

TRICHUR EDUCATIONAL TRUST
 JYOTHI ENGINEERING COLLEGE
 CHERUTHURUTHY, THRISSUR 679531
 REVISED BALANCE SHEET AS ON 31.03.2016

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & development fund As per last b/s		6,652,250	Fixed Assets as per Schedule		225,977,576
General fund: Balance as per last b/s	78,143,454		Current Assets, Loans & Advances:		
Less Excess of Expenditure over Income	1,379,182	76,764,273	Deposit For IT Appeal	2,417,531	
Current Liabilities & Provision:			Other security deposits	442,150	
Caution deposit	22,197,670		Other advance	2,707,139	
Refundable deposit	118,200,000		Debtors & Receivables	39,356,470	44,923,290
Sundry advance	2,302,566		Closing stock		1,506,225
Alumni Fund	178,000		Cash & Bank balances:		
Security Deposit (NRI Fund)	56,819,750		Fixed Deposit	103,972,069	
Expense payable & Outstanding Liabilities:	1,670,726		State Bank of Travancore 5280	180,275	
Provision for gratuity	22,136,927		Canara Bank 64834	1,013,808	
Students education loan	7,994,750	231,500,390	Federal Bank L. SB No.12442	7,479	
Other Liabilities	6,525,470	6,525,470	Federal Bank SB No. 101	3,393,913	
Jyothi Engineering College Hostel		47,374,100	SBI Wadakkanchery 57905	104,621	
Trissur Educational Trust		12,395,327	Federal Bank No 143	100,000	
			SBTCheruthuruthy SB No.625	30,680	
Total		381,211,809	Cash in hand	1,875	108,804,719
			Total		381,211,809

We have audited the foregoing Income and Expenditure Account of College account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2016 and Balance Sheet as at 31st March 2016 with books of accounts and vouchers produced before us and found them correct.

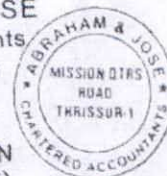
Thrissur /11/11/2016

True Copy Attested

amr
Dr. SUNNY JOSEPH KALAYATHANKAL
 M.Tech, MCA, M.Sc, M.Phil, B Ed
 Ph.D (Computer Science), Ph.D (Maths)
 PRINCIPAL

Jyothi Engineering College
 Cheruthuruthy, Thrissur 679531

For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S
Abraham
JOSE POTTOKARAN
 Partner (No:012056)



TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531

REVISED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 31.03.2016

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & allowance	83,439,015		By Fee collection	137,673,228	
" Scholarship & Financial help	15,345,710		" Other fees	3,207,250	140,880,478
" Student Activity expenses:	1,867,806	100,652,531.60	" Student Activity Fund	2,945,750	
" Cost of goods sold	1,403,162		" Interest & Discount	9,200,439	
" Printing, stationery & Subscription	833,542		" Co-operative store sales	1,615,436	13,761,625
" ISO Expenses	27,309		" Other income:		
" University fee	941,570		Bus fees	11,894,058	
" Inspection Fee	52,325		Other Income	2,756,586	14,650,644
" Postage & telephone	712,666		Excess of Expenditure		
" Travelling expenses	606,449		Over Income		1,379,181.62
" Electricity & water charges	2,809,370				
" Rent, rates, tax & insurance	1,554,178				
" Medical Expenses	18,530				
" Advertisement	2,681,553				
" Repairs & maintenance	14,852,492				
" Contribution & Donations	893,733				
" Association Expense	69,016				
" Staff Welfare Expenses	388,956				
" Office expenses	317,893				
" Building Tax	136,099				
" House keeping charges	2,972,395				
" Security charges	1,953,337				
" Interest & Bank Charges	136,574				
" Meeting & Refreshment expenses	281,462				
" Bus service charges paid.	12,909,297				
" Internet charges paid	420,878				
" Audit fee	82,650				
" Legal & Professional charges	14,080				
" JEC News Printing	45,260				
" Renewal Charges	76,778				
" Depreciation	22,827,853	70,019,397			
Excess of income over Expenditure					
Total		170,671,929	Total		170,671,929

