

Vazhakulam P.O., Muvattupuzha-686 670, Kerala Tel: 0485 2262211, 2262255, 9496335522 Email:vjcet@vjcet.org, www.vjcet.ac.in



Established in 2001

4.1 Physical Facilities

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

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JOSE KAPPEN & CO. CHARTERED ACCOUNTANTS. THODUPUZHA - 685 584 KERALA

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AUDIT REPORT

- We have audited the financial statement of the DIOCESAN TECHNICAL EDUCATION TRUST, BISHOP'S HOUSE, KOTHAMANGALAM which comprise the Balance Sheet as at 31.03.2020 and the Income and Expenditure Account for the year ended on that date.
- 2. We conducted our audit in accordance with Standards on Auditing (SAs). We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.
- 3. Management is responsible for the preparation of the financial statements and for such internal control as management determines, is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.
- 5. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted

THODUPUZHA

PTERED ACCOUNT

in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

- 6. We further report that,
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion proper books as required by law have been kept by the Trust so far, as appears from the examination of those books.
 - c. The Balance Sheet and Income and expenditure account dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to the explanations given to us during our audit, the said accounts gives a true and a fair view of the state of affairs of the Trust as on 31.03.2020.

Thodupuzha, 23.10.2020

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For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS

> JOSE KAPPEN FCA PARTNER.(M.No.19260)

OFFICE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Figures for the		INCOME AND EXPENDIT	Figures for the	Figures for the	1	IST MARCH 2020	
previous year ended		EVDENDETTIDE	Current year ended	previous year ended			Figures for the
31.03.2019		EXPENDITURE	31.03.2020	31.03.2019		INCOME	Current year ende
Rs. Ps.			Rs. Ps.	Rs. Ps.			31.03.2020 Rs. Ps.
1,24,475.00	То	Agricultural Expenses	1,44,760.00	72,825.00	By	Agricultural Income	81,528.00
3,60,000.00	"	Allowances	3,60,000.00	60,000.00	"	ATM Rent	60,000.00
88,000.00	"	Audit Fee	88,000.00	4,60,000.00	н	Donation	-
6,32,953.52	аn.	Bank Charges	10,36,671.57	1,88,865.00	"	Miscellaneous Income	82,814.00
2,98,370.00	"	Meeting Expenses	1,63,171.00	3,884.00		Interest Received	20,671.00
62,400.00	"	Gift & Donation	7,500.00	22,78,000.00	"	Language Division Fee Collection	23,89,350.00
62,529.00	.0	Insurance	88,211.00	H I	n	Insurance Claim	22,651.00
1,37,03,842.72		Interest	1,86,38,905.28	-	^u	Start Up Collection	3,52,250.00
4,875.00	"	Legal Expenses	-		11	Foreign Contributions	19,49,495.00
61,061.00	11	Miscellaneous Expenses	3,20,457.00	-		Interest on IT Refund	1,570.00
1,45,877.10		Motor Pump Expenses	1,32,208.00	1,85,33,135.34	п	Excess of Expenditure over Income	2,49,98,139.85
32,065.00		Office Expenses	25,623.00	107 14 38507		n man an a	
98,500.00	н	Official Visit Expenses	1,49,750.00				
22,940.00	"	Postage	15,040.00				0
67,478.00		Printing & Stationery	32,280.00				
8,02,856.00	"	Repairs & Maintenance	9,17,912.00				
1,56,420.00	"	Travelling Expenses	68,100.00				
3,82,987.00	u	Vehicle Expenses	3,87,208.00	EN & CO. (F.R.)			
2,25,000.00	"	KCECMA-Membership Fee	2,00,000.00	AL CONTRACTOR	28		
5,400.00	"	Rates and Taxes	28,91,745.00	S (THODUPUZHA	3625		
10,25,184.00	"	Security Charges	9,90,535.00	* Q2	12		
	"	Telephone Charges	365.00	PIERED WOODLE	Ì.	and the state	

Mr. Lukachar

14,94,550.00	" Cleaning Charges	10,40,800.00			
- 1,00,307.00	" Transporting Charges	1,14,309.00			
10,18,835.00	" STP Expenses	8,80,508.00			
12,100.00	" Medical Aid	22,730.00			
15,300.00	" GST	16,720.00			
5,00,000.00	" Flood Relief Remittance	-			
92,404.00	" Language Division Expenses	10,38,782.00	<i>27</i>		
-	" Start Up Expense	1,86,178.00			
2,15,96,709.34	Total	2,99,58,468.85	2,15,96,709.34	Total	2,99,58,468.85
Kothamangalam 23.10.2020	President President Socesan Technical Education Kerala Reg: No, 121/IV/1999 Socal am 686 691	Secretary Gi	Treasurer	CHARTEREI	attached KAPPEN & CO. R.No: 001362S) DACCOUNTANTS DESE KAPPEN FCA NER.(M.No.19260)
			KK Rajan		

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

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OFFICE ACCOUNT

-	BAL	ANCE SHEET AS	AT 31ST MARCH	1 2020	OFFICE ACCOUNT
Figures for the	DAD	Figures for the	Figures for the		Figures for the
previous year ended		Current year	previous year		Current year ended
31.03.2019	<u>LIABILITIES</u>	ended 31.03.2020	ended 31.03.2019	ASSETS	31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
1,000.00	TRUST FUND A/C	1,000.00		FIXED ASSETS	
5,63,80,200.00	CORPUS CONTRIBUTION	5,63,80,200.00	56,64,45,584.17	(As per Schedule - I)	56,73,93,842.17
1,84,24,700.00	BUILDING FUND	1,84,24,700.00		DEPOSITS	
50,000.00	CANTEEN DEPOSIT	50,000.00	7,74,567.00	(As per Schedule - II)	7,74,567.00
	VISWAJYOTHI COLLEGE OF		2,00,000.00	INVESTMENTS (Endowment Fund)	2,00,000.00
32,47,25,657.71	ENGINEERING & TECHNOLOGY ACCOUNT	33,71,23,653.94		INCOME & EXPENDITURE A/C	2,00,000.00
3,05,64,061.00	LADIES HOSTEL ACCOUNT	3,31,05,031.00		As per last B/s 12,78,81,561.18	
1,56,07,555.00	GENTS HOSTEL ACCOUNT	1,73,38,525.00		Add : Excess of Expenditure over	
60,465.00	CAUTION DEPOSIT	60,465.00	12,78,81,561.18	Income during the year 2,49,98,139.85	15,28,79,701.03
	VISWAJYOTHI INSTITUTE OF	- 14 - 14			
5,82,22,460.00	MANAGEMENT STUDIES ACCOUNT	6,90,74,870.00	67,531.54	TDS RECEIVABLE	49,694.00
5,92,914.55	BUS RUNNING ACCOUNT	3,59,681.55		ADVANCES	
8,48,240.00	SERIES TEST PAPER ACCOUNT	8,78,010.00	2,52,500.00	(As per Schedule - III)	2,79,600.00
-,,	CREDITORS FOR EXPENSES		11,450.00	RESEARCH COUNCIL ACCOUNT	11,450.00
69,345.00	(As per Schedule - IV)	42,864.00	5,60,472.00	PLACEMENT &TRAINING ACCOUNT	3,92,612.00
07,515.00	SECURITY DEPOSIT (START - UP)	1,00,000.00	1,91,720.00	P.T.A. ACCOUNT	2,13,140.00
	LOANS AND BORROWINGS	1,00,000.00	1,71,720.00	CASH & BANK BALANCES :-	2,10,110.00
	Loans from Banks		3,260.00	Cash in Hand	88,505.00
17,11,30,364.00	South Indian Bank OD A/c No.86	17,07,51,209.12		Cash at Banks	
14,00,330.96	Vehicle Ioan - Federal Bank A/c No.01137	10,13,348.44	1,422.00	SIB SB A/c No.5725	19,56,804.49
5,59,051.21	Vehicle loan - HDFC A/c No 82634120	4,07,575.50	38,554.00	ICICI Bank A/c No.403	-
13,27,330.73	Vehicle Ioan - HDFC A/c No 82607958	9,67,690.44	5,45,809.27	SIB SB A/c No. 1120	51,214.30
1,70,10,759.00	South Indian Bank OD A/c No.134	-	3.00	Federal Bank A/c No. 35029	3.00
-	South Indian Bank OD A/c No.141	1,20,00,000.00			
-	SIB Term Loan 0779	51,12,309.00			
-	Loans from Parties				
	(As per Schedule - V)	11,00,000.00			
69,69,74,434.16	Total ()	72,42,91,132.99	69,69,74,434.16	Total	72,42,91,132.99
Kothamangalam 23.10.2020	President President Reg. No, 121/IV/1999	Treasure	UKO24 Or Viswaji Vazhal	Dr. K.K. Rajan Principal Principal Structure of Engineering, & Technology JOSE	No: 001362S)

OFFICE ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

I FIXED ASSETS

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SI No	Particulars	Opening Balance	Additions	Deductions	Closing Balance
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
1	Land & Land Development	2,43,51,632.00	6,09,300.00	2	2,49,60,932.00
2	Buildings	48,83,89,775.90	-	-	48,83,89,775.90
3	Electrical Fittings	99,68,780.53	2,52,077.00	-	1,02,20,857.53
4	Furniture & Fittings	32,12,108.30		-	32,12,108.30
5	Vehicle	2,89,64,097.45	<u> </u>	-	2,89,64,097.45
6	Machinery & Equipments	2,54,429.16	-	-	2,54,429.16
7	Domestic Articles	3,930.39		.≂.	3,930.39
8	Canteen Equipments	49,082.24	H	=	49,082.24
9	Water Tank	84,833.80	4	-	84,833.80
10	Bore Well	40,773.30	-	-	40,773.30
11	Television	8,725.70	-		8,725.70
12	Telephone	8,587.40	-	<u>14</u>	8,587.40
13	Sign Board	62,500.00	-	-	62,500.00
14	Mobile Phone	3,900.00	-	- - -	3,900.00
15	Kitchen Utensils	10,50,000.00		÷	10,50,000.00
16	Statue	1,20,000.00		2 0	1,20,000.00
17	Clock	2,01,885.00	-		2,01,885.00
18	Fencing Work	4,16,270.00	173	1	4,16,270.00
19	Computer Software	27,000.00	-	-	27,000.00
20	Sewage Treatment Plant	85,14,043.00	-	-	85,14,043.00
21	Sound System	1,50,731.00		5 2	1,50,731.00
22	Pressure Washer	23,000.00	-	-	23,000.00
23	Canvas Painting	93,200.00	-	-	93,200.00
24	Incinerator	2,11,680.00	-	-	2,11,680.00
25	Language Division Assets	2,34,619.00	86,881.00		3,21,500.00
	Total	56,64,45,584.17	9,48,258.00		56,73,93,842.17

II DEPOSITS

Telephone Deposits K.S.E.B.Security Deposits IOCL Security Deposit **Total**

III <u>ADVANCES</u> Advance to Suppliers Advance to Staff Total

IV CREDITORS FOR EXPENSES

Southern Force Security Oxonia Service Corps India Pvt. Ltd.



7,63,0	67.00
8,5	500.00
7,74,5	567.00
Rs.	Ps.
80,1	00.00
1,99,5	500.00
2,79,6	600.00
Rs.	Ps.
24,9	940.00
17,9	924.00

Rs.

Ps.

3,000.00

- 1		
Total		42,864.00
V Loan from Parties		Rs. Ps.
Tom Thomas.		1,00,000.00
St.Mary's Province of SABS Nirmala	Bhavan Thodupuzha	1,00,000.00
Dr. K.K Rajan		1,00,000.00
B. Aruna		1,00,000.00
CMC Congregation		1,00,000.00
Dr. Josephkunju Paul C		6,00,000.00
Total		11,00,000.00
Kothamangalam 23.10.2020	Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Vazhakulam P.O., Muvattupuzha, Kera	to Our Audit Report Attached For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER.(M.No. 19260) Technology ala-686 670

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Figures for the previous year ended 31.03.2019		EXPENDITURE	Figures f Current yea 31.03.2	ir ended	Figures for previous year 31.03.20	ar ended		INCOME	Figures f Current yea 31.03.2	ar ended
Rs. Ps.			Rs.	Ps.	Rs.	Ps.	1		Rs.	Ps.
10,89,11,014.00	То	Salary	8,57,18	,939.00	2,23	,000.00	By	Admission Fee	2.46	6,000.0
13,87,392.00	"	Admission Expenses	2,88	,622.00	2,46	,900.00	"	Application Fee		4,500.0
58,45,819.00		Advertisement Charges	11,10	,932.00	14,90,01	,150.00		Tuition Fee	13,43,01	
85,000.00	"	Audit Fee	85	,000.00	43,00	,000.00	"	NRI Fee		0,000.0
43,169.00	"	Calibration Expenses	5	,950.00	25,67	,100.00	п	Value Added Fee		5,900.0
73,972.00	"	Civil Engg. Lab Consumables	39	,435.00		300.00	11	Fee for Transcripts		
11,04,540.00	"	Computer Lab Consumables	2,53	,609.00	2,51	,386.00	"	Interest Received	1.23	3,040.1
71,727.00	"	IEDC Expenses	2,38	,905.00	16,11	,250.00	"	Internet Fee	30	0,000.0
8,17,546.50	"	College Day / College Union Expenses	5,63	,410.00	3,06	,870.00		Fine	and the second	3,520.0
6,63,759.00	"	ESI	5,58	,105.00	2,23	,180.00		Exam Fee / Online Test		5,131.
20,72,907.00	"	EPF	19,51	,280.00	14	,000.00	. 11	Training Fee		-
1,03,869.00	"	Electrical Lab Consumables	74	,442.00	1,66	,086.40	"	Miscellaneous Income	2,89	9,519.2
58,19,086.00	"	Electricity Charges	52,43	,343.00	46	,640.00	"	Student Insurance		3,496.0
79,845.00	"	Electrical Inspection Expenses	51	,060.00	2,07	,290.00	"	Consultancy Fee		5,880.0
67,925.00	"	Electronics Lab Consumables	39	,838.00	18	,000.00	"	Professional Body Membership Fee		-
1,98,97,510.00	"	Fee Concession	2,24,32	,860.00	75	,300.00		Registration Fee	1,13	3,650.0
9,91,915.00		Generator Running Expenses	6,18	,117.00	. 26	,505.00	"	Reprography		2,257.0
63,047.00	n	House Keeping Consumables	38	,561.00	4,50	,100.00	"	University Fees),675.(
1,26,279.14		Interest & Bank Charges	29	,108.88	60	,700.00	"	Grant Received),000.0
31,10,732.00	"	Internet Expenses	16,84	,333.00	9,28	,000.00		Collection - College Union		3,211.(
5,403.00	"	I.T Lab Consumables	14	,639.00	2,02	,400.00	п	Collection - Department Association	4 554,001.07),500.0
19,470.00	"	IEEE Expenses	21	,033.00	7,19	,910.00		Student's Stationery Fee	3,73	3,805.0
52,180.00	п	Industry Institute Interaction Cell Expenses	6	,000.00	59.	,553.00	"	University Exam Contingency		3,408.0
18,09,297.00	्म	Library Recurring Expenses	14,48	,631.00	3,52	,133.00	"	Miscellaneous Collection from Students		÷
1,12,655.00	. 10	Mechanical Lab Consumables	1,03	,695.00	3,54	,048.00	"	Relief Fund- Staff		-
22,957.00	"	Miscellaneous Expenses	8	,871.00	THODUPUZ		н	Special Fees	25	5,000.0

ARTERED ACCOUNT

	-						
1,89,858.00	"	Conference/ Seminar	8,25,302.42	-	"	Faculty Development Fund	4,59,533.0
- 97,829.00	"	Office Consumables	1,95,300.00	-	п	Sports and Games	1,90,500.0
1,26,206.00	"	Office Expenses	53,869.00	Ξ.		Sponsorship	1,30,000.0
10,877.00	п	Postage	5,930.00	2	"	MODROBS	14,74,400.0
6,63,938.00	्मः	Printing & Stationery	6,05,695.00	-	"	PMKVY Fund	1,27,500.0
8,860.00	"	Endowment	25,049.00				10 10
3,00,000.00	"	Processing fee for Extension of Approval	2,74,000.00				
3,000.00	"	QIP to Staff	 	49,22,325.74	312	Excess of Expenditure over Income	-
8,98,557.00	"	Repairs & Maintenance	11,80,873.00				
2,48,784.00	ा	Research & Development Expenses	31,117.00				
36,968.00	. H	Science Dept. Consumables	25,088.00	4			
53,623.00	"	Service Charges	6,300.00				
1,99,002.00		Sports & Games	3,25,328.00				
3,06,408.00	"	Staff Welfare Expenses	2,40,051.00				
18,920.00	U	TDS Return Filing Expenses	14,050.00				
44,585.00	ા	Telephone Charges	41,542.00				
11,91,780.00	300	Travelling Expenses	10,42,329.00				
7,200.00	u	University Exams	-				
20,000.00	"	Value Education Programme Expenses	29,628.00				
24,010.00		Website Expenses	56,074.00				
96,020.00		Medical Aid	69,533.00				
3,881.00	10	Water Charge / Testing Charges	2,478.00				
24,84,669.00		Accreditation Expenses	-				
1,97,295.00		Garden Maintenance	2,15,310.00				
16,31,000.00		University Fee	4,59,000.00				
24,000.00		Professional Body Membership Fee	-				
16,219.00	н	National Service Scheme	6,650.00				
1,95,116.00	н	Faculty Development Programme	4,67,373.00	۵.			
70,009.00	SUS.	Students Project Expenses	43,860.00				
10,709.00	"	Women Cell Expenses	10,000.00	-			
3,000.00		Donations	-	DEN & CO. (F.R.)			
43,500.00	"	Co - Curricular Expense	1,29,328.00	32 PE	6)		
-	л	Gratuity	1,02,295.00	49	10136		
55,739.00		Meeting Expenses	51,146.00	. S IHODUPUZHA	2S)+		
=	"	Gratuity	1,02,295.00	THODUPUZHA	E		

15,300.00	"	GST	16,150.00	54			
	"	Campus Automations	3,24,167.00				
· ·	"	Computer Society of India Expenses	81,250.00				
2,950.00	"	IETE/ISTE Chapter	-	24			
(T)	"	Legal Fee / Professional Fee	20,000.00				
13,53,782.00	"	Career Guidance / Admission Campaign Expense	1,41,657.00				
9,66,069.50	"	College Union Expense	14,49,316.00				
2,02,870.00	"	Department Association Expense	2,43,608.00				
Let -	"	FAB Lab Expense	33,252.95				
4,55,391.00	"	International Institute Interaction Cell Expenses	3,43,950.00				
6,62,300.00	"	Placement and Training Expense	4,07,200.00				
6,80,839.00	"	Students Stationery	3,42,618.00				
3,54,048.00	"	Relief Fund	-				
-	"	NAAC Accreditations	5,000.00				
-	"	Excess of Income Over Expenditure	2,04,47,394.54				
16,73,34,127.14		Total	15,30,18,780.79	16,73,34,127.14		Total	15,30,18,780.79
Kothamangalam 23.10.2020	e	President President Kerala Reg: No, 121/IV/1999	Martin Secretary	How	when	THODUPUZHA CHARTEREDA CHARTEREDA JOSE	PPEN & CO. lo: 001362S)
	N	Torrescalam 688 69	figut				

	(A UNIT	THI COLLEGE OF F VAZHAKULAM, OF DIOCESAN TEC ALANCE SHEET AS	MUVATTUPUZHA HNICAL EDUCATI	ON TRUST)	
Figures for the previous year ended 31.03.2019	LIABILITIES	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	ASSETS	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
3,50,21,300.00 2,10,85,500.00 1,43,619.00	REFUNDABLE DEPOSIT CAUTION DEPOSIT ENDOWMENT FUND	1,95,13,900.00 1,99,75,500.00 1,43,619.00	14,96,81,754.74	FIXED ASSETS (As per Schedule I)	15,10,21,028.74
1,43,017.00	INCOME AND EXPENDITURE A/C As per last Balance Sheet 37,02,79,007.72		21,63,033.00	DEPOSITS (As per Schedule II) CURRENT ASSETS:-	21,63,033.00
37,02,79,007.72	Add : Excess of Income over Expenditure during the Period 2,04,47,394.54	39,07,26,402.26	40,91,626.00 17,51,580.00 2,03,796.00	Advance for Fixed Assets Other Advances TDS Receivable	68,97,626.00 22,000.00 97,987.54
40,66,796.00	OUTSTANDING EXPENSES (As per Schedule III)	27,78,966.00	13,34,216.00 34,778.00	Other Receivables -(As per Schedule V) Students Loan Receivable	7,62,735.00 34,778.00
1,54,20,521.00 1,54,05,082.00	GENTS HOSTEL ACCOUNT	1,70,25,015.00 1,67,11,905.00 31,34,709.00	32,47,25,657.71	DIOCESAN TECHNICAL EDUCATION TRUST - OFFICE ACCOUNT	33,71,23,653.94
16,09,559.00 94,28,598.00	PTA ACCOUNT SERIES TEST PAPER ACCOUNT	1,12,80,044.00	2,99,688.00	RESEARCH COUNCIL ACCOUNT	2,99,688.00
17,51,302.00	BUS RUNNING ACCOUNT VISWAJYOTHI INSTITUTE OF	12,08,549.00	10,822.00	CASH & BANK BALANCES Cash in Hand	12,786.00
1,81,81,268.00	MANAGEMENT STUDIES ACCOUNT	1,56,17,045.00	21,200.50	Cash at Banks: South Indian Bank A/c No. 1199	2,84,708.02
6,10,371.00	PLACEMENT & TRAINING ACCOUNT	10,07,826.00	70,57,377.60	South Indian Bank A/c No- 0155 South Indian Bank A/c No 1200	11,026.53 17,584.84
2,86,711.00	CURRENT LIABILITIES (As per Schedule IV)	5,03,371.00	1,349.09	SBI Vazhakulam A/c No 10601011697 SBI Vazhakulam A/c No30422680335	-

ERED ACCO

4,87,488.00	CREDITORS FOR EXPENSES		6,52,499.53	SBI Vazhakulam A/C No. 30856935357	57,249.93
s. *			4,52,554.48	Axis Bank A/C No. 32267	4,73,149.48
			99,050.00	State Bank of India, MVPA A/c No 5184	-
			77,830.56	Federal Bank C.A A/c No. 1186	58,001.54
			32,204.00	Federal Bank A/c No 26218	37,162.00
			50,000.00	ICICI Bank A/c No. 022301000451	-
			1,42,000.00	Fixed Deposit -Endowment Fund	1,42,000.00
			96,432.00	South Indian Bank A/c No.11085	20,092.10
			8,568.00	Endowment Fund SIB A/c No 53.9715	9,048.00
			94,685.09	State Bank of India A/c No.35036134398	18,219.88
			1,34,300.72	HDFC Bank A/c No 50100172924970	63,292.72
			32,990.00	South Indian Bank A/c No. 5343	-
			3,76,458.00	Fixed Deposit	·
49,37,77,122.72	Total	49,96,26,851.26	49,37,77,122.72	Total	49,96,26,851.26
Kothamangalam 23.10.2020	Kerala Reg: No, 121/IV/1999	Hant	Treasurer		PEN & CO. 001362S) DUNTANTS
		Dr. K.K. I Princip			
	Viswai	ivothi College of Engl	nearing & Tachnola		

Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) SCHEDULES FORMING PART OF BALANCE SHEET AT 31ST MARCH 2020

I FIXED ASSETS

	TIAED ASSETS								
<u>Sl.No</u>	Particulars	Opening Balance	-	Addition Transfe		Deduct	ions	Closing Bal	ance
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	Furniture & Fittings	81,88,077	7.49		-		-	81,88,07	7.49
2	Office Equipments	1,64,49,219	9.02	4,27,38	34.00		-	1,68,76,60	3.02
3	Computer Lab Equipments	5,56,67,892	2.71	1,29,69	93.00		-	5,57,97,58	5.71
4	Library Books	75,89,805	5.91	41,38	38.00		-	76,31,19	3.91
5	Electrical Lab Equipments	1,03,70,833	8.91	6,75,31	9.00		-	1,10,46,15	2.91
6	Workshop Equipments	18,75,552	2.45		-			18,75,55	2.45
7	Electronic Lab Equipments	1,02,39,495	5.81		<u> </u>		2	1,02,39,49	5.81
8	Civil Engineering Lab Equipments	75,66,122	2.31		÷		-	75,66,12	2.31
9	Mechanical Lab Equipments	1,16,35,916	5.56		2		-	1,16,35,91	6.56
10	I.T Lab Equipments	5,00,504	.11		-		-	5,00,50	4.11
11	Sports & Games Equipments	2,83,453	.46		-		-	2,83,45	3.46
12	Musical Instruments	42,164	.00		2		<u> </u>	42,16	4.00
13	MBA Department Equipments	2,03,341	.00		-		-	2,03,34	1.00
14	PTC Department Equipments	1,79,267	.00		105		-	1,79,26	7.00
15	Software/Website	17,70,277	.00		-		-	17,70,27	7.00
16	Electrical Fittings	2,24,893	.00		5		-	2,24,89	3.00
17	R & D Block Furnishing	94,20,813	.00		2		-	94,20,81	3.00
18	Language Lab Equipments	3,42,653	.00		=		-	3,42,65	3.00
19	Fab Lab	31,80,954	.00		-		-	31,80,95	4.00
20	Stage Work	50,000	0.00		-		-	50,00	0.00
21	Trophy	10,265	.00				Ŧ	10,26	5.00
22	S & H Lab Equipments	11,20,213	.00	65,49	00.00		-	11,85,70	3.00
23	Canteen Equipments	3,04,230	.00		H		-	3,04,23	0.00
24	Solar Power Grid	24,53,236	.00		2		R	24,53,23	6.00
25	Name Board	12,575	.00		-		-	12,57	5.00
	Total =	14,96,81,754	4.74	13,39,2	74.00		-	15,10,21,02	28.74

II DEPOSITS

Rs. Ps.

Particulars	Opening Balance	Additions	Closing Balance
Telephone Deposit	11,500.00	-	11,500.00
K S E B Deposit	14,88,831.00	-	14,88,831.00
Deposit M.G.U	3,00,000.00	-	3,00,000.00
Oxygen Cylinder Deposit	52,000.00	-	52,000.00
Rent Deposit with BSNL	76,642.00	-	76,642.00
Gas Cylinder Deposit	3,400.00	<u>10</u>	3,400.00
Solar Connect- Deposit	51,000.00	-	51,000.00
Security Deposit- KSEB Total	1,79,660.00	-	1,79,660.00
I CONTROLOGY	-	2 .	21,63,033.00
OR BOLLERED ACCOUNT			

Ш	OUTSTANDING EXPENSES	5

3,06,486.00
56,987.00
2,40,040.00
2,43,635.00
9,37,075.00
1,44,036.00
7,91,500.00
13,719.00
12,500.00
32,988.00
27,78,966.00

IV CURRENT LIABILITIES

Particulars	Rs. Ps.
Harijan Welfare Department	7,400.00
Hostel Fees - Harijan Welfare Department	1,70,407.00
Retention Account	1,08,904.00
Vibgyor Infoways	16,660.00
Advance NRI Fees	2,00,000.00
Total	5,03,371.00

V **OTHER RECEIVABLES**

Particulars

Tuition Fee Exam Remuneration Total

Subject to Our Audit Report attached

Kothamangalam 23.10.2020

10 Mar Secretary President Technical Education Olocesall 1ms.

Kerala

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Don N-

For JOSE KAPPEN & CO.

(F.R.No: 001362S) CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA

PARTNER.(M.No.19260)

Ps.

Rs.

7,60,000.00

7,62,735.00

2,735.00

Treasurer



Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES(MBA)

VAZHAKULAM, MUVATTUPUZHA

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(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

					1		
Figures for the Previous year ended 31.03.2019	-	EXPENDITURE	Figures for the Current year ended 31.03.2020	Figures for the Previous year ended 31.03.2019		INCOME	Figures for the Current year ended 31.03.2020
Rs. Ps.			Rs. Ps.	Rs. Ps.			Rs. Ps.
67,23,269.00	То	Salaries & Allowances	51,09,872.00	1,51,50,000.00	By	Course Fee	1,50,00,000.00
2,99,314.00	"	Programme Related Office Expenses	4,26,431.00	65,500.00		Application Form Fee	32,000.00
10,433.00	"	Hospitality Expenses	12,162.00	6,676.00	"	Interest Received	7,029.00
17,600.00	п	Travelling Expenses	9,750.00	25,021.00	"	Miscellaneous Collection	58,738.00
1,700.00	"	Miscellaneous Expenses	650.00	9,900.00	"	Students Union Fee	32,700.00
5,000.00	"	University Affiliation Fee	-	94,412.00		Collection for University Viva	-
19,775.00	"	Industrial Visit Expenses	4,800.00	61,210.00	n	University Exam Fee	-
48,500.00	"	Guest Faculty Expenses	34,000.00		"	Arts Fees	16,050.00
23,649.00	"	Printing & Stationery	37,955.00	8		Registration Fees	1,25,800.00
1,12,644.00	"	Admission Related Expenses	7,820.00				
62,674.00	н	Library Recurring Expenses	52,853.00				
4,06,117.00	i n	Placement & Training Expenses	59,154.00				
860.72	<u>.</u> 11	Bank Charges	702.36				
200.00	"	Postage & Courier	2,310.00				
1,09,409.00		Advertisement	23,250.00				
61,000.00	"	Audit Fee	61,000.00	*			
590.00	"	Faculty Development Programme	81,900.00				
41,300.00		Publications Division Exp R&D	37,391.00				
4,200.00	ा	Repairs & Maintenance	-	OEN & CO. (F.R. NO			
8,50,000.00	н	Fee Concession	6,25,000.00				
40,515.00	"	Seminar Expenses	2,46,699.00	THODUPUZHA	362S		
10,980.00	"	GST	11,590.00	121.	*		
820	"	University Viva	50,917.00	REFERENCE UNITE	/		
29,500.00	"	Website Development Charges	29,500.00	NOD ACCOM			
2,35,262.00	"	Accreditation Expense		and the second second			

43,000.00	" University Fee	58,000.00			Γ
9,74,702.00	" Admission Campaign Expense	2,93,591.00			
· ·	" University Exam Fee	61,190.00			
· ·	" Consultancy Expense	5,638.00			
-	" Advisory Board Expense	49,780.00	<i>x</i> :		
	" Add on Course	4,819.00			
52,80,525.28	" Excess of Income over Expenditure	78,73,592.64			
1,54,12,719.00	Total	1,52,72,317.00	1,54,12,719.00	Total	1,52,72,317.00
Kothamangalam 23.10.2020	Ve augicalionupi President Sociesan Technical Education Kerala Reg. No, 121/IV/1999	Secretary J	Freasurer	For JOSE KAP (F.R.No CHARTEREDACC (F.R.No CHARTEREDACC (F.R.No CHARTEREDACC (F.R.No CHARTEREDACC (F.R.No CHARTEREDACC (F.R.No CHARTEREDACC (F.R.No CHARTEREDACC	PEN & CO.

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA)

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VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

BALANCE SHEET AS AT 31ST MARCH 2020

	T	BALANCE SHEET AS			
Figures for the		Figures for the	Figures for the		Figures for the
Previous year		Current year ended	Previous year		Current year ended
ended 31.03.2019	LIABILITIES	31.03.2020	ended 31.03.2019	ASSETS	31.03.2020
	-				
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	CAPITAL FUND			FIXED ASSETS	
	As per Last B/s 8,28,89,77	0.64	40,25,005.00	(As per Schedule I)	41,01,894.00
	Add: Excess of Income Over			VISWAJYOTHI COLLEGE OF ENGINEERING	
8,28,89,770.64	Expenditure during the year 78,73,59	2.64 9,07,63,363.28	1,81,81,268.00	& TECHNOLOGY ACCOUNT	1,56,17,045.00
0,20,00,770.04		2.01 9,01,05,505.20	1,01,01,200.00	DIOCESAN TECHNICAL	1,00,17,010.00
£ (0.007.00	CAUTION DEDOGIT	5 70 227 00	5 82 22 460 00	EDUCATION TRUST- OFFICE ACCOUNT	6,90,74,870.00
5,60,227.00	CAUTION DEPOSIT	5,70,227.00	5,82,22,460.00	EDUCATION TRUST- OFFICE ACCOUNT	0,90,74,870.00
27,000.00	ALUMNI ASSOCIATION FUND	54,500.00	24.11.970.00	FEE RECEIVABLE	23,67,720.00
27,000.00	<u>ABOINTA ABOO ON ATTOCH OTTO</u>				
4,21,500.00	ADVANCE COURSE FEES	2,43,000.00	2,13,000.00	ADVANCES	48,000.00
0 50 000 00	LADIDO HOOTEL ACCOUNT	2 85 000 00	9 70 075 00	BUS RUNNING ACCOUNT	7,54,975.00
2,50,000.00	LADIES HOSTEL ACCOUNT	2,85,000.00	8,79,975.00	BUS KUNNING ACCOUNT	7,54,975.00
1,87,000.00	GENTS HOSTEL ACCOUNT	3,22,000.00	65,000.00	P.T.A. ACCOUNT	65,000.00
1,07,000.00					
	OUTSTANDING EXPENSES		2,00,000.00	SERIES TEST PAPER ACCOUNT	1,89,609.00
28,010.00	(As per Schedule II)	28,234.00			
				CASH & BANK BALANCES	
			7,593.00	Cash in Hand	16,951.00
			2	Cash at Banks:-	
			1,56,086.64	SIB A/c No.7955	29,070.28
			1,150.00	SIB A/c No 53.10814	1,190.00
		\cap	1,150.00	SID AIC NO 55.10014	
8,43,63,507.64	Total	9,22,66,324.28	8,43,63,507.64	Total	9,22,66,324.28
	(V.A.		Subject to Our Audit Report a	-
	le anignalisayil	There	Treasurer	Subject to Our Audit Report a	attacheu
Kothamangalam	President	Secretary)	Freasurer	For JOSE KAPPEN (F.R.No: 00	0.0.8
23.10.2020	Technical Education			(F.R.No: 00	
	2531			CHARTERED ACCOUN	
	President Sesan Technical Education True Kerala	1		G (HODUPUZHA) S	
	Kerala			8	
	Reg: No, 121/IV/1999	18		ARA JOSE KAPPE PARTNER (M.No	
	1 to	1		PARTNER.(M.No	.19260)
	Folhamangalam 688 69				
	angalam of				

<u>VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA)</u> <u>VAZHAKULAM, MUVATTUPUZHA</u> (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

I FIXED ASSETS

5

1

Item	Opening Balance	Additions	Deductions	Total
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps
Library Books	11,86,027.00	13,725.00	-	11,99,752.00
Barcode Scanner	21,895.00	. .	-	21,895.00
Digital Camera	9,562.00	-	-	9,562.00
Fax Machine	5,457.00		-	5,457.00
Charger	10,085.00	×70	-	10,085.00
Photocopier	1,04,525.00	-	-	1,04,525.00
Computer & Equipments	5,67,261.00	-		5,67,261.00
Amplifier	23,071.00	-	-	23,071.00
Projector	41,300.00	-	-	41,300.00
Furniture & Fittings	19,13,947.00	63,164.00	-	19,77,111.00
Locker	43,875.00	-	÷	43,875.00
Curtains & Fittings	90,000.00	-	-	90,000.00
Weighing Machine	8,000.00	-		8,000.00
Total	40,25,005.00	76,889.00	5 4 0	41,01,894.00

II OUTSTANDING EXPENSES

II OUISIAIDING EAI ENSES	
Particulars	Rs. Ps.
Exam Remuneration	25,635.00
Printing and Stationery Expense Payable	2,599.00
Total	28,234.00
Kothamangalam President Sec 23.10.2020	And Treasurer Subject to Our Audit Report attached For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER.(M.No. 19260) Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

P.T.A. ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR	ENDED 31ST MARCH 2020
	HITCH DIGITITING IL LOLO

EXPENDITURE	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	<u>INCOME</u>	Figures for the Current year ended 31.03.2020
To Mosting Engage				Rs. Ps.
			S	19,12,000.00
5	24,400.00	2,305.00	" Interest Received	1,645.00
" Telephone Charges	2,153.00	2,940.00	" Miscellaneous Income	7,140.00
" Educational Tour	35,600.00			
" Graduation Day Expenses	4,59,276.00			
" Repairs & Maintenance	-			
" Miscellaneous Expenses	-			
" Audit Fee	18,000.00			
" Bank Charges	52.30			
" GST	3.420.00			
" Excess of Income Over Expenditure	13,10,447.70			
Total	19,20,785.00	20,21,245.00	Total	19,20,785.00
Kerala Reg: No, 121/IV/1999	Dr. K.K. Rajan Principal		THODUPUZHA	N & CO. 001362S) JNTANTS
	EXPENDITURE To Meeting Expenses " Printing & Stationery " Telephone Charges " Educational Tour " Graduation Day Expenses " Graduation Day Expenses " Graduation Day Expenses " Repairs & Maintenance " Miscellaneous Expenses " Audit Fee " Bank Charges " GST " Excess of Income Over Expenditure Total	EXPENDITURE Figures for the Current year ended 31.03.2020 Rs. Ps. To Meeting Expenses 67,436.00 " Printing & Stationery 24,400.00 " Telephone Charges 2,153.00 " Educational Tour 35,600.00 " Graduation Day Expenses 4,59,276.00 " Repairs & Maintenance - " Miscellaneous Expenses - " Audit Fee 18,000.00 " Bank Charges 52.30 " GST 3,420.00 " Excess of Income Over Expenditure 13,10,447.70 Total 19,20,785.00 Mean Market President Market Reg: No, 121/IV/1999 Mean Market President Mean Market President Market Reg: No, 121/IV/1999 Mean Market Principal Mean Market Principal	EXPENDITUREFigures for the Current year ended 31.03.2020Figures for the previous year ended 31.03.2019ToMeeting Expenses $67,436.00$ $20,16,000.00$ "Printing & Stationery $24,400.00$ $2,305.00$ "Telephone Charges $2,153.00$ $2,940.00$ "Educational Tour $35,600.00$ $2,940.00$ "Graduation Day Expenses $4,59,276.00$ "Repairs & Maintenance-"Miscellaneous Expenses-"Audit Fee $18,000.00$ "Bank Charges 52.30 "GST $3,420.00$ "Excess of Income Over Expenditure $13,10,447.70$ Total19,20,785.00 $20,21,245.00$ Many and the main fill of the f	EXPENDITURE Current year ended 31.03.2020 previous year ended 31.03.2020 INCOME To Meeting Expenses Rs. Ps. Rs. Ps. Rs. Ps. " Printing & Stationery 24,400.00 2,016,000.00 By Membership Fee " Telephone Charges 2,153.00 2,040.00 " Interest Received " Educational Tour 35,600.00 " Miscellaneous Income " Miscellaneous Income " Educational Tour 35,600.00 " Miscellaneous Expenses - - " Graduation Day Expenses 4,59,276.00 " Miscellaneous Expenses - - " Miscellaneous Expenses - - - - " Audit Fee 18,000.00 - - - " GST 3,420.00 - - - " Excess of Income Over Expenditure 13,10,447.70 - - - " Excess of Income Over Expenditure 13,020,785.00 20,21,245.00 - - " For

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY

VAZHAKULAM, MUVATTUPUZHA (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

P.T.A. ACCOUNT

		BALANCE SHEET	AS AT 31ST MARCH	2020	
Figures for the		Figures for the	Figures for the		Figures for the
previous year ended	T TABLE TELES	Current year ended	previous year ended	ASSETS	Current year ended
31.03.2019	LIABILITIES	31.03.2020	31.03.2019	ASSEIS	31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	INCOME AND			FIXED ASSETS	
	EXPENDITURE A/C		70,584.00	Water Cooler	70,584.00
	As per last B/S 79,16,150.10		327.00	Stabilizer	327.00
	Add : Excess of Income		2,01,799.00	Office Equipments	2,01,799.00
	Over Expenditure		2,78,610.00	Furniture & Fittings	2,78,610.00
79,16,150.10	during the year 13,10,447.70	92,26,597.80	1,86,113.00	Sound System	1,86,113.00
			55,072.00	Xerox Machine	55,072.00
1.55,000.00	SERIES TEST PAPER ACCOUNT	1,55,000.00	1,30,072.00	Microphone	1,30,072.00
1,00,000.00			12,33,900.00	Photocopier	12,33,900.00
	DIOCESAN TECHNICAL EDUCATION		5,39,998.00	Signage TV	5,39,998.00
1,91,720.00	TRUST - OFFICE ACCOUNT	2,13,140.00	26,55,648.00	Synthetic Court	26,55,648.00
1,91,720.00			8,22,822.00	Students Parking Area	8,22,822.00
	VISWAJYOTHI INSTITTE OF		4,26,610.00	Cricket Pitch & Gallery	4,26,610.00
65,000.00	MANAGEMENT STUDIES ACCOUNT	65,000.00		VISWAJYOTHI COLLEGE OF ENGINEERING &	
03,000.00	MANAGEMENT STOPLE RECOUNT		16,09,559.00	TECHNOLOGY ACCOUNT	31,34,709.00
22 000 00	PLACEMENT & TRAINING ACCOUNT	82,000.00			
	GENTS HOSTEL ACCOUNT	2,55,000.00	2,00,000.00	STUDENT HELPLINE FUND	2,00,000.00
90,000.00	LADIES HOSTELACCOUNT	15,000.00			-
15,000.00	LADIES HOSTELACCOUNT			CASH & DANK DALANCES	
				CASH & BANK BALANCES:-	9,628.50
			8,109.50	Cash in Hand	7,020.50
			0.000.000	Cash at Banks:-	65,845.30
	- #		8,949.10	SIB SB A/c No 53.10639	05,645.50
			1.15750- 000-5107384 2 3	Avoly Service Co-operative	
			26,697.50	Bank A/c No. 1934	1 00 11 737 90
84,54,870.10	Total	1,00,11,737.80	84,54,870.10	Total	1,00,11,737.80
Kothamangalam - 23.10.2020	President Solution Technical Education Tage Kerala Reg: No, 121/IV/1999	ectory flago	Treasurer JOAN Viswajyothi Colleg	Pr. K.K. Rajen Accounting	hed APPEN & CO. R.No: 001362S) ACCOUNTANTS SE KAPPEN FCA HER.(M.No.19260)

VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

PLACEMENT & TRAINING ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

		INCOME AND EXI ENDITOR	a Account FOR	HE LEAR ENDED J	011	HARCH 2020	
Figures for the Previous year ended		EVDENDITUDE	Figures for the Current year ended	Figures for the Previous year ended		INCOME	Figures for the Current year ended
31.03.2019		EXPENDITURE	31.03.2020	31.03.2019		INCOME	31.03.2020
Rs. Ps.			Rs. Ps.	Rs. Ps.			Rs. Ps.
1,76,935.00	То	Campus Recruitment Expenses	2,00,108.00	22,65,850.00	By	Fee Collections	25,27,950.00
2,56,000.00	"	Soft Skill Program Expenses		2,750.00	"	Commission Received	-
2,91,710.00		Miscellaneous Expenses					
29,923.00		Printing & Stationery	5,850.00				
8,846.00	н	Travelling Expenses	1,315.00				
566.50	n	Bank Charges	916.91	*0			
2,100.00		Orientation Programme	-				
6,000.00		Audit Fee	6,000.00				
1,080.00		GST	1,140.00				
20,000.00	"	IELTS Programme Expenses					
24,000.00	с н	Campus Connect Foundation Programme	-				
5,56,500.00	"	Aptitude Programme Expenses	12,41,000.00				
1,00,000.00	"	Technical Training Expenses	-				
8,594.00		Refreshment Expenses	14,103.00				
84,800.00		Training Expenses	-	2	-		
50,000.00	"	Revit Architecture Expenses	1,06,900.00				
.	"	Fees Receivable Written off - Discontinued Students	1,39,750.00				
		AMC Charges	10,000.00				
-	"	Infosys Foundation Programme	30,600.00				
6,51,545.50	"	Excess of Income Over Expenditure	7,70,267.09				1.
22,68,600.00		Total	25,27,950.00	22,68,600.00		Total	25,27,950.00
Kothamangalam 23.10.2020	-	President President Scessan Technical Education Kerala Reg: No, 121/IV/1999	Treasured	Dr. K.K. Raja Principal ni College of Engineer im P.O., Muvatupuzha	ing d	CHARTERED ACCOUNT	PPEN & CO. o: 001362S)

