



Academic Audit Report  
 2019 - 2020

**Basic Details**

Institution	JYOTHI ENGINEERING COLLEGE
First Auditor Name	Remya K Sasi
Second Auditor Name	
Visit	First
Semester Type	Odd

**College Specific Assessments**

Key Aspects	Rating	Auditor Remarks	Principal's Response
Compliance to the Academic Calendar of KTU	Excellent(5)		
Functioning of students grievances and appeal committee	Excellent(5)		
Functioning of Academic Discipline & Welfare committee	Excellent(5)		
Facility for co- curricular and extracurricular activities	Excellent(5)		
Average student to faculty ratio	Excellent(5)	Above 1	
Faculty Retention	Excellent(5)		
Faculty Qualification Index	Fair(3)		
Number of qualified technical staff	Excellent(5)		

True Copy Attested

*[Signature]*  
 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

Facility of central library with respect to volume and title of books, online & print journals	Excellent(5)		
Functioning of IQAC and progress of IQAC report uploading	Excellent(5)		
Principal's response on previous audit reports	Excellent(5)		

### Student Interaction

Key Aspects	Rating	Auditor Remarks	Principal's Response
Syllabus coverage	Excellent(5)		
Lab Facility and conduct of Labs	Excellent(5)		
Co-curricular facility	Excellent(5)		
Extra-curricular facility	Good(4)		
All intimation from University conveyed properly in time	Excellent(5)		
Extra fees/fine imposed on students	Excellent(5)		
Approach of the management in addressing student grievances	Excellent(5)		
Availability of Faculty for all subjects	Excellent(5)		
Any other remarks	Good(4)	Students gave positive feedback about faculty members and college	

B.Tech

No of B.Tech Students

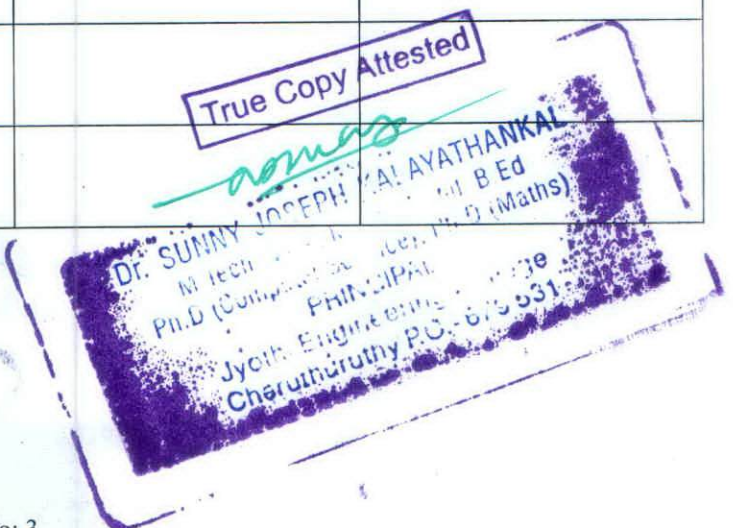
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MECHATRONICS ENGINEERING-(Full Time)



Key Aspects	Rating	Auditor Remarks	Principal's Response
Class/course committee meetings and action taken report	Excellent(5)		
Advisory meetings and action taken report	Excellent(5)		
Schedule of Time Table	Excellent(5)		
Conduct of Tutorial Classes	Good(4)		
Conduct of series tests	Excellent(5)		
Syllabus coverage of practical course	Excellent(5)		
Evaluation of students performance in practical classes	Excellent(5)		
Conduct of Practical test	Excellent(5)		
Facility to do experiments in the lab	Excellent(5)		
Conduct of remedial/minor/honours classes	Good(4)		
Assessment of Outcomes	Good(4)	For attainment calculation target is fixed not as per KTU new guidelines. Irrespective of programmes and course target is fixed same.	
Faculty evaluation & remarks of the HOD	Excellent(5)		
Facility in the department library for references	Good(4)		
Maintenance of course diary	Excellent(5)		
Syllabus coverage as per course plan	Excellent(5)		

**CIVIL ENGINEERING-(Full Time)**



Key Aspects	Rating	Auditor Remarks	Principal's Response
Class/course committee meetings and action taken report	Excellent(5)		
Advisory meetings and action taken report	Excellent(5)		
Schedule of Time Table	Excellent(5)		
Conduct of Tutorial Classes	Excellent(5)		
Conduct of series tests	Excellent(5)		
Syllabus coverage of practical course	Excellent(5)		
Evaluation of students performance in practical classes	Excellent(5)		
Conduct of Practical test	Excellent(5)		
Facility to do experiments in the lab	Excellent(5)		
Conduct of remedial/minor/honours classes	Excellent(5)		
Assessment of Outcomes	Good(4)	For attainment calculation target is fixed not as per KTU new guidelines. Irrespective of programmes and course target is fixed same.	
Faculty evaluation & remarks of the HOD	Excellent(5)		
Facility in the department library for references	Excellent(5)		
Maintenance of course diary	Excellent(5)		
Syllabus coverage as per course plan	Excellent(5)		

True Copy Attested

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**ELECTRICAL AND ELECTRONICS ENGINEERING-(Full Time)**

Dr. SUNNY  
M. Tech  
Ph.D (Computer Science)  
Principal  
Jyothi Engineering College  
Cheruthuruthy PO - 679 531



Key Aspects	Rating	Auditor Remarks	Principal's Response
Class/course committee meetings and action taken report	Excellent(5)		
Advisory meetings and action taken report	Excellent(5)		
Schedule of Time Table	Excellent(5)		
Conduct of Tutorial Classes	Excellent(5)		
Conduct of series tests	Excellent(5)		
Syllabus coverage of practical course	Excellent(5)		
Evaluation of students performance in practical classes	Excellent(5)		
Conduct of Practical test	Excellent(5)		
Facility to do experiments in the lab	Excellent(5)		
Conduct of remedial/minor/honours classes	Excellent(5)		
Assessment of Outcomes	Good(4)	For attainment calculation target is fixed not as per KTU new guidelines. Irrespective of programmes and course target is fixed same.	
Faculty evaluation & remarks of the HOD	Excellent(5)		
Facility in the department library for references	Excellent(5)		
Maintenance of course diary	Excellent(5)		
Syllabus coverage as per course plan	Good(4)		The academic calendar is very well adhered to all the portions are covered approximately as required in the syllabus provided.

