

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				
" Travelling expenses	606,449		Excess of Expenditure		
" Electricity & water charges	2,809,370		Over Income		1,379,181.62
" 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	45,250				
"Renewal Charges	76,778				
" Depreciation	22,827,853	70,019,397			
Excess of income over Expenditure					
Total		170,671,929	Total		170,671,929

Thrissur /11/11/2016

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



JOSE POTTOKARAN

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

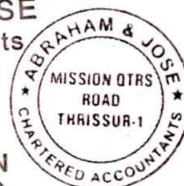
We have audited the foregoing Income and Expenditure Account of College account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2016 and Balance Sheet as at 31st March 2016 with books of accounts and vouchers produced before us and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

Thrissur /11/11/2016

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 31.03.2017

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

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

JOSE POTTOKARAN
 Partner (No: 012056)



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			
General Fund :			Current Assets, Loans & Advances :		
As per last B/S	7,67,64,273.00		Deposit For IT Appeal	35,88,031.00	
Add : Excess of Income over Expenditure	1,09,14,807.89	8,76,79,080.89	Security Deposits	4,82,640.00	
			Other Advances	22,06,723.00	
Current Liabilities & Provisions :			Debtors & Receivables	3,44,11,009.75	4,06,88,403.75
Cautions 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	52,55,283.66
Total		370974573.28	Fixed Deposits		10,61,80,910.00
			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



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

(Signature)
JOSE POTTOKARAN
 Partner (No: 012056)

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Abraham & Jose
CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001
Tel : 0487-2423225, 2426225, 2424245

**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	36,54,960.00	
" 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	16,60,02,691.50
" 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	3,65,888.00				
" 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

For ABRAHAM & JOSE
Chartered Accountants
FRN : 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No:012056)





Abraham & Jose
CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001
Tel : 0487-2423225, 2426225, 2424245

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		
Add : Additions			Lab cum Auditorium Block		1,05,173.00
	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	1,07,10,249.90	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	14,87,640.43	
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.

Thrissur/28/09/2018

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
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



AUDITOR'S REPORT

For ABRAHAM & JOSE
Chartered Accountants

FRN: 000010 S

JOSE POTTOKARAN
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	65,49,770.00		Work in Progress		
Add : Additions	65,49,770.00		Lab cum Auditorium Block		1,05,173.00
Less : Utilised	21,057.00	65,28,713.00			
General Fund :			Current Assets, Loans & Advances :		
As per last B/S	8,83,60,121.93		Deposit For IT Appeal	35,88,031.00	
Add : Excess of Income over Expenditure	1,05,54,568.77	9,89,14,690.70	Security Deposits	4,82,640.00	
			Other Advances	23,60,970.00	
			Debtors & Receivables	6,11,290.00	
			Other Receivables	78,73,597.50	1,49,16,528.50
Corpus Fund		6,65,09,750.00	Closing Stock		7,83,134.45
Current Liabilities & Provisions :					
Caution Deposit	2,05,72,268.00		Cash & Bank Balances :		
Refundable Deposit	1,57,55,050.00		Fixed Deposits		9,83,52,519.00
Sundry Advances	3,02,000.00				
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		Federal Bank SB No.124428	8,362.58	
Students Education Loan	20,21,000.00	6,54,01,407.24	Federal Bank SB No. 1019	24,10,985.18	
Other Liabilities		49,23,850.00	SBI Wadakkanchery 57905	8,720.50	
Jyothi Engineering College Hostel		6,23,85,438.92	Federal Bank SB No. 143	1,21,805.00	
Thrissur Educational Trust		1,20,59,190.06	SBT Cheruthuruthy SB No. 625	4,60,908.85	
			Cash in hand	7,620.00	32,22,435.11
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.

Thrissur / 28.09.2019

As per our report of even date



For **ABRAHAM & JOSE**
Chartered Accountants
FRN 000010 S
(Signature)
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	4,63,885.00		" 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

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010/S

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

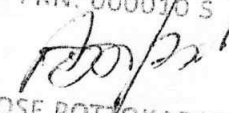
AUDITOR'S REPORT

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 before us and found them correct.