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PLACEMENT & TRAINING ACCOUNT

D ' (1	BA	LANCE SHEET AS A		<u>0</u>	
Figures for the Previous year ended 31.03.2019	LIABILITIES	Figures for the Current year ended 31.03.2020	Figures for the Previous year ended 31.03.2019	ASSETS	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	DIOCESAN TECHNICAL EDUCATION			FIXED ASSETS	
5,60,472.00	TRUST - OFFICE ACCOUNT	3,92,612.00	6,600.00 34,500.00	Language Lab Equipments	6,600.00
73,500.00	TRINITY TRAINING PROGRAM FUND	73,500.00		Computer & Equipments	34,500.00
65,000.00	LADIES HOSTEL ACCOUNT	75 000 00	42,000.00	ADVANCES	3,37,000.00
		75,000.00	6,10,371.00	VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT	10,07,826.00
1,20,000.00	GENTS HOSTEL ACCOUNT	1,45,000.00		RECEIVABLES	10,07,020.00
1,69,250.00	ADVANCE FEE	55,150.00	760.00 11,69,300.00	Commission Receivable Fee Receivable	
	CURRENT LIABILITIES		11,03,000.00		14,43,800.00
2,09,900.00	IELTS Fee Konfidence	1,28,600.00 5,16,750.00	22,000.00	P.T.A ACCOUNT	82,000.00
	INCOME & EXPENDITURE A/C		9,000.00	SERIES TEST PAPER ACCOUNT	24,000.00
	As per last B/s 7,64,408.54 Add: Excess of Income			CASH & DANK DALANOUS	
7,64,408.54	Over Expenditure during the year 7,70,267.09	15,34,675.63	10,385.00	CASH & BANK BALANCES Cash in Hand Cash at Bank:-	32,329.00
23,500.00	BUS RUNNING ACCOUNT	60,226.00	81,114.54	SIB Current A/c No- 73.227	13,458.62
19,86,030.54	Total	29,81,513.63	19,86,030.54	Total	29,81,513.63
Kothamangalam 23.10.2020	Viswajyothi (Vazhakulam Viswajyothi (Vazhakulam	Dr. K.K. Rajan Principal College of Engineering P.O., Muvatupuzha, F	survey that the	Subject to Our Audit Report Attached	PEN & CO. 5: 001362S) COUNTANTS

BUS RUNNING ACCOUNT

INCOME AND EXPENDITURE	ACCOUNT FOR THE YEAR	ENDED 31ST MARCH 2020
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Figures for the previous year ended 31.03.2019		EXPENDITURE	Current	es for the year ended 3.2020	previous	s for the year ended 3.2019	INCOME		Figures Current y 31.03	
Rs. Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
12,94,026.00	То	Wages to Drivers	12,	53,422.00	96,	47,170.00	By	Bus Fare Collections	1,03,1	1,564.00
46,13,040.47	"	Diesel & Oil	53,	03,945.00		4,116.00	н	Interest		3,865.00
10,13,934.00	"	Workshop Expenses	14,	83,365.00		49,255.50		Miscellaneous Income	1,1	3,771.00
11,76,898.00	"	Tax & Insurance	9,	16,972.00	4,	39,258.08	"	Excess of Expenditure Over Income	6,5	7,845.30
6,86,974.00	"	Miscellaneous Expenses	6,	15,601.00						
10,74,279.00	- m =	Conveyance Charges	9,	28,940.00						
86,900.00		Parking Charges	1,	02,670.00						
20,340.00		Grease Expenses		30,600.00					2	
1,52,538.03		General Expenses	3,	36,207.00						
16,500.00	"	Audit Fee		16,500.00						
1,400.08	"	Bank Charges		1,872.30						-
2,970.00	н	GST		3,135.00						
	"	Fee Concession		93,816.00						
1,01,39,799.58	t,	Total	1,10	87,045. 30)	1,01,	39,799.58		Total	1,10,8	7,045.30
Kothamangalam 23.10.2020		President President Oscesan Technical Education Reg: No, 121/IV/1999 Tolnamangalam 686 69 Viswa Vazha	ivothi Coll	Dr. K.K. Princiege of Eng	Rajan pal	Technolog ala-686 67	iso a	THODUPUZHA	PEN & CO 001362S COUNTANTS APPEN FCA	25.1

BUS RUNNING ACCOUNT

BALANCE	SHEET	AS AT	31ST N	ARCH 2020

Figures for the previous year ended 31.03.2019	LIABILITIES	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	ASSETS	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	INCOME AND		1,18,030.00	BUS SHED	1,18,030.00
	EXPENDITURE A/C		-	<u>GPS SYSTEM</u>	57,000.00
	As per last B/s 27,92,689.66			DIOCESAN TECHNICAL EDUCATION	
	Less: Excess of Expenditure		5,92,914.55	TRUST - OFFICE ACCOUNT	3,59,681.55
27,92,689.66	Over Income during the year 6,57,845.30	21,34,844.36	23,500.00	PLACEMENT & TRAINING ACCOUNT	60,226.00
		and the second second	17,16,574.00	BUS FEE RECEIVABLE	19,66,508.00
5,80,000.00	LADIES HOSTEL ACCOUNT	6,40,000.00	2,05,850.00	TEMPORARY ADVANCE	1,22,150.00
			10,000.00	SERIES TEST PAPER ACCOUNT	10,000.00
3,55,000.00	GENTS HOSTEL ACCOUNT	4,10,100.00		VISWAJYOTHI COLLEGE OF ENGINEERING &	
			17,51,302.00	TECHNOLOGY ACCOUNT	12,08,549.00
	VISWAJYOTHI INSTITUTE OF		-	TDS RECEIVABLE	2,886.00
8,79,975.00	MANAGEMENT STUDIES ACCOUNT	7,54,975.00	*	CASH & BANK BALANCES	
			8,887.27	Cash in Hand	6,363.27
				Cash at Bank	
			1,80,606.84	SIB SB A/c No.5356	28,525.54
46,07,664.66	Total	39,39,919.36	46,07,664.66	Total	39,39,919.36

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Kerala Reg: No, 121/IV/1999

amangalam 686 69

Kothamangalam

23.10.2020

now President Secretary

Treasurer

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

Subject to Our Audit Report attached

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THODUPUZHA

FRED ACCO

For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA PARTNER.(M.No.19260)

SERIES TEST PAPER ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Figures for the previous year ended 31.03.2019	EXPENDITURE	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	INCOME	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
3,88,706.00	To Printing & Stationery	3,31,690.00	20,25,000.00	By Collections - Students	19,16,000.00
52,408.00	" Repairs & Maintenance	18,389.00	13,220.00	" Fee for Duplicate Hall Ticket & ID Card	7,800.00
24,753.00	" Refreshment Expenses	20,628.00	16,365.00	" Library Fine	3,481.00
47,120.00	" University Exam Expenses	63,988.00	1,368.00	" Interest	860.00
17,000.00	" Audit Fee	17,000.00	-	" University Exam Remuneration	3,05,147.00
62,885.00	" University Exam Remuneration	3,258.00	8		
3,060.00	" GST	3,230.00			
200.00	" Miscellaneous Expenses	550.00			
239.00	" Bank Charges	185.98			
14,59,582.00	" Excess of Income over Expenditure	17,74,369.02			
20,55,953.00	Total	22,33,288.00	20,55,953.00	Total	22,33,288.00
Kothamangalam 23.10.2020	President President Oceasan Technical Education	White Secretary	Treasurer	THODUPUZHA	001362S) OUNTANTS
	Kerala Reg. No, 121/1V/1999 Foingman alam 686 69	Viswaivothi College	K.K. Rajan Principal of Engineering & Tec wattupuzha, Kerala-	PARTNER.(M	APPEN FCA //.No.19260)

SERIES TEST PAPER ACCOUNT

	BA	LANCE SHEET AS	AT 31ST MARCH	2020	
Figures for the		Figures for the	Figures for the		Figures for the
previous year	LIABILITIES	Current year	previous year	ASSETS	Current year
ended 31.03.2019 Rs. Ps.			ended 31.03.2019		ended 31.03.2020
KS. PS.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	INCOME AND		70.470.00	<u>FIXED ASSETS</u>	
	EXPENDITURE A/C As per last B/s 1,02,58,454.32		79,468.20	Furniture	79,468.20
	As per last B/s 1,02,58,454.32 Add: Excess of Income Over		54,562.62	Machinery & Equipments	54,562.62
1,02,58,454.32	Expenditure during the year17,74,369.02	1,20,32,823.34		VISWAJYOTHI COLLEGE OF ENGINEERING	
			94,28,598.00	& TECHNOLOGY ACCOUNT	1,12,80,044.00
10,000.00	BUS RUNNING ACCOUNT	10,000.00	20	DIOCESAN TECHNICAL EDUCATION	
50,000.00	GENTS HOSTEL ACCOUNT	1,35,000.00	8,48,240.00	TRUST - OFFICE ACCOUNT	8,78,010.00
75,000.00	LADIES HOSTELACCOUNT	85,000.00	1,55,000.00	P.T.A. ACCOUNT	1,55,000.00
	VISWAJYOTHI INSTITUTE OF			CASH & BANK BALANCES	
2,00,000.00	MANAGEMENT STUDIES ACCOUNT	1,89,609.00	6,592.00	Cash in Hand	14,625.00
9,000.00	PLACEMENT AND TRAINING ACCOUNT	24,000.00		Cash at Banks:-	
			727724-00020 - 20240	The Avoly Service Co-operative	
			6,878.50	Bank Ltd. SB A/c No.1932	-
			23,115.00	SIB SB A/c No 53.10640	14,722.52
1,06,02,454.32	Total	1,24,76,432,34	1,06,02,454.32	Total	1,24,76,432.34
Kothamangalam 23.10.2020	President President Viswa Viswa Viswa Vazhi President President Viswa Viswa Vazhi	Secretary Secretary Dr. K.k Prin ajyothi College of El akulam P.O., Muvati	Treasure Treasure C. Rajan cipal ngineering & Techr upuzha, Kerala-68	THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA	KAPPEN & CO. R.No: 001362S) DACCOUNTANTS DACCOUNTANTS DE KAPPEN FCA NER.(M.No.19260)

GENTS HOSTEL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Figures for the previous year ended 31.03.2019		EXPENDITURE	Fi Curr	gures for the	Figures for the previous year ended 31.03.2019		INCOME	Figures for the Current year ended 31.03.2020
Rs. Ps.			Rs.	Ps.	Rs. Ps.			Rs. Ps.
2,82,000.00	То	Allowance to Wardens		3,09,000.00	19,500.00	By	Admission Fee	17,000.00
2,11,200.00	.u	Remuneration to Staff		1,66,386.00	55,78,091.00	**	Establishment Fee	47,76,828.00
1,82,400.00	"	Wages to Sweepers		1,82,400.00	52,800.00	"	Establishment Fine	22,200.00
20,440.00	"	Newspaper & Periodicals		21,478.00	2,448.00	"	Interest Received	2,340.00
51,352.00	п	Cleaning & Maintenance Charges		46,345.00				
19,695.00	"	Printing & Stationery		750.00				
4,77,561.00	11	Repairs & Maintenance		2,06,603.00				
15,039.00	"	Miscellaneous Expenses		25,660.00				
11,670.00	"	Electrical Maintenance		10				
224.22	"	Bank Charges		371.28			9	
37,000.00	"	Audit Fee		37,000.00				
1,94,534.00	"	SC ST Students Mess Fee		1,80,463.00				
6,660.00	"	GST		7,030.00				
41,43,063.78	"	Excess of Income over Expenditure		36,34,881.72				
56,52,839.00		Total		48,18,368,00	56,52,839.00		Total	48,18,368.00
Kothamangalam		President		etary	- Treasurer		Subject to Our Audit Report a	- uttached
23.10.2020		Succession Technical Education	wajyoti	Prin	K. Rajan ncipal ingineering & Techno tupuzha, Kerala-686	blogy 5 670	THODUPUZHA	lo: 001362S)

GENTS HOSTEL ACCOUNT

	1	BALANCE SHEET	AS AT 31ST MAR	<u>CH 2020</u>	IOSTEL ACCOUNT
Figures for the previous year ended 31.03.2019	LIABILITIES	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	ASSETS	Figures for the Current year ended 31.03,2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
6,23,000.00	CURRENT LIABILITIES Caution Deposit	5,81,000.00	51,74,205.04	<u>FIXED ASSETS</u> - (As per Schedule I) <u>CURRENT ASSETS</u>	53,21,275.04
	INCOME AND		500.00	Telephone Deposit	500.00
	EXPENDITURE A/C		13,750.00	Cable Connection Security	13,750.00
	As per last B/S 3,69,57,813.02		6,32,650.00	Establishment Fee Receivable	6,86,950.00
	Add: Excess of Income Over			VISWAJYOTHI COLLEGE OF	
3,69,57,813.02	Expenditure during the year 36,34,881.72	4,05,92,694.74	1,54,20,521.00	ENGINEERING & TECHNOLOGY ACCOUNT	1,70,25,015.00
				DIOCESAN TECHNICAL EDUCATION	
15,960.00	LADIES HOSTEL ACCOUNT	85,960.00	1,56,07,555.00	TRUST - OFFICE ACCOUNT	1,73,38,525.00
			1,20,000.00	PLACEMENT & TRAINING ACCOUNT	1,45,000.00
1,07,661.00	ADVANCE FEE	4,28,333.00	2000-000-000-000-000-000-000-000-000-00	VISWAJYOTHI INSTITUTE OF	
		10 - 1992	1,87,000.00	MANAGEMENT STUDIES ACCOUNT	3,22,000.00
	OUTSTANDING EXPENSES		90,000.00	PTA ACCOUNT	2,55,000.00
1,785.00	(As per schedule II)	1,815.00	50,000.00	SERIES TEST PAPER ACCOUNT	1,35,000.00
			3,55,000.00	BUS RUNNING ACCOUNT	4,10,100.00
			1	CASH & BANK BALANCES	
			25,785.00	Cash in Hand	20,252.00
				Cash at Banks:-	
			16,567.98	SIB SB A/c No.1656	3,308.70
		\neg	12,685.00	SIB SB A/c No.8431	13,127.00
3,77,06,219.02	Total	4,16,89,802.74	3,77,06,219.02	Total	4,16,89,802.74
Kothamangalam 3.10.2020	Kerala Kerala Reg. No, 121/IV/1999	Secretary)	Dr. K.K. Raj Principal College of Engined P.O., Muvattupuz	an For Ju	Audit Report attached OSE KAPPEN & CC (F.R.No: 0013625 TERED ACCOUNTANT JOSE KAPPEN FC/ PARTNER.(M.No.19260

GENTS HOSTEL ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

I. FIXED ASSETS

SI. No.	Items	Opening Balance	Additions	Deductions	Total	
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps	
1	Chappel Articles	64,783.46		-	64,783.46	
2	Water Cooler	15,293.99	-	-	15,293.99	
3	Television	32,519.92	-	-	32,519.92	
4	Water Tank	39,695.15	-	-	39,695.15	
5	Solar Water Heater	22,733.85	-	-	22,733.85	
6	Other Equipments	1,80,493.69	-	-	1,80,493.69	
7	Diesal Generator	1,61,203.30	-	-	1,61,203.30	
8	Furniture & Fittings	21,42,855.77	1,40,970.00		22,83,825.77	
9	Public System	64,574.14	-		64,574.14	
10	Computer	18,724.60	-		18,724.60	
11	Telephone	3,454.17	-		3,454.17	
12	Printer	19,386.00	-	-	19,386.00	
13	Gate, Grill Roofing etc	11,19,288.00	-	-	11,19,288.00	
14	Domestic Articles	6,75,165.00	6,100.00	-	6,81,265.00	
15	Electrical Equipments	4,44,304.00	-	-	4,44,304.00	
16	Mess Articles	1,05,776.00	-		1,05,776.00	
17	EPABX System	63,954.00	-	-	63,954.00	
	TOTAL	51,74,205.04	1,47,070.00	-	53,21,275.04	

II. OUTSTANDING EXPENSES

Newspaper Charges

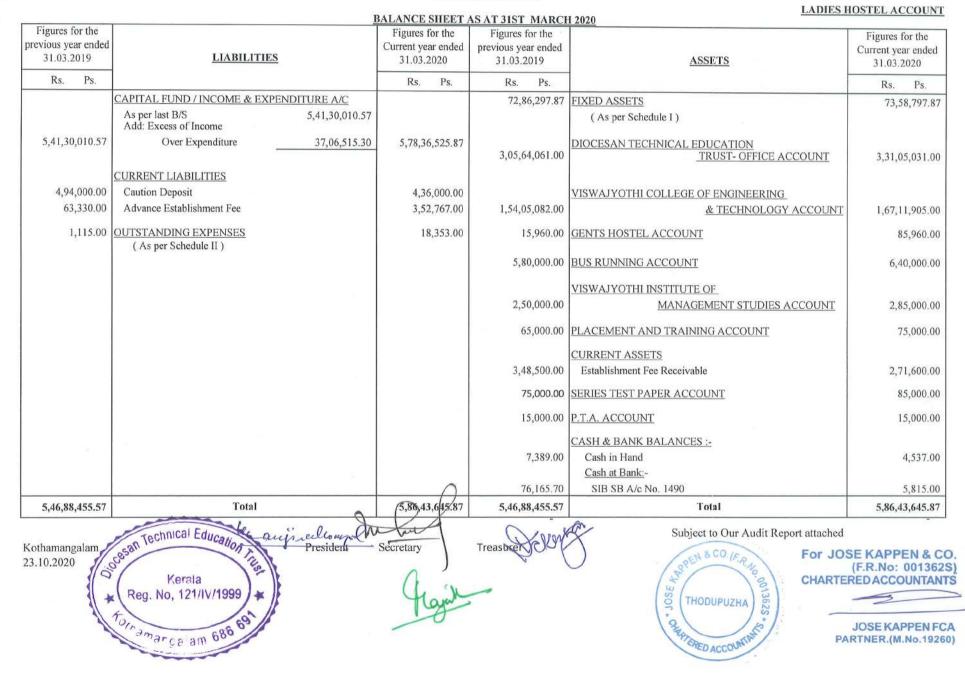
Rs. Ps.

1,815.00 Subject to Our Audit Report attached ij ralio. Kothamangalam President Secretary Treasurer 23.10.2020 For JOSE KAPPEN & CO. (F.R.No: 001362S) oresan Technical Education CHARTERED ACCOUNTANTS JOSE KAPPEN FCA Kerala Reg PARTNER.(M.No.19260) No, 121/IV/1999 forhamarcalam 686 QREN & CO. (F.R. No. 00 Dr. K.K. Rajan 60 Principal Viswaivothi (* JOSE 13025 THODUPUZHA GI ANERED ACCOUNTS

LADIES HOSTEL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Figures for the previous year ended 31.03.2019		EXPENDITURE	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	DED 31ST MARCH 2020 INCOME		Figures for the Current year ended 31.03.2020
Rs. Ps.			Rs. Ps.	Rs. Ps.	1		Rs. Ps.
2,76,000.00	То	Salary & Wages	2,77,500.00	15,250.00	By	Admission Fee	14,750.00
7,867.00	.0	Printing & Stationery	1,335.00	48,12,987.00		Establishment Fee	46,41,003.00
12,780.00	- 11	Newspaper & Periodicals	13,284.00	29,700.00	н	Fine	10,600.00
4,304.00	302	Postage & Telephone	3,027.00	1,910.00	U.	Interest Received	2,803.00
48,633.00	"	Miscellaneous Expenses	84,207.00				
14,400.00	л	Light & Water	4,800.00	78			
3,79,200.00	н	Allowance to Wardens	3,79,200.00				
23.60		Bank Charges	380.70				
2,46,592.00	u.	Repairs & Maintenance	1,43,283.00				
37,000.00	ж	Audit Fee	37,000.00				
6,660.00	л.	GST	7,030.00	-			
5,000.00		Cable Expenses	4,640.00				
61,517.00	"	SC ST OEC Student's Mess Expenses	5,946.00				
11,320.00	n	Cleaning Expenses	1,008.00				
37,48,550.40	н	Excess of Income Over Expenditure	37,06,515.30				
48,59,847.00		Total	46,69,136.00	48,59,847.00		Total	46,69,156.00
Kothamangalam		Le aujorahouped V President	Secretary	HEK BUR		Subject to Our Audit Repor	
23.10.2020		Socesan Technical Education Kerala Reg: No, 121/IV/1999 Toinamargalam 686 691	Flagut			CHARTER THODUPUZHA	E KAPPEN & CO. (F.R.No: 001362S) RED ACCOUNTANTS JOSE KAPPEN FCA RTNER.(M.No.19260)



LADIES HOSTEL ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

I FIXED ASSETS

Sl. No.	Item	Opening Balance	Additions	Deletions	Total	
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	
1	Chapel Articles	63,479.45	-	-	63,479.45	
2	Domestic Articles	2,74,455.53	32,500.00	-	3,06,955.53	
3	Electrical & Other Fittings	3,65,703.93	-	8	3,65,703.93	
4	Audio Visual Equipments	4,858.67	40,000.00	-	44,858.67	
5	Furniture & Fittings	16,39,342.00	-	Ξ.	16,39,342.00	
6	Generator	30,818.50	-	-	30,818.50	
7	UPS	31,653.00	-	-	31,653.00	
8	Musical Instruments	34,036.50	-	-	34,036.50	
9	Gate, Grill, Roofing etc	43,61,843.29	-	-	43,61,843.29	
10	Solar Water Heater	95,490.00	-	1	95,490.00	
11	EPABX & Telephone	80,368.00	-		80,368.00	
12	Motor Pump	2,37,899.00	-	шэ. 1	2,37,899.00	
13	Ladder	2,400.00	-	-	2,400.00	
14	Software	25,500.00	-	-	25,500.00	
15	Printer	16,450.00	-	-	16,450.00	
16	Fitness Equipments	22,000.00	-	-	22,000.00	
	Total	72,86,297.87	72,500.00	-	73,58,797.87	

II. OUTSTANDING EXPENSES	Rs. Ps.
Telephone Charges	880.00
Newspaper & Periodicals	1,015.00
Repairs and Maintenance	1,200.00
SC/ST Mess Expense	15,258.00
\cap	Total 18,353.00
Kothamangalam President Secretary 23.10.2020	Dr. K.K. Rajan THOBUPUZHA Brincipal Reference Accounting Reference Ref

RESEARCH COUNCIL ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2020

Figures for the Previous year ended 31.03.2019	LIABILITIES	Figures for the Current year ended 31.03.2020	Figures for the Previous year ended 31.03.2019	ASSETS	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	VISWAJYOTHI COLLEGE OF ENGINEERING			FIXED ASSETS	
2,99,688.00	& TECHNOLOGY ACCOUNT	2,99,688.00	98,788.00	Sound System	98,788.00
			9,030.00	Wireless Presenter	9,030.00
	DIOCESAN TECHNICAL EDUCATION		60,085.00	Computer	60,085.00
11,450.00	TRUST - OFFICE ACCOUNT	11,450.00	1,23,050.00	Camera & Accessories	1,23,050.00
	INCOME AND EXPENDITURE A/C		960.00	TDS RECEIVABLE	960.00
1,40,505.00	As per last Balance Sheet	1,40,505.00			
				CASH & BANK BALANCES	
			1,061.00	<u>Cash in Hand</u>	1,061.00
	2			Cash at Bank-	
			1,58,669.00	SIB Current A/c No. 73.218	1,58,669.00
4,51,643		4,51,643.00	4,51,643.00		4,51,643.00
Kothamangalam	President Secretary	Ŧ	Treasurer		eport Attached APPEN & CO. .No: 001362S)

Kothamangalam 23.10.2020

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Kerala Reg: No, 121/IV/1999

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Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

(F.R.No: 001362S) 0013625 **CHARTERED ACCOUNTANTS** THODUPUZHA JOSE KAPPEN FCA PARTNER.(M.No.19260) JOSE KAPPEN & CO. CHARTERED ACCOUNTANTS. THODUPUZHA - 685 584 KERALA

Ph : 04862 - 222116,224416 Mob: 9567160268 Email: kappenca@gmail.com

AUDIT REPORT

- 1. We have audited the financial statement of the DIOCESAN TECHNICAL EDUCATION TRUST, BISHOP'S HOUSE, KOTHAMANGALAM which comprise the Balance Sheet as at 31.03.2019 and the Income and Expenditure Account for the year ended on that date.
- 2. We conducted our audit in accordance with Standards on Auditing (SAs). We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.
- 3. Management is responsible for the preparation of the financial statements and for such internal control as management determines, is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.
- 5. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted

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in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

- 6. We further report that,
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion proper books as required by law have been kept by the Trust so far, as appears from the examination of those books.
 - c. The Balance Sheet and Income and expenditure account dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to the explanations given to us during our audit, the said accounts gives a true and a fair view of the state of affairs of the Trust as on 31.03.2019.

Thodupuzha, 31.07.2019

For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS

> JOSE KAPPEN FCA PARTNER.(M.No.19260)

	DIOC	ESAN TECHNICAL	EDUCATION TRU	<u>ST</u>		
BISHOP'S HOUSE KOTHAMANGALAM						
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010						
Figures for the previous year ended 31.03.2018	EXPENDITURE	Figures for the	Figures for the previous year ended 31.03.2018		Figures for the Current year ended	
Rs. Ps.		Rs. Ps.	Rs. Ps.		31.03.2019 Rs. Ps.	
1,84,447.00	To Agricultural Expenses	1,24,475.00	41,725.00	By Agricultural Income		
3,60,000.00	" Allowances	3,60,000.00	60,000.00	" ATM Rent	72,825.00	
88,000.00	" Audit Fee	88,000.00	-	" Donation	60,000.00	
2,61,064.36	" Bank Charges	6,32,953.52	1,11,926.00	" Miscellaneous Income	4,60,000.00	
4,95,216.00	" Meeting Expenses	2,98,370.00	69,958.00	" Interest Received	1,88,865.00	
64,260.00	" Gift & Donation	62,400.00	-	" Language Division Fee Collection	3,884.00	
93,434.00	" Insurance	62,529.00	122	Eurgauge Division ree Concention	22,78,000.00	
94,06,429.22	" Interest	1,37,03,842.72	1,62,06,601.58	" Excess of Expenditure over Income	1,85,33,135.34	
6,200.00	" Legal Expenses	4,875.00	, , , , , , , , , , , , , , , , , , , ,	Excess of Experiance over medine		
37,994.00	" Miscellaneous Expenses	61,061.00				
1,24,029.00	" Motor Pump Expenses	1,45,877.10				
53,030.00	" Office Expenses	32,065.00				
28,500.00	" Official Visit Expenses	98,500.00				
14,481.00	" Postage	22,940.00				
67,312.00	" Printing & Stationery	67,478.00				
3,08,605.00	" Repairs & Maintenance	8,02,856.00				
88,470.00	" Travelling Expenses	1,56,420.00				
3,45,566.00	" Vehicle Expenses	3,82,987.00		DEN & CO. 16		
-	" KCECMA-Membership Fee	2,25,000.00		RPENGOLA	Ravo	
-	" Rates and Taxes	5,400.00			0013	
10,35,904.00	" Security Charges	10,25,184.00			HA 228	
				1 Star	AND A	
PATERED ACCOUNTY S						

4,956.00 Telephone Charges н 2 20,86,053.00 Cleaning Charges ... 14,94,550.00 1,46,520.00 Transporting Charges ... 1,00,307.00 11,11,399.00 STP Expenses " 10,18,835.00 Medical Aid 31,501.00 12,100.00 ... Onam Festival Allowance 31,000.00 -" 15,840.00 GST 15,300.00 Flood Relief Remittance .. 5,00,000.00 -Language Division Expenses ... 92,404.00 Total Total 1,64,90,210.58 2,15,96,709.34 1,64,90,210.58 2,15,96,709.34 Subject to Our Audit Report attached For JOSE KAPPEN & CO. Treasurer President Kothamangalam Secretary (F.R.No: 001362S) 31.07.2019 Oucesan Technical Education **CHARTERED ACCOUNTANTS** JOSE KAPPEN FCA Kerala Reg: No, 121/IV/1999 PARTNER.(M.No.19260) angalam THODUPUZHA

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

I	FIXED ASSETS			Rs Ps	
SI No	PARTICULARS	Opening Balance	Additions	Closing Balance	
1	Land & Land Development	1,87,55,950.00	55,95,682.00	2,43,51,632.00	
2	Buildings	48,53,92,465.90	29,97,310.00	48,83,89,775.90	
3	Electrical Fittings	96,79,408.53	2,89,372.00	99,68,780.53	
4	Furniture & Fittings	31,76,208.30	35,900.00	32,12,108.30	
5	Vehicle	2,89,64,097.45	55,700.00	2,89,64,097.45	
6	Machinery & Equipments	2,54,429.16	-	2,54,429.16	
7	Domestic Articles	3,930.39	_	3,930.39	
8	Canteen Equipments	49,082.24		49,082.24	
9	Water Tank	47,333.80	37,500.00	84,833.80	
10	Bore Well	40,773.30	57,500.00	40,773.30	
10	Television	8,725.70	-	20 July 10 Jul	
12	Telephone	8,725.70	-	8,725.70	
12	Sign Board	62,500.00	-	8,587.40	
13	Mobile Phone		(- 3)	62,500.00	
14		3,900.00	-	3,900.00	
15	Kitchen Utensils	10,50,000.00	-		
	Statue	1,20,000.00	-	1,20,000.00	
17	Clock	1,86,545.00	15,340.00	2,01,885.00	
18	Fencing Work	4,16,270.00	-	4,16,270.00	
19	Computer Software	27,000.00		27,000.00	
20	Sewage Treatment Plant	85,14,043.00		85,14,043.00	
21	Sound System	1,50,731.00	*: ²²	1,50,731.00	
22	Pressure Washer	23,000.00	-	23,000.00	
23	Canvas Painting	93,200.00	-	93,200.00	
24	Incinerator	2,11,680.00		2,11,680.00	
25	Language Division Assets		2,34,619.00	2,34,619.00	
	Total	55,72,39,861.17	92,05,723.00	56,64,45,584.17	
II	DEPOSITS				
	Telephone Deposits			3,000.00	
	K.S.E.B.Security Deposits			7,63,067.00	
	IOCL Security Deposit			8,500.00	
			-	7,74,567.00	
III	ADVANCES		=		
	Advance to Staff			2,52,500.00	
			-	2,52,500.00	
IV	CREDITORS FOR EXPENSES		=	2,52,500.00	
1.4	Koovelikalapurackal			5 5 5 7 0 0	
				5,557.00	
- cana	Southern Force Security			45,864.00	
n Technica	Oxonia Service Corps India Pvt. Lt	d.	12 C	17,924.00	
Jusesan Technica	allon	0	1.1.1.1	69,345.00	
Keral	0 0 10	00 ~ 5	ubject to Our Aud	it Bedge Attached &	
121 VO, 121	11V/1999) × 1/8	the Hours		(F.R.No: 0013	CO.
Kothama	ngalamo President Seco	retary Treasurer	(THODUPUZHA)	ARTEREDACCOUNTA	
31.07.20	19680	in the suite	Q Rr. K.K. Raja	13-	>
51.01.20		Hamt			
		Viswajyothi (Vazhakulam	ONCORDECED	ng & Technology No. 10	PCA 12601

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY

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VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

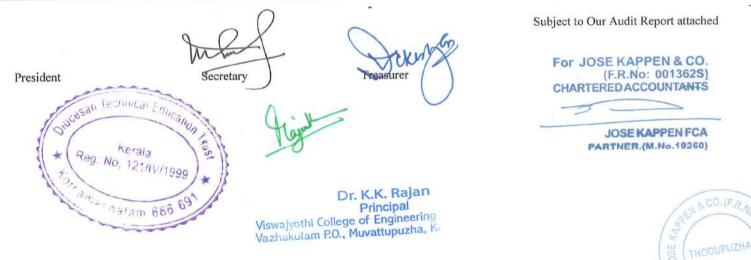
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Figures for the previous year ended 31.03.2018	EXPENDITURE	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	INCOME	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
12,20,63,255.00	To Salary	10,89,11,014.00	2,80,500.00	By Admission Fee	2,23,000.0
5,24,483.00	" Admission Expenses	13,87,392.00	2,91,900.00	" Application Fee	2,46,900.0
27,44,494.00	" Advertisement Charges	58,45,819.00	15,27,18,425.00	" Tuition Fee	14,90,01,150.0
85,000.00	" Audit Fee	85,000.00	20,00,000.00	" NRI Fee	43,00,000.0
77,675.00	" Calibration Expenses	43,169.00	39,52,000.00	" Value Added Fee	25,67,100.0
66,254.00	" Civil Engg. Lab Consumables	73,972.00	2,000.00	" Fee for Transcripts	300.0
15,84,367.00	" Computer Lab Consumables	11,04,540.00	3,77,141.00	" Interest Received	2,51,386.0
28,577.00	" IEDC Expenses	71,727.00	16,92,500.00	" Internet Fee	16,11,250.0
7,34,724.00	" College Day / College Union Expenses	8,17,546.50	4,16,590.10	" Fine	3,06,870.0
6,39,572.00	" ESI	6,63,759.00	2,94,962.00	" Exam Fee / Online Test	2,23,180.0
21,84,644.00	" EPF	20,72,907.00	40,000.00	" Training Fee	14,000.
66,567.00	" Electrical Lab Consumables	1,03,869.00	16,465.16	" Miscellaneous Income	1,66,086.
66,51,041.00	" Electricity Charges	58,19,086.00	58,010.00	" Student Insurance	46,640.
96,348.00	" Electrical Inspection Expenses	79,845.00	36,580.00	" Consultancy Fee	2,07,290.
1,20,261.00	" Electronics Lab Consumables	67,925.00	20,000.00	" Professional Body Membership Fee	18,000.
1,24,74,275.00	" Fee Concession	1,98,97,510.00	1,25,461.00	" Registration Fee	75,300.
9,45,576.00	" Generator Running Expenses	9,91,915.00	43,606.00	" Reprography	26,505.
33,769.00	" House Keeping Consumables	63,047.00	7,54,080.00	" University Fees	4,50,100.
57,857.28	" Interest & Bank Charges	1,26,279.14	120	" Grant Received	60,700.
23,03,944.00	" Internet Expenses	31,10,732.00	18,39,168.00	" Collection - College Union	9,28,000.
13,836.00	" I.T Lab Consumables	5,403.00	3,87,100.00	" Collection - Department Association	2,02,400.
48,627.00	" IEEE Expenses	19,470.00		" Student's Stationery	7,19,910.
55,620.00	" Industry Institute Interaction Cell Expenses	52,180.00		" University Exam Contingency	CD CC0
23,86,997.00	" Library Recurring Expenses	18,09,297.00	-	" Miscellaneous Collection from Students	59,553.
7,95,998.00	" Mechanical Lab Consumables	1,12,655.00	-	" Relief Fund- Staff	3,54,048.
61,413.00	" Miscellaneous Expenses	22,957.00		(🖉 (тнори	PUZHA 025
2,43,540.00	" Conference/ Seminar	1,89,858.00			12

2,97,772.00 "Office Consumables 97,829.00 1,42,507.00 "Office Expenses 1,26,206.00 27,944.00 "Postage 10,877.00 8,93,264.00 "Printing & Stationery 6,63,938.00 36,870.00 "Endowment 8,860.00 2,45,000.00 "Processing fee for extension of approval 3,00,000.00	49,22,325.74
27,944.00 " Postage 10,877.00 8,93,264.00 " Printing & Stationery 6,63,938.00 53,41,459.02 " Excess of Expenditure over Income 36,870.00 " Endowment 8,860.00 * Excess of Expenditure over Income	49,22,325.74
8,93,264.00 " Printing & Stationery 6,63,938.00 53,41,459.02 " Excess of Expenditure over Income 36,870.00 " Endowment 8,860.00 ************************************	49,22,325.74
36,870.00 "Endowment 8,860.00	49,22,325.74
2.45,000.00 "Processing fee for extension of approval 3.00 000 00	
biodio o all'hanne a	
11,225.00 " QIP to Staff 3,000.00	
9,68,655.00 " Repairs & Maintenance 8,98,557.00	
4,14,616.00 " Research & Development Expenses 2,48,784.00	
2,25,947.00 " Science Dept. Consumables 36,968.00	
1,07,539.00 "Service Charges 53,623.00	
45,935.00 "Sports & Games 1,99,002.00	
1,71,224.00 "Staff Welfare Expenses 3,06,408.00	
73,777.00 " TDS Return filing expenses 18,920.00	
75,499.00 " Telephone Charges 44,585.00	
19,99,744.00 " Travelling Expenses 11,91,780.00	
25,300.00 " University Exams 7,200.00	
9,50,000.00 "University Affiliation fee -	
60,000.00 "Value Education Programme Expenses 20,000.00	
2,06,010.00 "Website Expenses 24,010.00	
91,582.00 " Medical Aid 96,020.00	
1,689.00"Water Charge / Testing Charges3,881.00	
9,62,489.00 " Accreditation Expenses 24,84,669.00	
2,44,075.00 " Garden Maintenance 1,97,295.00	
21,74,041.00 "University Fee 16,31,000.00	
26,396.00 " Professional Body Membership Fee 24,000.00	_
1,46,015.00 "National Service Scheme 16,219.00	
4,54,560.00 " Faculty Development Programme 1,95,116.00	
96,765.00 "Students Project Expenses 70,009.00	
17,000.00 " Women Cell expenses 10,709.00	-
76,500.00 " Donations 3,000.00	. (F.R.No
- " Co - Curricular Expense 43,500.00	1933
3,29,000.00 "Festival allowances -	PUZHA 25
42,924.00 " Advisory Board/Governing Body Meeting Exp. 55,739.00	13/
15,300.00 " GST 15,300.00	account

17,06,87,947.28		Total	16,73,34,127.14	17,06,87,947.28	Total	16,73,34,127.1
-	"	Relief Fund	3,54,048.00			
-		Students Stationery	6,80,839.00			
-	"	Placement and Training Expense	6,62,300.00			
-	"	International Institute Interaction Cell Expenses	4,55,391.00			
2,29,012.00	n	T.D.S	÷			
20,385.00	"	Department Association Expense	2,02,870.00	-		
12,88,524.00	"	College Union Expense	9,66,069.50			
3,39,025.00		Career Guidance / Admission Campaign Expense	13,53,782.00			
7,500.00	**	Legal Fee / Professional fee	-			
5,000.00	"	IETE/ISTEChapter	2,950.00			
10,000.00	ा	Computer Society of India Expenses	(÷			
40,638.00	"	Publication Division Exp R & D	-			
1,985.00	"	Social Service Expenses				

Kothamangalam 31.07.2019



VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) BALANCE SHEET AS AT 31ST MARCH 2019

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Figures for the previous year ended 31.03.2018	LIABILITIES	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	ASSETS	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
5,19,20,800.00	REFUNDABLE DEPOSIT	3,50,21,300.00		FIXED ASSETS:	
2,26,45,500.00	CAUTION DEPOSIT	2,10,85,500.00	14,42,59,487.74	(As per Schedule I)	14,96,81,754.74
1,43,619.00	ENDOWMENT FUND	1,43,619.00			
				DEPOSITS:-	
	INCOME AND EXPENDITURE A/C		20,03,033.00	(As per Schedule II)	21,63,033.00
	As per last Balance Sheet 37,49,46,164.46				
	Add: Transfer- Store Account2,55,169.00			CURRENT ASSETS:-	
	Less : Excess of Expenditure over income		2,15,000.00	Advance for Fixed Assets	40,91,626.00
37,49,46,164.46	during the Period49,22,325.74	37,02,79,007.72	24,16,266.00	Other Advances	17,51,580.00
			1,87,145.00	TDS Receivable	2,03,796.00
	OUTSTANDING EXPENSES		2,71,271.00	Other Receivables -(As per Schedule VI)	13,34,216.00
44,31,651.00	(As per Schedule III)	40,66,796.00	34,778.00	Students Loan Receivable	34,778.00
1,32,60,171.00	GENTS HOSTEL	1,54,20,521.00			
1,45,53,559.00	LADIES HOSTEL	1,54,05,082.00	36,03,92,462.19	DIOCESAN TECHNICAL EDUCATION TRUST	32,47,25,657.71
4,53,559.00	PTA ACCOUNT	16,09,559.00			
74,32,298.00	SERIES TEST PAPER ACCOUNT	94,28,598.00	2,99,688.00	RESEARCH COUNCIL	2,99,688.00
2	BUS RUNNING ACCOUNT	17,51,302.00	4,50,359.00	BUS RUNNING ACCOUNT	8
	VISWAJYOTHI INSTITUTE OF				
2,12,98,708.00	MANAGEMENT STUDIES	1,81,81,268.00			



				CASH & BANK BALANCES	
			12,416.00	Cash In Hand	10,822.00
7,47,251.00	PLACEMENT & TRAINING	6,10,371.00		Cash at Banks:	
			9,96,379.10	South Indian Bank A/c No. 1199	21,200.50
			11,400.00	South Indian Bank A/c No- 0155	70,57,377.60
	CURRENT LIABILITIES		59,279.70	South Indian Bank A/c No 1200	94,031.70
5,76,040.00	(As per Schedule V)	2,86,711.00	1,302.09	SBI Vazhakulam A/c No 10601011697	1,349.09
			53,086.00	SBI Vazhakulam A/c No30422680335	54,967.00
2,00,721.00	CREDITORS FOR EXPENSES	4,87,488.00	1,617.00	SBI Vazhakulam A/c No. 9004 - AICTE Grant	1,673.00
	(As per Schedule IV)		41,468.53	SBI Vazhakulam A/C No. 30856935357	6,52,499.53
			1,74,943.58	Axis Bank A/C No. 32267	4,52,554.48
3,34,323.00	STORE ACCOUNT	ъ.	1,69,610.70	Axis Bank A/C No. 11574	-
			95,429.00	State Bank of India, MVPA A/c No 5184	99,050.00
			2,88,825.08	Federal Bank C.A A/c No. 1186	77,830.56
			27,476.00	Federal Bank A/c No 26218	32,204.00
			50,000.00	ICICI Bank A/c No. 022301000451	50,000.00
			1,42,000.00	Fixed Deposit -Endowment Fund	1,42,000.00
			1,60,984.00	South Indian Bank A/c No.11085	96,432.00
			2,355.00	Endowment Fund SIB A/c No 53.9715	8,568.00
			4,718.39	State Bank of India A/c No.35036134398	94,685.09
			1,21,584.36	HDFC Bank A/c No 50100172924970	1,34,300.72
				South Indian Bank A/c No. 5343	32,990.00
			-	Fixed Deposit	3,76,458.00
51,29,44,364.46	Total	49,37,77,122.72	51,29,44,364.46	Total	49,37,77,122.72

Subject to Our Audit Report attached

Kothamangalam 31.07.2019

For JOSE KAPPEN & CO. (F.R.No: 001362S) the CHARTEREDACCOUNTANTS Treasurer President Secretary Sosan Technical Equication J. Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670 18. CO. (F. Kerala THODUPUZHA Reg: No, 121/IV/1999 4 GERATERED ACCOV ornamangatam 686 69