True Copy Attested

Thrissur /11/11/2016

Dr. SUNNY JOSEPH KALAYATHANKAL
M.Tech, MCA, M.Sc, M.Phil, B.Ed
Ph.D (Computer Science), Ph.D (Maths)
PRINCIPAL
Jyothi Engineering College
Cheruthuruthy P.O.- 679 531

As per our report of even date
For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S



Abraham

TRICHUR EDUCATIONAL TRUST
 JYOTHI ENGINEERING COLLEGE
 CHERUTHURUTHY, THRISSUR 679531
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance	8,47,97,812.00		By Fee Collection	16,01,46,222.00	
" Scholarship & Financial Help	1,61,09,050.00		" Other Fees	28,03,240.00	
" Student Activity Expenses	7,80,905.00		" Student Activity Fund	34,98,950.00	
" Cost of Goods Sold	10,41,186.00		" PTA Fund	17,36,353.00	
" Printing, Stationery & Subscription	10,29,444.00		" Interest & Discount Received	69,45,987.00	
" ISO Expenses	39,291.00		" Co-operative Store Sales	13,01,881.50	
" University Fee	19,54,800.00		" Other Income	42,61,844.00	18,06,94,477.50
" Postage & Telephone	5,68,478.00				
" Travelling Expenses	9,21,085.00				
" Electricity & Water Charges	24,05,274.00				
" Rent, Rates, Tax & Insurance	17,11,473.00				
" Medical Expenses	11,592.00				
" Advertisement Expenses	24,47,488.00				
" Repairs & Maintenance	91,77,677.00				
" Contribution & Donations	9,80,700.00				
" Activities & Programmes	2,68,824.00				
" Association Expenses	14,197.00				
" Staff Welfare Expenses	7,87,029.00				
" Office Expenses	1,68,302.50				
" House Keeping Charges	29,18,453.00				
" Security Charges	20,12,231.00				
" Interest & Bank Charges	23,819.11				
" Meeting & Refreshment Expenses	4,29,704.00				
" Bus Service Charges	1,70,66,363.00				
" Internet Charges Paid	6,03,744.00				
" Audit Fee	1,39,050.00				
" Legal & Professional Charges	5,90,756.00				
" JEC News Printing	26,000.00				
" Renewal Charges	2,60,000.00	14,92,84,727.61			
" Depreciation		2,04,94,942.00			
" Excess of Income over Expenditure		1,09,14,807.89			
Total		18,06,94,477.50	Total		18,06,94,477.50

Thrissur/ 31/10/2017

As per our report of even date



True Copy Attested

For **ABRAHAM & JOSE**
 Chartered Accountants
 FRN : 000010 S

Jose Pottokaram

JOSE POTTOKARAM
 Partner (No: 812056)

Thomas
Dr. SUNNY JOSEPH KALAYATHANKAL
 M.Tech, MCA, M.Sc, M.Phil, B.Ed
 Ph.D (Computer Science), Ph.D (Maths)
PRINCIPAL
Jyothi Engineering College
Cheruthuruthy P.O.- 679 531

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TRICHUR EDUCATIONAL TRUST
 JYOTHI ENGINEERING COLLEGE
 CHERUTHURUTHY, THRISSUR 679531
 BALANCE SHEET AS AT 31.03.2017