Thrissur / 02.12.2020

As per our report of even date



For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S

JOSE POTTOKARAN
 Partner (No: 012056)

22

www.abrahamandjose.com

E-mail: aajcathrissur@gmail.com, aajca@asianetindia.com, trc_aajca@sancharnet.in,

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		1,56,68,395.11
" Electricity & Water Charges	20,29,566.00		Income		
" 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			
Total		13,92,49,082.30	Total		13,92,49,082.30

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
BALANCE SHEET AS AT 31.03.2021

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

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: 000070 S


JOSE POTTOKARAN
 Partner (No: 012056)

JYOTHI ENGINEERING COLLEGE
DIVISION OF THRISSUR EDUCATIONAL TRUST
CHERUTHURUTHY, THRISSUR 679531
STANDALONE BALANCE SHEET AS AT 31.03.2023

2021-22		2022-23		2021-22		ASSETS		2022-23
LIABILITIES								
10,34,48,472.59	General Fund : As per last B/S	9,58,06,748.09 (12,80,277.38)	9,45,26,470.71	24,51,85,500.74	Fixed Assets Work in Progress Lab cum Auditorium Block	(Schedule -19)		25,09,74,395.91 1,05,173.00
(76,41,724.50)	Less : Excess of Expenditure over Income			1,05,173.00				
9,58,06,748.09								
66,24,488.00	Research & Development Fund Utilised		66,24,488.00	35,88,031.00	Current Assets, Loans & Advances :		35,88,031.00	3,84,58,767.40
6,65,09,750.00	Corpus Fund Utilised		6,65,09,750.00	4,92,640.00	Income Tax Advance	(Schedule -20)	4,92,640.00	
10,45,000.00	Endowment Fund		10,55,458.00	12,29,425.00	Security Deposits	(Schedule -21)	12,79,705.00	
	CSR Fund Unutilised(Alukkas)			1,26,33,183.90	Other Advances	(Schedule -22)	2,96,64,034.90	
	Received During the year	2,50,000.00		33,24,947.50	Debtors & Receivables	(Schedule -22)	34,34,356.50	
	Less: Utilised during the year	(2,32,395.00)	17,605.00		Other Receivables	(Schedule -23)		
(2,74,298.63)	Thriissur Educational Trust BEC		1,25,358.87					
6,73,54,918.92	Iyothi Engineering College Hostel		7,12,99,687.92	63,96,400.94	Thriissur Educational Trust			13,28,835.74
Nil	PTA JECC		3,96,730.00					
1,55,200.00	Iyothi Professional Bodies		4,34,500.00					
Nil	Iyothi Engineering College - Co-operative Store		2,69,154.29					
Nil	Iyothi Engineering College - Testing		52,178.11					
	Other Non Current Liabilities :			10,574.88	ITC Reversal (FY21-22)			Nil
1,90,24,404.00	Security & Caution Deposit (Schedule -15)		2,05,75,378.00					
	Current Liabilities & Provisions :			44,57,912.00	Electronic Credit Ledger Balance			40,85,344.00
42,97,096.64	Expenses Payable	(Schedule -16)	25,42,138.04	Nil	Electronic Cash Ledger Balance			2,066.00
2,67,64,914.00	Provision for Gratuity	(Schedule -17)	2,55,39,420.00		Cash & Bank Balances :			
42,450.00	Sundry Advances	(Schedule -17)	4,56,61,003.03	90,60,299.00	Fixed Deposits	(Schedule -24)	3,39,43,707.00	
1,81,284.00	Sundry Creditors	(Schedule -18)	2,82,901.00	38,63,940.40	Cash at Bank	(Schedule -25)	82,85,033.08	
29,56,410.00	Other Liabilities		13,15,665.00	1,40,336.66	Cash in hand		44,583.84	
29,04,88,365.02	Total		33,72,27,905.97	29,04,88,365.02	Total			4,22,73,323.92
								33,72,27,905.97



For ABRAHAM & JOSE
Chartered Accountants
FRN 0000105
K.A. JOSEPH
Partner (No. 200759)
24/11/2023