**True Copy Attested**

*romus*

DR. SUMMY JOSEPH VALAYAN  
 M.Sc., M.Phil., Ph.D.  
 Chemistry  
 Jyoti's College  
 Cheruvu, Kottayam

ANAL  
 (ths)  
 12/09/21

**COMPUTER SCIENCE & ENGINEERING-(Full Time)**

Key Aspects	Rating	Auditor Remarks	Principal's Response
Class/course committee meetings and action taken report	Excellent(5)		
Advisory meetings and action taken report	Excellent(5)		
Schedule of Time Table	Excellent(5)		
Conduct of Tutorial Classes	Excellent(5)		
Conduct of series tests	Excellent(5)		
Syllabus coverage of practical course	Excellent(5)		
Evaluation of students performance in practical classes	Excellent(5)		
Conduct of Practical test	Excellent(5)		
Facility to do experiments in the lab	Excellent(5)		
Conduct of remedial/minor/honours classes	Excellent(5)		
Assessment of Outcomes	Good(4)	For attainment calculation target is fixed not as per KTU new guidelines. Irrespective of programes and course target is fixed same.	
Faculty evaluation & remarks of the HOD	Excellent(5)		
Facility in the department library for references	Excellent(5)		
Maintenance of course diary	Excellent(5)		
Syllabus coverage as per course plan	Excellent(5)		

True Copy Attested

*Ayisha*

Dr. Srinivas  
 Ph.D (Computer Science)  
 Jyothi Engineering College  
 Cheruthuruthy P.O. 679 531



**MECHANICAL ENGINEERING-(Full Time)**

Key Aspects	Rating	Auditor Remarks	Principal's Response
Class/course committee meetings and action taken report	Excellent(5)		
Advisory meetings and action taken report	Excellent(5)		
Schedule of Time Table	Excellent(5)		
Conduct of Tutorial Classes	Good(4)		
Conduct of series tests	Excellent(5)		
Syllabus coverage of practical course	Excellent(5)		
Evaluation of students performance in practical classes	Excellent(5)		
Conduct of Practical test	Excellent(5)		
Facility to do experiments in the lab	Excellent(5)		
Conduct of remedial/minor/honours classes	Good(4)		
Assessment of Outcomes	Good(4)	For attainment calculation target is fixed not as per KTU new guidelines. Irrespective of programmes and course target is fixed same.	
Faculty evaluation & remarks of the HOD	Excellent(5)		
Facility in the department library for references	Excellent(5)		
Maintenance of course diary	Excellent(5)		

**True Copy Attested**

*[Handwritten Signature]*  
 DR. SUNNY JOSEPH  
 Principal  
 Jyothi Engineering College  
 Cheruthuruthy P.O. - 679 531

*[Faint Stamp]*  
 Jyothi Engineering College  
 Cheruthuruthy P.O. - 679 531  
 Principal  
 Dr. Sunny Joseph

Syllabus coverage as per course plan	Good(4)	The academic calendar is very well adhered to all the portions are covered approximately as required in the syllabus provided.
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**ELECTRONICS & COMMUNICATION ENGG-(Full Time)**

Key Aspects	Rating	Auditor Remarks	Principal's Response
Class/course committee meetings and action taken report	Excellent(5)		
Advisory meetings and action taken report	Excellent(5)		
Schedule of Time Table	Excellent(5)		
Conduct of Tutorial Classes	Excellent(5)		
Conduct of series tests	Excellent(5)		
Syllabus coverage of practical course	Excellent(5)		
Evaluation of students performance in practical classes	Excellent(5)		
Conduct of Practical test	Excellent(5)		
Facility to do experiments in the lab	Excellent(5)		
Conduct of remedial/minor/honours classes	Good(4)		
Assessment of Outcomes	Good(4)	For attainment calculation target is fixed not as per KTU new guidelines. Irrespective of programmes and course target is fixed same.	
Faculty evaluation & remarks of the HOD	Excellent(5)	<i>[Signature]</i>	
Facility in the department library for references	Excellent(5)		

True Copy Attached

Dr. SUNNY JOSEPH KAI AYATHANKAL  
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



Maintenance of course diary	Excellent(5)		
Syllabus coverage as per course plan	Excellent(5)		

**M.Tech**

No of M.Tech Students	55
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**CIVIL ENGINEERING(TRANSPORTATION ENGINEERING)-(Full Time)**

Key Aspects	Rating	Auditor Remarks	Principal's Response
Maintenance of course diary	Excellent(5)		
Syllabus coverage as per course plan	Excellent(5)		
Class committee meetings and action taken report	Excellent(5)		
Conduct of Seminar & Mini project	Excellent(5)		
Conduct of Thesis	Excellent(5)		
Faculty with Ph.D for the program	Excellent(5)		
Students attending MOOC or other online courses	Excellent(5)		
Facility in the department library for journal reference	Excellent(5)		
Computing facility in the department	Excellent(5)		
Facility available in the department to do thesis work(all relevant licensed software)	Excellent(5)		

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**COMPUTER SCIENCE AND ENGINEERING(COMPUTER SCIENCE AND ENGINEERING)-(Full Time)**

Key Aspects	Rating	Auditor Remarks	Principal's Response
Maintenance of course diary	Excellent(5)		

  
 Dr. SUNNY  
 Prin.

  
 Cheruthuruthy P.O. 531

Syllabus coverage as per course plan	Excellent(5)		
Class committee meetings and action taken report	Excellent(5)		
Conduct of Seminar & Mini project	Excellent(5)		
Conduct of Thesis	Excellent(5)		
Faculty with Ph.D for the program	Excellent(5)		
Students attending MOOC or other online courses	Excellent(5)		
Facility in the department library for journal reference	Excellent(5)		
Computing facility in the department	Excellent(5)		
Facility available in the department to do thesis work(all relevant licensed software)	Excellent(5)		

**ELECTRONICS AND COMMUNICATION ENGINEERING(COMMUNICATION ENGINEERING AND SIGNAL PROCESSING)-(Full Time)**

Key Aspects	Rating	Auditor Remarks	Principal's Response
Maintenance of course diary	Excellent(5)		
Syllabus coverage as per course plan	Excellent(5)		
Class committee meetings and action taken report	Excellent(5)		
Conduct of Seminar & Mini project	Excellent(5)		
Conduct of Thesis	Excellent(5)		
Faculty with Ph.D for the program	Excellent(5)		
Students attending MOOC or other online courses	Good(4)		

True Copy Attached

*Handwritten signature*

Dr. SUNNY JOSEPH KALAYATHANKAL  
 M.Tech MCA M.Sc. in B Ed  
 Ph.D (Computer Sci) (Mans)  
 Jyothi Engineering College  
 Cheruthuruthy P.O.-679 531



Facility in the department library for journal reference	Excellent(5)		
Computing facility in the department	Excellent(5)		
Facility available in the department to do thesis work(all relevant licensed software)	Excellent(5)		

**ELECTRICAL AND ELECTRONICS ENGINEERING(POWER ELECTRONICS)-(Full Time)**

Key Aspects	Rating	Auditor Remarks	Principal's Response
Maintenance of course diary	Excellent(5)		
Syllabus coverage as per course plan	Excellent(5)		
Class committee meetings and action taken report	Excellent(5)		
Conduct of Seminar & Mini project	Excellent(5)		
Conduct of Thesis	Excellent(5)		
Faculty with Ph.D for the program	Excellent(5)		
Students attending MOOC or other online courses	Good(4)		
Facility in the department library for journal reference	Excellent(5)		
Computing facility in the department	Good(4)		
Facility available in the department to do thesis work(all relevant licensed software)	Excellent(5)		

**True Copy Attested**

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**INDUSTRIAL AUTOMATION AND ROBOTICS(INDUSTRIAL AUTOMATION AND ROBOTICS)-(Full Time)**

Key Aspects	Rating	Auditor Remarks	Principal's Response
Maintenance of course diary	Excellent(5)		

Dr. Ph.D  
 Jyoti Cheruthuruthi, I.U.-07/3531  
 WKAL

Syllabus coverage as per course plan	Excellent(5)		
Class committee meetings and action taken report	Excellent(5)		
Conduct of Seminar & Mini project	Good(4)		
Conduct of Thesis	Excellent(5)		
Faculty with Ph.D for the program	Excellent(5)		
Students attending MOOC or other online courses	Good(4)		
Facility in the department library for journal reference	Excellent(5)		
Computing facility in the department	Excellent(5)		
Facility available in the department to do thesis work(all relevant licensed software)	Excellent(5)		

