



## 4.1 Physical Facilities

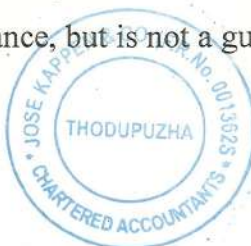
### 4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

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**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 31.03.2020 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



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



**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**

**OFFICE ACCOUNT**

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

Figures for the previous year ended 31.03.2019		<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2020		Figures for the previous year ended 31.03.2019		<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2020	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
1,24,475.00		To 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		" Donation	-	
6,32,953.52		" 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		" Insurance	88,211.00		-		" Insurance Claim	22,651.00	
1,37,03,842.72		" Interest	1,86,38,905.28		-		" Start Up Collection	3,52,250.00	
4,875.00		" Legal Expenses	-		-		" Foreign Contributions	19,49,495.00	
61,061.00		" 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		" Excess of Expenditure over Income	2,49,98,139.85	
32,065.00		" Office Expenses	25,623.00						
98,500.00		" Official Visit Expenses	1,49,750.00						
22,940.00		" Postage	15,040.00						
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		" Vehicle Expenses	3,87,208.00						
2,25,000.00		" KCECMA-Membership Fee	2,00,000.00						
5,400.00		" Rates and Taxes	28,91,745.00						
10,25,184.00		" Security Charges	9,90,535.00						
-		" Telephone Charges	365.00						



For Diocesan Technical Education Trust  
 Treasurer  
 Mr. Lukachan Olikal

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			
-	" Start Up Expense	1,86,178.00			
<b>2,15,96,709.34</b>	<b>Total</b>	<b>2,99,58,468.85</b>	<b>2,15,96,709.34</b>	<b>Total</b>	<b>2,99,58,468.85</b>

Kothamangalam  
23.10.2020



*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to Our Audit Report attached

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



*[Signature]*  
**JOSE KAPPEN FCA**  
PARTNER.(M.No.19260)

*[Signature]*  
**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**

**OFFICE ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2020**

Figures for the previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020
Rs. Ps.	<b>LIABILITIES</b>	Rs. Ps.	Rs. Ps.	<b>ASSETS</b>	Rs. Ps.
1,000.00	TRUST FUND A/C	1,000.00		<b>FIXED ASSETS</b>	
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		<b>DEPOSITS</b>	
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	<b>INVESTMENTS (Endowment Fund)</b>	2,00,000.00
32,47,25,657.71	ENGINEERING & TECHNOLOGY ACCOUNT	33,71,23,653.94		<b>INCOME &amp; EXPENDITURE A/C</b>	
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
	VISWAJYOTHI INSTITUTE OF				15,28,79,701.03
5,82,22,460.00	MANAGEMENT STUDIES ACCOUNT	6,90,74,870.00	67,531.54	<b>TDS RECEIVABLE</b>	49,694.00
5,92,914.55	BUS RUNNING ACCOUNT	3,59,681.55		<b>ADVANCES</b>	
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	<b>RESEARCH COUNCIL ACCOUNT</b>	11,450.00
69,345.00	(As per Schedule - IV)	42,864.00	5,60,472.00	<b>PLACEMENT &amp; TRAINING ACCOUNT</b>	3,92,612.00
-	SECURITY DEPOSIT ( START - UP)	1,00,000.00	1,91,720.00	<b>P.T.A. ACCOUNT</b>	2,13,140.00
	<b>LOANS AND BORROWINGS</b>			<b>CASH &amp; BANK BALANCES :-</b>	
	<u>Loans from Banks</u>		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		<u>Cash at Banks</u>	
14,00,330.96	Vehicle loan - 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 loan - 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			
-	<u>Loans from Parties</u>				
	(As per Schedule - V)	11,00,000.00			
69,69,74,434.16	<b>Total</b>	72,42,91,132.99	69,69,74,434.16	<b>Total</b>	72,42,91,132.99

Kothamangalam  
23.10.2020



Treasurer

*Handwritten signature in green ink.*

**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

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

**DIOCESAN TECHNICAL EDUCATION TRUST**  
**BISHOP'S HOUSE**  
**KOTHAMANGALAM**

**OFFICE ACCOUNT**

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

**I FIXED ASSETS**

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		-		2,49,60,932.00	
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		-		-		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	84,833.80		-		-		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		-		-		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		-		-		1,20,000.00	
17	Clock	2,01,885.00		-		-		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		-		-		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	
	<b>Total</b>	<b>56,64,45,584.17</b>		<b>9,48,258.00</b>		<b>-</b>		<b>56,73,93,842.17</b>	

**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
<b>Total</b>		<b>7,74,567.00</b>

**III ADVANCES**

	Rs.	Ps.
Advance to Suppliers		80,100.00
Advance to Staff		1,99,500.00
<b>Total</b>		<b>2,79,600.00</b>

**IV CREDITORS FOR EXPENSES**

	Rs.	Ps.
Southern Force Security		24,940.00
Oxonias Service Corps India Pvt. Ltd.		17,924.00



Total

42,864.00

V Loan from Parties

Tom Thomas.  
St.Mary's Province of SABs Nirmala Bhavan Thodupuzha  
Dr. K .K Rajan  
B . Aruna  
CMC Congregation  
Dr. Josephkunju Paul C  
Total

Rs. Ps.  
1,00,000.00  
1,00,000.00  
1,00,000.00  
1,00,000.00  
1,00,000.00  
6,00,000.00  
11,00,000.00

Kothamangalam  
23.10.2020

  
President 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)





Dr. K.K. Rajan  
Principal  
Viswajyothi College of Engineering & Technology  
Vazhakulam P.O., Muvattupuzha, Kerala-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		Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020
Rs. Ps.	<b><u>EXPENDITURE</u></b>	Rs. Ps.	Rs. Ps.	<b><u>INCOME</u></b>	Rs. Ps.
10,89,11,014.00	To Salary	8,57,18,939.00	2,23,000.00	By Admission Fee	2,46,000.00
13,87,392.00	" Admission Expenses	2,88,622.00	2,46,900.00	" Application Fee	2,94,500.00
58,45,819.00	" Advertisement Charges	11,10,932.00	14,90,01,150.00	" Tuition Fee	13,43,01,355.00
85,000.00	" Audit Fee	85,000.00	43,00,000.00	" NRI Fee	69,00,000.00
43,169.00	" Calibration Expenses	5,950.00	25,67,100.00	" Value Added Fee	28,05,900.00
73,972.00	" Civil Engg. Lab Consumables	39,435.00	300.00	" Fee for Transcripts	-
11,04,540.00	" Computer Lab Consumables	2,53,609.00	2,51,386.00	" Interest Received	1,23,040.16
71,727.00	" IEDC Expenses	2,38,905.00	16,11,250.00	" Internet Fee	14,60,000.00
8,17,546.50	" College Day / College Union Expenses	5,63,410.00	3,06,870.00	" Fine	2,63,520.00
6,63,759.00	" ESI	5,58,105.00	2,23,180.00	" Exam Fee / Online Test	6,75,131.36
20,72,907.00	" EPF	19,51,280.00	14,000.00	" Training Fee	-
1,03,869.00	" Electrical Lab Consumables	74,442.00	1,66,086.40	" Miscellaneous Income	2,89,519.27
58,19,086.00	" Electricity Charges	52,43,343.00	46,640.00	" Student Insurance	43,496.00
79,845.00	" Electrical Inspection Expenses	51,060.00	2,07,290.00	" Consultancy Fee	1,26,880.00
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	1,13,650.00
9,91,915.00	" Generator Running Expenses	6,18,117.00	26,505.00	" Reprography	22,257.00
63,047.00	" House Keeping Consumables	38,561.00	4,50,100.00	" University Fees	12,40,675.00
1,26,279.14	" Interest & Bank Charges	29,108.88	60,700.00	" Grant Received	1,00,000.00
31,10,732.00	" Internet Expenses	16,84,333.00	9,28,000.00	" Collection - College Union	9,88,211.00
5,403.00	" I.T Lab Consumables	14,639.00	2,02,400.00	" Collection - Department Association	1,90,500.00
19,470.00	" IEEE Expenses	21,033.00	7,19,910.00	" Student's Stationery Fee	3,73,805.00
52,180.00	" Industry Institute Interaction Cell Expenses	6,000.00	59,553.00	" University Exam Contingency	53,408.00
18,09,297.00	" Library Recurring Expenses	14,48,631.00	3,52,133.00	" Miscellaneous Collection from Students	-
1,12,655.00	" Mechanical Lab Consumables	1,03,695.00	3,54,048.00	" Relief Fund- Staff	-
22,957.00	" Miscellaneous Expenses	8,871.00		" Special Fees	25,000.00



1,89,858.00	"	Conference/ Seminar	8,25,302.42	-	"	Faculty Development Fund	4,59,533.00
97,829.00	"	Office Consumables	1,95,300.00	-	"	Sports and Games	1,90,500.00
1,26,206.00	"	Office Expenses	53,869.00	-	"	Sponsorship	1,30,000.00
10,877.00	"	Postage	5,930.00	-	"	MODROBS	14,74,400.00
6,63,938.00	"	Printing & Stationery	6,05,695.00	-	"	PMKVY Fund	1,27,500.00
8,860.00	"	Endowment	25,049.00				
3,00,000.00	"	Processing fee for Extension of Approval	2,74,000.00				
3,000.00	"	QIP to Staff	-	49,22,325.74	"	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	"	Science Dept. Consumables	25,088.00				
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	"	TDS Return Filing Expenses	14,050.00				
44,585.00	"	Telephone Charges	41,542.00				
11,91,780.00	"	Travelling Expenses	10,42,329.00				
7,200.00	"	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	"	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	"	National Service Scheme	6,650.00				
1,95,116.00	"	Faculty Development Programme	4,67,373.00				
70,009.00	"	Students Project Expenses	43,860.00				
10,709.00	"	Women Cell Expenses	10,000.00				
3,000.00	"	Donations	-				
43,500.00	"	Co - Curricular Expense	1,29,328.00				
-	"	Gratuity	1,02,295.00				
55,739.00	"	Meeting Expenses	51,146.00				



15,300.00	" GST	16,150.00			
-	" Campus Automations	3,24,167.00			
-	" Computer Society of India Expenses	81,250.00			
2,950.00	" IETE/ISTE Chapter	-			
-	" 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			
-	" 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	<b>Total</b>	15,30,18,780.79	16,73,34,127.14	<b>Total</b>	15,30,18,780.79

Kothamangalam  
23.10.2020



*Manjivathur*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to Our Audit Report attached



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

*[Signature]*  
**JOSE KAPPEN FCA**  
PARTNER.(M.No.19260)

*[Signature]*

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

**VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY**  
**VAZHAKULAM, MUVATTUPUZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

Figures for the previous year ended 31.03.2019	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	<b>ASSETS</b>	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
3,50,21,300.00	<u>REFUNDABLE DEPOSIT</u>	1,95,13,900.00		<u>FIXED ASSETS</u>	
2,10,85,500.00	<u>CAUTION DEPOSIT</u>	1,99,75,500.00	14,96,81,754.74	(As per Schedule I)	15,10,21,028.74
1,43,619.00	<u>ENDOWMENT FUND</u>	1,43,619.00		<u>DEPOSITS</u>	
	<u>INCOME AND EXPENDITURE A/C</u>		21,63,033.00	(As per Schedule II)	21,63,033.00
	As per last Balance Sheet 37,02,79,007.72			<u>CURRENT ASSETS:-</u>	
	Add : Excess of Income over Expenditure		40,91,626.00	Advance for Fixed Assets	68,97,626.00
37,02,79,007.72	during the Period 2,04,47,394.54	39,07,26,402.26	17,51,580.00	Other Advances	22,000.00
			2,03,796.00	TDS Receivable	97,987.54
	<u>OUTSTANDING EXPENSES</u>		13,34,216.00	Other Receivables -(As per Schedule V)	7,62,735.00
40,66,796.00	(As per Schedule III)	27,78,966.00	34,778.00	Students Loan Receivable	34,778.00
1,54,20,521.00	<u>GENTS HOSTEL ACCOUNT</u>	1,70,25,015.00		<u>DIOCESAN TECHNICAL EDUCATION</u>	
1,54,05,082.00	<u>LADIES HOSTEL ACCOUNT</u>	1,67,11,905.00		<u>TRUST - OFFICE ACCOUNT</u>	33,71,23,653.94
16,09,559.00	<u>PTA ACCOUNT</u>	31,34,709.00	32,47,25,657.71	<u>RESEARCH COUNCIL ACCOUNT</u>	2,99,688.00
94,28,598.00	<u>SERIES TEST PAPER ACCOUNT</u>	1,12,80,044.00	2,99,688.00	<u>CASH &amp; BANK BALANCES</u>	
	<u>BUS RUNNING ACCOUNT</u>	12,08,549.00		Cash in Hand	12,786.00
17,51,302.00	<u>VISWAJYOTHI INSTITUTE OF</u>		10,822.00	<u>Cash at Banks:</u>	
1,81,81,268.00	<u>MANAGEMENT STUDIES ACCOUNT</u>	1,56,17,045.00	21,200.50	South Indian Bank A/c No. 1199	2,84,708.02
	<u>PLACEMENT &amp; TRAINING ACCOUNT</u>	10,07,826.00	70,57,377.60	South Indian Bank A/c No- 0155	11,026.53
6,10,371.00			94,031.70	South Indian Bank A/c No 1200	17,584.84
	<u>CURRENT LIABILITIES</u>		1,349.09	SBI Vazhakulam A/c No 10601011697	-
2,86,711.00	(As per Schedule IV)	5,03,371.00	54,967.00	SBI Vazhakulam A/c No30422680335	-
			1,673.00	SBI Vazhakulam A/c No. 9004 - AICTE Grant	-

4,87,488.00	<u>CREDITORS FOR EXPENSES</u>	-	6,52,499.53	SBI Vazhakulam A/C No. 30856935357	57,249.93
			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	<b>Total</b>	49,96,26,851.26	49,37,77,122.72	<b>Total</b>	49,96,26,851.26

Kothamangalam  
23.10.2020



*K. K. Rajan*  
President

*M. L. S. S.*  
Secretary

*D. K. K. Rajan*  
Treasurer

*Rajan*

**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**

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

**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**

Sl.No	Particulars	<u>Opening Balance</u>		<u>Additions/ Transfer</u>		<u>Deductions</u>		<u>Closing Balance</u>	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	Furniture & Fittings	81,88,077.49		-		-		81,88,077.49	
2	Office Equipments	1,64,49,219.02		4,27,384.00		-		1,68,76,603.02	
3	Computer Lab Equipments	5,56,67,892.71		1,29,693.00		-		5,57,97,585.71	
4	Library Books	75,89,805.91		41,388.00		-		76,31,193.91	
5	Electrical Lab Equipments	1,03,70,833.91		6,75,319.00		-		1,10,46,152.91	
6	Workshop Equipments	18,75,552.45		-		-		18,75,552.45	
7	Electronic Lab Equipments	1,02,39,495.81		-		-		1,02,39,495.81	
8	Civil Engineering Lab Equipments	75,66,122.31		-		-		75,66,122.31	
9	Mechanical Lab Equipments	1,16,35,916.56		-		-		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		-		-		2,83,453.46	
12	Musical Instruments	42,164.00		-		-		42,164.00	
13	MBA Department Equipments	2,03,341.00		-		-		2,03,341.00	
14	PTC Department Equipments	1,79,267.00		-		-		1,79,267.00	
15	Software/ Website	17,70,277.00		-		-		17,70,277.00	
16	Electrical Fittings	2,24,893.00		-		-		2,24,893.00	
17	R & D Block Furnishing	94,20,813.00		-		-		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		65,490.00		-		11,85,703.00	
23	Canteen Equipments	3,04,230.00		-		-		3,04,230.00	
24	Solar Power Grid	24,53,236.00		-		-		24,53,236.00	
25	Name Board	12,575.00		-		-		12,575.00	
<b>Total</b>		<b>14,96,81,754.74</b>		<b>13,39,274.00</b>		<b>-</b>		<b>15,10,21,028.74</b>	

**II DEPOSITS**

Particulars	<u>Opening Balance</u>		<u>Additions</u>	<u>Closing Balance</u>
	Rs.	Ps.		
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		-	3,400.00
Solar Connect- Deposit	51,000.00		-	51,000.00
Security Deposit- KSEB	1,79,660.00		-	1,79,660.00
<b>Total</b>	<b>21,63,033.00</b>		<b>-</b>	<b>21,63,033.00</b>



### III OUTSTANDING EXPENSES

<u>Particulars</u>	Rs.	Ps.
EPF	3,06,486.00	
ESI	56,987.00	
Electricity Charges	2,40,040.00	
Exam Fee	2,43,635.00	
Scholarship	9,37,075.00	
TDS	1,44,036.00	
Alumni Association Fund	7,91,500.00	
Office Consumables Payables	13,719.00	
Salary Payable	12,500.00	
BRNS Project Sensor	32,988.00	
<b>Total</b>	<b>27,78,966.00</b>	


### IV CURRENT LIABILITIES


<u>Particulars</u>	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	
<b>Total</b>	<b>5,03,371.00</b>	

### V OTHER RECEIVABLES

<u>Particulars</u>	Rs.	Ps.
Tuition Fee	7,60,000.00	
Exam Remuneration	2,735.00	
<b>Total</b>	<b>7,62,735.00</b>	

Kothamangalam  
23.10.2020

  
President

  
Secretary

Subject to Our Audit Report attached

  
Treasurer

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



**VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES( MBA)**

**VAZHAKULAM, MUVATTUPUZZHA**

**(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		Figures for the Current year ended 31.03.2020	Figures for the Previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020
Rs. Ps.	<b><u>EXPENDITURE</u></b>	Rs. Ps.	Rs. Ps.	<b><u>INCOME</u></b>	Rs. Ps.
67,23,269.00	To 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	" 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	" 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	-	" Registration Fees	1,25,800.00
1,12,644.00	" Admission Related Expenses	7,820.00			
62,674.00	" Library Recurring Expenses	52,853.00			
4,06,117.00	" Placement & Training Expenses	59,154.00			
860.72	" 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	-			
8,50,000.00	" Fee Concession	6,25,000.00			
40,515.00	" Seminar Expenses	2,46,699.00			
10,980.00	" GST	11,590.00			
-	" University Viva	50,917.00			
29,500.00	" Website Development Charges	29,500.00			
2,35,262.00	" Accreditation Expense	-			



43,000.00	" University Fee	58,000.00			
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			
-	" Add on Course	4,819.00			
52,80,525.28	" Excess of Income over Expenditure	78,73,592.64			
<b>1,54,12,719.00</b>	<b>Total</b>	<b>1,52,72,317.00</b>	<b>1,54,12,719.00</b>	<b>Total</b>	<b>1,52,72,317.00</b>

Kothamangalam  
23.10.2020

*U. Anjitha Kumari*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to Our Audit Report attached



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

*[Signature]*  
**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 2020**

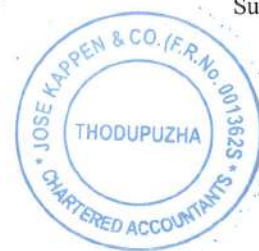
Figures for the Previous year ended 31.03.2019		<b>LIABILITIES</b>		Figures for the Current year ended 31.03.2020		Figures for the Previous year ended 31.03.2019		<b>ASSETS</b>		Figures for the Current year ended 31.03.2020	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
		<b>CAPITAL FUND</b>						<b>FIXED ASSETS</b>			
		As per Last B/s	8,28,89,770.64			40,25,005.00		(As per Schedule I)		41,01,894.00	
8,28,89,770.64		Add: Excess of Income Over						<b>VISWAJYOTHI COLLEGE OF ENGINEERING</b>			
		Expenditure during the year	78,73,592.64	9,07,63,363.28		1,81,81,268.00		<b>&amp; TECHNOLOGY ACCOUNT</b>		1,56,17,045.00	
								<b>DIOCESAN TECHNICAL</b>			
5,60,227.00		<b>CAUTION DEPOSIT</b>		5,70,227.00		5,82,22,460.00		<b>EDUCATION TRUST- OFFICE ACCOUNT</b>		6,90,74,870.00	
27,000.00		<b>ALUMNI ASSOCIATION FUND</b>		54,500.00		24,11,970.00		<b>FEE RECEIVABLE</b>		23,67,720.00	
4,21,500.00		<b>ADVANCE COURSE FEES</b>		2,43,000.00		2,13,000.00		<b>ADVANCES</b>		48,000.00	
2,50,000.00		<b>LADIES HOSTEL ACCOUNT</b>		2,85,000.00		8,79,975.00		<b>BUS RUNNING ACCOUNT</b>		7,54,975.00	
1,87,000.00		<b>GENTS HOSTEL ACCOUNT</b>		3,22,000.00		65,000.00		<b>P.T.A. ACCOUNT</b>		65,000.00	
		<b>OUTSTANDING EXPENSES</b>				2,00,000.00		<b>SERIES TEST PAPER ACCOUNT</b>		1,89,609.00	
28,010.00		(As per Schedule II)		28,234.00				<b>CASH &amp; BANK BALANCES</b>			
						7,593.00		Cash in Hand		16,951.00	
								<b>Cash at Banks:-</b>			
						1,56,086.64		SIB A/c No.7955		29,070.28	
						1,150.00		SIB A/c No 53.10814		1,190.00	
8,43,63,507.64		<b>Total</b>		9,22,66,324.28		8,43,63,507.64		<b>Total</b>		9,22,66,324.28	

Kothamangalam  
23.10.2020

*Signature*  
President

*Signature*  
Secretary

*Signature*  
Treasurer



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)**

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

**I FIXED ASSETS**

<u>Item</u>	<u>Opening Balance</u>		<u>Additions</u>		<u>Deductions</u>		<u>Total</u>	
	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		-		-		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	
<b>Total</b>	<b>40,25,005.00</b>		<b>76,889.00</b>		<b>-</b>		<b>41,01,894.00</b>	

**II OUTSTANDING EXPENSES**

<u>Particulars</u>	Rs.	Ps.
Exam Remuneration	25,635.00	
Printing and Stationery Expense Payable	2,599.00	
<b>Total</b>	<b>28,234.00</b>	

Kothamangalam

23.10.2020



President

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)**

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



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

**P.T.A. ACCOUNT**

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

Figures for the previous year ended 31.03.2019	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2020		Figures for the previous year ended 31.03.2019		<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2020	
		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
61,084.00	To Meeting Expenses	67,436.00		20,16,000.00		By Membership Fee	19,12,000.00	
18,550.00	" Printing & Stationery	24,400.00		2,305.00		" Interest Received	1,645.00	
4,320.00	" Telephone Charges	2,153.00		2,940.00		" Miscellaneous Income	7,140.00	
52,400.00	" Educational Tour	35,600.00						
5,33,199.00	" Graduation Day Expenses	4,59,276.00						
22,500.00	" Repairs & Maintenance	-						
5,590.00	" Miscellaneous Expenses	-						
18,000.00	" Audit Fee	18,000.00						
630.90	" Bank Charges	52.30						
3,240.00	" GST	3,420.00						
13,01,731.10	" Excess of Income Over Expenditure	13,10,447.70						
<b>20,21,245.00</b>	<b>Total</b>	<b>19,20,785.00</b>		<b>20,21,245.00</b>		<b>Total</b>	<b>19,20,785.00</b>	

Kothamangalam  
23.10.2020

*Manjiv...*  
President

*...*  
Secretary

*...*  
Treasurer

Subject to our Audit Report attached



*Rajan*  
Dr. K.K. Rajan  
Principal  
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)

**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 previous year ended 31.03.2019	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	<b>ASSETS</b>	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	<b>INCOME AND EXPENDITURE A/C</b>			<b>FIXED ASSETS</b>	
	As per last B/S 79,16,150.10		70,584.00	Water Cooler	70,584.00
	Add : Excess of Income		327.00	Stabilizer	327.00
	Over Expenditure		2,01,799.00	Office Equipments	2,01,799.00
79,16,150.10	during the year 13,10,447.70	92,26,597.80	2,78,610.00	Furniture & Fittings	2,78,610.00
			1,86,113.00	Sound System	1,86,113.00
			55,072.00	Xerox Machine	55,072.00
1,55,000.00	<b>SERIES TEST PAPER ACCOUNT</b>	1,55,000.00	1,30,072.00	Microphone	1,30,072.00
			12,33,900.00	Photocopier	12,33,900.00
	<b>DIOCESAN TECHNICAL EDUCATION TRUST - OFFICE ACCOUNT</b>	2,13,140.00	5,39,998.00	Signage TV	5,39,998.00
1,91,720.00			26,55,648.00	Synthetic Court	26,55,648.00
	<b>VISWAJYOTHI INSTITTE OF MANAGEMENT STUDIES ACCOUNT</b>	65,000.00	8,22,822.00	Students Parking Area	8,22,822.00
65,000.00			4,26,610.00	Cricket Pitch & Gallery	4,26,610.00
	<b>PLACEMENT &amp; TRAINING ACCOUNT</b>	82,000.00		<b>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY ACCOUNT</b>	31,34,709.00
22,000.00			16,09,559.00		
90,000.00	<b>GENTS HOSTEL ACCOUNT</b>	2,55,000.00	2,00,000.00	<b>STUDENT HELPLINE FUND</b>	2,00,000.00
15,000.00	<b>LADIES HOSTELACCOUNT</b>	15,000.00			
				<b>CASH &amp; BANK BALANCES:-</b>	
			8,109.50	Cash in Hand	9,628.50
			8,949.10	Cash at Banks:-	
				SIB SB A/c No 53.10639	65,845.30
				Avoly Service Co-operative	
			26,697.50	Bank A/c No. 1934	-
<b>84,54,870.10</b>	<b>Total</b>	<b>1,00,11,737.80</b>	<b>84,54,870.10</b>	<b>Total</b>	<b>1,00,11,737.80</b>

Kothamangalam  
23.10.2020

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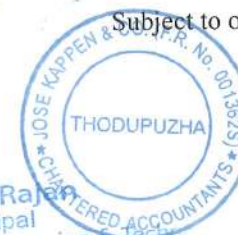
Secretary

Treasurer

*Rajini*

Dr. K.K. Rajan  
Principal

Viswajyothi College of Engineering & Technology  
Muvattupuzha, Kerala-686 612



Subject to our Audit Report attached

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

**JOSE KAPPEN FCA**  
PARTNER.(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**

Figures for the Previous year ended 31.03.2019		<b>EXPENDITURE</b>	Figures for the Current year ended 31.03.2020		Figures for the Previous year ended 31.03.2019		<b>INCOME</b>	Figures for the Current year ended 31.03.2020	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
1,76,935.00		To 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		" Travelling Expenses	1,315.00						
566.50		" Bank Charges	916.91						
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		" 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	-						
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						
<b>22,68,600.00</b>		<b>Total</b>	<b>25,27,950.00</b>		<b>22,68,600.00</b>		<b>Total</b>	<b>25,27,950.00</b>	

Kothamangalam  
23.10.2020

*Principal*  
President

*Secretary*  
Secretary

*Treasurer*  
Treasurer

Subject to my Audit Report attached



*Principal*

**Dr. K.K. Rajan**  
Principal  
Viswajyothi College of Engineering & Technology  
Vazhakulam P.O., Muvattupuzha, Kerala-686 6



