

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			
<b>Total</b>		<b>18,06,94,477.50</b>	<b>Total</b>		<b>18,06,94,477.50</b>

Thrissur/ 31/10/2017

As per our report of even date



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

*Jose Pottokaran*

**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