**True Copy Attested**

*homas*

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  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance	7,45,74,400.60		By Fee Collection	11,71,72,504.32	
" Scholarship & Financial Help	1,50,59,052.00		" Other Fees	28,60,212.65	
" Student Activity Expenses	1,04,055.00		" Student Activity Fund	3,10,360.00	
" Cost of Goods Sold	31,510.11		" Bus Fees Received	6,08,449.00	
" Printing, Stationery & Subscription	24,03,779.00		" Interest & Discount Received	17,61,961.00	
" University Fee	33,52,386.00		" Co-operative Store Sales	20,241.25	
" Postage & Telephone	4,79,320.00		" Other Income	8,46,958.97	12,35,80,687.19
" Travelling Expenses	8,35,520.00		" Excess of Expenditure over Income		1,56,68,395.11
" Electricity & Water Charges	20,29,566.00				
" Rent, Rates, Tax & Insurance	70,33,739.12				
" Medical Expenses	7,230.00				
" Advertisement Expenses	54,95,596.00				
" Repairs & Maintenance	1,74,32,617.00				
" Activities & Programmes	13,500.00				
" Staff Welfare Expenses	55,350.00				
" Office Expenses	82,340.00				
" House Keeping Charges	26,26,476.00				
" Research & Development Expenses	1,38,190.00				
" Security Charges	11,01,671.00				
" Interest & Bank Charges	3,43,013.57				
" Meeting & Refreshment Expenses	1,02,781.00				
" Bus Expenses	20,35,920.54				
" Internet Charges Paid	6,79,930.36				
" Audit Fee	91,500.00				
" Legal & Professional Charges	13,93,973.00				
" Miscellaneous Expenses	1,29,129.00	13,76,32,545.30			
" Depreciation		16,16,537.00			
<b>Total</b>		<b>13,92,49,082.30</b>	<b>Total</b>		<b>13,92,49,082.30</b>

Thrissur /30.08.2021

As per our report of even date



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

*Jose Pottokaran*  
**JOSE POTTOKARAN**  
Partner (No: 012056)

**TRICHUR EDUCATIONAL TRUST  
 JYOTHI ENGINEERING COLLEGE  
 CHERUTHURUTHY, THRISSUR 679531  
 BALANCE SHEET AS AT 31.03.2021**

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
<b>Research &amp; Development Fund :</b>			<b>Fixed Assets</b>		21,01,11,178.74
As per last B/S	65,28,713.00		<b>Work in Progress</b>		
Add : Additions	95,775.00		Lab cum Auditorium Block		1,05,173.00
Less : Utilised	66,24,488.00	66,24,488.00			
<b>General Fund :</b>			<b>Current Assets, Loans &amp; Advances :</b>		
As per last B/S	11,95,08,944.35		Income Tax Advance	35,88,031.00	
Add: T/f from Endowment Fund	1,79,928.00		Security Deposits	4,82,640.00	
Less : Excess of Expenditure over Income	(1,56,68,395.11)	10,40,20,477.24	Other Advances	2,78,91,250.00	
			Debtors & Receivables	73,22,600.00	
<b>Corpus Fund</b>		6,65,09,750.00	Other Receivables	31,69,175.50	4,24,53,696.50
<b>Current Liabilities &amp; Provisions :</b>			<b>Closing Stock</b>		6,19,634.71
Caution Deposit	1,95,31,118.00				
Refundable Deposit	1,00,000.00		<b>Cash &amp; Bank Balances :</b>		
Sundry Advances	3,67,869.00		Fixed Deposits	1,83,04,945.00	
Expenses Payable & Outstanding Liabilities	35,48,080.17		State Bank of Travancore 5280	2,16,521.00	
Provision for Gratuity	2,40,60,567.00		Federal Bank SB No.124428	8,891.58	
Students Education Loan	17,64,050.00	4,93,71,684.17	Federal Bank SB No. 1019	2,07,597.18	
Other Liabilities		45,05,110.00	SBI Wadakkanchery 57905	35,026.30	
Endowment Fund		10,45,000.00	Federal Bank SB No. 143	1,00,000.00	
Jyothi Engineering College Hostel		6,69,90,050.92	SBT Cheruthuruthy SB No. 625	10,64,071.93	
			SIBL WKY A/C 0095073000051022	17,66,478.33	
			Federal Bank Ltd 4517 (Endowment)	2,23,940.00	
			Cash in hand	71,179.01	2,19,98,650.33
			Thrissur Educational Trust		2,37,78,227.05
<b>Total</b>		<b>29,90,66,560.33</b>	<b>Total</b>		<b>29,90,66,560.33</b>

**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 2021 and Balance Sheet as at 31st March 2021 with books of accounts and vouchers produced before us and found them correct.

Thrissur /30.08.2021

As per our report of even date


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

  
**JOSE POTTOKARAN**  
 Partner (No: 012056)



**TRICHUR EDUCATIONAL TRUST  
 JYOTHI ENGINEERING COLLEGE  
 CHERUTHURUTHY, THRISSUR 679531**
**FIXED ASSETS AS ON 31.03.2021**
**1) Fixed Assets: Depreciation claimed as application of income**

Items	Rate	WDV as on 01.04.2020	Additions / Deletions during		Balance as on 31.03.2021	Depreciation for the year	WDV as on 31.03.2021
			More than 180 days	Less than 180 days			
Furniture & Fixtures	10%	3,76,148.00	1,06,250.00	52,31,354.00	57,13,752.00	3,09,808.00	54,03,944.00
Library Books	40%	1,88,072.00	1,09,809.00	3,59,875.00	6,57,756.00	1,91,127.00	4,66,629.00
Computer & Accesseries	40%	3,71,681.00	46,290.00	22,49,435.00	26,67,406.00	6,17,075.00	20,50,331.00
Computer Software	40%	-	-	41,300.00	41,300.00	8,260.00	33,040.00
FAB Lab Equipments	15%	27,890.00	-	-	27,890.00	4,184.00	23,706.00
Electrical Equipments	15%	6,85,677.00	-	2,55,471.88	9,41,148.88	1,22,012.00	8,19,136.88
Fire Hydrant system	15%	21,53,221.00	-	-	21,53,221.00	3,22,983.00	18,30,238.00
Solar System	40%	1,02,720.00	-	-	1,02,720.00	41,088.00	61,632.00
		<b>39,05,409.00</b>	<b>2,62,349.00</b>	<b>81,37,435.88</b>	<b>1,23,05,193.88</b>	<b>16,16,537.00</b>	<b>1,06,88,656.88</b>

**2) Fixed Assets: Cost of the asset claimed as application of income**

Items	WDV as on 31.03.2021
Building	4,81,57,766.34
Borewell	30,082.23
Furniture & Fixtures	1,44,59,110.61
Library Books	45,05,948.88
Computer & Accesseries	10,77,019.98
Computer Software	5,66,090.20
Electrical Fittings	36,28,802.84
Chlorination Plant	1,09,621.00
Fire Extinguisher	90,850.00
Security Equipments	19,31,423.00
Mechanical Lab Equipments	96,28,521.56
FAB Lab Equipments	23,35,222.00
Electrical Equipments	59,34,004.52
Vehicles	14,29,782.49
Fitness Centre	36,328.21
Workshop Machinery	3,230.34
Vehicle-Bus	43,24,092.41
Solar System	14,400.00
Water Purifier	53,567.00
<b>Total</b>	<b>9,83,15,863.61</b>