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) SCHEDULES FORMING PART OF BALANCE SHEET AT 31ST MARCH 2019

I FIXED ASSETS

<u>Sl.No</u>	PARTICULARS	<u>O/B</u>	Additions/ Transfer	Deductions	TOTAL
1	Furniture & Fittings	80,65,807.49	1,22,270.00	-	81,88,077.49
2	Office Equipments	1,60,31,644.02	4,17,575.00	-	1,64,49,219.02
3	Computer Lab Equipments	5,23,12,407.71	33,55,485.00	-	5,56,67,892.71
4	Library Books	75,14,906.91	74,899.00	-	75,89,805.91
5	Electrical Lab Equipments	97,93,583.91	5,77,250.00	÷.	1,03,70,833.91
6	Workshop Equipments	18,75,552.45	-	-	18,75,552.45
7	Electronic Lab Equipments	95,83,052.81	6,56,443.00	-	1,02,39,495.81
8	Civil Engineering Lab Equipments	74,82,352.31	83,770.00		75,66,122.31
9	Mechanical Lab Equipments	1,16,35,916.56	171	-	1,16,35,916.56
10	I.T Lab Equipments	5,00,504.11	-	-	5,00,504.11
11	Sports & Games Equipments	2,83,453.46	3 - 3	-	2,83,453.46
12	Musical Instruments	42,164.00		5	42,164.00
13	MBA Department Equipments	2,03,341.00	171	51	2,03,341.00
14	PTC Department Equipments	1,79,267.00			1,79,267.00
15	Software/ Website	16,50,277.00	1,20,000.00		17,70,277.00
16	Electrical Fittings	2,24,893.00	-	-	2,24,893.00
17	R & D Block Furnishing	94,20,813.00	1.	-	94,20,813.00
18	Language Lab Equipments	3,42,653.00	-	-	3,42,653.00
19	Fab Lab	31,80,954.00	-	-	31,80,954.00
20	Stage Work	50,000.00		.	50,000.00
21	Trophy	10,265.00	-	-	10,265.00
22	S & H Lab Equipments	11,20,213.00	-	-	11,20,213.00
23	Canteen Equipments	3,02,230.00	2,000.00	-	3,04,230.00
24	Solar Power Grid	24,53,236.00	-	<i>a</i> 1	24,53,236.00
25	Name Board		12,575.00	-	12,575.00
		14,42,59,487.74	54,22,267.00	-	14,96,81,754.74

II DEPOSITS

DELOGITO			
Particulars	<u>O/B</u>	Additions	TOTAL
Telephone Deposit	11,500.00		11,500.00
K S E B Deposit	13,28,831.00	1,60,000.00	14,88,831.00
Deposit M.G.U	3,00,000.00	¥3	3,00,000.00
Oxygen Cylinder Deposit	52,000.00		52,000.00
Rent Deposit with BSNL	76,642.00	.	76,642.00
Gas Cylinder Deposit	3,400.00	-	3,400.00
Solar Connect- Deposit	51,000.00	1	51,000.00
Security Deposit- KSEB	1,79,660.00	-	1,79,660.00
	20,03,033.00	1,60,000.00	21,63,033.00
	Telephone Deposit K S E B Deposit Deposit M.G.U Oxygen Cylinder Deposit Rent Deposit with BSNL Gas Cylinder Deposit Solar Connect- Deposit	Particulars O/B Telephone Deposit 11,500.00 K S E B Deposit 13,28,831.00 Deposit M.G.U 3,00,000.00 Oxygen Cylinder Deposit 52,000.00 Rent Deposit with BSNL 76,642.00 Gas Cylinder Deposit 3,400.00 Solar Connect- Deposit 51,000.00 Security Deposit- KSEB 1,79,660.00	Particulars O/B Additions Telephone Deposit 11,500.00 - K S E B Deposit 13,28,831.00 1,60,000.00 Deposit M.G.U 3,00,000.00 - Oxygen Cylinder Deposit 52,000.00 - Rent Deposit with BSNL 76,642.00 - Gas Cylinder Deposit 3,400.00 - Solar Connect- Deposit 51,000.00 - Security Deposit- KSEB 1,79,660.00 -

III OUTSTANDING EXPENSES

Particulars EPF ESI Electricity Charges Exam Fee Scholarship TDS



<u>Rs Ps</u> 3,22,346.00 83,919.00 6,41,576.00 4,06,960.00 9,37,075.00 2,60,100.00

	40.66.796.00
Sports and Games Expenses	8,000.00
BRNS Project Sensor	2,49,507.00
Exam Remuneration KTU	3,60,175.00
Library Reccuring Expense	2,60,864.00
Computer Lab Equipments	13,550.00
Alumni Association Fund	5,22,500.00
Telephone Charges	224.00

IV <u>CREDITORS FOR EXPENSES</u> Particulars	Rs Ps
Excel Info Systems	1,02,131.00
Joy Mathew	3,570.00
Linma	29,750.00
Malayala Manorama	3,48,000.00
Tax Deal Consultancy	4,037.00
	4,87,488.00
V <u>CURRENT LIABILITIES</u>	
Particulars	<u>Rs</u> Ps
Hariian Wolfara Donartmont	7 400 00

7,400.00
1,70,407.00
1,08,904.00
2,86,711.00

VI OTHER RECEIVABLES

<u>Particulars</u> Tuition Fee Online Test Fees Receivable

	Rs Ps
	11,40,000.00
	1,94,216.00
0	13,34,216.00

ERED ACCOUNT

Kothamangalam 31.07.2019

Subject to Our Audit Report attached ynu $\Lambda \Lambda$ 10 For JOSE KAPPEN & CO. (F.R.No: 001362S) Tecnnical Education ; Secretary President Treasurer CHARTERED ACCOUNTANTS Olocesan JOSE KAPPEN FCA PARTNER.(M.No.19260) 6 2. 680 aalam N& CO. (F.R.N. THODUPUZH

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES(MBA)

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Figures for the Previous year ended 31.03.2018 Rs. Ps.	<u>EXPENDITURE</u>	Figures for the Current year ended 31.03.2019 Rs. Ps.	Figures for the Previous year ended 31.03.2018 Rs. Ps.	INCOME	Figures for the Current year ended 31.03.2019
73,25,493.00	To Salaries & Allowances	67,23,269.00	1,45,50,000.00	Dr. Come D	Rs. Ps.
3,66,586.00	" Programme Related Office Expenses	2,99,314.00	-0-44- 1-6-00/11-97240-01240-01240-012	By Course Fee	1,51,50,000.00
94,389.00	" Hospitality Expenses	10,433.00	36,000.00 13,343.00	" Application Form Fee	65,500.00
20,596.00	" Travelling Expenses	17,600.00		" Interest Received	6,676.00
500.00	" Miscellaneous Expenses	1,700.00	6,012.00	" Miscellaneous Collection	25,021.00
3,510.00	" University Affiliation Fee	5,000.00	-	" Students Union Fee	9,900.00
88,850.00	" Industrial Visit Expenses	19,775.00	-	" Collection for University Viva	94,412.00
20,000.00	" Guest Faculty Expenses	48,500.00	-	" University Exam Fee	61,210.00
86,955.00	Printing & Stationery	23,649.00			
-	" Admission Related Expenses	1,12,644.00			
1,18,968.00	" Library Recurring Expenses	62,674.00			
1,45,913.00	" Placement & Training Expenses	4,06,117.00			
754.64	" Bank Charges	4,00,117.00			
4,223.00	" Postage & Courier	200.00			
750.00	" Advertisement	1,09,409.00			
61,000.00	" Audit Fee	61,000.00			
34,386.00	" Faculty Development Programme	590.00			
2	" Publications Division Exp R&D	41,300.00			
2,200.00	" Repairs & Maintenance	4,200.00			
5,50,000.00	" Fee Concession	8,50,000.00			
3,900.00	" Seminar Expenses	40,515.00			
10,980.00	" GST	10,980.00		180	.IF D
63,352.00	" Ide Prenuer Development Programme			Stole.	10
63,250.00	" Website Development Charges	29,500.00			013
1,99,940.00	" Accreditation Expense	2,35,262.00	_		HUZHA
	sector Empone	2,33,202.00		12	12

60,000.00	" University Fee	43,000.00			
1,70,100.00	" Admission Campaign Expense	9,74,702.00			
	" Excess of Income over				
51,08,759.36	Expenditure	52,80,525.28			
1,46,05,355.00	Total	1,54,12,719.00	1,46,05,355.00	Total	1,54,12,719.00

Kothamangalam 31.07.2019

Ale anjoution VV President Secretary Solar Kerola Kerala Reg: No, 121/IV/1999 4 × 69 680 meren -

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Subject to Our Audit Report attached

For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA



PARTNER.(M.No.19260)

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA)

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

BALANCE SHEET AS AT 31ST MARCH 2019

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Figures for the Previous year ended 31.03.2018	LIABILITIES	Figures for the Current year ended 31.03.2019	Figures for the Previous year ended 31.03.2018	ASSETS	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	CAPITAL FUNDAs per last B/s7,76,09,245.36		39,94,988.00	FIXED ASSETS (As per Schedule I)	40,25,005.00
7,76,09,245.36	Add: Excess of Income Over Expenditure During the Year 52,80,525.28	8,28,89,770.64	2,12,98,708.00	VISWAJYOTHI COLLEGE OF ENGINEERING <u>& TECHNOLOGY</u>	1,81,81,268.00
5,15,227.00	CAUTION DEPOSIT	5,60,227.00	5,06,92,940.00	DIOCESAN TECHNICAL EDUCATION TRUST	5,82,22,460.00
1,76,000.00	ALUMNI ASSOCIATION FUND	27,000.00	14,13,600.00	FEE RECEIVABLE	24,11,970.00
-	ADVANCE COURSE FEES	4,21,500.00	50,000.00	PLACEMENT AND TRAINING	
2,00,000.00	LADIES HOSTEL	2,50,000.00	5,48,000.00	ADVANCES	2,13,000.00
-	GENTS HOSTEL	1,87,000.00	. 2	BUS RUNNING ACCOUNT	8,79,975.00
30,344.00	OUTSTANDING EXPENSES (As per Schedule II)	28,010.00	-	<u>PTA ACCOUNT</u>	65,000.00
1.000	OTHER LIABILITIES		-	SERIES TEST PAPER ACCOUNT	2,00,000.00
16,130.00	Excess Fee		12,531.00	CASH & BANK BALANCES Cash in hand	7,593.00

		5,35,070.36 1,109.00	<u>Cash at Bank</u> SIB A/C No.7955 SIB A/c No 53.10814	1,56,086.64 1,150.00
Total	8,43,63,507.64	7,85,46,946.36	Total	8,43,63,507.64
President Secreta	my J	Hand	Subject to Our Audit Report For JOSE KAPPER (F.R.No: 00 CHARTERED ACCOU JOSE KAPP PARTNER. (M.NO	N & CO. D1362S) NTANTS
	President Secreta	President Secretary	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Total 5,35,070.36 SIB A/C No.7955 Illaniphtony 8,43,63,507.64 7,85,46,946.36 Total Illaniphtony Secretary New York Subject to Our Audit Report President Secretary New York Subject to Our Audit Report Subject to Our Audit Report Subject to Our Audit Report For JOSE KAPPEI Subject to Our Audit Report Subject to Our Audit Report For JOSE KAPPEI Subject to Our Audit Report Subject to Our Audit Report Subject to Our Audit Report



VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA) VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

I FIXED ASSETS

Item	Opening Balance	Additions	Deductions	Total
Library Books	11,72,294.00	13,733.00	-	11,86,027.00
Barcode Scanner	5,611.00	16,284.00		21,895.00
Digital Camera	9,562.00	-	-	9,562.00
Fax Machine	5,457.00		-	5,457.00
Charger	10,085.00	-	-	10,085.00
Photocopier	1,04,525.00	3 7 8	-	1,04,525.00
Computer & Equipments	5,67,261.00	-	-	5,67,261.00
Amplifier	23,071.00	2=1	-	23,071.00
Projector	41,300.00	-	-	41,300.00
Furniture & Fittings	19,13,947.00	-		19,13,947.00
Locker	43,875.00	-	-1	43,875.00
Curtains & Fittings	90,000.00	-		90,000.00
Weighing machine	8,000.00	121		8,000.00
Total	39,94,988.00	30,017.00	-	40,25,005.00

II OUTSTANDING EXPENSES

Particulars	<u>Rs Ps</u>
Library Recurring Expenses	2,030.00
Exam Remuneration	25,980.00

28,010.00

For JOSE KAPPEN & CO. lian (F.R.No: 0013625) Secretary CHARTERED ACCOUNTANTS Kothamangalam President Treasurer Scesali Technica: Education 31.07.2019 JOSE KAPPEN FCA PARTNER.(M.No.19260) Kerala Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670 Reg. No. 121/IV/1999 -11 6 051am 686

Subject to Our Audit Report attached

LADIES HOSTEL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	Figures for the previous year ended 31.03.2018	EXPENDITURE	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	INCOME	Figures for the Current year ended 31.03.2019
	Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	2,40,000.00	To Salary & Wages	2,76,000.00	24,250.00	By Admission fee	15,250.00
	10,785.00	" Printing & Stationery	7,867.00	41,58,283.00	" Establishment fee	48,12,987.00
	11,807.00	" Newspaper & Periodicals	12,780.00	40,700.00	" Fine	29,700.00
	5,687.00	" Postage & Telephone	4,304.00	5,096.00	" Interest Received	1,910.00
	1,15,784.00	" Miscellaneous Expenses	48,633.00			
	14,400.00	" Light & Water	14,400.00			
an l	3,79,200.00	" Allowance to Warden	3,79,200.00	A.	-	
	175.70	" Bank charges	23.60	<i>a</i>		
	3,73,284.00	" Repairs & Maintenance	2,46,592.00			
	37,000.00	" Audit Fee	37,000.00			
	6,660.00	" GST	6,660.00			
	8,130.00	" Cable Connection Expenses	5,000.00			
	6,400.00	" Travelling Expenses	-			
	1,32,347.00	" SC ST OEC Student's Mess Expenses	61,517.00		1	
		" Cleaning Expenses	11,320.00		at a st	A
	28,86,669.30	" Excess of Income Over Expenditure	37,48,550.40			
	42,28,329.00	Total	48,59,847.00	42,28,329.00	Total	48,59,847.00
	Kothamangalam 31.07.2019	the any allow of ar calam	100 miles	Treasurer Viswajyothi College Vazhakulam P.O., M	For JOSE KAPPEN & CO Subject to Our Audio Report CHARTERED ACCOUNTANT Principal of Engineering & Theology OSE KAPPEN FCA PARTNER. (M.No. 19260	aftachéd S G THODUPUZHA

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LADIES HOSTEL

P1		BALANCE SHEET Figures for the	AS AT 31ST MARCI	<u>1 2019</u>		
Figures for the previous year ended 31.03.2018	ious year ended 31.03.2018 LIABILITIES		Figures for the previous year ended 31.03.2018	ASSETS	Figures for the Current year ended 31.03.2019	
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.	
	CAPITAL FUND As per last B/S 5,03,81,460.17 Add: Excess of Income		72,40,761.87	FIXED ASSETS (As per Schedule I)	72,86,297.87	
5,03,81,460.17	Over Expenditure 37,48,550.40	5,41,30,010.57	2,87,62,721.00	DIOCESAN TECHNICAL EDUCATION TRUST	3,05,64,061.00	
5,58,000.00 39,667.00	CURRENT LIABILITIES Caution Deposit Advance Establishment Fee	4,94,000.00 63,330.00	1,45,53,559.00	VISWAJYOTHI COLLEGE OF ENGINEERING <u>& TECHNOLOGY</u>	1,54,05,082.00	
2,00,000.00	Advance	-	-	<u>GENTS HOSTEL</u>	15,960.00	
50,040.00	GENTS HOSTEL		1,80,000.00	BUS RUNNING ACCOUNT	5,80,000.00	
1,202.00	OUTSTANDING EXPENSES (As per Schedule II)	1,115.00	2,00,000.00	<u>VISWAJYOTHI INSTITUTE OF MANAGEMENT</u> <u>STUDIES</u>	2,50,000.00	
			50,000.00	PLACEMENT AND TRAINING	65,000.00	
			1,80,000.00	CURRENT ASSETS Establishment Fee Receivable	3,48,500.00	
			-	SERIES TEST PAPER ACCOUNT	75,000.00	
			-	<u>PTA ACCOUNT</u>	15,000.00	
			7,605.00	<u>CASH & BANK BALANCES :-</u> Cash In Hand <u>Cash at Bank:</u> -	7,389.00	
			55,722.30	SIB SB A/c No. 1490	76,165.70 R	
5,12,30,369.17	Total	5,46,88,455.57	5,12,30,369.17	Total For JOSE KAPPEN &	5,46,88,455.57	
othamangalam	Reg: No, 121/IV/1999	2 how Secretary	Treasurer	(F.R.No: 0013 CHARTERED ACCOUNTA Subject to Our Audit Report attach JOSE KAPPEN PARTNER.(M.No.19	ECA	

LADIES HOSTEL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

I FIXED ASSETS

Sl. No.	Item	Opening Balance	Additions	Deletions	Total
1	Chapel Articles	63,479.45	π.	172	63,479.45
2	Domestic Articles	2,74,455.53	-		2,74,455.53
3	Electrical & Other Fittings	3,65,703.93	-		3,65,703.93
4	Audio Visual Equipments	4,858.67	-		4,858.67
5	Furniture & Fittings	16,15,806.00	23,536.00	-	16,39,342.00
6	Generator	30,818.50	-	-	30,818.50
7	UPS	31,653.00	-	-	31,653.00
8	Musical Instruments	34,036.50	-	-	34,036.50
9	Gate, Grill, Roofing etc	43,61,843.29	-	-	43,61,843.29
10	Solar Water Heater	95,490.00	-	-	95,490.00
11	EPABX & Telephone	80,368.00	-	-	80,368.00
12	Motor Pump	2,37,899.00	-	-	2,37,899.00
13	Ladder	2,400.00	-	-	2,400.00
14	Software	25,500.00	-	8	25,500.00
15	Printer	16,450.00	-		16,450.00
16	Fitness Equipments	-	22,000.00	-	22,000.00
		72,40,761.87	45,536.00	-	72,86,297.87

II. OUTSTANDING EXPENSES

Newspaper & Periodicals

1,115.00

Subject to Our Audit Report attached For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS Secretary Kothamangalam President Treasurer 31.07.2019 Technical Education Trues Dioce JOSE KAPPEN FCA Kerala Reg: No, 121/1V/1999 PARTNER.(M.No.19260)

		INCOME AND EXPEND	ITUR	E ACCOUNT	FOR THE YEAR	ENDE	ED 31ST MARCH 2019	<u>OLITIS</u>	100100
Figures for the previous year ended 31.03.2018		EXPENDITURE	Figu Curre	res for the ent year ended 3.2019	Figures for the previous year ended 31.03.2018		INCOME	Figures Current ye 31.03.2	ar ended
Rs. Ps.			Rs.	Ps.	Rs. Ps.			Rs.	Ps.
2,82,000.00	То	Allowance to Warden		2,82,000.00	31,250.00	By	Admission fee	1	9,500.00
2,11,200.00		Remuneration to Staff		2,11,200.00	57,53,433.00	"	Establishment Fee	00000000	8,091.00
1,82,400.00	u.	Wages to Sweepers		1,82,400.00	67,900.00	"	Establishment Fine		2,800.00
1,868.00	"	Telephone Charges			8,806.00	"	Interest Received		2,448.00
18,752.00		Newspaper & Periodicals		20,440.00					
47,772.00		Cleaning & Maintenance Charges		51,352.00					
10,948.00	: u	Printing & Stationery		19,695.00	-				
2,75,323.00	ា	Repairs & Maintenance		4,77,561.00					
22,170.00	- 11	Miscellaneous Expenses		15,039.00					
21,920.00	ा	Electrical maintenance		11,670.00					
11.80	ា	Bank charges		224.22					
37,000.00	"	Audit Fee		37,000.00					
2,21,657.00	11	SC ST Students Mess Fee		1,94,534.00					
6,660.00	"	GST		6,660.00					
45,21,707.20	"	Excess of Income over Expenditure		41,43,063.78					
58,61,389.00		Total		56,52,839.00	58,61,389.00		Total	56,52	2,839.00

Kothamangalam 31.07.2019

le anipationprinca' Education Socr Secretary Kerala Reg: No, 121/IV/1999 4 11 Sugaronia 688 2 11

Viswajyothi College of Engineering & Technolog Viswalyothi Rollege of Engineering & Technolog Treasurer

Subject to Our Audit Report attached

For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTEREDACCOUNTANTS

JOSE KAPPEN FCA PARTNER.(M.No.19260)

GENTS HOSTEL

DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE

KOTHAMANGALAM

GENTS HOSTEL

	BALA	NCE SHEET AS A'	T 31ST MARCH 201	GENTS HOSTEL	
Figures for the		Figures for the	Figures for the		Figures for the
previous year ended	LIADU ITUES		previous year ended		Current year ended
31.03.2018	LIABILITIES	31.03.2019	31.03.2018	ASSETS	31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
		1	1		
	CURRENT LIABILITIES	1 /	51,72,605.04	FIXED ASSETS - (As per Schedule I)	51,74,205.04
7,25,000.00	Caution Deposit	6,23,000.00	1	CURRENT ASSETS	
	EXCESS OF INCOME OVER	1	500.00	Telephone Deposit	500.00
	EXPENDITURE	1 /	8,750.00	Cable connection security	13,750.00
í.	As per last B/S 3,28,14,749.24	1 /	5,53,500.00	Establishment Fee Receivable	6,32,650.00
	Add: Excess of Income Over	1 /		VISWAJYOTHI COLLEGE OF	
3,28,14,749.24	Expenditure during the year 41,43,063.78	3,69,57,813.02	1,32,60,171.00	ENGINEERING & TECHNOLOGY	1,54,20,521.00
		1			1,56,07,555.00
-	LADIES HOSTEL	15,960.00	I I		1,20,000.00
		1			
1,41,652.00	ADVANCE FEE	1,07,661.00	24 282 0000 cm	VISWAJYOTHI INSTITUTE OF	
	1	1	1 - '	MANAGEMENT STUDIES	1,87,000.00
	1	1 /	-	PTA ACCOUNT	90,000.00
	OUTSTANDING EXPENSES	1 /		SERIES TEST PAPER ACCOUNT	50,000.00
1,583.00	(As per schedule II)	1,785.00	I I	BUS RUNNING ACCOUNT	3,55,000.00
		1		CASH & BANK BALANCES	2122100100
	1	1 /	21,671.00	Cash in hand	25,785.00
	6	1 /	1	Cash at Banks:-	
1	(1 /	97,292.20	SIB SB A/C No.1656	16,567.98
	1	1 /	12,240.00	SIB SB A/C No.8431	12,685.00
	1	1 /	12,210.00	515 5D AVC 110.0451	12,005.00
	1	1 2	1 /		
	(1 /	1 /		
2 26 92 094 24	Tatal	2 77 06 210 02	2 25 92 094 24		3 77 95 910 93
3,36,82,984.24	Total	3,77,06,219.02	3,36,82,984.24	Total	3,77,06,219.02
Kothamangalam 31.07.2019	Reg. No. 121/IV/1999	i) i	Treasurer Principal ge of Engineering of Murattupuzha, Ke	CHARTER	E KAPPEN & CO. F.R.No: 001362S) EDACCOUNTANTS

GENTS HOSTEL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

I. FIXED ASSETS

	ITEMS	O/B	ADDITIONS	DEDUCTIONS	TOTAL
1	Chappel Articles	64,783.46	-	-	64,783.46
2	Water Cooler	15,293.99	-	-	15,293.99
3	Television	32,519.92	-	-	32,519.92
4	Water Tank	39,695.15	-	-	39,695.15
5	Solar Water Heater	22,733.85	-	-	22,733.85
6	Other Equipments	1,80,493.69	-	-	1,80,493.69
7	Diesal Generator	1,61,203.30	· · -	~	1,61,203.30
8	Furniture & Fittings	21,42,855.77	-	-	21,42,855.77
9	Public System	64,574.14	-	-	64,574.14
10	Computer	18,724.60	-	-	18,724.60
11	Telephone	3,454.17	-	-	3,454.17
12	Printer	19,386.00		5 7 0	19,386.00
13	Gate, Grill Roofing etc	11,19,288.00	-	-	11,19,288.00
14	Domestic Articles	6,75,165.00	-	·	6,75,165.00
15	Electrical Equipments	4,44,304.00	-		4,44,304.00
16	Mess Articles	1,04,176.00	1,600.00	5 -	1,05,776.00
17	EPABX System	63,954.00	-	-	63,954.00
	TOTAL	51,72,605.04	1,600.00	-	51,74,205.04

II. OUTSTANDING EXPENSES

Newspaper Charges

1,785.00

Subject to Our Audit Report attached elos For JOSE KAPPEN & CO. Kothamangalam President Secretary Treasurer (F.R.No: 001362S) CHARTERED ACCOUNTANTS Socesan Technica: Euucallon 31.07.2019 JOSE KAPPEN FCA PARTNER.(M.No.19260) Reg: No, 121/1 1999 amangalam Muvattupuzha, Kerala-686-670 69 686

VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

PLACEMENT & TRAINING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Figures for the Previous year endec 31.03.2018		EXPENDITURE	Figures for the Current year ended 31,03.2019	Figures for the Previous year ended 31.03.2018	INCOME	Figures for the Current year ended 31.03.2019
Rs. Ps.			Rs. Ps.	Rs. Ps.		Rs. Ps.
3,712.00	To	Principal Meet Expenses	-	13,33,850.00	By Fee Collections	22,65,850.00
71,466.00	"	Campus Recruitment Expenses	1,76,935.00	-	" Commission Received	2,750.00
1,27,600.00	"	Enhancing Learning Skill Program Expenses	2,56,000.00			
48,840.00	"	Miscellaneous Expenses	2,91,710.00			1
3,166.00	"	Printing & Stationery	29,923.00			
42,096.00	"	Travelling Expenses	8,846.00			
237.96	"	Bank Charges	566.50			
20,000.00	"	Orientation Programme	2,100.00			
6,000.00	"	Audit Fee	6,000.00			
1,080.00	"	GST	1,080.00			
-		IELTS Programme Expenses	20,000.00			
30,000.00	"	Campus Connect Foundation Programme	24,000.00			100
6,67,500.00	"	Aptitude Programme Expenses	5,56,500.00			
	1 11	Technical Training Expenses	1,00,000.00			
32,944.00	"	Refreshment Expenses	8,594.00			1
6,795.00	"	Training Expenses	84,800.00			
-	"	Revit Architecture Expenses	50,000.00			
2,72,413.04	"	Excess of Income Over Expenditure	6,51,545.50			
13,33,850.00			22,68,600.00	13,33,850.00		22,68,600.00
Kothamangalam		Reauj long Descritter	Ł.	Treasurer	Subject to my Audit Report attached	

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Kerala Fing: No, 121/IV/1999

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31.07.2019

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

(F.R.No: 001362S) CHARTEREDACCOUNTANTS

JOSE KAPPEN FCA PARTNER.(M.No.19260)

PLACEMENT & TRAINING

BALANCE SHEET AS AT 31ST MARCH 2019

Figures for the Previous year ended 31.03.2018	LIABILITIES	Figures for the Current year ended 31.03.2019		ASSETS	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
5,18,530.00	DIOCESAN TECHNICAL EDUCATION TRUST	5,60,472.00		FIXED ASSETS	
73,500.00	TRINITY TRAINING PROGRAM FUND	73,500.00	6,600.00	Language Lab Equipments	6,600.00
	VISWAJYOTHI INSTITUTE OF		34,500.00	Computer & Equipments	34,500.00
50,000.00	MANAGEMENT STUDIES	-	-	ADVANCES	42,000.00
				VISWAJYOTHI COLLEGE OF	
50,000.00	LADIES HOSTEL	65,000.00	7,47,251.00	ENGINEERING & TECHNOLOGY	6,10,371.00
				RECEIVABLES	
25,000.00	GENTS HOSTEL	1,20,000.00		Commission receivable	760.00
			-	Fee Receivable	11,69,300.00
-	ADVANCE FEE	1,69,250.00			
			-	PTA ACCOUNT	22,000.00
	CURRENT LIABILITIES				
-	IELTS Fee	2,09,900.00	-	SERIES TEST PAPER ACCOUNT	9,000.00
	EXCESS OF INCOME OVER EXPENDITURE				
	As per last B/S 1,12,863.04			CASH & BANK BALANCES	
	Add: Excess of Income		14,060.00	Cash in Hand	10,385.00
1,12,863.04	Over Expenditure during the year 6,51,545.50	7,64,408.54		Cash at Bank:-	
			27,482.04	SIB Current A/c No- 73.227	81,114.54
	BUS RUNNING ACCOUNT	23,500.00			
8,29,893.04	incal Education	19,86,030.54	8,29,893.04		19,86,030.54
Kothamangalam	Wanip Roup A Kerala	Dr.K.K. Rajan Principal Ilege of Engineering & O., Muvattupuzha, Ker	easter Technology rala-686 670	Fosubject to Cur Audit Report Atta (F.R.No: 001382S) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER.(M.No.19260)	THODUPUZHA

BUS RUNNING ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Figures for the previous year ended 31.03.2018	EXPENDITURE	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	INCOME	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
12,52,149.00	To Wages To Drivers	12,94,026.00	92,17,330.00	By Bus Fare Collections	96,47,170.00
47,84,023.12	" Diesel & Oil	46,13,040.47	18,013.00	" Interest	4,116.00
10,86,595.00	" Workshop Expenses	10,13,934.00	-	" Miscellaneous Income	49,255.50
12,10,896.00	" Tax & Insurance	11,76,898.00	9,96,978.08	" Excess of Expenditure over Income	4,39,258.08
6,10,595.00	" Miscellaneous Expenses	6,86,974.00			
10,42,622.00	" Conveyance Charges	10,74,279.00			
66,900.00	" Parking Charges	86,900.00			
24,435.00	" Grease Expenses	20,340.00			
1,32,685.88	" General Expenses	1,52,538.03			
16,500.00	" Audit Fee	16,500.00			1.1
1,950.08	" Bank Charges	1,400.08			
2,970.00	" GST	2,970.00			
1,02,32,321.08	Total	1,01,39,799.58	1,02,32,321.08	Total	1,01,39,799.58

Kothamangalam 31.07.2019

Subject to Our Audit Report attached guleompe uncal Education Treasurer President For JOSE KAPPEN & CO. (F.R.No: 001362S) **CHARTERED ACCOUNTANTS** Kerala Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670 P-0 No, 121/IV/1999 JOSE KAPPEN FCA naiam 686 69 PARTNER.(M.No.19260)

QQLI N. CO. (F.R. No. 0013625 * 0013

BUS RUNNING ACCOUNT

		BALANCE SHEET	AS AT 31ST MAR	RCH 2019	
Figures for the previous year ended 31.03.2018	<u>LIABILITIES</u>	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	ASSETS	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	EXCESS OF INCOME OVER EXPENDITURE		1,18,030.00	BUS SHED	1,18,030.00
	As per last B/S 32,31,947.74		24,72,384.55	DIOCESAN TECHNICAL EDUCATION TRUST	5,92,914.55
	Less: Excess of Expenditure		=	PLACEMENT & TRAINING	23,500.00
32,31,947.74	over income during the year 4,39,258.08	27,92,689.66	11,18,716.00	BUS FEE RECEIVABLE	17,16,574.00
			2,20,150.00		2,05,850.00
	VISWAJYOTHI COLLEGE OF ENG. &		- 1	SERIES TEST PAPER ACCOUNT	10,000.00
4,50,359.00	TECHNOLOGY	-		VISWAJYOTHI COLLEGE OF ENG. &	
1,80,000.00	LADIES HOSTEL	5,80,000.00	-	TECHNOLOGY	17,51,302.00
				CASH AND BANK BALANCES	
	GENTS HOSTEL	3,55,000.00	1.2.1	Cash In Hand	8,887.27
1,03,613.00	SUNDRY CREDITORS	-		Cash at Bank	
~	VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES	9 70 075 00	28,791.92	SIB SB A/c No.5356	1,80,606.84
	MANAGEMENT STUDIES	8,79,975.00			
39,65,919.74	Total	46,07,664.66	39,65,919.74	Total	46,07,664.66

Kothamangalam

(Canjpralion)

Reg. No. 16

Othamai ye

Secretary

President

31.07.2019

Treasurer Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

Subject to Our Audit Report attached

2

For JOSE KAPPEN & CO. (F.R.No: 001362S) **CHARTERED ACCOUNTANTS**

> JOSE KAPPEN FCA PARTNER.(M.No.19260)



P.T.A. ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	Figures for the	P!		-T
EXPENDITURE	Current Period Ended 31.03.2019	Figures for the previous year ended 31.03.2018	INCOME	Figures for the Current Period Ended 31.03.2019
	Rs. Ps.	Rs. Ps.		Rs. Ps.
To Meeting Expenses	61,084.00	16,72,000.00	By Membership Fee	20,16,000.0
" Printing & Stationery	18,550.00	2,810.00	" Interest Received	2,305.0
" Telephone Charges	4,320.00	4,800.00	" Miscellaneous Income	2,940.0
" Educational Tour	52,400.00			
" Graduation Day Expenses	5,33,199.00			
" Repairs & Maintenance	22,500.00			
" Miscellaneous Expenses	5,590.00			
" Audit Fee	18,000.00			
" Bank Charges	630.90			
" GST	3,240.00			
" Medical Expenses				
" Excess of Income Over Expenditure	13,01,731.10			
Total	20,21,245.00	16,79,610.00	Total	20,21,245.0
President Kerala Kerala Mo. 121/IV/1999	Becretary	C.K. Rajan Principal of Engineering & Tech	For JOSE KAPPEN & (F.R.No: 00136 CHARTERED ACCOUNTA JOSE KAPPEN F PARTNER. (M.No.192	CO. 52S) NTS
	To Meeting Expenses " Printing & Stationery " Telephone Charges " Educational Tour " Graduation Day Expenses " Repairs & Maintenance " Miscellaneous Expenses " Audit Fee " Bank Charges " GST " Medical Expenses " Excess of Income Over Expenditure Total Megnificant Car Education Kerala Content (Car Education (Car Education) (Car Educ	Ended 31.03.2019 Rs. Ps. To Meeting Expenses 61,084.00 " Printing & Stationery 18,550.00 " Telephone Charges 4,320.00 " Educational Tour 52,400.00 " Graduation Day Expenses 5,33,199.00 " Repairs & Maintenance 22,500.00 " Miscellaneous Expenses 5,590.00 " Audit Fee 18,000.00 " Bank Charges 630.90 " GST 3,240.00 " Medical Expenses - " Excess of Income Over Expenditure 13,01,731.10 Total 20,21,245.00	Ended 31.03.2019 31.03.2018 Rs. Ps. Rs. Ps. To Meeting Expenses 61,084.00 " Printing & Stationery 18,550.00 2,810.00 2,810.00 " Telephone Charges 4,320.00 " Graduation Day Expenses 5,33,199.00 " Repairs & Maintenance 22,500.00 " Miscellaneous Expenses 5,590.00 " Audit Fee 18,000.00 " Bank Charges 630.90 " Kexcass of Income Over Expenditure 13,01,731.10 Total 20,21/245.00 Resident Treasurer HWM Beciretary Treasurer HWM	Ended 31.03.2019 31.03.2018 Rs. Ps. Rs. Ps. To Meeting Expenses 61.084.00 16,72,000.00 By Membership Fee " Printing & Stationery 18,550.00 2,810.00 " " Telephone Charges 4,320.00 4,800.00 " " Educational Tour 52,400.00 " Miscellaneous Income " Graduation Day Expenses 5,33,199.00 " Hiscellaneous Income " Repairs & Maintenance 22,500.00 " Hiscellaneous Income " Miscellaneous Expenses 5,590.00 " Hiscellaneous Income " Miscellaneous Expenses 5,590.00 " Hiscellaneous Income " Maintenance 22,500.00 " Hiscellaneous Income " Maintenance 31,01,731.10 " " " Excess of Income Over Expenditure 13,01,731.10 Treastree DACCOUNTA Subject to our Audit Report attr Bresident Cai Education Hord Hord Hord Hord Hereiter 13,01,731.10 " Treastree DACCOUNTA For JOSE KAPPEN E JOSE KAPPEN Expension JOSE KAPPEN E JOSE KAPPEN E JOSE KAPPEN E

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VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY

VAZHAKULAM, MUVATTUPUZHA (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

5 . S . E . .

P.T.A. ACCOUNT

	1		AS AT 31ST MARCI	<u>P.T.A. ACCOUNT</u>	
Figures for the		Figures for the	Figures for the		Figures for the
previous year ended		Current Period Ended	previous year ended	ACCETC	Current Period
31.03.2018	-	31.03.2019	31.03.2018	ASSETS	Ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	EXCESS OF INCOME OVER			FIXED ASSETS	
	EXPENDITURE		70,584.00	Water Cooler	70,584.00
	As per last B/S 66,14,419.00		327.00	Stabilizer	327.00
	Add : Excess of Income		2,01,799.00	Office Equipments	2,01,799.00
	Over Expenditure during		56,110.00	Furniture & Fittings	2,78,610.00
66,14,419.00	the year 13,01,731.10	79,16,150.10	6,512.00	Sound System	1,86,113.00
		22	55,072.00	Xerox Machine	55,072.00
1,50,000.00	SERIES TEST PAPER ACCOUNT	1,55,000.00	1,30,072.00	Microphone	1,30,072.00
		1922 - Ur Steller and Kanada	12,33,900.00	Photocopier	12,33,900.00
	DIOCESAN TECHNICAL		5,39,998.00	Signage TV	5,39,998.00
-	EDUCATION TRUST	1,91,720.00	26,55,648.00	Synthetic Court	26,55,648.00
		22030 6 22	8,22,822.00	Students Parking Area	8,22,822.00
	VISWAJYOTHI INSTITTE OF		-	Cricket Pitch & Gallery	4,26,610.00
=	MANAGEMENT STUDIES	65,000.00		VISWAJYOTHI COLLEGE OF	
			4,53,559.00	ENGINEERING & TECHNOLOGY	16,09,559.00
-	PLACEMENT & TRAINING	22,000.00	2,56,130.00	DIOCESAN TECHNICAL EDUCATION TRUST	-
2. 	GENTS HOSTEL	90,000.00		STUDENT HELPLINE FUND	2,00,000.00
3.24	LADIES HOSTEL	15,000.00			
		19-10-09-00-00-00-00-00-00-00-00-00-00-00-00			
				CASH & BANK BALANCES:-	
			2,617.50	Cash in hand	8,109.50
				Cash at Banks:-	
			53,474.00	SIB SB A/c No 53.10639	8,949.10
				Avoly Service Co-operative	
			25,794.50	Bank A/c No. 1934	26,697.50
67,64,419.00	Total	,84),54,870.10	67,64,419.00	Total	84,54,870.10
Kothamangalam	President Stepres	Viswajyothi College of Vazhakulam P.O., Muv	Treasurer Treasurer Incipal Engineering & Techno attupuzha, Kerala-686	THODURUZHA S	PEN & CO.

