

JYOTHI ENGINEERING COLLEGE ENDOWMENT ACCOUNT
JYOTHI ENGINEERING COLLEGE

Jyothi Hills, Panjal Road, Vettikkattiri, P O, Cheruthuruthy, Thrissur 679531

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS		Rs. Ps.	PAYMENTS		Rs. Ps.
To Opening balance			By Prize money paid to students		7,000.00
Federal Bank Ltd.		1,42,677.00	" Fixed Deposit - 13327		1,75,000.00
" FD Closure - 5223		55,000.00	" Closing balance:		
" Endowment Fund received		1,20,000.00	Federal Bank Ltd.		1,79,928.00
" Interest received		44,251.00			
Total		3,61,928.00	Total		3,61,928.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		Rs Ps	INCOME		Rs Ps
To Prize money paid to students		7,000.00	By Interest received		44,251.00
" Excess of income over expenditure		37,251.00			
Total		44,251.00	Total		44,251.00

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES		Rs Ps	ASSETS		Rs Ps
Endowment Fund			Cash at bank:		
Balance	5,75,000.00		Fixed Deposit-		
Addition	1,20,000.00	6,95,000.00	Federal Bank Ltd.,		6,95,000.00
General Fund			Cheruthuruthy		
Balance	1,42,677.00		Federal Bank Ltd.,		
Add:-			Cheruthuruthy		
Excess of income over expenditure	37,251.00	1,79,928.00	A/c No.15250100014517		1,79,928.00
Total		8,74,928.00	Total		8,74,928.00

AUDITORS' REPORT

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Endowment Account, 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/05.07.2021



For ABRAHAM & JOSE
FRN:0000/08

JOSE POTTOKARAN (No 0:2566)
Partner
Chartered Accountants

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

JYOTHI ENGINEERING COLLEGE ENDOWMENT ACCOUNT
JYOTHI ENGINEERING COLLEGE
Jyothi Hills, Panjal Road, Vettikkattil, P O, Cheruthuruthy, Thrissur 679531

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019

	Amount in Rs.
Interest received	
FD 5181	16,016.00
FD 5199	537.00
FD 5207	535.00
FD 5223	2,947.00
FD 5231	1,341.00
FD 6882	403.00
FD 10851	9,642.00
Savings account	4,218.00
	<u>35,639.00</u>
Prize money paid to students	
Nithin MK	5,000.00
	<u>5,000.00</u>
FD Account	
FD 5181	3,00,000.00
FD 5199	10,000.00
FD 5207	10,000.00
FD 5223	55,000.00
FD 5231	25,000.00
FD 6882	75,000.00
FD 8292	1,00,000.00
	<u>5,75,000.00</u>
Endowment Fund	
Sponsored by:-	
PTA Endowment	3,00,000.00
Parents of Jerome James	10,000.00
Parents of Litto Peter	10,000.00
2002 Admission batch	55,000.00
Manikandan	25,000.00
Mechanical Alumni 2007 Batch	75,000.00
Alumni Endowment	1,00,000.00
	<u>5,75,000.00</u>



Sunny
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

**JYOTHI ENGINEERING COLLEGE ENDOWMENT ACCOUNT
JYOTHI ENGINEERING COLLEGE**

Jyothi Hills, Panjal Road, Vettikkattiri, P O, Cheruthuruthy, Thrissur 679531

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS		Rs. Ps.	PAYMENTS		Rs. Ps.
To	Opening balance		By	Prize money paid to students	5,000.00
	Federal Bank Ltd.	1,12,038.00	"	Fixed Deposit - 8292	1,00,000.00
"	FD Closure - 10851	1,00,000.00	"	Closing balance:	
"	Interest received	35,639.00		Federal Bank Ltd.	1,42,677.00
Total		2,47,677.00	Total		2,47,677.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		Rs Ps	INCOME		Rs Ps
To	Prize money paid to students	5,000.00	By	Interest received	35,639.00
"	Excess of income over expenditure	30,639.00			
Total		35,639.00	Total		35,639.00

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES		Rs Ps	ASSETS		Rs Ps
Endowment Fund			Cash at bank:		
Balance	5,75,000.00		Fixed Deposit-		
Addition		5,75,000.00	Federal Bank Ltd.,		5,75,000.00
General Fund			Cheruthuruthy		
Balance	1,12,038.00		Federal Bank Ltd.,		
Add:-			Cheruthuruthy		
Excess of income over expenditure	30,639.00	1,42,677.00	A/c No.15250100014517		1,42,677.00
Total		7,17,677.00	Total		7,17,677.00

AUDITORS' REPORT

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Endowment Account, 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/05.07.2021



JOSE SANTHOSH
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

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
JOSE POTTOKARAN
Partner (No: 012056)

JYOTHI ENGINEERING COLLEGE ENDOWMENT ACCOUNT
JYOTHI ENGINEERING COLLEGE
Jyothi Hills, Panjal Road, Vettikkalliri, P O, Cheruthuruthy, Thrissur 679531

