

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	
" Activites & 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	1,08,500.00		" 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)	1,98,87,595.00				
" 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			
Total		15,77,59,738.88	Total		15,77,59,738.88

Place : Thrissur
Date: 16.09.2022



Jose P
Dr. JOSE P THERATTIL
Principal
Jyothi Engineering College
Cheruthuruthy - 679531



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 (Schedule -21)	10,574.88		
Corpus Fund				Debtors & Receivables (Schedule -22)	12,29,425.00	2,57,36,714.28	
Endowment Fund		6,65,09,750.00		Other Receivables (Schedule -23)	33,24,947.50		
Current Liabilities & Provisions :				Closing Stock		5,72,004.65	
Caution Deposit (Schedule -15)	1,88,78,010.00			Cash & Bank Balances :			
Expenses Payable (Schedule -16)	43,39,546.64			Fixed Deposits (Schedule -24)	90,60,299.00		
Provision for Gratuity	2,67,64,914.00			Cash at Bank (Schedule -25)	38,83,940.40	1,30,64,576.06	
Sundry Advances (Schedule-17)	3,27,678.00	5,34,21,758.64		Cash in hand	1,40,336.66	63,96,400.94	
Other Liabilities (Schedule -18)	31,11,610.00	6,73,54,918.92		Thrissur Educational Trust		2,74,298.63	
Jyothi Engineering College Hostel				Thrissur Educational Trust BEC			
Total		29,13,34,668.30		Total		29,13,34,668.30	

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