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

SERIES TEST PAPER ACCOUNT

	INCOME AND EXPEND	ITURE ACCOUNT	FOR THE YEAR	ENDED 31ST MARCH 2019	
Figures for the previous year ended 31.03.2018	EXPENDITURE	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	INCOME	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
4,89,299.00	To Printing & Stationery	3,88,706.00	16,85,000.00	By Collections - Students	20,25,000.00
6,610.00	" Repairs & Maintenance	52,408.00	10,700.00	" Fee for Duplicate Hall Ticket & ID Card	13,220.00
9,344.00	" Refreshment Expenses	24,753.00	26,176.00	" Library Fine	16,365.00
1,23,326.00	" University Exam Expenses	47,120.00	3,664.00	" Interest	1,368.00
17,000.00	" Audit Fee	17,000.00	81,204.00	" University Exam Remuneration	
86,129.00	" University Exam Remuneration	62,885.00	92,418.00	" University Exam Expenditure Reimbursed	
3,060.00	" GST	3,060.00			
-	" Miscellaneous Expenses	200.00			
354.00	" Bank Charges	239.00			
11,64,040.00	" Excess of Income over Expenditure	14,59,582.00			
18,99,162.00	Total	20,55,953.00	18,99,162.00	Total	20,55,953.00
Kothamangalam 31.07.2019	le anjinalionpol President Kerala Kerala No. 121/IV	(1999) * Dr.	K.K. Rajan Principal of Engineering & Te uvattupuzha, Kerala	Subject to Our Audit Report attached For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER.(M.No.19260)	

BALANCE SHEET AS AT 31ST MADCH 2010

SERIES TEST PAPER ACCOUNT

P' C 1	DADA	INCE SHEET AS A	1 3131 MARCH 20	19	
Figures for the previous year		Figures for the Current year ended	Figures for the		Figures for the
ended 31.03.2018	LIABILITIES	31.03.2019	previous year ended 31.03.2018	ASSETS	Current year ender 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	EXCESS OF INCOME OVER			FIXED ASSETS	
	<u>EXPENDITURE</u>		79,468.20	Furniture	79,468.20
	As per last B/S 87,98,872.32		54,562.62	Machinery & Equipments	54,562.62
	Add: Excess of Income Over		4.29 A.		
87,98,872.32	Expenditure during the year 14,59,582.00	1,02,58,454.32		Viswajyothi College Of Engineering	
			74,32,298.00	& Technology	94,28,598.00
2 2 3	Bus Running Account	10,000.00	10,73,300.00	Diocesan Technical Education Trust	8,48,240.00
-	Gents Hostel	50,000.00			
-	Ladies Hostel	75,000.00	1,50,000.00	PTA Account	1,55,000.00
-	Viswajyothi Institute of Management Studies	2,00,000.00		CASH & BANK BALANCES	
-	Placement and Training	9,000.00	1,365.00	Cash in hand	6,592.00
				Cash at Banks:-	
				The Avoly Service Co-operative	
			6,645.50	Bank Ltd. SB A/c No.1932	6,878.50
			1,233.00	SIB SB A/c No 53.10640	23,115.00
87,98,872.32	Total	1,06,02,454.32	87,98,872.32	Total	1,06,02,454.32



Kothamangalam 31.07.2019

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VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

RESEARCH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Figures for the Previous year ended 31.03.2018 Amount	<u>EXPENDITURE</u>		Figures for the Previous year ended 31.03.2018 Amount		Figures for the Current year ended 31.03.2019 Amount
59.00	To Bank Charges	-	59.00	By Excess of Expenditure over Income	-
59.00		-	59.00		-

Kothamangalam 31.07.2019

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Secretary

Treasurer

Subject to Our Audit Report Attached

For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA

PARTNER (M.No. 19260)

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Cossan Technical Eaucation Kerala Reg: No, 121/IV/1999 Calam 680

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

RESEARCH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2019

Figures for the Previous year ended 31.03.2018	<u>LIABILITIES</u>	Figures for the Current year ended 31.03.2019	Figures for the Previous year ended 31.03.2018	ASSETS	Figures for the Current year ended 31.03.2019
Amount		Amount	Amount		Amount
	VISWAJYOTHI COLLEGE OF	_		FIXED ASSETS	
2,99,688	ENGINEERING & TECHNOLOGY	2,99,688.00	98,788.00	Sound System	98,788.00
			9,030.00	Wireless Presenter	9,030.00
11,450	DIOCESAN TECHNICAL EDUCATION TRUST	11,450.00	60,085.00	Computer	60,085.00
			1,23,050.00	Camera & Accessories	1,23,050.00
	EXCESS OF INCOME OVER EXPENDITURE		960.00	TDS RECEIVABLE	960.00
1,40,505	As per last Balance Sheet	1,40,505.00			
				CASH & BANK BALANCES	
			1,061.00	Cash in Hand	1,061.00
				Cash at Bank-	
			1,58,669.00	SIB Current A/c No. 73.218	1,58,669.00
4,51,643		4,51,643.00	4,51,643.00		4,51,643.00

nical Educar No Kerala Secretary Reg: No, 121/IV/1999 Kothamangalam President Treasurer K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670 6 680 malag

31.07.2019

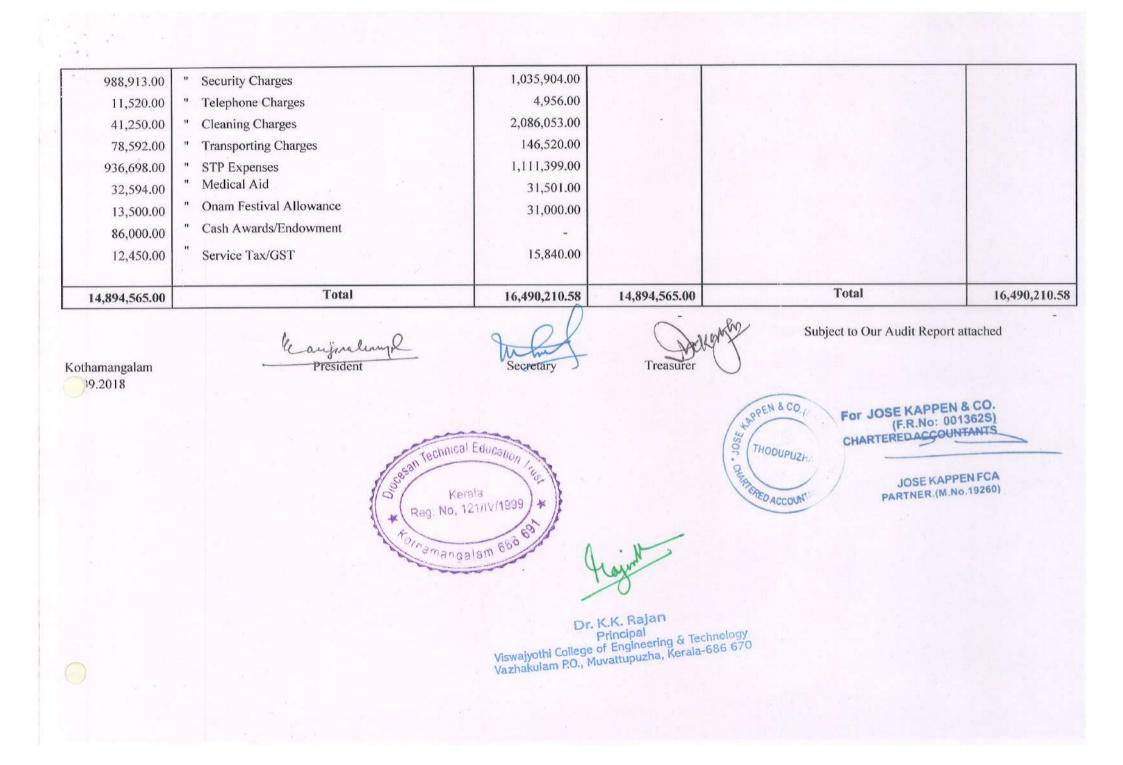
Subject to Our Audit Report Attached

For JOSE KAPPEN & CO. (F.R.No: 001362S) **CHARTEREDACCOUNTANTS**

JOSE KAPPEN FCA

PARTNER.(M.No.19260)

		INCÔME AND EXPE		BISH KOTH	IOP'S H	GALAM		31st MARCH 2018		
Figures for the previous year ended 31.03.2017		EXPENDITURE	Cur	igures fo rent yea 31.03.20	r ended	Figures for the previous year ended 31.03.2017		INCOME	Figures for Current yea 31.03.20	r ende
Rs. Ps.				Rs.	Ps.	Rs. Ps.			Rs.	Ps.
82,612.00	"	Agricultural Expenses		184,	447.00	137,867.00	By	Agricultural Income	41,	725.0
360,000.00		Salaries & Allowances	14.5	360,	000.00	60,000.00	"	ATM Rent	60,	000.0
81,000.00	"	Audit Fee		88,	000.00	54,355.00	"	Miscellaneous Income	111,	926.0
746,144.00	۳.	Bank Charges		261,	064.36	1,081,004.25	"	Interest Received	69,	958.0
262,488.00	"	Meeting Expenses		495,	216.00					
32,400.00		Gift & Donation		64,	260.00	13,561,338.75	"	Excess of Expenditure over Income	16,206,	601.
108,988.00	"	Insurance	100	93,	434.00					
6,842,028.00	"	Interest		9,406,	429.22					
20,000.00		Membership Fee			-					
17,300.00	"	Legal Expenses		6,	200.00					
88,649.00	"	Miscellaneous Expenses		37,	994.00	1 million				
250,426.00	"	Motor Pump Expenses		124,	029.00					
37,900.00		Office Expenses		53,	030.00					
25,500.00	"	Official Visit Expenses		28,	500.00					
11,094.00	"	Postage		14,	481.00				12515	
26,710.00	"	Printing & Stationery		67,	312.00				1	
714,685.00	"	Repairs & Maintenance	100	308,	605.00					
88,058.00	"	Travelling Expenses Vehicle Expenses Wages Stage & Curtain	-		470.00	State States	100		1	
323,955.00	"	Vehicle Expenses	Eoucaton	345,	566.00					
2,284,975.00	п	Wages		95. J	-			REN & CO. (F.)	PA	
288,136.00	n	Stage & Curtain	21/1V/1999)*)	-			Le la	1.8	



DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE

KOTHAMANGALAM

BALANCE SHEET AS AT 31st MARCH 2018

100 M 10 M	l'		AS AT SISE MARCI	1		
Figures for the previous year ended 31.03.2017	LIABILITIES	Figures for the Current year ended	Figures for the previous year ended	ASSETS		Figures for the Curre year ended 31.03.201
Rs. Ps.		31.03.2018 Rs. Ps.	31.03.2017 Rs. Ps.		_	
1,000.00	TRUST FUND A/C	1,000.00	KS. FS.	FIXED ASSETS		Rs. Ps.
and a second	CORPUS CONTRIBUTION	56,380,200.00	547,142,448.71	(As per Schedule - 1)		557 220 961 1
and the second second second second	BUILDING FUND	18,424,700.00	547,142,440.71	DEPOSITS		557,239,861.1
	CANTEEN DEPOSIT	50,000.00	774,567.00	(As per Schedule - I!)		774 5/7 0
50,000.00	VISWAJYOTHI COLLEGE OF	50,000.00	200,000.00	INVESTMENTS (Endowment Fund)		774,567.0
388,820,243.67	ENGINEERING & TECHNOLOGY	360,392,462.19	200,000.00	INCOME & EXPENDITURE A/c		200,000.0
	PTA ACCOUNT	256,130.00		As per last B/S	93,141,824.26	
And to an address of the owner of the	LADIES HOSTEL	28,762,721.00		Add : Excess of Expenditure over	93,141,024.20	
	GENT'S HOSTEL	14,481,215.00	93,141,824.26	Income during the year	16,206,601.58	109,348,425.8
	CAUTION DEPOSIT	60,465.00	186,364.00	STORE ACCOUNT	10,200,001.58	186,364.0
00,100.00	VISWAJYOTHI SCHOOL OF	00,405.00	263,865.00	TDS RECEIVABLE		65,929.5
45,209,920.00	MANAGEMENT STUDIES	50,692,940.00	203,005.00	ADVANCES		05,929.2
	BUS RUNNING ACCOUNT	2,472,384.55	221,550.00	(As per Schedule - III)		395,000.0
	SERIES TEST PAPER ACCOUNT	1,073,300.00	11 450 00	RESEARCH COUNCIL		11,450.0
.,,	CREDITORS FOR EXPENSES	1,070,000.00	511,450.00	PLACEMENT TRAINING		518,530.0
321,308.00	(As per Schedule - IV)	805,172.00	511,150.00	CASH AND BANK BALANCES :-		510,550.0
521,500100	(in per concase in)	000,172.00	3,873.00	Cash in hand		8,533.0
	LOAN FROM BANKS		5,075.00	Cash At Banks		0,555.0
93,501,404.00	South Indian Bank A/c No.OD 86	130,854,409.00	1,430.00	SIB SB A/c No.5725		1,429.0
2,101,424.00	Vehicle Ioan - Federal Bank A/c No.01137	1,751,954.48	35,889.00	ICICI Bank A/c No.403		37,230.0
2,101,121.00	Vehicle Ioan - HDFC A/c No 82634120	698,224.11	412,327.25	SIB SB A/c No. 1120		27,715.8
	Vehicle Ioan - HDFC A/c No 82607958	1,657,761.11	T 1 20 30 20 1 - 2000	Federal Bank A/c No. 35029		3.0
		1,037,701.11	3,743,467.00	Fixed Deposits		-
646,650,505.22	Total	668,815,038.44	646,650,505.22	Total		668,815,038.4
646,030,303.22 Kothamangalam 4.09.2018	President Reg No	Kerala D, 121/IV/1999	Dr.listan	Subject to Our Aud Subject to Our Aud THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA THODUPUZHA	For JOSE K (F.R CHARTERED/ JOSE	

DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE KOTHAMANGALAM SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH 2018

I FIXED ASSETS

<u>SI No</u>	PARTICULARS	Opening Balance	Additions	<u>W.D.V.</u>
1	Land	18,755,950.00	-	18,755,950.00
2	Buildings	478,943,751.90	6,448,714.00	485,392,465.90
3	Electrical Fittings	8,892,944.53	786,464.00	9,679,408.53
4	Furniture & Fittings	3,176,208.30		3,176,208.30
5	Vehicle	26,313,542.99	2,650,554.46	28,964,097.45
6	Machinery & Equipments	254,429.16		254,429.16
7	Domestic Articles	3,930.39		3,930.39
8	Canteen Equipments	49,082.24	· · · · · · ·	49,082.24
9	Water Tank	47,333.80		47,333.80
10	Bore Well	40,773.30	-	40,773.30
11	Television	8,725.70		8,725.70
12	Telephone	8,587.40	-	8,587.40
13	Sign Board	62,500.00		62,500.00
14	Mobile Phone	3,900.00		3,900.00
15	Kitchen Utensils	1,050,000.00		1,050,000.00
16	Statue	120,000.00		120,000.00
17	Clock	186,545.00	- 10 million -	186,545.00
18	Fencing Work	416,270.00		416,270.00
19	Computer Software	27,000.00		27,000.00
20	Sewage Treatment Plant	8,514,043.00		8,514,043.00
21	Sound System	150,731.00		150,731.00
22	Pressure Washer	23,000.00		23,000.00
23	Canvas Painting	93,200.00		93,200.00
24	Incinerator		211,680.00	211,680.00
	Total	547,142,448.71	10,097,412.46	557,239,861.17
п	DEPOSITS			Rs Ps
	Telephone Deposits			3,000.00
	K.S.E.B.Security Deposits			763,067.00
	IOCL Security Deposit			8,500.00
			2	774,567.00
ш	ADVANCES		4.1	Rs Ps
	Advance to Staff			295,000.00
	Other Advance			100,000.00
			-	395,000.00
IV	CREDITORS FOR EVERN	STO	-	075,000.00
IV	CREDITORS FOR EXPEN	SES SES Sesan Technical Education ; Sesan Technical ; Sesan Technical Education ; Sesan Technical		Rs Ps
	A One Industries	asan leon callon ;		<u>Rs</u> Ps
	CSM Steels	100	CO (ED	62,100.00
		1 Day No 121/11/1999 / K	SEN COURNE	40,050.00
	Elgi Fabrication		REH & CO. (F.R. A.C.)	12,000.00
		150	THODUPUZHA	() S S S
		100 mersons"	1.	E

OHARTERED ACCOUNT

Francis Electric Work Jos Electricals Koovelikalapurackal Loyal Commando Protection Force Matha Agencies Mudakkalil Granites Paristhithi Chemicals and Suppliers Thottatthil Electricals Thottatthil Traders Thottumkal Trading Company Vithayathil Paints VL Varghese and Brothers Oxonia Service Corps India Pvt. Ltd.

Total

- aujulion President Secretary

Kothamangalam 14.09.2018

Treasurer

Technical Education Trus Kerala 121/IV/1999 6 calam

QPEN & CO. (F.R. No. 9) JOSE THODUPUZHA REATERED ACCOUNT

Subject to Our Audit Report Attached

(F.R.No: 001362S)

JOSE KAPPEN FCA PARTNER.(M.No.19260)

For JOSE KAPPEN & CO.

CHARTERED ACCOUNTANTS

Dr. K.K. Rajan Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670 Principal

14,000.00 112,182.00 3,986.00 44,589.00 28,982.00 122,606.00 78,091.00 10,130.00 12,991.00 95,734.00 140,387.00 9,420.00 17,924.00

805,172.00

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Figures for the previous year ended 31.03.2017	EXPENDITURE	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017		Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
117,928,582.00 592,858.00	To Salary	122,063,255.00	332,000.00	By Admission Fee	280,500.00
	" Admission Expenses	524,483.00	388,200.00	" Application Fee	291,900.00
2,833,091.00	" Advertisement Charges	2,744,494.00	160,512,625.00	" Tuition Fee	152,718,425.00
81,000.00	" Audit Fee	85,000.00	1,300,000.00	" NRI Fee	2,000,000.00
47,708.00	" Calibration Expenses	77,675.00	4,613,200.00	" Value Added Fee	3,952,000.00
168,128.00	" Civil Engg. Lab Consumables	66,254.00	800.00	" Fee for Transcripts	2,000.00
1,434,311.00	" Computer Lab Consumables	1,584,367.00	366,476.00	" Interest Received	377,141.00
18,775.00	" IEDC Expenses	28,577.00	1,610,500.00	" Internet Fee	1,692,500.00
519,910.00	" College Day / College Union Expenses	734,724.00	197,500.00	" Liquidated Damages	-
329,797.00	" ESI	639,572.00	479,660.00	" Fine	416,590.10
2,644,065.00	" EPF	2,184,644.00	122,842.00	" Exam Fee / Online Test	294,962.00
83,298.00	" Electrical Lab Consumables	66,567.00	64,000.00	" Training Fee	40,000.00
7,004,643.00	" Electricity Charges	6,651,041.00	3,694.25	" Miscellaneous Income	16,465.16
57,228.00	" Electrical Inspection Expenses	96,348.00	82,013.00	" Student Insurance	58,010.00
102,620.00	" Electronics Lab Consumables	120,261.00	80,270.00	" Consultancy Fee	36,580.00
7,096,300.00	" Fee Concession	12,474,275.00	26,000.00	" Professional Body Membership Fee	20,000.00
731,026.00	" Generator Running Expenses	945,576.00	202,900.00	" Registration Fee	125,461.00
62,892.00	" House Keeping Consumables	33,769.00		" Reprography	43,606.00
25,902.52	" Interest & Bank Charges	57,857.28	589,385.00	" University Fees	754,080.00
2,308,382.00	" Internet Expenses	2,303,944.00	350,000.00	" Grand Received	754,060.00
12,426.00	" I.T Lab Consumables		-	" Collection - College Union	1,839,168.00
15,000.00	 I.T Lab Consumables IEEE Expenses Industry Institute Interaction Coll Expenses Library Recurring Expenses 	48,627.00			
327,685.00	" Industry Institute Interaction Coll Expenses	55,620.00		/ OFLINAL/	5,341,459.02
1,888,489.00	" Library Recurring Expenses	2,386,997.00		Excess of Experimitie over medine	5,341,459.02
	Reg No, 121/IV/I	999 *		CHARTER DACCOUNTN	A) 0013628

164,824.00	" Mechanical Lab Consumables	795,998.00		1	
45,449.00	" Miscellaneous Expenses	61,413.00			
219,026.00	" Conference/ Seminar	243,540.00			
128,224.00	" Office Consumables	297,772.00			
74,285.00	" Office Expenses	142,507.00			1
17,279.00	" Postage	27,944.00			
893,327.00	" Printing & Stationery	893,264.00			
10,000.00	" Endowment	36,870.00			
170,000.00	" Processing fee for extension of approval	245,000.00			
-	" QIP to Staff	11,225.00			
1,311,708.00	" Repairs & Maintenance	968,655.00			
498,719.00	" Research & Development Expenses	414,616.00			
80,005.00	" Science Dept. Consumables	225,947.00			
93,250.00	" Service Charges	107,539.00			
174,282.00	" Sports & Games	45,935.00			and the second second
240,397.00	" Staff Welfare Expenses	171,224.00			
21,612.00	" TDS Return filing expenses	73,777.00			
53,762.00	" Telephone Charges	75,499.00			
2,083,982.00	" Travelling Expenses	1,999,744.00			
32,200.00	" University Exams	25,300.00			
760,000.00	" University Affiliation fee	950,000.00			
44,500.00	Value Education Programme Expenses	60,000.00			
38,149.00	"Website Expenses	206,010.00			
3,486.00	" Medical Aid	91,582.00			
7,881.00	" Water Charge / Testing Charges	1,689.00			
2,027,102.00	Accreditation Expenses	962,489.00			
41,875.00	' Garden Maintenance	244,075.00			
	University Fee	2,174,041.00			
· · · · ·	Professional Body Membership Fee Technica: Eug	26,396.00	PEN & CO. (F.P.		
7,000.00	National Bervice Scheme // 0	9,146,015.00			
	Reg. No, 121/IV Formamar calam	1999	THODUPUZHA CHIMPERED ACCOUNTIN		

171,322,065.25	Total	170,687,947.28	171,322,065.25	Total	170,687,947.2
14,852,656.73	" Excess of Income over Expenditure				
	" T.D.S	229,012.00			
-	" Department Association Expense	20,385.00			
	" College Union Expense	1,288,524.00			1 1 2 2 1 2 1 1 2
-	" Career Guidance	339,025.00			
-	" Legal Fee / Professional fee	7,500.00			
2,000.00	" IETE Chapter	5,000.00			
26,490.00	" Fab Lab Expenses	10,000,00			
79,270.00	" Computer Society of India Expenses	10,000.00	· · · · · · · · · · · · · · · · · · ·		
61,630.00	" Publication Division Exp R & D	40,638.00			12
18,972.00	" Social Service Expenses	1,985.00			
12,150.00	" Service Tax/GST	15,300.00			
53,912.00	" Advisory Board/Governing Body Meeting Exp.	42,924.00	the state of the second		
329,000.00	" Festival allowances	329,000.00			
1,400.00	" Training Expenses				
56,000.00	" Donations	76,500.00			-
12,317.00	" Women Cell expenses	17,000.00			
10,000.00	" Students Project Expenses	96,765.00			
249,827.00		454,560.00			

Kothamangalam 14.09.2018



VISWAJYOTHI COLL	EGE OF ENGINEERING & TECHNOLOGY
VAZHA	KULAM, MUVATTUPUZHA
(A UNIT OF DIOCE	SAN TECHNICAL EDUCATION TRUST)
BALANCE	SHEET AS AT 31ST MARCH 2018

Figures for the previous year ended 31.03.2017	LIABILITIES	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	ASSETS	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
82,950,000.00	REFUNDABLE DEPOSIT	51,920,800.00		FIXED ASSETS:	
22,715,500.00	CAUTION DEPOSIT	22,645,500.00	134,089,663.74	As per Schedule I	144,259,487.74
143,619.00	ENDOWMENT FUND	143,619.00			
			1 555 500 00	DEPOSITS:-	2 002 022 00
	INCOME AND EXPENDITURE A/C		1,575,533.00	As per Schedule II	2,003,033.00
	As per last Balance Sheet 380,287,623.48		e de la companya de la	CURRENT ASSETS:-	
380,287,623.48	Less : Excess of Expenditure over income during the Period 5,341,459.02	374,946,164.46	1,581,980.00		215,000.00
500,007,000110					2,416,266.00
	OUTSTANDING EXPENSES			TDS Receivable	187,145.00
4,449,482,00	As per Schedule III	4,431,651.00		Other Receivables -As per Schedule VI	271,271.00
			and a company of the	RECEIVABLE - STUDENTS LOAN	34,778.00
11,510,047.00	GENTS HOSTEL	13,260,171.00			
14,386,571.00	LADIES HOSTEL	14,553,559.00	388,820,243.67	DIOCESAN TECHNICAL EDUCATION TRUST	360,392,462.19
	PTA ACCOUNT	453,559.00			
6,197,298.00	TEST PAPER SERIES ACCOUNT	7,432,298.00	299,688.00	RESEARCH COUNCIL	299,688.00
			2,434,303.00	BUS RUNNING ACCOUNT	450,359.00
	VISWAJYOTHI SCHOOL OF		568,441.00	PTA ACCOUNT	
20,582,181.00	MANAGEMENT STUDIES	21,298,708.00			
	Socesson Technica' Econocation Kerala Reg: No, 121/1 Formar ciptam	V/1999) *)		HARPPEN & CO. A.P. B. ODUPUZHA SOT. OHMATCHED ACCOUNTINGS	3

94,964,364,364,46	latoT	84.678,926,878,926,48	97'796'715	IstoT	0000000000
121,584.36	HDFC Bank A/c No 50100172924970	831,432.56		1-1-2	84.926,876,44
55.817,4	State Bank of India A/c No.35036134398	19'889'617'7			
5,355.00	Endowment Fund SIB A/e No 53.9715	00'251'1			
160,984,00	South Indian Bank A/c No.11085	185'266.00			
142,000.00	Fixed Deposit -Endowment Fund	142,000.00			
20'000'05	ICICI Bank A/c No. 022301000451	00.000,02			
524*420	Federal Bank A/c No 26218	22,854.00			
588,825.08	Federal Bank C.A A/c No. 1186	00.841,891,1			
62*456.00	State Bank of India, MVPA A/c No 5184	1,248,909.00			a
2.019,691	Axis Bank A/C No. 11574	\$0.926			
1246,471	Axis Bank A/C No. 32267	85'855'690'*	00.127,002	As per Schedule IV	
41°468'23	SBI Vazhakulam A/C No. 30856935357	2,304,573.53	00.02.000	CREDITORS FOR EXPENSES	00.8£9,201
0°419'1	SBI Vazhakulam A/c No. 9004 - AICTE Grant	00'855'1	334,323.00		
23'086.00	SBI Vazhakulam A/c No30422680335	00.081,12	00 000 100	COLLEGE STORE	284,323.00
1*305.09	SBI Vazhakulam A/c No 10601011697	60'552'1	00.040,972		
02.672,62	South Indian Bank A/c No 1200	00'121'58	00 010 925	As per Schedule V	00.972,216.00
0.004,11	South Indian Bank A/c No- 0155	00.004,11	Contraction of the second	CURRENT LIABILITIES	
1.675,8969	South Indian Bank A/c No. 1199	\$9.821,181			
	Cash at Banks:		ant contraction of		
15'419'0		00.088,21	00.125,747	PLACEMENT & TRAINING	361,008
	CASH & BANK BALANCES	00 088 51			

Subject to Our Audit Report attached

AHSUQUDUZHA

3/03 N3404

JOSE.

CHARTERED ACCOUNTANTS (F.R.No: 001362S) For JOSE KAPPEN & CO.

C

(09261.0N.M).RENTRAG **JOSE KAPPEN FCA**

Viswajyothi College of Engineering & Technology Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670 1000 WEISO 15 WE 410 BHHHE SCOUNTRY

Treasurer

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Contraction is a secretary

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President

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8102.00.41 Kothamangalam

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VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) SCHEDULES FORMING PART OF BALANCE SHEET AT 31ST MARCH 2018

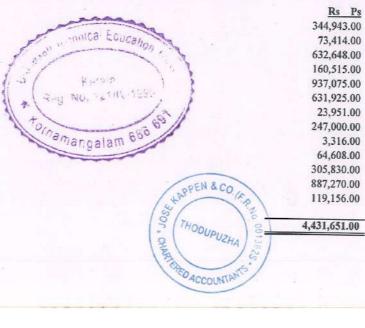
I FIXED ASSETS

SI.No	PARTICULARS	<u>O/B</u>	Additions	Deductions	TOTAL
1	Furniture & Fittings	7,059,180.49	1,006,627.00	_	8,065,807.49
2	Office Equipments	13,993,681.02	2,037,963.00		16,031,644.02
3	Computer Lab Equipments	49,406,354.71	2,906,053.00	-	52,312,407.71
4	Library Books	7,327,744.91	187,162.00		7,514,906.91
5	Electrical Lab Equipments	9,722,993.91	70,590.00		9,793,583.91
6	Workshop Equipments	1,875,552.45			1,875,552.45
7	Electronic Lab Equipments	8,972,997.81	610,055.00		9,583,052.81
8	Civil Engineering Lab Equipments	7,479,036.31	3,316.00		7,482,352.31
9	Mechanical Lab Equipments	11,170,662.56	465,254.00		11,635,916.56
10	I.T Lab Equipments	500,504.11	-		500,504.11
11	Sports & Games Equipments	283,453.46			283,453.46
12	Musical Instruments	42,164.00			42,164.00
13	MBA Department Equipments	203,341.00	1.0	_	203,341.00
14	PTC Department Equipments	179,267.00		_	179,267.00
15	Software/ Website	1,613,777.00	36,500.00		1,650,277.00
16	Electrical Fittings	165,009.00	59,884.00		224,893.00
17	R & D Block Furnishing	9,420,813.00			9,420,813.00
18	Language Lab Equipments	342,653.00	-		342,653.00
19	Fab Lab	3,150,000.00	30,954.00	-	3,180,954.00
20	Stage Work	50,000.00			50,000.00
21	Trophy	10,265.00	-		10,265.00
22	S & H Lab Equipments	1,120,213.00			1,120,213.00
23	Canteen Equipments		302,230.00		302,230.00
24	Solar Power Grid		2,453,236.00		2,453,236.00
		134,089,663.74	10,169,824.00		144.259.487.74

п	DEPOSITS			
	Particulars	O/B	Additions	TOTAL
	Telephone Deposit	11,500.00		11,500.00
	K S E B Deposit	964,931.00	363,900.00	1,328,831.00
	Deposit M.G.U	300,000.00		300,000.00
	Oxygen Cylinder Deposit	52,000.00		52,000.00
	Rent Deposit with BSNL	76,642.00		76,642.00
	Gas Cylinder Deposit	3,400.00		3,400.00
	Solar Connect- Deposit	51,000.00		51,000.00
	Security Deposit- KSEB	116,060.00	63,600.00	179,660.00
		1,575,533.00	427,500.00	2.003.033.00

III OUTSTANDING EXPENSES

Particulars EPF Payable ESI Payable Electricity Charges Payable Exam Fee Scholarship TDS Telephone Charges Alumni Association Fund Civil Lab Equipments Payable Generator Running Expens Payable Exam Remuneration KTU BRNS Project Sensor Electronic Dept. Equipments Payable



IV	CREDITORS FOR EXPENSES	
	Particulars	Rs P
	Excel Info Systems	87,310.0
	Joy Mathew	3,211.0
	Technocrat Solutions	5,800.0
	Vertiv Energy Pvt Ltd	104,400.0
		200,721.0
v	CURRENT LIABILITIES	
	Particulars	Rs P
	Harijan Welfare Department	25,000.0
	Hostel Fees - Harijan Welfare Department	442,136.00
	Retension Amount	108,904.00
		576,040.00
\$78	Other Provide Li	
VI	Other Receivables	
	Particulars	Rs I
	Student Insurance	200.00
	Tuition Fee	252,500.00
	University Fee	2,700.00
	Value Added Course Fee	7,600.00
	Interest Receivable on Fixed Deposit	8,271.00
		271,271.00
Kothar	mangalam President Secretary Treasurer	For JOSE KAPPEN & CO. (E.R.No: 0013625)
	mangalam President Secretary Treasurer	For JOSE KAPPEN & CO.
Kothar 4.09.2	mangalam President Secretary Treasurer	(F.R.No: 001362S) CHARTERED ACCOUNTANTS
	mangalam President Secretary Treasurer	For JOSE KAPPEN & CO. (E.R.No: 0013625)
	mangalam President Secretary Treasurer	For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS
	2018 President Secretary Treasurer	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)
	2018 President Secretary Treasurer 2018 Kerala Reg: No, 121/IV/1999	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)
	2018 President Secretary Treasurer 2018 Kerala Reg: No, 121/IV/1999	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)
	2018 President Secretary Treasurer Treasurer Kerala Reg: No, 121/IV/1999	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)
	2018 President Secretary Treasurer Treasurer Kerala Reg: No, 121/IV/1999	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)
	2018 President Secretary Treasurer Treasurer Kerala Reg: No, 121/IV/1999	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER.(M.No. 19260)
	2018 President Secretary Treasurer Treasurer Kerala Reg: No, 121/IV/1999	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)
	2018 President Secretary Treasurer Treasurer Kerala Reg: No, 121/IV/1999	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)
	2018 President Secretary Treasurer Treasurer Kerala Reg: No, 121/IV/1999	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)
	President Secretary Treasurer	For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)
	President Secretary Treasurer	For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)
	President Secretary Treasurer	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER.(M.No. 19260)
	President Secretary Treasurer 2018 President Secretary Treasurer	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)
	President Secretary Treasurer 2018 President Secretary Treasurer	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)
	President Secretary Treasurer	For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER. (M.No. 19260)

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES(MBA)

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

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				De bist minicen 2010	
Figures for the Previous year ended 31.03.2017	EXPENDITURE	Figures for the Current year ended 31.03.2018	Figures for the Previous year ended 31.03.2017	INCOME	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
70,44,286.00	To Salaries & Allowance	73,25,493.00	1,40,54,100.00	By Course Fee	1,45,50,000.00
1,66,075.00	" Programme Related Office Expenses	3,66,586.00	34,500.00	" Application Form Fee	36,000.00
72,681.00	" Hospitality Expenses	94,389.00	13,744.00	" Interest Received	13,343.00
68,920.00	" Travelling Expenses	20,596.00	13,915.00	" Miscellaneous Income	6,012.00
2,682.00	" Miscellaneous Expenses	500.00	3,510.00	" University Exam Remuneration	-
47,122.00	" University Expenses	3,510.00			
1,10,473.00	" Industrial Visit Expenses	88,850.00			
72,500.00	" Guest Faculty Expenses	20,000.00			
1,64,049.00	" Printing & Stationery	86,955.00			A. N.
13,24,281.00	" Admission Campaigning Expenses	1,70,100.00			A THE ACCOUNTS
1,23,662.00	" Library Recurring Expenses	1,18,968.00			
2,90,292.00	" Placement & Training Expenses	1,45,913.00			
5,017.00	" Bank Charges	754.64			
9,505.00	" Postage & Courier	4,223.00			
19,800.00	" Advertisement	750.00			
58,000.00	" Audit Fee	61,000.00			
24,500.00	" Faculty Development Program	34,386.00			
29,432.00	" Publications Division Exp R&D	-			
88,074.00	" Repairs & Maintenance	2,200.00		atter	
2,55,000.00	" Fee Concession	5,50,000.00		kerala	
79,350.00	" Seminar Expenses	3,900.00	3	852n 100 12	OPEN & CO
8,700.00	" Service Tax / GST	10,980.00	Dio	Kerala	the pr
-	" Ide Prenuer Development Programme	63,352.00	1 -	Reg: No, 121/IV/1999	THODUPUZHA PSOT. CHAR
-	" Website Development Charges	63,250.00		and the	OF. CTHODUPUZHA

3 -	" Accreditation Expense	1.00.010			
-	" University Fees	1,99,940.00		and the second second	
		60,000.00			
	" Excess of Income over				
40,55,368.00	Expenditure	51,08,759.36			
1,41,19,769.00	Total	1,46,05,355.00	1,41,19,769.00	Total	
Kothamangalam 14.09.2018	President	Kerala Reg: No, 121/IV/1999		For JOSE (F. CHARTERE	dit Report attached KAPPEN & CO. R.No: 001362S) DACCOUNTANTS SE KAPPEN FCA NER. (M.No. 19260)
		Dr. K.K. I Princi Viswajyothi College of Eng Vazhakulam P.O., Muvattu	and	HAR THO	OUPUZHA CCOUNTINITS

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA) VAZHAKULAM, MUVATTUPUZHA (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

	Figures for the Previous year ended 31.03.2017	LIABILITIES		Figures for the Figures for the Current year ended Previous year 31.03.2018 ended 31.03.2017		Figures for th Previous yea	r <u>ASSETS</u>	Figures for the Current year ende
	Rs. Ps.			Rs.	Ps.	Rs. Ps.		31.03.2018
	7,25,00,486.00	CAPITAL FUND As per last B/s Add: Excess of Income Over Expenditure During the Year	7,25,00,486.00 51,08,759.36	7,76,09,	,245.36	38,92,595. 2,05,82,181,	VISWAJYOTHI COLLEGE OF ENGINEERING	Rs. Ps. 39,94,988.00
		CAUTION DEPOSIT		5,15,	227.00	4,52,09,920.0	DIOCESAN TECHNICAL	2,12,98,708.00
	1,39,000.00	ALUMNI ASSOCIATION FUND		1,76,	000.00		PLACEMENT & TRAINING	50,000.00
		LADIES HOSTEL		2,00,0	000.00	35,02,500.0	00 FEE RECEIVABLE	14,13,600.0
	47,033.00	OUTSTANDING EXPENSES (As per Schedule II)		30,3	344.00	·	ADVANCES	5,48,000.0
	16,130.00	OTHER LIABILITIES Excess Fee		16,1	30.00	32,683.0 71,932.0 1,065.00	Cash at Bank 0 SIB, A/C No.7955	12,531.00 5,35,070.36
	7,32,92,876.00	Total		7,85,46,9	aleal Eau	Car,32,92,876.00		1,109.00
)	Kothamangalam 14.09.2018	President	Secretary		Kerala 5, 121/IV	/1999	Subject to Our Audit Report And The Point Subject to Our Audit Report An	7,85,46,946.36 (APPEN & CO. 2.No: 001362S) ACCOUNTANTS SE KAPPEN FCA VER.(M.No.19260)

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA) VAZHAKULAM, MUVATTUPUZHA (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2018

I FIXED ASSETS

Item	Opening Balance	Additions	Deductions	Total
Library Books	10,99,414.00	72,880.00	-	11,72,294.00
Barcode Scanner	5,611.00		-	5,611.00
Digital Camera	9,562.00		-	9,562.00
Fax Machine	5,457.00		-	5,457.00
Charger	10,085.00		-	10,085.00
Photocopier	1,04,525.00	-	-	1,04,525.00
Computer & Equipments	5,67,261.00	-		5,67,261.00
Amplifier	23,071.00		-	23,071.00
Projector	41,300.00	-		41,300.00
Furniture & Fittings	18,84,434.00	29,513.00	-	19,13,947.00
Locker	43,875.00		-	43,875.00
Curtains & Fittings	90,000.00			90,000.00
Weighing machine	8,000.00	1	-	8,000.00
Total	38,92,595.00	1,02,393.00	-	39,94,988.00

II OUTSTANDING EXPENSES

Particular Library Recurring Expenses Exam Remuneration

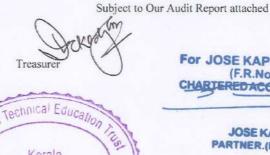
Rs Ps 1.844.00

28,500.00

30,344.00

Kothamangalam 14.09.2018

leon President Secretary



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680

Kerala Reg No, 121/IV/1999 For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTEREDACCOUNTANTS

> JOSE KAPPEN FCA PARTNER.(M.No. 19260)



amangalam

0,000,000

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DRKKKRajajan Pfittipalal Viswajyothi Collegerot fangeering & Technology Vazhakulam P.O., Muvatauzha, Keralala-686 670

LADIES HOSTEL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Figures for the previous year ended 31.03.2017	EXPENDITURE	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	INCOME	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
270,000.00	To Salary & Wages	240,000.00	25,500.00	By Admission fee	24,250.00
31,537.00	" Printing & Stationery	10,785.00	4,815,336.00	" Establishment fee	4,158,283.00
11,593.00	" Newspaper & Periodicals	11,807.00	34,100.00	" Fine	40,700.00
7,471.00	" Postage & Telephone	5,687.00	5,369.00	" Interest Received	5,096.00
57,295.00	" Miscellaneous Expenses	115,784.00			1.
14,400.00	" Light & Water	14,400.00			
379,200.00	" Allowance to Warden	379,200.00			
31.00	" Bank charges	175.70			
359,759.00	" Repairs & Maintenance	373,284.00			
35,000.00	" Audit Fee	37,000.00			
5,250.00	" Service Tax / GST	6,660.00			
3,000.00	" Cable Connection Expenses	8,130.00			
300.00	" Travelling Expenses	6,400.00			
17,632.00	" SC ST OEC Student's Mess Expenses	132,347.00			
3,687,837.00	" Excess of Income Over Expenditure	2,886,669.30			
4,880,305.00	Total	4,228,329.00	4,880,305.00	Total	4,228,329.00
Kothamangalam 14.09.2018	<u>le aujuleo up l</u> President	Secretary Jaju	Treasurer	THODUPUZHA CHARTERED ACCOUNTINGS	APPEN FCA M.No.19260)

LADIES HOSTEL

Figures for the previous year ended 31.03.2017	LIABILITIES	Figures for the Current year ended 31.03.2018	AS AT 31st MARCH Figures for the previous year ended 31.03.2017	ASSETS	Figures for the Current year ender 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	CAPITAL FUNDAs per last B/S47,494,790.87Add: Excess of Income		7,188,071.87	<u>FIXED ASSETS</u> (As per Schedule I)	7,240,761.87
47,494,790.87	Over Expenditure2,886,669.30	50,381,460.17	26,256,381.00	DIOCESAN TECHNICAL EDUCATION TRUST	28,762,721.00
608,000.00	CURRENT LIABILITIES Caution Deposit	558,000.00	14,386,571.00	VISWAJYOTHI COLLEGE OF ENGINEERING <u>& TECHNOLOGY</u>	14,553,559.00
	Advance Establishment Fee Advance	39,667.00 200,000.00	46,960.00	<u>GENTS HOSTEL</u>	-
-	GENTS HOSTEL	50,040.00	180,000.00	BUS RUNNING ACCOUNT	180,000.00
4,631.00	CREDITORS FOR EXPENSES			VISWAJYOTHI SCHOOL OF MANAGEMENT STUDIES	200,000.00
1,198.00	OUTSTANDING EXPENSES (As per Schedule II)	1,202.00	-	PLACEMENT AND TRAINING	50,000.00
			238,200.00	<u>CURRENT ASSETS</u> Establishment Fee Receivable	180,000.00
			7,757.00	<u>CASH & BANK BALANCES :-</u> Cash In Hand <u>Cash at Bank:</u> -	7,605.00
40.334.110.07			30,179.00	SIB SB A/c No 1490 EN & CO	. 55,722.30
48,334,119.87 othamangalam 4.09.2018	Vis	waivothi College of En	48,334,119.87 Treasurer Rajan Cipal Igineering & Technolog upuzha, Kerala-686 6	UKINK S THODUPUZHA	PPE518250.369.17

LADIES HOSTEL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2018

SCHEDULE I : Fixed Assets

Sl. No.	Item	Opening Balance	Additions	Deletions	Total
1	Chapel Articles	63,479.45		-	63,479.45
2	Domestic Articles	274,455.53			274,455.53
3	Electrical & Other Fittings	365,703.93		-	365,703.93
4	Audio Visual Equipments	4,858.67	- 1	-	4,858.67
5	Furniture & Fittings	1,571,266.00	44,540.00	-	1,615,806.00
6	Generator	30,818.50	-	-	30,818.50
7	UPS	31,653.00		-	31,653.00
8	Musical Instruments	34,036.50		-	34,036.50
9	Gate, Grill, Roofing etc	4,361,843.29	-	-	4,361,843.29
10	Solar Water Heater	95,490.00		-	95,490.00
11	EPABX & Telephone	80,368.00	-	-	80,368.00
12	Motor Pump	237,899.00	-	-	237,899.00
13	Ladder	2,400.00	н	-	2,400.00
14	Software	25,500.00	-	-	25,500.00
15	Printer	8,300.00	8,150.00		16,450.00
		7,188,071.87	52,690.00	-	7,240,761.87

CHEDULE II : Outstanding Expenses

Newspaper & Periodicals Telephone Charges

989.00
213.00
1,202.00

Subject to Our Audit Report attached ac aufiley For JOSE KAPPEN & CO. Kothamangalam President Secretary Treasurer (F.R.No: 001362S) CHARTERED ACCOUNTANLS 14.09.2018 Teonnical Education Trus 0,0085311 JOSE KAPPEN FCA PARTNER.(M.No.19260) Kerala HAPPEN & CO. No. 121/IV/1999 -SOL CHARTERED ACCOUNTANTS 680 Dr. K.K. Rajan Principal Si College of Engineering & Technology

GENTS HOSTEL

Figures for the previous year ended 31.03.2017	INCOME & EXPENDI EXPENDITURE	Figures for the	Figures for the previous year ended 31.03.2017		Figures for the Current year ende 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
237,000.00	To Allowance to Warden	282,000.00	38,000.00	By Admission fee	31,250.00
206,942.00	" Remuneration to Staff	211,200.00	5,739,497.00	" Establishment fee	5,753,433.00
158,400.00	" Wages to Sweepers	182,400.00	47,800.00	" Fine	67,900.00
19,498.00	" News Paper & Periodicals	18,752.00	6,356.00	" Interest Received	
5,455.00	" Telephone Charges	1,868.00	-		8,806.00
42,820.00	" Cleaning & Maintenance charges	47,772.00	1 - 1 - 1 - 1 - 1		
1,111.00	" Generator Expenses				
57,339.00	" Printing & Stationery	10,948.00			
466,638.00	" Repairs & Maintenance	275,323.00			
26,783.00	" Miscellaneous Expenses	22,170.00			
16,000.00	" Electrical Maintenance	21,920.00			
96.00	" Bank Charges	11.80			
35,000.00	" Audit Fee	37,000.00			Piel's State
244,371.00	" SC ST Students Mess Fee	221,657.00			
5,250.00	" Service Tax/GST	6,660.00			
165,127.00	" Gents Hostel Annex Expenditure	_			
	" Excess of Income over	A Contract of the			
4,143,823.00	Expenditure	4,521,707.20			
5,831,653.00	Total	5,861,389.00	5,831,653.00	Total	5 861 390 00
thamangalam 09.2018	Total Manjishangel President President President President Reg: No, 121/IV Reg: No, 121/IV Reg: No, 121/IV Regine rgalam	Ucation Ties HOLM	5,831,653.00 OF ENGG of Treas	urer State Those For JOSE	5,861,33 udit Report attache KAPPEN & CO. R.No: 001362S) DACCOUNTANTS

GENTS HOSTEL

Figures for the previous year ended 31.03.2017	LIABILITIES	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	ASSETS	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
751 000 00	CURRENT LIABILITIES Caution Deposit	725,000.00		FIXED ASSETS - As per Schedule I : CURRENT ASSETS:-	5,172,605.04
/51,000.00	<u>cuation b oposit</u>	,	500.00	Telephone Deposit	500.00
	EXCESS OF INCOME OVER		5,000.00	Cable Connection Security	8,750.00
28,293,042.04	EXPENDITURE		492,000.00	Establishment Fee Receivable	553,500.00
	As per last B/S 28,29	,042.04	11,929,875.00	Diocesan Technical Education Trust	14,481,215.00
	Add: Excess of Income			Viswajyothi College Of Engineering &	
	Over Expenditure during the year 4,52	,707.20 32,814,749.24	11,510,047.00	Technology	13,260,171.00
46,960.00	Ladies Hostel			Placement and Training	25,000.00
28,335.00	ADVANCE FEE	141,652.00		Ladies Hostel	50,040.00
				CASH & BANK BALANCES:-	
	Outstanding Expenses		32,603.00	Cash in hand	21,671.00
	As Per Schedule II :	1,583.00	1	Cash at Banks:-	
	4		46,408.00	SIB SB A/c No. 1656	97,292.20
			11,761.00	SIB SB A/c No. 8431	12,240.00
29,121,489.04	Total	33,682,984.24	29,121,489.04	Total	33,682,984.24

Kothamangalam

14.09.2018

leaufalway. President

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

Secretary orsesan Technical Education July Kerala Reg: No, 121/IV/1999 * Toinamangalam 668 69