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019

	Amount in Rs
Interest received	
FD 5181	19,019.00
FD 5199	537.00
FD 5207	535.00
FD 5223	2,947.00
FD 5231	1,341.00
FD 6882	403.00
FD 10851	9,642.00
Savings account	4,218.00
	<u>35,639.00</u>
Prize money paid to students	
Nithin MK	5,000.00
	<u>5,000.00</u>
FD Account	
FD 5181	3,00,000.00
FD 5199	10,000.00
FD 5207	10,000.00
FD 5223	55,000.00
FD 5231	25,000.00
FD 6882	75,000.00
FD 8292	1,00,000.00
	<u>5,75,000.00</u>
Endowment Fund	
Sponsored by:-	
PTA Endowment	3,00,000.00
Parents of Jerome James	10,000.00
Parents of Litto Peter	10,000.00
2002 Admission batch	55,000.00
Manikandan	25,000.00
Mechanical Alumni 2007 Batch	75,000.00
Alumni Endowment	1,00,000.00
	<u>5,75,000.00</u>



Sunny

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



JYOTHI ENGINEERING COLLEGE ENDOWMENT ACCOUNT
JYOTHI ENGINEERING COLLEGE

Jyothi Hills, Panjal Road, Vettikkattil, P O, Cheruthuruthy, Thrissur 679531

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS		Rs. Ps.	PAYMENTS		Rs. Ps.
To	Opening balance		By	Closing balance:	
	Federal Bank Ltd.	82,310.00		Federal Bank Ltd.	1,12,038.00
-	Endowment Fund received				
-	Interest received	29,720.00			
	Total	1,12,038.00		Total	1,12,038.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		Rs Ps	INCOME		Rs Ps
To	Excess of income over expenditure	29,728.00	By	Interest received	29,728.00
	Total	29,728.00		Total	29,728.00

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES		Rs Ps		ASSETS		Rs Ps
Endowment Fund				Cash at bank:		
Balance	5,75,000.00	5,75,000.00		Fixed Deposit-		
				Federal Bank Ltd.,		5,75,000.00
Addition				Cheruthuruthy		
General Fund				Federal Bank Ltd.,		
Balance	82,310.00			Cheruthuruthy		1,12,038.00
Add:-				A/c No.15250100014517		
Excess of income over expenditure	29,728.00	1,12,038.00				
Total		6,87,038.00		Total		6,87,038.00

AUDITORS' REPORT

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Endowment Account, 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/05.07.2021



AMJAO
SEPH KALAYATHANKAL
MCA, M.Sc, M.Phil, B.Ed
Ph.D (Computer Science), Ph.D (Maths)
PRINCIPAL
Jyothi Engineering College
Cheruthuruthy P.O. - 679 531

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

JYOTHI ENGINEERING COLLEGE ENDOWMENT ACCOUNT
JYOTHI ENGINEERING COLLEGE

Jyothi Hills, Panjal Road, Vettikkattiri, P O, Cheruthuruthy, Thrissur 679531

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2018

Amount in Rs.

Interest received	
FD 5181	16,561.00
FD 5199	551.00
FD 5207	552.00
FD 5223	3,037.00
FD 5231	1,380.00
FD 6882	4,080.00
Savings account	1,085.00
Savings account	833.00
Savings account	735.00
Savings account	914.00
	<u>29,728.00</u>
FD Account	
FD 5181	3,00,000.00
FD 5199	10,000.00
FD 5207	10,000.00
FD 5223	55,000.00
FD 5231	25,000.00
FD 6882	75,000.00
FD 10851	1,00,000.00
	<u>5,75,000.00</u>
Endowment Fund	
Sponsored by:-	
PTA Endowment	3,00,000.00
Parents of Jerome James	10,000.00
Parents of Litto Peter	10,000.00
2002 Admission batch	55,000.00
Manikandan	25,000.00
Mechanical Alumni 2007 Batch	75,000.00
Alumni Endowment	1,00,000.00
	<u>5,75,000.00</u>



amcy

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

JYOTHI ENGINEERING COLLEGE ENDOWMENT ACCOUNT
JYOTHI ENGINEERING COLLEGE

Jyothi Hills, Panjal Road, Vellikkattiri, P O, Cheruthuruthy, Thrissur 679531

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPTS		Rs. Ps.	PAYMENTS		Rs. Ps.
To	Opening balance		By	Prize money paid to students	15,500.00
	Federal Bank Ltd.	1,01,664.00	"	Scholarship to students	40,000.00
"	FD Closure - FD 7626	75,000.00	"	Closing balance:	
"	Endowment Fund received	1,00,000.00	"	Fixed Deposit - 6882	75,000.00
"	Interest received	36,146.00	"	Fixed Deposit - 10851	1,00,000.00
			"	Federal Bank Ltd.	82,310.00
	Total	3,12,810.00		Total	3,12,810.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE		Rs Ps	INCOME		Rs Ps
To	Prize money paid to students	15,500.00	By	Interest received	36,146.00
"	Scholarship to students	40,000.00	"	Excess of Expenditure over income	19,354.00
	Total	55,500.00		Total	55,500.00

