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





4.4 Maintenance of Campus Infrastructure

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Table of Contents

Sl. No.	Contents	Page No.
1	Audit Statement 2019-20	2
2	Audit Statement 2018-19	<u>35</u>
3	Audit Statement 2017-18	<u>68</u>
4	Audit Statement 2016-17	<u>102</u>
5	Audit Statement 2015-16	<u>135</u>

Ph: 04862 - 222116, 224416 Mob: 9567160268

Email: kappenca@gmail.com

AUDIT REPORT

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

THODUPUZHA

FRED ACCOUNT

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 31.03.2020.

Thodupuzha, 23.10.2020



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

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			Figures for the	Figures for the		TOT MIRROR 2020	Figures for the	
31.03.2019		EXPENDITURE	31.03,2020	previous year ended		INCOME	Current year ended	
Rs. Ps.			Rs. Ps.	31.03.2019 Rs. Ps.			31.03.2020	
1,24,475.00	То	Agricultural Expenses	1,44,760.00	72,825.00	By	Agricultural Income	Rs. Ps. 81,528.00	
3,60,000.00	"	Allowances	3,60,000.00	60,000.00	"	ATM Rent	60,000.00	
88,000.00	0	Audit Fee	88,000.00	4,60,000.00	111	Donation	_	
6,32,953.52	10	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	ų.	Interest Received	20,671.00	
62,400.00	-11	Gift & Donation	7,500.00	22,78,000.00	"	Language Division Fee Collection	23,89,350.00	
62,529.00	30.5	Insurance	88,211.00	<u> </u>	ü	Insurance Claim	22,651.00	
1,37,03,842.72	n	Interest	1,86,38,905.28	-	310	Start Up Collection	3,52,250.00	
4,875.00	"	Legal Expenses	-	,, · · · ·		Foreign Contributions	19,49,495.00	
61,061.00	11	Miscellaneous Expenses	3,20,457.00	-	"	Interest on IT Refund	1,570.00	
1,45,877.10	11	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	11	Office Expenses	25,623.00	20 00 000				
98,500.00	#	Official Visit Expenses	1,49,750.00					
22,940.00	0.	Postage	15,040.00					
67,478.00	0	Printing & Stationery	32,280.00					
8,02,856.00	11	Repairs & Maintenance	9,17,912.00					
1,56,420.00	"	Travelling Expenses	68,100.00	, e				
3,82,987.00	11	Vehicle Expenses	3,87,208.00	CN & CO. (F.R.				
2,25,000.00		KCECMA-Membership Fee	2,00,000.00	38	8			
5,400.00	11	Rates and Taxes	28,91,745.00	S (THODUPUZHA	3628			
10,25,184.00	"	Security Charges	9,90,535.00	12	100			
	"	Telephone Charges	365.00	PIERCO	=			

Mr. Lukachan dika

2,15,96,709.34	Total	2,99,58,468.85	2,15,96,709.34	Total	2,99,58,468.85
-	" Start Up Expense	1,86,178.00			
92,404.00	" Language Division Expenses	10,38,782.00	¥		
5,00,000.00	" Flood Relief Remittance	-			
15,300.00	" GST	16,720.00			
12,100.00	" Medical Aid	22,730.00			
10,18,835.00	" STP Expenses	8,80,508.00			
1,00,307.00	" Transporting Charges	1,14,309.00			
14,94,550.00	" Cleaning Charges	10,40,800.00			

Kothamangalam 23.10.2020

President ocesan Technical Education Tiles

Kerala

Reg: No, 121/IV/1999

Tolnamarcalam 686 69

Secretary

Subject to Our Audit Report attached

PEN & CO. (F.A

THODUPUZHA

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

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

DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE KOTHAMANGALAM

BALANCE SHEET AS AT 31ST MARCH 2020.

OFFICE ACCOUNT

Figures for the	DAI		AT 31ST MARCH	2020	
previous year ended		Figures for the	Figures for the		Figures for the
31.03.2019	LIABILITIES	Current year ended 31.03.2020	previous year	ASSETS	Current year ended
Rs. Ps.			ended 31.03.2019	1100010	31.03.2020
CZ4411	TRIVIOT PUNID A 10	Rs. Ps.	Rs. Ps.		Rs. Ps.
1,000.00	TRUST FUND A/C	1,000.00		FIXED ASSETS	
5,63,80,200.00	CORPUS CONTRIBUTION	5,63,80,200.00	56,64,45,584.17	(As per Schedule - I)	56,73,93,842.1
1,84,24,700.00	BUILDING FUND	1,84,24,700.00		DEPOSITS	
50,000.00	CANTEEN DEPOSIT	50,000.00	7,74,567.00	(As per Schedule - II)	7,74,567.0
	VISWAJYOTHI COLLEGE OF		2,00,000.00	INVESTMENTS (Endowment Fund)	2,00,000.0
32,47,25,657.71	ENGINEERING & TECHNOLOGY ACCOUNT	33,71,23,653.94		INCOME & EXPENDITURE A/C	
3,05,64,061.00	LADIES HOSTEL ACCOUNT	3,31,05,031.00		As per last B/s 12,78,81,561.18	
1,56,07,555.00	GENTS HOSTEL ACCOUNT	1,73,38,525.00		Add: Excess of Expenditure over	
60,465.00	CAUTION DEPOSIT	60,465.00	12,78,81,561.18	Income during the year 2,49,98,139.85	15,28,79,701.0
	VISWAJYOTHI INSTITUTE OF				
5,82,22,460.00	MANAGEMENT STUDIES ACCOUNT	6,90,74,870.00	67,531.54	TDS RECEIVABLE	49,694.0
5,92,914.55	BUS RUNNING ACCOUNT	3,59,681.55		ADVANCES	,
8,48,240.00	SERIES TEST PAPER ACCOUNT	8,78,010.00	2,52,500.00	(As per Schedule - III)	2,79,600.0
	CREDITORS FOR EXPENSES		11,450.00	RESEARCH COUNCIL ACCOUNT	11,450.0
69,345.00	(As per Schedule - IV)	42,864.00	5,60,472.00	PLACEMENT &TRAINING ACCOUNT	3,92,612.0
	SECURITY DEPOSIT (START - UP)	1,00,000.00	1,91,720.00	P.T.A. ACCOUNT	2,13,140.0
	LOANS AND BORROWINGS			CASH & BANK BALANCES :-	
	Loans from Banks		3,260.00	Cash in Hand	88,505.0
17,11,30,364.00	South Indian Bank OD A/c No.86	17,07,51,209.12		Cash at Banks	
14,00,330.96	Vehicle Ioan - Federal Bank A/c No.01137	10,13,348.44	1,422.00	SIB SB A/c No.5725	19,56,804.4
5,59,051.21	Vehicle Ioan - HDFC A/c No 82634120	4,07,575.50	38,554.00	ICICI Bank A/c No.403	-
13,27,330.73	Vehicle Ioan - HDFC A/c No 82607958	9,67,690.44	5,45,809.27	SIB SB A/c No. 1120	51,214.3
1,70,10,759.00	South Indian Bank OD A/c No.134	100	3.00	Federal Bank A/c No. 35029	3.0
	South Indian Bank OD A/c No.141	1,20,00,000.00			10
	SIB Term Loan 0779	51,12,309.00			
	Loans from Parties	000 800 0000 0000 000 000 000			
	(As per Schedule - V)	11,00,000.00			
69,69,74,434.16	Total	72,42,91,132.99	69,69,74,434.16	Total	72,42,91,132.9

Kothamangalam 23.10.2020

originalionpi) Kerala Reg: No, 121/IV/1999 Pracoalam 686 69

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

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

THODUPUZHA

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

DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE KOTHAMANGALAM

OFFICE ACCOUNT

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

I FIXED ASSETS

. 5 - 1.