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

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

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

**PLACEMENT & TRAINING ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2020**

Figures for the Previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020		Figures for the Previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
		<b>LIABILITIES</b>				<b>ASSETS</b>	
5,60,472.00						<b>FIXED ASSETS</b>	
						Language Lab Equipments	6,600.00
73,500.00						Computer & Equipments	34,500.00
65,000.00							
1,20,000.00						<b>ADVANCES</b>	3,37,000.00
1,69,250.00						<b>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY ACCOUNT</b>	10,07,826.00
2,09,900.00						<b>RECEIVABLES</b>	
-						Commission Receivable	-
						Fee Receivable	14,43,800.00
						<b>P.T.A ACCOUNT</b>	82,000.00
						<b>SERIES TEST PAPER ACCOUNT</b>	24,000.00
						<b>CASH &amp; BANK BALANCES</b>	
						Cash in Hand	32,329.00
						<b>Cash at Bank:-</b>	
						SIB Current A/c No- 73.227	13,458.63
19,86,030.54						<b>Total</b>	29,81,513.63

Kothamangalam  
23.10.2020

*Principal*  
President

*Secretary*  
Secretary

*Treasurer*  
Treasurer

Subject to Our Audit Report Attached



*Dr. K.K. Rajan*

**Dr. K.K. Rajan**  
Principal

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)

**VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY**

**VAZHAKULAM, MUVATTUPUZZHA**

**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

**BUS RUNNING ACCOUNT**

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

Figures for the previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020
Rs. Ps.	<b><u>EXPENDITURE</u></b>	Rs. Ps.	Rs. Ps.	<b><u>INCOME</u></b>	Rs. Ps.
12,94,026.00	To Wages to Drivers	12,53,422.00	96,47,170.00	By Bus Fare Collections	1,03,11,564.00
46,13,040.47	" Diesel & Oil	53,03,945.00	4,116.00	" Interest	3,865.00
10,13,934.00	" Workshop Expenses	14,83,365.00	49,255.50	" Miscellaneous Income	1,13,771.00
11,76,898.00	" Tax & Insurance	9,16,972.00	4,39,258.08	" Excess of Expenditure Over Income	6,57,845.30
6,86,974.00	" Miscellaneous Expenses	6,15,601.00			
10,74,279.00	" Conveyance Charges	9,28,940.00			
86,900.00	" Parking Charges	1,02,670.00			
20,340.00	" Grease Expenses	30,600.00			
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	" GST	3,135.00			
-	" Fee Concession	93,816.00			
<b>1,01,39,799.58</b>	<b>Total</b>	<b>1,10,87,045.30</b>	<b>1,01,39,799.58</b>	<b>Total</b>	<b>1,10,87,045.30</b>

Kothamangalam  
23.10.2020

  
President

  
Secretary

  
Treasurer

Subject to Our Audit Report attached





**Dr. K.K. Rajan**  
Principal

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)

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

**BUS RUNNING ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2020**

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

Kothamangalam

23.10.2020

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer



*[Signature]*

**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**

*[Signature]*  
**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**

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

Figures for the previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020
Rs. Ps.	<b><u>EXPENDITURE</u></b>	Rs. Ps.	Rs. Ps.	<b><u>INCOME</u></b>	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			
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	17,74,360.02			
20,55,953.00	<b>Total</b>	22,33,288.00	20,55,953.00	<b>Total</b>	22,33,288.00

Kothamangalam  
23.10.2020

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to Our Audit Report attached



*[Signature]*

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



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

*[Signature]*  
**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**

**BALANCE SHEET AS AT 31ST MARCH 2020**

Figures for the previous year ended 31.03.2019	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	<b>ASSETS</b>	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	<u>INCOME AND</u>			<u>FIXED ASSETS</u>	
	<u>EXPENDITURE A/C</u>			Furniture	79,468.20
	As per last B/s 1,02,58,454.32		79,468.20	Machinery & Equipments	54,562.62
	Add: Excess of Income Over				
1,02,58,454.32	Expenditure during the year 17,74,369.02	1,20,32,823.34			
			94,28,598.00	<u>VISWAJYOTHI COLLEGE OF ENGINEERING</u>	
10,000.00	<u>BUS RUNNING ACCOUNT</u>	10,000.00		<u>&amp; TECHNOLOGY ACCOUNT</u>	1,12,80,044.00
50,000.00	<u>GENTS HOSTEL ACCOUNT</u>	1,35,000.00	8,48,240.00	<u>DIOCESAN TECHNICAL EDUCATION</u>	
75,000.00	<u>LADIES HOSTEL ACCOUNT</u>	85,000.00	1,55,000.00	<u>TRUST - OFFICE ACCOUNT</u>	8,78,010.00
	<u>VISWAJYOTHI INSTITUTE OF</u>			<u>P.T.A. ACCOUNT</u>	1,55,000.00
2,00,000.00	<u>MANAGEMENT STUDIES ACCOUNT</u>	1,89,609.00	6,592.00	<u>CASH &amp; BANK BALANCES</u>	
9,000.00	<u>PLACEMENT AND TRAINING ACCOUNT</u>	24,000.00		Cash in Hand	14,625.00
				Cash at Banks:-	
			6,878.50	The Avoly Service Co-operative	
			23,115.00	Bank Ltd. SB A/c No.1932	-
				SIB SB A/c No 53.10640	14,722.52
1,06,02,454.32	<b>Total</b>	1,24,76,432.34	1,06,02,454.32	<b>Total</b>	1,24,76,432.34

Kothamangalam  
23.10.2020

*Ke. Anj. Valsampal*  
President

*Secretary*  
Secretary

*Treasurer*  
Treasurer

Subject to Our Audit Report attached



*Dr. K.K. Rajan*  
Principal  
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)

**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**

**KOTHAMANGALAM**

**GENTS HOSTEL ACCOUNT**

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

Figures for the previous year ended 31.03.2019	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
2,82,000.00	To Allowance to Wardens	3,09,000.00	19,500.00	By Admission Fee	17,000.00
2,11,200.00	" 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	" Cleaning & Maintenance Charges	46,345.00			
19,695.00	" Printing & Stationery	750.00			
4,77,561.00	" Repairs & Maintenance	2,06,603.00			
15,039.00	" Miscellaneous Expenses	25,660.00			
11,670.00	" Electrical Maintenance	-			
224.22	" Bank Charges	371.28			
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			
<b>56,52,839.00</b>	<b>Total</b>	<b>48,18,368.00</b>	<b>56,52,839.00</b>	<b>Total</b>	<b>48,18,368.00</b>

Kothamangalam  
23.10.2020

*Signature*  
President

*Signature*  
Secretary

Treasurer

Subject to Our Audit Report attached



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



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

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

**DIOCESAN TECHNICAL EDUCATION TRUST**  
**BISHOP'S HOUSE**  
**KOTHAMANGALAM**

**GENTS HOSTEL ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2020**

Figures for the previous year ended 31.03.2019	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	<b>ASSETS</b>	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
6,23,000.00	<b>CURRENT LIABILITIES</b> Caution Deposit	5,81,000.00	51,74,205.04	<b>FIXED ASSETS - (As per Schedule I)</b>	53,21,275.04
	<b>INCOME AND</b>		500.00	<b>CURRENT ASSETS</b>	
	<b>EXPENDITURE A/C</b>		13,750.00	Telephone Deposit	500.00
	As per last B/S	3,69,57,813.02	6,32,650.00	Cable Connection Security	13,750.00
3,69,57,813.02	Add: Excess of Income Over			Establishment Fee Receivable	6,86,950.00
	Expenditure during the year	36,34,881.72	4,05,92,694.74	<b>VISWAJYOTHI COLLEGE OF</b>	
			1,54,20,521.00	<b>ENGINEERING &amp; TECHNOLOGY ACCOUNT</b>	1,70,25,015.00
15,960.00	<b>LADIES HOSTEL ACCOUNT</b>	85,960.00	1,56,07,555.00	<b>DIOCESAN TECHNICAL EDUCATION</b>	
			1,20,000.00	<b>TRUST - OFFICE ACCOUNT</b>	1,73,38,525.00
1,07,661.00	<b>ADVANCE FEE</b>	4,28,333.00		<b>PLACEMENT &amp; TRAINING ACCOUNT</b>	1,45,000.00
			1,87,000.00	<b>VISWAJYOTHI INSTITUTE OF</b>	
	<b>OUTSTANDING EXPENSES</b>		90,000.00	<b>MANAGEMENT STUDIES ACCOUNT</b>	3,22,000.00
1,785.00	(As per schedule II)	1,815.00	50,000.00	<b>PTA ACCOUNT</b>	2,55,000.00
			3,55,000.00	<b>SERIES TEST PAPER ACCOUNT</b>	1,35,000.00
				<b>BUS RUNNING ACCOUNT</b>	4,10,100.00
				<b>CASH &amp; BANK BALANCES</b>	
			25,785.00	Cash in Hand	20,252.00
				Cash at Banks:-	-
			16,567.98	SIB SB A/c No.1656	3,308.70
			12,685.00	SIB SB A/c No.8431	13,127.00
3,77,06,219.02	<b>Total</b>	4,16,89,802.74	3,77,06,219.02	<b>Total</b>	4,16,89,802.74

Kothamangalam  
23.10.2020



President

Secretary

Treasurer

*[Signature]*

**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**

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

**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**

**KOTHAMANGALAM**

**GENTS HOSTEL ACCOUNT**

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

**I. FIXED ASSETS**

Sl. 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	
	<b>TOTAL</b>	<b>51,74,205.04</b>		<b>1,47,070.00</b>		<b>-</b>		<b>53,21,275.04</b>	

**II. OUTSTANDING EXPENSES**

Newspaper Charges

Rs. Ps.

1,815.00

Kothamangalam  
23.10.2020

  
President

Secretary

  
Treasurer

Subject to Our Audit Report attached





Dr. K.K. Rajan  
Principal

Viswavidyalaya College of Engineering & Technology

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**

**LADIES HOSTEL ACCOUNT**

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

Figures for the previous year ended 31.03.2019	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
2,76,000.00	To Salary & Wages	2,77,500.00	15,250.00	By Admission Fee	14,750.00
7,867.00	" Printing & Stationery	1,335.00	48,12,987.00	" Establishment Fee	46,41,003.00
12,780.00	" Newspaper & Periodicals	13,284.00	29,700.00	" Fine	10,600.00
4,304.00	" Postage & Telephone	3,027.00	1,910.00	" Interest Received	2,803.00
48,633.00	" Miscellaneous Expenses	84,207.00			
14,400.00	" Light & Water	4,800.00			
3,79,200.00	" Allowance to Wardens	3,79,200.00			
23.60	" Bank Charges	380.70			
2,46,592.00	" Repairs & Maintenance	1,43,283.00			
37,000.00	" Audit Fee	37,000.00			
6,660.00	" 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	" Cleaning Expenses	1,008.00			
37,48,550.40	" Excess of Income Over Expenditure	37,06,515.30			
<b>48,59,847.00</b>	<b>Total</b>	<b>46,69,156.00</b>	<b>48,59,847.00</b>	<b>Total</b>	<b>46,69,156.00</b>

Kothamangalam  
23.10.2020

*K. Anjmalou*  
President

*M. S. S. S.*  
Secretary

*J. K. K.*  
Treasurer



*Figure*

Subject to Our Audit Report attached



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

*[Signature]*  
**JOSE KAPPEN FCA**  
PARTNER. (M.No.19260)

**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**

**KOTHAMANGALAM**

**LADIES HOSTEL ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2020**

Figures for the previous year ended 31.03.2019	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	<b>ASSETS</b>	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	<b>CAPITAL FUND / INCOME &amp; EXPENDITURE A/C</b>			<b>FIXED ASSETS</b>	
	As per last B/S 5,41,30,010.57			( As per Schedule I )	73,58,797.87
5,41,30,010.57	Over Expenditure 37,06,515.30	5,78,36,525.87		<b>DIOCESAN TECHNICAL EDUCATION</b>	
			3,05,64,061.00	<b>TRUST- OFFICE ACCOUNT</b>	3,31,05,031.00
	<b>CURRENT LIABILITIES</b>			<b>VISWAJYOTHI COLLEGE OF ENGINEERING</b>	
4,94,000.00	Cautions Deposit	4,36,000.00		<b>&amp; TECHNOLOGY ACCOUNT</b>	1,67,11,905.00
63,330.00	Advance Establishment Fee	3,52,767.00	1,54,05,082.00	<b>GENTS HOSTEL ACCOUNT</b>	85,960.00
1,115.00	<b>OUTSTANDING EXPENSES</b>	18,353.00	15,960.00	<b>BUS RUNNING ACCOUNT</b>	6,40,000.00
	( As per Schedule II )			<b>VISWAJYOTHI INSTITUTE OF</b>	
			5,80,000.00	<b>MANAGEMENT STUDIES ACCOUNT</b>	2,85,000.00
			2,50,000.00	<b>PLACEMENT AND TRAINING ACCOUNT</b>	75,000.00
			65,000.00	<b>CURRENT ASSETS</b>	
			3,48,500.00	Establishment Fee Receivable	2,71,600.00
			75,000.00	<b>SERIES TEST PAPER ACCOUNT</b>	85,000.00
			15,000.00	<b>P.T.A. ACCOUNT</b>	15,000.00
				<b>CASH &amp; BANK BALANCES :-</b>	
			7,389.00	Cash in Hand	4,537.00
			76,165.70	Cash at Bank:-	5,815.00
				SIB SB A/c No. 1490	
5,46,88,455.57	<b>Total</b>	5,86,43,645.87	5,46,88,455.57	<b>Total</b>	5,86,43,645.87

Kothamangalam  
23.10.2020



President

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)

**DIOCESAN TECHNICAL EDUCATION TRUST**  
**BISHOP'S HOUSE**  
**KOTHAMANGALAM**

**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		-		-		3,65,703.93	
4	Audio Visual Equipments	4,858.67		40,000.00		-		44,858.67	
5	Furniture & Fittings	16,39,342.00		-		-		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		-		-		25,500.00	
15	Printer	16,450.00		-		-		16,450.00	
16	Fitness Equipments	22,000.00		-		-		22,000.00	
	<b>Total</b>	<b>72,86,297.87</b>		<b>72,500.00</b>		<b>-</b>		<b>73,58,797.87</b>	

**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
<b>Total</b>		<b>18,353.00</b>

Kothamangalam  
23.10.2020



Handwritten signature of the Treasurer.  
Treasurer

Subject to Our Audit Report attached

Handwritten signature of Dr. K.K. Rajan.  
Dr. K.K. Rajan  
Principal

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



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

**VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY**

**VAZHAKULAM, MUVATTUPUZZHA**

**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

**RESEARCH COUNCIL ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2020**

Figures for the Previous year ended 31.03.2019	<b><u>LIABILITIES</u></b>	Figures for the Current year ended 31.03.2020	Figures for the Previous year ended 31.03.2019	<b><u>ASSETS</u></b>	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
2,99,688.00	<u>VISWAJYOTHI COLLEGE OF ENGINEERING</u> <u>&amp; TECHNOLOGY ACCOUNT</u>	2,99,688.00	98,788.00	<u>FIXED ASSETS</u> Sound System	98,788.00
			9,030.00	Wireless Presenter	9,030.00
11,450.00	<u>DIOCESAN TECHNICAL EDUCATION</u> <u>TRUST - OFFICE ACCOUNT</u>	11,450.00	60,085.00	Computer	60,085.00
			1,23,050.00	Camera & Accessories	1,23,050.00
1,40,505.00	<u>INCOME AND EXPENDITURE A/C</u> As per last Balance Sheet	1,40,505.00	960.00	<u>TDS RECEIVABLE</u>	960.00
				<u>CASH &amp; BANK BALANCES</u>	
			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
<b>4,51,643</b>		<b>4,51,643.00</b>	<b>4,51,643.00</b>		<b>4,51,643.00</b>

Kothamangalam  
23.10.2020

*U. Anjalekumar*  
President

*Dr. K.K. Rajan*  
Secretary

*Jose Kappen*  
Treasurer



*Rajan*  
**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

*Jose Kappen*  
**JOSE KAPPEN FCA**  
PARTNER.(M.No.19260)

### 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



**JOSE KAPPEN & CO.**

CHARTERED ACCOUNTANTS.  
THODUPUZZHA - 685 584  
KERALA

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

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)

**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**

**KOTHAMANGALAM**

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

Figures for the previous year ended 31.03.2018	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
1,84,447.00	To Agricultural Expenses	1,24,475.00	41,725.00	By Agricultural Income	72,825.00
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	-	" Donation	4,60,000.00
2,61,064.36	" Bank Charges	6,32,953.52	1,11,926.00	" Miscellaneous Income	1,88,865.00
4,95,216.00	" Meeting Expenses	2,98,370.00	69,958.00	" Interest Received	3,884.00
64,260.00	" Gift & Donation	62,400.00	-	" Language Division Fee Collection	22,78,000.00
93,434.00	" Insurance	62,529.00			
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			
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			
-	" KCECMA-Membership Fee	2,25,000.00			
-	" Rates and Taxes	5,400.00			
10,35,904.00	" Security Charges	10,25,184.00			



4,956.00	" Telephone Charges	-			
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			
31,501.00	" Medical Aid	12,100.00			
31,000.00	" Onam Festival Allowance	-			
15,840.00	" GST	15,300.00			
-	" Flood Relief Remittance	5,00,000.00			
-	" Language Division Expenses	92,404.00			
<b>1,64,90,210.58</b>	<b>Total</b>	<b>2,15,96,709.34</b>	<b>1,64,90,210.58</b>	<b>Total</b>	<b>2,15,96,709.34</b>

Kothamangalam  
31.07.2019

President

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)**



*Handwritten signature in green ink.*



**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**

**KOTHAMANGALAM**

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

<b>I <u>FIXED ASSETS</u></b>				<b><u>Rs</u></b>	<b><u>Ps</u></b>
<b><u>SI No</u></b>	<b><u>PARTICULARS</u></b>	<b><u>Opening Balance</u></b>	<b><u>Additions</u></b>	<b><u>Closing Balance</u></b>	
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	-	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	-	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	10,50,000.00	-	10,50,000.00	
16	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	-	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	
<b>Total</b>		<b>55,72,39,861.17</b>	<b>92,05,723.00</b>	<b>56,64,45,584.17</b>	

**II DEPOSITS**

Telephone Deposits	3,000.00
K.S.E.B.Security Deposits	7,63,067.00
IOCL Security Deposit	8,500.00
	<b>7,74,567.00</b>

**III ADVANCES**

Advance to Staff	2,52,500.00
	<b>2,52,500.00</b>

**IV CREDITORS FOR EXPENSES**

Koovelikalapurackal	5,557.00
Southern Force Security	45,864.00
Oxonia Service Corps India Pvt. Ltd.	17,924.00
	<b>69,345.00</b>



*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to Our Audit Report Attached

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

**Dr. K.K. Rajan**  
Principal

**Viswajyothi College of Engineering & Technology**  
Vazhakulam PO

**VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY**

**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		<u>EXPENDITURE</u>		Figures for the Current year ended 31.03.2019		Figures for the previous year ended 31.03.2018		<u>INCOME</u>		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		2,23,000.00	
5,24,483.00		" Admission Expenses		13,87,392.00		2,91,900.00		" Application Fee		2,46,900.00	
27,44,494.00		" Advertisement Charges		58,45,819.00		15,27,18,425.00		" Tuition Fee		14,90,01,150.00	
85,000.00		" Audit Fee		85,000.00		20,00,000.00		" NRI Fee		43,00,000.00	
77,675.00		" Calibration Expenses		43,169.00		39,52,000.00		" Value Added Fee		25,67,100.00	
66,254.00		" Civil Engg. Lab Consumables		73,972.00		2,000.00		" Fee for Transcripts		300.00	
15,84,367.00		" Computer Lab Consumables		11,04,540.00		3,77,141.00		" Interest Received		2,51,386.00	
28,577.00		" IEDC Expenses		71,727.00		16,92,500.00		" Internet Fee		16,11,250.00	
7,34,724.00		" College Day / College Union Expenses		8,17,546.50		4,16,590.10		" Fine		3,06,870.00	
6,39,572.00		" ESI		6,63,759.00		2,94,962.00		" Exam Fee / Online Test		2,23,180.00	
21,84,644.00		" EPF		20,72,907.00		40,000.00		" Training Fee		14,000.00	
66,567.00		" Electrical Lab Consumables		1,03,869.00		16,465.16		" Miscellaneous Income		1,66,086.40	
66,51,041.00		" Electricity Charges		58,19,086.00		58,010.00		" Student Insurance		46,640.00	
96,348.00		" Electrical Inspection Expenses		79,845.00		36,580.00		" Consultancy Fee		2,07,290.00	
1,20,261.00		" Electronics Lab Consumables		67,925.00		20,000.00		" Professional Body Membership Fee		18,000.00	
1,24,74,275.00		" Fee Concession		1,98,97,510.00		1,25,461.00		" Registration Fee		75,300.00	
9,45,576.00		" Generator Running Expenses		9,91,915.00		43,606.00		" Reprography		26,505.00	
33,769.00		" House Keeping Consumables		63,047.00		7,54,080.00		" University Fees		4,50,100.00	
57,857.28		" Interest & Bank Charges		1,26,279.14		-		" Grant Received		60,700.00	
23,03,944.00		" Internet Expenses		31,10,732.00		18,39,168.00		" Collection - College Union		9,28,000.00	
13,836.00		" I.T Lab Consumables		5,403.00		3,87,100.00		" Collection - Department Association		2,02,400.00	
48,627.00		" IEEE Expenses		19,470.00		-		" Student's Stationery		7,19,910.00	
55,620.00		" Industry Institute Interaction Cell Expenses		52,180.00		-		" University Exam Contingency		59,553.00	
23,86,997.00		" Library Recurring Expenses		18,09,297.00		-		" Miscellaneous Collection from Students		3,52,133.00	
7,95,998.00		" Mechanical Lab Consumables		1,12,655.00		-		" Relief Fund- Staff		3,54,048.00	
61,413.00		" Miscellaneous Expenses		22,957.00							
2,43,540.00		" Conference/ Seminar		1,89,858.00							



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	53,41,459.02	" Excess of Expenditure over Income	49,22,325.74
36,870.00	" Endowment	8,860.00			
2,45,000.00	" Processing fee for extension of approval	3,00,000.00			
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 Charges	3,881.00			
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			
-	" Co - Curricular Expense	43,500.00			
3,29,000.00	" Festival allowances	-			
42,924.00	" Advisory Board/Governing Body Meeting Exp.	55,739.00			
15,300.00	" GST	15,300.00			



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

Kothamangalam  
31.07.2019

President

Secretary

Treasurer



Dr. K.K. Rajan  
Principal  
Viswajyothi College of Engineering  
Vazhakulam P.O., Muvattupuzha, K.

Subject to Our Audit Report attached

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)**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

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



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

Kothamangalam  
31.07.2019

President



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)



Dr. K.K. Rajan  
Principal  
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 2019**

**I FIXED ASSETS**

<u>Sl.No</u>	<u>PARTICULARS</u>	<u>O/B</u>	<u>Additions/ Transfer</u>	<u>Deductions</u>	<u>TOTAL</u>
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	-	-	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	-	-	2,83,453.46
12	Musical Instruments	42,164.00	-	-	42,164.00
13	MBA Department Equipments	2,03,341.00	-	-	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	-	-	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	-	-	24,53,236.00
25	Name Board	-	12,575.00	-	12,575.00
		<b>14,42,59,487.74</b>	<b>54,22,267.00</b>	<b>-</b>	<b>14,96,81,754.74</b>

**II DEPOSITS**

<u>Particulars</u>	<u>O/B</u>	<u>Additions</u>	<u>TOTAL</u>
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	-	3,00,000.00
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	-	51,000.00
Security Deposit- KSEB	1,79,660.00	-	1,79,660.00
	<b>20,03,033.00</b>	<b>1,60,000.00</b>	<b>21,63,033.00</b>

**III OUTSTANDING EXPENSES**

<u>Particulars</u>	<u>Rs</u>	<u>Ps</u>
EPF		3,22,346.00
ESI		83,919.00
Electricity Charges		6,41,576.00
Exam Fee		4,06,960.00
Scholarship		9,37,075.00
TDS		2,60,100.00



Telephone Charges	224.00
Alumni Association Fund	5,22,500.00
Computer Lab Equipments	13,550.00
Library Recurring Expense	2,60,864.00
Exam Remuneration KTU	3,60,175.00
BRNS Project Sensor	2,49,507.00
Sports and Games Expenses	8,000.00
	<b>40,66,796.00</b>

#### IV CREDITORS FOR EXPENSES

<u>Particulars</u>	<u>Rs Ps</u>
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
	<b>4,87,488.00</b>

#### V CURRENT LIABILITIES

<u>Particulars</u>	<u>Rs Ps</u>
Harijan Welfare Department	7,400.00
Hostel Fees - Harijan Welfare Department	1,70,407.00
Retention Account	1,08,904.00
	<b>2,86,711.00</b>

#### VI OTHER RECEIVABLES

<u>Particulars</u>	<u>Rs Ps</u>
Tuition Fee	11,40,000.00
Online Test Fees Receivable	1,94,216.00
	<b>13,34,216.00</b>

Kothamangalam  
31.07.2019

 President  
 Secretary  
 Treasurer

Subject to Our Audit Report attached





Dr. K.K. Rajan  
Principal  
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)



**VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES( MBA)**

**VAZHAKULAM, MUVATTUPUZHA**

**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

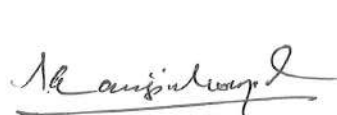
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

Figures for the Previous year ended 31.03.2018		<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2019		Figures for the Previous year ended 31.03.2018		<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2019	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
73,25,493.00		To Salaries & Allowances	67,23,269.00		1,45,50,000.00		By Course Fee	1,51,50,000.00	
3,66,586.00		" Programme Related Office Expenses	2,99,314.00		36,000.00		" Application Form Fee	65,500.00	
94,389.00		" Hospitality Expenses	10,433.00		13,343.00		" Interest Received	6,676.00	
20,596.00		" Travelling Expenses	17,600.00		6,012.00		" Miscellaneous Collection	25,021.00	
500.00		" Miscellaneous Expenses	1,700.00		-		" Students Union Fee	9,900.00	
3,510.00		" University Affiliation Fee	5,000.00		-		" Collection for University Viva	94,412.00	
88,850.00		" Industrial Visit Expenses	19,775.00		-		" University Exam Fee	61,210.00	
20,000.00		" Guest Faculty Expenses	48,500.00						
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	860.72						
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						
-		" 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						
63,352.00		" Ide Prenuer Development Programme	-						
63,250.00		" Website Development Charges	29,500.00						
1,99,940.00		" Accreditation Expense	2,35,262.00						



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

Kothamangalam  
31.07.2019

  
President

  
Secretary

  
Treasurer





Subject to Our Audit Report attached

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

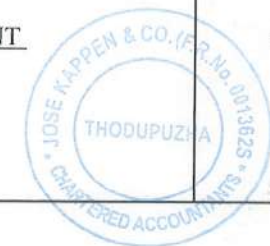
  
**JOSE KAPPEN FCA**  
**PARTNER.(M.No.19260)**



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

**BALANCE SHEET AS AT 31ST MARCH 2019**

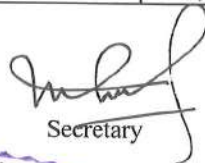
Figures for the Previous year ended 31.03.2018		<u>LIABILITIES</u>		Figures for the Current year ended 31.03.2019		Figures for the Previous year ended 31.03.2018		<u>ASSETS</u>	Figures for the Current year ended 31.03.2019	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
		<u>CAPITAL FUND</u>						<u>FIXED ASSETS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