JYOTHI ENGINEERING COLLEGE
DIVISION OF THRISSUR EDUCATIONAL TRUST
CHERUTHURUTHY, THRISSUR 679531

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

2021-22	EXPENDITURE	2022-23	2021-22	INCOME	2022-23
8,33,74,347.00	To Salary & Allowance (Schedule -1)	8,18,45,476.00	12,99,48,901.38	By Fee Collection (Schedule -11)	13,75,78,338.21
75,272.00	Activities & Programmes	Nil	61,07,281.20	" Bus Fee Received	1,09,73,722.00
18,78,072.00	Advertisement Expenses	19,05,536.00	2,95,064.36	" Co-operative Store Sales	Nil
1,06,500.00	Audit Fee	91,500.00	12,69,134.00	" Creditors written off	Nil
12,699.10	Bank Charges	6,463.82	7,14,807.00	" Interest & Discount Received (Schedule -12)	11,28,994.00
52,18,483.00	Bus Expenses	1,61,94,165.00	45,90,000.00	" ITC Claimed for the FY 2020-21	Nil
2,59,231.18	Cost of Goods Sold (Schedule -2)	Nil	44,64,853.00	" Other Fees (Schedule -13)	84,98,195.00
19,19,296.00	Electricity & Water Charges	20,51,190.00	26,39,473.44	" Other Income (Schedule -14)	12,83,042.89
Nil	Endowment Expenses	1,00,000.00	88,500.00	" Student Activity Fund	20,40,516.00
26,87,664.00	House Keeping Charges	40,28,051.00	Nil	" Profit on sale of Fixed Assets	2,49,122.00
Nil	Interest (Staff FD)	3,10,166.00	73,21,724.50	" Excess of Expenditure over Income	12,80,277.38
8,29,894.00	Internet Charges Paid	10,04,527.00			
7,95,695.00	Legal & Professional Charges (Schedule -3)	7,79,869.00			
1,13,843.00	Meeting & Refreshment Expenses	2,73,494.00			
1,58,405.26	Miscellaneous Expenses (Schedule -4)	2,61,708.00			
80,530.00	Office Expenses	1,69,404.63			
4,70,961.00	Postage & Telephone	4,21,471.00			
27,77,934.00	Printing, Stationery & Subscription (Schedule -5)	35,23,697.32			
27,87,707.00	Rent, Rates, Tax & Insurance	27,62,555.00			
1,96,63,955.00	Repairs & Maintenance (Schedule -6)	87,63,978.00			
21,900.00	Research & Development Expenses	1,21,067.00			
2,12,35,588.00	Scholarship & Financial Help (Schedule -7)	2,16,51,647.00			
10,08,849.00	Security Charges	12,54,213.00			
1,24,000.00	Staff Welfare Expenses	1,66,500.00			
9,96,710.00	SC/ST Receivables Written off	Nil			
3,19,875.00	Student Activity Expenses (Schedule -8)	10,20,369.00			
8,43,844.00	Travelling Expenses (Schedule -9)	10,39,131.88			
Nil	Training Expenses	13,17,304.00			
16,65,884.34	University Fee (Schedule -10)	39,20,570.00			
80,12,600.00	Depreciation	80,48,153.83			
15,74,39,738.88	Total	16,30,32,207.48	15,74,39,738.88	Total	16,30,32,207.48



For ABRAHAM & JOSEPH
Chartered Accountants
FRN 0000405

A. JOSEPH
Partner (No. 200759)

UDIN:-23200759BURL174365

INDEPENDENT AUDITOR'S REPORT

To

Board of Trustees' of M/s Thrissur Educational Trust

We have audited the accompanying Standalone financial statements of **Jyothi Engineering College**, a division of **M/s Thrissur Educational Trust**, which comprise of the Balance Sheet as at March 31, 2024, 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 Standalone financial statements of **Jyothi Engineering College** a division of **M/s Thrissur Educational Trust**, for the year ended 31st March 2024 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.