SI No	<u>Particulars</u>	Opening Balance	Additions	Deductions	Closing Balance
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
1	Land & Land Development	2,43,51,632.00	6,09,300.00	2	2,49,60,932.00
2	Buildings	48,83,89,775.90	=	-	48,83,89,775.90
3	Electrical Fittings	99,68,780.53	2,52,077.00	-	1,02,20,857.53
4	Furniture & Fittings	32,12,108.30	5	=	32,12,108.30
5	Vehicle	2,89,64,097.45	2	_	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	<u> </u>	2	49,082.24
9	Water Tank	84,833.80	4	_	84,833.80
10	Bore Well	40,773.30	-	-	40,773.30
11	Television	8,725.70	-	=	8,725.70
12	Telephone	8,587.40	2.1	2	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	21	-	1,20,000.00
17	Clock	2,01,885.00		-	2,01,885.00
18	Fencing Work	4,16,270.00	198	(T)	4,16,270.00
19	Computer Software	27,000.00	######################################	=	27,000.00
20	Sewage Treatment Plant	85,14,043.00	-	(=)	85,14,043.00
21	Sound System	1,50,731.00	-	5 7 2	1,50,731.00
22	Pressure Washer	23,000.00	-	-	23,000.00
23	Canvas Painting	93,200.00	-	-	93,200.00
24	Incinerator	2,11,680.00	-	-	2,11,680.00
25	Language Division Assets	2,34,619.00	86,881.00		3,21,500.00
	Total	56,64,45,584.17	9,48,258.00	설	56,73,93,842.17
	DEDOCUMO				Rs. Ps.
II	<u>DEPOSITS</u>				3,000.00
	Telephone Deposits				7,63,067.00
	K.S.E.B.Security Deposits				8,500.00
	IOCL Security Deposit				7,74,567.00
	Total				7,74,307.00
Ш	ADVANCES				Rs. Ps.
	Advance to Suppliers	in a	CO. (F.R.		80,100.00
	Advance to Staff	300	16.8		1,99,500.00
	Total	SE VILLE	ODUPUZHA 200		2,79,600.00
Septem		THO *CHARACES THO	\$ \$		Da D
IV	CREDITORS FOR EXPENSES	TEA.	THE STATE OF THE S		Rs. Ps.
	Southern Force Security		ED ACCOUNT		24,940.00
	Oxonia Service Corps India Pvt. L	td.			17,924.00

×	Total	42,864.00
V	Loan from Parties	Rs. Ps.
	Tom Thomas.	1,00,000.00
	St.Mary's Province of SABS Nirmala Bhavan Thodupuzha	1,00,000.00
	Dr. K .K Rajan	1,00,000.00
	B . Aruna	1,00,000.00
	CMC Congregation	1,00,000.00
	Dr. Josephkunju Paul C	6,00,000.00
	Total	11,00,000.00

Kothamangalam

President

Secretary

Subject to Our Audit Report Attached

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

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

quint

Treasurer

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

logy 670

THODUPUZHA

23.10.2020

Kerala
Reg: No, 121/IV/1999

ga'am 686 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 2020

Figures for the previous year ended 31.03.2019	EXPENDITURE	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	DED	INCOME	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.	1		Rs. Ps.
10,89,11,014.00	To Salary	8,57,18,939.00	2,23,000.00	Ву	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	0	Tuition Fee	13,43,01,355.00
85,000.00	" Audit Fee	85,000.00	43,00,000.00	11	NRI Fee	69,00,000.00
43,169.00	" Calibration Expenses	5,950.00	25,67,100.00	115	Value Added Fee	28,05,900.00
73,972.00	" Civil Engg. Lab Consumables	39,435.00	300.00	.11	Fee for Transcripts	-
11,04,540.00	" Computer Lab Consumables	2,53,609.00	2,51,386.00	11	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	-11	Exam Fee / Online Test	6,75,131.3
20,72,907.00	" EPF	19,51,280.00	14,000.00	11	Training Fee	
1,03,869.00	" Electrical Lab Consumables	74,442.00	1,66,086.40	11	Miscellaneous Income	2,89,519.2
58,19,086.00	" Electricity Charges	52,43,343.00	46,640.00	11	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	11	Professional Body Membership Fee	-
1,98,97,510.00	" Fee Concession	2,24,32,860.00	75,300.00	:0:	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	12,40,675.06
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	11	Collection - College Union	9,88,211.00
5,403.00	" I.T Lab Consumables	14,639.00	2,02,400.00	11	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	n	Miscellaneous Collection from Students	2
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	THODUPUZHA 25	н	Special Fees	25,000.00

1,89,858.00	" Conference/ Seminar	8,25,302.42	-	" Faculty Development Fund	4,59,533.0
97,829.00	" Office Consumables	1,95,300.00	-	" Sports and Games	1,90,500.0
1,26,206.00	" Office Expenses	53,869.00	-	" Sponsorship	1,30,000.0
10,877.00	" Postage	5,930.00	=	" MODROBS	14,74,400.0
6,63,938.00	" Printing & Stationery	6,05,695.00	2	" PMKVY Fund	1,27,500.0
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			1
2,48,784.00	" Research & Development Expenses	31,117.00			1
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	ω.		
70,009.00	" Students Project Expenses	43,860.00			
10,709.00	" Women Cell Expenses	10,000.00	-		
3,000.00	" Donations	-	OREM & CO. (F.R.)		
43,500.00	" Co - Curricular Expense	1,29,328.00	3800		
-	" Gratuity	1,02,295.00	THODUPUZHA	0138	
55,739.00	" Meeting Expenses	51,146.00	S (THODUPUZHA	862(5)	

15,300.00	**	GST	16,150.00	59		
¥	"	Campus Automations	3,24,167.00			
	"	Computer Society of India Expenses	81,250.00			
2,950.00	n	IETE/ISTE Chapter	-			
	0	Legal Fee / Professional Fee	20,000.00			
13,53,782.00	0	Career Guidance / Admission Campaign Expense	1,41,657.00			-
9,66,069.50	11	College Union Expense	14,49,316.00			
2,02,870.00	"	Department Association Expense	2,43,608.00			
	n	FAB Lab Expense	33,252.95			
4,55,391.00	"	International Institute Interaction Cell Expenses	3,43,950.00		٥	
6,62,300.00	"	Placement and Training Expense	4,07,200.00			
6,80,839.00	11	Students Stationery	3,42,618.00			
3,54,048.00		Relief Fund	-			
	22	NAAC Accreditations	5,000.00			-
-		Excess of Income Over Expenditure	2,04,47,394.54			
16,73,34,127.14		Total	15,30,18,780.79	16,73,34,127.14	Total	15,30,18,780.79