**3) Fixed Assets: Land**

Items	WDV as on 31.03.2021
Land	10,11,06,658.25
<b>Total</b>	<b>10,11,06,658.25</b>

**21,01,11,178.74**


THRISSUR EDUCATIONAL TRUST  
 JYOTHI ENGINEERING COLLEGE  
 CHERUTHURUTHY, THRISSUR 679531  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance (Schedule -1)	8,33,74,347.00		By Fee Collection (Schedule -11)	12,99,48,901.38	
" Activities & Programmes	75,272.00		" Bus Fee Received	61,07,281.20	
" Advertisement Expenses	18,78,072.00		" Co-operative Store Sales	2,95,064.36	
" Audit Fee	1,06,500.00		" Interest & Discount Received (Schedule -12)	7,14,807.00	
" Bus Expenses	49,96,842.00		" ITC Claimed for the FY 2020-21	45,90,000.00	
" Cost of Goods Sold (Schedule -2)	2,59,231.18		" Creditors written off	12,69,134.00	
" Electricity & Water Charges	19,19,296.00		" Maintenance Charges	39,396.12	
" House Keeping Charges	26,87,664.00		" Other Fees (Schedule -13)	44,64,853.00	
" Interest & Bank Charges	12,699.10		" Other Income (Schedule -14)	26,00,077.32	
" Internet Charges Paid	8,29,894.00		" Student Activity Fund	88,500.00	15,01,18,014.38
" Legal & Professional Charges (Schedule -3)	7,95,695.00		" Excess of Expenditure over Income		76,41,724.50
" Medical Expenses	6,026.00				
" Meeting & Refreshment Expenses	1,13,843.00				
" Miscellaneous Expenses (Schedule -4)	1,52,379.26				
" Office Expenses	80,530.00				
" Postage & Telephone	4,70,961.00				
" Printing, Stationery & Subscription (Schedule -5)	27,77,934.00				
" Rent, Rates, Tax & Insurance	27,87,707.00				
" Repairs & Maintenance (Schedule -6)	1,98,67,595.00				
" Research & Development Expenses	21,900.00				
" Scholarship & Financial Help (Schedule -7)	2,15,55,588.00				
" Security Charges	10,08,849.00				
" Staff Welfare Expenses	1,24,000.00				
" SC/ST Receivables Written off	9,96,710.00				
" Student Activity Expenses (Schedule -8)	3,19,875.00				
" Travelling Expenses (Schedule -9)	8,61,845.00				
" University Fee (Schedule -10)	16,65,884.34	14,97,47,138.88			
" Depreciation		80,12,600.00			
<b>Total</b>		<b>15,77,59,738.88</b>	<b>Total</b>		<b>15,77,59,738.88</b>

 Place : Thrissur  
 Date: 16.09.2022




THRISSUR EDUCATIONAL TRUST  
 JYOTHI ENGINEERING COLLEGE  
 CHERUTHURUTHY, THRISSUR 679531  
 STANDALONE BALANCE SHEET AS AT 31.03.2022

LIABILITIES		Rs	Ps	ASSETS		Rs	Ps
Research & Development Fund :				Fixed Assets (Schedule -19)		24,51,85,500.74	
As per last B/S	66,24,488.00			Work in Progress			1,05,173.00
Add : Additions	-			Lab cum Auditorium Block			
	66,24,488.00	66,24,488.00		Current Assets, Loans & Advances :			
Less : Utilised	-			Income Tax Advance	35,88,031.00		
General Fund :				Security Deposits (Schedule -20)	4,92,640.00		
As per last B/S	10,40,20,477.24			Electronic Credit Ledger Balance - IGST	44,57,912.00		
Less : Excess of Expenditure over Income	(76,41,724.50)	9,63,78,752.74		ITC to be Reversed in May-22 CGST & SGST	10,574.88		
Corpus Fund		6,65,09,750.00		Other Advances (Schedule -21)	12,29,425.00		
Endowment Fund		10,45,000.00		Debtors & Receivables (Schedule -22)	1,26,33,183.90	2,57,36,714.28	
Current Liabilities & Provisions :				Other Receivables (Schedule -23)	33,24,947.50		5,72,004.65
Cautions Deposit (Schedule -15)	1,88,78,010.00			Closing Stock			
Expenses Payable (Schedule -16)	43,39,546.64			Cash & Bank Balances :			
Provision for Gratuity	2,67,64,914.00			Fixed Deposits (Schedule -24)	90,60,299.00		
Sundry Advances (Schedule-17)	3,27,678.00			Cash at Bank (Schedule -25)	38,63,940.40		
Other Liabilities (Schedule -18)	31,11,610.00	5,34,21,758.64		Cash in hand	1,40,336.66	1,30,64,576.06	
Jyothi Engineering College Hostel		6,73,54,918.92		Thrissur Educational Trust		63,96,400.94	
				Thrissur Educational Trust BEC		2,74,298.63	
<b>Total</b>		<b>29,13,34,668.30</b>		<b>Total</b>		<b>29,13,34,668.30</b>	

 Place : Thrissur  
 Date : 16.09.2022


**THRISSUR EDUCATIONAL TRUST  
JYOTHI ENGINEERING COLLEGE  
CHERUTHURUTHY, THRISSUR - 679531  
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS  
AS ON 31.03.2022**

**Schedule -1**

**Salary & Allowance**

Salary Given	7,67,35,944.00
Maternity Leave Benefit	2,09,250.00
Provident Fund	9,13,774.00
ESI	1,55,718.00
Gratuity Paid	53,59,661.00
	<u><u>8,33,74,347.00</u></u>

**Schedule-2**

**Cost of Goods Sold**

Opening Stock	6,19,634.71
Purchases	2,11,601.12
	<u>8,31,235.83</u>
Less : Closing Stock	5,72,004.65
	<u><u>2,59,231.18</u></u>
<b>Net Income from Co-operative store sales</b>	<u><u>35,833.18</u></u>
<b>Co-operative Store Sales</b>	<u><u>2,95,064.36</u></u>

**Schedule-3**

**Legal and Professional Charges**

Inspection Charges	27,295.00
Professional Charges	7,64,000.00
Consultation fees paid	2,200.00
Legal Expenses	2,200.00
	<u><u>7,95,695.00</u></u>

**Schedule-4**

**Miscellaneous Expenses**

Technical Business Incubation Centre	
Fitness Centre Expenses	35,333.00
Miscellaneous Expenses	11,006.26
Contribution Expenses	10,000.00
Cowin Vaccine	34,840.00
Exam fees BEC	61,200.00
	<u><u>1,52,379.26</u></u>





**Schedule-5**

**Printing, Stationery & Subscription**

Printing & Stationery	8,66,414.00
Newspaper & Periodicals	34,125.00
Renewal Fee (Journals & others)	18,77,395.00
	<b>27,77,934.00</b>