Place: **Thrissur**
Date: **28/09/2024**



For ABRAHAM & JOSE
Chartered Accountants
FRN 0000105

K.A. JOSEPH
K.A. JOSEPH
Partner (No. 200759)

UDIN: 24200759BKFOVH8775

JYOTHI ENGINEERING COLLEGE
DIVISION OF THRISSUR EDUCATIONAL TRUST
CHERUTHURUTHY, THRISSUR 679531
STANDALONE BALANCE SHEET AS AT 31ST MARCH 2024

2022-23	LIABILITIES		2023-24	2022-23	ASSETS		2023-24
9,58,06,748.09	General Fund : As per last B/S	16,76,60,708.71		25,09,74,395.91	Property, Plant & Equipment (Schedule -6) Work in Progress Lab cum Auditorium Block Building - Southern Academic Block		26,31,63,755.19
66,24,488.00		Nil		1,05,173.00			1,05,173.00
6,65,09,750.00		Nil		Nil			73,82,094.00
(12,80,277.38)		2,57,11,599.90	19,33,72,308.61		Current Assets, Loans & Advances : Deposit for IT Appeal Security Deposits Other Advances Debtors & Receivables Other Receivables Electronic Credit Ledger Balance Electronic Cash Ledger Balance		
16,76,60,708.71	Endowment Fund		10,55,458.00	35,88,031.00		35,88,031.00	
10,55,458.00				4,92,640.00		5,84,630.00	
				12,69,521.00		42,085.00	
				2,96,64,034.90		1,67,52,917.66	
				34,34,356.50		44,91,400.50	
	CSR Fund Unutilised(Alukkas) Opening Balance	17,605.00		40,85,344.00	Cash & Bank Balances : Fixed Deposits Cash at Bank Cash in hand		2,54,59,064.16
2,50,000.00		Nil	17,605.00	2,066.00			38,96,096.00
(2,32,395.00)	Inter-unit Balances Thrissur Educational Trust BEC Jyothi Engineering College Hostel PTA JECC Jyothi Professional Bodies Jyothi Engineering College - Co-operative Store Jyothi Engineering College - Testing Thrissur Educational Trust	Nil		3,39,43,707.00	(Schedule -11) (Schedule -12)	5,76,57,474.00	
				82,85,033.08		1,16,00,563.91	
1,25,358.87			48,118.87	44,583.84		74,322.31	6,93,32,360.22
7,12,99,687.92			7,49,12,728.92				
3,96,750.00	Other Non Current Liabilities : Security & Caution Deposit (Schedule -2)		5,03,000.00				
4,34,500.00			2,93,525.00				
2,69,154.29			73,188.12				
52,178.11			1,04,559.19				
(13,28,835.74)	Current Liabilities & Provisions : Expenses Payable Provision for Gratuity Sundry Advances (Tuition Fee Advance) Sundry Creditors Other Liabilities		59,35,247.46				
			2,26,46,768.00				
2,05,75,378.00			29,12,515.40				
			2,54,78,940.00				
25,42,138.04	Notes to accounts (Schedule -1)		3,53,96,295.00				
2,55,39,420.00			40,00,246.00				
4,56,61,003.03			25,90,105.00				
2,72,717.00							
13,15,665.00							
33,58,88,886.23	Total		36,93,40,608.57	33,58,88,886.23	Total		36,93,40,608.57

For THRISSUR EDUCATIONAL TRUST

As per our report of even date attached

Thomas Kadhayan

David

SECRETARY
THRISSUR EDUCATIONAL TRUST

TREASURER



For ABRAHAM & JOSE
Chartered Accountants
FRN 0000105

Joseph
K.A. JOSEPH
Partner (No. 200759)