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES		Rs Ps	ASSETS		Rs Ps
Endowment Fund			Cash at bank:		
Balance	4,75,000.00		Fixed Deposit-		
Addition	1,00,000.00	5,75,000.00	Federal Bank Ltd.,		5,75,000.00
General Fund			Cheruthuruthy		
Balance	1,01,664.00		Federal Bank Ltd.,		
Add:-			Cheruthuruthy		
Excess of Expenditure over income	(19,354.00)	82,310.00	A/c No.15250100014517		82,310.00
Total		6,57,310.00	Total		6,57,310.00

AUDITORS' REPORT

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Endowment Account, 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/05.07.2021



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

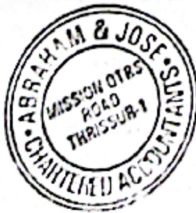
For ABRAHAM & JOSE
Chartered Accountants
FRN: 0000105

JOSE POTTOKARAN
Partner (No: 012056)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2017

Amount in Rs.

Interest received	
FD 5181	17,499.00
FD 5199	608.00
FD 5207	608.00
FD 5223	3,344.00
FD 5231	1,520.00
FD 7626	6,939.00
Savings account	5,631.00
	<u>36,146.00</u>
Prize money paid to students	
Nimisha Muralidharan	3,500.00
Harisankar	1,000.00
Varun krishnan P R	1,000.00
Stephy Akkara	3,000.00
Sudheesh Sukumaran	1,000.00
Vishnu M	1,000.00
Johnson P	5,000.00
	<u>15,500.00</u>
Scholarship to students	
Asha K Murali	40,000.00
	<u>40,000.00</u>
FD Account	
FD 5181	3,00,000.00
FD 5199	10,000.00
FD 5207	10,000.00
FD 5223	55,000.00
FD 5231	25,000.00
FD 6882	75,000.00
FD 10851	1,00,000.00
	<u>5,75,000.00</u>
Endowment Fund	
Sponsored by:-	
PTA Endowment	3,00,000.00
Parents of Jerome James	10,000.00
Parents of Litto Peter	10,000.00
2002 Admission batch	55,000.00
Manikandan	25,000.00
Mechanical Alumni 2007 Batch	75,000.00
Alumni Endowment	1,00,000.00
	<u>5,75,000.00</u>



Sunny
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

JYOTHI ENGINEERING COLLEGE ENDOWMENT ACCOUNT
JYOTHI ENGINEERING COLLEGE
Jyothi Hills, Panjal Road, Vettikkattiri, P O, Cheruthuruthy, Thrissur 679531

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

RECEIPTS		Rs. Ps.	PAYMENTS		Rs. Ps.
To	Opening balance Federal Bank Ltd.	69,794.00	By	Closing balance: Federal Bank Ltd.	1,01,664.00
-	Endowment Fund received	75,000.00	"	Fixed Deposit - 7626	75,000.00
-	Interest received	31,870.00			
	Total	1,76,664.00		Total	1,76,664.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE		Rs Ps	INCOME		Rs Ps
To	Excess of income over expenditure	31,870.00	By	Interest received	31,870.00
	Total	31,870.00		Total	31,870.00

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES		Rs Ps	ASSETS		Rs Ps
Endowment Fund Balance	4,00,000.00	4,75,000.00	Cash at bank:		4,75,000.00
Addition	75,000.00		Fixed Deposit- Federal Bank Ltd., Cheruthuruthy		
General Fund Balance	69,794.00	1,01,664.00	Federal Bank Ltd., Cheruthuruthy A/c No.15250100014517		1,01,664.00
Add:- Excess of income over expenditure	31,870.00				
Total		5,76,664.00	Total		5,76,664.00

AUDITORS' REPORT

We have audited the foregoing Income and Expenditure Account of Jyothi Engineering College Endowment Account, 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/05.07.2021



(Signature)
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

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S
(Signature)
JOSE POTTOKARAN
Partner (No: 012056)

JYOTHI ENGINEERING COLLEGE ENDOWMENT ACCOUNT
JYOTHI ENGINEERING COLLEGE
Jyothi Hills, Panjal Road, Vottikkattiri, P O, Cheruthuruthy, Thrissur 679531
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2016

	Amount in Rs.
Interest received	
FD 5181	21,600.00
FD 5199	720.00
FD 5207	720.00
FD 5223	3,850.00
FD 5231	1,751.00
Savings account	3,229.00
	<u>31,870.00</u>
FD Account	
FD 5181	3,00,000.00
FD 5199	10,000.00
FD 5207	10,000.00
FD 5223	55,000.00
FD 5231	25,000.00
FD 7626	75,000.00
	<u>4,75,000.00</u>
Endowment Fund	
Sponsored by:-	
PTA Endowment	3,00,000.00
Parents of Jerome James	10,000.00
Parents of Litto Peter	10,000.00
2002 Admission batch	55,000.00
Manikandan	25,000.00
Mechanical Alumni 2007 Batch	75,000.00
	<u>4,75,000.00</u>



Sunny

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