				<u>Cash at Bank</u>	
			5,35,070.36	SIB A/C No.7955	1,56,086.64
			1,109.00	SIB A/c No 53.10814	1,150.00
7,85,46,946.36	Total	8,43,63,507.64	7,85,46,946.36	Total	8,43,63,507.64

Kothamangalam  
31.07.2019

  
President

  
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)**



**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**

<u>Item</u>	<u>Opening Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Total</u>
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	-	-	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	-	-	19,13,947.00
Locker	43,875.00	-	-	43,875.00
Curtains & Fittings	90,000.00	-	-	90,000.00
Weighing machine	8,000.00	-	-	8,000.00
<b>Total</b>	<b>39,94,988.00</b>	<b>30,017.00</b>	<b>-</b>	<b>40,25,005.00</b>

**II OUTSTANDING EXPENSES**

<u>Particulars</u>	<u>Rs Ps</u>
Library Recurring Expenses	2,030.00
Exam Remuneration	25,980.00
	<b>28,010.00</b>

Subject to Our Audit Report attached

Kothamangalam  
31.07.2019

  
President

  
Secretary

  
Treasurer



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

**DIOCESAN TECHNICAL EDUCATION TRUST**




**BISHOP'S HOUSE**  
**KOTHAMANGALAM**

**LADIES HOSTEL**

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

Figures for the previous year ended 31.03.2018		Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018		Figures for the Current year ended 31.03.2019
Rs. Ps.	<b><u>EXPENDITURE</u></b>	Rs. Ps.	Rs. Ps.	<b><u>INCOME</u></b>	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			
3,79,200.00	" Allowance to Warden	3,79,200.00			
175.70	" Bank charges	23.60			
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			
-	" Cleaning Expenses	11,320.00			
28,86,669.30	" Excess of Income Over Expenditure	37,48,550.40			
<b>42,28,329.00</b>	<b>Total</b>	<b>48,59,847.00</b>	<b>42,28,329.00</b>	<b>Total</b>	<b>48,59,847.00</b>

Kothamangalam  
31.07.2019

  
 President  
 Secretary

 Treasurer  
 Principal  
 Viswajyothi College of Engineering & Technology  
 Vazhakulam P.O., Muvattupuzha, Kerala-686 605

**For JOSE KAPPEN & CO.**  
 Subject to Our Audit Report attached  
**CHARTERED ACCOUNTANTS**

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



LADIES HOSTEL

LADIES HOSTEL

Kothamangalam  
31.07.2019

President

Secretary

Treasurer

Subject to Our Audit Report attached

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

76,165.70  
3,46,88,455.57

**DIOCESAN TECHNICAL EDUCATION TRUST**  
**BISHOP'S HOUSE**  
**KOTHAMANGALAM**

**LADIES HOSTEL**

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

**I FIXED ASSETS**

<u>Sl. No.</u>	<u>Item</u>	<u>Opening Balance</u>	<u>Additions</u>	<u>Deletions</u>	<u>Total</u>
1	Chapel Articles	63,479.45	-	-	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	-	-	25,500.00
15	Printer	16,450.00	-	-	16,450.00
16	Fitness Equipments	-	22,000.00	-	22,000.00
		<b>72,40,761.87</b>	<b>45,536.00</b>	<b>-</b>	<b>72,86,297.87</b>

**II. OUTSTANDING EXPENSES**

Newspaper & Periodicals

1,115.00

Kothamangalam  
31.07.2019



  
 President 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)**



**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**

**KOTHAMANGALAM**

**GENTS HOSTEL**

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

Figures for the previous year ended 31.03.2018	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2019		Figures for the previous year ended 31.03.2018		<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2019	
		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
2,82,000.00	To Allowance to Warden	2,82,000.00		31,250.00		By Admission fee	19,500.00	
2,11,200.00	" Remuneration to Staff	2,11,200.00		57,53,433.00		" Establishment Fee	55,78,091.00	
1,82,400.00	" Wages to Sweepers	1,82,400.00		67,900.00		" Establishment Fine	52,800.00	
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	" Printing & Stationery	19,695.00						
2,75,323.00	" Repairs & Maintenance	4,77,561.00						
22,170.00	" 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	" 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						
<b>58,61,389.00</b>	<b>Total</b>	<b>56,52,839.00</b>		<b>58,61,389.00</b>		<b>Total</b>	<b>56,52,839.00</b>	

Kothamangalam

31.07.2019

  
 President  
  
 Secretary  


  
 Treasurer

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

**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**

**KOTHAMANGALAM**

**GENTS HOSTEL**

**BALANCE SHEET AS AT 31ST MARCH 2019**

Figures for the previous year ended 31.03.2018	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	<b>ASSETS</b>	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
7,25,000.00	<u>CURRENT LIABILITIES</u> Caution Deposit	6,23,000.00	51,72,605.04	<u>FIXED ASSETS - (As per Schedule I)</u>	51,74,205.04
	<u>EXCESS OF INCOME OVER</u> <u>EXPENDITURE</u>		500.00	<u>CURRENT ASSETS</u>	
	As per last B/S	3,28,14,749.24	8,750.00	Telephone Deposit	500.00
	Add: Excess of Income Over		5,53,500.00	Cable connection security	13,750.00
3,28,14,749.24	Expenditure during the year	41,43,063.78	1,32,60,171.00	Establishment Fee Receivable	6,32,650.00
		3,69,57,813.02	1,44,81,215.00	<u>VISWAJYOTHI COLLEGE OF</u> <u>ENGINEERING &amp; TECHNOLOGY</u>	1,54,20,521.00
-	<u>LADIES HOSTEL</u>	15,960.00	25,000.00	<u>DIOCESAN TECHNICAL EDUCATION TRUST</u>	1,56,07,555.00
1,41,652.00	<u>ADVANCE FEE</u>	1,07,661.00	50,040.00	<u>PLACEMENT &amp; TRAINING</u>	1,20,000.00
			-	<u>LADIES HOSTEL</u>	-
	<u>OUTSTANDING EXPENSES</u> (As per schedule II)	1,785.00	-	<u>VISWAJYOTHI INSTITUTE OF</u> <u>MANAGEMENT STUDIES</u>	1,87,000.00
1,583.00			-	<u>PTA ACCOUNT</u>	90,000.00
			-	<u>SERIES TEST PAPER ACCOUNT</u>	50,000.00
			-	<u>BUS RUNNING ACCOUNT</u>	3,55,000.00
			-	<u>CASH &amp; BANK BALANCES</u>	
			21,671.00	Cash in hand	25,785.00
			97,292.20	<u>Cash at Banks:-</u>	-
			12,240.00	SIB SB A/C No.1656	16,567.98
				SIB SB A/C No.8431	12,685.00
3,36,82,984.24	<b>Total</b>	3,77,06,219.02	3,36,82,984.24	<b>Total</b>	3,77,06,219.02

Kothamangalam  
31.07.2019

*(Signature)*  
President

*(Signature)*  
Secretary

*(Signature)*  
Treasurer

*(Signature)*  
Principal

*(Signature)*  
Viswajyothi College of Engineering & Technology  
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)

**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**

**KOTHAMANGALAM**

**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	-	-	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	-	1,05,776.00
17	EPABX System	63,954.00	-	-	63,954.00
	<b>TOTAL</b>	<b>51,72,605.04</b>	<b>1,600.00</b>	<b>-</b>	<b>51,74,205.04</b>

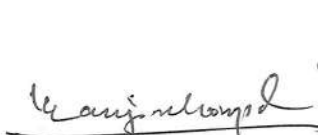
**II. OUTSTANDING EXPENSES**


Newspaper Charges

1,785.00

Kothamangalam

31.07.2019

  
President

  
Secretary

  
Treasurer

Subject to Our Audit Report attached

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



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

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



**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 ended 31.03.2018	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2019	Figures for the Previous year ended 31.03.2018	<b><u>INCOME</u></b>	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			
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			
6,67,500.00	" Aptitude Programme Expenses	5,56,500.00			
-	" Technical Training Expenses	1,00,000.00			
32,944.00	" Refreshment Expenses	8,594.00			
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			
<b>13,33,850.00</b>		<b>22,68,600.00</b>	<b>13,33,850.00</b>		<b>22,68,600.00</b>

Kothamangalam

31.07.2019

*K. K. Rajan*  
President

*M. K. Rajan*  
Secretary

*Dr. K. K. Rajan*  
Treasurer



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

Subject to my Audit Report attached

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

*Jose Kappen*  
**JOSE KAPPEN FCA**  
PARTNER.(M.No.19260)

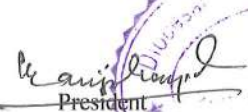



**VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**VAZHAKULAM, MUVATTUPUZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

**PLACEMENT & TRAINING**

**BALANCE SHEET AS AT 31ST MARCH 2019**

Figures for the Previous year ended 31.03.2018	<b><u>LIABILITIES</u></b>	Figures for the Current year ended 31.03.2019	Figures for the Previous year ended 31.03.2018	<b><u>ASSETS</u></b>	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
5,18,530.00	<u>DIOCESAN TECHNICAL EDUCATION TRUST</u>	5,60,472.00		<u>FIXED ASSETS</u>	
73,500.00	<u>TRINITY TRAINING PROGRAM FUND</u>	73,500.00	6,600.00	Language Lab Equipments	6,600.00
	<u>VISWAJYOTHI INSTITUTE OF</u>		34,500.00	Computer & Equipments	34,500.00
50,000.00	<u>MANAGEMENT STUDIES</u>	-	-	<u>ADVANCES</u>	42,000.00
				<u>VISWAJYOTHI COLLEGE OF</u>	
50,000.00	<u>LADIES HOSTEL</u>	65,000.00	7,47,251.00	<u>ENGINEERING &amp; TECHNOLOGY</u>	6,10,371.00
				<u>RECEIVABLES</u>	
25,000.00	<u>GENTS HOSTEL</u>	1,20,000.00	-	Commission receivable	760.00
			-	Fee Receivable	11,69,300.00
-	<u>ADVANCE FEE</u>	1,69,250.00	-	<u>PTA ACCOUNT</u>	22,000.00
	<u>CURRENT LIABILITIES</u>		-	<u>SERIES TEST PAPER ACCOUNT</u>	9,000.00
-	IELTS Fee	2,09,900.00	-		
	<u>EXCESS OF INCOME OVER EXPENDITURE</u>			<u>CASH &amp; BANK BALANCES</u>	
	As per last B/S	1,12,863.04		Cash in Hand	10,385.00
	Add: Excess of Income		14,060.00	<u>Cash at Bank:-</u>	
1,12,863.04	Over Expenditure during the year	6,51,545.50	27,482.04	SIB Current A/c No- 73.227	81,114.54
-	<u>BUS RUNNING ACCOUNT</u>	23,500.00			
<b>8,29,893.04</b>		<b>19,86,030.54</b>	<b>8,29,893.04</b>		<b>19,86,030.54</b>

Kothamangalam  
31.07.2019

 President  
 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: 0013825)  
**CHARTERED ACCOUNTANTS**

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



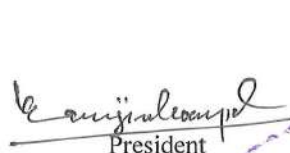
**VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**VAZHAKULAM, MUVATTUPUZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

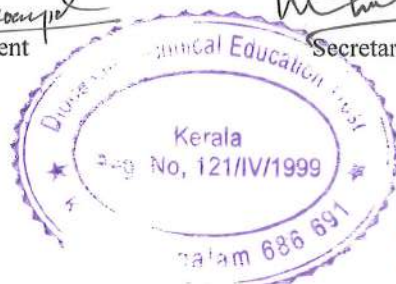
**BUS RUNNING ACCOUNT**

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

Figures for the previous year ended 31.03.2018	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	<b><u>INCOME</u></b>	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			
1,950.08	" Bank Charges	1,400.08			
2,970.00	" GST	2,970.00			
<b>1,02,32,321.08</b>	<b>Total</b>	<b>1,01,39,799.58</b>	<b>1,02,32,321.08</b>	<b>Total</b>	<b>1,01,39,799.58</b>

Kothamangalam  
31.07.2019

  
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

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

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



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

**BUS RUNNING ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2019**

Figures for the previous year ended 31.03.2018	<b><u>LIABILITIES</u></b>	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	<b><u>ASSETS</u></b>	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>		1,18,030.00	<b><u>BUS SHED</u></b>	1,18,030.00
	As per last B/S 32,31,947.74		24,72,384.55	<b><u>DIOCESAN TECHNICAL EDUCATION TRUST</u></b>	5,92,914.55
	Less: Excess of Expenditure		-	<b><u>PLACEMENT &amp; TRAINING</u></b>	23,500.00
32,31,947.74	over income during the year 4,39,258.08	27,92,689.66	11,18,716.00	<b><u>BUS FEE RECEIVABLE</u></b>	17,16,574.00
			2,20,150.00	<b><u>TEMPORARY ADVANCE</u></b>	2,05,850.00
4,50,359.00	<b><u>VISWAJYOTHI COLLEGE OF ENG. &amp; TECHNOLOGY</u></b>	-	-	<b><u>SERIES TEST PAPER ACCOUNT</u></b>	10,000.00
1,80,000.00	<b><u>LADIES HOSTEL</u></b>	5,80,000.00	-	<b><u>VISWAJYOTHI COLLEGE OF ENG. &amp; TECHNOLOGY</u></b>	17,51,302.00
-	<b><u>GENTS HOSTEL</u></b>	3,55,000.00	7,847.27	<b><u>CASH AND BANK BALANCES</u></b>	
1,03,613.00	<b><u>SUNDRY CREDITORS</u></b>	-	28,791.92	Cash In Hand	8,887.27
-	<b><u>VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES</u></b>	8,79,975.00		Cash at Bank	
				SIB SB A/c No.5356	1,80,606.84
39,65,919.74	<b>Total</b>	46,07,664.66	39,65,919.74	<b>Total</b>	46,07,664.66

Kothamangalam

31.07.2019

*K. Anjan Kumar*  
President

*M. S. S. S.*  
Secretary

*T. S. S.*  
Treasurer



*K.K. Rajan*  
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**

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



**VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY**  
**VAZHAKULAM, MUVATTUPUZZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

**P.T.A. ACCOUNT**

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

Figures for the previous year ended 31.03.2018		Figures for the Current Period Ended 31.03.2019	Figures for the previous year ended 31.03.2018		Figures for the Current Period Ended 31.03.2019
Rs. Ps.	<b>EXPENDITURE</b>	Rs. Ps.	Rs. Ps.	<b>INCOME</b>	Rs. Ps.
1,00,181.00	To Meeting Expenses	61,084.00	16,72,000.00	By Membership Fee	20,16,000.00
12,605.00	" Printing & Stationery	18,550.00	2,810.00	" Interest Received	2,305.00
6,538.00	" Telephone Charges	4,320.00	4,800.00	" Miscellaneous Income	2,940.00
42,000.00	" Educational Tour	52,400.00			
5,21,910.00	" Graduation Day Expenses	5,33,199.00			
-	" Repairs & Maintenance	22,500.00			
-	" Miscellaneous Expenses	5,590.00			
18,000.00	" Audit Fee	18,000.00			
299.00	" Bank Charges	630.90			
3,240.00	" GST	3,240.00			
1,504.00	" Medical Expenses	-			
9,73,333.00	" Excess of Income Over Expenditure	13,01,731.10			
16,79,610.00	<b>Total</b>	<b>20,21,245.00</b>	<b>16,79,610.00</b>	<b>Total</b>	<b>20,21,245.00</b>

Kothamangalam

31.07.2019

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to our Audit Report attached



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






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

*[Signature]*  
**JOSE KAPPEN FCA**  
PARTNER.(M.No.19260)

**P.T.A. ACCOUNT**

Figures for the previous year ended 31.03.2018		Figures for the Current Period Ended 31.03.2019		Figures for the previous year ended 31.03.2018		Figures for the Current Period Ended 31.03.2019	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
						<b>ASSETS</b>	
	<u>EXCESS OF INCOME OVER EXPENDITURE</u>					<u>FIXED ASSETS</u>	
	As per last B/S 66,14,419.00				70,584.00	Water Cooler	70,584.00
	Add : Excess of Income Over Expenditure during the year 13,01,731.10				327.00	Stabilizer	327.00
66,14,419.00		79,16,150.10			2,01,799.00	Office Equipments	2,01,799.00
					56,110.00	Furniture & Fittings	2,78,610.00
					6,512.00	Sound System	1,86,113.00
1,50,000.00	<u>SERIES TEST PAPER ACCOUNT</u>	1,55,000.00			55,072.00	Xerox Machine	55,072.00
					1,30,072.00	Microphone	1,30,072.00
	<u>DIOCESAN TECHNICAL EDUCATION TRUST</u>	1,91,720.00			12,33,900.00	Photocopier	12,33,900.00
-					5,39,998.00	Signage TV	5,39,998.00
	<u>VISWAJYOTHI INSTITTE OF MANAGEMENT STUDIES</u>	65,000.00			26,55,648.00	Synthetic Court	26,55,648.00
-					8,22,822.00	Students Parking Area	8,22,822.00
	<u>PLACEMENT &amp; TRAINING GENTS HOSTEL</u>	22,000.00			-	Cricket Pitch & Gallery	4,26,610.00
-						<u>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY</u>	16,09,559.00
-	<u>LADIES HOSTEL</u>	15,000.00			4,53,559.00	<u>DIOCESAN TECHNICAL EDUCATION TRUST</u>	-
					2,56,130.00	<u>STUDENT HELPLINE FUND</u>	2,00,000.00
					2,00,000.00		
						<u>CASH &amp; BANK BALANCES:-</u>	
					2,617.50	Cash in hand	8,109.50
						<u>Cash at Banks:-</u>	
					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	<b>Total</b>	84,54,870.10		67,64,419.00		<b>Total</b>	84,54,870.10

President  Secretary 



Viswajyothi  
Vazhakulam

Treasurer

Subject to

JOSE KAPEN & CO. (F.R.No. 0013628) S.  
THODUPUZZHA  
CHARTERED ACCOUNTANTS S.

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

**VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY**

**VAZHAKULAM, MUVATTUPUZHA**

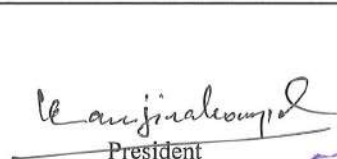
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

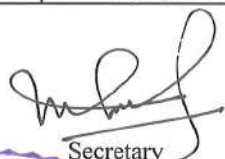
**SERIES TEST PAPER ACCOUNT**

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

Figures for the previous year ended 31.03.2018	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	<b><u>INCOME</u></b>	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			
<b>18,99,162.00</b>	<b>Total</b>	<b>20,55,953.00</b>	<b>18,99,162.00</b>	<b>Total</b>	<b>20,55,953.00</b>

Kothamangalam  
31.07.2019

  
President

  
Secretary

  
Treasurer

Subject to Our Audit Report attached



  
Dr. K.K. Rajan  
Principal

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)

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

**SERIES TEST PAPER ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2019**

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

Kothamangalam  
31.07.2019

*K. Rajan*  
President



*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
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**

*[Signature]*  
**JOSE KAPPEN FCA**  
**PARTNER.(M.No.19260)**

**VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY**

**VAZHAKULAM, MUVATTUPUZHA**

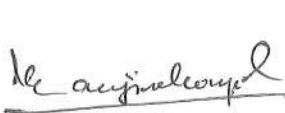
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

**RESEARCH COUNCIL**

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

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

Kothamangalam  
31.07.2019

  
President

  
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)



  
**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 2019**

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

Kothamangalam  
31.07.2019

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

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**

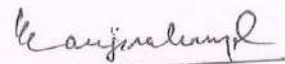
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

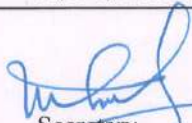
Figures for the previous year ended 31.03.2017	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
82,612.00	" Agricultural Expenses	184,447.00	137,867.00	By Agricultural Income	41,725.00
360,000.00	" Salaries & Allowances	360,000.00	60,000.00	" ATM Rent	60,000.00
81,000.00	" Audit Fee	88,000.00	54,355.00	" Miscellaneous Income	111,926.00
746,144.00	" Bank Charges	261,064.36	1,081,004.25	" Interest Received	69,958.00
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	16,206,601.58
108,988.00	" Insurance	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			
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			
26,710.00	" Printing & Stationery	67,312.00			
714,685.00	" Repairs & Maintenance	308,605.00			
88,058.00	" Travelling Expenses	88,470.00			
323,955.00	" Vehicle Expenses	345,566.00			
2,284,975.00	" Wages	-			
288,136.00	" Stage & Curtain	-			




988,913.00	" Security Charges	1,035,904.00			
11,520.00	" Telephone Charges	4,956.00			
41,250.00	" Cleaning Charges	2,086,053.00			
78,592.00	" Transporting Charges	146,520.00			
936,698.00	" STP Expenses	1,111,399.00			
32,594.00	" Medical Aid	31,501.00			
13,500.00	" Onam Festival Allowance	31,000.00			
86,000.00	" Cash Awards/Endowment	-			
12,450.00	" Service Tax/GST	15,840.00			
<b>14,894,565.00</b>	<b>Total</b>	<b>16,490,210.58</b>	<b>14,894,565.00</b>	<b>Total</b>	<b>16,490,210.58</b>

Kothamangalam  
09.2018

  
President

  
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)



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**

**BALANCE SHEET AS AT 31st MARCH 2018**

Figures for the previous year ended 31.03.2017	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	<b>ASSETS</b>	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
1,000.00	TRUST FUND A/C	1,000.00		<b>FIXED ASSETS</b>	
56,380,200.00	CORPUS CONTRIBUTION	56,380,200.00	547,142,448.71	(As per Schedule - I)	557,239,861.17
18,424,700.00	BUILDING FUND	18,424,700.00		<b>DEPOSITS</b>	
50,000.00	CANTEEN DEPOSIT	50,000.00	774,567.00	(As per Schedule - II)	774,567.00
	VISWAJYOTHI COLLEGE OF		200,000.00	INVESTMENTS (Endowment Fund)	200,000.00
388,820,243.67	ENGINEERING & TECHNOLOGY	360,392,462.19		<b>INCOME &amp; EXPENDITURE A/c</b>	
292,370.00	PTA ACCOUNT	256,130.00		As per last B/S	93,141,824.26
26,256,381.00	LADIES HOSTEL	28,762,721.00		Add : Excess of Expenditure over	
11,929,875.00	GENT'S HOSTEL	14,481,215.00	93,141,824.26	Income during the year	16,206,601.58
60,465.00	CAUTION DEPOSIT	60,465.00	186,364.00		109,348,425.84
	VISWAJYOTHI SCHOOL OF		263,865.00	STORE ACCOUNT	186,364.00
45,209,920.00	MANAGEMENT STUDIES	50,692,940.00	221,550.00	TDS RECEIVABLE	65,929.54
2,189,854.55	BUS RUNNING ACCOUNT	2,472,384.55		<b>ADVANCES</b>	
1,111,360.00	SERIES TEST PAPER ACCOUNT	1,073,300.00	11,450.00	(As per Schedule - III )	395,000.00
	CREDITORS FOR EXPENSES		511,450.00	RESEARCH COUNCIL	11,450.00
321,308.00	(As per Schedule - IV)	805,172.00		PLACEMENT TRAINING	518,530.00
	<b>LOAN FROM BANKS</b>		3,873.00	<b>CASH AND BANK BALANCES :-</b>	
93,501,404.00	South Indian Bank A/c No.OD 86	130,854,409.00	1,430.00	Cash in hand	8,533.00
2,101,424.00	Vehicle loan - Federal Bank A/c No.01137	1,751,954.48	35,889.00	Cash At Banks	
-	Vehicle loan - HDFC A/c No 82634120	698,224.11	412,327.25	SIB SB A/c No.5725	1,429.00
-	Vehicle loan - HDFC A/c No 82607958	1,657,761.11	-	ICICI Bank A/c No.403	37,230.00
			3,743,467.00	SIB SB A/c No. 1120	27,715.89
				Federal Bank A/c No. 35029	3.00
				Fixed Deposits	-
<b>646,650,505.22</b>	<b>Total</b>	<b>668,815,038.44</b>	<b>646,650,505.22</b>	<b>Total</b>	<b>668,815,038.44</b>

Kothamangalam  
14.09.2018

*Manjula*  
President

*Dr. K. C. Rajan*  
Secretary  
Kerala  
Reg No, 121/IV/1999  
Principal  
Viswajyothi College of Engineering & Technology  
Vazhakulam P.O., Muvattupuzha, Kerala-686 640

*Dr. K. C. Rajan*  
Principal  
Viswajyothi College of Engineering & Technology  
Vazhakulam P.O., Muvattupuzha, Kerala-686 640



Subject to Our Audit Report attached

**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**

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

**I FIXED ASSETS**

<u>SI No</u>	<u>PARTICULARS</u>	<u>Opening Balance</u>	<u>Additions</u>	<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	-	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
	<b>Total</b>	<b>547,142,448.71</b>	<b>10,097,412.46</b>	<b>557,239,861.17</b>

**II DEPOSITS**

	<u>Rs</u>	<u>Ps</u>
Telephone Deposits		3,000.00
K.S.E.B.Security Deposits		763,067.00
IOCL Security Deposit		8,500.00
		<b>774,567.00</b>

**III ADVANCES**

	<u>Rs</u>	<u>Ps</u>
Advance to Staff		295,000.00
Other Advance		100,000.00
		<b>395,000.00</b>

**IV CREDITORS FOR EXPENSES**

<u>Particulars</u>	<u>Rs</u>	<u>Ps</u>
A One Industries		62,100.00
CSM Steels		40,050.00
Elgi Fabrication		12,000.00



Francis Electric Work	14,000.00
Jos Electricals	112,182.00
Koovelikalapurackal	3,986.00
Loyal Commando Protection Force	44,589.00
Matha Agencies	28,982.00
Mudakkalil Granites	122,606.00
Paristhithi Chemicals and Suppliers	78,091.00
Thottatthil Electricals	10,130.00
Thottatthil Traders	12,991.00
Thottumkal Trading Company	95,734.00
Vithayathil Paints	140,387.00
VL Varghese and Brothers	9,420.00
Oxonia Service Corps India Pvt. Ltd.	17,924.00
<b>Total</b>	<b>805,172.00</b>

Kothamangalam  
14.09.2018

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to Our Audit Report Attached

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

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



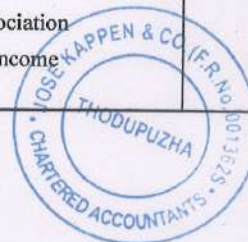
*[Signature]*

Dr. K.K. Rajan  
Principal  
Viswajyothi College of Engineering & Technology  
Vazhakulam P.O., Muvattupuzha, Kerala-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 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		Figures for the Current year ended 31.03.2018	
<u>EXPENDITURE</u>		<u>INCOME</u>					
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
117,928,582.00	To Salary	122,063,255.00		332,000.00	By Admission Fee		280,500.00
592,858.00	" 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		-
12,426.00	" I.T Lab Consumables	13,836.00		-	" Collection - College Union		1,839,168.00
15,000.00	" IEEE Expenses	48,627.00		-	" Collection - Department Association		387,100.00
327,685.00	" Industry Institute Interaction Ccn Expenses	55,620.00		-	" Excess of Expenditure over Income		5,341,459.02
1,888,489.00	" Library Recurring Expenses	2,386,997.00					