**Schedule-6**

**Repairs & Maintenance**

Laboratory Expenses	2,32,153.00
Repairs & Maintenance	1,63,51,011.00
Fuel Expenses - Generator	93,172.00
Workshop Expenses	31,225.00
AMC Charges	3,21,029.00
Vehicle Maintenance	1,74,644.00
Fuel Expenses - PTA Bus	2,03,640.00
Fuel Expenses - Vehicle	4,47,381.00
Painting Expenses	20,13,340.00
	<b>1,98,67,595.00</b>

**Schedule-7**

**Scholarship & Financial Help**

Scholarship Expenses	2,12,35,588.00
Financial Help	60,000.00
Welfare Fund	20,000.00
Vaidheeka Kshemanidhi	2,40,000.00
	<b>2,15,55,588.00</b>

**Schedule-8**

**Student Activity Expenses**

Convocation Day Expenses	21,099.00
Induction Ceremony (B.Tech)	2,35,455.00
Sports Expenses	37,422.00
Smart Card Expenses	25,899.00
	<b>3,19,875.00</b>

**Schedule-9**

**Travelling Expenses**

Transportation Charges	14,450.00
Travelling Expenses	3,39,394.00
Travelling Expenses - PTA Bus	18,001.00
Travelling - Staff	4,90,000.00
	<b>8,61,845.00</b>



**Schedule-10**

**University Fee (Expenses)**

Registration Fees	2,85,000.00
University Examination Fee	3,38,734.34
NAAC Accreditation Fee	5,31,000.00
NBA Accreditation Fee	2,94,400.00
Affiliation Fee	2,16,750.00
	<b>16,65,884.34</b>

**Schedule-11**

**Fee Collection**

Admission Fees	67,150.00
Tuition Fees	12,02,56,761.38
Other fee	96,24,990.00
	<b>12,99,48,901.38</b>

**Schedule-12**

**Interest & Discount Received**

Interest Received From KSEB	22,564.00
Interest Received	6,40,167.00
Interest Received Endowment	52,076.00
	<b>7,14,807.00</b>

**Schedule-13**

**Other Fees (Income)**

Application Amount - 2021	173503
Discontinued Students Refunds	43700
University Fee & Special Fee	456000
Fitness Centre Income	6400
Special Fees	148500
Smart Card Charges	223000
Other Fees	3413750
	<b>44,64,853.00</b>





**Schedule-14**

**Other Income**

Add on Course	47,315.00
Aptitude Competency Development Course 2021	4,957.98
Exam Remuneration	1,67,610.58
FDP	1,43,134.00
IIIC Course	3,72,630.98
JECC Conference	96,465.00
Kerala Catholic Engg.College Mgt Association	9,24,178.00
Kerala State Council for Science, Technology & Envnt	14,916.00
Miscellaneous Income	13,817.80
Other Charges - Due	23,775.00
Other Charges - Library	7,528.00
PTA Amount	5,00,000.00
Printout Charges	2,802.69
Students Verification Charges	11,500.00
Testing & Consultancy Charges	32,305.12
Technology Business Incubator	2,37,136.00
Round Off	5.17
	<b>26,00,077.32</b>

**Schedule -15**

**Caution Deposit**

Students Caution Deposit	1,39,88,000.00
Staff Caution Deposit	48,90,010.00
	<b>1,88,78,010.00</b>

**Schedule-16**

**Expenses Payable & Outstanding Liabilities**

Bus Service Charges Payable	13,31,926.00
Covid Collection	52,624.00
Discontinued Students	42,450.00
Electricity Charges Payable	3,09,016.00
ESI Payable	16,447.00
GST Payable	40,781.60
Interest Payable	16,31,564.52
KFC Payable	768.52
Provident Fund Payable	1,31,134.00
Security Charges Payable	1,15,652.00
TDS Payable	5,76,561.00
Telephone Charges Payable	40,622.00
Travelling Expenses -staff payable	50,000.00
	<b>43,39,546.64</b>



**Schedule- 17**

**Sundry Advances**

Sundry Creditors	1,81,284.00
Security Deposit	1,46,394.00
	<u><u>3,27,678.00</u></u>

**Schedule- 18**

**Other Liabilities**

Flood Relief Fund	1,30,650.00
PTA Fund	3,58,500.00
Alumni Fund	4,52,000.00
Professional body	1,55,200.00
KEAM Scholarship Payable	20,15,260.00
	<u><u>31,11,610.00</u></u>

**Schedule-20**

**Security Deposit**

Electricity Deposit	4,41,140.00
Gas Cylinder Deposit A/c	3,000.00
Security Deposit-Telephone	20,000.00
Security Deposit - CO2	10,000.00
Telephone Deposit	18,500.00
	<u><u>4,92,640.00</u></u>

**Schedule-21**

**Sundry Advances ( Asset )**

Advance to A T Jose	9,86,790.00
AAP Construction Venture Cross	390.00
St. Francis Fabrication ( Joy T K)	1,63,000.00
Global Hi - Tech Survey	1,008.00
Manikandan K A (Canteen Contractor)	10,000.00
M/s Elmactics Enterprises	43,281.00
M/s Legentary Distributors (P) Ltd	24,956.00
	<u><u>12,29,425.00</u></u>

**Schedule-22**

**Debtors & Receivables**

Fund from SC/ST/OEC Office	5,56,955.00
SC/ST/OEC Fund Receivable	69,95,000.00
KDISC PROJECT on Biofuel From Water Hyacinth	1,10,094.00
Student	49,71,134.90
	<u><u>1,26,33,183.90</u></u>





**Schedule-23**

**Other Receivables**

TDS Receivable	33,08,247.50
Tax Collected at Source	16,700.00
	<b>33,24,947.50</b>

**Schedule-24**

**Fixed Deposits**

Federal Bank FD - Staff CD	57,26,962.00
SIBL FD - Staff CD	2,88,337.00
SIBL FD - 7883	20,00,000.00
Endwment FD	10,45,000.00
	<b>90,60,299.00</b>

**Schedule-25**

**Cash at Bank**

Federal Bank A/c -15250100001019	7,80,366.68
Federal Bank-A/c No 143	1,00,000.00
Federal Bank SB A/c No. 12800100124428	9,116.58
SBI Cheruthuruthy- 67224641625	1,62,183.93
SBI, Wadakancherry-30855057905	5,07,735.10
SIBL WKY A/C 0095073000051022	20,28,522.11
Federal Bank A/c No: 15250100014517	2,76,016.00
	<b>38,63,940.40</b>



**INDEPENDENT AUDITOR'S REPORT**

To

**Board of Trustees' of M/s Thrissur Educational Trust**

We have audited the accompanying financial statements of **M/s Thrissur Educational Trust**, which comprise of the Balance Sheet as at March 31, 2023, Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Trustees are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.


