

**JYOTHI ENGINEERING COLLEGE - (21-22)**

Thrissur Educational Trust, Panjal Road,

Cheruthuruthy

Kerala - 679531, India

Contact : 04884-274198

**M/s R.K Enterprises (K R Prabakar)**

Ledger Account

1-Jun-2021 to 11-Nov-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-6-2021	Dr <b>Repairs &amp; Maintenance</b>	Journal	118		8,850.00
	Primary Cost Category				
	General	8,850.00 Dr			
	BEING AMOUNT PAID FOR MAINTENANCE CHARGES FOR CHLORINATION PALNT. SUPPORTING ATTACHED.				
	Cr <b>SIBL WKY A/C 0095073000051022</b>	Cash/Bank Payment	212	8,850.00	
	Cheque	036245	21-6-2021	8,850.00 Cr	
	BEING AMOUNT PAID FOR MAINTENANCE CHARGES FOR CHLORINATION PALNT. SUPPORTING ATTACHED.				
				<b>8,850.00</b>	<b>8,850.00</b>



Dr. E. J. JOSEPH KALAYATHANKAL  
B.A., M.Sc., M.Phil., B.Ed  
Ph.D. (Education Science), Ph.D (Maths)  
PRINCIPAL  
Jyothi Engineering College  
Cheruthuruthy P.O.- 679 531

# JYOTHI ENGINEERING COLLEGE - (15-16)

Jyothi Hills, Panjal Road, Vettikkattiri (P.O)

Cheruthuruthy

Kerala - 679531, India

Contact : 04884-274198


## M/s R.K Enterprises

Ledger Account

1-Apr-2015 to 1-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-9-2015	Dr Chlorination Plant	Journal	1658		2,10,000.00
	General			2,10,000.00 Dr	
	BEING AMOUNT PAID FOR CHLORINATION PLANT & CHLORIN GAS				
	Cr Federal Bank A/c -15250100001019	Cash/Bank Payment	1201	2,10,000.00	
	Cheque			10039184	
		29-9-2015		2,10,000.00 Cr	
	BEING AMOUNT PAID FOR CHLORINATION PLANT & CHLORIN GAS				
				<b>2,10,000.00</b>	<b>2,10,000.00</b>

  
DR. SURESH JOSEPH KALAYATHANKAL  
M.A., M.Sc, M.Phil, B.Ed  
Ph.D (Physical Science), Ph.D (Maths)  
PRINCIPAL  
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**EXPENDITURE DETAILS OF RAIN**  
**WATER HARVESTING PROJECT**

It is certified that an amount of **Rs.5382804** has been expended for rainwater harvesting project vide to following measurement books (MBs).

Sl no.	MB No.	Page No	Amount
a)	MB.83	19	1915091.00
b)	MB 60	28	904800.00
c)	MB 85	48	507200.00
d)	MB 84	78	1216163.00
e)	MB 83	106	839550.00
<b>Total</b>			<b>5382804.00</b>



*[Handwritten signature]*  
P.O. 10/10/2020

# STOCK REGISTER

Name: 19 Water cooler SS 180 ltr

Date	Received From or issued to	Inv. No or Issue	Rate	Receipts	Issues	Balance	Remarks
			Rs P				
10-1-11	Blue Star	129	27081.00	01	-	01	AEI 19 Dept
	Fax	12-57	3385.13		01	NIL	
			3046.13				14/10/11
17-6-13	Blue Star/water cooler SS 40 ltr	00037	20742.00				
	water purifier Coolmate		4804.00	01	-	01	
			25546.00		01	NIL	BH
	KVAR 14-57		3705.00				
			29251.00				25/6
30-7-14	Blue Star water cooler SS 12 ltr	00034	14411.00	02	-	02	
		14-51	28822.00				
			4179.19				14/8/14
			33001.19				
30-8-14	Issued to BH				02		
27-12-17	Blue Star	50	19687.50	01	-	01	20/12/17
			5512.25				
			25200.00				
3-1-18	Issued to Boys hostel				01	NIL	

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# STOCK REGISTER

Name: Alpha water purifier

19 AE

Date	Received From or issued to	Inv. No or Issue	Rate	Receipts	Issues	Balance	Remarks
			Rs P				
10-1-11	Blue Star	129	4617.00	01	-	01	AEI 17 Dept
	7747722225 Fax	12-51	577.00	01	01	NIL	
			5194.00				14/10/11
30-7-14	Blue Star water purifier Coolmate	00034	5240.00	02	-	02	
			10485.00				14/8/14
			1519.60				
			11997.60				
30-8-14	Issued to BH				02	NIL	
27-12-17	Blue Star	050	4661.02	01	-	01	20/12/17
			838.98				
			5500.00				
3-1-18	Issued to boys hostel				01	NIL	

ASMAAD

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

Saram

# STOCK REGISTER

78

Name UV Water purifier E 100DX, SL-462157/675, 676, 677, 678, 679.

Name Falcon

Date	Received From or Issued to	Inv. No. or Issue	Rate	Receipts	Issues	Balance	Remarks
			Rs. P.				
22-11-18	POTTS	87	4661.02 23305.10 <u>4195.00</u> 27500.10	05	-	05	<i>JE</i>
29-2-19	Issued to EEE Passage				01	04	<i>JE</i>
8-3-19	Issued to ME & IT Passage				02	02	<i>JE</i>
13-3-19	Issued to Old IT Dept				01	01	<i>JE</i>
2-4-19	Issued to New Decimal hall				01	Nil	<i>JE</i>

Date	
16-12-18	AGRA

*Dominy*

DR. SURESH KALAYATHANKAL  
 M.Tech, A.M.Sc., M.Phil., B.Ed.  
 Ph.D (Computer Science), Ph.D (Maths)  
 PRINCIPAL  
 Jyoti Engineering College  
 Changanathy P.O. - 679 531



No TET 73/GWT/2006

March 28, 2006

To  
Mr. V.C. Elias  
Managing Partner  
United Construction Company  
VMC Complex, Wadakkanchery  
Thrissur - 680 590.