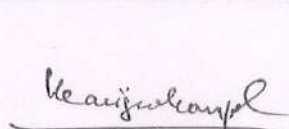


164,824.00	" Mechanical Lab Consumables	795,998.00		
45,449.00	" Miscellaneous Expenses	61,413.00		
219,026.00	" Conference/ Seminar	243,540.00		
128,224.00	" Office Consumables	297,772.00		
74,285.00	" Office Expenses	142,507.00		
17,279.00	" Postage	27,944.00		
893,327.00	" Printing & Stationery	893,264.00		
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		
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	26,396.00		
7,000.00	" National Service Scheme	146,015.00		

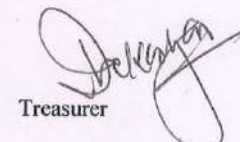


249,827.00	" Faculty Development Programme	454,560.00			
10,000.00	" Students Project Expenses	96,765.00			
12,317.00	" Women Cell expenses	17,000.00			
56,000.00	" Donations	76,500.00			
1,400.00	" Training Expenses				
329,000.00	" Festival allowances	329,000.00			
53,912.00	" Advisory Board/Governing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

Kothamangalam  
14.09.2018

  
President

  
Secretary

  
Treasurer

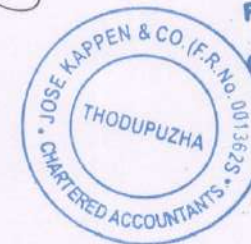
Subject to Our Audit Report attached





Dr. K.K. Rajan  
Principal

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



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

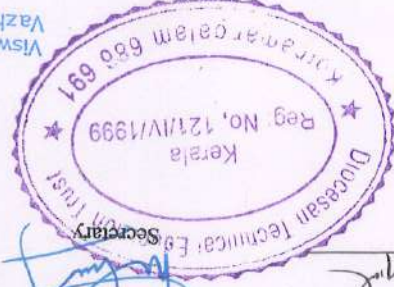
JOSE KAPPEN FCA  
PARTNER (M.No.19260)

**VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY**  
**VAZHAKULAM, MUVATTUPUZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**  
**BALANCE SHEET AS AT 31ST MARCH 2018**

Figures for the previous year ended 31.03.2017	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	<b>ASSETS</b>	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
82,950,000.00	<u>REFUNDABLE DEPOSIT</u>	51,920,800.00		<u>FIXED ASSETS:</u>	
22,715,500.00	<u>CAUTION DEPOSIT</u>	22,645,500.00	134,089,663.74	As per Schedule I	144,259,487.74
143,619.00	<u>ENDOWMENT FUND</u>	143,619.00		<u>DEPOSITS:-</u>	
	<u>INCOME AND EXPENDITURE A/C</u>		1,575,533.00	As per Schedule II	2,003,033.00
	As per last Balance Sheet 380,287,623.48			<u>CURRENT ASSETS:-</u>	
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	Advance for Fixed Assets	215,000.00
	<u>OUTSTANDING EXPENSES</u>		1,906,820.00	Other Advances	2,416,266.00
4,449,482.00	As per Schedule III	4,431,651.00	166,215.00	TDS Receivable	187,145.00
11,510,047.00	<u>GENTS HOSTEL</u>	13,260,171.00	581,915.00	Other Receivables -As per Schedule VI	271,271.00
14,386,571.00	<u>LADIES HOSTEL</u>	14,553,559.00	34,778.00	RECEIVABLE - STUDENTS LOAN	34,778.00
-	<u>PTA ACCOUNT</u>	453,559.00	388,820,243.67	<u>DIOCESAN TECHNICAL EDUCATION TRUST</u>	360,392,462.19
6,197,298.00	<u>TEST PAPER SERIES ACCOUNT</u>	7,432,298.00	299,688.00	<u>RESEARCH COUNCIL</u>	299,688.00
	<u>VISWAJYOTHI SCHOOL OF</u>		2,434,303.00	<u>BUS RUNNING ACCOUNT</u>	450,359.00
20,582,181.00	<u>MANAGEMENT STUDIES</u>	21,298,708.00	568,441.00	<u>PTA ACCOUNT</u>	



Kothamangalam  
14.09.2018



President  
Secretary

Treasurer

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



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

Subject to Our Audit Report attached

544,678,926.48		512,944,364.46	544,678,926.48	Total	512,944,364.46
361,068.00	PLACEMENT & TRAINING	747,251.00	15,880.00	Cash In Hand	12,416.00
				Cash at Banks:	996,379.10
615,576.00	CURRENT LIABILITIES	11,400.00	181,158.65	South Indian Bank A/c No. 1199	11,400.00
		85,121.00		South Indian Bank A/c No- 0155	59,279.70
		1,255.09		South Indian Bank A/c No 1200	1,302.09
284,323.00	COLLEGE STORE	51,180.00		SBI Vazhakkulam A/c No30422680335	53,086.00
		1,558.00		SBI Vazhakkulam A/c No. 9004 - AICTE Grant	1,617.00
195,638.00	CREDITORS FOR EXPENSES	2,304,573.53		SBI Vazhakkulam A/C No. 3085693357	41,468.53
		4,069,538.58		Axis Bank A/C No. 32267	174,943.58
	As per Schedule IV	200,721.00	926.05	Axis Bank A/C No. 11574	169,610.70
				State Bank of India, MVPA A/c No 5184	95,429.00
				Federal Bank C.A A/c No. 1186	288,825.08
				Federal Bank A/c No 26218	27,476.00
				ICICI Bank A/c No. 022301000451	50,000.00
				Fixed Deposit -Endowment Fund	142,000.00
				South Indian Bank A/c No. 11085	160,984.00
				Endowment Fund SIB A/c No 53.9715	2,355.00
				State Bank of India A/c No.35036134398	4,718.39
				HDFC Bank A/c No 50100172924970	121,584.36
	Total			Total	

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

<b>I FIXED ASSETS</b>					
<b>Sl.No</b>	<b>PARTICULARS</b>	<b>O/B</b>	<b>Additions</b>	<b>Deductions</b>	<b>TOTAL</b>
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	-	-	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
		<b>134,089,663.74</b>	<b>10,169,824.00</b>	<b>-</b>	<b>144,259,487.74</b>

<b>II DEPOSITS</b>			
<b>Particulars</b>	<b>O/B</b>	<b>Additions</b>	<b>TOTAL</b>
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
	<b>1,575,533.00</b>	<b>427,500.00</b>	<b>2,003,033.00</b>

**III OUTSTANDING EXPENSES**

<b>Particulars</b>	<b>Rs</b>	<b>Pg</b>
EPF Payable	344,943.00	
ESI Payable	73,414.00	
Electricity Charges Payable	632,648.00	
Exam Fee	160,515.00	
Scholarship	937,075.00	
TDS	631,925.00	
Telephone Charges	23,951.00	
Alumni Association Fund	247,000.00	
Civil Lab Equipments Payable	3,316.00	
Generator Running Expens Payable	64,608.00	
Exam Remuneration KTU	305,830.00	
BRNS Project Sensor	887,270.00	
Electronic Dept. Equipments Payable	119,156.00	
	<b>4,431,651.00</b>	



**IV CREDITORS FOR EXPENSES****Particulars**

	Rs Ps
Excel Info Systems	87,310.00
Joy Mathew	3,211.00
Technocrat Solutions	5,800.00
Vertiv Energy Pvt Ltd	104,400.00
	<u>200,721.00</u>

**V CURRENT LIABILITIES****Particulars**

	Rs Ps
Harijan Welfare Department	25,000.00
Hostel Fees - Harijan Welfare Department	442,136.00
Retention Amount	108,904.00
	<u>576,040.00</u>

**VI Other Receivables****Particulars**

	Rs Ps
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
	<u>271,271.00</u>

Kothamangalam  
14.09.2018

*K. Anjitha* President  
*[Signature]* Secretary  
*[Signature]* Treasurer

Subject to Our Audit Report attached

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

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



*[Signature]*

**Dr. K.K. Rajan**

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

**VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES( MBA)**

**VAZHAKULAM, MUVATTUPUZHA**

**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

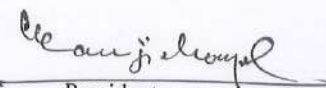
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

Figures for the Previous year ended 31.03.2017	<b>EXPENDITURE</b>	Figures for the Current year ended 31.03.2018		Figures for the Previous year ended 31.03.2017		<b>INCOME</b>	Figures for the Current year ended 31.03.2018	
		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						
13,24,281.00	" Admission Campaigning Expenses	1,70,100.00						
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						
2,55,000.00	" Fee Concession	5,50,000.00						
79,350.00	" Seminar Expenses	3,900.00						
8,700.00	" Service Tax / GST	10,980.00						
-	" Ide Prenuer Development Programme	63,352.00						
-	" Website Development Charges	63,250.00						




-	" Accreditation Expense	1,99,940.00			
-	" University Fees	60,000.00			
40,55,368.00	" Excess of Income over Expenditure	51,08,759.36			
1,41,19,769.00	<b>Total</b>	<b>1,46,05,355.00</b>	<b>1,41,19,769.00</b>	<b>Total</b>	<b>1,46,05,355.00</b>

Kothamangalam  
14.09.2018

  
President

  
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)**



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



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

**BALANCE SHEET AS AT 31st MARCH 2018**

Figures for the Previous year ended 31.03.2017		<u>LIABILITIES</u>		Figures for the Current year ended 31.03.2018		Figures for the Previous year ended 31.03.2017		<u>ASSETS</u>		Figures for the Current year ended 31.03.2018	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
		<u>CAPITAL FUND</u>						<u>FIXED ASSETS</u>			
		As per last B/s	7,25,00,486.00				38,92,595.00	(As per Schedule I)		39,94,988.00	
7,25,00,486.00		Add: Excess of Income Over Expenditure During the Year	51,08,759.36	7,76,09,245.36		2,05,82,181.00		<u>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY</u>		2,12,98,708.00	
5,90,227.00		<u>CAUTION DEPOSIT</u>		5,15,227.00		4,52,09,920.00		<u>DIOCESAN TECHNICAL EDUCATION TRUST</u>		5,06,92,940.00	
1,39,000.00		<u>ALUMNI ASSOCIATION FUND</u>		1,76,000.00				<u>PLACEMENT &amp; TRAINING</u>		50,000.00	
-		<u>LADIES HOSTEL</u>		2,00,000.00		35,02,500.00		<u>FEE RECEIVABLE</u>		14,13,600.00	
47,033.00		<u>OUTSTANDING EXPENSES</u> (As per Schedule II)		30,344.00		-		<u>ADVANCES</u>		5,48,000.00	
16,130.00		<u>OTHER LIABILITIES</u> Excess Fee		16,130.00		32,683.00		<u>CASH &amp; BANK BALANCES</u>			
								Cash in hand		12,531.00	
						71,932.00		Cash at Bank			
								SIB, A/C No.7955		5,35,070.36	
						1,065.00		SIB A/c No 53.10814		1,109.00	
7,32,92,876.00		<b>Total</b>		7,85,46,946.36		7,32,92,876.00		<b>Total</b>		7,85,46,946.36	

Kothamangalam  
14.09.2018

*K. Anand Kumar*  
President



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)**

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

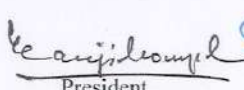
**I FIXED ASSETS**

<u>Item</u>	<u>Opening Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Total</u>
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	-	-	8,000.00
<b>Total</b>	<b>38,92,595.00</b>	<b>1,02,393.00</b>	<b>-</b>	<b>39,94,988.00</b>


**II OUTSTANDING EXPENSES**

<u>Particular</u>	<u>Rs Ps</u>
Library Recurring Expenses	1,844.00
Exam Remuneration	28,500.00
	<b>30,344.00</b>

Kothamangalam  
14.09.2018

  
President

  
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)**





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

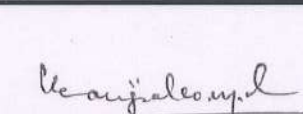
**DIOCESAN TECHNICAL EDUCATION TRUST**  
**BISHOP'S HOUSE**  
**KOTHAMANGALAM**

**LADIES HOSTEL**

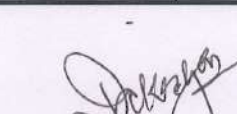
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

Figures for the previous year ended 31.03.2017		<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2018		Figures for the previous year ended 31.03.2017		<b><u>INCOME</u></b>	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						
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						
<b>4,880,305.00</b>		<b>Total</b>	<b>4,228,329.00</b>		<b>4,880,305.00</b>		<b>Total</b>	<b>4,228,329.00</b>	

Kothamangalam  
14.09.2018

  
President

  
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)

**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**

**KOTHAMANGALAM**

**LADIES HOSTEL**

**BALANCE SHEET AS AT 31st MARCH 2018**

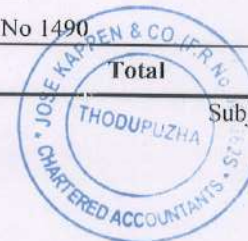
Figures for the previous year ended 31.03.2017		Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017		Figures for the Current year ended 31.03.2018
Rs. Ps.	<b>LIABILITIES</b>	Rs. Ps.	Rs. Ps.	<b>ASSETS</b>	Rs. Ps.
	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
	As per last B/S 47,494,790.87		7,188,071.87	( As per Schedule I )	7,240,761.87
47,494,790.87	Add: Excess of Income			<b>DIOCESAN TECHNICAL EDUCATION TRUST</b>	28,762,721.00
	Over Expenditure 2,886,669.30	50,381,460.17	26,256,381.00	<b>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY</b>	14,553,559.00
608,000.00	<b>CURRENT LIABILITIES</b>			<b>GENTS HOSTEL</b>	-
	Caution Deposit 558,000.00		14,386,571.00	<b>BUS RUNNING ACCOUNT</b>	180,000.00
25,500.00	Advance Establishment Fee 39,667.00		46,960.00	<b>VISWAJYOTHI SCHOOL OF MANAGEMENT STUDIES</b>	200,000.00
200,000.00	Advance 200,000.00		180,000.00	<b>PLACEMENT AND TRAINING</b>	50,000.00
-	<b>GENTS HOSTEL</b>	50,040.00	-	<b>CURRENT ASSETS</b>	
4,631.00	<b>CREDITORS FOR EXPENSES</b>	-	-	Establishment Fee Receivable	180,000.00
1,198.00	<b>OUTSTANDING EXPENSES</b>	1,202.00	-	<b>CASH &amp; BANK BALANCES :-</b>	
	( As per Schedule II )			Cash In Hand	7,605.00
				Cash at Bank:-	
			238,200.00	SIB SB A/c No 1490	55,722.30
48,334,119.87	<b>Total</b>	51,230,369.17	48,334,119.87	<b>Total</b>	51,230,369.17

Kothamangalam  
14.09.2018

*K. K. Rajan*  
President Secretary

*Dr. K. K. Rajan*  
Principal Treasurer

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



Subject to our Audit Report attached

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

**DIOCESAN TECHNICAL EDUCATION TRUST**  
**BISHOP'S HOUSE**  
**KOTHAMANGALAM**

**LADIES HOSTEL**

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

**SCHEDULE I : Fixed Assets**

<u>Sl. No.</u>	<u>Item</u>	<u>Opening Balance</u>	<u>Additions</u>	<u>Deletions</u>	<u>Total</u>
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	-	-	4,858.67
5	<b>Furniture &amp; Fittings</b>	<b>1,571,266.00</b>	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	-	-	2,400.00
14	Software	25,500.00	-	-	25,500.00
15	Printer	8,300.00	8,150.00	-	16,450.00
		<b>7,188,071.87</b>	<b>52,690.00</b>	-	<b>7,240,761.87</b>

**SCHEDULE II : Outstanding Expenses**

Newspaper & Periodicals	989.00
Telephone Charges	213.00
	<u>1,202.00</u>

Kothamangalam  
14.09.2018

*Caupilyan R*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to Our Audit Report attached

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

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



*[Signature]*  
**Dr. K.K. Rajan**  
Principal

College of Engineering & Technology  
Muvattupuzha, Kerala-686 670



# DIOCESAN TECHNICAL EDUCATION TRUST

**BISHOP'S HOUSE  
KOTHAMANGALAM**

**GENTS HOSTEL**

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Figures for the previous year ended 31.03.2017	<b>EXPENDITURE</b>	Figures for the Current year ended 31.03.2018		Figures for the previous year ended 31.03.2017		<b>INCOME</b>	Figures for the Current year ended 31.03.2018	
		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	8,806.00	
5,455.00	" Telephone Charges	1,868.00		-				
42,820.00	" Cleaning & Maintenance charges	47,772.00						
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						
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							
4,143,823.00	Expenditure	4,521,707.20						
5,831,653.00	<b>Total</b>	5,861,389.00		5,831,653.00		<b>Total</b>	5,861,389.00	

Kothamangalam  
14.09.2018

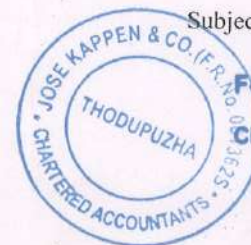
*Dr. K.K. Rajan*  
**Dr. K.K. Rajan**  
Principal

Viswajothi College of Engineering & Technology  
Vazhakulam P.O., Muvattupuzha, Kerala-686 620

President

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)

**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**  
**KOTHAMANGALAM**

**GENTS HOSTEL**

**BALANCE SHEET AS AT 31ST MARCH 2018**

Figures for the previous year ended 31.03.2017	<b><u>LIABILITIES</u></b>	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	<b><u>ASSETS</u></b>	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
751,000.00	<b><u>CURRENT LIABILITIES</u></b>		5,093,295.04	<b><u>FIXED ASSETS - As per Schedule I :</u></b>	5,172,605.04
	Caution Deposit	725,000.00		<b><u>CURRENT ASSETS:-</u></b>	
			500.00	Telephone Deposit	500.00
28,293,042.04	<b><u>EXCESS OF INCOME OVER</u></b>		5,000.00	Cable Connection Security	8,750.00
	<b><u>EXPENDITURE</u></b>		492,000.00	Establishment Fee Receivable	553,500.00
	As per last B/S	28,293,042.04	11,929,875.00	<b><u>Diocesan Technical Education Trust</u></b>	14,481,215.00
	Add: Excess of Income		11,510,047.00	<b><u>Viswajyothi College Of Engineering &amp;</u></b>	
	Over Expenditure during the year	4,521,707.20		<b><u>Technology</u></b>	13,260,171.00
46,960.00	<b><u>Ladies Hostel</u></b>			Placement and Training	25,000.00
28,335.00	<b><u>ADVANCE FEE</u></b>	141,652.00		<b><u>Ladies Hostel</u></b>	50,040.00
				<b><u>CASH &amp; BANK BALANCES:-</u></b>	
2,152.00	<b><u>Outstanding Expenses</u></b>		32,603.00	Cash in hand	21,671.00
	As Per Schedule II :	1,583.00		<b><u>Cash at Banks:-</u></b>	
			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	<b>Total</b>	33,682,984.24	29,121,489.04	<b>Total</b>	33,682,984.24

Kothamangalam  
14.09.2018

President

Secretary

Treasurer

Subject to Our Audit Report attached

**Dr. K.K. Rajan**  
Principal

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)

**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**

**KOTHAMANGALAM**

**GENTS HOSTEL**

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

**I. FIXED ASSETS**

	<b><u>Items</u></b>	<b><u>O/B</u></b>	<b><u>Additions</u></b>	<b><u>Deductions</u></b>	<b><u>Total</u></b>
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	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
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	1,119,288.00	-	-	1,119,288.00
14	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
	<b>TOTAL</b>	<b>5,093,295.04</b>	<b>79,310.00</b>	<b>-</b>	<b>5,172,605.04</b>

**SCHEDULE II : Outstanding Expenses**

Newspaper charges

1,583.00

1,583.00

Kothamangalam  
14.09.2018

President

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)**

*[Signature]*  
**Dr. K.K. Rajan**  
Principal

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

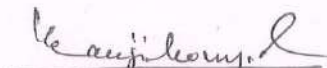
**VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**VAZHAKULAM, MUVATTUPUZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

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

**BUS RUNNING ACCOUNT**

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		Figures for the Current year ended 31.03.2018	
<u>EXPENDITURE</u>				<u>INCOME</u>			
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		-	
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					
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					
15,000.00	" Audit Fee	16,500.00					
959.00	" Bank Charges	1,950.08					
2,250.00	" Service Tax/GST	2,970.00					
889,202.68	Excess of Income over Expenditure	-					
<b>9,105,102.00</b>	<b>Total</b>	<b>10,232,321.08</b>	<b>9,105,102.00</b>	<b>Total</b>		<b>10,232,321.08</b>	

Kothamangalam  
14.09.2018

  
President





  
Treasurer

Subject to Our Audit Report attached

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



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

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

**BALANCE SHEET AS AT 31st MARCH 2018**

**BUS RUNNING ACCOUNT**

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.
		<u>EXCESS OF INCOME OVER EXPENDITURE</u>				118,030.00		<u>BUS SHED</u>			
		As per last B/S						<u>DIOCESAN TECHNICAL</u>		118,030.00	
		Less: Excess of Expenditure				2,189,854.55		<u>EDUCATION TRUST</u>			
4,228,925.82		over income during the year				4,477,493.00		<u>BUS FEE RECEIVABLE</u>		2,472,384.55	
				3,231,947.74		176,950.00		<u>TEMPORARY ADVANCE</u>			
2,434,303.00		<u>VISWAJYOTHI COLLEGE OF ENG. &amp; TECHNOLOGY</u>		450,359.00		10,060.27		<u>CASH AND BANK BALANCES</u>		1,118,716.00	
180,000.00		<u>LADIES HOSTEL</u>		180,000.00		114,689.00		Cash In Hand		220,150.00	
								Cash at Bank			
243,848.00		<u>SUNDRY CREDITORS</u>		103,613.00				SIB SB A/c No.5356		7,847.27	
										28,791.92	
7,087,076.82		<b>Total</b>		3,965,919.74		7,087,076.82		<b>Total</b>		3,965,919.74	

Kothamangalam

14.09.2018

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*

**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**

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

**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		Figures for the Current year ended 31.03.2018
Rs. Ps.	<u>EXPENDITURE</u>	Rs. Ps.	Rs. Ps.	<u>INCOME</u>	Rs. Ps.
140,000.00	" Soft Skill Program Expenses	-	1,419,250.00	By Fee Collection	1,333,850.00
-	" Principal Meet Expense	3,712.00	215,382.00	Excess of Expenditure over Income	-
-	" Campus Recruitment Expenses	71,466.00			
-	" Enhancing Learning Skill Program Expenses	127,600.00			
1,500.00	" Hospitality Expenses	-			
3,000.00	" Miscellaneous Expenses	48,840.00			
600.00	" Printing & Stationery	3,166.00			
61,920.00	" Travelling Expenses	42,096.00			
1,474.00	" Bank Charges	237.96			
-	" Orientation Programme	20,000.00			
5,000.00	" Audit Fee	6,000.00			
750.00	" Service Tax/GST	1,080.00			
92,000.00	" Spoken English Training	-			
65,000.00	" Campus Connect Foundation Programme	30,000.00			
937,749.00	" Aptitude Programme Expenses	667,500.00			
189,750.00	" Civil Cad Training Expenses	-			
15,000.00	" Placement Training Fee	-			
15,847.00	" Refreshment Expenses	32,944.00			
30,142.00	" Tayana Software Training Programme	-			
74,900.00	" Training Expenses	6,795.00			
-	" Excess of Income Over Expenditure	272,413.04			
<b>1,634,632.00</b>		<b>1,333,850.00</b>	<b>1,634,632.00</b>		<b>1,333,850.00</b>

Kothamangalam  
14.09.2018

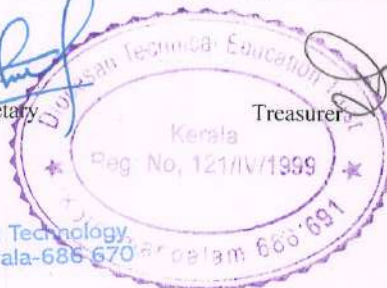
*K. Rajan*  
President

*Rajan*  
Dr. K. Rajan  
Principal

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

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)



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

**PLACEMENT & TRAINING**

**BALANCE SHEET AS AT 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		Figures for the Current year ended 31.03.2018
Rs. Ps.	<b>LIABILITIES</b>	Rs. Ps.	Rs. Ps.	<b>ASSETS</b>	Rs. Ps.
511,450.00	<u>Diocesan Technical Education Trust</u>	518,530.00		<u>Fixed Assets:-</u>	
75,500.00	<u>Trinity Training Program Fund</u>	73,500.00	6,600.00	Language Lab Equipments	6,600.00
-	<u>Viswajyothi School of Management Studies</u>	50,000.00	34,500.00	Computer & Equipments	34,500.00
-	<u>Ladies Hostel</u>	50,000.00	5,000.00	<u>Advances</u>	-
-	<u>Gents Hostel</u>	25,000.00	361,068.00	<u>Viswajyothi College of Eng. &amp; Technology</u>	747,251.00
(159,550.00)	<u>Excess of Income over Expenditure</u>			<u>Cash &amp; Bank Balances:-</u>	
	As per last B/S (159,550.00)		3,492.00	Cash in Hand	14,060.00
	Add: Excess of Income		16,740.00	<u>Cash at Bank:-</u>	
	Over Expenditure during the year <u>272,413.04</u>	112,863.04		SIB Current A/c No- 73.227	27,482.04
<b>427,400.00</b>		<b>829,893.04</b>	<b>427,400.00</b>		<b>829,893.04</b>

Kothamangalam  
14.09.2018

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*

**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**

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



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

**P.T.A. ACCOUNT**

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

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

Kothamangalam  
14.09.2018



*Le anjalampal*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

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

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

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



**VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY**  
**YAZHAKULAM, MUVATTUPUZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

P.T.A. ACCOUNT

Figures for the previous year ended 31.03.2017		BALANCE SHEET AS AT 31ST MARCH 2018				P.T.A. ACCOUNT	
LIABILITIES		Figures for the Current year ended 31.03.2018		Figures for the previous year ended 31.03.2017		ASSETS	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	<u>EXCESS OF INCOME OVER EXPENDITURE</u>					<u>FIXED ASSETS</u>	
	As per last B/S 5,641,086.00			70,584.00		Water Cooler	70,584.00
	Add : Excess of Income			327.00		Stabilizer	327.00
5,641,086.00	Over Expenditure During the year 973,333.00	6,614,419.00		201,799.00		Office Equipments	201,799.00
				56,110.00		Furniture & Fittings	56,110.00
				6,512.00		Sound System	6,512.00
				55,072.00		Xerox Machine	55,072.00
150,000.00	Test Paper Series A/c	150,000.00		130,072.00		Microphone	130,072.00
				1,233,900.00		Photocopier	1,233,900.00
568,441.00	Viswajyothi College of Engineering & Technology			539,998.00		Signage TV	539,998.00
				2,655,648.00		Synthetic Court	2,655,648.00
				822,822.00		Students Parking Area	822,822.00
				-		<u>CURRENT ASSETS</u>	
						Viswajyothi College of Engineering & Technology	453,559.00
				292,370.00		Diocesan Technical Education Trust	256,130.00
				200,000.00		Students Helpline Fund	200,000.00
						<u>CASH &amp; BANK BALANCES:-</u>	
				8,344.50		Cash in hand	2,617.50
						<u>Cash at Banks:-</u>	
				61,046.00		SIB SB A/c No 53.10639	53,474.00
						Avoly Service Co-operative	
				24,922.50		Bank A/c No. 1934	25,794.50
6,359,527.00	<b>Total</b>	6,764,419.00		6,359,527.00		<b>Total</b>	6,764,419.00