Kothamangalam 23.10.2020

leanginalionyist President

Secretary

Treasurer

Subject to Our Audit Report attached

THODUPUZHA

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

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

Kerala
Reg: No, 121/IV/1999

Jan

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	LIABILITIES	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	<u>ASSETS</u>	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
3,50,21,300.00	REFUNDABLE DEPOSIT	1,95,13,900.00		FIXED ASSETS	
2,10,85,500.00	CAUTION DEPOSIT	1,99,75,500.00	14,96,81,754.74	(As per Schedule I)	15,10,21,028.74
1,43,619.00	ENDOWMENT FUND	1,43,619.00	1	DEPOSITS	
	INCOME AND EXPENDITURE A/C		21,63,033.00	(As per Schedule II)	21,63,033.00
	As per last Balance Sheet 37,02,79,007.72			CURRENT ASSETS:-	
	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
37,02,79,007.72	daming the rester		2,03,796.00	TDS Receivable	97,987.54
	OUTSTANDING EXPENSES		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	GENTS HOSTEL ACCOUNT	1,70,25,015.00	W.1		
1,54,05,082.00	LADIES HOSTELACCOUNT	1,67,11,905.00		DIOCESAN TECHNICAL EDUCATION	
16,09,559.00	PTA ACCOUNT	31,34,709.00	32,47,25,657.71	TRUST - OFFICE ACCOUNT	33,71,23,653.94
94,28,598.00	SERIES TEST PAPER ACCOUNT	1,12,80,044.00	2,99,688.00	RESEARCH COUNCIL ACCOUNT	2,99,688.00
71,20,070100		VA 000 700			
17.51,302.00	BUS RUNNING ACCOUNT	12,08,549.00		CASH & BANK BALANCES	
1,,23,	VISWAJYOTHI INSTITUTE OF		10,822.00	Cash in Hand	12,786.00
1,81,81,268.00	MANAGEMENT STUDIES ACCOUNT	1,56,17,045.00		Cash at Banks:	
1,61,61,200.00			21,200.50	South Indian Bank A/c No. 1199	2,84,708.02
6,10,371.00	PLACEMENT & TRAINING ACCOUNT	10,07,826.00	70,57,377.60	South Indian Bank A/c No- 0155	11,026.53
6,10,371.00	PEACEIVIEW & TMANNOTHESSETT		8 CO. (F94,031.70	South Indian Bank A/c No 1200	17,584.84
	CURRENT LIABILITIES	1	1,349.09		-
	COST MANAGEMENT AND RESIDENCE	5,03,371.00	THODUPUZHA	SBI Vazhakulam A/c No30422680335	300
2,86,711.00	(As per Schedule IV)	3,00,0,0	1,673,00	SBI Vazhakulam A/c No. 9004 - AICTE Grant	-
		19	1,978,90	Mes a comment of the post of the comment of the com	

49,37,77,122.72	Total	49,96,26,851.26	49,37,77,122.72	Total	49,96,26,851.26
		8	3,76,458.00	Fixed Deposit	10.00
			32,990.00	South Indian Bank A/c No. 5343	-
			1,34,300.72	HDFC Bank A/c No 50100172924970	63,292.7
			94,685.09	State Bank of India A/c No.35036134398	18,219.8
			8,568.00	Endowment Fund SIB A/c No 53.9715	9,048.0
			96,432.00	South Indian Bank A/c No.11085	20,092.1
			1,42,000.00	Fixed Deposit -Endowment Fund	1,42,000.0
			50,000.00	ICICI Bank A/c No. 022301000451	-
			32,204.00	Federal Bank A/c No 26218	37,162.0
			77,830.56	Federal Bank C.A A/c No. 1186	58,001.5
			99,050.00	State Bank of India, MVPA A/c No 5184	2
			4,52,554.48	Axis Bank A/C No. 32267	4,73,149.4
4,87,488.00	CREDITORS FOR EXPENSES	9 2 8	6,52,499.53	SBI Vazhakulam A/C No. 30856935357	57,249.9

Kothamangalam 23.10.2020

Sepan Technical Education Title Kerala Reg: No, 121/IV/1999

THODUPUZHA

Subject to Our Audit Report attached

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

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

$\frac{\text{VISWAJYOTHI COLLEGE OF ENGINEERING \& TECHNOLOGY}}{\text{VAZHAKULAM}}$

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) SCHEDULES FORMING PART OF BALANCE SHEET AT 31ST MARCH 2020

I FIXED ASSETS

Sl.No	Particulars	Opening Balance		Additions/ Transfer		Deduct	ions	Closing Bal	ance	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
1	Furniture & Fittings	81,88,07	7.49		-		-	81,88,07	7.49	
2	Office Equipments	1,64,49,219	9.02	4,27,3	84.00		<u>=</u>	1,68,76,60	3.02	
3	Computer Lab Equipments	5,56,67,892	2.71	1,29,6	93.00		-	5,57,97,58	5.71	
4	Library Books	75,89,80	5.91	41,3	88.00		=	76,31,19	3.91	
5	Electrical Lab Equipments	1,03,70,833	3.91	6,75,3	19.00		-	1,10,46,15	2.91	
6	Workshop Equipments	18,75,552	2.45		8		E.	18,75,55	2.45	
7	Electronic Lab Equipments	1,02,39,495	5.81		2		2	1,02,39,49	5.81	
8	Civil Engineering Lab Equipments	75,66,122	2.31				-	75,66,12	2.31	
9	Mechanical Lab Equipments	1,16,35,916	5.56		2		_	1,16,35,91	1,16,35,916.56	
10	I.T Lab Equipments	5,00,504	4.11		-		-	5,00,504.11		
11	Sports & Games Equipments	2,83,453	3.46		H			2,83,453.46		
12	Musical Instruments	42,164	1.00		=		ä	42,16	42,164.00	
13	MBA Department Equipments	2,03,341	.00	5.	-		=	2,03,34	1.00	
14	PTC Department Equipments	1,79,267	7.00		<u>=</u>		-	1,79,26	7.00	
15	Software/ Website	17,70,277	7.00		-		-	17,70,27	7.00	
16	Electrical Fittings	2,24,893	3.00		=		77	2,24,89	3.00	
17	R & D Block Furnishing	94,20,813	3.00		2		<u>=</u>	94,20,81	3.00	
18	Language Lab Equipments	3,42,653	3.00		=		· =	3,42,65	3.00	
19	Fab Lab	31,80,954	1.00		#		-	31,80,95	4.00	
20	Stage Work	50,000	00.0		-		=	50,00	0.00	
21	Trophy	10,265	5.00		=		=	10,26	5.00	
22	S & H Lab Equipments	11,20,213	3.00	65,4	90.00		2	11,85,70	3.00	
23	Canteen Equipments	3,04,230	00.0		₩		=	3,04,23	0.00	
24	Solar Power Grid	24,53,236	5.00		2		2	24,53,23	6.00	
25	Name Board	12,575	5.00		-		H	12,57	5.00	
	Total	14,96,81,75	4.74	13,39,2	274.00		-	15,10,21,02	28.74	

II <u>DEPOSITS</u>

Rs. Ps.

Particulars Particulars	Opening Balance	Additions	Closing Balance
Telephone Deposit	11,500.00	_	11,500.00
K S E B Deposit	14,88,831.00	-	14,88,831.00
Deposit M.G.U	3,00,000.00	-	3,00,000.00
Oxygen Cylinder Deposit	52,000.00	-	52,000.00
Rent Deposit with BSNL	76,642.00	-	76,642.00
Gas Cylinder Deposit	3,400.00	25	3,400.00
Solar Connect- Deposit	51,000.00		51,000.00
Security Deposit- KSEB	1,79,660.00	-	1,79,660.00
Total	THODUPUZHA 21,63,033.00	? ⇒	21,63,033.00

781791791	OFTEROM LATERAL MAINERSTON	TO
m	OUTSTANDING EXPENSI	
	THE PROPERTY OF THE PROPERTY O	11.

ш	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
	Total	27,78,966.00
IV	CURRENT LIABILITIES Particulars Harijan Welfare Department Hostel Fees - Harijan Welfare Department Retention Account Vibgyor Infoways Advance NRI Fees Total	Rs. Ps. 7,400.00 1,70,407.00 1,08,904.00 16,660.00 2,00,000.00 5,03,371.00
V	OTHER RECEIVABLES Particulars Tuition Fee Exam Remuneration Total	Rs. Ps. 7,60,000.00 2,735.00 7,62,735.00

Kothamangalam 23.10.2020

President

Oucesan Technical Education in the Karala

Kerala

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) POEM & CO. (F. P. NO. 0013625.