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & Development Fund :			Fixed Assets		21,43,93,241.87
As per last B/S	66,52,250.00		Work in Progress		
Add : Additions	1,23,880.00		Lab cum Auditorium Block		1,05,173.00
	67,76,130.00		FAB Lab		32,32,141.00
Less : Utilised	1,96,360.00	65,79,770.00	Current Assets, Loans & Advances :		
General Fund :			Deposit For IT Appeal		35,88,031.00
As per last B/S	7,67,64,273.00		Security Deposits		4,82,640.00
Add : Excess of Income over Expenditure	1,09,14,807.89	8,76,79,080.89	Other Advances		22,06,723.00
Current Liabilities & Provisions :			Debtors & Receivables		3,44,11,009.75
Caution Deposit	2,31,16,355.00		Closing Stock		11,19,420.00
Refundable Deposit	8,43,97,650.00		Cash & Bank Balances :		
Sundry Advances	12,16,021.00		State Bank of Travancore 5280		1,89,969.00
Security Deposit (NRI Fund)	6,68,09,750.00		Canara Bank 64834		10,55,086.00
Expenses Payable & Outstanding Liabilities	35,64,728.00		Federal Bank SB No.124428		7,781.58
Provision for Gratuity	2,21,36,927.40		Federal Bank SB No. 1019		19,48,256.79
Students Education Loan	62,44,000.00	20,74,85,431.40	SBI Wadakkanchery 57905		1,82,995.50
Other Liabilities		40,34,200.00	Federal Bank SB No. 143		1,00,000.00
Jyothi Engineering College Hostel		5,28,00,763.92	SBT Cheruthuruthy SB No. 625		16,45,473.79
Thrissur Educational Trust		1,23,95,327.06	Cash in hand		1,25,721.00
			Fixed Deposits		10,61,80,910.00
Total		370974573.28	Total		370974573.28

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2017 and Balance Sheet as at 31st March 2017 with books of accounts and vouchers produced before us and found them correct.

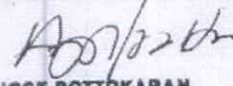
Thrissur/ 31/10/2017

As per our report of even date



u2010
 DR. SUNNY JOSEPH KALAYATHAN
 M.Tech. MCA, M.Sc. M Phil. B.Ed
 Ph.D (Computer Science) Ph.D (Maths)
 PRINCIPAL
 Jyothi Engineering College
 Cheruthuruthy P.O.- 679 531

 For ABRAHAM & JOSE
 Chartered Accountants
 FRN : 000010 S


 JOSE POTTOKARAN
 Partner (No: 812656)

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TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
To Salary & Allowance	8,69,00,603.00	By Fee Collection	14,88,48,185.10
* Scholarship & Financial Help	1,71,68,839.00	* Other Fees	38,54,960.00
* Student Activity Expenses	8,73,269.00	* Student Activity Fund	40,89,460.00
* Cost of Goods Sold	9,48,899.73	* Interest & Discount Received	68,39,941.40
* Printing, Stationery & Subscription	7,11,341.00	* Co-operative Store Sales	11,02,157.00
* University Fee	21,41,840.00	* Other Income	14,67,988.00
* Postage & Telephone	5,03,067.00		
* Travelling Expenses	7,41,621.00		
* Electricity & Water Charges	2135127.00		
* Rent, Rates, Tax & Insurance	16,91,759.00		
* Medical Expenses	12455.00		
* Advertisement Expenses	24,65,917.00		
* Repairs & Maintenance	60,85,920.00		
* Contribution & Donations	7,50,000.00		
* Activities & Programmes	4,83,945.00		
* Staff Welfare Expenses	3,65,868.00		
* Office Expenses	161213.00		
* House Keeping Charges	3366168.00		
* Security Charges	1877394.00		
* Interest & Bank Charges	1,05,072.48		
* Meeting & Refreshment Expenses	2,46,233.00		
* Bus Service Charges	18557836.00		
* Internet Charges Paid	6,02,720.00		
* Audit Fee	116230.00		
* Legal & Professional Charges	1,07,827.00		
* JEC News Printing	37,250.00		
* Miscellaneous Expenses	81,305.25		
	14,92,39,739.46		
Fixed Assets			
* Depreciation	1,60,81,911.00		
* Excess of Income over Expenditure	6,81,041.04		
Total	16,60,02,691.50	Total	16,60,02,691.50

Thrissur/28/09/2018

As per our report of even date

True Copy Attested

For ABRAHAM & JOSE
Chartered Accountants
FRN : 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)



Sunny Joseph
Dr. SUNNY JOSEPH KALAYATHANKAL
M.Tech, MCA, M.Sc, M.Phil, B.Ed
Ph.D (Computer Science), Ph.D (Maths)
PRINCIPAL
Jyothi Engineering College
Cheruthuruthy P.O.- 679 531

TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
BALANCE SHEET AS AT 31.03.2018