Kothamangalam  
14.09.2018

President

Secretary

Kerala

Treasure

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

Subject to Our Audit Report attached  
 (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**

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

Figures for the previous year ended 31.03.2017	<u>EXPENDITURE</u>	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	<u>INCOME</u>	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
380,305.00	To Printing & Stationery	489,299.00	1,597,000.00	By Collections - Series Test	1,685,000.00
19,830.00	" Repairs & Maintenance	6,610.00	12,710.00	" Fee for Duplicate Hall Ticket	10,700.00
-	" Bank Charges	354.00	1,050.00	" Fee for Duplicate ID Card	-
65,199.00	" Refreshment Expenses	9,344.00	16,734.00	" Library Fine	26,176.00
22,591.00	" University Exam Expenses	123,326.00	2,919.00	" Interest	3,664.00
16,000.00	" Audit Fee	17,000.00	69,215.00	" University Exam Remuneration	81,204.00
95,702.00	" University Exam Remuneration	86,129.00	-	" University Exam Expenditure Reimbursed	92,418.00
2,400.00	" Service Tax/GST	3,060.00			
1,097,601.00	" Excess of Income over Expenditure	1,164,040.00			
<b>1,699,628.00</b>	<b>Total</b>	<b>1,899,162.00</b>	<b>1,699,628.00</b>	<b>Total</b>	<b>1,899,162.00</b>

Kothamangalam  
14.09.2018

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to Our Audit Report attached

*[Signature]*  
Dr. K.K. Rajan  
Principal

Viswajyothi College of Engineering & Technology  
Vazhakulam P.O., Muvattupuzha, Kerala-686 678



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**

**BALANCE SHEET AS AT 31ST MARCH 2018**

Figures for the previous year ended 31.03.2017	<b><u>LIABILITIES</u></b>	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	<b><u>ASSETS</u></b>	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
7,634,832.32	<b>EXCESS OF INCOME OVER EXPENDITURE</b>			<b>FIXED ASSETS</b>	
	As per last B/S	7,634,832.32	79,468.20	Furniture	79,468.20
	Add: Excess of Income Over Expenditure during the year	1,164,040.00	54,562.62	Machinery & Equipments	54,562.62
		8,798,872.32		<b>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY</b>	7,432,298.00
			6,197,298.00	<b>DIOCESAN TECHNICAL EDUCATION TRUST</b>	1,073,300.00
			1,111,360.00		
			150,000.00	<b>PTA ACCOUNT</b>	150,000.00
			593.00	<b>CASH &amp; BANK BALANCES</b>	
				Cash in hand	1,365.00
				<b>Cash at Banks:-</b>	
			6,420.50	The Avoly Service Co-operative 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	<b>Total</b>	8,798,872.32	7,634,832.32	<b>Total</b>	8,798,872.32

Kothamangalam  
14.09.2018

*Handwritten Signature*  
President

*Handwritten Signature*  
Secretary

*Handwritten Signature*  
Treasurer

Subject to Our Audit Report attached

*Handwritten Signature*  
Dr. K.K. Rajan  
Principal  
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)

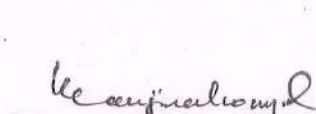
**VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**VAZHAKULAM, MUVATTUPUZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**


**STORE SECTION**


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

Figures for the previous year ended 31.03.2017	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
2,50,268.00	To 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	" Bank Charges	-			
333.80	" Miscellaneous Expenses	-			
900.00	" Service Tax	-			
26,561.20	" Excess of Income Over Expenditure	3,187.00			
9,52,668.00	<b>Total</b>	<b>65,996.00</b>	<b>9,52,668.00</b>	<b>Total</b>	<b>65,996.00</b>

Kothamangalam  
14.09.2018

  
President

  
Secretary

  
Treasurer

Subject to Our Audit Report Attached

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



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

  
**JOSE KAPPEN PCA**  
PARTNER.(M.No.19260)

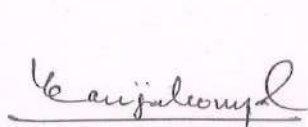
**VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**VAZHAKULAM, MUVATTUPUZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

**STORE SECTION**

**BALANCE SHEET AS AT 31st MARCH 2018**

Figures for the previous year ended 31.03.2017	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	<b>ASSETS</b>	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
186,364.00	<u>DIOCESAN TECHNICAL</u> <u>EDUCATION TRUST</u>	186,364.00	12,575.00	NAME BOARD	12,575.00
			62,809.00	CLOSING STOCK (As valued by president)	62,809.00
	<u>EXCESS OF INCOME</u> <u>OVER EXPENDITURE</u>		284,323.00	<u>VISWAJYOTHI COLLEGE OF</u> <u>ENGG. &amp; TECHNOLOGY</u>	334,323.00
	As per last Balance Sheet 379,479.00		127,533.00	<u>AJI JACOB</u>	127,533.00
379,479.00	Add: Excess Of Income Over Exp during the Year 3,187.00	382,666.00		<u>BANK BALANCES:-</u>	
			78,603.00	Cash At Banks:-	
				SIB S B A/c No: 5343	31,790.00
<b>565,843.00</b>	<b>Total</b>	<b>569,030.00</b>	<b>565,843.00</b>	<b>Total</b>	<b>569,030.00</b>

Kothamangalam  
14.09.2018

  
President

  
Secretary

  
Treasurer

  
Dr. K.K. Rajan  
Principal  
Viswajyothi College of Engineering & Technology  
Vazhakulam P.O., Muvattupuzha, Kerala-686 679



Subject to Our Audit Report attached

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

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

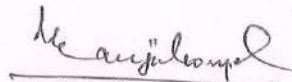
**VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**VAZHAKULAM, MUVATTUPUZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

**RESEARCH COUNCIL**

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

Figures for the Previous year ended 31.03.2017	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2018	Figures for the Previous year ended 31.03.2017	<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2018
Amount		Amount	Amount		Amount
23.00	To Bank Charges	59.00	5,773.00	By Excess of Expenditure over	59.00
5,000.00	" Audit Fee	-		Income	
750.00	" Service Tax	-			
5,773.00		59.00	5,773.00		59.00

Kothamangalam  
14.09.2018

  
President

  
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)



**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 2018**

Figures for the Previous year ended 31.03.2017	<b><u>LIABILITIES</u></b>	Figures for the Current year ended 31.03.2018	Figures for the Previous year ended 31.03.2017	<b><u>ASSETS</u></b>	Figures for the Current year ended 31.03.2018
Amount		Amount	Amount		Amount
299,688	Viswajyothi College of Engineering & Technology	299,688.00		Fixed Assets:-	
			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
			123,050.00	Camera & Accessories	123,050.00
	Excess of Income Over Expenditure		960.00	TDS Receivable	960.00
	As per last Balance Sheet 140,564.00				
140,564	Less: Excess of Exp. over Income 59.00	140,505.00		Cash & Bank Balances	
			1,061.00	Cash in Hand	1,061.00
				Cash at Bank-	
			158,728.00	SIB Current A/c No- 73.218	158,669.00
<b>451,702</b>		<b>451,643.00</b>	<b>451,702.00</b>		<b>451,643.00</b>

Kothamangalam  
14.09.2018

*Handwritten Signature*  
President

*Handwritten Signature*  
**Dr. K.K. Rajan**  
Principal  
Viswajyothi College of Engineering & Technology  
Vazhakulam P.O., Muvattupuzha, Kerala-686 671

Secretary



Treasurer

*Handwritten Signature*

Subject to Our Audit Report Attached

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

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



①

**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**

**KOTHAMANGALAM**

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

Figures for the previous year ended 31.03.2016		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
	<b><u>EXPENDITURE</u></b>			<b><u>INCOME</u></b>	
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
69,945.00	" Agricultural Expenses	82,612.00	91,068.00	By Agricultural Income	1,37,867.00
4,05,000.00	" Salaries & Allowances	3,60,000.00	60,000.00	" ATM Rent	60,000.00
81,000.00	" Audit Fee	81,000.00	2,03,897.00	" 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	" 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	" 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	" 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			
2,20,180.00	" Travelling Expenses	88,058.00			
2,27,712.00	" Vehicle Expenses	3,23,955.00			
8,10,315.00	" Wages	22,84,975.00			
-	" Stage & Curtain	2,88,136.00			
7,88,765.00	" Security Charges	9,88,913.00			



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-	" 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			
74,40,441.00	<b>Total</b>	<b>1,48,94,565.00</b>	<b>74,40,441.00</b>	<b>Total</b>	<b>1,48,94,565.00</b>

Kothamangalam  
31.10.2017

  
President

  
Secretary

  
Treasurer

Subject to Our Audit Report attached



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

**For JOSE KAPPEN & CO.**  
**(F.R.No: 0013623)**  
**CHARTERED ACCOUNTANTS**

**JOSE KAPPEN FCA**  
**PARTNER (M.No.19280)**



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**DIOCESAN TECHNICAL EDUCATION TRUST**

**BISHOP'S HOUSE**

**KOTHAMANGALAM**

**BALANCE SHEET AS AT 31st MARCH 2017**

Figures for the previous year ended 31.03.2016	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	<b>ASSETS</b>	Figures for the Current year ended 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
1,000.00	TRUST FUND A/C	1,000.00		<b>FIXED ASSETS</b>	
5,63,80,200.00	CORPUS CONTRIBUTION	5,63,80,200.00	52,63,30,846.71	As per Schedule - I	54,71,42,448.71
1,84,24,700.00	BUILDING FUND	1,84,24,700.00		<b>DEPOSITS</b>	
50,000.00	CANTEEN DEPOSIT	50,000.00	9,74,567.00	As per Schedule - II	7,74,567.00
			2,00,000.00	<b>INVESTMENTS (Endowment Fund)</b>	2,00,000.00
	<b>VISWAJYOTHI COLLEGE OF</b>			<b>INCOME &amp; EXPENDITURE A/c</b>	
	<b>ENGINEERING &amp; TECHNOLOGY</b>			As per last B/S	7,95,80,485.51
43,07,99,871.67		38,88,20,243.67		Add : Excess of Expenditure over	
3,61,620.00	PTA FUND	2,92,370.00	7,95,80,485.51	Income during the year	1,35,61,338.75
2,30,91,631.00	LADIES HOSTEL	2,62,56,381.00	1,29,464.00	<b>STORE ACCOUNT</b>	1,86,364.00
96,70,125.00	GENT'S HOSTEL	1,19,29,875.00	1,68,950.00	<b>TDS RECEIVABLE</b>	2,63,865.00
60,465.00	CAUTION DEPOSIT	60,465.00	1,20,000.00	<b>OTHER RECEIVABLES</b>	-
	<b>VISWAJYOTHI SCHOOL OF</b>		4,09,000.00	<b>ADVANCES - As per Schedule - III</b>	2,21,550.00
	<b>MANAGEMENT STUDIES</b>		5,700.00	<b>RESEARCH COUNCIL</b>	11,450.00
3,93,47,620.00		4,52,09,920.00		<b>BUS RUNNING ACCOUNT</b>	-
-	BUS RUNNING ACCOUNT	21,89,854.55	8,12,895.45	<b>PLACEMENT &amp; TRAINING CELL</b>	5,11,450.00
10,89,760.00	SERIES TEST	11,11,360.00	-	<b>CASH AND BANK BALANCES :-</b>	
4,94,300.00	PLACEMENT & TRAINING CELL	-		Cash in hand	3,873.00
	<b>CREDITORS FOR EXPENSES</b>		74,238.00	<b>Cash At Banks</b>	
31,93,444.00	As per Schedule - IV	3,21,308.00		SIB SB A/c No.5725	1,430.00
	<b>LOAN FROM BANKS</b>		1,374.00	ICICI Bank A/c No.403	35,889.00
3,22,39,465.00	South Indian Bank A/c No.OD 86	9,35,01,404.00	34,485.00	SIB SB A/c No. 1120	4,12,327.25
1,50,70,741.00	Loan Against Fixed Deposit	-	2,89,429.00	Federal Bank A/c No. 35029	-
-	Vehicle loan - Federal Bank A/c No.01137	21,01,424.00	4,406.00	Fixed Deposits	37,43,467.00
			2,11,39,102.00		
63,02,74,942.67	<b>Total</b>	64,66,50,505.22	63,02,74,942.67	<b>Total</b>	64,66,50,505.22

Kothamangalam  
31.10.2017  
Kerala  
President  
Reg.No. 121/IV/1939  
Kothamangalam 686 670

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

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

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



**DIOCESAN TECHNICAL EDUCATION TRUST (4)**

**BISHOP'S HOUSE  
KOTHAMANGALAM**

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

**I FIXED ASSETS**

SI No	PARTICULARS	Opening Balance	Additions	Deductions	W.D.V.
1	Land	1,87,55,950.00	-	-	1,87,55,950.00
2	Buildings	46,22,63,905.90	1,66,79,846.00	-	47,89,43,751.90
3	Electrical Fittings	81,26,005.53	7,66,939.00	-	88,92,944.53
4	Furniture & Fittings	25,16,945.30	6,59,263.00	-	31,76,208.30
5	Vehicle	2,36,43,988.99	26,69,554.00	-	2,63,13,542.99
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	11,333.80	36,000.00	-	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	10,50,000.00	-	-	10,50,000.00
16	Statue	1,20,000.00	-	-	1,20,000.00
17	Clock	1,86,545.00	-	-	1,86,545.00
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	-	-	1,50,731.00
22	Pressure Washer	23,000.00	-	-	23,000.00
23	Canvas Painting	93,200.00	-	-	93,200.00
	<b>Total</b>	<b>52,63,30,846.71</b>	<b>2,08,11,602.00</b>	<b>-</b>	<b>54,71,42,448.71</b>

**II DEPOSITS**

Particulars	Rs	Ps
Telephone Deposits		3,000.00
K.S.E.B.Security Deposits		7,63,067.00
IOCL Security Deposit		8,500.00
		<b>7,74,567.00</b>

**III ADVANCES**

Particulars	Rs	Ps
Advance to Staff		2,12,190.00
Other Advance		9,360.00
		<b>2,21,550.00</b>

**IV CREDITORS FOR EXPENSES**

Particulars	Rs	Ps
A One Industries		15,750.00
CSM Steels		16,580.00
Francis Electric Work		83,349.00
Hotel Deluxe		42,282.00
Jose Electricals MVPA		16,830.00
Jose Electricals		62,123.00
Loyal Commando Protection Force		29,008.00
Mudakkalil Granites		35,100.00
Oxonia Service Corps India Pvt. Ltd.		20,286.00
<b>Total</b>		<b>3,21,308.00</b>

Subject to Our Audit Report Attached



*[Signature]*  
President  
*[Signature]*  
Secretary  
*[Signature]*  
Treasurer  
*[Signature]*  
Principal  
Viswajayanthi College of Engineering  
Vazhakulam P.O., Muvattupuzha, Kerala

**For JOSE KAPPEN & CO.**  
(F.R.No: 0013828)  
**CHARTERED ACCOUNTANTS**

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



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**VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY**

**VAZHAKULAM, MUVATTUPUZZHA**

**(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		<b>EXPENDITURE</b>		Figures for the Current year ended 31.03.2017		Figures for the previous year ended 31.03.2016		<b>INCOME</b>		Figures for the Current year ended 31.03.2017	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
10,75,52,910.00		To Salary		11,79,28,582.00		1,02,050.00		By Admission Fee		3,32,000.00	
6,000.00		" A.I.C.T.E Expenses		-		5,10,100.00		" Application Fee		3,88,200.00	
3,00,322.00		" Admission Expenses		5,92,858.00		15,31,82,550.00		" Tuition Fee		16,05,12,625.00	
20,77,634.00		" Advertisement Charges		28,33,091.00		79,00,000.00		" NRI Fee		13,00,000.00	
81,000.00		" Audit Fee		81,000.00		50,06,500.00		" Value Added Fee		46,13,200.00	
91,351.00		" Calibration Expenses		47,708.00		1,250.00		" Fee for Transcripts		800.00	
33,392.00		" Civil Engg. Lab Consumables		1,68,128.00		12,41,351.00		" Interest Received		3,66,476.00	
9,09,306.00		" Computer Lab Consumables		14,34,311.00		15,19,500.00		" Internet Fee		16,10,500.00	
-		" IEDC Expenses		18,775.00		6,42,000.00		" Liquidated Damages		1,97,500.00	
7,54,495.00		" College Day / College Union Expenses		5,19,910.00		3,26,040.00		" Fine		4,79,660.00	
3,45,208.00		" ESI		3,29,797.00		25,500.00		" Exam Fee / Online Test		1,22,842.00	
20,18,078.00		" EPF		26,44,065.00		500.00		" Photostat		-	
76,152.00		" Electrical Lab Consumables		83,298.00		9,21,950.00		" Training Fee		64,000.00	
65,35,754.00		" Electricity Charges		70,04,643.00		18,547.00		" Miscellaneous Income		3,694.25	
31,228.00		" Electrical Inspection Expenses		57,228.00		60,850.00		" Student Insurance		82,013.00	
91,492.00		" Electronics Lab Consumables		1,02,620.00		15,431.00		" Sports & Games		-	
96,97,000.00		" Fee Concession		70,96,300.00		-		" 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		7,31,026.00		-		" University Fee		5,89,385.00	
36,908.00		" House Keeping Consumables		62,892.00		-		" Grants Received		3,50,000.00	
28,625.00		" ISO Expenses		-		-		" Registration Fee		2,02,900.00	
34,822.82		" Interest & Bank Charges		25,902.52							
15,71,001.00		" Internet Expenses		23,08,382.00							
20,866.00		" I.T Lab Consumables		12,426.00							



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		
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		
2,12,609.00	" Staff Welfare Expenses	2,40,397.00		
5,980.00	" TDS Return filing expenses	21,612.00		
97,233.00	" Telephone Charges	53,762.00		
14,19,441.00	" Travelling Expenses	20,83,982.00		
32,350.00	" University Exams	32,200.00		
1,500.00	" University Inspection Expenses	-		
3,50,000.00	" University Affiliation fee	7,60,000.00		
83,470.00	" Value Education Programme Expenses	44,500.00		
2,250.00	" Website Expenses	38,149.00		
5,203.00	" Medical Aid	3,486.00		
10,925.00	" Water Charge / Testing Charges	7,881.00		
2,09,258.00	" Accreditation Expenses	20,27,102.00		



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

Kothamangalam

31.10.2017



*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
**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: 0013628)**  
**CHARTERED ACCOUNTANTS**



(S)

**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	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	<b>ASSETS</b>	Figures for the Current year ended 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
10,57,75,000.00	<u>REFUNDABLE DEPOSIT</u>	8,29,50,000.00		<u>FIXED ASSETS:</u>	
2,14,85,500.00	<u>CAUTION DEPOSIT</u>	2,27,15,500.00	11,91,40,392.74	As per Schedule I	13,40,89,663.74
1,43,619.00	<u>ENDOWMENT FUND</u>	1,43,619.00		<u>DEPOSITS:-</u>	
	<u>INCOME AND EXPENDITURE A/C</u>		15,29,003.00	As per Schedule II	15,75,533.00
	As per last Balance Sheet 36,54,34,966.75			<u>CURRENT ASSETS:-</u>	
	Add: Excess of income over expenditure		18,78,236.00	Advance for Fixed Assets	15,81,980.00
36,54,34,966.75	During the Period 1,48,52,656.73	38,02,87,623.48	11,51,363.00	Other Advances	19,06,820.00
	<u>OUTSTANDING EXPENSES</u>		1,54,589.00	TDS Receivable	1,66,215.00
1,18,79,891.00	As per Schedule III	44,49,482.00	4,60,100.00	Other Receivables	5,81,915.00
			34,778.00	<u>RECEIVABLE - STUDENTS LOAN</u>	34,778.00
1,02,17,353.00	<u>GENTS HOSTEL</u>	1,15,10,047.00	5,40,840.00	<u>PLACEMENT &amp; TRAINING CELL</u>	-
1,39,23,708.00	<u>LADIES HOSTEL</u>	1,43,86,571.00	43,07,99,871.67	<u>DIOCESAN TECHNICAL EDUCATION TRUST</u>	38,88,20,243.67
17,14,205.00	<u>PTA ACCOUNT</u>	-	5,000.00	<u>COLLEGE STORE</u>	-
50,00,298.00	<u>TEST PAPER SERIES ACCOUNT</u>	61,97,298.00	2,99,688.00	<u>RESEARCH COUNCIL</u>	2,99,688.00
	<u>VISWAJYOTHI SCHOOL OF</u>		-	<u>BUS RUNNING ACCOUNT</u>	24,34,303.00
2,18,26,957.00	<u>MANAGEMENT STUDIES</u>	2,05,82,181.00	-	<u>PTA ACCOUNT</u>	5,68,441.00
-	<u>COLLEGE STORE</u>	2,84,323.00		<u>CASH &amp; BANK BALANCES</u>	
25,87,562.00	<u>BUS RUNNING ACCOUNT</u>	-	8,330.00	Cash In Hand	15,880.00
-	<u>PLACEMENT &amp; TRAINING CELL</u>	3,61,068.00	8,54,548.90	<u>Cash at Banks:</u>	
			7,423.00	South Indian Bank 1199	1,81,158.65
1,67,180.00	<u>TUITION FEE ADVANCE</u>	-		South Indian Bank A/c No- 0155	11,400.00



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-	<u>CREDITORS FOR EXPENSES</u>	1,95,638.00	1,11,760.00	South Indian Bank A/c No 1200	85,121.00
	As per Schedule IV		1,307.09	SBI Vazhakulam A/c No 10601011697	1,255.09
			48,813.00	SBI Vazhakulam A/c No 30422680335	51,180.00
	<u>CURRENT LIABILITIES</u>		1,595.00	SBI Vazhakulam A/c No. 9004	1,558.00
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
			10,83,360.58	Axis Bank A/C No. 32267	40,69,538.58
			13,087.97	Axis Bank A/C No. 11574	926.05
			11,85,179.00	State Bank of Travancore, MVPA 5184	12,48,909.00
			79,377.00	Federal Bank C.A A/c No. 1186	11,98,148.00
			18,353.00	Federal Bank A/c No 26218	22,854.00
			50,000.00	ICICI Bank A/c No. 022301000451	50,000.00
			-	South Indian Bank A/c No. 11085	1,82,566.00
			984.00	Endowment Fund - SIB 53.9715	1,157.00
			67,593.80	State Bank of India A/c No. 35036134398	22,19,688.61
			-	HDFC Bank A/c No 50100172924970	8,31,432.56
			1,42,000.00	Fixed Deposit -Endowment Fund	1,42,000.00
56,03,65,043.75	<b>Total</b>	<b>54,46,78,926.48</b>	<b>56,03,65,043.75</b>	<b>Total</b>	<b>54,46,78,926.48</b>

Subject to Our Audit Report attached

Kothamangalam  
31.10.2017

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

For JOSE KAPPEN & CO.  
(F.R.No: 0013623)  
CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA  
PARTNER (M.No.19260)



*[Signature]*

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

(10)

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

<b>I</b>	<b>FIXED ASSETS</b>				
<b>Sl.No</b>	<b>PARTICULARS</b>	<b>O/B</b>	<b>Additions</b>	<b>Deductions</b>	<b>TOTAL</b>
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	-	74,79,036.31
9	Mechanical Lab Equipments	1,11,70,662.56	-	-	1,11,70,662.56
10	I.T Lab Equipments	5,00,504.11	-	-	5,00,504.11
11	Sports & Games Equipments	2,48,653.46	34,800.00	-	2,83,453.46
12	Musical Instruments	42,164.00	-	-	42,164.00
13	MBA Department Equipments	2,03,341.00	-	-	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	-	-	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	-	-	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
		<b>11,91,40,392.74</b>	<b>1,49,49,271.00</b>	<b>-</b>	<b>13,40,89,663.74</b>

<b>II</b>	<b>DEPOSITS</b>				
	<b>Particulars</b>	<b>O/B</b>	<b>Additions</b>	<b>Deductions</b>	<b>TOTAL</b>
	Telephone Deposit	11,500.00	-	-	11,500.00
	K S E B Deposit	9,64,931.00	-	-	9,64,931.00
	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	-	-	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
		<b>15,29,003.00</b>	<b>46,530.00</b>	<b>-</b>	<b>15,75,533.00</b>

**III OUTSTANDING EXPENSES**

<b>Particulars</b>	<b>Rs</b>	<b>Ps</b>
EPF	3,41,286.00	
ESI	71,997.00	
Electricity Charges	7,20,843.00	
Exam Fee	11,13,060.00	
Scholarship	9,37,075.00	
TDS	10,39,623.00	
Telephone Charges	1,598.00	
Alumni Association Fund	2,24,000.00	
	<b>44,49,482.00</b>	

**IV CREDITORS FOR EXPENSES**

<b>Particulars</b>	<b>Rs</b>	<b>Ps</b>
Crystal Technologies	1,57,500.00	
Dr KK Rajan	2,264.00	
Joy Mathew	3,188.00	
Unicom Infotel Pvt. Ltd.	6,086.00	



Smart City Info Pages  
Technocrat Solutions  
Viyani Printing

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

V **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

  
President

  
Secretary

  
Treasurer

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

**JOSE KAPPEN FCA**  
**PARTNER (M.No.19280)**





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

(12)

**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**

Figures for the Previous year ended 31.03.2016	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2017		Figures for the Previous year ended 31.03.2016		<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2017	
		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
73,05,322.00	To Salaries & Allowance	70,44,286.00		1,52,76,000.00		By Course Fee	1,40,54,100.00	
3,23,426.00	" Programme Related Office Expenses	1,66,075.00		32,000.00		" Application Form Fee	34,500.00	
75,926.00	" Hospitality Expenses	72,681.00		14,433.00		" Interest Received	13,744.00	
66,930.00	" Travelling Expenses	68,920.00		4,014.00		" Miscellaneous Income	13,915.00	
2,084.00	" Miscellaneous Expenses	2,682.00		-		" University Exam Remuneration	3,510.00	
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						
4,23,605.00	" Library Recurring Expenses	1,23,662.00						
3,88,644.00	" Placement & Training Expenses	2,90,292.00						
564.00	" Bank Charges	5,017.00						
28,764.00	" Postage & Courier	9,505.00						
3,09,185.00	" Advertisement	19,800.00						
58,000.00	" 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			
<b>1,53,26,447.00</b>	<b>Total</b>	<b>1,41,19,769.00</b>	<b>1,53,26,447.00</b>	<b>Total</b>	<b>1,41,19,769.00</b>

Kothamangalam  
31.10.2017

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to Our Audit Report attached