THE ACCOUNTERS

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 2020

Figures for the Previous year ended 31.03.2019		EXPENDITURE	Figures for the Current year ended 31.03.2020	Figures for the Previous year ended 31.03.2019		INCOME	Figures for the Current year ende 31.03.2020
Rs. Ps.			Rs. Ps.	Rs. Ps.			Rs. Ps.
67,23,269.00	То	Salaries & Allowances	51,09,872.00	1,51,50,000.00	Ву	Course Fee	1,50,00,000.0
2,99,314.00	"	Programme Related Office Expenses	4,26,431.00	65,500.00		Application Form Fee	32,000.0
10,433.00	"	Hospitality Expenses	12,162.00	6,676.00	,,	Interest Received	7,029.0
17,600.00	"	Travelling Expenses	9,750.00	25,021.00	"	Miscellaneous Collection	58,738.0
1,700.00	"	Miscellaneous Expenses	650.00	9,900.00	"	Students Union Fee	32,700.0
5,000.00	"	University Affiliation Fee	:=	94,412.00	"	Collection for University Viva	-
19,775.00	11	Industrial Visit Expenses	4,800.00	61,210.00	11	University Exam Fee	
48,500.00		Guest Faculty Expenses	34,000.00	. =	"	Arts Fees	16,050.0
23,649.00	"	Printing & Stationery	37,955.00	<u> </u>	11	Registration Fees	1,25,800.0
1,12,644.00	ii.	Admission Related Expenses	7,820.00				, and the second
62,674.00	н	Library Recurring Expenses	52,853.00				
4,06,117.00	- 11	Placement & Training Expenses	59,154.00				
860.72	310	Bank Charges	702.36				
200.00	"	Postage & Courier	2,310.00				
1,09,409.00	11	Advertisement	23,250.00				
61,000.00	- 11	Audit Fee	61,000.00	\$t			
590.00	"	Faculty Development Programme	81,900.00				
41,300.00	316	Publications Division Exp R&D	37,391.00				
4,200.00	: m	Repairs & Maintenance	-	OF N & CO. (F.R. No			
8,50,000.00	: NE	Fee Concession	6,25,000.00	13/			
40,515.00		Seminar Expenses	2,46,699.00	THODUPUZHA	628)		
10,980.00		GST	11,590.00	12.	*/		
121	11	University Viva	50,917.00	TO FRED ACCOUNTS			
29,500.00	"	Website Development Charges	29,500.00	CO Micros			
2,35,262.00		Accreditation Expense	-				

1,54,12,719.00		Total	1,52,72,317.00	1,54,12,719.00	Total	1,52,72,317.00
52,80,525.28	- 311	Excess of Income over Expenditure	78,73,592.64			
8 - 8	110	Add on Course	4,819.00			
-	"	Advisory Board Expense	49,780.00	40		
-	"	Consultancy Expense	5,638.00			_
· ·	II.	University Exam Fee	61,190.00			
9,74,702.00	"	Admission Campaign Expense	2,93,591.00			
43,000.00	",	University Fee	58,000.00			

Kothamangalam 23.10.2020

le augualionpil

Secretary

Freasurer

Subject to Our Audit Report attached

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

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

Kerala
Reg No, 121/IV/1999

THOOUPUZHA SSS

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA) VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

BALANCE SHEET AS AT 31ST MARCH 2020

			DAL	ANCE SHEET AS A	AI SISI MARCH	2020	
Figures for	400000			Figures for the	Figures for the		Figures for the
Previous y		LIABILITIES		Current year ended		ASSETS	Current year ended
ended 31.03.	.2019	DIADICITIES		31.03.2020	ended 31.03.2019	ASSETS	31.03.2020
Rs.	Ps.			Rs. Ps.	Rs. Ps.		Rs. Ps.
	- 1	CAPITAL FUND				FIXED ASSETS	
		As per Last B/s	8,28,89,770.64		40,25,005.00	(As per Schedule I)	41,01,894.00
		Add: Excess of Income Over				VISWAJYOTHI COLLEGE OF ENGINEERING	
8,28,89,7	70.64	Expenditure during the year	78,73,592.64	9,07,63,363.28	1,81,81,268.00	& TECHNOLOGY ACCOUNT	1,56,17,045.00
						DIOCESAN TECHNICAL	
5,60,2	27.00	CAUTION DEPOSIT		5,70,227.00	5,82,22,460.00	EDUCATION TRUST- OFFICE ACCOUNT	6,90,74,870.00
27,0	00.00	ALUMNI ASSOCIATION FUND		54,500.00	24,11,970.00	FEE RECEIVABLE	23,67,720.00
4,21,5	00.00	ADVANCE COURSE FEES		2,43,000.00	2,13,000.00	ADVANCES	48,000.00
2,50,0	00.00	LADIES HOSTEL ACCOUNT		2,85,000.00	8,79,975.00	BUS RUNNING ACCOUNT	7,54,975.00
1,87,0	00.00	GENTS HOSTEL ACCOUNT		3,22,000.00	65,000.00	P.T.A. ACCOUNT	65,000.00
		OUTSTANDING EXPENSES			2,00,000.00	SERIES TEST PAPER ACCOUNT	1,89,609.00
28,0	10.00	(As per Schedule II)		28,234.00		CASH & BANK BALANCES	
					7,593.00	Cash in Hand	16,951.00
		_				Cash at Banks:-	
		_			1,56,086.64	SIB A/c No.7955	29,070.28
					1,150.00	SIB A/c No 53.10814	1,190.00
8,43,63,5	07.64	Total	2	9,22,66,324.28	8,43,63,507.64	Total	9,22,66,324.28

Kothamangalam 23.10.2020

President President Secretary Sesan Technical Education Principles

Kerala Reg: No, 121/IV/1999

Tolhamangalam 686 69

Subject to Our Audit Report attached THODUPUZHA 325

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

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>	Opening Balance	<u>Additions</u>	<u>Deductions</u>	Total
9	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	3. - -	-	21,895.00
Digital Camera	9,562.00	~	-	9,562.00
Fax Machine	5,457.00	i = €	-	5,457.00
Charger	10,085.00	:-	3	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	18	-	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	8	· ·	43,875.00
Curtains & Fittings	90,000.00	-	-	90,000.00
Weighing Machine	8,000.00	-	-	8,000.00
Total	40,25,005.00	76,889.00	-	41,01,894.00

II OUTSTANDING EXPENSES

Particulars

Exam Remuneration

Printing and Stationery Expense Payable

Total

ocesan Technical Education In

Kerala Reg: No, 121/IV/1999

toinamangalam 686

Subject to Our Audit Report attached

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

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

Rs. Ps.

25,635.00

28,234.00

2,599.00

Kothamangalam'

23.10.2020

President

Secretary

Treasurer

Dr. K.K. Rajan

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



<u>VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY</u> <u>VAZHAKULAM, MUVATTUPUZHA</u>

(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	EXPENDITURE		Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019		INCOME	Figures f Current yea 31.03.2	
Rs. Ps.			Rs. Ps.	Rs. Ps.			Rs.	Ps.
61,084.00	To Meeting Expense	es	67,436.00	20,16,000.00	Ву	Membership Fee	19,	12,000.00
18,550.00	" Printing & Static	onery	24,400.00	2,305.00	u	Interest Received		1,645.00
4,320.00	" Telephone Charg	ges	2,153.00	2,940.00	n	Miscellaneous Income		7,140.00
52,400.00	" Educational Tou	r	35,600.00					
5,33,199.00	" Graduation Day	Expenses	4,59,276.00					
22,500.00	" Repairs & Maint	enance	-					
5,590.00	" Miscellaneous E	xpenses	_					
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 Incom	e Over Expenditure	13,10,447.70			-		
20,21,245.00		Total	19,20,785.00	20,21,245.00		Total	19,2	20,785.00