UDIN: 24200759BKFOVH6775

JYOTHI ENGINEERING COLLEGE,CHERUTHURUTHY, THRISSUR 679531

DIVISION OF THRISSUR EDUCATIONAL TRUST

STANDALONE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

2022-23	EXPENDITURE	2023-24	2022-23	INCOME	2023-24
8,18,45,476.00	To Salary & Allowance (Schedule -13)	8,93,76,787.00	13,75,78,338.21	By Fee Collection (Schedule -24)	16,03,56,601.02
Nil	" Alumni Fees payment	1,54,500.00	Nil	" Alumni Fees Collection	1,54,500.00
19,05,536.00	" Advertisement Expenses	18,42,745.00	1,09,73,722.00	" Bus Fee Received	1,41,25,657.00
91,500.00	" Audit Fee	60,000.00	11,28,994.00	" Interest Received (Schedule -25)	36,26,867.00
6,463.82	" Bank Charges	4,025.16	Nil	" Insurance Charges collected from students	2,51,500.00
1,61,94,165.00	" Bus Expenses	1,59,55,969.00	83,701.00	" KTU Exam Receipts	12,91,658.00
Nil	" Bad Debts Written off	9,38,290.00	84,98,195.00	" Other Fees (Schedule -26)	1,76,94,475.00
8,16,013.00	" Charity & Donation (Schedule -14)	8,06,675.00	1,28,491.52	" Maintenance Charges Received (Schedule -27)	1,62,920.00
Nil	" Departmental Expense (Schedule -15)	4,22,152.00	1,08,466.10	" Miscellaneous Income	9,720.00
20,51,190.00	" Electricity & Water Charges	33,22,994.00	9,62,397.59	" Other Income (Schedule -28)	13,97,229.33
1,00,000.00	" Endowment Expenses	27,000.00	20,40,516.00	" Student Activity Fund	35,86,480.00
Nil	" Fees Refunded / Waived	3,54,200.00	Nil	" University Fee Collections (Schedule -29)	1,40,79,970.00
Nil	" Funded Project Expenses	1,23,617.00	2,49,122.00	" Profit on sale of Plant & Equipments	Nil
40,28,051.00	" House Keeping Charges	42,56,922.00	Nil	" PTA Fees Collection	4,38,000.00
Nil	" IIC Expenses	40,194.00			
1,76,548.00	" Insurance Charges Paid	4,12,065.00			
3,10,166.00	" Interest (Staff FD)	4,92,134.00			
Nil	" Interest on TDS	29,275.00			
10,04,527.00	" Internet Charges	9,38,884.00			
Nil	" KTU Exam Remuneration to Staff	1,06,389.00			
7,79,869.00	" Legal & Professional Charges (Schedule -16)	8,89,509.00			
2,73,494.00	" Meeting & Refreshment Expenses	1,13,923.00			
2,50,208.00	" Miscellaneous Expenses (Schedule -17)	7,461.00			
1,69,404.63	" Office Expenses	3,05,716.60			
4,21,471.00	" Postage & Telephone	4,20,000.00			
35,23,697.32	" Printing,Stationery&Subscription (Schedule -18)	40,57,170.73			
Nil	" PTA Fees Payments	4,38,000.00			
17,81,494.00	" Rent, Rates, Tax & Insurance	16,36,710.65			
87,63,978.00	" Repairs & Maintenance (Schedule-19)	68,37,210.00			
1,21,067.00	" Research & Development Expenses	89,292.00			
13.32	" Round off	0.43			
2,16,51,647.00	" Scholarship & Financial Help (Schedule -20)	2,53,01,835.00			
12,54,213.00	" Security Charges	11,97,936.00			
1,66,500.00	" Staff Welfare Expenses	2,11,952.00			
10,20,369.00	" Student Activity Expenses (Schedule -21)	32,34,202.16			
Nil	" TBI Expenses	2,11,537.00			
Nil	" TDS paid against notices	11,264.00			
13,17,304.00	" Training Expenses	14,86,407.00			
10,39,131.88	" Travelling Expenses (Schedule -22)	7,29,631.00			
39,20,570.00	" University Fee (Schedule -23)	1,83,27,449.00			
80,48,153.83	" Depreciation	62,91,953.72			
(12,80,277.38)	To Excess of Income over Expenditure	2,57,11,599.90			
16,17,51,943.42	Total	21,71,75,577.35	16,17,51,943.42	Total	21,71,75,577.35