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

*[Signature]*  
**JOSE KAPPEN FCA**  
**PARTNER (M.No.19260)**



*[Signature]*  
**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)**

**BALANCE SHEET AS AT 31ST MARCH 2017**

Figures for the Previous year ended 31.03.2016		<b>LIABILITIES</b>		Figures for the Current year ended 31.03.2017		Figures for the Previous year ended 31.03.2016		<b>ASSETS</b>		Figures for the Current year ended 31.03.2017	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
		<b>CAPITAL FUND</b>						<b>FIXED ASSETS</b>			
		As per last B/s	6,84,45,118.00			35,17,188.00		As per Schedule I		38,92,595.00	
6,84,45,118.00		Add: Excess of Income Over						<b>VISWAJYOTHI COLLEGE OF ENGINEERING</b>			
		Expenditure During the Year	40,55,368.00	7,25,00,486.00		2,18,26,957.00		<b>&amp; TECHNOLOGY</b>		2,05,82,181.00	
5,30,227.00		<b>CAUTION DEPOSIT</b>		5,90,227.00		3,93,47,620.00		<b>DIOCESAN TECHNICAL</b>			
						40,50,452.00		<b>EDUCATION TRUST</b>		4,52,09,920.00	
1,26,000.00		<b>ALUMNI ASSOCIATION FUND</b>		1,39,000.00		22,723.00		<b>FEE RECEIVABLE</b>		35,02,500.00	
								<b>ADVANCE FOR INDUSTRIAL VISIT</b>		-	
87,681.00		<b>OUTSTANDING EXPENSES</b>						<b>CASH &amp; BANK BALANCES</b>			
		As per Schedule II		47,033.00		1,13,279.00		Cash in hand		32,683.00	
16,130.00		<b>OTHER LIABILITIES</b>						Cash at Bank			
		Excess Fee		16,130.00		3,25,912.00		SIB, A/C No.7955		71,932.00	
6,92,05,156.00		<b>Total</b>		7,32,92,876.00		1,025.00		SIB A/c No 53.10814		1,065.00	
						6,92,05,156.00		<b>Total</b>		7,32,92,876.00	



*K. K. Rajan*  
 President

*M. K. Rajan*  
 Secretary

*M. K. Rajan*  
 Treasurer

*K. K. Rajan*  
 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**

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



(15)

**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 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	-	18,84,434.00
Locker	43,875.00	-	-	43,875.00
Curtains & Fittings	90,000.00	-	-	90,000.00
Weighing machine	-	8,000.00	-	8,000.00
<b>Total</b>	<b>35,17,188.00</b>	<b>3,75,407.00</b>	<b>-</b>	<b>38,92,595.00</b>

**II OUTSTANDING EXPENSES**

Particular	Rs Ps
Library Recurring Expenses	6,033.00
Program Related Office Expenses	41,000.00
	<b>47,033.00</b>

Kothamangalam  
31.10.2017

President

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)**



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



(16)

**DIOCESAN TECHNICAL EDUCATION TRUST**  
**BISHOP'S HOUSE**  
**KOTHAMANGALAM**

**LADIES HOSTEL**

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

Figures for the previous year ended 31.03.2016		<b>EXPENDITURE</b>	Figures for the Current year ended 31.03.2017		Figures for the previous year ended 31.03.2016		<b>INCOME</b>	Figures for the Current year ended 31.03.2017	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
2,88,000.00		To Salary & Wages	2,70,000.00		28,500.00		By Admission fee	25,500.00	
7,413.00		" Printing & Stationery	31,537.00		47,66,264.00		" Establishment fee	48,15,336.00	
10,987.00		" Newspaper & Periodicals	11,593.00		44,100.00		" 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		" 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		" Audit Fee	35,000.00						
4,864.00		" EPF	-						
4,900.00		" Service Tax	5,250.00						
7,000.00		" Cable Connection Expenses	3,000.00						
-		" Travelling Expenses	300.00						
-		" SC ST OEC Student's Mess Expenses	17,632.00						
36,50,734.00		" Excess Of Income Over Expenditure	36,87,837.00						
<b>48,48,346.00</b>		<b>Total</b>	<b>48,80,305.00</b>		<b>48,48,346.00</b>		<b>Total</b>	<b>48,80,305.00</b>	

Kothamangalam  
31.10.2017



*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
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**

*[Signature]*  
JOSE KAPPEN FCA  
PARTNER (M No.19260)

**DIOCESAN TECHNICAL EDUCATION TRUST**  
**BISHOP'S HOUSE**  
**KOTHAMANGALAM**

LADIES HOSTEL

**BALANCE SHEET AS AT 31st MARCH 2017**

Figures for the previous year ended 31.03.2016		<u>LIABILITIES</u>	Figures for the Current year ended 31.03.2017		Figures for the previous year ended 31.03.2016		<u>ASSETS</u>	Figures for the Current year ended 31.03.2017	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
4,38,06,953.87		<u>CAPITAL FUND</u>					<u>FIXED ASSETS AT W.D.V</u>		
		As per last B/S	4,38,06,953.87			71,02,571.87	As per Schedule -I	71,88,071.87	
		Add: Excess of Income							
		Over Expenditure	36,87,837.00	4,74,94,790.87	2,30,91,631.00		<u>DIOCESAN TECHNICAL EDUCATION TRUST</u>	2,62,56,381.00	
5,88,000.00		<u>CURRENT LIABILITIES</u>					<u>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY</u>	1,43,86,571.00	
		<u>Caution Deposit</u>		6,08,000.00	1,39,23,708.00				
96,336.00		Advance Establishment Fee	25,500.00	50,375.00			<u>GENTS HOSTEL</u>	46,960.00	
2,00,000.00		Advance	2,00,000.00		1,80,000.00		<u>BUS RUNNING ACCOUNT</u>	1,80,000.00	
		<u>CREDITORS FOR EXPENSES</u>					<u>CURRENT ASSETS</u>		
-		As per Schedule - II	4,631.00		1,90,200.00		Establishment Fee Receivable	2,38,200.00	
		<u>OUTSTANDING EXPENSES</u>							
1,505.00		As per Schedule - III	1,198.00				<u>Cash &amp; Bank Balances</u>		
					8,331.00		Cash In Hand	7,757.00	
							<u>Cash at Banks:-</u>		
					1,45,978.00		SIB SB A/c No 1490	30,179.00	
4,46,92,794.87		<b>Total</b>	4,83,34,119.87	4,46,92,794.87			<b>Total</b>	4,83,34,119.87	



*[Signature]*  
President

Secretary

*J. H. M. M.*  
Treasurer

*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**

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

**DIOCESAN TECHNICAL EDUCATION TRUST**  
**BISHOP'S HOUSE**  
**KOTHAMANGALAM**

**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	-	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
		<b>71,02,571.87</b>	<b>85,500.00</b>	-	<b>71,88,071.87</b>

**II CREDITORS FOR EXPENSES**

Particulars

Peelianickal Enterprises

Pulimootil Silks

**Rs Ps**

251.00

4,380.00

**4,631.00**

**III OUTSTANDING EXPENSES**

Particulars

News Paper & Periodicals Payable

Telephone Charges Payable

**Rs Ps**

993.00

205.00

**1,198.00**

Subject to Our Audit Report attached

Kothamangalam

President

Secretary

Treasurer

**For JOSE KAPPEN & CO.**  
**(F.R.No: 0013623)**  
**CHARTERED ACCOUNTANTS**

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



*Rajan*

**Dr. K.K. Rajan**  
**Principal**

Viswajothi College of Engineering & Technology  
 Vazhuvayal P.O., Muvattupuzha, Kerala-686 670



**DIOCESAN TECHNICAL EDUCATION TRUST****BISHOP'S HOUSE  
KOTHAMANGALAM****GENTS HOSTEL****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

Figures for the previous year ended 31.03.2016		<b>EXPENDITURE</b>	Figures for the Current year ended 31.03.2017		Figures for the previous year ended 31.03.2016		<b>INCOME</b>	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						
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						
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						
48,16,586.00		<b>Total</b>	58,31,653.00		48,16,586.00		<b>Total</b>	58,31,653.00	

Kothamangalam

31.10.2017



*[Signature]*  
President

*[Signature]*  
Secretary

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

Treasurer



Subject to Our Audit Report attached

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

*[Signature]*  
**JOSE KAPPEN FCA**  
PARTNER IM No 192601

(23)

### BALANCE SHEET AS AT 31ST MARCH 2017

Subject to Our Audit Report attached

President

  
Secretary

*Jeffrey M. Moore*  
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: 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 2017****I. FIXED ASSETS**

	<b>Items</b>	<b>O/B</b>	<b>Additions</b>	<b>Deductions</b>	<b>Total</b>
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	16,89,552.77	4,37,303.00	-	21,26,855.77
9	Public System	4,924.14	59,650.00	-	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	6,02,242.00	9,613.00	-	6,11,855.00
15	Electrical Equipments	3,97,515.00	46,789.00	-	4,44,304.00
16	Mess Articles	19,390.00	84,786.00	-	1,04,176.00
17	EPABX System	46,204.00	17,750.00	-	63,954.00
	<b>TOTAL</b>	<b>44,37,404.04</b>	<b>6,55,891.00</b>	<b>-</b>	<b>50,93,295.04</b>

**SCHEDULE II : Outstanding Expenses****Particulars**

Newspaper charges Payable

**Rs Ps**

1,605.00

Telephone Charges payable

547.00

**2,152.00**

Kothamangalam President

Secretary

Treasurer

Subject to Our Audit Report attached


**Dr. K.K. Rajan**  
PrincipalViswajyothi 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.19280)

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

**BUS RUNNING ACCOUNT**

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

Figures for the previous year ended 31.03.2016	<b>EXPENDITURE</b>	Figures for the Current year ended 31.03.2017		Figures for the previous year ended 31.03.2016		<b>INCOME</b>	Figures for the Current year ended 31.03.2017	
		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
8,63,283.00	To Wages To Drivers	10,07,502.00		77,93,582.00		By Bus Fare Collections	90,51,166.00	
31,50,706.88	" Diesel & Oil	35,96,005.32		15,194.00		" Interest	13,811.00	
9,23,996.80	" Workshop Expenses	9,26,731.00		4,000.00		" Miscellaneous Income	40,125.00	
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						
<b>78,12,776.00</b>	<b>Total</b>	<b>91,05,102.00</b>		<b>78,12,776.00</b>		<b>Total</b>	<b>91,05,102.00</b>	

Subject to Our Audit Report attached

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

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



President

Secretary

Treasurer

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



(23)

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

**BALANCE SHEET AS AT 31st MARCH 2017**

**BUS RUNNING ACCOUNT**

Figures for the previous year ended 31.03.2016		<u>LIABILITIES</u>		Figures for the Current year ended 31.03.2017		Figures for the previous year ended 31.03.2016		<u>ASSETS</u>	Figures for the Current year ended 31.03.2017	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
		<u>EXCESS OF INCOME OVER EXPENDITURE</u>				1,18,030.00		<u>BUS SHED</u>		
		As per last B/S	33,39,723.14			-		<u>DIOCESAN TECHNICAL</u>	1,18,030.00	
33,39,723.14		Add: Excess of Income over Expenditure during the year	8,89,202.68	42,28,925.82		25,87,562.00		<u>EDUCATION TRUST</u>		
-		Viswajyothi College of Eng. & Technology		24,34,303.00		18,56,515.00		Viswajyothi College of Eng. & Technology	21,89,854.55	
1,80,000.00		<u>LADIES HOSTEL</u>		1,80,000.00		1,09,150.00		Bus Fee Receivable	-	
8,12,895.45		<u>DIOCESAN TECHNICAL</u>				6,012.27		Temporary Advance	44,77,493.00	
4,54,787.68		<u>EDUCATION TRUST</u>						<u>CLOSING BALANCES</u>	1,76,950.00	
		<u>SUNDRY CREDITORS</u>		2,43,848.00		1,10,137.00		Cash In Hand	10,060.27	
								Cash at Banks		
								SIB SB A/c No.5356	1,14,689.00	
47,87,406.27		<b>Total</b>		70,87,076.82		47,87,406.27		<b>Total</b>	70,87,076.82	



*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*

**Dr. K.K. Rajan**  
Principal

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

Subject to my Audit Report attached

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

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

24

**VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**YAZHAKULAM, MUVATTUPUZZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

**STORE SECTION**

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

Figures for the previous year ended 31.03.2016	<b>EXPENDITURE</b>	Figures for the Current year ended 31.03.2017		Figures for the previous year ended 31.03.2016		<b>INCOME</b>	Figures for the Current year ended 31.03.2017	
		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
1,93,214.00	To 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		" Interest Received	6,675.00	
6,000.00	" Audit Fee	6,000.00		2,74,436.00		" Reprography	2,38,307.00	
-	" Repairs & Maintenance	1,06,360.00		2,50,268.00		" Closing Stock (As Valued By President)	62,809.00	
1,20,339.00	" Reprography Expenses	-						
1,22,940.00	" 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						
<b>14,09,665.00</b>	<b>Total</b>	<b>9,52,668.00</b>		<b>14,09,665.00</b>		<b>Total</b>	<b>9,52,668.00</b>	

Kothamangalam  
31.10.2017

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to Our Audit Report attached



*[Signature]*  
**Dr. K.K. Rajan**  
Principal  
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)



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

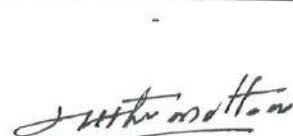
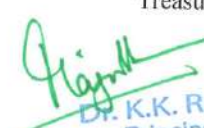
**STORE SECTION**

**BALANCE SHEET AS AT 31st MARCH 2017**

Figures for the previous year ended 31.03.2016	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	<b>ASSETS</b>	Figures for the Current year ended 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
1,29,464.00	<u>DIOCESAN TECHNICAL EDUCATION TRUST</u>	1,86,364.00	12,575.00	<u>NAME BOARD</u>	12,575.00
			2,50,268.00	<u>CLOSING STOCK (As valued by president)</u>	62,809.00
5,000.00	<u>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY</u>		-	<u>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY</u>	2,84,323.00
	<u>EXCESS OF INCOME OVER EXPENDITURE</u>		75,030.00	<u>FINE PAPER AGENCIES</u>	-
	As per last Balance Sheet 3,52,917.80		-	<u>AJI JACOB</u>	1,27,533.00
3,52,917.80	Add: Excess Of Income Over Expenditure During the Year 26,561.20	3,79,479.00	749.80	<u>CASH AND BANK BALANCES:-</u>	
				Cash In Hand	-
4,87,381.80	<b>Total</b>	<b>5,65,843.00</b>	1,48,759.00	<u>Cash At Banks:-</u>	
				SIB S B A/c No: 5343	78,603.00
			4,87,381.80	<b>Total</b>	<b>5,65,843.00</b>

Kothamangalam  
31.10.2017

  
 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

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

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



**VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY**  
**YAZHAKULAM, MUVATTUPUZZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

### P.T.A. ACCOUNT

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

Figures for the previous year ended 31.03.2016		<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2017		Figures for the previous year ended 31.03.2016		<b><u>INCOME</u></b>	Figures for the Current year ended 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	3,725.00	
3,859.00		" Telephone Charges	6,559.00		-		" Miscellaneous Income	7,900.00	
43,200.00		" Educational Tour	58,000.00						
4,66,975.00		" Graduation Day Expenses	4,75,060.00						
-		" Travelling Expenses	1,800.00						
4,000.00		" Student Development Expenses	-						
1,000.00		" Miscellaneous Expenses	-						
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						
<b>14,89,254.00</b>		<b>Total</b>	<b>15,85,625.00</b>		<b>14,89,254.00</b>		<b>Total</b>	<b>15,85,625.00</b>	

Kothamangalam  
31.10.2017

Chairman  
President



Secretary                      Treasurer

*Rajan*  
Dr. K.K. Rajan  
Medical

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**

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



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

**P.T.A. ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2017**

Figures for the previous year ended 31.03.2016	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	<b>ASSETS</b>	Figures for the Current year ended 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	<b>EXCESS OF INCOME OVER EXPENDITURE</b>			<b>FIXED ASSETS</b>	
	As per last B/S 47,20,622.00		70,584.00	Water Cooler	70,584.00
	Add : Excess of Income		327.00	Stabilizer	327.00
	Over Expenditure During		2,01,799.00	Office Equipments	2,01,799.00
47,20,622.00	the year 9,20,464.00	56,41,086.00	56,110.00	Furniture & Fittings	56,110.00
			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
1,50,000.00	Test Paper Series A/c	1,50,000.00	5,39,998.00	Signage TV	5,39,998.00
			7,03,380.00	Synthetic Court	26,55,648.00
			1,50,000.00	Students Parking Area	8,22,822.00
				<b>CURRENT ASSETS</b>	
			5,000.00	Advance	-
	Viswajyothi College of Engineering & Technology	5,68,441.00	17,14,205.00	Viswajyothi College of Engineering & Technology	-
			3,61,620.00	Diocesan Technical Education Trust	2,92,370.00
			2,00,000.00	Students Helpline Fund	2,00,000.00
				<b>CASH &amp; BANK BALANCES:-</b>	
			2,916.50	Cash in hand	8,344.50
				<b>Cash at Banks:-</b>	
			34,063.00	SIB SB A/c No 53.10639	61,046.00
				Avoly Service Co-operative	
			23,963.50	Bank A/c No. 1934	24,922.50
<b>48,70,622.00</b>	<b>Total</b>	<b>63,59,527.00</b>	<b>48,70,622.00</b>	<b>Total</b>	<b>63,59,527.00</b>

Kothamangalam  
31.10.2017



*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
Dr. J.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**

**JOSE KAPPEN FCA**  
PARTNER (B.N. 10000)



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

**SERIES TEST PAPER ACCOUNT**

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

Figures for the previous year ended 31.03.2016	<b>EXPENDITURE</b>	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	<b>INCOME</b>	Figures for the Current year ended 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			
<b>15,42,111.00</b>	<b>Total</b>	<b>16,99,628.00</b>	<b>15,42,111.00</b>	<b>Total</b>	<b>16,99,628.00</b>

Kothamangalam  
31.10.2017

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to Our Audit Report attached



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

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

*[Signature]*  
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**

**BALANCE SHEET AS AT 31ST MARCH 2017**

Figures for the previous year ended 31.03.2016	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	<b>ASSETS</b>	Figures for the Current year ended 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	EXCESS OF INCOME OVER EXPENDITURE AS PER INCOME & EXPENDITURE A/C			<b>FIXED ASSETS</b>	
	As per last B/S 65,37,231.32			Furniture 79,468.20	79,468.20
65,37,231.32	Add: Excess of Income Over Expenditure during the year 10,97,601.00	76,34,832.32	54,562.62	Machinery & Equipments 54,562.62	54,562.62
				<b>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY</b>	61,97,298.00
				<b>DIOCESAN TECHNICAL EDUCATION TRUST</b>	11,11,360.00
					1,50,000.00
				<b>PTA ACCOUNT</b>	
				<b>CASH &amp; BANK BALANCES</b>	
				Cash in hand 593.00	593.00
				<b>Cash at Banks:-</b>	
				The Avoli Service Co-operative	
				Bank Ltd. SB A/c No.1932 6,420.50	6,420.50
				SIB SB A/c No 53.10640 35,130.00	35,130.00
65,37,231.32	<b>Total</b>	76,34,832.32	65,37,231.32	<b>Total</b>	76,34,832.32

Kothamangalam  
31.10.2017

President

Secretary

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)



**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 2017**

Figures for the Previous year ended 31.03.2016	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2017	Figures for the Previous year ended 31.03.2016	<b><u>INCOME</u></b>	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	14,19,250.00
36,909.00	" Campus Recruitment Expenses	-			
-	" 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	2,15,382.00
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	-			
<b>5,74,250.00</b>		<b>16,34,632.00</b>	<b>5,74,250.00</b>		<b>16,34,632.00</b>

Kothamangalam  
31.10.2017

President

Secretary

Treasurer



*K.K. Rajan*  
**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**

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



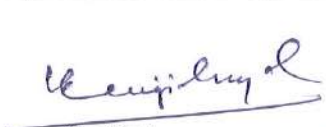
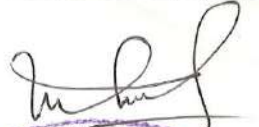

**VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**VAZHAKULAM, MUVATTUPUZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

**PLACEMENT & TRAINING**

**BALANCE SHEET AS AT 31st MARCH 2017**

Figures for the Previous year ended 31.03.2016	<b>Liabilities</b>	Figures for the Current year ended 31.03.2017	Figures for the Previous year ended 31.03.2016	<b>Assets</b>	Figures for the Current year ended 31.03.2017
Amount		Amount	Amount		Amount
5,40,840.00	Viswajyothi College of Eng. & Techno	-		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	
			-	Income	2,15,382.00
				Cash & Bank Balance	
			5,064.00	Cash in Hand	3,492.00
			7,75,708.00	Cash at Bank- SIB Current A/c No- 73.227	16,740.00
15,46,672.00		5,86,950.00	15,46,672.00		5,86,950.00

Kothamangalam  
31.10.2017

  
 President  
  
 Secretary  


  
 Treasurer  
  
 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: 0013623)**  
**CHARTERED ACCOUNTANTS**  
  
**JOSE KAPPEN FCA**  
**PARTNER (M.No.19260)**  


**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 2017**

Figures for the Previous year ended 31.03.2016	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2017	Figures for the Previous year ended 31.03.2016	<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2017
Amount		Amount	Amount		Amount
37,500.00	" Honorarium	-	28,000.00	By Registration Fee	-
85,076.00	" Research Expenses	-	4,33,728.00	" Grants Received	-
186.00	" Bank Charges	23.00	-	" Excess of Expenditure over Income	5,773.00
5,000.00	" 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		5,773.00

Kothamangalam  
31.10.2017

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Subject to Our Audit Report Attached



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

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

*[Signature]*  
**JOSE KAPPEN FCA**  
PARTNER.(M.No.19260)



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

**RESEARCH COUNCIL**

**BALANCE SHEET AS AT 31st MARCH 2017**

Figures for the Previous year ended 31.03.2016	<u>Liabilities</u>	Figures for the Current year ended 31.03.2017	Figures for the Previous year ended 31.03.2016	<u>Assets</u>	Figures for the Current year ended 31.03.2017
Amount		Amount	Amount		Amount
2,99,688	Viswajyothi College of Engineering & Technology	2,99,688.00		<u>Fixed Assets:-</u>	
			98,788.00	Sound System	98,788.00
			9,030.00	Wireless Presenter	9,030.00
5,700	Diocesan Technical Education Trust	11,450.00	60,085.00	Computer	60,085.00
			1,23,050.00	Camera & Accessories	1,23,050.00
	<u>Excess of Income Over Expenditure</u>		960.00	<u>TDS Receivable</u>	960.00
	As per last Balance Sheet 1,46,337.00			<u>Cash &amp; Bank Balances</u>	
1,46,337	Add: Excess of Income over Expenditure (5,773.00)	1,40,564.00	1,061.00	Cash in Hand	1,061.00
			1,58,751.00	Cash at Bank- SIB Current A/c No- 73.218	1,58,728.00
<b>4,51,725</b>		<b>4,51,702.00</b>	<b>4,51,725.00</b>		<b>4,51,702.00</b>

Subject to Our Audit Report Attached

Kothamangalam  
31.10.2017

  
President

  
Secretary

  
Treasurer



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

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

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



**AUDIT REPORT**

1. 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



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**

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

Figures for the previous year ended 31.03.2015	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	<b><u>INCOME</u></b>	Figures for the Current year ended 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	91,068.00
1,80,000.00	" Salaries & Allowances	4,05,000.00	48,161.00	" ATM Rent	60,000.00
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	2,03,897.00
1,38,760.00	" Meeting Expenses	3,22,030.00	23,14,078.00	" Interest Received	17,30,989.00
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	53,54,487.00
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			
19,000.00	" Electrical Expenses	1,71,900.00			
7,13,218.00	" Security Charges	7,88,765.00			



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

President  
01.11.2016

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)

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**

**BALANCE SHEET AS AT 31st MARCH 2016**

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

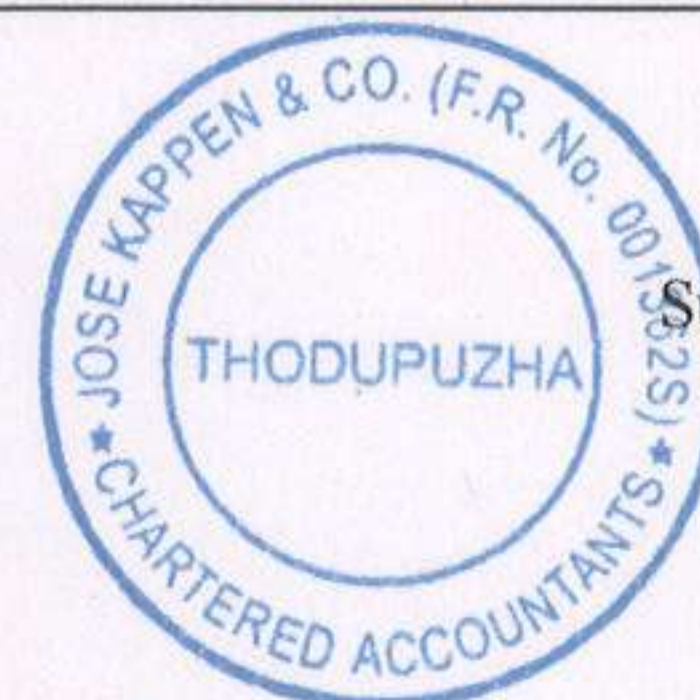
President  
01.11.2016

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  
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**

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

<b>I <u>FIXED ASSETS</u></b>					
<u>SI No</u>	<u>PARTICULARS</u>	<u>Opening Balance</u>	<u>Additions</u>	<u>tions</u>	<u>W.D.V.</u>
1	Land	1,87,55,950.00	-	-	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	-	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	-	-	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	-	-	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	-	-	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	Pressure Washer	23,000.00	-	-	23,000.00
25	Canvas Paiting Work	-	93,200.00	-	93,200.00
	<b>Total</b>	<b>49,84,55,736.71</b>	<b>2,78,75,110.00</b>	<b>-</b>	<b>52,63,30,846.71</b>
<b>II <u>DEPOSITS</u></b>					
		<b>Rs</b>	<b>Ps</b>		
	Telephone Deposits	3,000.00			
	K.S.E.B.Security Deposits	7,63,067.00			
	IOCL Security Deposit	8,500.00			
	Rent Deposit	2,00,000.00			
		<b>9,74,567.00</b>			
<b>III <u>ADVANCES</u></b>					
	Advance to Staff	1,44,000.00			
	Advance to Suppliers	2,65,000.00			
		<b>4,09,000.00</b>			
<b>IV <u>OUTSTANDING EXPENSES</u></b>					
	<b><u>Particulars</u></b>	<b><u>Amount</u></b>			
	Acumen Security Force	35,140.00			
	A One Industries	1,62,490.00			
	Cimmi George	15,45,298.00			
	Elengical Industries	4,062.00			
	Hena Traders	20,200.00			
	Hotel Deluxe	51,758.00			
	Janatha Trading Corporation	2,31,000.00			
	Johnson Traders	33,160.00			
	Jose Electricals	1,19,061.00			
	Kerala Auto Spares.	11,800.00			
	Koovelikalapurackal Hardwares.	33,166.00			
	Marthoma Granite	28,000.00			



Matha Agencies	52,329.00
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
<b>Total</b>	<b>31,93,444.00</b>

President  
01.11.2016

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)