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & Development Fund :			Fixed Assets		20,83,70,240.87
As per last B/S	65,79,770.00		Work In Progress		1,05,173.00
Add : Additions			Lab cum Auditorium Block		
	65,79,770.00				
Less : Utilised	30,000.00	65,49,770.00	Current Assets, Loans & Advances :		
General Fund :			Deposit For IT Appeal	35,88,031.00	
As per last B/S	8,76,79,080.89		Security Deposits	4,82,640.00	
Add : Excess of Income over Expenditure	6,81,041.04	8,83,60,121.93	Other Advances	21,76,005.00	
			Debtors & Receivables	1,07,10,249.80	1,69,56,925.90
Corpus Fund		6,65,09,750.00	Closing Stock		10,00,281.27
Current Liabilities & Provisions :			Cash & Bank Balances :		
Caution Deposit	2,25,65,275.00		State Bank of Travancore 5280	1,97,045.00	
Refundable Deposit	5,34,32,150.00		Canara Bank 64834	10,95,649.00	
Sundry Advances	3,12,611.00		Federal Bank SB No.124428	8,075.58	
Expenses Payable & Outstanding Liabilities	37,06,597.52		Federal Bank SB No. 1019	14,87,840.43	
Provision for Gratuity	2,21,36,927.40		SBI Wadakkanchery 57905	23,013.50	
Students Education Loan	62,36,000.00	10,83,89,560.92	Federal Bank SB No. 143	1,00,000.00	
Other Liabilities		41,15,690.00	SBT Cheruthuruthy SB No. 625	12,01,904.29	
Jyothi Engineering College Hostel		5,82,69,268.92	Cash in hand	12,664.00	41,25,991.80
Thrissur Educational Trust		1,12,98,889.06	Fixed Deposits		11,29,34,438.00
Total		34,34,93,050.84	Total		34,34,93,050.84

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2018 and Balance Sheet as at 31st March 2018 with books of accounts and vouchers produced before us and found them correct.

True Copy Attested

Thrissur/28/09/2018

As per our report of even date



Account

Dr. SUNNY JOSEPH KALAYATHA
M.Tech, MCA, M.Sc, M.Phil, B.Ed
Ph.D (Computer Science), Ph.D (Maths)
PRINCIPAL

Jyothi Engineering College
Cheruthuruthy P.O.- 679 531

For **ABRAHAM & JOSE**
Chartered Accountants
FRN : 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

TRICHUR EDUCATIONAL TRUST
 JYOTHI ENGINEERING COLLEGE
 CHERUTHURUTHY, THRISSUR 679531
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance	8,55,28,394.00		By Fee Collection	16,55,60,037.20	
Scholarship & Financial Help	2,38,89,349.00		" Other Fees	39,59,051.00	
Student Activity Expenses	10,76,112.00		" Student Activity Fund	49,02,250.00	
Cost of Goods Sold	7,77,219.50		" Interest & Discount Received	96,74,014.60	
Printing, Stationery & Subscription	10,07,272.76		" Co-operative Store Sales	7,30,860.00	
University Fee	14,11,300.00		" Other Income	18,09,642.74	
Postage & Telephone	5,43,905.84				18,66,35,855.54
Travelling Expenses	9,29,052.00				
Electricity & Water Charges	23,94,872.00				
Rent, Rates, Tax & Insurance	30,98,146.47				
Medical Expenses	7,757.00				
Advertisement Expenses	30,58,502.00				
Repairs & Maintenance	1,27,97,903.07				
Contribution & Donations	5,25,100.00				
Activities & Programmes	14,37,222.00				
Staff Welfare Expenses	1,43,410.00				
Office Expenses	2,26,226.00				
House Keeping Charges	37,70,080.34				
Security Charges	16,60,692.00				
Interest & Bank Charges	3,45,112.79				
Meeting & Refreshment Expenses	3,22,171.00				
Bus Service Charges	1,44,58,429.00				
Internet Charges Paid	7,64,421.00				
Audit Fee	93,500.00				
Legal & Professional Charges	4,39,465.00				
Miscellaneous Expenses	2,36,130.00	16,09,41,744.77			
Depreciation		1,51,39,542.00			
Excess of Income over Expenditure		1,05,54,568.77			
Total		18,66,35,855.54	Total		18,66,35,855.54

