2323,96,678.52
1113,56,559			3,41,130.00
			-----
			2320,55,548.52
77,73,273	<b><u>EARMARKED FUNDS</u></b>	A	100,62,565.64
1703,45,957	<b><u>SECURED LOANS</u></b>	B	307,75,095.18
342,55,715	<b><u>UNSECURED LOANS AND DEPOSITS</u></b>	C	247,66,103.00
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<b>3237,31,503</b>	<b>TOTAL</b>		<b>2976,59,312.34</b>
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	<b><u>ASSETS</u></b>		
2702,01,443	<b><u>FIXED ASSETS</u></b>	D	2441,88,834.85
	<b><u>CURRENT ASSETS</u></b>		
58,53,555	(a) Deposits , Loans and Advances	E	62,84,771.00
112,73,898	(b) Cash and bank balances	F	55,93,863.98
1,06,080	(c) TDS Receivable		65,638.35
415,50,947	(d) Amount Receivable	G	478,75,506.41
			-----
587,84,480	<b>TOTAL (A)</b>		598,19,779.74
	<b><u>LESS : CURRENT LIABILITIES</u></b>		
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	<b>TOTAL (B)</b>		63,49,302.25
535,30,061	<b>NET CURRENT ASSETS ( A- B)</b>		534,70,477.49
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<b>3237,31,503</b>	<b>TOTAL</b>		<b>2976,59,312.34</b>
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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  
Firm Regn. No: 005391S

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