

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		Excess of Expenditure		
" Travelling expenses	606,449		Over Income		1,379,181.62
" Electricity & water charges	2,809,370				
" 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					
<b>Total</b>		<b>170,671,929</b>	<b>Total</b>		<b>170,671,929</b>

Thrissur /11/11/2016

As per our report of even date

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



*Amrany*  
Dr. SUNNY JOSEPH KALAYATHAN  
B.Tech, MCA, M.Sc, M.Phil, B.Ed  
Science, Ph.D (Maths)