We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Emphasis of matter paragraph, the financial statements of **M/s Thrissur Educational Trust**, for the year ended 31st March 2023 give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

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

Place: Thrissur  
Date: 30/10/2023

 30/10/2023  
**K.A. JOSEPH**  
Partner (No. 200759)

**UDIN: 23200759BGRCKL7513**





THIRISSUR EDUCATIONAL TRUST  
CHERUTHURUTHY, THIRISSUR 679531  
CONSOLIDATED BALANCESHEET AS AT 31.03.2023

2021-22	LIABILITIES	Sch	2022-23	2021-22	ASSETS	Sch	2022-23
<b>Reserves &amp; Funds</b>							
<b>General Fund</b>							
19,13,82,600.80	As per last B/S		18,70,25,748.61	26,18,75,400.19	Fixed Assets	6	26,81,65,016.36
Nil	Add: Research & Development Fund Utilised		66,24,488.00	1,05,173.00	Work in Progress - Lab cum Auditorium Block		1,05,173.00
(43,56,852.19)	Add : Excess of Income over Expenditure		38,84,512.65				
			19,75,34,749.26				
66,24,488.00	Research & Development Fund		66,24,488.00	54,76,270.00	Current Assets	7	55,28,050.00
Nil	Less: Utilised for acquisition of fixed assets		(66,24,488.00)	44,57,912.00	Security Deposits & Advances		40,85,344.00
			Nil	Nil	Electronic Credit Ledger		2,066.00
				Nil	Electronic Cash Ledger		Nil
7,94,86,883.70	Corpus Fund Utilised		7,94,86,883.70	5,287.44	I TC Reversed In May 22 CGST		Nil
10,45,000.00	Endowment Fund		10,55,458.00	5,287.44	I TC Reversed In May 22 SGST	8	3,18,41,629.90
Nil	CSR Fund- Jose Alukkas		17,605.00	1,48,96,818.90	Sundry Debtors & Receivables	8	38,92,459.50
	Other Non Current Liabilities :			38,18,678.50	Other Receivables	9	3,83,801.15
1,39,488.00	KCWWE A/c		1,39,488.00	5,72,004.65	Closing Stock		
1,98,49,510.00	Caution Deposit & Security Deposits	1	2,35,56,378.00		Cash & Bank Balances :		
31,11,610.00	Current Liabilities & Provisions :			3,30,92,281.00	Fixed Deposits		5,40,76,487.00
Nil	Other Current Liabilities	2	13,15,665.00	62,99,285.37	Cash at Bank	10	1,01,97,587.48
8,44,657.00	Sundry Creditors	3	3,13,352.00	1,74,447.46	Cash in hand		72,190.64
58,86,546.64	Sundry Advances	4	4,68,48,668.03				
2,67,64,914.00	Expenses Payable	5	25,42,138.04				
	Provision for Gratuity		2,55,39,420.00				
<b>33,07,78,845.95</b>	<b>Total</b>		<b>37,83,49,805.03</b>	<b>33,07,78,845.95</b>	<b>Total</b>		<b>37,83,49,805.03</b>

- Notes to Accounts:-**
- 1 Accounting System : Mercantile
  - 2 Depreciation : As per Income Tax Rules
  - 3 Fixed Assets : At Cost less Depreciation
  - 4 Accounts are maintained in computer system
  - 5 Previous year figures are re-arranged wherever found necessary



For THIRISSUR EDUCATIONAL TRUST  
*Memor Kalliammeny*  
SECRETARY



For ABRAHAM & JOSE  
Chartered Accountants  
FRN 0000105  
*K.A. JOSEPH*  
Partner (No. 200759)  
30/04/2023

As per our report of even date

For THIRISSUR EDUCATIONAL TRUST  
*Basil*  
TREASURER

UDIN:-23200759BURCKL1513

**THRISSUR EDUCATIONAL TRUST**  
**CHERUTHURUTHY, THRISSUR 679531**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Previous Year	EXPENDITURE	Sch	Rs. Ps.	Previous Year	INCOME	Sch	Rs. Ps.
8,46,12,636.50	To Salary & Allowances	11	8,31,86,582.00	61,07,281.20	By Bus Fees Received		1,09,73,722.00
75,272.00	" Activities & Programmes		17,500.00	Nil	" Concrete Cube Testing		20,677.88
18,78,072.00	" Advertisement Expenses		19,05,536.00	12,69,134.00	" Creditors Written Off	22	Nil
1,06,500.00	" Audit Fee		91,500.00	13,06,24,018.16	" Fee Collection	22	13,84,20,238.21
25,524.27	" Bank Charges		23,150.42	21,53,823.00	" Interest & Discount Received	23	20,67,963.00
49,96,842.00	" Bus Expenses		1,61,94,165.00	45,90,000.00	" ITC Claimed for the FY 20-21		Nil
Nil	" Consumables for Water Testing	12	59,580.00	63,082.32	" Maintenance Charges Received		35,31,726.20
2,59,231.18	" Cost of Goods Sold		5,51,202.26	50,95,807.00	" Mess Fees Received	24	1,03,56,600.00
80,31,185.00	" Depreciation	6	80,68,532.83	67,29,428.00	" Other Fees		85,18,995.00
19,43,518.00	" Electricity & Water Charges		21,01,553.00	26,25,579.32	" Other Income	25	25,89,389.89
Nil	" Endowment Expenses		1,00,000.00	Nil	" Profit on Sale of fixed assets		2,49,122.00
Nil	" Exam fees		1,22,627.00	2,52,300.00	" Sale of Study Material		1,66,725.00
26,95,065.00	" House Keeping Charges		40,28,051.00	2,95,064.36	" Sales Co-operative Store		6,32,255.75
Nil	" Interest (Staff FD)		3,10,166.00	88,500.00	" Student Activity Fund		20,40,516.00
18,334.00	" Insurance Charges		21,648.00	Nil	" Subscription Received		6,76,050.00
8,29,894.00	" Internet Charges Paid		10,04,527.00	Nil	" Water Testing Charges Income		91,080.23
7,95,695.00	" Legal & Professional Charges	13	7,82,869.00	10,08,782.00	By Agricultural Income		9,21,617.00
1,13,843.00	" Meeting & Refreshment Expenses		4,10,774.00				
Nil	" Membership Fees		7,660.00				
46,15,408.00	" Mess Expenses	14	92,09,752.00				
2,62,718.26	" Miscellaneous Expenses	15	2,81,143.00				
23,694.00	" Newspaper Subscription		16,471.00				
Nil	" Office Expenses		1,69,404.63				
4,70,961.00	" Postage & Telephone	16	4,21,471.00				
33,77,333.00	" Printing, Stationery & Subscription		35,83,362.32				
1,14,291.00	" Purchase of Study Material		Nil				
30,76,120.00	" Rent, Rates, Tax & Insurance	17	30,71,140.00				
2,02,12,083.00	" Repairs & Maintenance		99,98,611.00				
21,900.00	" Research & Development Expenses		1,21,067.00				
9,96,710.00	" SC/ST Receivables Written Off		Nil				
2,16,53,362.00	" Scholarship & Financial Help	18	2,19,79,983.00				
10,08,849.00	" Security Charges		12,54,213.00				
1,33,000.00	" Staff Welfare Expenses		1,66,500.00				
3,19,875.00	" Student Activity Expenses	19	14,43,389.00				
Nil	" Training Expenses		13,20,199.00				
8,64,345.00	" Travelling Expenses	20	10,54,561.88				
16,65,884.34	" University Fee	21	39,20,570.00				
Nil	" Washing Expenses		6,225.00				
61,506.00	To Agricultural Expenses		3,66,376.00				
Nil	" Round off		103.17				
<b>Total</b>			<b>38,84,512.65</b>				<b>18,12,56,678.16</b>