Dear sir,

**Sub: Construction of surface water tank, Jyothi Engineering College,  
Cheruthuruthy - Work awarding of**

**Ref: Your offer for the work**

With reference to your offer cited above and subsequent personal discussion we had with you, the Trust is happy to award the work to you at the rate of 20% (Twenty percentage) above the estimate rate of Rs. 3,73,335/- (Rupees Three Lakh Seventy Three Thousand Three Hundred and Thirty Five Only), the rate offered by you on negotiation. The work is awarded subject to the following conditions

1. The rate includes all sorts of lead and lift required for the work and transport of materials to site
2. The existing water supply and electrical supply extended to your construction site can be utilized. The contractor has to meet the recurring expenditure towards electricity charges and maintenance, if any found required.
3. The general and special conditions of contract already in force are applicable to this work also.
4. You are requested to execute an agreement in Kerala Govt. Stamp paper worth Rs.50/- after depositing an amount of Rs.25,000/- towards security deposit.

True Copy Attested

*Thomas Mathew*

Yours faithfully,

*Thomas Mathew*

Thomas Mathew  
Jl. Secretary

*C.O. to the Project Manager*  
**Dr. SUNNY JOSEPH KALAYATHANKAL** Project Engineer  
M.Tech, MCA, M.Sc, M.Phil, B.Ed  
Ph.D (Computer Science), Ph.D (Maths) Finance Manager  
PRINCIPAL  
Jyothi Engineering College  
Cheruthuruthy P.O. - 679 531

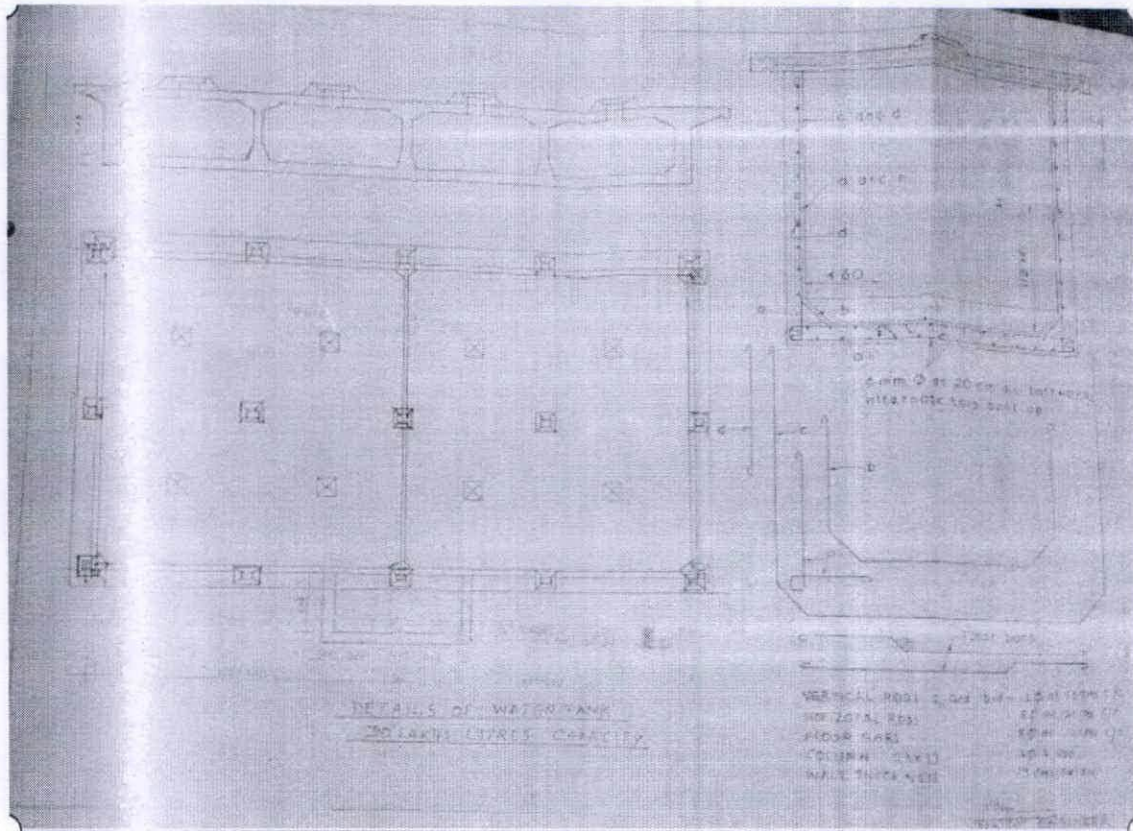


CREATING TECHNOLOGY  
LEADERS OF TOMORROW  
ESTD 2002

NBA accredited B.Tech Programmes in Computer Science & Engineering, Electronics & Communication Engineering, Electrical & Electronics Engineering and Mechanical Engineering valid for the academic years 2016-2022. NBA accredited B.Tech Programme in Civil Engineering valid for the academic years 2019-2022.

## 7.1.4 Water conservation facilities available in the Institution

### Construction of tanks- Details of Water Tank of 30 Lakh capacity



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 Jyothi Engineering College  
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*Amud*

True Copy Attested