Treasurer

Subject to Our Audit Report attached

HUR PEN & CO. K. P. THOOUPUZHA THOOUPUZHA

For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA PARTNER.(M.No.19260)

GENTS HOSTEL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2018

	Items	<u>O/B</u>	Additions	Deductions	Total
1	Chapel Articles	64,783.46	-		64,783.46
2	Water Cooler	15,293.99	-	-	15,293.99
3	Television	32,519.92		-	32,519.92
4	Water Tank	39,695.15			39,695.15
5	Solar Water Heater	22,733.85			22,733.85
5	Other Equipments	180,493.69	-		180,493.69
7	Diesel Generator	161,203.30	-		161,203.30
8	Furniture & Fittings	2,126,855.77	16,000.00	-	2,142,855.77
9	Public System	64,574.14	-		64,574.14
0	Computer	18,724.60	-		18,724.60
1	Telephone	3,454.17		- 1	3,454.17
2	Printer	19,386.00	-		19,386.00
3	Gate, Grill Roofing etc	1,119,288.00	-	-	1,119,288.00
4	Domestic Articles	611,855.00	63,310.00	-	675,165.00
15	Electrical Equipments	444,304.00	-		444,304.00
16	Mess Articles	104,176.00	-		104,176.00
17	EPABX System	63,954.00	-	-	63,954.00
	TOTAL	5,093,295.04	79,310.00	-	5,172,605.04

SCHEDULE II : Outstanding Expenses

Newspaper charges

 1,583.00
1,583.00

Subject to Our Audit Report attached augination For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS President Secretary Treasurer Kothamangalam 14.09.2018 Technical Education Diocesan EOFEN SHAPPEN & CO. JOSE KAPPEN FCA PARTNER (M.No. 19260) Kerala **INTYON** MUVATTUPUZHA Reg: No, 121/IV/1999 THOOUPUZHADE. K.K. Ratan KERALA CHAR ollege of Engineering & Technology Muvattupuzha, Kerala-686 670 galam 63 Vis ZHAKUL Vaz

BUS RUNNING ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Figures for the previous year ended 31.03.2017	EXPENDITURE	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	INCOME	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
1,007,502.00	To Wages To Drivers	1,252,149.00	9,051,166.00	By Bus Fare Collections	9,217,330.00
3,596,005.32	" Diesel & Oil	4,784,023.12	13,811.00	" Interest	18,013.00
926,731.00	" Workshop Expenses	1,086,595.00	40,125.00	" Miscellaneous Income	10,015.00
904,251.00	" Tax / Insurance	1,210,896.00		" Excess of Expenditure over Income	996,978.08
570,153.00	" Miscellaneous Expenses	610,595.00	3 - C - C - 2-		550,578.00
990,865.00	" Conveyance Charges	1,042,622.00			
94,330.00	" Parking Charges	66,900.00			
26,370.00	" Grease Expenses	24,435.00			
81,483.00	" General Expenses	132,685.88		and the second second second	
15,000.00	" Audit Fee	16,500.00			
959.00	" Bank Charges	1,950.08			. In the local section
2,250.00	" Service Tax/GST	2,970.00	·		
889,202.68	Excess of Income over Expenditure	-			
9,105,102.00	Total	10,232,321.08	9,105,102.00	Total	10,232,321.08

Kothamangalam 14.09.2018

Secretary Tr Secretary Tr Sesan Technical Education The Kerala aughtern President Treasure Reg: No, 121/IV/1999 Jak. 11 Arcelam 680



	VISWAJYOTHI (<u>A UNIT OF I</u>	COLLEGE OF ENG /AZHAKULAM, M DIOCESAN TECHN	INEERING AND UVATTUPUZHA MCAL EDUCATIO	TECHNOLOGY ON TRUST)	
Figures for the	BALA	ANCE SHEET AS A	T 31st MARCH 20		DUN
previous year ended 31.03.2017	LIABILITIES	1 1500 05 101 106			RUNNING ACCOU
Rs. Ps.		Current year ended 31.03.2018	Pigures for the previous year ende 31.03.2017	ASSETS	Figures for the Current year ende
	EXCESS OF INCOME OVER	Rs. Ps.	Rs. Ps.		31.03.2018
	EXPENDITURE As per last B/S		118,030.00	BUS SHED DIOCESAN TECHNICAL	Rs. Ps. 118,030.00
4,228,925.82	Less: Excess of Expenditure over income during the year996,978.08	2.004	2,189,854.55	EDUCATION TRUST	2,472,384.55
2,434,303.00 180,000.00	ADIES HOSTEL	3,231,947.74	4,477,493.00 176,950.00	BUS FEE RECEIVABLE TEMPORARY ADVANCE	1,118,716.00
		180,000.00		CASH AND BANK BALANCES Cash In Hand	220,150.00
7,087,076.82	UNDRY CREDITORS	103,613.00	114,689.00	Cash at Bank SIB SB A/c No.5356	7,847.27
	Total	3,965,919.74	7 097 076 02		28,791.92
x	\cap		7,087,076.82	Total	3,965,919.74
othamangalam 09.2018	Dr. K.K. Rajan	Treasurer Technical Education Kerala g: No, 121/IV/1999	to POPEN I	Subject to Our Audit Report attach For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS	

VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

PLACEMENT & TRAINING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	Figures for the Previous year ended 31.03.2017		Figures for the Current year ended 31.03.2018	Figures for the Previous year ended 31.03.2017	DED 31ST MARCH 2018 INCOME	Figures for the Current year ended 31.03.2018
	Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	140,000.00 - - - 1,500.00 3,000.00 600.00 61,920.00 1,474.00 - 5,000.00 750.00 92,000.00 65,000.00 937,749.00 189,750.00 15,847.00 30,142.00 74,900.00	 Soft Skill Program Expenses Principal Meet Expense Campus Recruitment Expenses Enhancing Learning Skill Program Expenses Hospitality Expenses Miscellaneous Expenses Printing & Stationery Travelling Expenses Bank Charges Orientation Programme Audit Fee Service Tax/GST Spoken English Training Campus Connect Foundation Programme Aptitude Programme Expenses Civil Cad Training Expenses Placement Training Fee Refreshment Expenses Tayana Software Training Programme Training Expenses Excess of Income Over Expenditure 	3,712.00 71,466.00 127,600.00 48,840.00 3,166.00 42,096.00 237.96 20,000.00 6,000.00 1,080.00 - 30,000.00 667,500.00 - - 32,944.00 - 6,795.00	1,419,250.00 215,382.00	By Fee Collection Excess of Expenditure over Income	Rs. Ps. 1,333,850.00
-	1 (24 (22 00	Excess of income Over Expenditure	272,413.04	and the second		
L	1,634,632.00		1,333,850.00	1,634,632.00		1,333,850.00
	Kothamangalam 14.09.2018	President President Viswajyothi College of Engineering & Teo Vazhakulam P.O., Muvattupuzha, Kerala-	Rerata	casurer 1959	Subject to Our Audit Report Atta For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA PARTNER.(M.No.19260)	ached

PLACEMENT & TRAINING

Figures for the	BAI	ANCE SHEET AS AT			
Previous year ended 31.03.2017	LIABILITIES	Figures for the Current year ended 31.03.2018	Figures for the Previous year ended 31.03.2017		Figures for the Curren year ended 31.03.201
Rs. Ps.		Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.
511,450.00	Diocesan Technical Education Trust	518,530.00		Fixed Assets:-	KS. PS.
75,500.00	Trinity Training Program Fund	73,500.00	6,600.00 34,500.00	Language Lab Equipments Computer & Equipments	6,600.00 34,500.00
	Viswajyothi School of Management Studies Ladies Hostel Gents Hostel	50,000.00 50,000.00 25,000.00	361,068.00	Advances Viswajyothi College of Eng. & Technology	- 747,251.00
(159,550.00)	Excess of Income over Expenditure As per last B/S (159,550.00) Add: Excess of Income	20,000.00	3,492.00	<u>Cash & Bank Balances:-</u> Cash in Hand <u>Cash at Bank:-</u>	14,060.00
	Over Expenditure during the year272,413.04	112,863.04	16,740.00	SIB Current A/c No- 73.227	27,482.04
427,400.00		829,893.04	427,400.00		829,893.04

Subject to Our Audit Report Attached -acijulioen For JOSE KAPPEN & CO. (F.R.No: 001362S) Kothamangalam President Secretary Treasurer CHARTERED ACCOUNTANTS Teonnical Education 14.09.2018 Ooresan JOSE KAPPEN FCA PARTNER. (M.No. 19260) PEN & CO. (F.A. Reg: No, 121/IV/1999 Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670 * JOSE THODUPUZHA amangalam 660 St ANTONEO ACCOUNTING

P.T.A. ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

1,585,625.00		1,679,610.00	1,585,625.00	Total	1,679,610.00	
920,464.00	" Excess of Income Over Expenditure	973,333.00				
310.00	" Medical Expenses	1,504.00				
2,250.00	" Service Tax / GST	3,240.00				
8,097.00	" Repairs & Maintenance					
370.00	" Bank Charges	299.00				
17,000.00	" Audit Fee	18,000.00				
1,800.00	" Travelling Expenses	-				
475,060.00	" Graduation Day Expenses	521,910.00				
58,000.00	" Educational Tour	42,000.00				
6,559.00	" Telephone Charges	6,538.00	7,900.00	" Miscellaneous Income	4,800.00	
20,215.00	" Printing & Stationery	12,605.00	3,725.00	" Interest Received	2,810.00	
75,500.00	To Meeting Expenses	100,181.00	1,574,000.00	By Membership Fee	1,672,000.00	
Rs. Ps.	A CONTRACTOR OF	Rs. Ps.	Rs. Ps.	12	Rs. Ps.	
previous year ended 31.03.2017	EXPENDITURE	Current year ended 31.03.2018	previous year ended 31.03.2017	INCOME	Current year ender 31.03.2018	
Figures for the		Figures for the	Figures for the		Figures for the	

aujulloury am Sesan Technical Education Press Secretary Kothamangalam President 14.09.2018 Kerala Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam R.O., Muvattupuzha, Kerala-686 670 Reg: No, 121/IV/1999 衣 -11 60 anarcalam 680

Treasthe

For JSSSECTO Our Andit Report attached CHARTERED ACCOUNTANTS

PARTNER. (M.No. 19260) 39 * JOSE 362S THODUPUZHA A HARED ACCOUNTANT

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igures for the rent year ended 31.03.2018 Rs. Ps.	Figures for the previous year ended 31.03.2017 Rs. Ps.	ASSETS FIXED ASSETS	Figures for th Current year end 31.03.2018 Rs. Ps.
and all the second s	Rs. Ps.	FIXED ASSETS	31.03.2018
		FIXED ASSETS	The second se
	70 50 / 00	TIAED ASSEIS	
	70,584.00 327.00	Water Cooler Stabilizer	70,584.
1	201,799.00	Office Equipments	327.
6,614,419.00	56,110.00 6,512.00	Furniture & Fittings	201,799. 56,110.
	55,072.00	Xerox Machine	6,512,0 55,072,0
			130,072.
			1,233,900.0
150,000,00			539,998.
			2,655,648.0
		Students Parking Area	822,822.
2			
		Viswajyothi College of Engineering	
	202 370 00	& Technology	453,559.0
A		Diocesan Technical Education Trust	256,130.0
			200,000.0
	8 344 50	CASH & BANK BALANCES:-	
	0,544.50		2,617.5
	61 046 00		
			53,474.00
	24,922,50		
6,764,419.00			25,794.50
0		Total	6,764,419.00
	150,000.00 	6,614,419.00 6,614,419.00 55,072.00 130,072.00 1,233,900.00 539,998.00 2,655,648.00 822,822.00 - - 292,370.00 200,000.00 8,344.50 61,046.00 24,922.50	6,614,419.006,512.00Sound System55,072.00Xerox Machine130,072.00Microphone1,233,900.00Photocopier539,998.00Signage TV539,998.00Synthetic Court822,822.00Students Parking AreaCURRENT ASSETSViswajyothi College of Engineering & Technology292,370.00Diocesan Technical Education Trust Students Helpline Fund200,000.00CASH & BANK BALANCES:- Cash in hand Cash at Banks:- 61,046.0061,046.00SIB SB A/c No 53.10639 Avoly Service Co-operative Bank A/c No. 19345,764,419.006,359,527.00Common Common CommonTotal

SERIES TEST PAPER ACCOUNT

	INCOME AND EXPR	ENDITURE ACCOUNT	FOR THE VELS	SERIES TEST PAPER ACCO	DUNT
Figures for the previous year ended 31.03.2017 Rs. Ps.	EXPENDITURE	Figures for the Current year ended 31.03.2018 Rs. Ps.	Figures for the previous year ended 31.03.2017	ENDED 31ST MARCH 2018 INCOME	Figures for the Current year ende 31.03.2018
380,305.00 19,830.00 - 65,199.00 22,591.00 16,000.00 95,702.00 2,400.00 1,097,601.00	 To Printing & Stationery Repairs & Maintenance Bank Charges Refreshment Expenses University Exam Expenses Audit Fee University Exam Remuneration Service Tax/GST Excess of Income over Expenditure 	Ks. Fs. 489,299.00 6,610.00 354.00 9,344.00 123,326.00 17,000.00 86,129.00 3,060.00 1,164,040.00 1,164,040.00	Rs. Ps. 1,597,000.00 12,710.00 1,050.00 16,734.00 2,919.00 69,215.00 -	 By Collections - Series Test Fee for Duplicate Hall Ticket Fee for Duplicate ID Card Library Fine Interest University Exam Remuneration University Exam Expenditure Reimbursed 	Rs. Ps. 1,685,000.0 10,700.0 10,700.0 - 26,176.0 3,664.0 81,204.00 92,418.00
1,699,628.00	Total	1,899,162.00	1,699,628.00	Total	1,899,162.00
Cothamangalam 4.09.2018	President President Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Tenn Vazhakulam P.O., Muvattupuzha, Kerala-or	Secretary Secretary Marcal Education 7 Kerala Reg: No, 121/IV/1999	Treasurer	Subject to Our Audit Report attached For JOSE KAPPEN & CO. (F.R.No: 0013625) (F.R.No: 0013625) (F.R.No: 0013625) (F.R.No: 0013625) (F.R.No: 0013625) (F.R.No: 0013625) (F.R.No: 0013625) JOSE KAPPEN FCA PARTNER.(M.No. 19260)	

SERIES TEST PAPER ACCOUNT

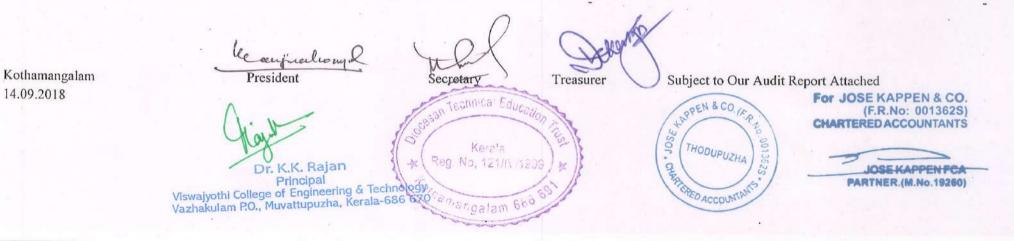
		BALANCE SHEET AS A	T 31ST MARCH 20	SERIES TEST PAPER ACCOU	
Figures for the previous year ended 31.03.2017	LIABILITIES	Figures for the Current year ender 31.03.2018	Figures for the	ASSETS	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
7,634,832.32	EXCESS OF INCOME OVER EXPENDITURE As per last B/S 7,634,8 Add: Excess of Income Over Expenditure during the year 1,164,0		79,468.20 54,562.62	FIXED ASSETS Furniture Machinery & Equipments VISWAJYOTHI COLLEGE OF ENGINEERING	79,468.20 54,562.62
	,	0,770,072.32	6,197,298.00	<u>& TECHNOLOGY</u> <u>DIOCESAN TECHNICAL EDUCATION TRUST</u>	7,432,298.00 1,073,300.00
			150,000.00	PTA ACCOUNT CASH & BANK BALANCES	150,000.00
10			593.00	Cash in hand <u>Cash at Banks:-</u> The Avoly Service Co-operative	1,365.00
			6,420.50	Bank Ltd. SB A/c No.1932	6,645.50
-			35,130.00	SIB SB A/c No 53.10640	1,233.00
7,634,832.32	Total	8,798,872.32	7,634,832.32	Total	8,798,872.32
Kothamangalam 14.09.2018	President Dr. K.K. Rajan Principal Viswajyothi College of Engineerin Vazhakular P.O., Muvattupuzha,		/IV/1999) &)	CHARTEREDA	No: 001362S)

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14.09.2018

STORE SECTION

Figures for the previous year ended 31.03.2017	year		Figures for the Current year ended 31.03.2018	Figures for the	ENDED 31st MARCH 2018 INCOME	Figures for the Current year ended 31.03.2018	
Rs. Ps.			Rs. Ps.	Rs. Ps.		Rs. Ps.	
2,50,268.00	То	Opening Stock	62,809.00	6,44,877.00	By Sales	-	
4,71,594.00	"	Purchases		6,675.00	" Interest Received	3,187.00	
6,000.00	"	Audit Fee	-	2,38,307.00	" Reprography	-	
1,06,360.00	"	Repairs & Maintenance	-	62,809.00	" Closing Stock (As Valued By President)	62,809.00	
90,000.00	. "	Travelling Expenses	-				
651.00	n	Bank Charges	-		1		
333.80		Miscellaneous Expenses	-				
900.00	n	Service Tax					
26,561.20	u.	Excess of Income Over Expenditure	3,187.00				
9,52,668.00		Total	65,996.00	9,52,668.00	Total	65,996.00	



BALANCE SHEET AS AT 31st MARCH 2018

Figures for the previous year ended 31.03.2017	LIABILITIES	Figures for the Current year ended 31.03.2018	Figures for the	ASSETS	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
186,364.00	DIOCESAN TECHNICAL EDUCATION TRUST	186,364.00	12,575.00 62,809.00	NAME BOARD CLOSING STOCK (As valued by president)	12,575.00
379,479.00	EXCESS OF INCOME OVER EXPENDITURE As per last Balance Sheet 379,479.00 Add: Excess Of Income Over Exp during the Year 3,187.00	382,666.00		VISWAJYOTHI COLLEGE OF ENGG. &TECHNOLOGY AJI JACOB BANK BALANCES:- Cash At Banks:-	334,323.00 127,533.00
E/E 042 00			the second s	SIB S B A/c No: 5343	31,790.00
565,843.00	Total	569,030.00	565,843.00	Total	569,030.00

Subject to Our Audit Report attached auf ry satan Technical Education Trues For JOSE KAPPEN & CO. AL President (F.R.No: 001362S) Secretary Treasurer apen & CO. IF.R. No CHARTERED ACCOUNTANTS Kerala Reg: No, 121//V/1999 -80 JOSE KAPPEN FCA THOOUPUZHA Dr. K.K. Rajan PARTNER.(M.No.19260) Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 630 marcalam 60 PPERED ACCOUNT

Kothamangalam 14.09.2018

STORE SECTION

VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

RESEARCH COUNCIL

INCOME AND EXPENDITURE	ACCOUNT FOR THE	YEAR ENDED 31st MARCH 2018
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Figures for the Previous year ended 31.03.2017 Amount		EXPENDITURE	year ended 31.03.2018	Figures for the Previous year ended 31.03.2017	INCOME	Figures for the Currer year ended 31.03.201
			Amount	Amount		Amount
23.00 5,000.00 750.00	5,000.00 " Au	Bank Charges Audit Fee Service Tax	- -	5,773.00	By Excess of Expenditure over Income	59.00
5,773.00			59.00	5,773.00		59.00

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Kerala Reg: No, 121/IV/1999

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Kothamangalam 14.09.2018

President

Secretary

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Treasurer

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Subject to Our Audit Report Attached

For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS

> JOSE KAPPEN FCA PARTNER.(M.No.19260)

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

RESEARCH COUNCIL

Figures for the Previous year ended 31.03.201	LIABILITIES	Figures for the Current year ended 31.03.2018	Figures for the Previous year ended 31.03.2017	ASSETS	Figures for the Current year ended 31.03.2018
Amount		Amount	Amount		Amount
299,688 11,450	& Technology	299,688.00 11,450.00	98,788.00 9,030.00 60,085.00 123,050.00	<u>Fixed Assets:-</u> Sound System Wireless Presenter Computer Camera & Accessories	98,788.00 9,030.00 60,085.00 123,050.00
140,564	Excess of Income Over Expenditure As per last Balance Sheet 140,564.0 Less: Excess of Exp. over Income 59.0		960.00 1,061.00 158,728.00	TDS Receivable <u>Cash & Bank Balances</u> <u>Cash in Hand</u> <u>Cash at Bank-</u> SIB Current A/c No- 73.218	960.00 1,061.00 158,669.00
451,702		451,643.00	451,702.00		451,643.00

BALANCE SHEET AS AT 31st MARCH 2018

Kothamangalam 14.09.2018

Subject to Our Audit Report Attached san Technical Education Treasurer For JOSE KAPPEN & CO. (F.R.No: 001362S) aufilion SPEN & CO. /F CHARTERED ACCOUNTANTS President Secretary Keraia Reg: No, 121/IV/1999 北 OSI JOSE KAPPEN FCA THODUPUZHA 4 Dr. K.K. Rajan PARTNER.(M.No.19260) Principal Viswajyothi College of Engineering & Technolog Vazhakulam P.O., Muvattupuzha, Kerala-686 67 oalam 680 SPED ACCOUNTRY

DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE KOTHAMANGALAM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

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Figures for the previous year ended 31.03.2016		<u>EXPENDITURE</u>	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016		INCOME	Figures for the Current year ender 31.03.2017
Rs. Ps.			Rs. Ps.	Rs. Ps.	-		Rs. Ps.
69,945.00	с. н .	Agricultural Expenses	82,612.00	91,068.00	By	Agricultural Income	1.37,867.00
4,05,000.00	. 11	Salaries & Allowances	3,60,000.00	60,000.00			60,000.00
81,000.00		Audit Fee	81,000.00	2,03,897.00	- 11	Miscellaneous Income	54,355.00
1,43,617.00	"	Bank Charges	7,46,144.00	17,30,989.00		Interest Received	10,81,004.25
3,22,030.00	н	Meeting Expenses	2,62,488.00				
65,250.00		Gift & Donation	32,400.00	53,54,487.00	"	Excess of Expenditure over Income	1,35,61,338.75
43,404.00	"	Insurance	1,08,988.00			•	
19,96,918.00	"	Interest	68,42,028.00				
2,10,000.00	"	Membership Fee	20,000.00				
34,000.00	- n	Legal Expenses	17,300.00				
58,614.00	"	Miscellaneous Expenses	88,649.00				
2,04,133.00	"	Motor Pump Expenses	2,50,426.00				
72,749.00	"	Office Expenses	37,900.00				
11,500.00	्म	Official Visit Expenses	25,500.00				
13,583.00		Postage	11,094.00				-
44,257.00		Printing & Stationery	26,710.00				
3,02,175.00	"	Repairs & Maintenance	7,14,685.00				- 5
2,20,180.00	- 11	Travelling Expenses	88,058.00				
2,27,712.00	.0	Vehicle Expenses	3,23,955.00				
8,10,315.00	"	Wages	22,84,975.00				34
-	"	Stage & Curtain	2,88,136.00				
7,88,765.00		Security Charges	9,88,913.00				

×			Ø		· .	
	D,					
	9 <u>4</u> 9	" Telephone Charges	11,520.00			
	28,010.00	" Cleaning Charges	41,250.00			
	1,71,900.00	" Electrical Expenses	-			
	45,029.00	" Guest House Expenses	-			
		" Transporting Charges	78,592.00			
	9,39,577.00	" STP Expenses	9,36,698.00			
	26,338.00	" Medical Aid	32,594.00			
	14,700.00	" Festival Allowance	13,500.00			
	78,400.00	" Cash Awards/Endowment	86,000.00			
	11,340.00	" Service Tax	12,450.00			
0	74,40,441.00	Total	1,48,94,565.00	74,40,441.00	Total	1,48,94,565.00
0	Kothamangalam 31.10.2017	Ve anjuleun R President	What Secretary	Jetther Treasurer	Subject to Our Audit Report attac For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS	HARDEN & CO. (F.R. No. B. 1.3)
	* Di 0:00	Reg.No, 121/IV/1999	Dr. K.K. F Princip Dr. K.K. F Princip Diam P.O., Muvattup	a jan val neering & Technolo uzha, Kerala-686	JOSE KAPPEN FCA PARTNER.(M.No.19200) 999 670	A CHARTERED ACCOUNTRY

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	a.		3				•
	4			P'S HOUSE MANGALAM			
	Figures for the previous year ended 31.03.2016	LIABILITIES	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016			Figures for the Current year ended 31.03.2017
	Rs. Ps.		Rs. Ps.	Rs. Ps.			Rs. Ps.
		TRUST FUND A/C CORPUS CONTRIBUTION	1,000.00 5,63,80,200.00	52,63,30,846.71	FIXED ASSETS As per Schedule - 1		54,71,42,448.71
	1,84,24,700.00	BUILDING FUND	1,84,24,700.00		DEPOSITS		
		CANTEEN DEPOSIT	50,000.00	9,74,567.00	As per Schedule - II		7,74,567.00
				A CONTRACT OF CONTRACTOR OF CONTRACTOR	INVESTMENTS (Endowment Fund)		2,00,000.00
				2,00,000.00	INCOME & EXPENDITURE A/c		2,00,000.00
		VISWAJYOTHI COLLEGE OF			As per last B/S	7,95,80,485.51	
	43,07,99,871.67	ENGINEERING & TECHNOLOGY	38,88,20,243.67		Add : Excess of Expenditure over	1,22,00,403.31	
	3,61,620.00		2,92,370.00	7,95,80,485.51	Income during the year	1,35,61,338.75	9,31,41,824.26
		LADIES HOSTEL	2,62,56,381.00		STORE ACCOUNT	1,55,01,550.75	1,86,364.00
		GENT'S HOSTEL	1,19,29,875.00	S	TDS RECEIVABLE		2,63,865.00
1	and the second sec	CAUTION DEPOSIT	60,465.00	Construction of the Construction of the	OTHER RECEIVABLES		2,03,003.00
1	00,403.00		00,405.00		ADVANCES - As per Schedule - III		2,21,550.00
	2 02 42 620 00	VISWAJYOTHI SCHOOL OF MANAGEMENT STUDIES	4 52 00 020 00	10 N	RESEARCH COUNCIL		11,450.00
	3,93,47,620.00	MANAGEMENT STUDIES	4,52,09,920.00				11,450.00
	10 00 700 00	BUS RUNNING ACCOUNT	21,89,854.55	8,12,893.45	BUS RUNNING ACCOUNT		5 11 450 00
		SERIES TEST	11,11,360.00	7	PLACEMENT & TRAINING CELL		5,11,450.00
	4,94,300.00	PLACEMENT & TRAINING CELL	-	21 330 55	CASH AND BANK BALANCES :-		2.072.00
		CREDITORS FOR EXPENSES	0.01.000.00	74,238.00	Cash in hand		3,873.00
	31,93,444.00	As per Schedule - IV	3,21,308.00	1 47 1 00	Cash At Banks		1 420 00
		LOAN FROM BANKS	0.36.01.101.00	1,374.00	SIB SB A/c No.5725		1,430.00
		South Indian Bank A/c No.OD 86	9,35,01,404.00	34,485.00	ICICI Bank A/c No.403		35,889.00
	The Read Contraction of the Local Designment of	Loan Against Fixed Deposit	-	2,89,429.00	SIB SB A/c No. 1120		4,12,327.25
	-	Vehicle Ioan - Federal Bank A/c No.01137	21,01,424.00	4,406.00	Federal Bank A/c No. 35029		-
				2,11,39,102.00	Fixed Deposits		37,43,467.00
	63,02,74,942.67	Total	64,66,50,505.22	63,02,74,942.67	Total		64,66,50,505.22
	Technica	al Education to O			Subject to Our Au	dit Report attached	REN & Co. (F.R. No
	531	President Secretary)	+PS:///single.com		For JOSE	KAPPEN & CO	
	31.10.2017 Ke	Reg:No, 121/W/1939					
	Leg.						
	XX	60 60	Visvaivothi Co	llege of Engineerin	Kerala-686 670	_M	SALITERED ACCOU
	Kothamai	ngalam bo	Vazhakulam P	llege of Engineerin O., Muvattupuzha,	JL	SE KAPPEN FC/	TED ACLO
	bear -				PART	NER (M.No.19260)

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DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE KOTHAMANGALAM

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH 2017

I FIXED ASSETS

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I No	PARTICULARS	Opening Balance	Additions	Deductions	<u>W.D.V.</u>
1	Land	1,87,55,950.00	-	-	1,87,55,950.00
2	Buildings	46,22,63,905.90	1,66,79,846.00	-	47,89,43,751.9
3	Electrical Fittings	81,26,005.53	7,66,939.00	-	88,92,944.5
4	Furniture & Fittings	25,16,945.30	6,59,263.00	123	31,76,208.3
5	Vehicle	2,36,43,988.99	26,69,554.00	-	2,63,13,542.9
6	Machinery & Equipments	2,54,429.16	-	-	2,54,429.1
7	Domestic Articles	3,930.39	<u></u>	-	3,930.3
8	Canteen Equipments	49,082.24	-	-	49,082.2
9	Water Tank	11,333.80	36,000.00	-	47,333.8
10	Bore Well	40,773.30	-	-	40,773.3
11	Television	8,725.70		-	8,725.7
12	Telephone	8,587.40	=	-	8,587.4
13	Sign Board	62,500.00	-	-	62,500.0
14	Mobile Phone	3,900.00	-	-	3,900.0
15	Kitchen Utensils	10,50,000.00	-	-	10,50,000.0
16	Statue	1,20,000.00	-	-	1,20,000.0
17	Clock	1,86,545.00	-	-	1,86,545.0
18	Fencing Work	4,16,270.00	-	-	4,16,270.0
19	Computer Software	27,000.00	-	-	27,000.0
20	Sewage Treatment Plant	85,14,043.00	-	-	85,14,043.0
21	Sound System	1,50,731.00	-	-	1,50,731.0
22	Pressure Washer	23,000.00	-	-	23,000.0
23	Canvas Painting	93,200.00	-	-	93,200
	Total	52,63,30,846.71	2,08,11,602.00	-	54,71,42,448.7
п	DEDOCITS				
п	DEPOSITS				D. 1
	Particulars Talankana Danasita				<u>Rs 1</u> 3,000.0
	Telephone Deposits				
	K.S.E.B.Security Deposits				7,63,067.0
	IOCL Security Deposit			-	8,500.0 7,74,567.0
III	ADVANCES			=	
	Particulars				Rs I
	Advance to Staff				2,12,190.0
	Other Advance				9,360.
				=	2,21,550.0
IV	CREDITORS FOR EXPENSES				_
	Particulars				Rs
	A One Industries				15,750.0
	CSM Steels				16,580.0
	Francis Electric Work				83,349.0
	Hotel Deluxe				42,282.0
	Jose Electricals MVPA				16,830.
	Jose Electricals				62,123.
	Loyal Commando Protection Force				29,008.
	Mudakkalil Granites				35,100.0
	Oxonia Service Corps India Pvt. Ltd.				20,286.
				() 	3,21,308.
	Total				

Subject to Our Audit Report Attached REN & CO. (F.R. No For JOSE KAPPEN & CO. (F.R.No: 0013628) CHARTERED ACCOUNTANTS HThis Than 280 President Treasurer Secretary THODUPUZHA Prin Viswajyetti College of Engine Vazhakulam P.O., Muvattupuzha, re RED ACCOUNTRY JOSE KAPPEN FCA PARTNER (M.No. 19260)

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31.10.2017

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VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Figures for the previous year ended 31.03.2016		EXPENDITURE		for the ar ended 2017	Figures for the previous year ended 31.03.2016		INCOME		Figures for the Current year ended 31.03.2017	
Rs. Ps.			Rs.	Ps.	Rs. Ps.			Rs.	Ps.	
10,75,52,910.00	То	Salary	11,79,2	8,582.00	1,02,050.00	By	Admission Fee	3	3.32.000.00	
6,000.00		A.I.C.T.E Expenses		-	5,10,100.00		Application Fee	3	3,88,200.00	
3,00,322.00		Admission Expenses	5,9	2,858.00	15,31,82,550.00	"	Tuition Fee	16,05	5,12,625.00	
20,77,634.00		Advertisement Charges	28,3	3,091.00	79,00,000.00	"	NRI Fee	13	3,00,000.00	
81,000.00	"	Audit Fee	8	1,000.00	50,06,500.00	"	Value Added Fee	46	5,13,200.00	
91,351.00		Calibration Expenses	4	7,708.00	1,250.00	"	Fee for Transcripts		800.00	
33,392.00	"	Civil Engg. Lab Consumables	1,6	8,128.00	12,41,351.00	"	Interest Received	3	3.66.476.00	
9,09,306.00	"	Computer Lab Consumables	14,3	4,311.00	15,19,500.00	. "	Internet Fee	16	5,10,500.00	
-	"	IEDC Expenses	1	8,775.00	6,42,000.00	"	Liquidated Damages	1	.97.500.00	
7,54,495.00	"	College Day / College Union Expenses	5,1	9,910.00	3,26,040.00	"	Fine	4	1,79,660.00	
3,45,208.00		ESI	3,2	9,797.00	25,500.00		Exam Fee / Online Test	1	,22,842.00	
20,18,078.00	"	EPF	26,4	4,065.00	500.00		Photostat		-	
76,152.00	- 30	Electrical Lab Consumables	8	3,298.00	9,21,950.00	. 11	Training Fee		64,000.00	
65,35,754.00		Electricity Charges	70,0	4,643.00	18,547.00	"	Miscellaneous Income		3,694.25	
31,228.00	- 10	Electrical Inspection Expenses	5	7,228.00	60,850.00	"	Student Insurance		82,013.00	
91,492.00		Electronics Lab Consumables	1,0	2,620.00	15,431.00	"	Sports & Games		2	
96,97,000.00		Fee Concession	70,9	6,300.00	-	"	Consultancy Fee		80,270.00	
11,35,175.00		Fee Waiver to Meritorious students		-		"	Professional Body Membership Fee		26,000.00	
7,21,893.00		Generator Running Expenses	7,3	1,026.00	-	"	University Fee	5	5,89,385.00	
36,908.00	"	House Keeping Consumables	e	2,892.00	5. a	"	Grants Received	3	3,50,000.00	
28,625.00		ISO Expenses		-	-	"	Registration Fee	2	2,02,900.00	
34,822.82	.9	Interest & Bank Charges	2	5,902.52						
15,71,001.00	"	Interest & Bank Charges	23,0	8,382.00						
20,866.00	.0	I.T Lab Consumables	1	2,426.00				2		

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and the second second second	_						
57,300.00	"	IEEE Expenses	15,000.00				
	"	Industry Institute Interaction Cell Expenses	3,27,685.00				
24,38,077.00	"	Library Recurring Expenses	18,88,489.00				
1,62,137.00	"	Mechanical Lab Consumables	1,64,824.00				
20,236.00	"	Miscellaneous Expenses	45,449.00				
1,35,452.00	"	Conference/ Seminar	2,19,026.00				
1,42,836.00	"	Office Consumables	1,28,224.00				
1,42,755.00	"	Office Expenses	74,285.00				
13,989.00	"	Postage	17,279.00				
7,93,406.00	"	Printing & Stationery	8,93,327.00				
12,500.00	"	Endowment	10,000.00			2	
3,95,000.00	"	Processing fee for extension of approval	1,70,000.00			-	
96,441.00	"	QIP to Staff	-				
5,35,847.00	"	Repairs & Maintenance	13,11,708.00				
1,66,727.00	"	Research & Development Expenses	4,98,719.00				
2,31,435.00	"	Science Dept. Consumables	80,005.00				
1,25,192.00	"	Service Charges	93,250.00				
-	"	Sports & Games	1,74,282.00			1	
2,12,609.00	"	Staff Welfare Expenses	2,40,397.00				
5,980.00	"	TDS Return filing expenses	21,612.00			1	
97,233.00	"	Telephone Charges	53,762.00				
14,19,441.00	"	Travelling Expenses	20,83,982.00	and the second se			
32,350.00	"	University Exams	32,200.00			1.1	
1,500.00	"	University Inspection Expenses	-				
3,50,000.00	"	University Affiliation fee	7,60,000.00			6	
83,470.00	9	Value Education Programme Expenses	44,500.00			100	- 10 1
2,250.00	11	Website Expenses	38,149.00			100	
5,203.00	0	Medical Aid Water Charge / Testing Charges - Technical Educa	tion 3,486.00				
10,925.00	0	Water Charge / Testing Charges	7,881.00				
2,09,258.00	0	Accreditation Expenses	7,881.00 20,27,102.00				
		Reg:No, 1:1/W	1999 *				

Kothamangalam 635

17,14,74,119.00	Total	17,13,22,065.25	17,14,74,119.00	Total	17,13,22,065.25
2,75,68,693.18	" Excess Of Income Over Expenditure	1,48,52,656.73			
-	" IETE Chapter	2,000.00			
-	" Fab Lab Expenses	26,490.00			1.000
-	" Computer Society of India Expenses	79,270.00			
-	" Publications Division Expenses R&D	61,630.00			
11,160.00	" Social Service Expenses	18,972.00			
11,340.00	" Service Tax	12,150.00			1.00
44,680.00	" Advisory Board/Governing Body Meeting Expenses	53,912.00			1993 - 1997 - 19
3,17,000.00	" Festival Allowances	3,29,000.00			
6,05,450.00	" Training Expenses	1,400.00			
10,000.00	" Donations	56,000.00			1.12
17,146.00	" Women Cell Expenses	12,317.00			
29,727.00	" Students Project	10,000.00			
1,53,708.00	" Faculty Development Programme	2,49,827.00			
46,000.00	" National Service Scheme	7,000.00			
534.00	" Professional Body Membership Fee	-			
1,550.00	" SM Lab Testing Charges	-			
5,85,915.00	" University Fee	-			
21,054.00	" Garden Maintenance	41,875.00			

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Kothamangalam 31.10.2017 Technical Education True Diocesan Reg:No, 111 (W'1398)* * Kothamangalam

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- cenizalevery l President

Secretary

Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

Hthumton

Treasurer

Subject to Our Audit Report attached

For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS

OSE KAPPEN JOSE KAPPEN FCA PARTNER. (M.No. 19266) THOOLEUTH COUNTANTS *

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) BALANCE SHEET AS AT 31ST MARCH 2017

Figures for the previous year ended 31.03.2016	LIABILITIES	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016		Figures for the Current year ended 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
10,57,75,000.00	REFUNDABLE DEPOSIT	8,29,50,000.00		FIXED ASSETS:	
	CAUTION DEPOSIT	2,27,15,500.00	11,91,40,392.74	As per Schedule I	13,40,89.663.74
1,43,619.00	ENDOWMENT FUND	1,43,619.00			
	BLOOME AND DAMESTER LICE			DEPOSITS:-	
	INCOME AND EXPENDITURE A/C		15,29,003.00	As per Schedule II	15,75,533.00
	As per last Balance Sheet 36,54,34,966.75				
36,54,34,966.75	Add: Excess of income over expenditure During the Period 1,48,52,656.73	38,02,87,623.48	18 78 236 00	CURRENT ASSETS:- Advance for Fixed Assets	15.81.980.00
30,31,31,700.77		56,02,67,025.46		Other Advances	19.06.820.00
	OUTSTANDING EXPENSES			TDS Receivable	1,66,215,00
1 19 70 901 00	As per Schedule III	44,49,482.00	and the second second	Other Receivables	5,81,915.00
1,10,79,091.00	As per senedule III	44,49,462.00	Section and the second second	RECEIVABLE - STUDENTS LOAN	34,778.00
1 00 15 050 00		1 15 10 0 15 00			54,778.00
1,02,17,353.00	GENTS HOSTEL	1,15,10,047.00		PLACEMENT & TRAINING CELL	-
1,39,23,708.00	LADIES HOSTEL	1,43,86,571.00	43,07,99,871.67	DIOCESAN TECHNICAL EDUCATION TRUST	38,88,20,243.67
17,14,205.00	PTA ACCOUNT	-	5,000.00	COLLEGE STORE	-
50,00,298.00	TEST PAPER SERIES ACCOUNT	61,97,298.00	2,99,688.00	RESEARCH COUNCIL	2,99,688.00
	VISWAJYOTHI SCHOOL OF			BUS RUNNING ACCOUNT	24,34,303.00
2,18,26,957.00	MANAGEMENT STUDIES	2,05,82,181.00	-	PTA ACCOUNT	5,68,441.00
	COLLEGE STORE	2,84,323.00		CASH & BANK BALANCES	
25,87,562.00	BUS RUNNING ACCOUNT		8,330.00	Cash In Hand	15,880.00
-	PLACEMENT & TRAINING CELL	3,61,068.00		Cash at Banks:	
	TUITION REE ADVANCE	UCat:	8,54,548.90	South Indian Bank 1199	1,81,158.65
1,67,180.00	I UTION FEE ADVANCE	00 7 -	7,423.00	South Indian Bank A/c No- 0155	11,400.00
Ξ.	Kerala Reg:No, 1/1/1	V/1909 +			100

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56,03,65,043.75	Total	54,46,78,926.48	56,03,65,043.75	Total	54,46,78,926.48
	Territoria de la companya de la comp		1,42,000.00	Fixed Deposit -Endowment Fund	1,42,000.00
			-	HDFC Bank A/c No 50100172924970	8,31,432.56
			67,593.80	State Bank of India A/c No.35036134398	22,19,688.61
			984.00	Endowment Fund - SIB 53.9715	1,157.00
			-	South Indian Bank A/c No.11085	1,82,566.00
			50,000.00	ICICI Bank A/c No. 022301000451	50,000.00
			18,353.00	Federal Bank A/c No 26218	22,854.00
			79,377.00	Federal Bank C.A A/c No. 1186	11,98,148.00
			11,85,179.00	State Bank of Travancore, MVPA 5184	12,48,909.00
			13,087.97	Axis Bank A/C No. 11574	926.05
			10,83,360.58	Axis Bank A/C No. 32267	40,69,538.58
2,08,804.00	As per Schedule V	6,15,576.00	6,97,470.00	SBI Vazhakulam A/C No. 30856935357	23,04,573.53
	CURRENT LIABILITIES		1,595.00	SBI Vazhakulam A/c No. 9004	1,558.00
			48,813.00	SBI Vazhakulam A/c No30422680335	51,180.00
	As per Schedule IV		1,307.09	SBI Vazhakulam A/c No 10601011697	1,255.09
	CREDITORS FOR EXPENSES	1,95,638.00	1,11,760.00	South Indian Bank A/c No 1200	85,121.00

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Reg:No, 1/1/1V/1909

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anijselevenp President

Secretary

Hthumiton Treasurer

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

Subject to Our Audit Report attached

For JUSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS GE KAPPEN JOSE KAPPEN FCA

HOUSENER

OUNTANTS

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) SCHEDULES FORMING PART OF BALANCE SHEET AT 31ST MARCH 2017

D

I FIXED ASSETS

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SI.No	PARTICULARS	<u>O/B</u>	Additions	Deductions	TOTAL
1	Furniture & Fittings	68,60,023.49	1,99,157.00	-	70,59,180.49
2	Office Equipments	1,12,72,864.02	27,20,817.00	-	1,39,93,681.02
3	Computer Lab Equipments	4,50,55,092.71	43,51,262.00	-	4,94,06,354.71
4	Library Books	71,61,151.91	1,66,593.00	-	73,27,744.91
5	Electrical Lab Equipments	81,14,903.91	16,08,090.00	-	97,22,993.91
6	Workshop Equipments	18,75,552.45	-	-	18,75,552.45
7	Electronic Lab Equipments	89,72,997.81	-	-	89,72,997.81
8	Civil Engineering Lab Equipments	59,53,064.31	15,25,972.00	18 <u>4</u>	74,79,036.31
9	Mechanical Lab Equipments	1,11,70,662.56	023	-	1,11,70,662.56
10	I.T Lab Equipments	5,00,504.11	-	5 <u>=</u> :	5,00,504.11
11	Sports & Games Equipments	2,48,653.46	34,800.00	1921	2,83,453.46
12	Musical Instruments	42,164.00	84	-	42,164.00
13	MBA Department Equipments	2,03,341.00	24		2,03,341.00
14	PTC Department Equipments	1,79,267.00	-	-	1,79,267.00
15	Software/ Website	8,39,427.00	7,74,350.00	-	16,13,777.00
16	Electrical Fittings	1,65,009.00	(a)	3 2 0	1,65,009.00
17	R & D Block Furnishing	93,98,143.00	22,670.00		94,20,813.00
18	Language Lab Equipments	3,42,653.00	-	-	3,42,653.00
19	Fab Lab	-	31,50,000.00	-	31,50,000.00
20	Stage Work	50,000.00		(m)	50,000.00
21	Trophy	10,265.00	-	-	10,265.00
22	S & H Lab Equipments	7,24,653.00	3,95,560.00	-	11,20,213.00
		11,91,40,392.74	1,49,49,271.00	-	13,40,89,663.74

п	DEPOSITS				
	Particulars	O/B	Additions	Deductions	TOTAL
	Telephone Deposit	11,500.00	-	-	11,500.00
	K S E B Deposit	9,64,931.00	. .	1 	9,64,931.00
	Deposit M.G.U	3,00,000.00	-	-	3,00,000.00
	Oxygen Cylinder Deposit	52,000.00	(17).	a n (52,000.00
	Rent Deposit with BSNL	76,642.00	3)	-	76,642.00
	Gas Cylinder Deposit	3,400.00	-	-	3,400.00
	Solar Connect- Deposit	51,000.00	-	-	51,000.00
	Security Deposit- KSEB	69,530.00	46,530.00	-	1,16,060.00
		15,29,003.00	46,530.00	-	15,75,533.00

III OUTSTANDING EXPENSES

Particulars
EPF
ESI
Electricity Charges
Exam Fee
Scholarship
TDS
Telephone Charges
Alumni Association Fund

IV <u>CREDITORS FOR EXPENSES</u> <u>Particulars</u>

Crystal Technologies Dr KK Rajan Joy Mathew Unicom Infotel Pvt. Ltd.