(43,56,85,119) To Excess of Income over Expenditure  
 16,09,02,799.36 Total

**For ABRAHAM & JOSE**  
 Chartered Accountants  
 FRN 000010 S  
 30/10/2023

As per our report of even date  
 Total 16,09,02,799.36

**For THRISSUR EDUCATIONAL TRUST**  
 18,12,56,678.16  
**TREASURER**



**K.A. JOSEPH**  
 Partner (No. 200759)  
 30/10/2023

**SECRETARY**

**For THRISSUR EDUCATIONAL TRUST**  
**TREASURER**

UDIN: 23200459BGRCKL1513

**TREASURER**



**THRISSUR EDUCATIONAL TRUST**  
**CHERUTHURUTHY, THRISSUR - 679531**  
**SCHEDULES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS**  
**PART A - SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET**

**Schedule-1**

**Caution Deposit**

Students Caution Deposit	1,48,45,000.00
Staff Caution Deposit	55,78,984.00
Security Deposits	1,51,394.00
Caution Deposit Hostel	29,51,000.00
Caution Deposit BEC	30,000.00
	<b>2,35,56,378.00</b>

**Schedule-2**

**Other Current Liabilities**

Tech Fest	2,50,200.00
KEAM Scholarship Payable	10,65,465.00
	<b>13,15,665.00</b>

**Schedule-3**

**Sundry Creditors**

Etlab Infotech Private Limited	28,367.00
Kalath Agencies	52,690.00
I face Technologies	93,456.00
Kwality Concrete Products	29,750.00
Mayilvahanam Agencies	78,638.00
Pottayil Stores	20,316.00
Shamsudeen P M	9,184.00
V S R Vegetables	951.00
	<b>3,13,352.00</b>

**Schedule-4**

**Sundry Advances**

Discontinued Students	54,650.00
Old Students SC/ST	4,71,665.00
Mess Advances	7,04,000.00
Sneha Joju	2,000.00
Tution Fees Received in advance	4,56,06,353.03
Rent Advance Muthu	10,000.00
	<b>4,68,48,668.03</b>

**Schedule-5**

**Expenses Payable**

Amendment in FY 2022-23 Maintenance Charge	2,160.00
Electricity Charges Payable	3,92,190.00
ESI Payable	15,353.00
Interest Payable	18,41,112.52
KFC Payable	768.52
Provident Fund Payable	1,22,326.00
Security Charges Payable	1,30,887.00
TDS Payable	37,341.00
	<b>25,42,138.04</b>



THRISSUR EDUCATIONAL TRUST  
CHERUTHURUTHY, THRISSUR 679531  
Schedule-6 Fixed Assets as on 31.03.2023

1) Fixed Assets: Depreciation claimed as application of income

Items	Rate	WDV as on 01.04.2022	Additions/Deletions during the		Balance as on 31.03.2023	Depreciation for the year	WDV as on 31.03.2023
			Additions	Deletions			
Camera	15%	12,145.00	Nil	Nil	12,145.00	1,821.75	10,323.25
Computer & Accessories	40%	47,51,138.00	Nil	Nil	47,51,138.00	19,00,455.20	28,50,682.80
Computer Software	40%	3,05,300.00	Nil	Nil	3,05,300.00	1,22,120.00	1,83,180.00
Electrical Equipments	15%	14,64,749.88	Nil	Nil	14,64,749.88	2,19,712.18	12,45,037.70
FAB Lab Equipments	15%	20,150.00	Nil	Nil	20,150.00	3,022.50	17,127.50
Fire Hydrant system	15%	16,41,501.00	Nil	Nil	16,41,501.00	2,46,225.15	13,95,275.85
Furniture & Fixtures	10%	50,95,665.00	Nil	Nil	50,95,665.00	5,09,566.50	45,86,098.50
Grinder	15%	46,620.00	Nil	Nil	46,620.00	6,993.00	39,627.00
Lab Equipments	15%	9,60,470.00	Nil	Nil	9,60,470.00	1,44,070.50	8,16,399.50
Library Books	40%	4,60,715.00	Nil	Nil	4,60,715.00	1,84,286.00	2,76,429.00
Solar System	40%	2,24,265.00	Nil	Nil	2,24,265.00	89,706.00	1,34,559.00
TATA Project Equipmetns	15%	3,05,31,740.00	Nil	Nil	3,05,31,740.00	45,79,761.00	2,59,51,979.00
Vehicles	15%	3,70,000.00	Nil	Nil	3,70,000.00	55,500.00	3,14,500.00
Washing Machine	15%	35,287.00	Nil	Nil	35,287.00	5,293.05	29,993.95
		<b>4,59,19,745.88</b>	-	-	<b>4,59,19,745.88</b>	<b>80,68,532.83</b>	<b>3,78,51,213.05</b>

2) Fixed Assets: Cost of the asset claimed as application of income

Items	WDV as on 31.03.2023
Biogas Plant	40,178.00
Borewell	30,082.23
Building	4,81,57,766.34
Chlorination Plant	1,09,621.00
Computer & Accessories	99,83,833.98
Computer Software	17,34,721.20
Electrical Equipments	59,75,569.52
Electrical Fittings	40,10,571.84
FAB Lab Equipments	23,35,222.00
Fire Extinguisher	90,850.00
Fire Stair Case	12,50,000.00
Fitness Centre	36,328.21
Furniture & Fixtures	1,53,27,025.61
Lab Equipments	16,10,035.00
Library Books	46,19,643.88
Mechanical Lab Equipments	96,28,521.56
Napkin Disposal Machine	1,42,987.00
Security Equipments	19,31,423.00
Solar System	14,400.00
Vehicle-Bus	43,24,092.41
Vehicles	15,19,610.94
Washer Extractor	4,70,000.00
Water Cooler	24,492.00
Water Dispenser	95,000.00
Water Purifier	5,932.00
Water Purifier	53,567.00
Workshop Machinery	3,230.34
<b>Total</b>	<b>11,35,24,705.06</b>

3) Fixed Assets: Land

Items	WDV as on 31.03.2023
Land	11,67,89,098.25
<b>Total</b>	<b>11,67,89,098.25</b>

Grand Total

26,81,65,016.36





**THRISSUR EDUCATIONAL TRUST**  
**CHERUTHURUTHY, THRISSUR - 679531**  
**SCHEDULES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS**

**Schedule- 7**

**Security Deposit & Advances**

Electricity Security Deposit	4,68,014.00
Gas Deposits	25,800.00
Income Tax Advance	35,88,031.00
Maintenance Charges Receivable	3,000.00
Milma Deposits	30,000.00
Rent Advance	75,000.00
Security Deposits - CO2	10,000.00
Security Deposits - Telephone	20,000.00
Telephone Security Deposit	28,500.00
Advances - College	12,79,705.00
	<b>55,28,050.00</b>

**Schedule-8**

**Sundry Debtors & Receivables**

Fund from SC/ST/OEC Office	3,79,580.00
SC/ST/OEC Fund Receivable	81,75,000.00
Staff	59,500.00
KTU Receivable	11,39,085.00
KDISC GST Recoverable	29,982.24
KDISC Project	71,189.00
Salary Advance Receivable	50,000.00
Scrap Sale Receivable	2,531.52
Student	1,97,56,420.14
Training Fees Receivable	747.00
Debtors & Receivables - Hostel	19,74,227.00
Debtors & Receivables - BEC	2,03,368.00
	<b>3,18,41,629.90</b>

**Schedule-9**

**Other Receivables**

TDS Receivable	38,75,759.50
Tax Collected at Source	16,700.00
	<b>38,92,459.50</b>