*[Handwritten signature in green ink]*

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

6

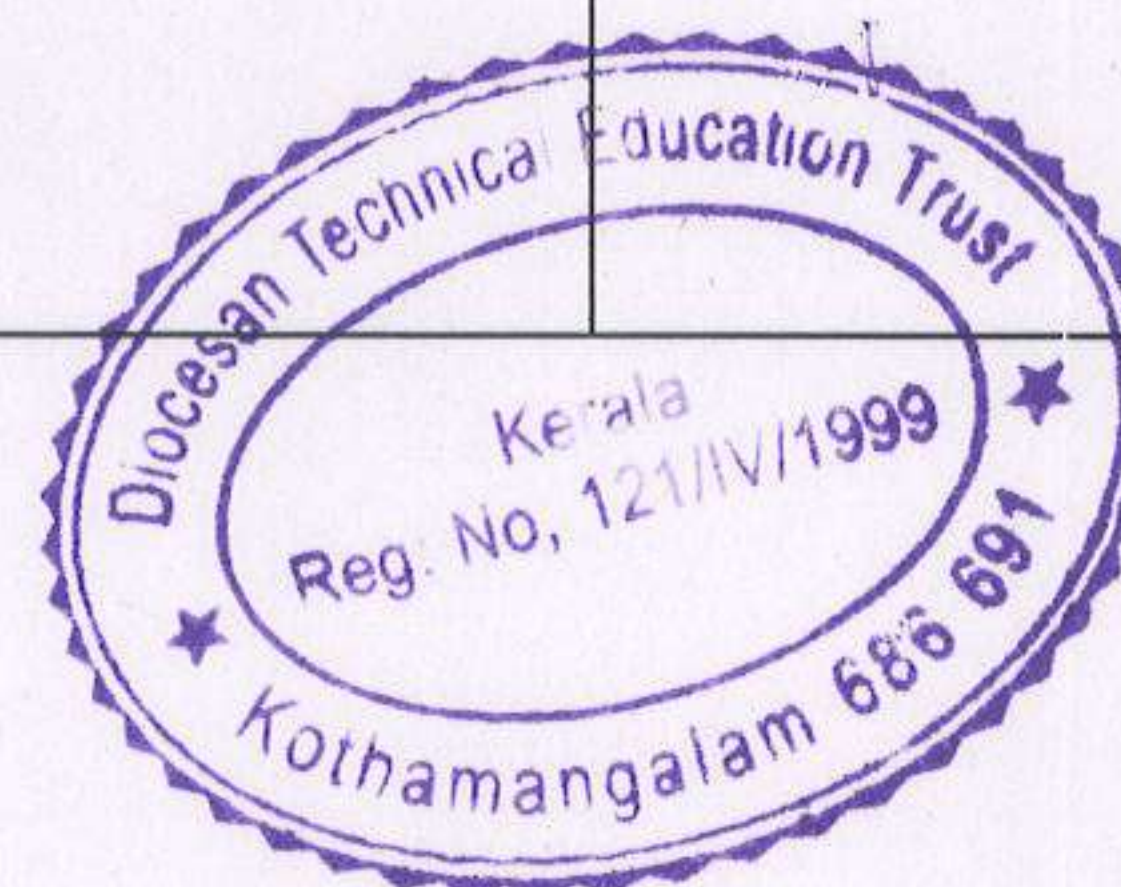
**VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY**  
**VAZHAKULAM, MUVATTUPUZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

Figures for the previous year ended 31.03.2015		<b>EXPENDITURE</b>	Figures for the Current year ended 31.03.2016		Figures for the previous year ended 31.03.2015		<b>INCOME</b>	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	15,31,82,550.00	
77,000.00		" Audit Fee	81,000.00		50,00,000.00		" NRI Fee	79,00,000.00	
43,760.00		" Calibration Expenses	91,351.00		48,13,000.00		" Value Added Fee	50,06,500.00	
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	12,41,351.00	
40,003.00		" Course Affiliation Fee	-		14,77,000.00		" Internet Fee	15,19,500.00	
2,18,284.00		" College Day / College Union Expenses	7,54,495.00		2,47,500.00		" Liquidated Damages	6,42,000.00	
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	3,26,040.00	
32,571.00		" Electrical Lab Consumables	76,152.00		3,38,262.00		" Exam Fee / Online Test	25,500.00	
57,09,629.00		" Electricity Charges	65,35,754.00		-		" Photostat	500.00	
31,228.00		" Electrical Inspection Expenses	31,228.00		-		" Training Fee	9,21,950.00	
60,077.00		" Electronics Lab Consumables	91,492.00		6,400.00		" Miscellaneous Income	18,547.00	
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	60,850.00	
8,38,446.00		" Generator Running Expenses	7,21,893.00		-		" Sports & Games	15,431.00	
62,894.00		" House Keeping Consumables	36,908.00						
56,972.00		" ISO Expenses	28,625.00						
20,828.59		" Interest & Bank Charges	34,822.82						
16,04,217.00		" Internet Expenses	15,71,001.00						
80,850.00		" I.T Lab Consumables	20,866.00						



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80,720.00	" IEEE Expenses	57,300.00		
12,500.00	" Legal and Professional 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		
31,931.00	" AICTE Grant Refunded	-		



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

President  
01.11.2016

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)

Dr. K.K. Rajan  
Principal

Vishnu College of Engineering & Technology  
Muvattupuzha, Kerala-686 670

(a)

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

**BALANCE SHEET AS AT 31ST MARCH 2016**

Figures for the previous year ended 31.03.2015		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.	<u>LIABILITIES</u>	Rs. Ps.	Rs. Ps.	<u>ASSETS</u>	Rs. Ps.
127,675,000.00	<u>REFUNDABLE DEPOSIT</u>	105,775,000.00		<u>FIXED ASSETS:</u>	
20,755,500.00	<u>CAUTION DEPOSIT</u>	21,485,500.00	105,223,252.74	As per Schedule I	119,140,392.74
118,619.00	<u>ENDOWMENT FUND</u>	143,619.00		<u>DEPOSITS:-</u>	
	<u>INCOME AND EXPENDITURE A/C</u>		1,285,700.00	As per Schedule II	1,529,003.00
	As per last Balance Sheet 337,866,273.57			<u>CURRENT ASSETS:-</u>	
337,866,273.57	Add: Excess of income over expenditure			Advance for Fixed Assets	1,878,236.00
	During the Period 27,568,693.18	365,434,966.75	234,360.00	Other Advances	1,151,363.00
	<u>OUTSTANDING EXPENSES</u>		936,532.00	TDS Receivable	154,589.00
4,468,140.00	As per Schedule III	11,879,891.00	74,493.00	Other Receivables	460,100.00
			34,778.00	<u>RECEIVABLE - STUDENTS LOAN</u>	34,778.00
8,161,195.00	<u>GENTS HOSTEL</u>	10,217,353.00	244,300.00	<u>PLACEMENT &amp; TRAINING CELL</u>	540,840.00
11,742,922.00	<u>LADIES HOSTEL</u>	13,923,708.00	424,697,627.67	<u>DIOCESAN TECHNICAL EDUCATION TRUST</u>	430,799,871.67
1,358,855.00	<u>PTA ACCOUNT</u>	1,714,205.00	5,000.00	<u>COLLEGE STORE</u>	5,000.00
4,051,798.00	<u>TEST PAPER SERIES ACCOUNT</u>	5,000,298.00	323,000.00	<u>RESEARCH COUNCIL</u>	299,688.00
	<u>VISWAJYOTHI SCHOOL OF</u>			<u>CASH &amp; BANK BALANCES</u>	
17,638,859.00	<u>MANAGEMENT STUDIES</u>	21,826,957.00	41,335.00	Cash In Hand	8,330.00
2,000,000.00	<u>COLLEGE BUS</u>	2,587,562.00		Cash at Banks:	
			321,368.90	South Indian Bank 1199	854,548.90
			43,689.00	South Indian Bank A/c No- 0155	7,423.00



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4,92,180.00	<u>TUITION FEE ADVANCE</u>	1,67,180.00	1,07,409.00	South Indian Bank A/c No 1200	1,11,760.00
			1,013.89	SBI Vazhakulam A/c No 10601011697	1,307.09
	<u>CURRENT LIABILITIES</u>		46,917.00	SBI Vazhakulam A/c No30422680335	48,813.00
-	As per Schedule IV	2,08,804.00	1,533.00	SBI Vazhakulam A/c No. 9004 - AICTE Grant	1,595.00
			64,301.00	SBI Vazhakulam A/C No. 30856935357	6,97,470.00
			10,75,763.58	Axis Bank A/C No. 32267	10,83,360.58
			924.60	Axis Bank A/c No. 58597	-
			264.19	Axis Bank A/C No. 11574	13,087.97
			11,38,929.00	State Bank of Travancore, MVPA 5184	11,85,179.00
			2,46,265.00	Federal Bank C.A A/c No. 1186	79,377.00
			13,168.00	Federal Bank A/c No 26218	18,353.00
			50,000.00	ICICI Bank A/c No. 022301000451	50,000.00
				Fixed Deposit -Endowment Fund	1,42,000.00
			1,17,417.00	Endowment Fund - SIB 53.9715	984.00
			-	State Bank of India A/c No.35036134398	67,593.80
53,63,29,341.57	Total	56,03,65,043.75	53,63,29,341.57	Total	56,03,65,043.75

President  
01.11.2016

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

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

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

(11)

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

<b>I FIXED ASSETS</b>					
<b>Sl.No</b>	<b>PARTICULARS</b>	<b>O/B</b>	<b>Additions</b>	<b>Deductions</b>	<b>TOTAL</b>
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
		<b>10,52,23,252.74</b>	<b>1,39,17,140.00</b>	<b>-</b>	<b>11,91,40,392.74</b>

<b>II DEPOSITS</b>			
<b>Particulars</b>	<b>O/B</b>	<b>Additions</b>	<b>TOTAL</b>
Telephone Deposit	11,500.00	-	11,500.00
K S E B Deposit	7,76,028.00	1,88,903.00	9,64,931.00
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	3,400.00
Solar Connect- Deposit	-	51,000.00	51,000.00
Security Deposit- KSEB	69,530.00	-	69,530.00
	<b>12,85,700.00</b>	<b>2,43,303.00</b>	<b>15,29,003.00</b>

**III OUTSTANDING EXPENSES**

<b>Particulars</b>	<b>Amount</b>
EPF	3,26,262.00
ESI	43,086.00
Electricity Charges	7,04,795.00
Exam Fee	42,410.00
Scholarship	9,37,075.00
TDS	11,10,641.00
Management Scholarship	82,37,500.00
Library Recurring Expenses	2,981.00
Telephone Charges	3,670.00
Computer Lab Equipments	1,46,362.00
Alumni Association Fund	2,53,500.00
Kalinga Distributors	29,794.00
Techno Power Engg. Co.	8,015.00
Trans India Cooling Solutions	33,800.00
	<b>1,18,79,891.00</b>



IV CURRENT LIABILITIES

Particulars

Harijan Welfare Department  
Hostel Fees

Amount

1,22,000.00

86,804.00

2,08,804.00

*[Signature]*

President  
01.11.2016

*[Signature]*

Secretary

*[Signature]*

Treasurer



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

*[Signature]*

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



*[Signature]*

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 2016**

Figures for the Previous year ended 31.03.2015		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.	<b>EXPENDITURE</b>	Rs. Ps.	Rs. Ps.	<b>INCOME</b>	Rs. Ps.
56,37,615.00	To Salaries & Allowance	73,05,322.00	1,48,25,000.00	By Course Fee	1,52,76,000.00
89,719.00	" Programme Related Office Expenses	3,23,426.00	64,500.00	" Application Form Fee	32,000.00
68,080.00	" Hospitality Expenses	75,926.00	1,44,808.00	" Interest Received	14,433.00
75,981.00	" Travelling Expenses	66,930.00	7,529.00	" Miscellaneous Income	4,014.00
-	" Miscellaneous Expenses	2,084.00			
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			



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-	" Legal Fees	53,500.00			
3,380.00	" Repairs & Maintenance	14,185.00			
-	" AIMA- MAT Registration Fee	12,000.00			
1,90,000.00	" Fee Concession	2,00,000.00			
-	" Seminar Expemses	95,729.00			
-	" Service Tax	8,120.00			
	" Excess of Income over				
78,59,771.00	Expenditure	52,85,457.00			
1,50,41,837.00	Total	1,53,26,447.00	1,50,41,837.00	Total	1,53,26,447.00

President  
01.11.2016



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)

Dr. K. K. S. N.

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

(15)

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

**BALANCE SHEET AS AT 31st MARCH 2016**

Figures for the Previous year ended 31.03.2015	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2016	Figures for the Previous year ended 31.03.2015	<b>ASSETS</b>	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
	As per last B/s 6,31,59,661.00		31,98,620.00	As per Schedule I	35,17,188.00
6,31,59,661.00	Add: Excess of Income Over Expenditure During the Year 52,85,457.00	6,84,45,118.00	1,76,38,859.00	<b>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY</b>	2,18,26,957.00
4,40,227.00	<b>CAUTION DEPOSIT</b>	5,30,227.00	3,51,98,740.00	<b>DIOCESAN TECHNICAL EDUCATION TRUST</b>	3,93,47,620.00
			75,37,500.00	<b>FEE RECEIVABLE</b>	40,50,452.00
1,08,000.00	<b>ALUMNI ASSOCIATION FUND</b>	1,26,000.00	23,462.00	<b>ADVANCE FOR INDUSTRIAL VISIT</b>	22,723.00
			10,000.00	<b>ADVANCE FOR PLACEMENT PROGRAMME</b>	-
	<b>OUTSTANDING EXPENSES</b>			<b>CASH &amp; BANK BALANCES</b>	
	As per Schedule II	87,681.00	27,454.00	Cash in hand	1,13,279.00
	<b>OTHER LIABILITIES</b>			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
<b>6,37,24,018.00</b>	<b>Total</b>	<b>6,92,05,156.00</b>	<b>6,37,24,018.00</b>	<b>Total</b>	<b>6,92,05,156.00</b>

President  
01.11.2016

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

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

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

(b)

**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**

**I 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
<b>Total</b>	<b>31,98,620.00</b>	<b>3,18,568.00</b>	<b>-</b>	<b>35,17,188.00</b>

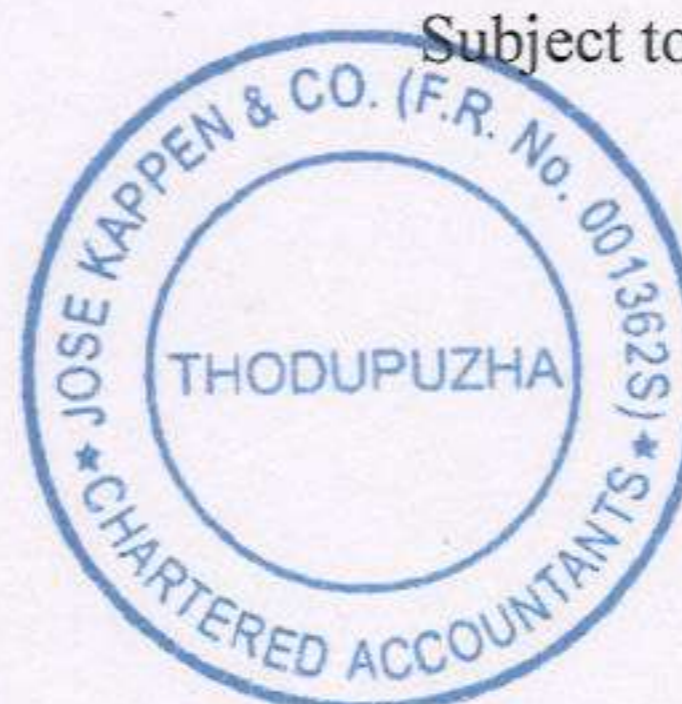
**II Outstanding Expenses / Sundry Creditors**

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

President  
01.11.2016

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)

*Handwritten signature in green ink*

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**

**LADIES HOSTEL**

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

Figures for the previous year ended 31.03.2015		<b>EXPENDITURE</b>	Figures for the Current year ended 31.03.2016		Figures for the previous year ended 31.03.2015		<b>INCOME</b>	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						
<b>57,89,948.00</b>		<b>Total</b>	<b>48,48,346.00</b>		<b>57,89,948.00</b>		<b>Total</b>	<b>48,48,346.00</b>	

President  
01.11.2016

Secretary

Treasurer



**Dr. K.K. Rajan**  
Principal  
Viswajyothi College of Engineering & Technology  
Vazhakulam P.O., Muvattupuzha, Kerala-686 6



Subject to Our Audit Report attached

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

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

(18)

**DIOCESAN TECHNICAL EDUCATION TRUST****BISHOP'S HOUSE****KOTHAMANGALAM****LADIES HOSTEL****BALANCE SHEET AS AT 31st MARCH 2016**

Figures for the previous year ended 31.03.2015	<b>LIABILITIES</b>	Figures for the Current year ended 31.03.2016		Figures for the previous year ended 31.03.2015		<b>ASSETS</b>	Figures for the Current year ended 31.03.2016	
		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
	<b>CAPITAL FUND</b>					<b>FIXED ASSETS AT W.D.V</b>		
	As per last B/S		4,01,56,219.87		69,94,117.87	As per Schedule -I		71,02,571.87
4,01,56,219.87	Add: Excess of Income Over Expenditure		36,50,734.00	4,38,06,953.87	2,14,81,531.00	<b>DIOCESAN TECHNICAL EDUCATION TRUST</b>		2,30,91,631.00
	<b>CURRENT LIABILITIES</b>					<b>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY</b>		1,39,23,708.00
6,22,000.00	Caution Deposit		5,88,000.00		1,17,42,922.00			
77,900.00	Advance Establishment Fee Advance		96,336.00		52,725.00	<b>GENTS HOSTEL</b>		50,375.00
			2,00,000.00		1,80,000.00	<b>COLLEGE BUS</b>		1,80,000.00
1,055.00	Outstanding Expenses As per Schedule -II		1,505.00		2,40,600.00	<b>CURRENT ASSETS</b>		
						Establishment Fee Receivable		1,90,200.00
						Cash & Bank Balances		
					10,917.00	Cash In Hand		8,331.00
						Cash at Banks:-		
					1,54,362.00	SIB SB A/c No 1490		1,45,978.00
4,08,57,174.87	<b>Total</b>		4,46,92,794.87		4,08,57,174.87	<b>Total</b>		4,46,92,794.87

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

President

Secretary

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

(19)

**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**

Sl 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
		69,94,117.87	1,08,454.00	-	71,02,571.87

**SCHEDULE II : Outstanding Expenses**

Newspaper & Periodicals Payable	945.00
Repairs & Maintenance	560.00
	<u>1,505.00</u>

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

President

Secretary

Treasurer

Subject to Our Audit Report attached

JOSE KAPPEN FCA  
PARTNER (M. No. 19260)



*Rajan*

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**

**GENTS HOSTEL**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

Figures for the previous year ended 31.03.2015		<u>EXPENDITURE</u>	Figures for the Current year ended 31.03.2016		Figures for the previous year ended 31.03.2015		<u>INCOME</u>	Figures for the Current year ended 31.03.2016	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
1,32,000.00		To Allowance to Warden	1,92,000.00		33,000.00		By Admission fee	31,250.00	
2,11,200.00		" Remuneration to Staff	2,11,200.00		45,69,500.00		" Establishment fee	47,25,868.00	
1,22,400.00		" Wages to Sweepers	1,33,400.00		33,500.00		" Fine	42,100.00	
18,834.00		" News Paper & Periodicals	20,040.00		3,11,386.00		" Interest Received	10,618.00	
3,903.00		" Telephone Charges	4,348.00				" Cleaning Charges	6,750.00	
25,677.00		" Cleaning & Maintenance charges	26,799.00		8,400.00		" General Fine	-	
6,591.00		" Generator Expenses	-						
5,460.00		" Printing & Stationery	13,203.00						
1,68,529.00		" Repairs & Maintenance	1,67,675.00						
7,742.00		" Miscellaneous Expenses	19,693.00						
25,148.00		" Electrical Maintenance	15,101.00						
199.00		" Bank Charges	164.00						
33,000.00		" Audit Fee	35,000.00						
1,27,358.00		" SC ST Students Mess Fee	1,93,738.00						
-		" Service Tax	4,900.00						
		" Gents Hostel Annex Expenditure	4,66,172.00						
		" Excess of Income over							
40,67,745.00		Expenditure	33,13,153.00						
<b>49,55,786.00</b>		<b>Total</b>	<b>48,16,586.00</b>		<b>49,55,786.00</b>		<b>Total</b>	<b>48,16,586.00</b>	

President  
01.11.2016

Secretary

Dr. K.K. Rajan  
Principal

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



Subject to Our Audit Report attached

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**

**BALANCE SHEET AS AT 31ST MARCH 2016**

Figures for the previous year ended 31.03.2015		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.	<b>LIABILITIES</b>	Rs. Ps.	Rs. Ps.	<b>ASSETS</b>	Rs. Ps.
5,55,000.00	<b>CURRENT LIABILITIES</b>		43,48,223.04	<b>FIXED ASSETS - As per Schedule -I</b>	44,37,404.04
	Caution Deposit	6,27,000.00		<b>CURRENT ASSETS:-</b>	
			500.00	Telephone Deposit	500.00
	<b>EXCESS OF INCOME OVER</b>		5,000.00	Cable Connection Security	5,000.00
	<b>EXPENDITURE</b>		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 & Technology	1,02,17,353.00
2,08,36,066.04	Add: Excess of Income Over Expenditure	33,13,153.00	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	ADVANCE FEE	41,082.00	1,50,000.00	Advance To Warden	-
				<b>CASH &amp; BANK BALANCES:-</b>	
1,878.00	Outstanding Expenses	2,476.00		Cash in hand	20,447.00
	As Per Schedule II :		34,425.00	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	<b>Total</b>	2,48,70,152.04	2,15,03,669.04	<b>Total</b>	2,48,70,152.04

President  
01.11.2016

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

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**

	<u>Items</u>	<u>O/B</u>	<u>Additions</u>	<u>Deductions</u>	<u>Total</u>
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
	<b>TOTAL</b>	<b>43,48,223.04</b>	<b>89,181.00</b>	<b>-</b>	<b>44,37,404.04</b>

**SCHEDULE II : Outstanding Expenses**

Newspaper charges Payable	1,885.00
Telephone Charges payable	591.00
	<u>2,476.00</u>

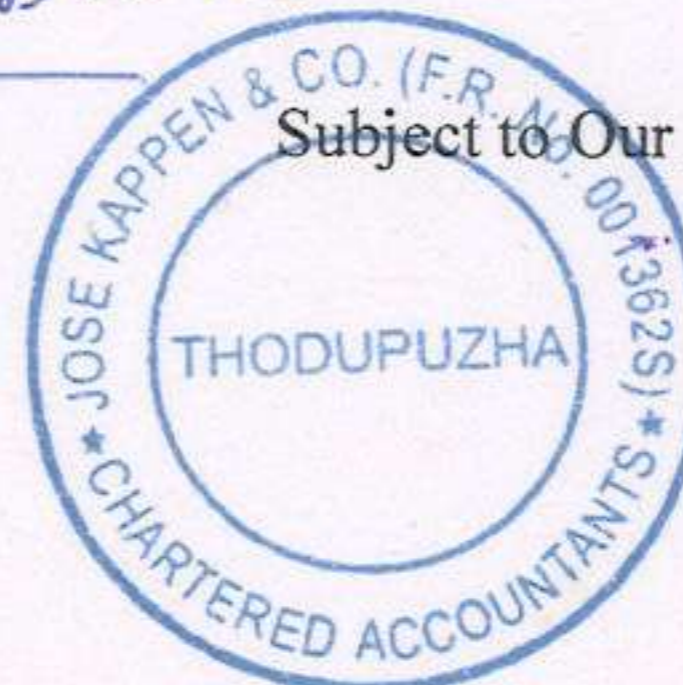


President  
01.11.2016

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)

Dr. K.K. Rajan  
Principal

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

(23)

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

**P.T.A. ACCOUNT**

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

Figures for the previous year ended 31.03.2015		<b>EXPENDITURE</b>	Figures for the Current year ended 31.03.2016		Figures for the previous year ended 31.03.2015	<b>INCOME</b>	Figures for the Current year ended 31.03.2016	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
74,399.00		To Meeting Expenses	41,260.00		14,20,000.00	By Membership Fee	14,80,000.00	
5,000.00		" Printing & Stationery	42,623.00		21,460.00	" Interest Received	9,254.00	
3,966.00		" Telephone Charges	3,859.00		775.00	" Miscellaneous Income	-	
42,400.00		" Educational Tour	43,200.00					
3,78,991.00		" Graduation Day Expenses	4,66,975.00					
3,430.00		" Travelling Expenses	-					
3,000.00		" Student Development Expenses	4,000.00					
5,400.00		" Miscellaneous Expenses	1,000.00					
16,000.00		" Audit Fee	17,000.00					
-		" Bank Charges	371.00					
-		" Service Tax	2,380.00					
-		" Medical Expenses	4,629.00					
9,09,649.00		" Excess of Income Over Expenditure	8,61,957.00					
<b>14,42,235.00</b>		<b>Total</b>	<b>14,89,254.00</b>		<b>14,42,235.00</b>	<b>Total</b>	<b>14,89,254.00</b>	

*[Signature]*  
President  
01.11.2016

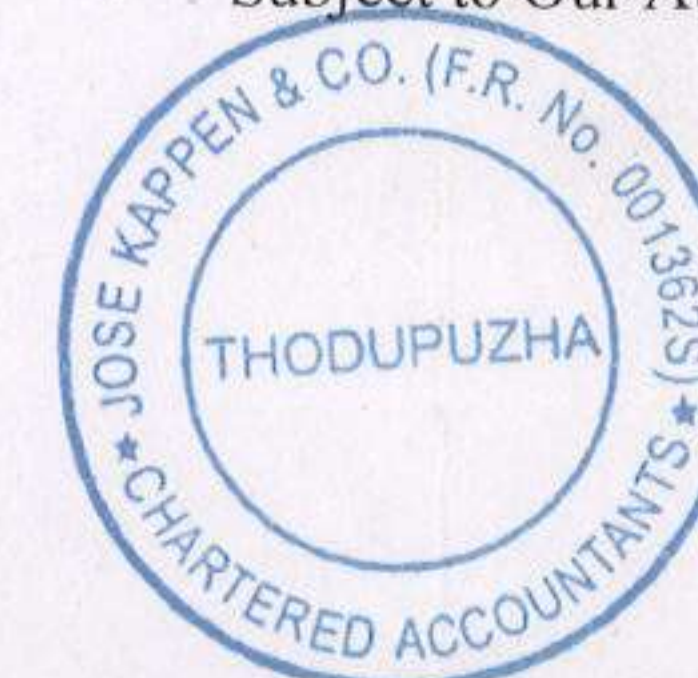
*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*

**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

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

**VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY**  
**VAZHAKULAM, MUVATTUPUZZHA**  
**(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)**