Kothamangalam 23.10.2020

Campualio upul
President

Kerala
Reg: No, 121/IV/1999

New Etary

Treasurer Treasurer

THODUPUZHA

FRED ACCOU

Subject to our Audit Report attached

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

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

Hazal

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

BALANCE SHEET AS AT 31ST MARCH 2020

Figures for the		Figures for the	Figures for the		Figures for the
previous year ended		Current year ended	previous year ended		Current year ended
31.03.2019	<u>LIABILITIES</u>	31.03.2020	31.03.2019	<u>ASSETS</u>	31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	INCOME AND			FIXED ASSETS	
	EXPENDITURE A/C		70,584.00	Water Cooler	70,584.00
	As per last B/S 79,16,150.10		327.00	Stabilizer	327.00
	Add: Excess of Income		2,01,799.00	Office Equipments	2,01,799.00
	Over Expenditure		2,78,610.00	Furniture & Fittings	2,78,610.00
79,16,150.10	during the year 13,10,447.70	92,26,597.80	1,86,113.00	Sound System	1,86,113.00
79,10,130.10		32,20,00	55,072.00	Xerox Machine	55,072.00
1 55 000 00	SERIES TEST PAPER ACCOUNT	1,55,000.00	1,30,072.00	Microphone	1,30,072.00
1,55,000.00	SERIES TEST PAPER ACCOUNT	1,55,000.00	12,33,900.00	Photocopier	12,33,900.00
	DIOCESAN TECHNICAL EDUCATION		5,39,998.00	Signage TV	5,39,998.00
	TRUST - OFFICE ACCOUNT	2,13,140.00	26,55,648.00	Synthetic Court	26,55,648.00
1,91,720.00	TRUST - OFFICE ACCOUNT	2,13,140.00	8,22,822.00	Students Parking Area	8,22,822.00
	VISWAJYOTHI INSTITTE OF		4,26,610.00	Cricket Pitch & Gallery	4,26,610.00
		65,000.00		VISWAJYOTHI COLLEGE OF ENGINEERING &	
65,000.00	MANAGEMENT STUDIES ACCOUNT	05,000.00	16,09,559.00	TECHNOLOGY ACCOUNT	31,34,709.00
		82 000 00	10,09,559.00	120111102001111	
	PLACEMENT & TRAINING ACCOUNT	82,000.00	2.00.000.00	STUDENT HELPLINE FUND	2,00,000.00
F. W. J. F. W. T. C. T. L.	GENTS HOSTEL ACCOUNT	2,55,000.00	2,00,000.00	STODENT HEEF BIND FOND	
15,000.00	LADIES HOSTELACCOUNT	15,000.00			
				CASH & BANK BALANCES:-	
			8,109.50	Cash in Hand	9,628.50
	*		970	Cash at Banks:-	99994000 Ann
			8,949.10	SIB SB A/c No 53.10639	65,845.30
				Avoly Service Co-operative	
			26,697.50		*
84,54,870.10	Total	1,00,11,737.80			1,00,11,737.80

Kothamangalam President 23.10.2020

President Reg: No. 121/IV/1999

010 mm - 1-m 686

Secretary

Treasurer

Subject to our Audit Report attached

THODUPUZHA

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

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

P.T.A. ACCOUNT

Dr. K.K. Ra

Viswajyothi College of Engineering & Tell

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

E. 6 4		INCOME AND EXPENDITUR	r				011	MARCH 2020	ro!	C d
Figures for the			Figures		Figures					for the
Previous year ended 31.03.2019		EXPENDITURE	Current ye		Previous y 31.03.			INCOME	Current ye 31.03.	
				esternation of	50000000000			Nacidation of control and a co	100000000	
Rs. Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
1,76,935.00	To	Campus Recruitment Expenses	2,0	00,108.00	22,	65,850.00	Ву	Fee Collections	25,	,27,950.00
2,56,000.00	"	Soft Skill Program Expenses		723		2,750.00	"	Commission Received		-
2,91,710.00		Miscellaneous Expenses		(5)						
29,923.00	1	Printing & Stationery		5,850.00						
8,846.00	н	Travelling Expenses		1,315.00						
566.50	n	Bank Charges		916.91	190					
2,100.00		Orientation Programme		-						
6,000.00	**	Audit Fee		6,000.00						
1,080.00	ж	GST		1,140.00						
20,000.00	**	IELTS Programme Expenses	- 40	(40)						
24,000.00	н	Campus Connect Foundation Programme		-						
5,56,500.00	11	Aptitude Programme Expenses	12,4	1,000.00						
1,00,000.00	11	Technical Training Expenses	1000	-						
8,594.00	п	Refreshment Expenses	1	4,103.00						
84,800.00	**	Training Expenses		-						
50,000.00	ii	Revit Architecture Expenses	1,0	06,900.00						
-	11	Fees Receivable Written off - Discontinued Students		9,750.00						
-	11	AMC Charges	1	0,000.00						
-	!!	Infosys Foundation Programme		30,600.00						
6,51,545.50	"	Excess of Income Over Expenditure	7,7	70,267.09						7.7
22,68,600.00		Total	25,2	27,950.00	22,	68,600.00		Total	25.	,27,950.00

Kothamangalam 23.10.2020

President ocean Technical Education Kerala Reg: No. 121/IV/1999

Toinamangalam 686 69

Subject to my Audit Report attached

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

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

Dr. K.K. Rajan

<u>VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY</u> <u>VAZHAKULAM, MUVATTUPUZHA</u>

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

BALANCE SHEET AS AT 31ST MARCH 2020

PLACEMENT & TRAINING ACCOUNT

Figures for the Previous year ended 31.03.2019	LIABILITIES	Figures for the Current year ended 31.03.2020	Figures for the Previous year ended 31.03.2019	ASSETS	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.	» 	Rs. Ps.
	DIOCESAN TECHNICAL EDUCATION			FIXED ASSETS	
5,60,472.00	TRUST - OFFICE ACCOUNT	3,92,612.00	6,600.00	Language Lab Equipments	6,600.00
73,500.00	TRINITY TRAINING PROGRAM FUND	73,500.00	34,500.00	Computer & Equipments	34,500.00
2000 - 1000 - 1000 EV 100		1	42,000.00	ADVANCES	3,37,000.00
65,000.00	LADIES HOSTEL ACCOUNT	75,000.00	6,10,371.00	VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT	10,07,826.00
1,20,000.00	GENTS HOSTEL ACCOUNT	1,45,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	RECEIVABLES	10,07,820.00
1,69,250.00	ADVANCE FEE CURRENT LIABILITIES	55,150.00	760.00 11,69,300.00	Commission Receivable Fee Receivable	14,43,800.0
2,09,900.00	IELTS Fee Konfidence	1,28,600.00 5,16,750.00	22,000.00	P.T.A ACCOUNT	82,000.00
	INCOME & EXPENDITURE A/C As per last B/s 7,64,408.54		9,000.00	SERIES TEST PAPER ACCOUNT	24,000.00
	Add: Excess of Income			CASH & BANK BALANCES	
7,64,408.54	Over Expenditure during the year 7,70,267.09	15,34,675.63	10,385.00	Cash in Hand Cash at Bank;-	32,329.00
23,500.00	BUS RUNNING ACCOUNT	60,226.00	81,114.54	SIB Current A/c No- 73.227	13,458.63
19,86,030.54	Total	29,81,513.63	19,86,030.54	Total	29,81,513.63

Kothamangalam 23.10.2020

le ougenalionpil

Sucesan Technical Education

Oinamangalam 686 69

Reg: No, 121/IV/1999

Secretary

Treasurer Work

Subject to Our Audit Report Attached

THODUPUZHA

Dr.