As per our report of even date attached

For ABRAHAM & JOSE
Chartered Accountants
FRN 000010 S

K. A. JOSEPH
Partner (No. 200759)

UDIN:-24200459BKFOVH 6795

Thomas Kalheny
SECRETARY
THRISSUR EDUCATIONAL TRUST

For THRISSUR EDUCATIONAL TRUST
David
TREASURER



JYOTHI ENGINEERING COLLEGE
DIVISION OF THRISSUR EDUCATIONAL TRUST
PROPERTY, PLANT & EQUIPMENTS AS ON 31ST MARCH 2024

Schedule-6

1) Property, Plant & Equipments : Depreciation claimed as application of income

Items	Rate	WDV as on 01.04.2023	Depreciation for the year	WDV as on 31.03.2024
Furniture & Fixtures	10%	45,29,655.00	4,52,965.50	40,76,689.50
FAB Lab Equipments	15%	17,127.50	2,569.13	14,558.37
Lab Equipments	15%	8,16,399.50	1,22,459.93	6,93,939.57
Electrical Equipments	15%	12,45,037.40	1,86,755.61	10,58,281.79
Fire Hydrant system	15%	13,95,275.85	2,09,291.38	11,85,984.47
TATA Project Equipments	15%	2,59,51,979.00	38,92,796.85	2,20,59,182.15
Vehicles	15%	3,14,500.00	47,175.00	2,67,325.00
Library Books	40%	2,76,429.00	1,10,571.60	1,65,857.40
Computer & Accessories	40%	28,50,682.80	11,40,273.12	17,10,409.68
Computer Software	40%	1,83,180.00	73,272.00	1,09,908.00
Solar power System	40%	1,34,559.00	53,823.60	80,735.40
		3,77,14,825.05	62,91,953.72	3,14,22,871.33

2) Property, Plant & Equipments : Cost of the asset claimed as application of income

Items	WDV as on 01.04.2023	Additions	WDV as on 31.03.2024
Air Conditioner	Nil	10,20,970.00	10,20,970.00
Biogas Plant	40,178.00	Nil	40,178.00
Biometric Machine	Nil	33,394.00	33,394.00
Borewell	30,082.23	Nil	30,082.23
Building	4,81,57,766.34	Nil	4,81,57,766.34
Camera	Nil	10,175.00	10,175.00
Chlorination Plant	1,09,621.00	Nil	1,09,621.00
Computer & Accessories	93,58,584.98	47,19,325.00	1,40,77,909.98
Computer Software	17,34,721.20	12,69,208.00	30,03,929.20
Counting Machine	Nil	12,000.00	12,000.00
Digital Camera	Nil	1,08,000.00	1,08,000.00
Electrical Equipments	63,15,773.52	3,50,884.00	66,66,657.52
Electrical Fittings	36,28,802.84	28,199.00	36,57,001.84
FAB Lab Equipments	1,19,63,743.56	Nil	1,19,63,743.56
Fire Extinguisher	90,850.00	Nil	90,850.00
Fire Staircase & HandRail	12,50,000.00	8,80,000.00	21,30,000.00
Fitness Centre	36,328.21	Nil	36,328.21
Furniture & Fixtures	1,51,81,875.61	5,13,075.00	1,56,94,950.61
Lab Equipments	16,10,035.00	20,95,488.00	37,05,523.00
Lift	Nil	21,60,000.00	21,60,000.00
Library Books	46,19,643.88	1,78,221.00	47,97,864.88
Napkin Disposal Machine	1,42,987.00	Nil	1,42,987.00
Security Equipments	19,31,423.00	Nil	19,31,423.00
Solar power System 80.85 KWP	Nil	47,39,716.00	47,39,716.00
Solar Water Heater	14,400.00	Nil	14,400.00
Touch Screen	Nil	2,10,000.00	2,10,000.00
Vehicle-Bus	43,24,092.41	Nil	43,24,092.41
Vehicles	14,29,782.49	Nil	14,29,782.49
Water Chlorination	Nil	14,750.00	14,750.00
Water Cooler	24,492.00	81,129.00	1,05,621.00
Water Dispenser	95,000.00	50,847.00	1,45,847.00
Water Purifier	59,499.00	5,932.00	65,431.00
Workshop Machinery	3,230.34	Nil	3,230.34
Total	11,21,52,912.61	1,84,81,313.00	13,06,34,225.61

3) Property, Plant & Equipments : Land

Items	WDV as on 31.03.2024
Land	10,11,06,658.25
Total	10,11,06,658.25