<u>Rs Ps</u> 3,41,286.00 71,997.00 7,20,843.00 11,13,060.00 9,37,075.00 10,39,623.00 1,598.00 2,24,000.00 44,49,482.00

> <u>Rs Ps</u> 1,57,500.00 2,264.00 3,188.00 6,086.00

Smart City Info Pages Technocrat Solutions Viyani Printing

4,000.00 5,800.00 16,800.00 1,95,638.00

CURRENT LIABILITIES

Particulars Harijan Welfare Department Hostel Fees

Rs Ps
3,05,640.00
3,09,936.00
6,15,576.00

Subject to Our Audit Report attached



Kothamangalam 31.10.2017

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Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES(MBA)

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

					I			
Figures for the Previous year ended 31.03.2016		EXPENDITURE	Figures for the Current year ended 31.03.2017	Figures for the Previous year ended 31.03.2016		INCOME		Figures for the irrent year ende 31.03.2017
Rs. Ps.			Rs. Ps.	Rs. Ps.				Rs. Ps.
73,05,322.00	То	Salaries & Allowance	70,44,286.00	1,52,76,000.00	Ву	Course Fee		1,40,54,100.0
3,23,426.00	"	Programme Related Office Expenses	1,66,075.00	32,000.00	"	Application Form Fee		34,500.0
75,926.00	"	Hospitality Expenses	72,681.00	14,433.00	"	Interest Received		13,744.0
66,930.00	"	Travelling Expenses	68,920.00	4,014.00	"	Miscellaneous Income	1	13,915.0
2,084.00	"	Miscellaneous Expenses	2,682.00	-	"	University Exam Remuneration		3,510.0
1,06,156.00		University Expenses	47,122.00					
1,12,913.00	"	Industrial Visit Expenses	1,10,473.00					
83,500.00		Guest Faculty Expenses	72,500.00					
2,85,232.00	"	Printing & Stationery	1,64,049.00					
87,205.00	"	Admission Campaigning Expenses	13,24,281.00				36	
4,23,605.00	"	Library Recurring Expenses	1,23,662.00					
3,88,644.00	"	Placement & Training Expenses	2,90,292.00					
564.00	.11	Bank Charges	5,017.00					
28,764.00	.11	Postage & Courier	9,505.00					
3,09,185.00	.,	Advertisement	19,800.00					
58,000.00	.11	Audit Fee	58,000.00					



	" Faculty Development Program	24,500.00			
-	" Publications Division Exp R&D	29,432.00			
14,185.00	" Repairs & Maintenance	88,074.00			
53,500.00	" Legal Fee	-			
12,000.00	" AIMA- MAT Registration Fee	-			
2,00,000.00	" Fee Concession	2,55,000.00			
95,729.00	" Seminar Expenses	79,350.00			
8,120.00	" Service Tax	8,700.00			
	" Excess of Income over				
52,85,457.00	Expenditure	40,55,368.00			
1,53,26,447.00	Total	1,41,19,769.00	1,53,26,447.00	Total	1,41,19,769.00

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Kothamangalam 31.10.2017

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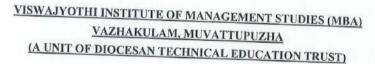


Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

Subject to Our Audit Report attached

For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA PARTNER.(M.No. 19260) WAPPEN & CO THODUPUZH 8 ACCOUNTANTS



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Secretary

Figures for the		BALAN	CE SHEET AS A	T 31ST MARCH 201	17	
Previous year ended 31.03.2016 Rs. Ps.	LIABILITIES		Figures for the Current year ende 31.03.2017	Figures for the	ASSETS	Figures for the Current year ended 31.03.2017
			Rs. Ps.	Rs. Ps.		Rs. Ps.
6,84,45,118.00	CAPITAL FUND As per last B/s Add: Excess of Income Over	6,84,45,118.00		35,17,188.00	FIXED ASSETS As per Schedule I VISWAJYOTHI COLLEGE OF ENGINEERING	38,92,595.00
0,04,45,118.00	Expenditure During the Year	40,55,368.00	7,25,00,486.00	2,18,26,957.00	& TECHNOLOGY	2,05,82,181.00
5,30,227.00	CAUTION DEPOSIT		5,90,227.00	3,93,47,620.00	DIOCESAN TECHNICAL EDUCATION TRUST	4,52,09,920.00
1,26,000.00	ALUMNI ASSOCIATION FUND		1,39,000.00		<u>FEE RECEIVABLE</u> <u>ADVANCE FOR INDUSTRIAL VISIT</u>	35,02,500.00
87,681.00	OUTSTANDING EXPENSES As per Schedule II OTHER LIABILITIES		47,033.00	1,13,279.00	<u>CASH & BANK BALANCES</u> Cash in hand	32,683.00
16,130.00 6,92,05,156.00	Excess Fee		16,130.00	3,25,912.00 1,025.00	Cash at Bank SIB, A/C No.7955 SIB A/c No 53.10814	71,932.00
0,72,03,130.00	Total		7,32,92,876.00	6,92,05,156.00	Total	1,065.00 7,32,92,876.00



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Who motos Treasurer

Viśwajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670 Subject to Our Audit Report attached

For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS

> JOSE KAPPEN FCA PARTNER.(M.No.19260)



VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA) VAZHAKULAM, MUVATTUPUZHA (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

15

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2017

I FIXED ASSETS

Item	Opening Balance	Additions	Deductions	Total
Library Books	9,55,976.00	1,43,438.00	-	10,99,414.00
Barcode Scanner	2,911.00	2,700.00	-	5,611.00
Digital Camera	9,562.00	-	-	9,562.00
Fax Machine	5,457.00	-	-	5,457.00
Charger	10,085.00	-	-	10,085.00
Photocopier	1,04,525.00		-	1,04,525.00
Computer & Equipments	5,59,311.00	7,950.00	-	5,67,261.00
Amplifier	23,071.00		-	23,071.00
Projector	41,300.00	-		41,300.00
Furniture & Fittings	16,71,115.00	2,13,319.00	cer li	18,84,434.00
Locker	43,875.00	-	-	43,875.00
Curtains & Fittings	. 90,000.00		- 1	90,000.00
Weighing machine	-	8,000.00	-	8,000.00
Total	35,17,188.00	3,75,407.00	-	38,92,595.00

II OUTSTANDING EXPENSES

<u>Particular</u> Library Recurring Expenses Program Related Office Expenses

President

<u>Rs Ps</u> 6,033.00

41,000.00

47,033.00

Kothamangalam -

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JOSE KAPPEN FCA

PREN & CO. (F.R. No

THODUPUZHA

ED ACCOUNT

PARTNER.(M.No.19260)

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Subject to Our Audit Report attached

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Dr. K.K. Rajan Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

16

LADIES HOSTEL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Figures for the previous year ended 31.03.2016		ed <u>EXPENDITURE</u> C		Current	Figures for the Current year endedFigures for the previous year ended31.03.201731.03.2016			INCOME		Figures for the Current year ended 31.03.2017	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.	1		Rs	. Ps.
2,	,88,000.00	To	Salary & Wages	2	,70,000.00	23	8,500.00	By	Admission fee		25,500.00
	7,413.00	"	Printing & Stationery		31,537.00	47,60	6,264.00	п	Establishment fee	4	8,15,336.00
	10,987.00		Newspaper & Periodicals		11,593.00	44	4,100.00	п	Fine		34,100.00
	11,398.00		Postage & Telephone		7,471.00		9,482.00		Interest Received		5.369.00
	29,945.00	"	Miscellaneous Expenses		57,295.00						
	14,400.00		Light & Water		14,400.00						
3,	,79,200.00	. 10	Allowance to Warden	3	79,200.00						
	792.00		Bank charges		31.00						
4,	,00,113.00		Repairs & Maintenance	3	59,759.00						
	3,600.00	"	Fee Concession		-						
	35,000.00	- u	Audit Fee		35,000.00						
	4,864.00	"	EPF		-						
	4,900.00	11	Service Tax		5,250.00						
	7,000.00		Cable Connection Expenses		3,000.00						
	-	. 0	Travelling Expenses		300.00						
	-	0	SC ST OEC Student's Mess Expenses		17,632.00						
36,	,50,734.00		Excess Of Income Over Expenditure	36	87,837.00						
48,	,48,346.00		Total	48	80,305.00	48,48	8,346.00		Total	4	8,80,305.00



Secretary

HThom Hons Treasurer

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Viswajyoth College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670 Subject to Our Audit Report attached

THODUPUZH

ACCOUNTANTS

For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTERED ACCOUNTANTS

> JOSE F FPEN FCA PARTNER. (M No. 19260)

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LADIES HOSTEL

2		provide a second se	<u> </u>	BALANCE SI	IEET A	S AT 31st MARCH 20	<u>017</u>	
	Figures for the previous year ended 31.03.2016	LIABILITIES		Figures fo Current year 31.03.20	ended	Figures for the previous year ended 31.03.2016	ASSETS	Figures for the Current year ended 31.03.2017
	Rs. Ps.			Rs.	Ps.	Rs. Ps.		Rs. Ps.
	4,38,06,953.87	CAPITAL FUND As per last B/S Add: Excess of Income Over Expenditure	4,38,06,953.87 36,87,837.00	4,74,94,	790.87		FIXED ASSETS AT W.D.V As per Schedule -I DIOCESAN TECHNICAL EDUCATION TRUST	71,88.071.87 2,62,56,381.00
4	5,88,000.00	CURRENT LIABILITIES Caution Deposit		6,08,	000.00	1,39,23,708.00	VISWAJYOTHI COLLEGE OF ENGINEERING <u>& TECHNOLOGY</u>	1,43,86,571.00
0	96,336.00 2,00,000.00				500.00 000.00		GENTS HOSTEL BUS RUNNING ACCOUNT	46,960.00 1,80,000.00
		CREDITORS FOR EXPENSES As per Schedule - II		4,	631.00	1,90,200.00	<u>CURRENT ASSETS</u> Establishment Fee Receivable	2,38,200.00
	1,505.00	OUTSTANDING EXPENSES As per Schedule - III		1,	198.00			
						8,331.00	Cash & Bank Balances Cash In Hand Cash at Banks:-	7,757.00
						1,45,978.00	SIB SB A/c No 1490	30,179.00
	4,46,92,794.87	Total		4,83,34,	119.87	4,46,92,794.87	Total	4,83,34,119.87
P +	Kothamangalam 31.10.20171a Reg.No, 121/IV/199	st	Viswajyothi C	Deliege of Eng RO., Muvattu	Rajan Ipal gineerin puzha,	Treasurer g & Technology Kerala-686 670	Subject to Our Audit R Subject to Our Audit R For JOSE KAPPE (F.R.No: CHARTERED ACCOUNTANTS) JOSE KAP	EN & CO. 001362S) UNTANTS

LADIES HOSTEL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2017

SCHEDULE 1 : Fixed Assets

SI No	Item	Opening Balance	Additions	Deletions	Total	
1	Chapel Articles	61,509.45	1,970.00	-2	63,479.45	
2	Domestic Articles	2,57,687.53	16,768.00	-	2,74,455.53	
3	Electrical & Other Fittings	3,65,703.93	-	-	3,65,703.93	
4	Audio Visual Equipments	4,858.67	-	-	4,858.67	
5	Furniture & Fittings	15,04,504.00	66,762.00	-	15,71,266.00	
6	Generator	30,818.50	-	-	30,818.50	
7	UPS	31,653.00	-	-	31,653.00	
8	Musical Instruments	34,036.50	-	-	34,036.50	
9	Gate, Grill, Roofing etc	43,61,843.29	-		43,61,843.29	
10	Solar Water Heater	95,490.00	-	-	95,490.00	
11	EPABX & Telephone	80,368.00	-	-	80,368.00	
12	Motor Pump	2,37,899.00	-		2,37,899.00	
13	Ladder	2,400.00	-	-	2,400.00	
14	Software	25,500.00	-	-	25,500.00	
15	Printer	8,300.00			8,300.00	
		71,02,571.87	85,500.00	-	71,88,071.87	

Ш CREDITORS FOR EXPENSES Particulars Rs Ps Peelianickal Enterprises 251.00 Pulimootil Silks 4,380.00 4,631.00 OUTSTANDING EXPENSES ш Particulars Rs Ps News Paper & Periodicals Payable 993.00 Telephone Charges Payable 205.00

	1,198.00
le anigeleough	Subject to Our Audit Report attached
Kothamangahn President	Secretary Treasurer For JOSE KAPPEN & CO. (F.R.No: 0013623)
31,10,2017 Education	CHARTERED ACCOUNTANTS
	2
(Kerala Reg:No, 121/IV/1999)	JOSE KAPPEN FCA
1 neg.ws, 121/10/1000 / # /	SE KAPPEN & CO PARTNER. (M.No. 19260)
Kothamangalam 636 69	× A. P.Z
	Dr. K.K. Rajan Principal College of Engineering & Technology
Viswajvothi (Vazho	College of Engineering & Techoology
 Add dat (b) 	PO., Muvattupuzha, Kerala-080070
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GENTS HOSTEL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Figures for the previous year ended 31.03.2016	EXPENDITURE	Figures for the Current year ended p 31.03.2017	Figures for the previous year ended 31.03.2016	INCOME	Figures for the Current year ended 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
1,92,000.00	To Allowance to Warden	2,37,000.00	31,250.00	By Admission fee	38,000.00
2,11,200.00	" Remuneration to Staff	2,06,942.00	47,25,868.00	" Establishment fee	57,39,497.00
1,33,400.00	" Wages to Sweepers	1,58,400.00	42,100.00	" Fine	47.800.00
20,040.00	" News Paper & Periodicals	19,498.00	10,618.00	" Interest Received	6,356.00
4,348.00	" Telephone Charges	5,455.00	6,750.00	" Cleaning Charges	-
26,799.00	" Cleaning & Maintenance charges	42,820.00			
-	" Generator Expenses	1,111.00	Ξ.		
13,203.00	" Printing & Stationery	57,339.00			
1,67,675.00	" Repairs & Maintenance	4,66,638.00			
19,693.00	" Miscellaneous Expenses	26,783.00			
15,101.00	" Electrical Maintenance	16,000.00	and the second		
164.00	" Bank Charges	96.00			
35,000.00	" Audit Fee	35,000.00			
1,93,738.00	" SC ST Students Mess Fee	2,44,371.00			
4,900.00	" Service Tax	5,250.00			
4,66,172.00	" Gents Hostel Annex Expenditure	1,65,127.00	· · ·		
	" Excess of Income over				
33,13,153.00	Expenditure	41,43,823.00	in the second		
48,16,586.00	Total	58,31,653.00	48,16,586.00	Total	58,31,653.00
Kothamangalam 31.10.2017 Reg.No. 12 Kothamang	Viswajyothi College of Engi Vazhakulam PO, Muyattur	neering & Technolog	Treas	CHARTERED IN THE CHARTERED ACC	PEN & CO. : 001362S) OUNTANTS

BALANCE SHEET AS AT 31ST MADCH 2017

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SENTS HOSTEL

2,48,70,152.04	Total	2,91,21,489.04	11,302.00 2,48,70,152.04	SIB SB A/c No. 8431 Total	2,91,21,489.0
	<u>Outstanding Expenses</u> As Per Schedule II	2,152.00	20,447.00 1,18,921.00	CASH & BANK BALANCES:- Cash in hand Cash at Banks SIB SB A/c No. 1656	32,603.0
	Ladies Hostel ADVANCE FEE	46,960.00 28,335.00	_	Establishment Fee Receivable	4,92,000,0
2,41,49,219.04	As per last B/S2,41,49,219.04Add: Excess of Income0ver Expenditure41,43,823.00	2,82,93,042.04	1,02,17,353.00	Viswajyothy College Of Engineering & Technology	1,15,10,047.
	EXCESS OF INCOME OVER EXPENDITURE As per last B/S 2.41.49.219.04		5,000.00 96,70,125.00	Telephone Deposit Cable Connection Security Diocesan Technical Education Trust	500. 5,000. 1,19,29,875.
	CURRENT LIABILITIES Caution Deposit	7,51,000.00		FIXED ASSETS - As per Schedule -I CURRENT ASSETS:-	50,93,295.
Figures for the previous year ended 31.03.2016 Rs. Ps.	LIABILITIES	Figures for the Current year ended 31.03.2017 Rs. Ps.	Figures for the previous year ended 31.03.2016 Rs. Ps.	ASSETS	Figures for the Current year end 31.03.2017 Rs. Ps

Kothamangalam 34ef0.2017 Kerala Reg:No, 121/IV/1999

athim them Treasurer

Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

Secretary

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ACCOUNTANTS

Subject to Our Audit Report attached

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GENTS HOSTEL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2017

	Items	<u>O/B</u>	Additions	Deductions	Total	
1	Chapel Articles	64,783.46	-	-	64,783.46	
2	Water Cooler	15,293.99	-	-	15,293,99	
3	Television	32,519.92	_	-	32,519.92	
4	Water Tank	39,695.15	-	-	39,695.15	
5	Solar Water Heater	22,733.85	-	- 1	22,733.85	
6	Other Equipments	1,80,493.69	-	-	1,80,493.69	
7	Diesel Generator	1,61,203.30	-	121	1,61,203.30	
8	Furniture & Fittings	16,89,552.77	4,37,303.00	-	21,26,855.77	
9	Public System	4,924.14	59,650.00	-	64,574.14	
0	Computer	18,724.60	-	-	18,724.60	
1	Telephone	3,454.17	-	_	3,454.17	
2	Printer	19,386.00	-	-	19,386.00	
3	Gate, Grill Roofing etc	11,19,288.00	- 1	-	11,19,288.00	
4	Domestic Articles	6,02,242.00	9,613.00	-	6,11,855.00	
5	Electrical Equipments	3,97,515.00	46,789.00	-	4,44,304.00	
6	Mess Articles	19,390.00	84,786.00	-	1,04,176.00	
7	EPABX System	46,204.00	17,750.00	-	63,954.00	
	TOTAL	44,37,404.04	6,55,891.00	-	50,93,295.04	

SCHEDULE II : Outstanding Expenses

Particulars

Newspaper charges Payable	
Telephone Charges payable	

Rs Ps
1,605.00
547.00
2,152.00

them to Our Audit Report attached . Uccuipa M President Secretary Treasurer

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Kothamangalam

Dr. K.K. Rajan Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670 For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS

> JOSE KAPPEN FCA PARTNER.(M.No.19260)



22

BUS RUNNING ACCOUNT

Figures for the previous year ended 31.03.2016 Rs. Ps.	EXPENDITURE	Figures for the Current year ended 31.03.2017			Figures for the
Rs. Ps.			ended 31.03.2016	INCOME	Current year ended 31.03.2017
		Rs. Ps.			Rs. Ps.
8,63,283.00	To Wages To Drivers	10,07,502.00	77,93,582.00	By Bus Fare Collections	90,51,166.0
31,50,706.88	" Diesel & Oil	35,96,005.32	15,194.00	" Interest	13.811.0
9,23,996.80	" Workshop Expenses	9,26,731.00	4,000.00	" Miscellaneous Income	40,125.0
8,12,103.00	" Tax &Insurance	9,04,251.00			
4,70,671.00	" Miscellaneous Expenses	5,70,153.00			
73,000.00	" Bus Hire charges				
9,03,849.00	" Conveyance Charges	9,90,865.00			
1,02,290.00	" Parking Charges	94,330.00			
13,720.00	" Grease Expenses	26,370.00			
1,24,722.00	" General Expenses	81,483.00			-
15,000.00	" Audit Fee	15,000.00			
23.00	" Bank Charges	959.00			
2,100.00	" Service Tax	2,250.00			
3,57,311.32	Excess Of Income Over Expenditure	8,89,202.68			
78,12,776.00	Total	91,05,102.00	78,12,776.00	Total	91,05,102.0

Kothamangalam Kerala Diocesa Kerala Reg:No, 1:11 (N'1958 * Kothamanga a

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Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

Subject to Our Audit Report attached

For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA

PARTNER.(M.No.19260)



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<u>VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY</u> <u>VAZHAKULAM, MUVATTUPUZHA</u> (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

Figures for the		BALAN	CE SHEET AS AT	31st MARCH 201	7	BUS RUNNING ACCOUNT
previous year ended 31.03.201 Rs. Ps.			Figures for the Current year ended 31.03.2017	Figures for the		Figures for the Current year ended 31.03.2017
33,39,723.14 1,80,000.00 8,12,895.45 4,54,787.68	EXCESS OF INCOME OVER EXPENDITURE As per last B/S Add: Excess of Income over Expenditure during the year Viswajyothi College of Eng. & Technology LADIES HOSTEL DIOCESAN TECHNICAL	33,39,723.14 8,89,202.68	Rs. Ps. 42,28,925.82 24,34,303.00 1,80,000.00 - 2,43,848.00	25,87,562.00 18,56,515.00 1,09,150.00 6,012.27	BUS SHED DIOCESAN TECHNICAL EDUCATION TRUST Viswajyothi College of Eng. & Technology Bus Fee Receivable Temporary Advance CLOSING BALANCES Cash In Hand Cash at Banks SIB SB A/c No.5356	Rs. Ps. 1,18,030.00
47,87,406.27	Total		70,87,076.82	47,87,406.27	Total	20 00 00 00
Kouhamañgalam 31,140204 euca tion kerala Reg:No, 121/W 1999 Fothamangalam 695	lar li		Dr. K.K. Rajan Principal ege of Engineering D., Muvattupuzha, K	& Technology erala-686 670	Subject to my Audit Report attached	70,87,076.82

STORE SECTION

Figures for the previous year ended 31.03.2016		EXPENDITURE	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016		INCOME	Figures for the Current year endec 31.03.2017
Rs. Ps.			Rs. Ps.	Rs. Ps.			Rs. Ps.
1,93,214.00	То	Opening Stock	2,50,268.00	8,79,763.00	By	Sales	6,44,877.00
7,90,072.00		Purchases	4,71,594.00	5,198.00	н	Interest Received	6,675.00
6,000.00	0	Audit Fee	6,000.00	2,74,436.00	н	Reprography	2,38,307.00
-	. 6	Repairs & Maintenance	1,06,360.00	2,50,268.00	"	Closing Stock (As Valued By President)	62,809.00
1,20,339.00	е	Reprography Expenses	-				
1,22,940.00	н	Travelling Expenses	90,000.00				
207.00		Bank Charges	651.00				
-		Miscellaneous Expenses	333.80				
840.00		Service Tax	900.00				
1,76,053.00	"	Excess of Income Over Expenditure	26,561.20				
14,09,665.00		Total	9,52,668.00	14,09,665.00		Total	9,52,668.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Kothamangalam 31.10.2017 0100010

Affin Han Secretary Treasurer

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

For JOSE KAPPEN & CO. (F.R.No: 0013625) CHARTEREDACCOUNTANTS

Subject to Our Audit Report attached

JOSE KAPPEN FCA PARTNER (M No. 19260)



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31.10.2017

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STORE SECTION

Figures for the		Figures for the	AT 31st MARCH 20	017	
orevious year ended 31.03.2016	LIABILITIES	Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	ASSETS	Figures for the Current year ended 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		
1,29,464.00	DIOCESAN TECHNICAL EDUCATION TRUST	1,86,364.00		NAME BOARD CLOSING STOCK (As valued by president)	Rs. Ps. 12,575.0 62,809.00
5,000.00	VISWAJYOTHI COLLEGE OF ENGINEER &TECHNOLOGY	<u>UNG</u>	75,030.00	VISWAJYOTHI COLLEGE OF ENGINI &TECHNOLOGY FINE PAPER AGENCIES	EERING 2,84,323.00
	EXCESS OF INCOME OVER EXPENDITURE As per last Balance Sheet 3,52,917.80 Add: Excess Of Income Over Expenditure			<u>AJI JACOB</u> CASH AND BANK BALANCES:- Cash In Hand	1,27,533.0
3,52,917.80	During the Year26,561.20	3,79,479.00		<u>Cash At Banks:-</u> SIB S B A/c No: 5343	
4,87,381.80	Total	5,65,843.00	4,87,381.80	Total	78,603.00
		\cap		rotai	5,65,843.00

suth mottom indery Karal Karal Secretary Treasurer Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670 K.K. Rajan Reg:No, 121/1V/1009

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Subject to Our Audit Report attached

For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA PARTNER.(M.No.19260)



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P.T.A. ACCOUNT

Figures for the	INCOME AND EXPEND	Figures for the	the second se		
previous year ended	DY DOND POUD C	Current year ended	Figures for the previous year ended		Figures for the Current year ende
31.03.2016	EXPENDITURE	31.03.2017	31.03.2016	INCOME	31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
41,260.00	To Meeting Expenses	75,500.00	14,80,000.00	By Membership Fee	15,74,000.00
42,623.00	" Printing & Stationery	20,215.00	9,254.00	" Interest Received	3,725.0
3,859.00	" Telephone Charges	6,559.00	-	" Miscellaneous Income	7,900.0
43,200.00	" Educational Tour	58,000.00			
4,66,975.00	" Graduation Day Expenses	4,75,060.00			×
-	" Travelling Expenses	1,800.00			1
4,000.00	" Student Development Expenses	-			
. 1,000.00	" Miscellaneous Expenses	-			1
17,000.00	" Audit Fee	17,000.00			
371.00	" Bank Charges	370.00			
-	" Repairs & Maintenance	8,097.00			
2,380.00	" Service Tax	2,250.00			
4,629.00	" Medical Expenses	310.00			
8,61,957.00	" Excess of Income Over Expenditure	9,20,464.00			
14,89,254.00	Total	15,85,625.00	14,89,254.00	Total	15,85,625.0

INCOME AND EVPENDITURE ACCOUNT FOR THE VEAR ENDER 216T MAADOW ACT

Kothamangalam 31.10.2017

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President

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Technical Education

Kerala

Reg:No, 121/IV/1999

Tothamangalam

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Hthing Mens Secretary Treasurer

K.K. Rajan

Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

Subject to Our Audit Report attached

For JOSE KAPPEN & CO. PPEN & CO. (A (F.R.No: 001362S) **CHARTERED ACCOUNTANTS** THODUPUZHA JOSE KAPPEN FCA PARTNER.(M.No.19260) PED ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2017 Figures for the Figures for the Figures for the Current year ended previous year ended Current year ended LIABILITIES ASSETS 31.03.2017 31.03.2016 31.03.2017 Rs. Ps. Rs. Ps. Rs. Ps. EXCESS OF INCOME OVER FIXED ASSETS **EXPENDITURE** 70,584.00 Water Cooler 70,584.00 As per last B/S 47.20,622.00 327.00 Stabilizer 327.00 Add : Excess of Income 2.01.799.00 Office Equipments 2,01,799.00 Over Expenditure During 56,110.00 Furniture & Fittings 56,110.00 the year 9,20,464.00 56,41,086.00 6.512.00 Sound System 6,512.00 55.072.00 Xerox Machine 55,072.00 1,30,072.00 Microphone 1.30.072.00 6.15.000.00 Photocopier 12.33,900.00 5,39,998.00 Signage TV 5.39.998.00 1,50,000.00 Test Paper Series A/c 1,50,000.00 7,03,380.00 Synthetic Court 26,55,648.00 1,50,000.00 Students Parking Area 8.22.822.00 CURRENT ASSETS 5,000.00 Advance Viswajyothi College of Engineering Viswajyothi College of Engineering & Technology 5.68,441.00 17.14.205.00 & Technology 3.61.620.00 Diocesan Technical Education Trust 2.92.370.00 2.00,000.00 Students Helpline Fund 2,00,000.00 CASH & BANK BALANCES:-2.916.50 Cash in hand 8.344.50 Cash at Banks:-34,063.00 SIB SB A/c No 53.10639 61.046.00 Avoly Service Co-operative

Kothamangalam 31.10.2017

Figures for the

previous year ended

31.03.2016

Ps.

47.20,622.00

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48,70,622.00

Total

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Kerala

Beg:No. 1/1//V/1999

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Rs.

Thomation Inc Secretary Treasurer For JOSE KAPPEN & CO. **CHARTERED ACCOUNTANTS** Vazhakulam P.O., Muvaltupuzha, Kerala

63,59,527.00

23.963.50

48,70,622.00

Subject to Our Audit Report attached

(F.R.No: 001362S)

JOSE KAPPEN FCA DADTMED IN No 40000

Bank A/c No. 1934

Total

P.T.A. ACCOUNT

DEN & CO. (F. THODUPUZHA TERED ACCOUNT

24,922.50

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63,59,527.00

SERIES TEST PAPER ACCOUNT

Figures for the previous year ended 31.03.2016	EXPENDITURE	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	<u>INCOME</u>	Figures for the Current year endec 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
4,82,054.00	To Printing & Stationery	3,80,305.00	14,98,500.00	By Collections - Series Test	15,97,000.00
16,530.00	" Repairs & Maintenance	19,830.00	10,300.00	" Fee for Duplicate Hall Ticket	12,710.00
137.00	" Bank Charges	-	1,700.00	" Fee for Duplicate ID Card	1,050.00
28,475.00	" Refreshment Expenses	65,199.00	8,809.00	" Library Fine	16,734.00
86,619.00	" University Exam Expenses	22,591.00	1,586.00	" Interest	2,919.00
16,000.00	" Audit Fee	16,000.00	21,216.00	" University Exam Remuneration	69,215.00
91,351.00	" University Exam Remuneration	95,702.00			
2,240.00	" Service Tax	2,400.00			
8,18,705.00	" Excess of Income over Expenditure	10,97,601.00			
15,42,111.00	Total	16,99,628.00	15,42,111.00	Total	16,99,628.00
	le empilare	208	auto	Subject to Our Audit Report attache	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Kothamangalam 31.10.2017

Matin Secretary



President

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam RO., Muvattupuzha, Kerala-686 670

Treasurer

For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS

> JOSE KAPPEN FCA PARTNER.(M.No. 19260)

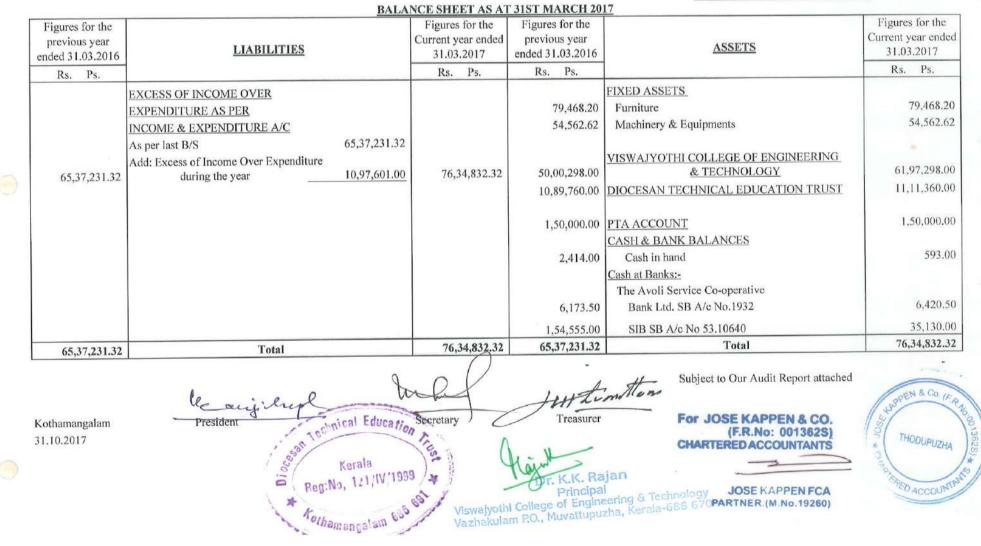


VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

SERIES TEST PAPER ACCOUNT



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PLACEMENT & TRAINING

INCOME AND EXPENDITURE ACCOUNT	FOR THE YEAR ENDED 31st MARCH 2017
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	INCOME AND EATEN				
Figures for the Previous year ended 31.03.2016	EXPENDITURE	Figures for the Current year ended 31.03.2017	Figures for the Previous year ended 31.03.2016	INCOME	Figures for the Current year ended 31.03.2017
Amount		Amount	Amount		Amount
2,11,120.00	" Soft Skill Program Expenses	1,40,000.00	5,74,250.00	By Fee Collection	14,19,250.0
36,909.00	" Campus Recruitment Expenses				
3 - 3	" Hospitality Expenses	1,500.00			
5,700.00	" Miscellaneous Expenses	3,000.00			
2,400.00	" Printing & Stationery	600.00	÷.	Excess of Expenditure over Income	2,15,382.0
29,282.00	" Travelling Expenses	61,920.00			
634.00	" Bank Charges	1,474.00			
23,600.00	" AutoCAD Training Expenses				
5,000.00	" Audit Fee	5,000.00			
700.00	" Service Tax	750.00			
1,07,100.00	" Spoken English Training	92,000.00			
33,100.00	" Campus Connect Foundation Programme	65,000.00			
÷	" Aptitude Programme Expenses	9,37,749.00			
	" Civil Cad Training Expenses	1,89,750.00			
-	" Placement Training Fee	15,000.00			
-	" Refreshment Expenses	15,847.00			
-	" Tayana Software Training Programme	30,142.00			
-	" Training Expenses	74,900.00	~	×	
1,18,705.00	" Excess of Income Over Expenditure	<u> </u>			
5,74,250.00		16,34,632.00	5,74,250.00		16,34,632.0
othamangalam 1.10.2017	President Reg:No, 121/IV/1999 Tothamengalam 688 891	J Tra	casurer Principal conege of Engineerin P.O., Muvattupuzha,	For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS	THODUPUZHA

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PLACEMENT & TRAINING

			E SHEET AS AT 31st	MARCH 2017	
Figures for the Previous year ended 31.03.2016	Liabilities	Figures for the Current year ended 31.03.2017	Figures for the Previous year ended 31.03.2016	Assets	Figures for the Current year ended 31.03.2017
Amount		Amount	Amount		Amount
5,40,840.00	Viswajyothi College of Eng. & Technol	-		Fixed Assets:-	
-	Diocesan Technical Education Trust	5,11,450.00	6,600.00	Language Lab Equipments	6,600.00
			-	Computer & Equipments	34,500.00
9,50,000.00	Trinity Training Program Fund	75,500.00	4,94,300.00	Diocesan Technical Education Trust	
			2,65,000.00	Advances	5,000.00
			-	Viswajyothi College of Eng. & Technology	3,61,068.00
55,832.00	Excess of Income Over Expenditure			Excess Of Expenditure Over Income As Per Last Balance Sheet (55,832.00) Add: Excess of Expenditure over	
			5,064.00 7,75,708.00	Income 2,15,382.00 Cash & Bank Balance Cash in Hand Cash at Bank- SIB Current A/c No- 73.227	1,59,550.00 3,492.00 16,740.00
15,46,672.00		5,86,950.00	15,46,672.00		5,86,950.00
Kothamangalam 31.10.2017	President President	Secretary sal Education arala 121/IV/1999	Treasurer Gigge Viswajyothi Colleg Vazhakulam P.O.,	(F.R.No: 001362S) CHARTEREDACCOUNTANTS	HODUPUZHA

RESEARCH COUNCIL

Figures for the Previous year ended 31.03.2016		EXPENDITURE	Figures for the Current year ended 31.03.2017	Figures for the Previous year ended 31.03.2016		INCOME	Figures for the Current year ended 31.03.2017
Amount			Amount	Amount			Amount
				28,000.00	By	Registration Fee	-
37,500.00	"	Honorarium	-	4,33,728.00		Grants Received	-
85,076.00		Research Expenses	-			Excess of Expenditure over Income	5,773.0
186.00	"	Bank Charges	23.00				
5,000.00	11	Audit Fee	5,000.00				
2,500.00		Miscellaneous Expenses	-				
700.00		Service Tax	750.00				
3,30,766.00		Excess of Income over Expenditure	-				
4,61,728.00			5,773.00	4,61,728.00			5,773.0

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Kothamangalam 31.10.2017

Secretary President rechnical Education Dioce Kerala Reg:No, 121/IV/1999

othamangalam

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THRUM Treasurer

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

Subject to Our Audit Report Attached

For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTEREDACCOUNTANTS

> JOSE KAPPEN FCA PARTNER.(M.No.19260)

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VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

RESEARCH COUNCIL

Figures for the Previous year ended 31.03.2016	Liabilities	Figures for the Current year ended 31.03.2017	Figures for the Previous year ended 31.03.2016	Assets	Figures for the Current year ended 31.03.201
Amount		Amount	Amount		Amount
2,99,688	Viswajyothi College of Engineering	2,99,688.00		Fixed Assets:-	
	& Technology		98,788.00	Sound System	98,788.00
			9,030.00	Wireless Presenter	9.030.0
5,700	Diocesan Technical Education Trust	11,450.00	60,085.00	Computer	60,085.0
			1,23,050.00	Camera & Accessories	1,23,050.00
	Excess of Income Over Expenditure As per last Balance Sheet 1,46,337.00		960.00	TDS Receivable	960.0
	Add: Excess of Income over Expenditure (5,773.00)			Cash & Bank Balances	
1,10,007		1	1,061.00	Cash in Hand	1,061.0
			1,58,751.00	Cash at Bank- SIB Current A/c No- 73.218	1,58,728.0
4,51,725		4,51,702.00	4,51,725.00		4,51,702.0

BALANCE SHEET AS AT 31st MARCH 2017

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Kothamangalam 31.10.2017

President

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Secretary

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Technical Education

Kerala

Reg:No. 121/1V/1999

Treasurer

K.K. Rajan

Principal Viswajyothi College of Engineering & Technology

Subject to Our Audit Report Attached

CN & CO. (F For JOSE KAPPEN & CO. (F.R.No: 001362S) CHARTERED ACCOUNTANTS THODUPUZHA JOSE KAPPEN FCA EREDACCOU PARTNER.(M.No.19260)

JOSE KAPPEN & CO. CHARTERED ACCOUNTANTS. THODUPUZHA - 685 584 KERALA

Ph 04862 - 222116, 224416 : (Per) 227088 E mail : kappenca@gmail.com

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AUDIT REPORT

- We have examined the Balance Sheet of the DIOCESAN TECHNICAL EDUCATION TRUST, BISHOP'S HOUSE, KOTHAMANGALAM as on 31.03.2016 and the annexed Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we have to plan and perform the audit to obtain

reasonable assurance about whether the financial statements are free of material misstatement. Our audit includes examining on a test basis, evidence supporting amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for my opinion.

- 3. We further report that,
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion proper books as required by law have been kept by the Trust so far, as appears from the examination of those books.
 - c. The Balance Sheet and Income and expenditure account dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to the explanations given to us during our audit, the said accounts gives a true and a fair view of the state of affairs of the Trust as on 31.03.2016.