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

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 2020

Figures for the previous year ended 31.03.2019		EXPENDITURE	7.00		Figures for the previous year ended 31.03.2019		INCOME	Current y	s for the rear ended 5.2020
Rs. Ps.			Rs.	Ps.	Rs. Ps.			Rs.	Ps.
12,94,026.00	То	Wages to Drivers	12,5	3,422.00	96,47,170.00	Ву	Bus Fare Collections	1,03,1	1,564.00
46,13,040.47	"	Diesel & Oil	53,0	3,945.00	4,116.00		Interest		3,865.00
10,13,934.00	11	Workshop Expenses	14,8	3,365.00	49,255.50	"	Miscellaneous Income	1,1	3,771.00
11,76,898.00	11	Tax & Insurance	9,1	6,972.00	4,39,258.08	"	Excess of Expenditure Over Income	6,5	7,845.30
6,86,974.00	"	Miscellaneous Expenses	6,1	5,601.00					
10,74,279.00	111	Conveyance Charges	9,2	8,940.00					
86,900.00	ш	Parking Charges	1,0	2,670.00					
20,340.00	11	Grease Expenses	3	0,600.00					
1,52,538.03		General Expenses	3,3	6,207.00					
16,500.00		Audit Fee	1	6,500.00					
1,400.08	11	Bank Charges		1,872.30					
2,970.00	31	GST		3,135.00					
	11	Fee Concession	9	3,816.00		_			
1,01,39,799.58		Total	1,10,8	7,045,30	1,01,39,799.58		Total	1,10,8	37,045.30

Kothamangalam 23.10.2020

Reangination President

Olocesan Technical Education

Reg: No, 121/IV/1999

Secretary

Treasurer

Subject to Our Audit Report attached

THODUPUZHA

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

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

Playmh Pain

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	previous year ended		Figures for the previous year ended 31.03.2019	ASSETS	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	INCOME AND		1,18,030.00	BUS SHED	1,18,030.00
	EXPENDITURE A/C		*	GPS SYSTEM	57,000.00
	As per last B/s 27,92,689.66			DIOCESAN TECHNICAL EDUCATION	
	Less: Excess of Expenditure		5,92,914.55	TRUST - OFFICE ACCOUNT	3,59,681.55
27,92,689.66	Over Income during the year6,57,845.30	21,34,844.36	23,500.00	PLACEMENT & TRAINING ACCOUNT	60,226.00
	A-0 10 10 10 10 10 10 10 10 10 10 10 10 10	As St.	17,16,574.00	BUS FEE RECEIVABLE	19,66,508.00
5,80,000.00	LADIES HOSTEL ACCOUNT	6,40,000.00	2,05,850.00	TEMPORARY ADVANCE	1,22,150.00
		-	10,000.00	SERIES TEST PAPER ACCOUNT	10,000.00
3,55,000.00	GENTS HOSTEL ACCOUNT	4,10,100.00		VISWAJYOTHI COLLEGE OF ENGINEERING &	
	,		17,51,302.00	TECHNOLOGY ACCOUNT	12,08,549.00
	VISWAJYOTHI INSTITUTE OF		-	TDS RECEIVABLE	2,886.00
8,79,975.00	MANAGEMENT STUDIES ACCOUNT	7,54,975.00		CASH & BANK BALANCES	
			8,887.27	Cash in Hand	6,363.27
				Cash at Bank	
			1,80,606.84	SIB SB A/c No.5356	28,525.54
46,07,664.66	Total	39,39,919.36	46,07,664.66	Total	39,39,919.36

Kothamangalam

23.10.2020

President Secretary

Kerala Reg: No, 121/IV/1999

amangalam 686 69

Treasurer

Plajort

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam F.O., Muvattupuzha, Kerala-686 670 Subject to Our Audit Report attached

THODUPUZHA

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

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	EXPENDITURE	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	INCOME	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
3,88,706.00	To Printing & Stationery	3,31,690.00	20,25,000.00	By Collections - Students	19,16,000.00
52,408.00	Repairs & Maintenance	18,389.00	13,220.00	" Fee for Duplicate Hall Ticket & ID Card	7,800.00
24,753.00	" Refreshment Expenses	20,628.00	16,365.00	" Library Fine	3,481.00
47,120.00	" University Exam Expenses	63,988.00	1,368.00	" Interest	860.00
17,000.00	" Audit Fee	17,000.00		" University Exam Remuneration	3,05,147.00
62,885.00	" University Exam Remuneration	3,258.00	9		
3,060.00	" GST	3,230.00			
200.00	" Miscellaneous Expenses	550.00			
239.00	" Bank Charges	185.98			
14,59,582.00	" Excess of Income over Expenditure	17,74,369.02			
20,55,953.00	Total	22,33,288.00	20,55,953.00	Total	22,33,288.00

Kothamangalam 23.10.2020

Treasurer

Subject to Our Audit Report attached

ocesan Technical Education Kerala Reg No, 121/IV/1999

Dr. K.K. Rajan

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

THODUPUZHA

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

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

SERIES TEST PAPER ACCOUNT

	BA	LANCE SHEET AS	AT 31ST MARCH		ALEKACCOUNT
Figures for the		Figures for the	Figures for the		Figures for the
previous year	LIABILITIES	Current year	previous year	ASSETS	Current year
ended 31.03.2019			ended 31.03.2019	ABSETS	ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	INCOME AND			FIXED ASSETS	
	EXPENDITURE A/C		79,468.20	Furniture	79,468.20
	As per last B/s 1,02,58,454.32		54,562.62	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		VISWAJYOTHI COLLEGE OF ENGINEERING	
			94,28,598.00	& TECHNOLOGY ACCOUNT	1,12,80,044.00
10,000.00	BUS RUNNING ACCOUNT	10,000.00		DIOCESAN TECHNICAL EDUCATION	
50,000.00	GENTS HOSTEL ACCOUNT	1,35,000.00	8,48,240.00	TRUST - OFFICE ACCOUNT	8,78,010.00
75,000.00	LADIES HOSTELACCOUNT	85,000.00	1,55,000.00	P.T.A. ACCOUNT	1,55,000.00
	VISWAJYOTHI INSTITUTE OF			CASH & BANK BALANCES	
2,00,000.00	MANAGEMENT STUDIES ACCOUNT	1,89,609.00	6,592.00	Cash in Hand	14,625.00
9,000.00	PLACEMENT AND TRAINING ACCOUNT	24,000.00		Cash at Banks:-	
				The Avoly Service Co-operative	
			6,878.50	Bank Ltd. SB A/c No.1932	-
			23,115.00	SIB SB A/c No 53.10640	14,722.52
1,06,02,454.32	Total	1,24,76,432,34	1,06,02,454.32	Total	1,24,76,432.34

Kothamangalam 23.10.2020

Reg. No, 121/IV/1999

Secretary

Subject to Our Audit Report attached

THODUPUZHA

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

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

Dr. K.K. Rajan

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				gures for the	Figures for the		9 3151 MARCH 2020	Figures for the
previous year ended 31.03.2019		EXPENDITURE		ent year ended 1.03.2020	previous year ended 31.03.2019		INCOME	Current year ended 31.03.2020
Rs. Ps.			Rs.	Ps.	Rs. Ps.			Rs. Ps.
2,82,000.00	То	Allowance to Wardens		3,09,000.00	19,500.00	Ву	Admission Fee	17,000.00
2,11,200.00	æ	Remuneration to Staff		1,66,386.00	55,78,091.00	"	Establishment Fee	47,76,828.00
1,82,400.00	.0	Wages to Sweepers		1,82,400.00	52,800.00	"	Establishment Fine	22,200.00
20,440.00	11	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	.11	Printing & Stationery		750.00				
4,77,561.00	11	Repairs & Maintenance		2,06,603.00				
15,039.00	п	Miscellaneous Expenses		25,660.00				
11,670.00	"	Electrical Maintenance		1070				
224.22	"	Bank Charges		371.28				
37,000.00	n	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	n	Excess of Income over Expenditure	11-	36,34,881.72				
56,52,839.00		Total		48,18,368,00	56,52,839.00		Total	48,18,368.00