**P.T.A. ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2016**

Figures for the previous year ended 31.03.2015		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.	<b>LIABILITIES</b>	Rs. Ps.	Rs. Ps.	<b>ASSETS</b>	Rs. Ps.
	<b>EXCESS OF INCOME OVER EXPENDITURE</b>			<b>FIXED ASSETS</b>	
	As per last B/S 38,58,665.00		70,584.00	Water Cooler	70,584.00
	Add : Excess of Income		327.00	Stabilizer	327.00
	Over Expenditure During		2,01,799.00	Office Equipments	2,01,799.00
38,58,665.00	the year 8,61,957.00	47,20,622.00	56,110.00	Furniture & Fittings	56,110.00
			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	Test Paper Series A/c	1,50,000.00		<b>CURRENT ASSETS</b>	
				Advance	5,000.00
				Viswajyothi College of Engineering & Technology	17,14,205.00
			13,58,855.00	Diocesan Technical Education Trust	3,61,620.00
			6,96,000.00	Student Helpline Fund	2,00,000.00
			2,00,000.00		
				<b>CASH &amp; BANK BALANCES:-</b>	
			3,292.50	Cash in hand	2,916.50
				<b>Cash at Banks:-</b>	
			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
<b>40,08,665.00</b>	<b>Total</b>	<b>48,70,622.00</b>	<b>40,08,665.00</b>	<b>Total</b>	<b>48,70,622.00</b>

President  
01.11.2016

Secretary

Treasurer

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

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

23

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

**SERIES TEST PAPER ACCOUNT**

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

Figures for the previous year ended 31.03.2015	<u>EXPENDITURE</u>	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	<u>INCOME</u>	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
2,78,528.00	To Printing & Stationery	4,82,054.00	14,68,000.00	By Collections - Series Test	14,98,500.00
-	" Repairs & Maintenance	16,530.00	8,700.00	" Fee for Duplicate Hall Ticket	10,300.00
40.00	" Bank Charges	137.00	800.00	" Fee for Duplicate ID Card	1,700.00
34,898.00	" Refreshment Expenses	28,475.00	5,997.50	" Library Fine	8,809.00
9,290.00	" University Exam Expenses	86,619.00	4,564.00	" Interest	1,586.00
15,000.00	" Audit Fee	16,000.00	29,134.00	" University Exam Remuneration	21,216.00
600.00	" Miscellaneous Expenses	-			
1,06,593.00	" University Exam Remuneration	91,351.00			
	" Service Tax	2,240.00			
10,72,246.50	" Excess of Income over Expenditure	8,18,705.00			
<b>15,17,195.50</b>	<b>Total</b>	<b>15,42,111.00</b>	<b>15,17,195.50</b>	<b>Total</b>	<b>15,42,111.00</b>

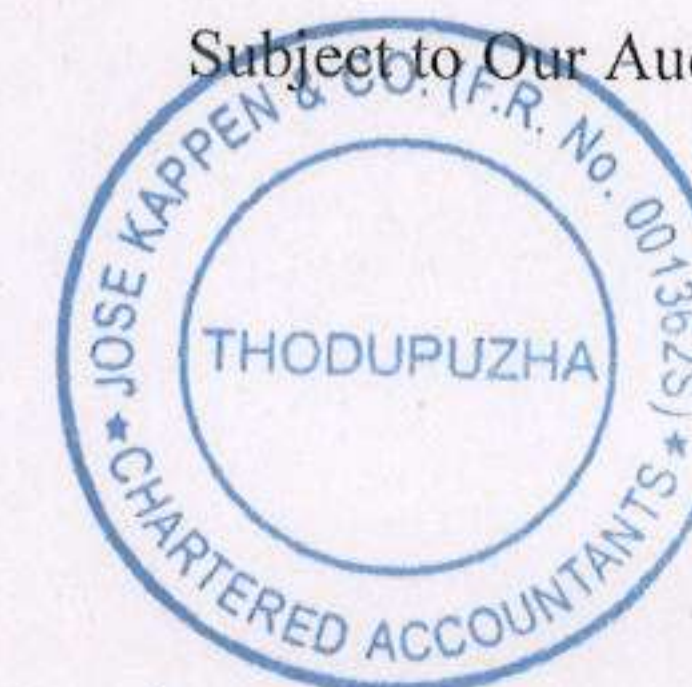
President  
01.11.2016

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

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

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

26

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

**SERIES TEST PAPER ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2016**

Figures for the previous year ended 31.03.2015	<b><u>LIABILITIES</u></b>	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	<b><u>ASSETS</u></b>	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	<b><u>EXCESS OF INCOME OVER EXPENDITURE AS PER INCOME &amp; EXPENDITURE A/C</u></b>			<b><u>FIXED ASSETS</u></b>	
	As per last B/S 57,18,526.32			Furniture 79,468.20	79,468.20
	Add: Excess of Income Over Expenditure during the year 8,18,705.00			Machinery & Equipments 54,562.62	54,562.62
57,18,526.32		65,37,231.32	40,51,798.00	<b><u>VISWAJYOTHI COLLEGE OF ENGINEERING &amp; TECHNOLOGY</u></b>	50,00,298.00
			12,58,000.00	<b><u>DIOCESAN TECHNICAL EDUCATION TRUST</u></b>	10,89,760.00
			1,50,000.00	<b><u>PTA ACCOUNT</u></b>	1,50,000.00
				<b><u>CASH &amp; BANK BALANCES</u></b>	
			5,761.00	Cash in hand	2,414.00
				<b><u>Cash at Banks:-</u></b>	
			5,936.50	The Avoli Service Co-operative 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
<b>57,18,526.32</b>	<b>Total</b>	<b>65,37,231.32</b>	<b>57,18,526.32</b>	<b>Total</b>	<b>65,37,231.32</b>

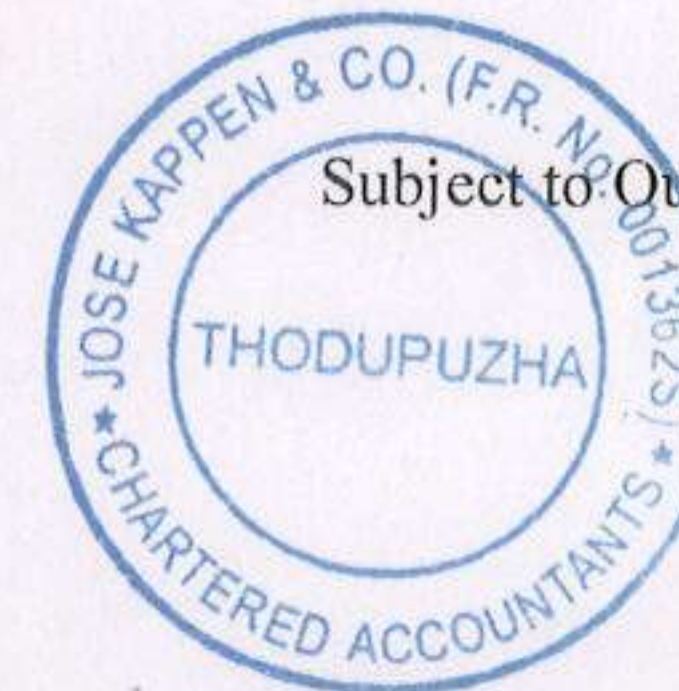
*[Signature]*  
President  
01.11.2016

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*

**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**

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

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

**BUS RUNNING ACCOUNT**

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

Figures for the previous year ended 31.03.2015	<b><u>EXPENDITURE</u></b>	Figures for the Current year ended 31.03.2016		Figures for the previous year ended 31.03.2015		<b><u>INCOME</u></b>	Figures for the Current year ended 31.03.2016	
		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	77,93,582.00	
28,97,555.00	" Diesel & Oil	31,50,706.88		72,414.00		" Interest	15,194.00	
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						
<b>70,54,172.00</b>	<b>Total</b>	<b>78,12,776.00</b>		<b>70,54,172.00</b>		<b>Total</b>	<b>78,12,776.00</b>	

President  
01.11.2016

Secretary

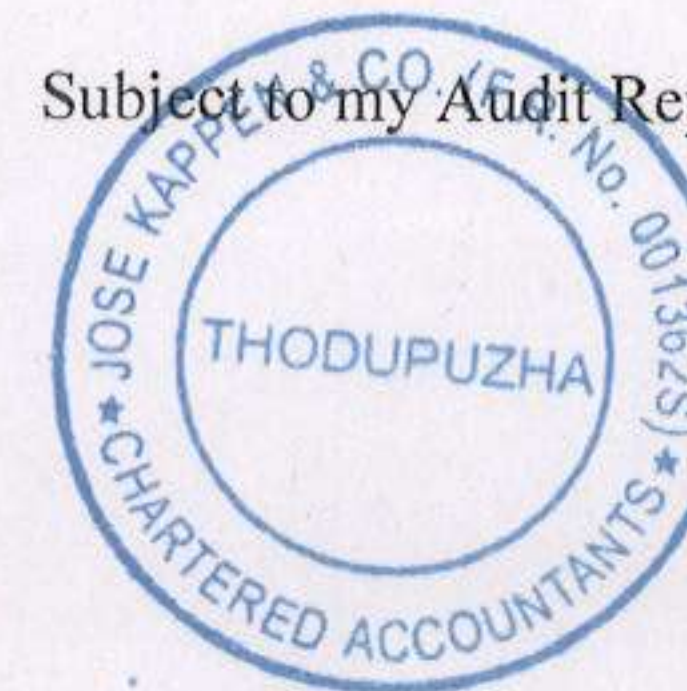
Treasurer

**Dr. K.K. Rajan**  
Principal

Viswajyothi College of Engineering & Technology  
Vazhakulam P.O., Muvattupuzha, Kerala - 686 576



Subject to my Audit Report attached



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

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

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

**BUS RUNNING ACCOUNT**

**BALANCE SHEET AS AT 31st MARCH 2016**

Figures for the previous year ended 31.03.2015	<b><u>LIABILITIES</u></b>	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	<b><u>ASSETS</u></b>	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	<u>EXCESS OF INCOME OVER</u> <u>EXPENDITURE</u>		1,18,030.00	<u>BUS SHED</u>	1,18,030.00
	As per last B/S 29,82,411.82		5,04,204.55	<u>DIOCESAN TECHNICAL</u>	-
	Add: Excess of Income over		20,00,000.00	<u>EDUCATION TRUST</u>	
29,82,411.82	Expenditure during the year 3,57,311.32	33,39,723.14	3,47,150.00	<u>Viswajyothi College of Eng. &amp; Technology</u>	25,87,562.00
			90,150.00	<u>Bus Fee Receivable</u>	18,56,515.00
				<u>Temporary Advance</u>	1,09,150.00
1,80,000.00	<u>LADIES HOSTEL</u>	1,80,000.00	2,307.27	<u>CLOSING BALANCES</u>	
	<u>DIOCESAN TECHNICAL</u>			<u>Cash In Hand</u>	6,012.27
	<u>EDUCATION TRUST</u>	8,12,895.45	1,00,570.00	<u>Cash at Banks</u>	
	<u>Sundry Creditors</u>	4,54,787.68		<u>SIB SB A/c No.5356</u>	1,10,137.00
				<u>Fixed Deposit</u>	
<b>31,62,411.82</b>	<b>Total</b>	<b>47,87,406.27</b>	<b>31,62,411.82</b>	<b>Total</b>	<b>47,87,406.27</b>

President  
01.11.2016

Secretary

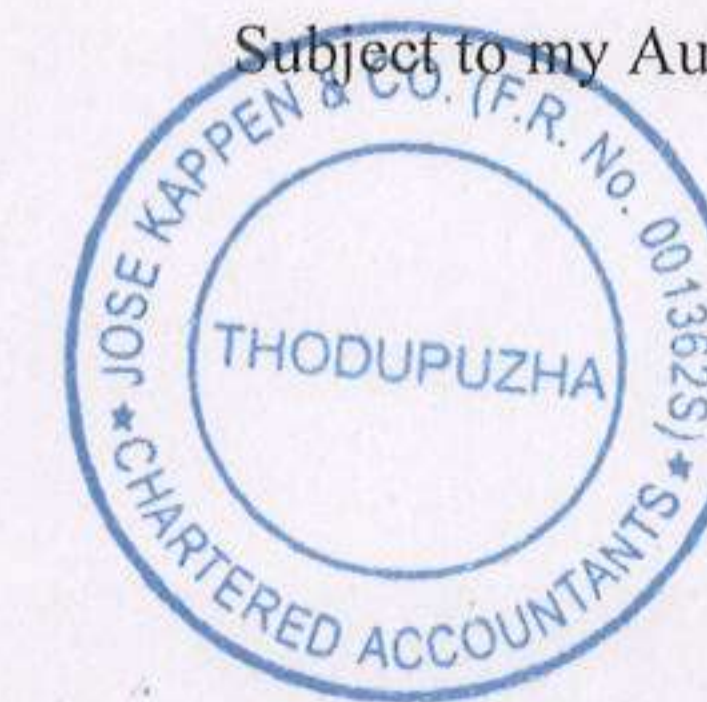
Treasurer

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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



**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 2016**

Figures for the Previous year ended 31.03.2015		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
Amount	<b>EXPENDITURE</b>	Amount	Amount	<b>INCOME</b>	Amount
1,91,100.00	To Enhancing Learning Skill Program Expenses	-	2,75,754.00	By Fee Collection	5,74,250.00
32,100.00	" Bank coaching Expenses	-			
65,700.00	" Soft Skill Program Expenses	2,11,120.00	62,873.00	" Excess of Expenditure over Income	-
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			
<b>3,38,627.00</b>		<b>5,74,250.00</b>	<b>3,38,627.00</b>		<b>5,74,250.00</b>

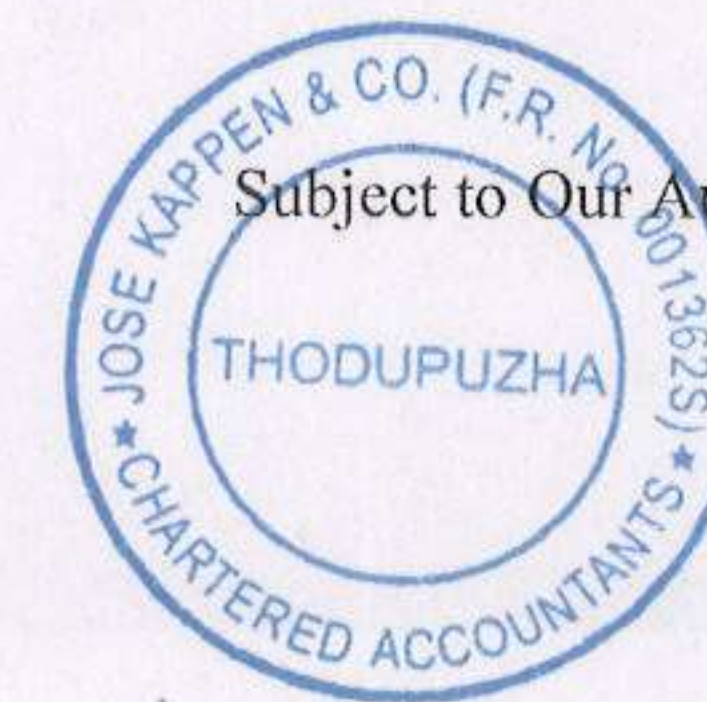
President

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

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

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

**PLACEMENT & TRAINING**

**BALANCE SHEET AS AT 31st March 2016**

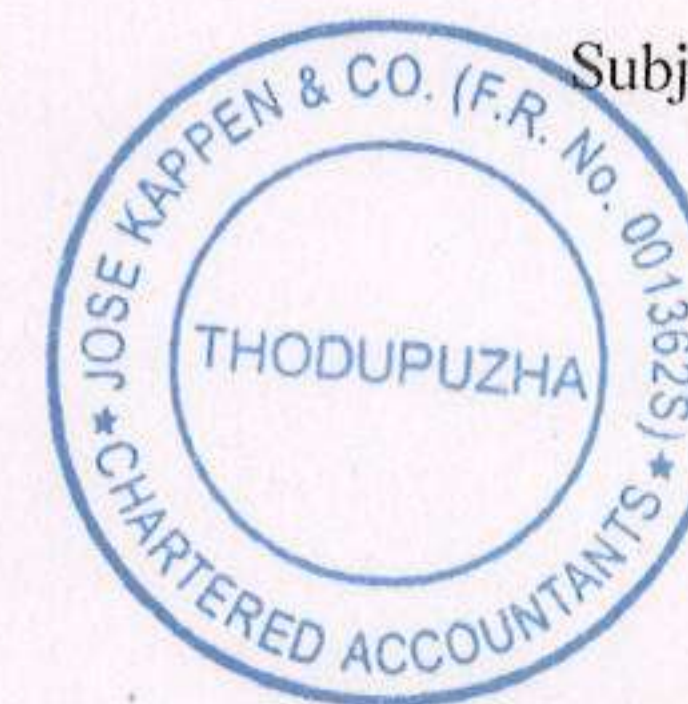
Figures for the Previous year ended 31.03.2015		Figures for the Current year ended 31.03.2016	Figures for the Previous year ended 31.03.2015		Figures for the Current year ended 31.03.2016
Amount	<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount
2,44,300.00	Viswajyothi College of Eng. & Technology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



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

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

3

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

**STORE SECTION**

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

Figures for the previous year ended 31.03.2015		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.	<b><u>EXPENDITURE</u></b>	Rs. Ps.	Rs. Ps.	<b><u>INCOME</u></b>	Rs. Ps.
1,70,231.50	To 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			
<b>11,54,264.00</b>	<b>Total</b>	<b>14,09,665.00</b>	<b>11,54,264.00</b>	<b>Total</b>	<b>14,09,665.00</b>

*[Signature]*

President  
01.11.2016

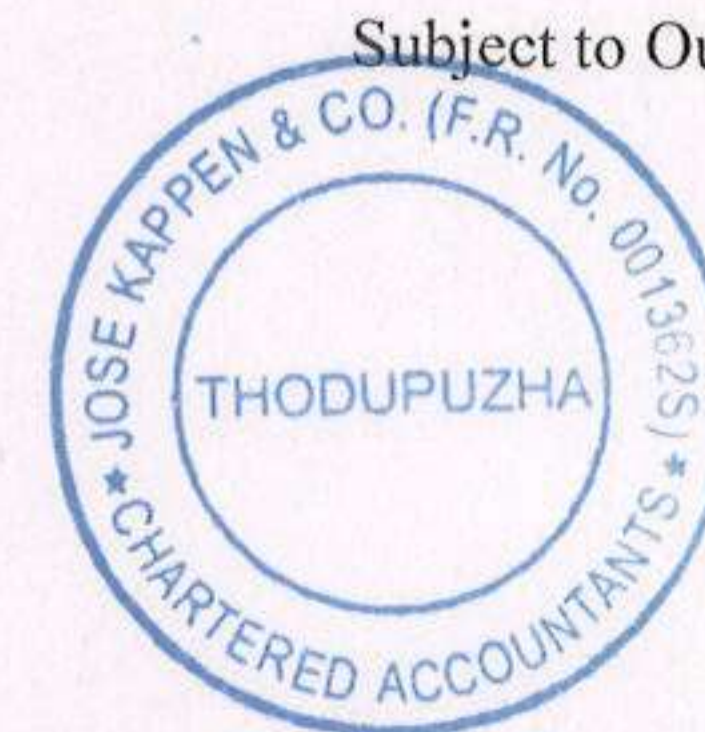
*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*

**Dr. K.K. Rajan**  
Principal

Viswajyothi College of Engineering & Technology



Subject to Our Audit Report attached

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

*[Signature]*  
**JOSE KAPPEN FCA**  
PARTNER, (M. No.19260)

3a

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

**STORE SECTION**

**BALANCE SHEET AS AT 31st MARCH 2016**

Figures for the previous year ended 31.03.2015	<b><u>LIABILITIES</u></b>	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	<b><u>ASSETS</u></b>	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
3,12,624.00	<u>DIOCESAN TECHNICAL</u> <u>EDUCATION TRUST</u>	1,29,464.00	12,575.00	<u>NAME BOARD</u>	12,575.00
-			1,93,214.00	<u>CLOSING STOCK (As</u> <u>valued by president)</u>	2,50,268.00
5,000.00	<u>VISWAJYOTHI COLLEGE OF ENGINEERING</u> <u>&amp; TECHNOLOGY</u>	5,000.00	-	<u>FINE PAPER AGENCIES</u>	75,030.00
	<u>EXCESS OF INCOME</u> <u>OVER EXPENDITURE</u>		1,375.80	<u>CASH AND BANK BALANCES:-</u>	
	As per last Balance Sheet 1,76,864.80			Cash In Hand	749.80
1,76,864.80	Add: Excess Of Income Over Expenditure		2,87,324.00	<u>Cash At Banks:-</u>	
	During the Year 1,76,053.00	3,52,917.80		SIB S B A/c No: 5343	1,48,759.00
4,94,488.80	<b>Total</b>	4,87,381.80	4,94,488.80	<b>Total</b>	4,87,381.80

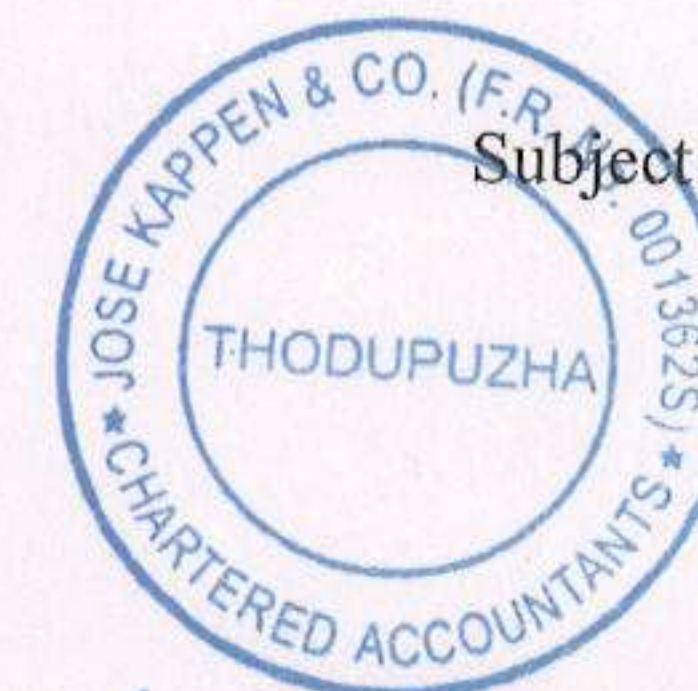
President  
01.11.2016

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

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

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

38

**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 2016**

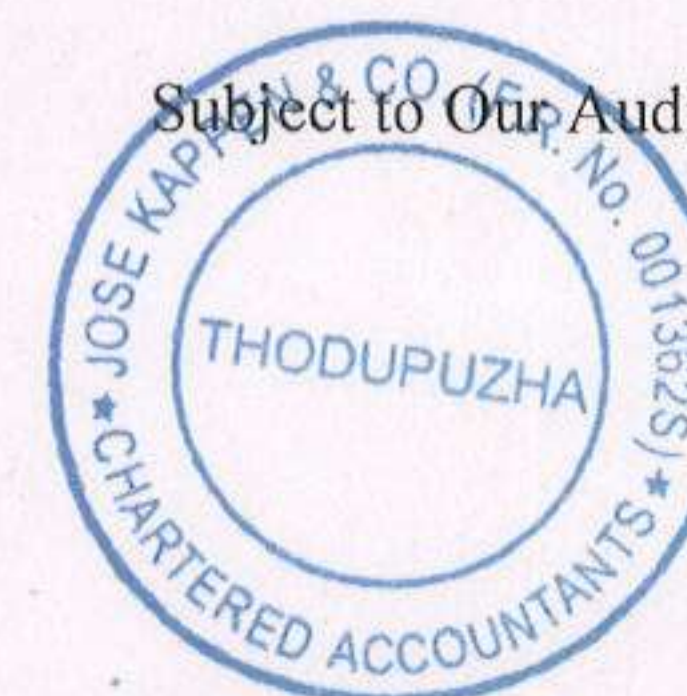
Figures for the Previous year ended 31.03.2015	<b>EXPENDITURE</b>	Figures for the Current year ended 31.03.2016	Figures for the Previous year ended 31.03.2015	<b>INCOME</b>	Figures for the Current year ended 31.03.2016
		<b>Amount</b>			<b>Amount</b>
56,907.00	To Printing & Stationery	-	35,500.00	By Registration Fee	28,000.00
40,862.00	" Honorarium	37,500.00	15,540.00	" Grants Received	4,33,728.00
79,654.00	" Hospitality	-	1,84,429.00	" Excess of Expenditure over Income	-
14,775.00	" NCEVEM Expenses	-			
1,000.00	" Postage & Courier	-			
10,000.00	" Research Expenses	85,076.00			
32,170.00	" Travelling Expenses	-			
101.00	" Bank Charges	186.00			
-	" Audit Fee	5,000.00			
-	" Service Tax	700.00			
-	" Miscellaneous Expenses	2,500.00			
-	" Excess of Income Over Expenditure	3,30,766.00			
2,35,469.00		<b>4,61,728.00</b>	<b>2,35,469.00</b>		<b>4,61,728.00</b>

President  
01.11.2016

Secretary

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

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

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

**RESEARCH COUNCIL**

**BALANCE SHEET AS AT 31st MARCH 2016**

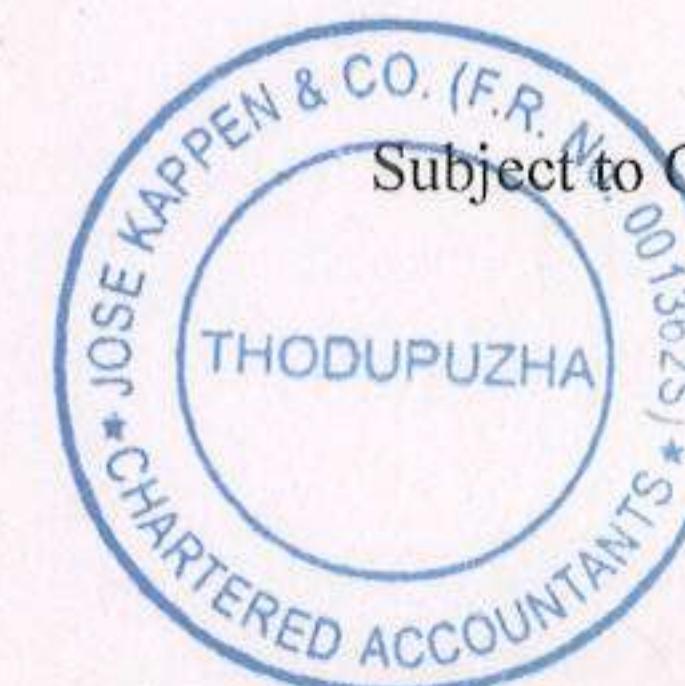
Figures for the Previous year ended 31.03.2015	<u>Liabilities</u>		Figures for the Current year ended 31.03.2016	Figures for the Previous year ended 31.03.2015		Figures for the Current year ended 31.03.2016
Amount			Amount	Amount		Amount
3,23,000.00	Viswajyothi College of Engineering & Technology		2,99,688.00		Fixed Assets:-	
	Diocesan Technical Education Trust			7,600.00	Sound System	98,788.00
				9,030.00	Wireless Presenter	9,030.00
			5,700.00		Computer	60,085.00
					Camera & Accsories	1,23,050.00
	Excess of Income Over Expenditure			960.00	TDS Receivable	960.00
	As per last Balance Sheet	(1,84,429.00)		1,84,429.00	Excess of Expenditure over Income	-
	Add: Excess of Income over Expenditure	3,30,766.00	1,46,337.00		Cash & Bank Balances	
				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
<b>3,23,000.00</b>			<b>4,51,725.00</b>	<b>3,23,000.00</b>		<b>4,51,725.00</b>

President  
01.11.2016

Secretary

Dr. K.K. Rajan  
Principal

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Vazhakulam P.O., Muvattupuzha, Kerala-686 670



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PARTNER, (M. No.19260)