Thrissur / 28.09.2019

As per our report of even date

True Copy Attested



(Signature)
Dr. SUNNY JOSEPH KALAYATHIR
 M.Tech, MCA, M.Sc, M.Phil, B.Ed
 Ph.D (Computer Science), Ph.D (Maths)
PRINCIPAL
 Jyothi Engineering College
 Cheruthuruthy P.O. - 679 531

For ABRAHAM & JOSE
 Chartered Accountants
 FRN 000010 S
(Signature)
JOSE POTTOKARAM
 Partner (No:012056)

TRICHUR EDUCATIONAL TRUST
 JYOTHI ENGINEERING COLLEGE
 CHERUTHURUTHY, THRISSUR 679531
 BALANCE SHEET AS AT 31.03.2019

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & Development Fund :			Fixed Assets		19,93,43,249.87
As per last B/S			Work In Progress		
Add : Additions	65,49,770.00		Lab cum Auditorium Block		1,05,173.00
Less : Utilised	65,49,770.00	65,28,713.00			
	21,057.00		Current Assets, Loans & Advances :		
General Fund :			Deposit For IT Appeal		35,88,031.00
As per last B/S			Security Deposits		4,82,640.00
Add : Excess of Income over Expenditure	8,83,60,121.93	9,89,14,690.70	Other Advances		23,60,970.00
	1,05,54,568.77		Debtors & Receivables		6,11,290.00
Corpus Fund		6,65,09,750.00	Other Receivables		78,73,597.50
Current Liabilities & Provisions :			Closing Stock		1,49,16,528.50
Caution Deposit	2,05,72,268.00				7,83,134.45
Refundable Deposit	1,57,55,050.00		Cash & Bank Balances :		
Sundry Advances	3,02,000.00		Fixed Deposits		9,83,52,519.00
Expenses Payable & Outstanding Liabilities	46,14,161.84		State Bank of Travancore 5280		2,04,033.00
Provision for Gratuity	2,21,36,927.40	6,54,01,407.24	Federal Bank SB No.124428		8,362.58
Students Education Loan	20,21,000.00	49,23,850.00	Federal Bank SB No. 1019		24,10,985.18
Other Liabilities		6,23,85,438.92	SBI Wadakkanchery 57905		8,720.50
Jyothi Engineering College Hostel		1,20,59,190.06	Federal Bank SB No. 143		1,21,805.00
Thrissur Educational Trust			SBT Cheruthuruthy SB No. 625		4,60,908.85
			Cash in hand		7,620.00
Total		31,67,23,039.93	Total		31,67,23,039.93

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2019 and Balance Sheet as at 31st March 2019 with books of accounts and vouchers produced before us and found them correct.

True Copy Attested

Thrissur / 28.09.2019

As per our report of even date

romky
Dr. SUNNY JOSEPH
 M.Tech, MCA, M.Sc, M.Phil, B.Ed
 Ph.D (Computer Science), Ph.D (Maths)
PRINCIPAL
 Jyothi Engineering College
 Cheruthuruthy P.O.- 679 531

For **ABRAHAM & JOSE**
 Chartered Accountants
 FRM 000010 S

Jose Pottokaran
JOSE POTTOKARAN
 Partner (No:012056)



TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance	8,49,21,415.00		By Fee Collection	15,03,95,170.00	
" Scholarship & Financial Help	2,21,21,271.00		" Other Fees	43,61,079.00	
" Student Activity Expenses	10,97,000.70		" Student Activity Fund	52,11,370.00	
" Cost of Goods Sold	7,69,116.01		" Bus Fees Received	1,29,85,010.00	
" Printing, Stationery & Subscription	30,38,322.61		" Interest & Discount Received	15,36,949.00	
" University Fee	4,83,885.00		" Co-operative Store Sales	7,89,456.73	
" Postage & Telephone	4,83,166.00		" Other Income	12,32,949.10	17,65,11,983.83
" Travelling Expenses	11,95,933.00				
" Electricity & Water Charges	25,56,055.00				
" Rent, Rates, Tax & Insurance	29,89,891.97				
" Medical Expenses	4,208.00				
" Advertisement Expenses	48,18,575.41				
" Repairs & Maintenance	82,06,210.00				
" Activities & Programmes	6,42,577.00				
" Staff Welfare Expenses	2,84,389.00				
" Office Expenses	79,397.00				
" House Keeping Charges	34,91,775.00				
" Research & Development Expenses	1,30,058.00				
" Security Charges	13,13,010.00				
" Interest & Bank Charges	5,55,799.48				
" Meeting & Refreshment Expenses	1,32,911.00				
" Bus Service Charges	1,46,39,518.00				
" Internet Charges Paid	8,05,480.00				
" Audit Fee	97,000.00				
" Legal & Professional Charges	3,78,155.00				
" Miscellaneous Expenses	1,33,266.00	15,53,48,385.18			
" Depreciation		5,69,345.00			
" Excess of Income over Expenditure		2,05,94,253.65			
Total		17,65,11,983.83	Total		17,65,11,983.83

Thrissur / 02.12.2020

As per our report of even date

True Copy Attested



Amma
Dr. SUNNY JOSEPH KALAYATHANKAL
M.Tech, MCA, M.Sc, M.Phil, B.Ed
Ph.D (Computer Science), Ph.D (Maths)
PRINCIPAL
Jyothi Engineering College
Cheruthuruthy P.O. - 679 531

For ABRAHAM & JOSE
Chartered Accountants
FRN: 0000105
Jose
JOSE POTTOKARAN
Partner (No: 012056)

TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
BALANCE SHEET AS AT 31.03.2020

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & Development Fund :			Fixed Assets		20,33,27,930.87
As per last B/S	65,28,713.00		Work In Progress		
Add : Additions			Lab cum Auditorium Block		1,05,173.00
Less : Utilised	65,28,713.00	65,28,713.00			
General Fund :			Current Assets, Loans & Advances :		
As per last B/S	9,89,14,690.70		Income Tax Advance	35,88,031.00	
Add : Excess of Income over Expenditure	2,05,94,253.65	11,95,08,944.35	Security Deposits	4,82,640.00	
			Other Advances	15,01,328.00	
Corpus Fund		6,85,09,750.00	Debtors & Receivables	61,64,890.00	1,50,72,411.50
Current Liabilities & Provisions :			Other Receivables	33,35,522.50	
Caution Deposit	1,95,28,474.00		Closing Stock		6,42,891.82
Refundable Deposit	3,00,000.00		Cash & Bank Balances :		
Sundry Advances	6,61,946.00		Fixed Deposits	6,09,67,078.00	
Expenses Payable & Outstanding Liabilities	28,09,937.61		State Bank of Travancore 5280	2,10,731.00	
Provision for Gratuity	2,21,36,927.40		Federal Bank SB No.124428	8,671.58	
Students Education Loan	19,33,010.00	4,73,70,295.01	Federal Bank SB No. 1019	27,01,321.20	
Other Liabilities		39,75,010.00	SBI Wadakkanchery 57905	6,87,885.50	
Jyothi Engineering College Hostel		6,69,00,246.92	Federal Bank SB No. 143	1,38,455.00	
			SBT Cheruthuruthy SB No. 625	58,838.95	
			Cash in hand	2,42,754.01	6,50,15,735.24
			Thrissur Educational Trust		2,66,28,816.86
Total		31,07,92,959.29	Total		31,07,92,959.29

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2020 and Balance Sheet as at 31st March 2020 with books of accounts and vouchers produced to us.

True Copy Attested

Thrissur / 02.12.2020



As per our report of even date
Dr. SUNNY JOSEPH KALAYATHANKAL

M.Tech, MCA, M.Sc, M.Phil, B.Ed
Ph.D (Computer Science), Ph.D (Maths)
PRINCIPAL

Jyothi Engineering College
Cheruthuruthy P.O.- 679 531

JOSE POTTYKARAN
Partner (No: 012056)