

**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	7,41,821.00				
" 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



Sunny

For ABRAHAM & JOSE
Chartered Accountants
FRN : 000010 S

Jose
JOSE POTTOKARAN
Partner (No : 012056)

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