

**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.
	<u>LIABILITIES</u>		
	<u>MESHAR DIOCESAN EDUCATIONAL TRUST</u>		
	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

			2323,96,678.52
	Less : Amount paid during the year		3,41,130.00

1113,56,559			2320,55,548.52
77,73,273	<u>EARMARKED FUNDS</u>	A	100,62,565.64
1703,45,957	<u>SECURED LOANS</u>	B	307,75,095.18
342,55,715	<u>UNSECURED LOANS AND DEPOSITS</u>	C	247,66,103.00
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3237,31,503	TOTAL		2976,59,312.34
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	<u>ASSETS</u>		
2702,01,443	<u>FIXED ASSETS</u>	D	2441,88,834.85
	<u>CURRENT ASSETS</u>		
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

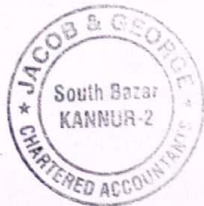
587,84,480	TOTAL (A)		598,19,779.74
	<u>LESS : CURRENT LIABILITIES</u>		
2,29,868	(a) Sundry Creditors	H	1,30,082.00
50,24,551	(b) Other Current Liabilities	I	62,19,220.25

52,54,419	TOTAL (B)		63,49,302.25
535,30,061	NET CURRENT ASSETS (A- B)		534,70,477.49
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3237,31,503	TOTAL		2976,59,312.34
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AUDITOR'S REPORT

As per our report of even date attached seperately

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



For JACOB & GEORGE
Chartered Accountants
Firm Regn. No: 005381S

(Signature)

R. J. JACOB R.C.A; D.I.S.A (ICA)
(Partner)
Membership No. 24835

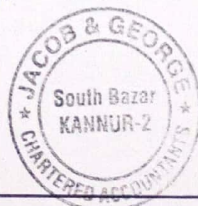
VIMAL JYOTHI ENGINEERING COLLEGE, CHEMPERI P.O., KANNUR - DIST.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

<u>Previous Year</u>		<u>Current Year</u>
Rs.		Rs.
	INCOME	
1527,33,301	By Fee Collection - As per details	1778,63,698.35
3,53,500	" Sale of Application Form	-
78,22,871	" Interest Received	3,31,664.22
65,85,633	" Other Income	181,06,926.99
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	104,59,545.00
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
1749,31,117	TOTAL (A)	2141,23,656.56
	EXPENDITURE	
776,57,448	To Salary and Allowances	818,40,995.00
40,54,990	" University Fee Remittance	101,41,186.00
152,93,990	" Scholarship and Concession given to Poor Students	358,53,607.00
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
166,25,838	" Interest and Bank Charges	127,54,586.47
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
102,55,592	" Other Expenses - As per details	173,22,615.00
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
332,26,376	" Depreciation	301,58,780.00
1685,18,138	TOTAL (B)	2074,70,025.57
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



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

P. J. JACOB FCA, D.I.S.A (ICA)
(Partner)
Membership No. 24535