Kothamangalam 23.10.2020

Le aujualis empi 2

Secretary

Treasurer

Subject to Our Audit Report attached

23.10.2020

Kerala
Reg. No. 121/IV/1999

Dr. K.K. Raja

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

THODUPUZHA ON THOO BOYS TH

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

DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE

KOTHAMANGALAM

GENTS HOSTEL ACCOUNT

		BALANCE SHEET	AS AT 31ST MAR	CH 2020	OSTEL ACCOUNT
Figures for the previous year ended 31.03.2019	<u>LIABILITIES</u>	31.03.2020	Figures for the previous year ended 31.03.2019	ASSETS	Figures for the Current year ended 31.03.2020
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
6,23,000.00	CURRENT LIABILITIES Caution Deposit	5,81,000.00	51,74,205.04	FIXED ASSETS - (As per Schedule I) CURRENT ASSETS	53,21,275.04
	INCOME AND		500.00	Telephone Deposit	500.00
	EXPENDITURE A/C		13,750.00	Cable Connection Security	13,750.00
	As per last B/S 3,69,57,813.02		6,32,650.00	Establishment Fee Receivable	6,86,950.00
	Add: Excess of Income Over			VISWAJYOTHI COLLEGE OF	
3,69,57,813.02	Expenditure during the year 36,34,881.72	4,05,92,694.74	1,54,20,521.00	ENGINEERING & TECHNOLOGY ACCOUNT	1,70,25,015.00
				DIOCESAN TECHNICAL EDUCATION	
15,960.00	LADIES HOSTEL ACCOUNT	85,960.00	1,56,07,555.00	TRUST - OFFICE ACCOUNT	1,73,38,525.00
			1,20,000.00	PLACEMENT & TRAINING ACCOUNT	1,45,000.00
1,07,661.00	ADVANCE FEE	4,28,333.00		VISWAJYOTHI INSTITUTE OF	
		3 100	1,87,000.00	MANAGEMENT STUDIES ACCOUNT	3,22,000.00
	OUTSTANDING EXPENSES		90,000.00	PTA ACCOUNT	2,55,000.00
1,785.00	(As per schedule II)	1,815.00	50,000.00	SERIES TEST PAPER ACCOUNT	1,35,000.00
			3,55,000.00	BUS RUNNING ACCOUNT	4,10,100.00
				CASH & BANK BALANCES	
			25,785.00	Cash in Hand	20,252.00
				Cash at Banks:-	-
	2		16,567.98	SIB SB A/c No.1656	3,308.70
		\cap	12,685.00	SIB SB A/c No.8431	13,127.00
3,77,06,219.02	Total	4,16,89,802.74	3,77,06,219.02	Total	4,16,89,802.74

Kothamangalam 23.10.2020

Scasan Technical Education its Kerala

Dr. K.K. Rajan

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

Subject to Our Audit Report attached

TROPEN & CO. (F.A. No For JOSE KAPPEN & CO. (F.R.No: 001362S) THODUPULIN.

GRANITATED ACCOUNTANTS CHARTERED ACCOUNTANTS

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
	TOTAL	51,74,205.04	1,47,070.00	20	53,21,275.04

II. OUTSTANDING EXPENSES

Rs. Ps.

Newspaper Charges

1,815.00

Kothamangalam 23.10.2020

President Secretary

Ocasan Technical Education is

Kerala

tolhemargalam 686

No, 121/IV/1999

Treasurer

For JOSE KAPPEN & CO.

ubject to Our Audit Report attached

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

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

> > TRREN & CO. (F.R. No. 98

THODUPUZHA

THE MEDICOUNTERS

Dr. K.K. Rajan Principal Viswaivothi Cal

DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE KOTHAMANGALAM

LADIES HOSTEL ACCOUNT

Figures for the		INCOME AND EXPEN					DED 3	31ST MARCH 2020			
previous year ended 31.03.2019	EX	<u>PENDITURE</u>	Current y	s for the ear ended .2020	previous y	s for the year ended 3.2019		INCOME	С	Figures urrent ye 31.03.2	ar ende
Rs. Ps.			Rs.	Ps.	Rs.	Ps.				Rs.	Ps.
2,76,000.00	To Salary & Wa	ges	2,	77,500.00		15,250.00	Ву	Admission Fee		14	1,750.0
7,867.00	Printing & St	ationery		1,335.00	48	,12,987.00	n	Establishment Fee			1,003.00
12,780.00	" Newspaper &	Periodicals		13,284.00		29,700.00	n.	Fine),600.00
4,304.00	Postage & Te	elephone		3,027.00		1,910.00	.01	Interest Received			2,803.00
48,633.00	" Miscellaneou	s Expenses	5	84,207.00							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
14,400.00	" Light & Wate	er		4,800.00		18					
3,79,200.00	" Allowance to	Wardens	3,	79,200.00							
23.60	" Bank Charge	s		380.70							
2,46,592.00	" Repairs & M	aintenance	1,	43,283.00							
37,000.00	" Audit Fee			37,000.00							
6,660.00	" GST			7,030.00							
5,000.00	" Cable Expens	ses		4,640.00							
61,517.00	" SC ST OEC	Student's Mess Expenses		5,946.00							
11,320.00	" Cleaning Exp	enses		1,008.00							
37,48,550.40	" Excess of Inc	ome Over Expenditure	37,0	06,515.30							
48,59,847.00		Total	46,0	59/136.00	48.	,59,847.00		Total		46,69	,156.00

Kothamangalam 23.10.2020

Le aujnalion

Olocesan Technical Education

Tomangalam 686 69

Reg: No, 121/IV/1999

Secretary

Treasurer

Subject to Our Audit Report attached

THODUPUZHA

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

DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE KOTHAMANGALAM

BALANCE SHEET AS AT 31ST MARCH 2020

LADIES HOSTEL ACCOUNT

Figures for the previous year ended 31.03.2019	LIABILITIES	Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019	ASSETS	Figures for the Current year ended 31.03.2020
Rs. Ps.	*	Rs. Ps.	Rs. Ps.		Rs. Ps.
	CAPITAL FUND / INCOME & EXPENDITURE A/C		72,86,297.87	FIXED ASSETS	73,58,797.8
	As per last B/S 5,41,30,010.57 Add: Excess of Income			(As per Schedule I)	, , , , , , , , , , , , , , , , , , , ,
5,41,30,010.57	Over Expenditure 37,06,515.30	5,78,36,525.87	3,05,64,061.00	DIOCESAN TECHNICAL EDUCATIONTRUST- OFFICE ACCOUNT	3,31,05,031.0
	CURRENT LIABILITIES				
4,94,000.00	Caution Deposit	4,36,000.00		VISWAJYOTHI COLLEGE OF ENGINEERING	
63,330.00	Advance Establishment Fee	3,52,767.00	1,54,05,082.00	& TECHNOLOGY ACCOUNT	1,67,11,905.0
1,115.00	OUTSTANDING EXPENSES (As per Schedule II)	18,353.00	15,960.00	GENTS HOSTEL ACCOUNT	85,960.0
			5,80,000.00	BUS RUNNING ACCOUNT	6,40,000.
	1		The act of the second days of the second state.	VISWAJYOTHI INSTITUTE OF	
			2,50,000.00	MANAGEMENT STUDIES ACCOUNT	2,85,000.
			65,000.00	PLACEMENT AND TRAINING ACCOUNT	75,000.
				CURRENT ASSETS	
			3,48,500.00	Establishment Fee Receivable	2,71,600.0
			75,000.00	SERIES TEST PAPER ACCOUNT	85,000.0
		1	15,000.00	P.T.A. ACCOUNT	15,000.0
	_			CASH & BANK BALANCES :-	
.54			7,389.00	Cash in Hand	4,537.0
				Cash at Bank:-	
	, , , , , , , , , , , , , , , , , , , ,	\cap	76,165.70	SIB SB A/c No. 1490	5,815.
5,46,88,455.57	Total	(5,86,43,645.87	5,46,88,455.57	Total	5,86,43,645.8