Thodupuzha, 01.11.2016

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For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA PARTNER, (M. No. 19260)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Figures for the previous year ended 31.03.2015	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	INCOME	Figures for the Current year ende 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
1,17,331.00	To Agricultural Expenses	69,945.00	85,900.00	By Agricultural Income	91,068.0
1,80,000.00	" Salaries & Allowances	4,05,000.00	48,161.00	" ATM Rent	60,000.0
77,000.00	" Audit Fee	81,000.00	2,700.00	" Printing & Copying Fee	-
12,556.00	" Bank Charges	1,43,617.00	1,13,921.00	" Miscellaneous Income	2,03,897.0
1,38,760.00	" Meeting Expenses	3,22,030.00	23,14,078.00	" Interest Received	17,30,989.0
44,940.00	" Gift & Donation	65,250.00	1,08,201.00	" Donations Received	-
54,838.00	" Insurance	43,404.00	1,99,500.00	" Insurance Claim	-
14,83,248.00	" Interest And Bank Charges	19,96,918.00	46,54,652.00	" Excess of Expenditure over Income	53,54,487.0
3,70,000.00	" Membership Fees	2,10,000.00			
25,000.00	" Legal Expenses	34,000.00			
74,879.00	" Miscellaneous Expenses	58,614.00			
3,28,940.00	" Motor Pump Expenses	2,04,133.00			
69,713.00	" Office Expenses	72,749.00			
1,52,200.00	" Official Visit Expenses	11,500.00			
21,022.00	" Postage	13,583.00			
47,657.00	" Printing & Stationery	44,257.00			
5,19,088.00	" Repairs & Maintenance	3,02,175.00			
2,48,199.00	" Travelling Expenses	2,20,180.00			
3,07,053.00	" Vehicle Expenses	2,27,712.00			
7,93,475.00	" Wages	8,10,315.00		and Educaria	
19,000.00	" Electrical Expenses	1,71,900.00	Tech	incal Education T	
7,13,218.00	" Security Charges	7,88,765.00	28531	Kerala 10, 121/IV/1999	

DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE

KOTHAMANGALAM

75,27,113.00	Total	74,40,441.00	75,27,113.00	Tota
-	" Srervice Tax	11,340.00		
5 - C - C	" Cash Awards	78,400.00		
-	" Festival Allowance	14,700.00		
-	" Medical Aid	26,338.00		
9,81,814.00	" STP Expenses	9,39,577.00		
52,500.00	" Guest House Expenses	45,029.00		
1,08,201.00	" Scholarship			
86,481.00	" Cleaning Charges	28,010.00		
5,00,000.00	" Building Cess	-		

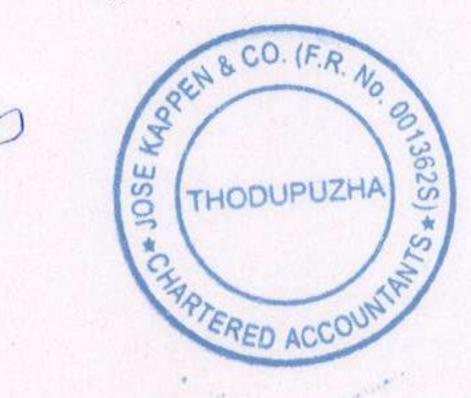
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President 01.11.2016

Secretary Socesan Technical Education Test Kerala Reg: No, 121/IV/1999 -Tolhamarcalam 686 691

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Treasurer

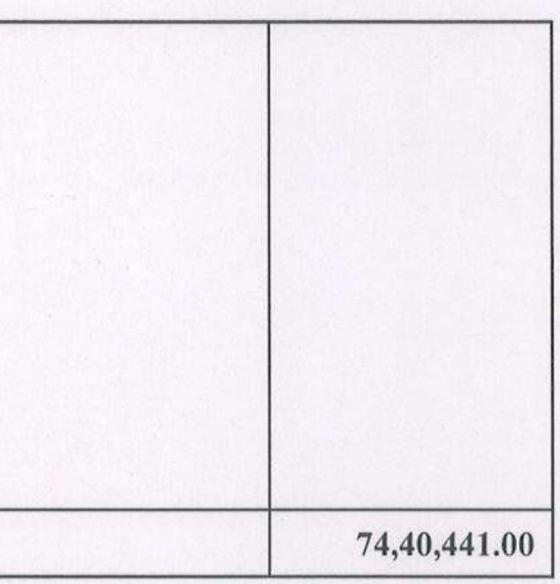


Subject to Our Audit Report attached For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS





Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670



JOSE KAPPEN FCA PARTNER, (M. No. 19260)

rightes for the			Figures for the	12010		Figures for the Curren
Figures for the previous year ended 31.03.2015	LIABILITIES	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	ASSETS		year ended 31.03.2010
Rs. Ps.		Rs. Ps.	Rs. Ps.			Rs. Ps.
1,000.00	TRUST FUND A/C	1,000.00	2	FIXED ASSETS		
5,63,80,200.00	CORPUS CONTRIBUTION	5,63,80,200.00	49,84,55,736.71	As per Schedule - I		52,63,30,846.71
1,84,24,700.00	BUILDING FUND	1,84,24,700.00		DEPOSITS		
50,000.00	CANTEEN DEPOSIT	50,000.00	7,69,567.00	As per Schedule - II	No man and the	9,74,567.00
14,00,000.00	ADVANCES		2,00,000.00	INVESTMENTS (Endowment Fund)		2,00,000.00
				INCOME & EXPENDITURE A/c		
	VISWAJYOTHI COLLEGE OF			As per last B/S 7,4	42,25,998.51	
42,46,97,627.67	ENGINEERING & TECHNOLOGY	43,07,99,871.67		Add : Excess of Expenditure over		
6,96,000.00	PTA FUND	3,61,620.00	7,42,25,998.51	Income during the year	53,54,487.00	7,95,80,485.51
2,14,81,531.00	LADIES HOSTEL	2,30,91,631.00	3,12,624.00	STORE ACCOUNT		1,29,464.00
80,95,025.00	GENT'S HOSTEL	96,70,125.00	20,549.00	TDS RECEIVABLE		1,68,950.00
60,465.00	CAUTION DEPOSIT	60,465.00		OTHER RECEIVABLES		1,20,000.00
	VISWAJYOTHI SCHOOL OF		4,63,920.00	ADVANCES		4,09,000.00
3,51,98,740.00	MANAGEMENT STUDIES	3,93,47,620.00	-	RESEARCH COUNCIL		5,700.00
5,04,204.55	BUS RUNNING ACCOUNT		-	BUS RUNNING ACCOUNT	10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,12,895.45
12,58,000.00	SERIES TEST	10,89,760.00		CASH AND BANK BALANCES :-		
-	PLACEMENT TRAINING CELL	4,94,300.00	1,108.00	Cash in hand		74,238.00
	OUTSTANDING EXPENSES / CREDITORS			Cash At Banks		
2,20,197.00	As per Schedule - IN	31,93,444.00	1,227.00	SIB SB A/c No.5725		1,374.00
	LOAN FROM BANKS		32,822.00	ICICI Bank A/c No.403		34,485.00
2,58,25,744.00	South Indian Bank A/c No.OD 86	3,22,39,465.00	1,38,132.00	SIB SB A/c No. 1120		2,89,429.00
	Loan Against Fixed Deposit	1,50,70,741.00	4,235.00	Federal Bank A/c No. 35029		4,406.00
			1,96,67,515.00	Fixed Deposits		2,11,39,102.00
59,42,93,434.22	Tota	63,02,74,942.67	59,42,93,434.22	Total		63,02,74,942.67

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Dr. K.K. Rajan Principal Weiyothi College of Engineering & Tichuology azhakulam P.O., Muvattupuzha, Kerala 686/670

JOSE KAPPEN FCA PARTNER, (M. No. 19260)

DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE

KOTHAMANGALAM

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH 2016

I FIXED ASSETS

-	A TINDE TROOPTO				
SI No	PARTICULARS	Opening Balance	Additions	tions	<u>W.D.V.</u>
1	Land	1,87,55,950.00		1-	1,87,55,950.00
2	Buildings	43,99,50,945.90	2,23,12,960.00	-	46,22,63,905.90
4	Electrical Fittings	65,31,193.53	15,94,812.00		81,26,005.53
5	Furniture & Fittings	12,59,023.30	12,57,922.00	-	25,16,945.30
6	Vehicle	2,12,86,713.99	23,57,275.00	100 -	2,36,43,988.99
7	Machinery & Equipments	87,928.16	1,66,501.00		2,54,429.16
8	Domestic Articles	3,930.39		-	3,930.39
9	Canteen Equipments	49,082.24		5-	49,082.24
10	Water Tank	11,333.80	-	-	11,333.80
11	Bore Well	40,773.30		-	40,773.30
13	Television	8,725.70	24 (1997) 1997	3 <u>-</u> X	8,725.70
14	Telephone	8,587.40	-		8,587.40
15	Sign Board	62,500.00		-	62,500.00
16	Mobile Phone	3,900.00		- 5	3,900.00
17	Kitchen Utensils	10,50,000.00	-	-	10,50,000.00
18	Statue	1,20,000.00		-	1,20,000.00
19	Clock	94,105.00	92,440.00	-	1,86,545.00
20	Fencing Work	4,16,270.00	-	-	4,16,270.00
21	Computer Software	27,000.00		-	27,000.00
22	Sewage Treatment Plant	85,14,043.00		-	85,14,043.00
23	Sound System	1,50,731.00		-	1,50,731.00
24	Preasure Washer	23,000.00	-	-	23,000.00
25	Canvas Paiting Work		93,200.00	-	93,200.00
	Total	49,84,55,736.71	2,78,75,110.00		52,63,30,846.71
II	DEPOSITS	Rs Ps			
	Telephone Deposits	3,000.00			
	K.S.E.B.Security Deposits	7,63,067.00			
	IOCL Security Deposit	8,500.00	,	Ed	ucation
	Rent Deposit	2,00,000.00	-n	nical Eu	ucation inus
		9,74,567.00	1801	/	1.1
III	ADVANCES		Diocees	6701	1a 21/11/1999
	Advance to Staff	1,44,000.00	12	no 1'	21111/51
	Advance to Suppliers	2,65,000.00	10 Rel	g. No.	150/
	11	4,09,000.00	1 * 1		60
			Tor	homor	-21am 680
IV	OUTSTANDING EXPENSES			in a	
Sec. 2	Particulars	Amount	The second se		
	Acumen Security Force	35,140.00			

A One Industries Cimmi George Elengical Industries Hena Traders Hotel Deluxe Janatha Trading Corporation Johnson Traders Jose Electricals Kerala Auto Spares. Koovelikalapurackal Hardwares. Marthoma Granite 1,62,490.00 1,62,490.00 15,45,298.00 20,200.00 51,758.00 2,31,000.00 33,160.00 11,800.00 33,166.0028,000.00

•			
	Matha Agencies	52,329.00	
2.0	Mudakkalil Granities	3,59,600.00	
	Paristhithi Chemicals & Supplies Pvt	. Ltd 45,821.00	
	P.G.T.A	5,000.00	
	Rajastan Marbles	3,89,947.00	
	Transwaves Equipments Pvt. Ltd	1,922.00	
	Vandanakara Traders	180.00	
	V.L Varghese & Brothers	33,910.00	
	Wood & General Industries	29,600.00	
	Total	31,93,444.00	
	Jean ident 1.2016	Treasurer Treasurer Thod Education	& CO., 1362S) TANTS
	100000	Kerala	I FCA 9260)



	Figures for the previous year ended 31.03.2015	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	INCOME	Figures for the Current year ended 31.03.2016
	Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	22,579.00	To A.I.C.T.E Expenses	6,000.00	89,800.00	By Admission Fee	1,02,050.00
	1,33,149.00	" Admission Expenses	3,00,322.00	5,57,394.00	" Application Fee	5,10,100.00
	18,76,239.00	" Advertisement Charges	20,77,634.00	15,32,10,500.00	" Tuition Fee	15,31,82,550.0
1	77,000.00	" Audit Fee	81,000.00	50,00,000.00	" NRI Fee	79,00,000.0
	43,760.00	" Calibration Expenses	91,351.00	48,13,000.00	" Value Added Fee	50,06,500.0
	70,803.00	" Civil Engg. Lab Consumables	33,392.00	900.00	" Fee for Transcripts	1,250.00
)	4,05,285.00	" Computer Lab Consumables	9,09,306.00	10,53,105.00	" Interest Received	12,41,351.0
	40,003.00	" Course Affiliation Fee		14,77,000.00	" Internet Fee	15,19,500.0
	2,18,284.00	" College Day / College Union Expenses	7,54,495.00	2,47,500.00	" Liquidated Damages	6,42,000.0
	3,95,855.00	" ESI	3,45,208.00	1,39,850.00	" Printing Charges in Lab	-
	14,01,678.00	" EPF	20,18,078.00	2,72,239.00	" Fine	3,26,040.0
	32,571.00	" Electrical Lab Consumables	76,152.00	3,38,262.00	" Exam Fee / Online Test	25,500.0
	57,09,629.00	" Electricity Charges	65,35,754.00		" Photostat	500.0
	31,228.00	" Electrical Inspection Expenses	31,228.00	-	" Training Fee	9,21,950.0
	60,077.00	" Electronics Lab Consumables	91,492.00	6,400.00	" Miscellaneous Income	18,547.0
	84,75,000.00	" Fee Concession	96,97,000.00	63,000.00	" Lab Utilisation Fee	-
	21,75,000.00	" Fee Waiver to Meritorious students	11,35,175.00	1,21,635.00	" Student Insurance	60,850.0
	8,38,446.00	" Generator Running Expenses	7,21,893.00	-	" Sports & Games	15,431.0
	62,894.00	" House Keeping Consumables	36,908.00			
	56,972.00	" ISO Expenses	28,625.00		Technica	E
	20,828.59	" Interest & Bank Charges	34,822.82		nocesan rectinica	Saucinop
	16,04,217.00	" Internet Expenses	15,71,001.00			Mar I
	80,850.00	" I.T Lab Consumables	20,866.00		Rea No Kerala	151

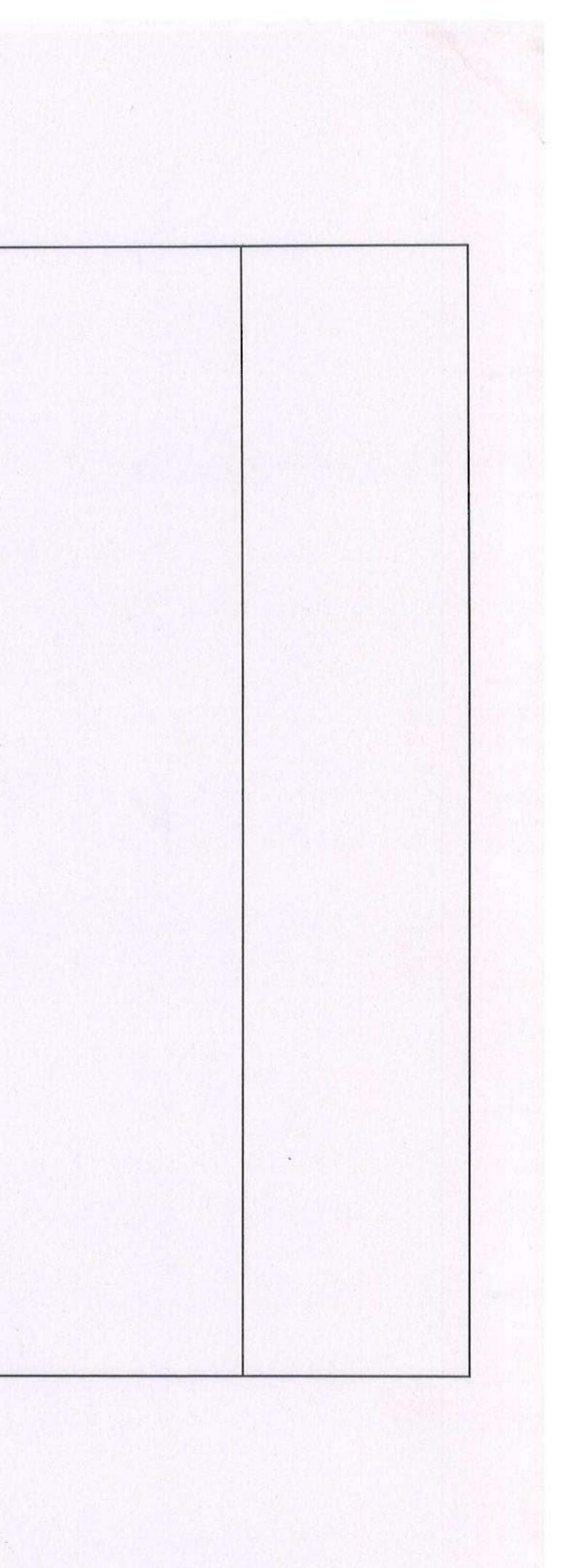
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in the second			
80,720.00	" IEEE Expenses	57,300.00	
12,500.00	" Legal and Proffessional Fee	-	
23,93,540.00	" Library Recurring Expenses	24,38,077.00	
5,11,609.00	" Mechanical Lab Consumables	1,62,137.00	
39,830.00	" Miscellaneous Expenses	20,236.00	
1,83,139.00	" Conference/ Seminar	1,35,452.00	
82,362.00	" Office Consumables	1,42,836.00	
77,685.00	" Office Expenses	1,42,755.00	
13,418.00	" Postage	13,989.00	
6,27,871.00	" Printing & Stationery	7,93,406.00	
7,500.00	" Endowment	12,500.00	
5,20,009.00	" Processing fee for extension of approval	3,95,000.00	
10,000.00	" QIP to Staff	96,441.00	
3,62,514.00	" Repairs & Maintenance	5,35,847.00	
2,35,720.00	" Research & Development Expenses	1,66,727.00	
9,73,49,048.00	" Salary	10,75,52,910.00	
2,800.00	" Science Dept. Consumables	2,31,435.00	
2,23,137.00	" Service Charges	1,25,192.00	
3,76,630.00	" Sports & Games		
3,97,321.00	" Staff Welfare Expenses	2,12,609.00	
21,200.00	" TDS Return filing expenses	5,980.00	
83,332.00	" Telephone Charges	97,233.00	
11,29,015.00	" Travelling Expense	14,19,441.00	
28,600.00	" University Exams	32,350.00	
6,006.00	" University Inspection Expenses	1,500.00	
-	" University Affiliation fee	3,50,000.00	
41,360.00	" Value Education Programme Expenses	83,470.00	
2,250.00	" Website Expenses	2,250.00	Technica Education True
31,931.00	" AICTE Grant Refunded		
			Reg. No, 121/11/1999



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16,73,90,585.00	Total	17,14,74,119.00	16,73,90,585.00	Т	ot
3,69,10,069.41	" Excess Of Income Over Expenditure	2,75,68,693.18			
-	" Social Service Expenses	11,160.00			
-	" Service Tax	11,340.00			
	" Advisory Board Meeting Expenses	44,680.00			
7,500.00	" Professional Tax	-			
	" Festival allowance	3,17,000.00			
1,56,200.00	" Training Expenses	6,05,450.00			
10,000.00	" Donation	10,000.00			
500.00	" Women Cell expenses	17,146.00			
3,172.00	" Students Project A/c	29,727.00			
1,94,302.00	" Staff Devolpment Program	1,53,708.00			
47,750.00	" National Service Scheme	46,000.00			
8,896.00	" Professional Body Membership Fee	534.00			
38,350.00	" SM Lab Testing Charges	1,550.00			
6,46,477.00	" University Fees	5,85,915.00			
6,20,715.00	" Garden Maintenance	21,054.00			
61,804.00	" Acreditation Expenses	2,09,258.00			
263.00	" Water Charge / Testing Charges	10,925.00			
1,192.00	" Medical Aid	5,203.00			

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Secretary

President 01.11.2016

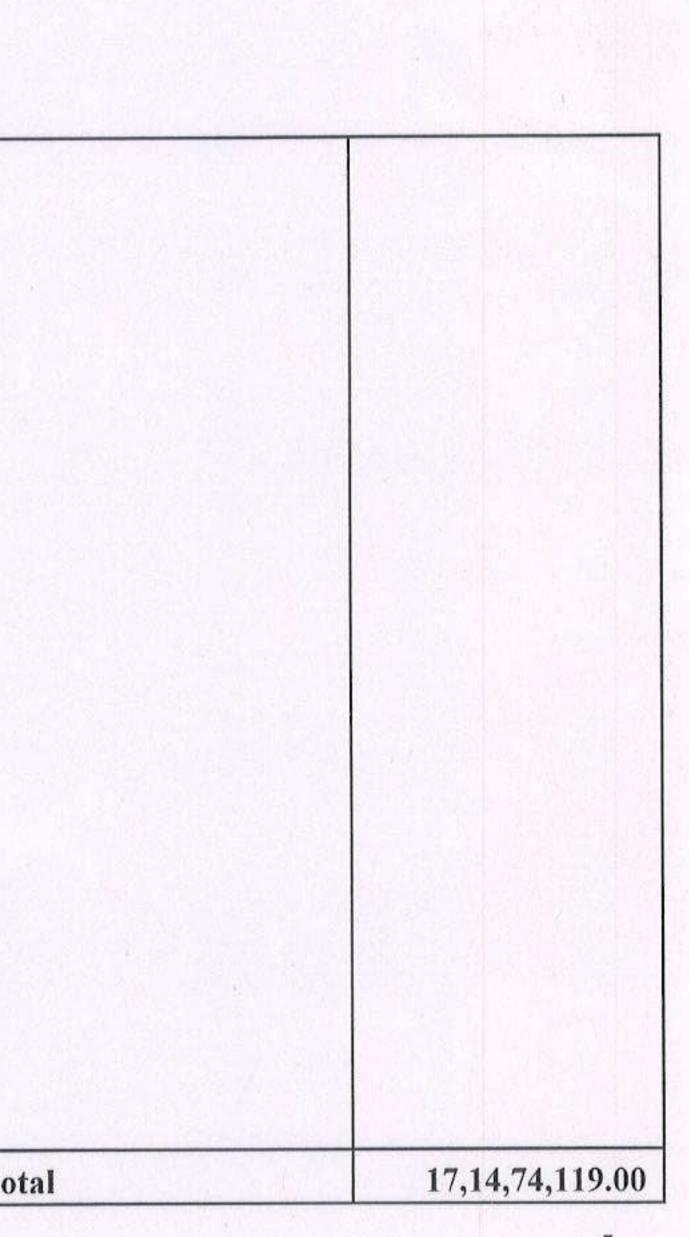
Dr. K.K. Rajan Principal College of Engineering & Technology Muvattupuzha, Kerala-686 670

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Altronto Treasurer





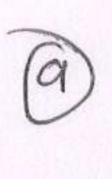


Subject to Our Audit Report attached

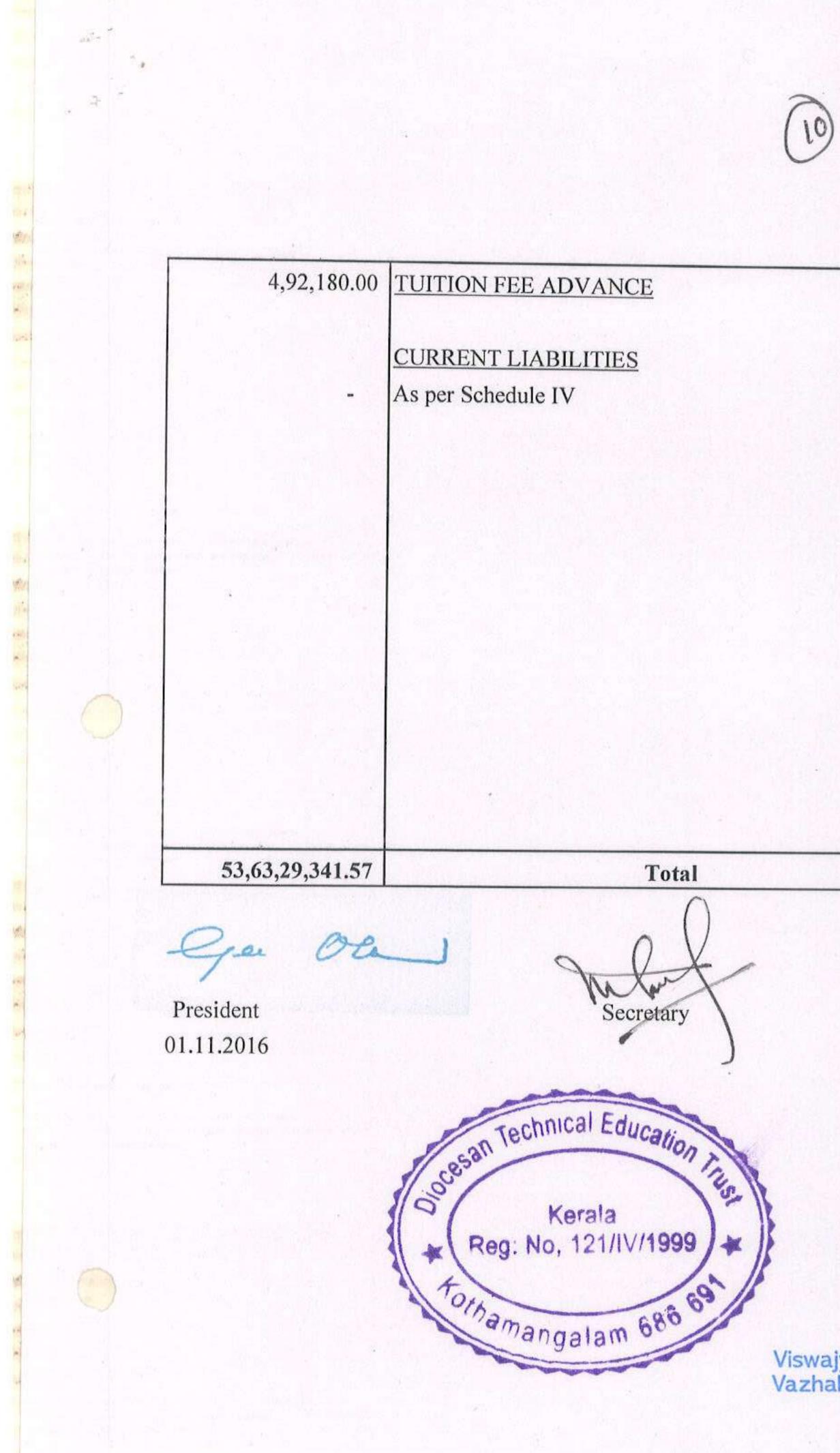
For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS

> JOSE KAPPEN FCA PARTNER, (M. No. 19260)

> > A CALL AND A CALL



Figures for the previous year ended 31.03.2015	LIABILITIES	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015		Figures for the Current year ende 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
127,675,000.00	REFUNDABLE DEPOSIT	105,775,000.00		FIXED ASSETS:	
20,755,500.00	CAUTION DEPOSIT	21,485,500.00	105,223,252.74	As per Schedule I	119,140,392.7
118,619.00	ENDOWMENT FUND	143,619.00			
	INCOME AND EXPENDITURE A/C As per last Balance Sheet 337,866,273.57		and a second	DEPOSITS:- As per Schedule II	1,529,003.0
337,866,273.57	Add: Excess of income over expenditure During the Period 27,568,693.18	365,434,966.75	the second s	CURRENT ASSETS:- Advance for Fixed Assets	1,878,236.0
				Other Advances	1,151,363.0
	OUTSTANDING EXPENSES		74,493.00	TDS Receivable	154,589.0
4,468,140.00	As per Schedule III	11,879,891.00		Other Receivables	460,100.0
			34,778.00	RECEIVABLE - STUDENTS LOAN	34,778.0
8,161,195.00	<u>GENTS HOSTEL</u>	10,217,353.00	244,300.00	PLACEMENT & TRAINING CELL	540,840.0
11,742,922.00	LADIES HOSTEL	13,923,708.00	424,697,627.67	DIOCESAN TECHNICAL EDUCATION TRUST	430,799,871.6
1,358,855.00	<u>PTA ACCOUNT</u>	1,714,205.00	5,000.00	COLLEGE STORE	5,000.0
4,051,798.00	TEST PAPER SERIES ACCOUNT	5,000,298.00	323,000.00	RESEARCH COUNCIL	299,688.0
17,638,859.00	VISWAJYOTHI SCHOOL OF MANAGEMENT STUDIES COLLEGE BUS	21,826,957.00 2,587,562.00	41,335.00	CASH & BANK BALANCES Cash In Hand Cash at Banks:	8,330.0
	osan Technical Education		321,368.90	South Indian Bank 1199	854,548.9
			43,689.00	South Indian Bank A/c No- 0155	7,423.0
	Reg: No, 12 House				

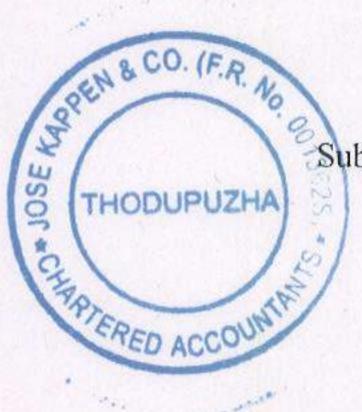


	56,03,65,043.75	53,63,29,341.57	Total	56,03,65,043.75
			State Bank of India A/c No.35036134398	67,593.80
1		1,17,417.00	Endowment Fund - SIB 53.9715	984.00
		1 17 117 00	Fixed Deposit -Endowment Fund	1,42,000.00
		50,000.00	ICICI Bank A/c No. 022301000451	50,000.00
		13,168.00	Federal Bank A/c No 26218	18,353.00
		2,46,265.00	Federal Bank C.A A/c No. 1186	79,377.00
		11,38,929.00	State Bank of Travancore, MVPA 5184	11,85,179.00
		264.19	Axis Bank A/C No. 11574	13,087.97
		924.60	Axis Bank A/c No. 58597	-
		10,75,763.58	Axis Bank A/C No. 32267	10,83,360.58
		64,301.00	SBI Vazhakulam A/C No. 30856935357	6,97,470.00
	2,08,804.00	1,533.00	SBI Vazhakulam A/c No. 9004 - AICTE Grant	1,595.00
		46,917.00	SBI Vazhakulam A/c No30422680335	48,813.00
		1,013.89	SBI Vazhakulam A/c No 10601011697	1,307.09
	1,67,180.00	1,07,409.00	South Indian Bank A/c No 1200	1,11,760.00

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Treasurer

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670



Subject to Our Audit Report attached

For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) SCHEDULES FORMING PART OF BALANCE SHEET AT 31ST MARCH 2016

11

I	FIXED ASSETS				
Sl.No	PARTICULARS	<u>O/B</u>	Additions	Deductions	TOTAL
1	Furniture & Fittings	64,84,604.49	3,75,419.00	-	68,60,023.49
2	Office Equipments	87,83,097.02	24,89,767.00	-	1,12,72,864.02
3	Computer Lab Equipments	3,75,04,728.71	75,50,364.00		4,50,55,092.71
4	Library Books	68,19,758.91	3,41,393.00		71,61,151.91
5	Electrical Lab Equipments	76,09,828.91	5,05,075.00		81,14,903.91
7	Workshop Equipments	18,75,552.45			18,75,552.45
8	Electronic Lab Equipments	89,43,227.81	29,770.00		89,72,997.81
9	Civil Engineering Lab Equipments	59,26,756.31	26,308.00	-	59,53,064.31
15	Mechanical Lab Equipments	1,10,97,631.56	73,031.00		1,11,70,662.56
16	I.T Lab Equipments	5,00,504.11	-		5,00,504.11
17	Sports & Games Equipments	2,48,653.46			2,48,653.46
18	Musical Instruments	42,164.00		-	42,164.00
19	MBA Department Equipments	2,03,341.00		-	2,03,341.00
20	PTC Department Equipments	1,79,267.00		-	1,79,267.00
21	Software/Website	8,39,427.00		-	8,39,427.00
22	Electrical Fittings	1,65,009.00	-		1,65,009.00
23	R & D Block Furnishing	79,99,701.00	13,98,442.00	-	93,98,143.00
24	Language Lab Equipments	-	3,42,653.00		3,42,653.00
25	Stage Work	-	50,000.00	-	50,000.00
26	Trophy		10,265.00		10,265.00
27	S & H Lab Equipments		7,24,653.00	-	7,24,653.00
		10,52,23,252.74	1,39,17,140.00		11,91,40,392.74

II <u>DEPOSITS</u>

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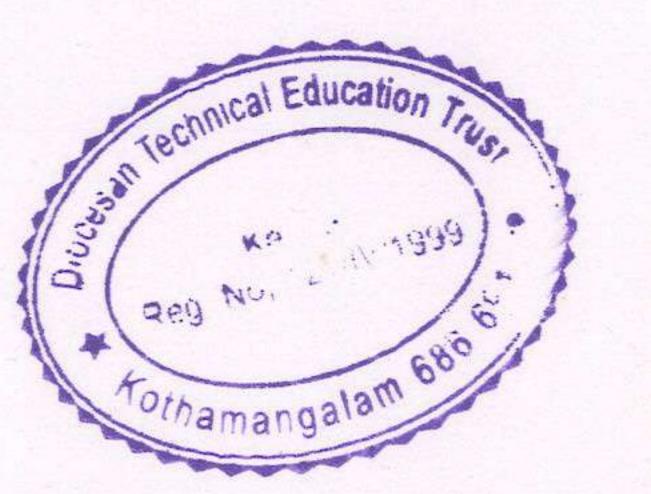
Particulars Telephone Deposit K S E B Deposit Deposit M.G.U Oxygen Cylinder Deposit Rent Deposit with BSNL Gas Cylinder Deposit Solar Connect- Deposit Security Deposit- KSEB

<u>O/B</u>	Additions	TOTAL
11,500.00	-	11,500.00
7,76,028.00	1,88,903.00	9,64,931.00
3,00,000.00		3,00,000.00
52,000.00		52,000.00
76,642.00		76,642.00
	3,400.00	3,400.00
	51,000.00	51,000.00
69,530.00	-	69,530.00
12,85,700.00	2,43,303.00	15,29,003.00

III OUTSTANDING EXPENSES

Particulars EPF ESI Electricity Charges Exam Fee Scholarship

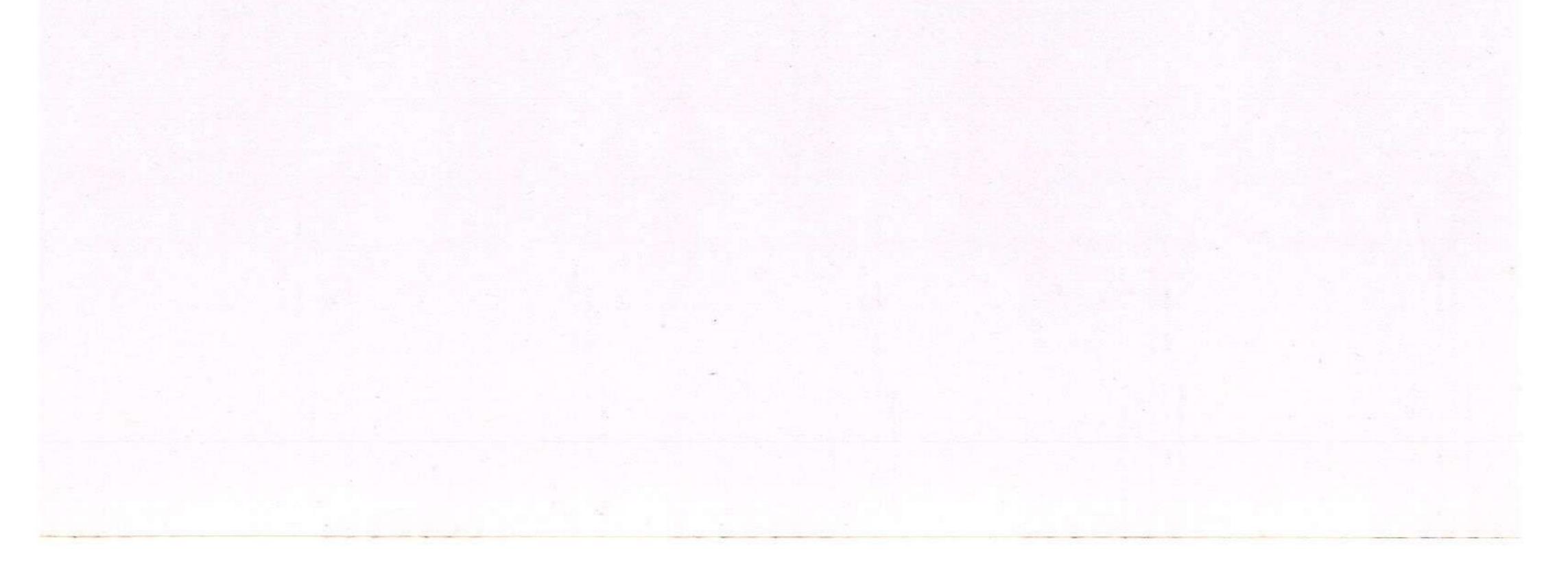
Amount 3,26,262.00 43,086.00 7,04,795.00 42,410.00 9,37,075.00 11,10,641.00 82,37,500.00 2,981.00 3,670.00 1,46,362.00 2,53,500.00 29,794.00 8,015.00 33,800.00 1,18,79,891.00



TDS Management Scholarship Library Reccuring Expenses Telephone Charges Computer Lab Euipments Alumni Association Fund Kalinga Distributors Techno Power Engg. Co. Trans India Cooling Solutions



Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670





Figures for the Previous year ended 31.03.2015	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the Previous year ended 31.03.2015	INCOME	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
56,37,615.00	To Salaries & Allowance	73,05,322.00	1,48,25,000.00	By Course Fee	1,52,76,000.0
89,719.00	" Programme Related Office Expenses	3,23,426.00	64,500.00	" Application Form Fee	32,000.0
68,080.00	" Hospitality Expenses	75,926.00	1,44,808.00		14,433.0
75,981.00	" Travelling Expenses	66,930.00	7,529.00	" Miscellaneous Income	4,014.0
-	" Miscellaneous Expenses	2,084.00			1,011.0
1,08,615.00	" University Expenses	1,06,156.00			
59,908.00	" Industrial Visit Expenses	1,12,913.00			
15,500.00	" Guest Faculty Expenses	83,500.00			
1,88,833.00	" Printing & Stationery	2,85,232.00			
81,843.00	" Admission Campaigning Expenses	87,205.00			
85,276.00	" Library Recurring Expenses	4,23,605.00			
3,14,486.00	" Placement & Training Expenses	3,88,644.00			
1,848.00	" Bank Charges	564.00			
5,862.00	" Postage & Courier	28,764.00			
2,00,120.00	" Advertisement	3,09,185.00			
55,000.00	" Audit Fees	58,000.00			

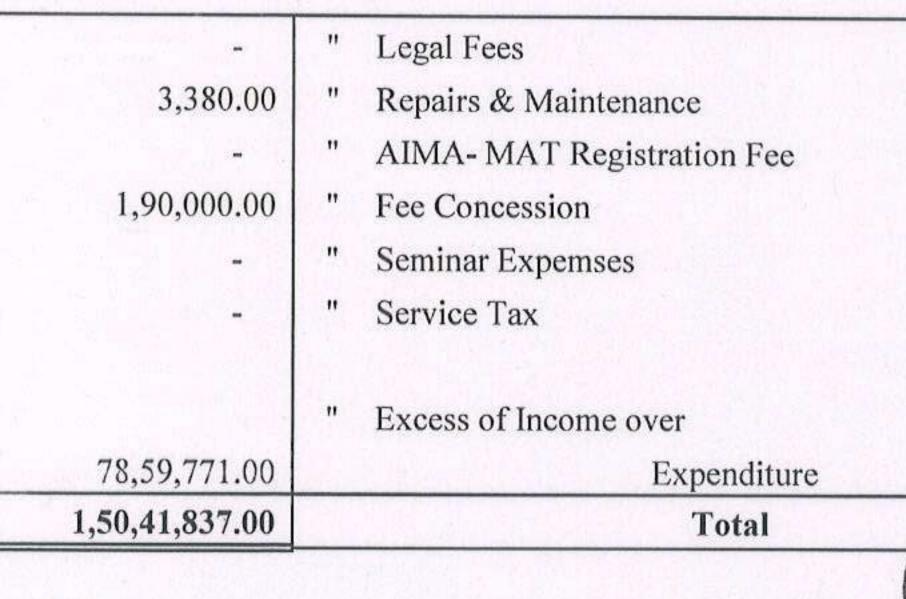


VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES(MBA)

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016



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President 01.11.2016

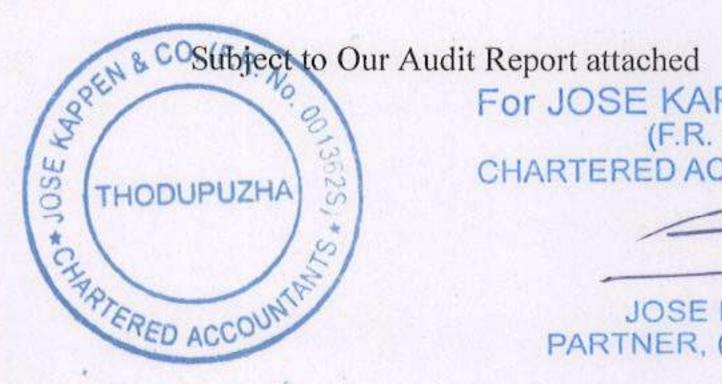


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0	1,53,26,447.00	1,50,41,837.00	Tot
	52,85,457.00		
	8,120.00		
	95,729.00		
	2,00,000.00		
	12,000.00		
	14,185.00		
	53,500.00		

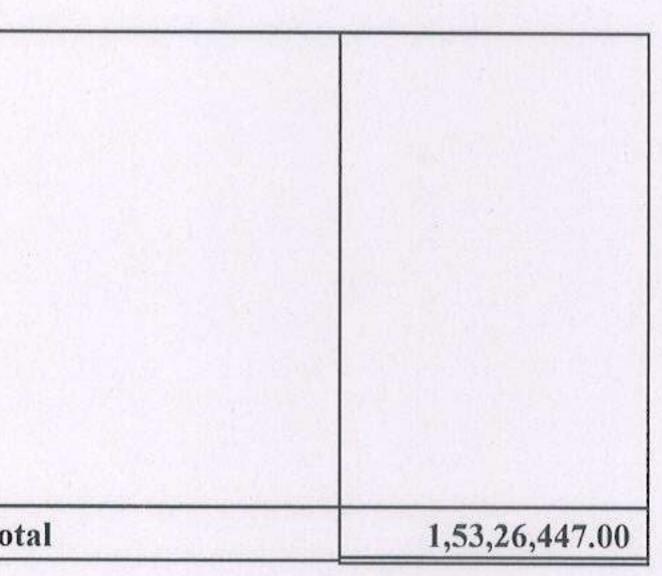
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2511 Dr. KV

J & Technology Lina, Kerala-686 70

Viswajyothi College c Vazhakulam P.O



For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA PARTNER, (M. No. 19260)

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Figures for the Previous year ended 31.03.2015	LIABILITIES		Figures for the Current year ended 31.03.2016	Figures for the Previous year ended 31.03.2015	ASSETS	Figures for the Current year ender 31.03.2016
Rs. Ps.			Rs. Ps.	Rs. Ps.		Rs. Ps.
	CAPITAL FUND				FIXED ASSETS	
	As per last B/s	6,31,59,661.00		31,98,620.00	As per Schedule I	35,17,188.00
	Add: Excess of Income Over				VISWAJYOTHI COLLEGE OF ENGINEERING	
6,31,59,661.00	Expenditure During the Year	52,85,457.00	6,84,45,118.00	1,76,38,859.00	& TECHNOLOGY	2,18,26,957.00
					DIOCESAN TECHNICAL	
4,40,227.00	CAUTION DEPOSIT		5,30,227.00	3,51,98,740.00	EDUCATION TRUST	3,93,47,620.00
			+:	75,37,500.00	FEE RECEIVABLE	40,50,452.00
1,08,000.00	ALUMNI ASSOCIATION FUND		1,26,000.00	23,462.00	ADVANCE FOR INDUSTRIAL VISIT	22,723.00
				10,000.00	ADVANCE FOR PLACEMENT PROGRAMME	-
	OUTSTANDING EXPENSES				CASH & BANK BALANCES	
	As per Schedule II		87,681.00	27,454.00	Cash in hand	1,13,279.00
	OTHER LIABILITIES				Cash at Bank	
16,130.00	Excess Fee		16,130.00	89,383.00	SIB, A/C No.7955	3,25,912.00
				-	SIB A/c No 53.10814	1,025.00
6,37,24,018.00	Total		6,92,05,156.00	6,37,24,018.00	Total	6,92,05,156.00

President 01.11.2016

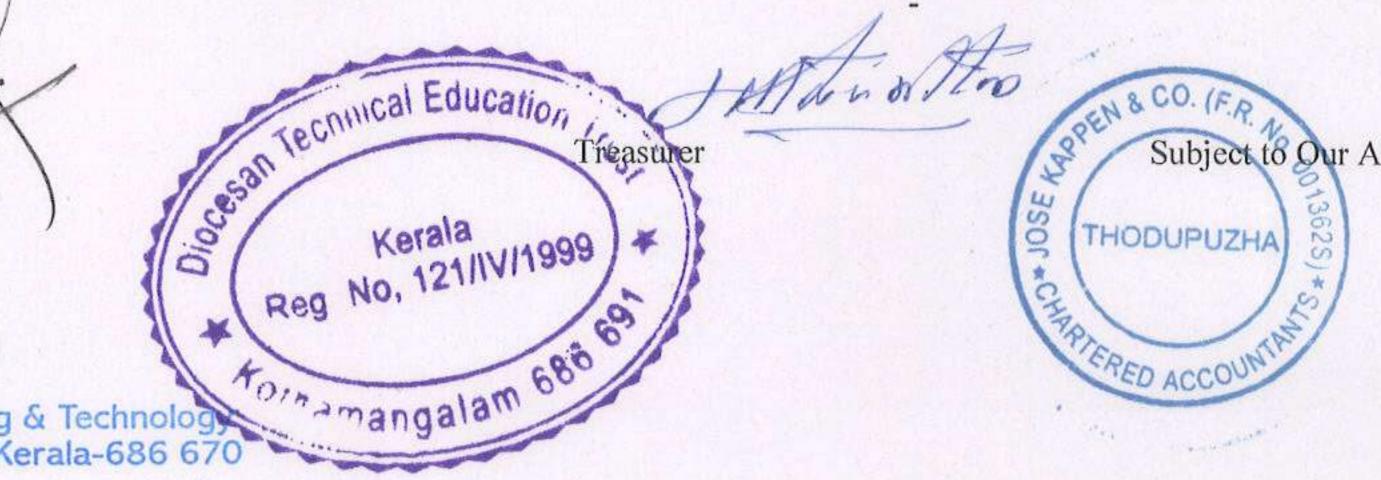
w Secretary

Df. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA) VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