**Schedule-10**

**Cash at Bank**

Axis Bank A/c- 922010058313459	27,17,329.00
ICICI Bank A/c- 266101000784	20,48,568.50
C B Chelakara -0801101051365	8,792.00
Nadathara Farmers Co-Operative Bank, Mulayam - 1575	10,955.00
S I B East Fort 0368053501195	2,15,901.05
Federal Bank SB 15250100009236	9,42,983.00
Federal Bank SB 15250100002231	3,04,039.03
F B Cheruthuruthy15250100001662	8,713.32
Professional Club Bank A/c	2,24,674.00
PTA Bank A/c	1,96,497.00
Federal Bank A/c -15250100001019	18,48,131.68
Federal Bank-A/c No 143	1,20,500.00
Federal Bank SB A/c No. 12800100124428	9,377.58
SBI Cheruthuruthy- 67224641625	2,64,265.31
SBI, Wadakkancherry-30855057905	10,03,991.10
SIBL Wadakkanchery A/C 0095073000051022	45,134.91
Federal Bank A/c No.15250100014517	2,27,735.00
	<b>1,01,97,587.48</b>



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**AS ON 31.03.2023**  
**ACCOUNT**

**Schedule-11**

**Salary & Allowance**

Salary & Allowances College	8,01,90,404.80
Salary & Allowances Hostel	8,33,706.00
Salary & Allowances Trust	1,27,400.00
Salary & Allowances BEC	2,75,000.00
Staff Benefits	2,61,600.00
Maternity Leave Benefit	1,23,195.00
Provident Fund	8,14,820.20
ESI	1,52,080.00
Gratuity	4,08,376.00
	<b>8,31,86,582.00</b>

**Schedule-12**

**Cost of Goods Sold**

Opening Stock	5,72,004.65
Purchases	3,62,998.76
	9,35,003.41
Less : Closing Stock	3,83,801.15
	5,51,202.26

**Schedule-13**

**Legal and Professional Charges**

Consultation fees paid	10,280.00
Legal Charges - College	23,589.00
Legal Charges - BEC	3,000.00
Professional Charges	7,46,000.00
	7,82,869.00

**Schedule-14**

**Mess Expenses**

Chicken Purchase	2,73,877.00
Eggs Purchase	25,238.00
Fish Purchase	2,05,745.00
Celebration Food Expenses	16,960.00
Fuel & Fire Wood	2,61,177.00
Meat Purchases	62,520.00
Milk Purchase	1,92,884.00
Pappadam Purchase	10,960.00
Provision Store Purchases	7,15,924.00
Snacks Purchase	2,51,106.00
Vegetables Purchase	1,72,171.00
Mess Expenses Boys	67,14,090.00
Mess Expenses Girls	3,07,100.00
	92,09,752.00





THRISSUR EDUCATIONAL TRUST  
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SCHEDULES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS

**Schedule-15**

**Miscellaneous Expenses**

Miscellaneous Expenses College	2,61,708.00
Miscellaneous Expenses BEC	635.00
Miscellaneous Expenses PTA	800.00
Miscellaneous Expenses Hostel	18,000.00
	<u>2,81,143.00</u>

**Schedule-16**

**Printing, Stationery & Subscription**

Printing & Stationery College	35,23,697.32
Printing & Stationery Trust	1,350.00
Printing & Stationery BEC	1,079.00
Stationery	39,520.00
Printing & Stationery Hostel	17,716.00
	<u>35,83,362.32</u>

**Schedule-17**

**Repairs & Maintenance**

Laboratory Expenses	14,41,031.00
Repairs & Maintenance	34,73,699.00
Repairs & Maintenance- Hostel	11,80,105.00
Repairs & Maintenance- Trust	49,878.00
Repairs & Maintenance- BEC	4,650.00
Fuel Expenses - Generator	3,20,022.00
Fuel Expenses - Grass cutting machine	14,302.00
Workshop Expenses	63,987.00
AMC Charges	5,22,895.00
Vehicle Maintenance	1,95,135.00
Fuel Expenses - Vehicle	5,49,615.00
Painting Expenses	21,83,292.00
	<u>99,98,611.00</u>

**Schedule-18**

**Scholarship & Financial Help**

Scholarship Expenses	2,16,25,647.00
Financial Help	26,000.00
Scholarship Expenses - Hostel	1,11,036.00
Scholarship Expenses - PTA	2,17,300.00
	<u>2,19,79,983.00</u>

**Schedule-19**

**Student Activity Expenses**

Student Activities	12,20,369.00
Special Day Expenses	20,920.00
Workshop & Seminar	2,02,100.00
	<u>14,43,389.00</u>



**THRISSUR EDUCATIONAL TRUST**  
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**SCHEDULES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS**

**Schedule-20**

**Travelling Expenses**

Travelling Expenses- College	10,39,131.88
Transportation Charges	3,280.00
Travelling Expenses - Hostel	2,450.00
Travelling Expenses - Trust	3,500.00
Travelling Expenses - BEC	6,200.00
	<b>10,54,561.88</b>

**Schedule-21**

**University Fee**

Registration Fees	1,65,680.00
Affiliation Fee	12,16,500.00
KTU Valuation Camp	3,150.00
KTU Examination Expenses	3,63,068.00
Universsity Examination Fees	(8,90,195.00)
Accreditation Expenses	21,62,520.00
Autononmy Expenses	8,99,847.00
	<b>39,20,570.00</b>

**Schedule-22**

**Fee Collection**

Admission Fees	66,750.00
Tuition Fees	12,46,26,588.21
Other fee	1,28,85,000.00
Hostel Fees Collection	3,31,500.00
Course Fee Received - Trust	5,10,400.00
	<b>13,84,20,238.21</b>

**Schedule-23**

**Interest & Discount Received**

Interest Received From KSEB	1,875.00
Interest Received on FD	15,90,621.00
Interest Received on SB	1,65,301.00
Interest Received (Staff FD)	3,10,166.00
	<b>20,67,963.00</b>

**Schedule-2**

**Other Fees**

Application Amount - 2022	1,65,500.00
Discontinued Students Refunds	33,350.00
University Fee & Special Fee	90,000.00
Old Batch Fees	1,48,000.00
Fitness Center	29,000.00
Smart Card Charges	2,24,250.00
Special Fees	56,07,700.00
Other Fees -2021	3,67,250.00
Other Fees -2022	18,50,000.00
Other Fees	4,645.00
Tech Fest	(700.00)
	<b>85,18,995.00</b>





**THRISSUR EDUCATIONAL TRUST**  
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**Schedule-25**

**Other Income**

Add on Course	(16,670.00)
One District one Idea	18,034.00
Energy Harvesting Project	11,299.15
Environmental Laboratory Utilisation	28,813.54
K Disc Bio Fuel Project	67,059.00
Guest House Rent	3,813.54
Exam Remuneration	83,701.00
IIIC Course	1,77,962.47
Maintenance Charge	1,28,491.52
Miscellaneous Income	1,08,466.10
Other Charges - Due	45,738.00
Other Charges - Library	25,804.00
CUET Exam	4,91,612.00
PTA Income	6,42,445.00
Printout Charges	11,779.89
Professional Bodies Income	6,63,902.00
Students Verification Charges	12,500.00
Tech fest 2019	(263.32)
Technology Business Incubator	84,902.00
	25,89,389.89