BALANCE SHEET AS AT 31st MARCH 2016



Subject to Our Audit Report attached For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS

(10)

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA)

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2016

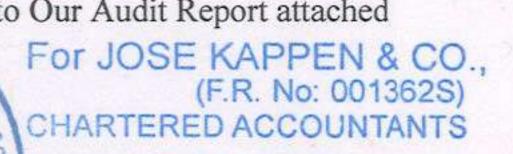
FIXED ASSETS

Item	Opening Balance	Additions	Deductions	Total
Library Books	8,32,641.00	1,23,335.00	-	9,55,976.00
Barcode Scanner	2,911.00	-	-	2,911.00
Digital Camera	9,562.00	-	-	9,562.00
Fax Machine	5,457.00	-	-	5,457.00
Charger	10,085.00	-	-	10,085.00
Photocopier	1,04,525.00		-	1,04,525.00
Computer & Equipments	5,59,311.00	-	-	5,59,311.00
Amplifier	23,071.00	-	-	23,071.00
Projector	41,300.00	-	-	41,300.00
Furniture & Fittings	14,75,882.00	1,95,233.00	-	16,71,115.00
Locker	43,875.00	-	-	43,875.00
Curtains & Fittings	90,000.00		-	90,000.00
Total	31,98,620.00	3,18,568.00		35,17,188.00

Outstanding Expenses / Sundry Creditors II

Library Recurring Expenses	15,250.00
Travelling Expenses	4,000.00
Printing & Stationary	66,911.00
Advertisement Charges	800.00
Furniture & Fittings	720.00
	87,681.00

Atomtim Subject to Our Audit Report attached For JOSE KAPPE, (F.R. N CHARTERED ACCOUNTING President Treasurer Secretary 01.11.2016



JOSE KAPPEN FCA PARTNER, (M. No. 19260)



Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

(1)

Figures for the previous year ended 31.03.2015	EXPENDITURE	NDITURE ACCOUNT FOR Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015		Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
2,88,000.00	To Salary & Wages	2,88,000.00	28,250.00	By Admission fee	28,500.00
31,254.00	" Printing & Stationery	7,413.00	54,69,050.00	" Establishment fee	47,66,264.00
11,955.00	" Newspaper & Periodicals	10,987.00	33,600.00	" Fine	44,100.00
8,671.00	" Postage & Telephone	11,398.00	2,59,048.00	" Interest Received	9,482.00
11,922.00	" Miscellaneous Expenses	29,945.00			
5,992.00	" Generator Expenses				
14,400.00	" Light & Water	14,400.00			
2,59,200.00	" Allowance to Warden	3,79,200.00			
174.00	" Bank charges	792.00			
5,09,053.00	" Repairs & Maintenance	4,00,113.00			
39,600.00	" Fee Concession	3,600.00			
33,000.00	" Audit Fee	35,000.00			
11,592.00	" EPF	4,864.00			
-	" Service Tax	4,900.00			
1,700.00	" Cable Connection Expenses	7,000.00			
45,63,435.00	" Excess Of Income Over Expenditure	36,50,734.00			
57,89,948.00	Total	48,48,346.00	57,89,948.00	Total	48,48,346.00

Pote

President 01.11.2016

Secretary

DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE KOTHAMANGALAM

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Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 6

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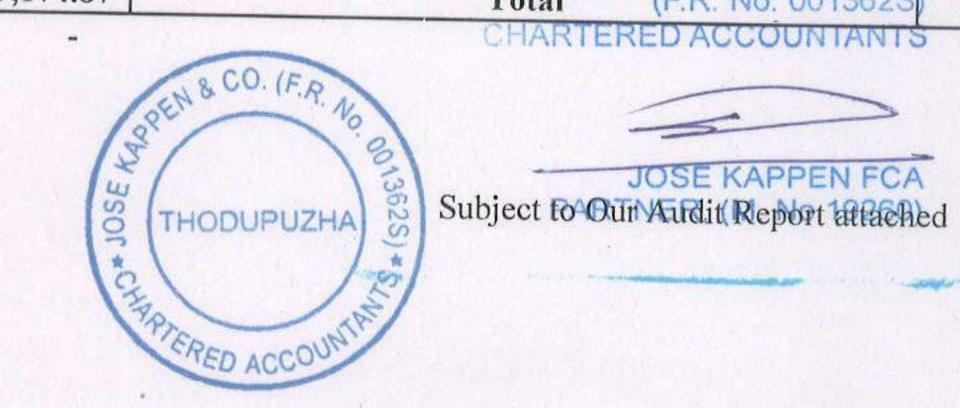
Figures for the previous year ended 31.03.2015	LIABILITIES
Rs. Ps.	
4,01,56,219.87	CAPITAL FUNDAs per last B/S4,01,5Add: Excess of Income36,5
6,22,000.00	CURRENT LIABILITIES Caution Deposit
77,900.00	Advance Establishment Fee Advance
1,055.00	<u>Outstanding Expenses</u> As per Schedule -II
4,08,57,174.87	Total
Gre Ola	shel.
President	Secretary J
Viswajyo Vazhaku	Dr. K.K. Rajan Principal thi College of Engineering & Technology lam P.O., Muvattupuzha, Kerala-686 670

DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE KOTHAMANGALAM

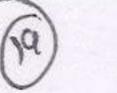
BALANCE SHEET AS AT 31st MARCH 2016

	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	ASSETS	Figures for the Current year ended 31.03.2016
	Rs. Ps.	Rs. Ps.		Rs. Ps.
1,56,219.87		69,94,117.87	FIXED ASSETS AT W.D.V As per Schedule -I	71,02,571.87
6,50,734.00	4,38,06,953.87	2,14,81,531.00	DIOCESAN TECHNICAL EDUCATION TRUST	2,30,91,631.00
	5,88,000.00	1,17,42,922.00	VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY	1,39,23,708.00
	96,336.00 2,00,000.00	52,725.00	<u>GENTS HOSTEL</u>	50,375.00
		1,80,000.00	COLLEGE BUS	1,80,000.00
	1,505.00	the second	CURRENT ASSETS Establishment Fee Receivable	1,90,200.00
		10,917.00	Cash & Bank Balances Cash In Hand Cash at Banks:-	8,331.00
		1,54,362.00	SIB SB A/c No 1490 For JOSE KAPPEN & CO	1,45,978.00





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DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE KOTHAMANGALAM

LADIES HOSTEL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016

SCHEDULE 1 : Fixed Assets

SI No	Item	Opening Balance	Additions	Deletions	Total
1	Chapel Articles	49,900.45	11,609.00	-	61,509.45
2	Domestic Articles	2,57,687.53	-	-	2,57,687.53
3	Electrical & Other Fittings	3,65,703.93	-	-	3,65,703.93
4	Audio Visual Equipments	4,858.67	-	-	4,858.67
5	Furniture & Fittings	15,04,504.00	-	-	15,04,504.00
6	Generator	30,818.50	-	-	30,818.50
7	UPS	31,653.00	-	-	31,653.00
8	Musical Instruments	34,036.50	-	-	34,036.50
9	Gate, Grill, Roofing etc	42,64,998.29	96,845.00	-	43,61,843.29
10	Solar Water Heater	95,490.00		-	95,490.00
11	EPABX & Telephone	80,368.00	-	-	80,368.00
12	Motor Pump	2,37,899.00	-	-	2,37,899.00
13	Ladder	2,400.00	-	-	2,400.00
14	Software	25,500.00	-	-	25,500.00
15	Printer	8,300.00	-		8,300.00
3		69,94,117.87	1,08,454.00	-	71,02,571.87

SCHEDULE II : Outstanding Expenses For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS 945.00 Newspaper & Periodicals Payable Repairs & Maintenance 560.00 1,505.00 ussillan Subject to Our Audit Report attached M. No. 19260) President Secretary Treasurer HO* JOSE A 3 1362S) *S THODUPUZHA Oucesan Technical Educar





Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670



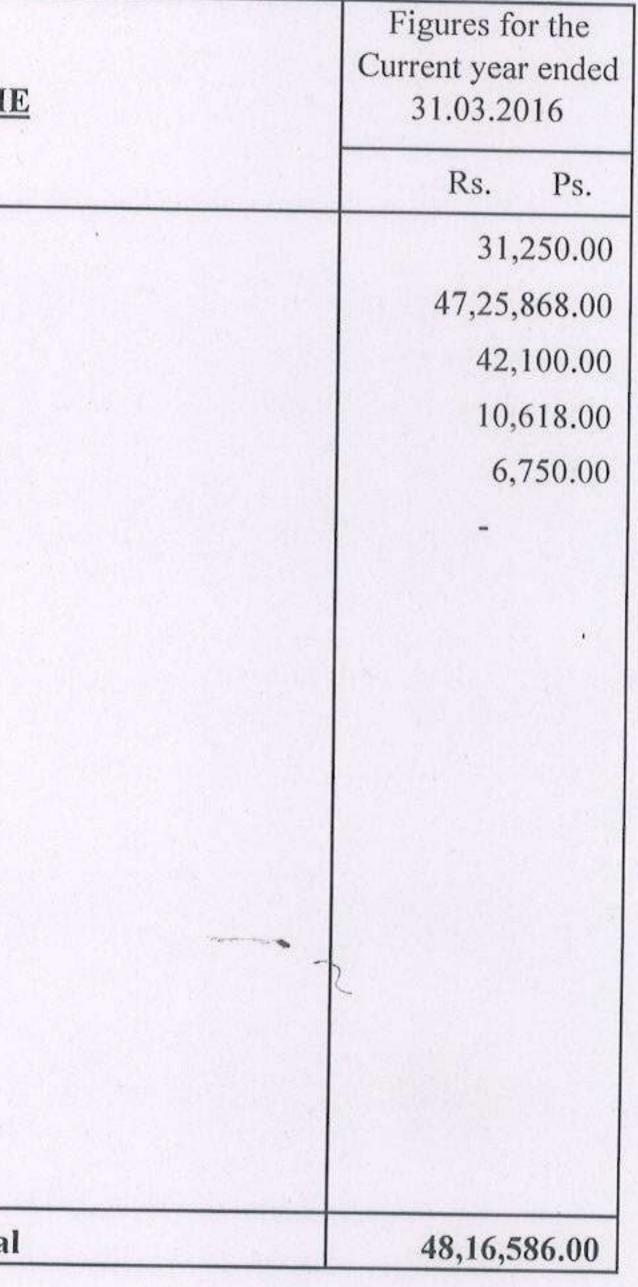
Figures for the	INCOME & EXPENDITU	URE ACCOUNT FO	R THE YEAR END	ED 31ST MARCH 2016
Figures for the previous year ended 31.03.2015	EXPENDITURE	Figures for the	Figures for the previous year ended 31.03.2015	
Rs. Ps.		Rs. Ps.	Rs. Ps.	
1,32,000.00 2,11,200.00 1,22,400.00 18,834.00 3,903.00 25,677.00 6,591.00 5,460.00 1,68,529.00 7,742.00 25,148.00 199.00 33,000.00 1,27,358.00	" Remuneration to Staff	1,92,000.00 2,11,200.00 1,33,400.00 20,040.00 4,348.00 26,799.00 - 13,203.00 1,67,675.00 19,693.00 15,101.00 164.00 35,000.00 1,93,738.00	33,000.00 45,69,500.00 33,500.00 3,11,386.00 8,400.00	 By Admission fee Establishment fee Fine Interest Received Cleaning Charges General Fine
40,67,745.00	 Service Tax Gents Hostel Annex Expenditure Excess of Income over Expenditure 	4,900.00 4,66,172.00 33,13,153.00		
49,55,786.00 Qua Ota President 01.11.2016	Secretary Guytor. K.K. Rajan Principal	48,16,586.00 Thomas Has Kerala Reg: No, 121/IV/ Damanoplan 6	E.	Subject to Our Audi USO THODUPUZHA

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DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE KOTHAMANGALAM

GENTS HOSTEL



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Figures for the previous year ended 31.03.2015	LIABILITIES	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	ASSETS	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	CURRENT LIABILITIES		43,48,223.04	FIXED ASSETS - As per Schedule -I	. 44,37,404.04
5,55,000.00	Caution Deposit	6,27,000.00		CURRENT ASSETS:-	
			500.00	Telephone Deposit	500.00
	EXCESS OF INCOME OVER		5,000.00	Cable Connection Security	5,000.00
	EXPENDITURE		80,95,025.00	Diocesan Technical Education Trust	96,70,125.00
	As per last B/S 2,08,36,	066.04		Viswajyothy College Of Engineering &	
	Add: Excess of Income		81,61,195.00	Technology	1,02,17,353.00
2,08,36,066.04	Over Expenditure 33,13,	53.00 2,41,49,219.04			
52,725.00	Ladies Hostel	50,375.00	2,30,400.00	Establishment Fee Receivable	3,89,100.00
58,000.00	<u>ADVANCE FEE</u>	41,082.00	1,50,000.00	Advance To Warden	-
1,878.00	Outstanding Expenses	2,476.00		CASH & BANK BALANCES:-	
	As Per Schedule II :		34,425.00	Cash in hand	20,447.00
				Cash at Banks	
			2,69,736.00	SIB SB A/c No. 1656	1,18,921.00
			2,09,165.00	SIB SB A/c No. 8431	11,302.00
2,15,03,669.04	Total	2,48,70,152.04	2,15,03,669.04	Total	2,48,70,152.04

President 01.11.2016

Secretary

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE KOTHAMANGALAM

RALANCE SHEET AS AT 21ST MADCH 2016

I Astons Haro Treasurer Technical Education Kerala Reg: No, 121/IV/1999 -bx Pamangalam 686 69

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GENTS HOSTEL

For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS JOSE KAPPEN FCA

PARTNER, (M. No. 19260)



DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE

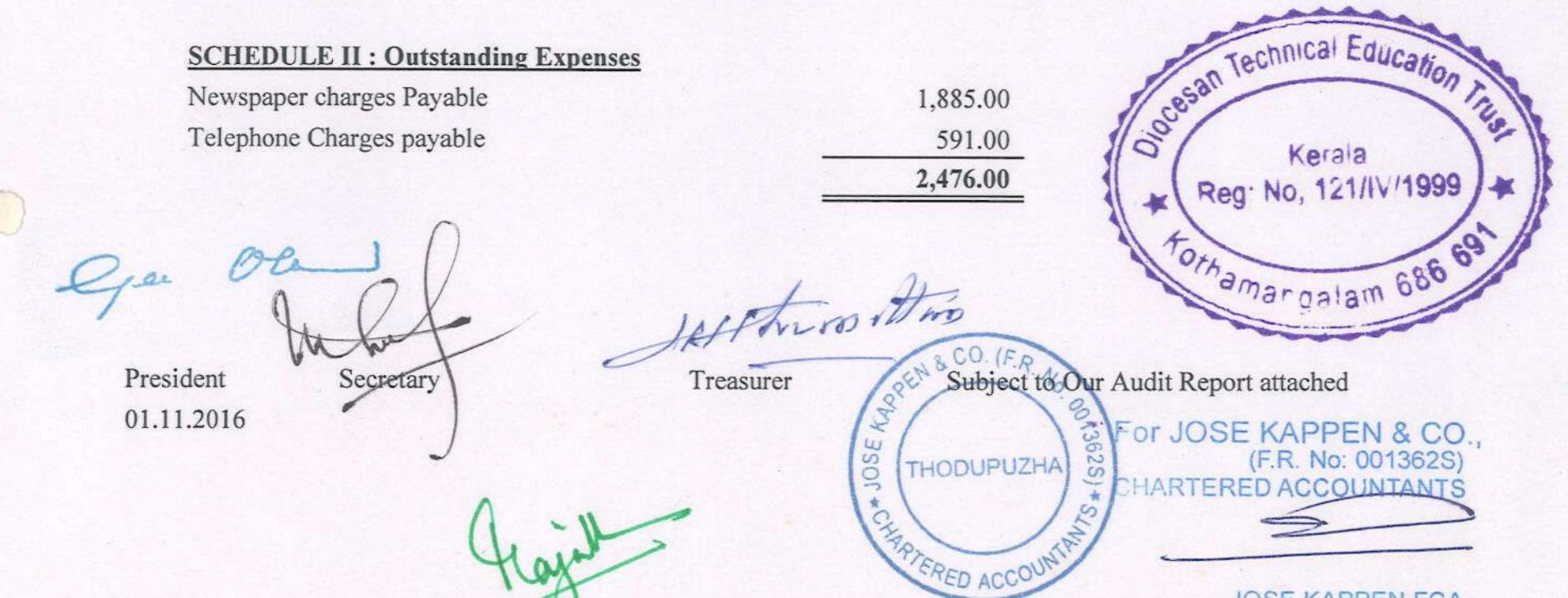
KOTHAMANGALAM

GENTS HOSTEL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016

I. FIXED ASSETS

	Items	<u>O/B</u>	Additions	Deductions	Total
1	Chapel Articles	64,783.46	-	-	64,783.46
2	Water Cooler	15,293.99	-	-	15,293.99
3	Television	32,519.92	-	-	32,519.92
4	Water Tank	39,695.15	-	-	39,695.15
5	Solar Water Heater	22,733.85	-	-	22,733.85
6	Other Equipments	1,80,493.69	-	-	1,80,493.69
7	Diesel Generator	1,61,203.30	-	-	1,61,203.30
8	Furniture & Fittings	16,46,071.77	43,481.00	· · ·	16,89,552.77
9	Public System	4,924.14	-	-	4,924.14
10	Computer	18,724.60	-	-	18,724.60
11	Telephone	3,454.17	-	-	3,454.17
12	Printer	19,386.00	-	-	19,386.00
13	Gate, Grill Roofing etc	11,02,888.00	16,400.00	-	11,19,288.00
14	Domestic Articles	5,72,942.00	29,300.00		6,02,242.00
15	Electrical Equipments	3,97,515.00	-		3,97,515.00
16	Mess Articles	19,390.00	-	-	19,390.00
17	EPABX System	46,204.00	-		46,204.00
	TOTAL	43,48,223.04	89,181.00	-	44,37,404.04





JOSE KAPPEN FCA PARTNER, (M. No. 19260)

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

(23)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 Figures for the Figures for the Current year ended previous year ended **INCOME** 31.03.2016 31.03.2015 Rs. Ps. Rs. Ps. 41,260.00 14,20,000.00 By Membership Fee 42,623.00 Interest Received 21,460.00 3,859.00 775.00 Miscellaneous Income 43,200.00 4,66,975.00 4,000.00 1,000.00 17,000.00 371.00 2,380.00 4,629.00 8,61,957.00 14,89,254.00 14,42,235.00 Total

Figures for the previous year ended 31.03.2015	EXPENDITURE
Rs. Ps.	
74,399.00	To Meeting Expenses
5,000.00	" Printing & Stationery
3,966.00	" Telephone Charges
42,400.00	" Educational Tour
3,78,991.00	" Graduation Day Expenses
3,430.00	" Travelling Expenses
3,000.00	" Student Development Expenses
5,400.00	" Miscellaneous Expenses
16,000.00	" Audit Fee
-	" Bank Charges
	" Service Tax
-	" Medical Expenses
9,09,649.00	" Excess of Income Over Expenditure
14,42,235.00	Total

President 01.11.2016

Secretary

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

timitas Treasurer

sesan Technical Education TUS-Kerala Reg: No, 121/IV/1999) Tothamangalam 686 69

JAPPEN & CO. (F.R. JAPPEN & CO. (F.R. JSOT TH THODUPUZHA * FERED ACCOUNT

P.T.A. ACCOUNT

Figures for the Current year ended 31.03.2016
Rs. Ps.
14,80,000.00
9,254.00
-
14,89,254.00

Subject to Our Audit Report attached





Figures for the previous year ended 31.03.2015 Rs. Ps.	LIABILITIES
38,58,665.00	EXCESS OF INCOME OVER EXPENDITURE As per last B/S 38,58,665.00 Add : Excess of Income Over Expenditure During the year 8,61,957.00
1,50,000.00	Test Paper Series A/c
40.08.665.00	Total
40,08,665.00 President 01.11.2016	Total Secretary

BALANCE SHEET AS AT 31ST MARCH 2016

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Parents of	 -	NAME AND ADDRESS OF	Municipal Charlos	STREET, STREET

	Figures for the	Figures for the		Figures for the
	Current year ended	previous year ended	ASSETS	Current year ended
	31.03.2016	31.03.2015	ADDETD	31.03.2016
	Rs. Ps.	Rs. Ps.		Rs. Ps.
			FIXED ASSETS	
		70,584.00	Water Cooler	70,584.00
00		327.00	Stabilizer	327.00
		2,01,799.00	Office Equipments	2,01,799.00
~~		56,110.00	0	56,110.00
00	47,20,622.00	6,512.00	Sound System	6,512.00
		55,072.00	Xerox Machine	55,072.00
		1,30,072.00	Microphone	1,30,072.00
			Photocopier	6,15,000.00
			Signage TV	5,39,998.00
			Synthetic Court	7,03,380.00
*			Students Parking Area	1,50,000.00
	1,50,000.00		CURRENT ASSETS	
			Advance	5,000.00
			Viswajyothi College of Engineering	
		13,58,855.00	& Technology	17,14,205.00
		6,96,000.00	Diocesan Technical Education Trust	3,61,620.00
		2,00,000.00	Student Helpline Fund	2,00,000.00
			CASH & BANK BALANCES:-	
		3,292.50	Cash in hand	2,916.50
			Cash at Banks:-	
		12,07,000.00	SIB SB A/c No 53.10639	34,063.00
			Avoly Service Co-operative	
		23,041.50	Bank A/c No. 1934	23,963.50
	48,70,622.00	40,08,665.00	Total	48,70,622.00

Treasureresan Technica Equication 125 Kerala Reg No, 121/IV/1999 K. Rajan -Viswajyothi College of Engineering & Chnology Vazhakulam P.O., Muvattupuzha, Kerala 686 670 Vazhakulam P.O., Muvattupuzha, Kerala 686 670

For JOSE KAPPEN & CO., Subject to Our Audit Report attached (F.R. No: 001362S) CHARTERED ACCOUNTANTS

CCOUNT

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

9,290.00 15,000.00 600.00 1,06,593.00	 University Exam Expenses Audit Fee Miscellaneous Expenses University Exam Remuneration Service Tax 	86,619.00 16,000.00 - 91,351.00 2,240.00	4,564.00 29,134.00	 Interest University Exam Remuneration 	8,809.00 1,586.00 21,216.00
10,72,246.50	" Excess of Income over Expenditure	8,18,705.00			
15,17,195.50	Total	15,42,111.00	15,17,195.50	Total	15,42,111.00

President 01.11.2016

Secretary

K.K. Rajan

Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

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Subject o Our Audit Report attached * TERED ACCOUNTA

For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS

E:	BAL	ANCE SHEET AS AT		016	
Figures for the previous year		Figures for the	Figures for the		Figures for the
ended 31.03.2015	LIABILITIES	Current year ended	 A state of the sta	ASSETS	Current year ended
Rs. Ps.		31.03.2016	ended 31.03.2015	-	31.03.2016
		Rs. Ps.	Rs. Ps.		Rs. Ps.
	EXCESS OF INCOME OVER			FIXED ASSETS	
	EXPENDITURE AS PER		79,468.20	Furniture	79,468.20
	INCOME & EXPENDITURE A/C		54,562.62	Machinery & Equipments	54,562.62
	As per last B/S 57,18,526.32				
	Add: Excess of Income Over Expenditure			VISWAJYOTHI COLLEGE OF ENGINEERING	
57,18,526.32	during the year 8,18,705.00	65,37,231.32	40,51,798.00	<u>& TECHNOLOGY</u>	50,00,298.00
			12,58,000.00	DIOCESAN TECHNICAL EDUCATION TRUST	10,89,760.00
				PTA ACCOUNT	1,50,000.00
				CASH & BANK BALANCES	
			5,761.00	Cash in hand	2,414.00
				Cash at Banks:-	
				The Avoli Service Co-operative	
			5,936.50	Bank Ltd. SB A/c No.1932	6,173.50
			1,13,000.00	SIB SB A/c No 53.10640	1,54,555.00
57,18,526.32	Total	65,37,231.32	57,18,526.32	Total	65,37,231.32
Qua 02 President 01.11.2016	2 Secretary Gigt	JAA Loon JAA Loon JAA Loon Technical Eo Kerala	Treasurer	9 THODUPUZHA	KAPPEN & CO., F.R. No: 001362S) DACCOUNTANTS

Reg No. 121/11/1999,

Tomangalam 685 69

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President 01.11.2016

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

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VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Figures for the previous year ended 31.03.2015	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	INCOME	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
6,13,876.00	To Wages To Drivers	8,63,283.00	69,81,758.00	By Bus Fare Collections	77,93,582.0
28,97,555.00	" Diesel & Oil	31,50,706.88	72,414.00		15,194.0
9,62,878.00	" Workshop Expenses	9,23,996.80	-	" Miscellaneous Income	4,000.00
7,21,202.00	" Tax &Insurance	8,12,103.00			
3,58,409.00	" Miscellaneous Expenses	4,70,671.00			
1,66,600.00	" Bus Hire charges	73,000.00			
8,03,065.00	" Conveyance Charges	9,03,849.00			
70,300.00	" Parking Charges	1,02,290.00			
23,380.00	" Grease Expenses	13,720.00			
1,05,729.00	" General Expenses	1,24,722.00			
14,000.00	" Audit Fee	15,000.00			
	" Bank Charges	23.00			
	" Service Tax	2,100.00			
3,17,178.00	Excess Of Income Over Expenditure	3,57,311.32			
70,54,172.00	Total	78,12,776.00	70,54,172.00	Total	78,12,776.00

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President 01.11.2016

Secretary

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala CBC

The mothing Treasurer nnical Education 7 Seal Kerala No. 121/11/1999 Subject to my Audit Report attached 1450 A 3SOL * CHAR 3 G (Reg: No, 121/11/1999) 1362S THODUPUZHA 举 8 Tomamangalam 685 ERED ACCOUNTAN

BUS RUNNING ACCOUNT

For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS

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Figures for the			Figures for the	Figures for the		Figures for the
previous year	LIABILITIES		Current year ended	In the second second second second	ASSETS	Current year ende
ended 31.03.2015			31.03.2016	ended 31.03.2015		31.03.2016
Rs. Ps.			Rs. Ps.	Rs. Ps.		Rs. Ps.
	EXCESS OF INCOME OVER			1,18,030.00	BUS SHED	1,18,030.00
	EXPENDITURE				DIOCESAN TECHNICAL	
	As per last B/S	29,82,411.82		5,04,204.55	EDUCATION TRUST	-
	Add: Excess of Income over			20,00,000.00	Viswajyothi College of Eng. & Technology	25,87,562.00
29,82,411.82	Expenditure during the year	3,57,311.32	33,39,723.14	3,47,150.00	Bus Fee Receivable	18,56,515.00
				90,150.00	Temporary Advance	1,09,150.00
					CLOSING BALANCES	
1,80,000.00	LADIES HOSTEL		1,80,000.00	2,307.27	Cash In Hand	6,012.2
Service Street	DIOCESAN TECHNICAL				Cash at Banks	
	EDUCATION TRUST		8,12,895.45	1,00,570.00	SIB SB A/c No.5356	1,10,137.00
	Sundry Creditors		4,54,787.68		Fixed Deposit	
31,62,411.82	Total		47,87,406.27	31,62,411.82	Total	47,87,406.2

President 01.11.2016

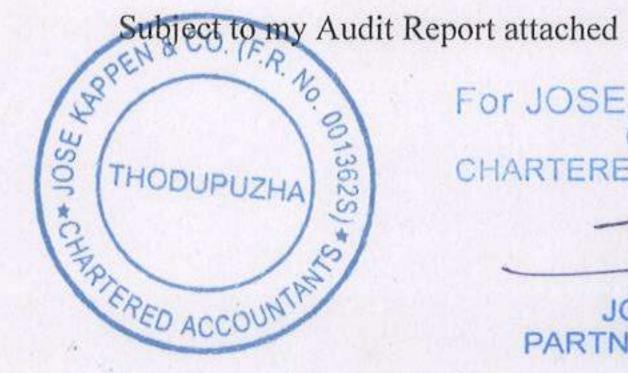
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Secretary

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

BALANCE SHEET AS AT 31st MARCH 2016

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BUS RUNNING ACCOUNT

For JOSE KAPPEN & CO (F.R. No: 001362S) CHARTERED ACCOUNTANTS	
JOSE KAPPEN FCA PARTNER, (M. No. 19260)	

39

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Figures for the Previous year ended	INCOME AND EAT EF	Figures for the Current year ended	Figures for the Previous year ended	DED 31st MARCH 2016
31.03.2015	EXPENDITURE	31.03.2016	31.03.2015	INCOM
Amount		Amount	Amount	
1,91,100.00	To Enhancing Learning Skill Program Expenses		2,75,754.00	By Fee Collection
32,100.00	" Bank coaching Expenses	-		
65,700.00	" Soft Skill Program Expenses	2,11,120.00	62,873.00	" Excess of Expenditure ov
31,706.00	" Campus Recruitment Expenses	36,909.00		
2,189.00	" Hospitality Expenses			
5,804.00	" Miscellaneous Expenses	5,700.00		
8,600.00	" Printing & Stationary	2,400.00		
1,400.00	" Travelling Expenses	29,282.00		
28.00	" Bank Charges	634.00		
-	" AutoCAD Training Expenses	23,600.00		
-	" Audit Fee	5,000.00		
	" Service Tax	700.00		
	" Spoken English Training	1,07,100.00		
-	" Campus Connect Foundation Program	33,100.00		
-	" Excess of Income Over Expenditure	1,18,705.00		
3,38,627.00	\cap	5,74,250.00	3,38,627.00	
3,38,627.00	\cap	5,74,25	0.00	0.00 3,38,627.00

Man-

President

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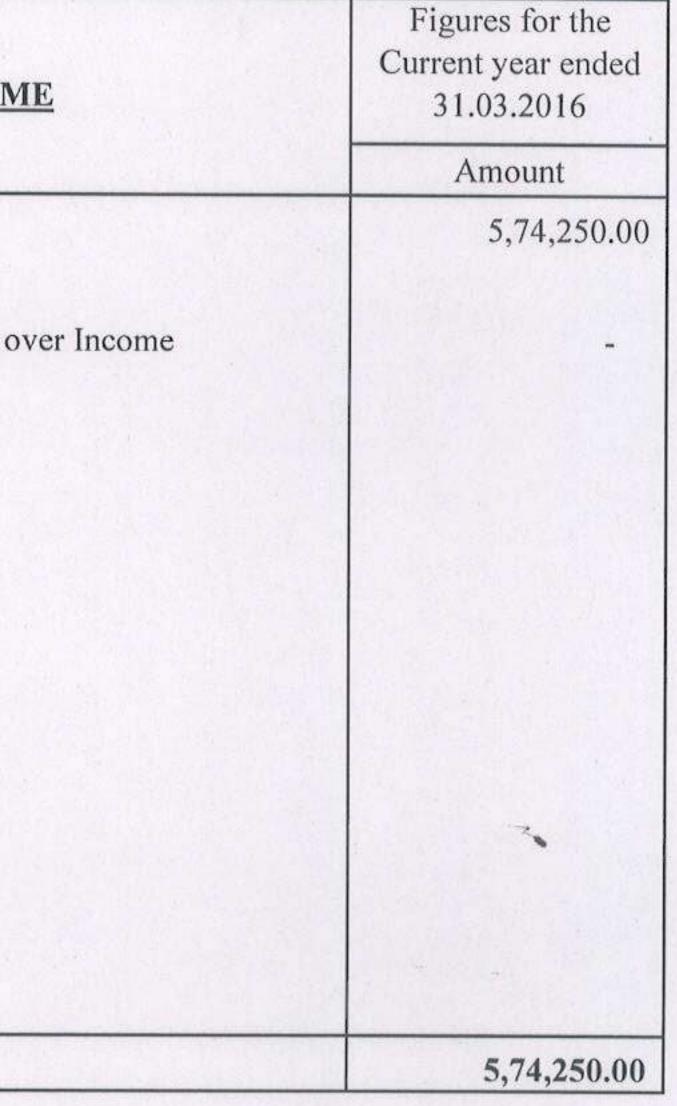
Dr. K.K. Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)



PLACEMENT & TRAINING



39

Figures for the		Figures for the Current			
Previous year ended 31.03.2015	Liabilities	year ended 31.03.2016			Figures for the Current year ended 31.03.2010
Amount		Amount	Amount	Assets	Amount
2,44,300.00	Viswajyothi College of Eng. & Technology	5,40,840.00		Fixed Assets:-	Amount
	Trinity Training Program Fund	9,50,000.00	6,600.00	Language Lab Equipments Diocesan Technical Education Trust Advances	6,600.00 4,94,300.00 2,65,000.00
			62,873.00	Excess of Expenditure over Income	-
	Excess of Income Over ExpenditureAs Per Last Balance Sheet(62,873.00)Add: Excess of Income over Expenditure1,18,705.00	55,832.00	1,355.00 1,73,472.00	<u>Cash & Bank Balance</u> Cash in Hand Cash at Bank- SIB Current A/c No- 73.227	5,064.00 7,75,708.00
2,44,300.00	2	15,46,672.00	2,44,300.00		15,46,672.00

President 01.11.2016

Secretary

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

PLACEMENT & TRAINING

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Subject to Our Audit Report Attached For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS

3

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Figures for the previous year ended 31.03.2015		EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	INCOME	Figures for the Current year ended 31.03.2016
Rs. Ps.	2		Rs. Ps.	Rs. Ps.		Rs. Ps.
1,70,231.50	То	Opening Stock	1,93,214.00	7,09,823.00	By Sales	8,79,763.00
7,55,478.00	"	Purchases	7,90,072.00	26,634.00	" Interest Received	5,198.00
6,000.00		Audit Fee	6,000.00	2,24,593.00	" Reprography	2,74,436.00
1,20,531.00	"	Reprography Expenses	1,20,339.00	1,93,214.00	" Closing Stock (As valued by President)	2,50,268.00
75,000.00	"	Travelling Expenses	1,22,940.00			
103.00	"	Bank Charges	207.00			
40.00	"	Miscellaneous Expenses	_			
-	"	Service Tax	840.00			
26,880.50	"	Excess of Income Over Expenditure	1,76,053.00			
11,54,264.00		Total	14,09,665.00	11,54,264.00	Total	14,09,665.00

President 01.11.2016

Cree Ola

Secretary

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology

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Gocesan Technical Education 105 Kerala Reg No, 121/11/1999 -

Treasurer

Subject Subjec THODUPUZHA

STORE SECTION

Subject to Our Audit Report attached

For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS



LIABILITIES	Figures for the previous year ended 31.03.2015
	Rs. Ps.
DIOCESAN TECHNICAL	
EDUCATION TRUST	3,12,624.00
	-
VISWAJYOTHI COLLEGE OF ENGINE	
&TECHNOLOGY	5,000.00
EXCESS OF INCOME	
OVER EXPENDITURE	
As per last Balance Sheet 1,70	
Add: Excess Of Income Over Expenditure	
During the Year1,76	1,76,864.80
Total	4,94,488.80

President 01.11.2016

Secretary

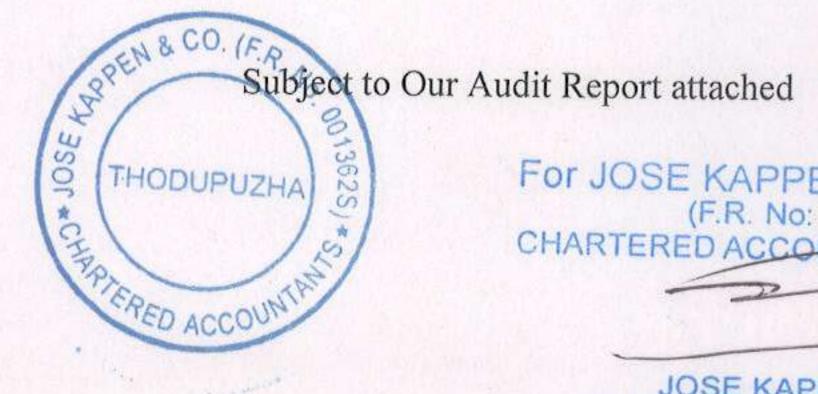
Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670

BALANCE SHEET AS AT 31st MARCH 2016

	4,87,381.80	4,94,488.80	Total	4,87,381.80
76,053.00	3,52,917.80			
re		2,87,324.00	SIB S B A/c No: 5343	1,48,759.00
76,864.80			Cash At Banks:-	
		1,375.80	Cash In Hand	749.80
			CASH AND BANK BALANCES:-	
	5,000.00			
VEERING			FINE PAPER AGENCIES	75,030.00
		1,95,214.00	valued by president)	2,50,268.00
	1,29,404.00	1,93,214.00	CLOSING STOCK (As	
	1,29,464.00		NAME BOARD	12,575.00
			NAME DOADD	Rs. Ps.
	Rs. Ps.	Rs. Ps.		D D
	31.03.2016	31.03.2015	ANNUS	
	Current year ended		ACCETC	Figures for the Current year ended
	Figures for the	Figures for the		Figures for the

Inthis them

Treasurer Olocesan Technical Education Kerala (Reg: No, 121/11/1999) 22'am 686 69



STORE SECTION

For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS

(3)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	Figures for the Current year ended 31.03.2016 Amount	Figures for the Previous year ended 31.03.2015		INCOME
To Printing & Stationery	-	35,500.00	By	Registration Fee
" Honorarium	37,500.00	15,540.00	"	Grants Received
" Hospitality	-	1,84,429.00		Excess of Expenditure over Incon
" NCEVEM Expenses				
" Postage & Courier				
" Research Expenses	85,076.00			
" Travelling Expenses	-			
" Bank Charges	186.00			
" Audit Fee	5,000.00		4	
" Service Tax	700.00			
" Miscellaneous Expenses	2,500.00			
" Excess of Income Over Expenditure	3,30,766.00	•		
~	4,61,728.00	2,35,469.00		
Dr. K.K. Rajan Principal	Kera Kera Kera Kera Reg: No, 12	I Education Tue Ia 1/IV/1999		Subject to Oup Audit
	To Printing & Stationery "Honorarium "Hospitality "NCEVEM Expenses "Postage & Courier "Research Expenses "Travelling Expenses "Audit Fee "Service Tax "Miscellaneous Expenses "Excess of Income Over Expenditure "K.K. Rajan Principal	EXPENDITURECurrent year ended 31.03.2016ToPrinting & Stationery-"Honorarium37,500.00"Hospitality-"NCEVEM Expenses-"Postage & Courier-"Research Expenses85,076.00"Travelling Expenses-"Bank Charges186.00"Audit Fee5,000.00"Service Tax700.00"Miscellaneous Expenses2,500.00"Excess of Income Over Expenditure3,30,766.00WMASecretary4,61,728.00WMAWMAKera CourtedasurerWMAWMAKera CourtedasurerWMAWMASecretaryWMAWMASecretaryWMAWMASecretaryWMAWMASecretaryWMAMASecretaryWMASecretarySecretaryWMASecretarySecretaryWMASecretarySecretaryWMASecretarySecretaryWMASecretarySecretaryWMASecretarySecretaryWMASecretarySecretaryWMASecretarySecretaryWMASecretarySecretaryWMASecretarySecretaryWMASecretarySecretaryWMASecretarySecretarySecretarySecretarySecretarySecretarySecretarySecretary <td>EXPENDITURECurrent year ended 31.03.2016Previous year ended 31.03.2015ToPrinting & Stationery-35,500.00"Honorarium37,500.0015,540.00"Hospitality-1,84,429.00"NCEVEM Expenses"Postage & Courier"Research Expenses35,076.00-"Travelling Expenses"Bank Charges186.00-"Audit Fee5,000.00"Service Tax700.00"Miscellaneous Expenses2,500.00"Excess of Income Over Expenditure3,30,766.00Ward<t< td=""><td>EXPENDITURECurrent year ended 31.03.2016Previous year ended 31.03.2015ToPrinting & Stationery-35,500.00By"Honorarium37,500.0015,540.00""Hospitality-1,84,429.00""NCEVEM Expenses"Postage & Courier"Research Expenses85,076.00"Travelling Expenses"Bank Charges186.00"Audit Fee5,000.00"Service Tax700.00"Miscellaneous Expenses2,500.00"Excess of Income Over Expenditure3,30,766.00WhereTownord CompanyWeight NoWeight No"Fereiray"Merce"Fereiray"Merce"No"Current Year"Reg: No. 121//V/1999"""""</td></t<></td>	EXPENDITURECurrent year ended 31.03.2016Previous year ended 31.03.2015ToPrinting & Stationery-35,500.00"Honorarium37,500.0015,540.00"Hospitality-1,84,429.00"NCEVEM Expenses"Postage & Courier"Research Expenses35,076.00-"Travelling Expenses"Bank Charges186.00-"Audit Fee5,000.00"Service Tax700.00"Miscellaneous Expenses2,500.00"Excess of Income Over Expenditure3,30,766.00Ward <t< td=""><td>EXPENDITURECurrent year ended 31.03.2016Previous year ended 31.03.2015ToPrinting & Stationery-35,500.00By"Honorarium37,500.0015,540.00""Hospitality-1,84,429.00""NCEVEM Expenses"Postage & Courier"Research Expenses85,076.00"Travelling Expenses"Bank Charges186.00"Audit Fee5,000.00"Service Tax700.00"Miscellaneous Expenses2,500.00"Excess of Income Over Expenditure3,30,766.00WhereTownord CompanyWeight NoWeight No"Fereiray"Merce"Fereiray"Merce"No"Current Year"Reg: No. 121//V/1999"""""</td></t<>	EXPENDITURECurrent year ended 31.03.2016Previous year ended 31.03.2015ToPrinting & Stationery-35,500.00By"Honorarium37,500.0015,540.00""Hospitality-1,84,429.00""NCEVEM Expenses"Postage & Courier"Research Expenses85,076.00"Travelling Expenses"Bank Charges186.00"Audit Fee5,000.00"Service Tax700.00"Miscellaneous Expenses2,500.00"Excess of Income Over Expenditure3,30,766.00WhereTownord CompanyWeight NoWeight No"Fereiray"Merce"Fereiray"Merce"No"Current Year"Reg: No. 121//V/1999"""""

Vazhakulam P.O., Muvattupuzha, Kerala-686

RESEARCH COUNCIL

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	Figures for the Current year ended 31.03.2016
	Amount
	28,000.00
	4,33,728.00
ne	-
	4,61,728.00

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For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS

		DAL	ANCE SHEET A	SAI JISI MARC.	<u>H 2010</u>	
Figures for the Previous year ended 31.03.2015 Amount	Liabilities		Figures for the Current year ended 31.03.2016 Amount	Figures for the Previous year ended 31.03.2015 Amount		Figures for the Current year ended 31.03.2010
	Viswajyothi College of Engineering					Amount
5,25,000.00			2,99,688.00		Fixed Assets:-	
	& Technology			7,600.00	Sound System	98,788.00
				9,030.00	Wireless Presenter	9,030.00
	Diocesan Technical Education Trust		5,700.00		Computer	60,085.00
					Camera & Accsories	1,23,050.00
				960.00	TDS Receivable	960.00
	Excess of Income Over Expenditure			P- Contraction of the second	Excess of Expenditure over Income	-
	As per last Balance Sheet	(1,84,429.00)				
	Add: Excess of Income over Expenditure	3,30,766.00	1,46,337.00		Cash & Bank Balances	
period and the second				2,047.00	Cash in Hand	1,061.00
				1,18,934.00	Cash at Bank- SIB Current A/c No- 73.218	1,58,751.00
3,23,000.00			4,51,725.00	3,23,000.00		4,51,725.00
Ger C	ra gabit		tosattan		NRCO. (FO	-
President 01.11.2016	Secretary	Treasurer	echnical Educatio		Subject to Our Audit Report Attached For JOSE KAPF (F.R. No CHARTERED AGE): 001362S)

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 670



VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

RESEARCH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2016