Kothamangalam 23.10.2020

Kerala
Reg. No, 121/IV/1999

aujnellowy W

Secretary

Treasurer Clow

Subject to Our Audit Report attached



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

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.	<u>Item</u>	Opening Balance	Additions	<u>Deletions</u>	Total
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps
1	Chapel Articles	63,479.45	-	9:	63,479.45
2	Domestic Articles	2,74,455.53	32,500.00		3,06,955.53
3	Electrical & Other Fittings	3,65,703.93	-	8	3,65,703.93
4	Audio Visual Equipments	4,858.67	40,000.00		44,858.67
5	Furniture & Fittings	16,39,342.00	-	-	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	_	2 0	34,036.50
9	Gate, Grill, Roofing etc	43,61,843.29	- 1	-	43,61,843.29
10	Solar Water Heater	95,490.00	_	4 0	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	9	2	25,500.00
15	Printer	16,450.00	-	(7.1)	16,450.00
16	Fitness Equipments	22,000.00	些	_	22,000.00
	Total	72,86,297.87	72,500.00	-	73,58,797.87

II. OUTST	ANDING	EXPENSES
-----------	--------	-----------------

Telephone Charges Newspaper & Periodicals Repairs and Maintenance

SC/ST Mess Expense

Rs. Ps. 880.00 1,015.00 1,200.00 15,258.00

Total

N & CO. (F.R. No.

RIGATERED ACCOUNTAGE

18,353.00

Kothamangalam

23.10.2020

resident

aces an Technical Education in the Karala

Kerala

Reg. No, 121/IV/1999

Secretary

Subject to Our Audit Report attached

Treasurer

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

Dr. K.K. Rajan

Principal THODUPUZHA

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

886 mm

VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

RESEARCH COUNCIL ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2020

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

Kothamangalam 23.10.2020

President

Sosan Technical Education Fig.

Kerala Reg: No, 121/IV/1999 Secretary

Treasurer

Subject to Our Audit Report Attached 18 CO. (F.A For JOSE KAPPEN & CO.

THODUPUZHA

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

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

Ph: 04862 - 222116,224416 Mob: 9567160268

Email: kappenca@gmail.com

AUDIT REPORT

- We have audited the financial statement of the DIOCESAN TECHNICAL EDUCATION TRUST, BISHOP'S HOUSE, KOTHAMANGALAM which comprise the Balance Sheet as at 31.03.2019 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

THODUPUZHA

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

THODUPUZHA ES

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

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	EXPENDITURE	Figures for the	Figures for the	2017	I
	_	Current year ended 31.03.2019	previous year ended 31.03.2018	INCOME	Figures for the Current year ended 31.03.2019
Rs. Ps. 1,84,447.00 3,60,000.00 88,000.00 2,61,064.36 4,95,216.00 64,260.00 93,434.00 94,06,429.22 6,200.00 37,994.00 1,24,029.00 53,030.00 28,500.00 14,481.00 67,312.00 3,08,605.00 88,470.00 3,45,566.00 10,35,904.00	To Agricultural Expenses " Allowances " Audit Fee " Bank Charges " Meeting Expenses " Gift & Donation " Insurance " Interest " Legal Expenses " Miscellaneous Expenses " Motor Pump Expenses " Office Expenses " Official Visit Expenses " Postage " Printing & Stationery " Repairs & Maintenance " Travelling Expenses " Vehicle Expenses " KCECMA-Membership Fee " Rates and Taxes " Security Charges	Rs. Ps. 1,24,475,00 3,60,000.00 88,000.00 6,32,953.52 2,98,370.00 62,400.00 62,529.00 1,37,03,842.72 4,875.00 61,061.00 1,45,877.10 32,065.00 98,500.00 22,940.00 67,478.00 8,02,856.00 1,56,420.00 3,82,987.00 2,25,000.00 5,400.00 10,25,184.00	Rs. Ps. 41,725.00 60,000.00 - 1,11,926.00 69,958.00 - 1,62,06,601.58	By Agricultural Income " ATM Rent " Donation " Miscellaneous Income " Interest Received " Language Division Fee Collection " Excess of Expenditure over Income	31.03.2019 Rs. Ps. 72,825.00 60,000.00 4,60,000.00 1,88,865.00 3,884.00 22,78,000.00 1,85,33,135.34

1,64,90,210.58	Total	2,15,96,709.34	1,64,90,210.58	Total	2,15,96,709.34
e.	" Language Division Expenses	92,404.00			
=	" Flood Relief Remittance	5,00,000.00			
15,840.00	" GST	15,300.00			
31,000.00	" Onam Festival Allowance			2	
31,501.00	" Medical Aid	12,100.00	-		
11,11,399.00	" STP Expenses	10,18,835.00		•	
1,46,520.00	" Transporting Charges	1,00,307.00		(4 t) (4	
20,86,053.00	" Cleaning Charges	14,94,550.00		<i>a</i> .	
4,956.00	" Telephone Charges	-			

Kothamangalam 31.07.2019

President

Secretary

Freasurer

Subject to Our Audit Report attached

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





DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE

KOTHAMANGALAM

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

I	FIXED ASSETS			Rs Ps
SI No	PARTICULARS	Opening Balance	Additions	Closing Balance
1	Land & Land Development	1,87,55,950.00	55,95,682.00	2,43,51,632.00
2	Buildings	48,53,92,465.90	29,97,310.00	48,83,89,775.90
3	Electrical Fittings	96,79,408.53	2,89,372.00	99,68,780.53
4	Furniture & Fittings	31,76,208.30	35,900.00	32,12,108.30
5	Vehicle	2,89,64,097.45	-	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	- 100	10,50,000.00
16	Statue	1,20,000.00	#2	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	2	1,50,731.00
22	Pressure Washer	23,000.00	-	23,000.00
23	Canvas Painting	93,200.00	-	93,200.00
24	Incinerator	2,11,680.00		2,11,680.00
25	Language Division Assets	-	2,34,619.00	2,34,619.00
	Total	55,72,39,861.17	92,05,723.00	56,64,45,584.17
II	DEPOSITS			
	Telephone Deposits			3,000.00
	K.S.E.B.Security Deposits			7,63,067.00
	IOCL Security Deposit			8,500.00
	To the security Deposit		_	7,74,567.00
III	ADVANCES		=	7,74,507.00
0.00	Advance to Staff			2,52,500.00
	Travalled to Staff		·-	2,52,500.00
IV	CREDITORS FOR EXPENSES		=	2,32,300.00
	Koovelikalapurackal			5 557 00
	Southern Force Security			5,557.00
	Oxonia Service Corps India Pvt. Ltd.			45,864.00
Technica	Equipo Service Corps India Pvt. Ltd.		_	17,924.00
	Oxonia Service Corps India Pvt. Ltd.		-	69,345.00
Kern	The state of the s)() =	CN & CO. (F.	
No 12	0. (X	Subject to Our Aud	it Report Attached.

9-9 No, 121/1V/1999 Kothamangalam 9

President Secretary Subject to Our Audit Report Attached & CO.

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

Qr. K.K. Rajan

Treasurer

Viswajyothi College of Engineering & Technology No. 19260

<u>VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY</u> <u>VAZHAKULAM</u>, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

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

Figures for the previous year ended 31.03.2018	EXPENDITURE	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	INCOME	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
12,20,63,255.00	To Salary	10,89,11,014.00	2,80,500.00	By Admission Fee	2,23,000.00
5,24,483.00	" Admission Expenses	13,87,392.00	2,91,900.00	" Application Fee	2,46,900.0
27,44,494.00	" Advertisement Charges	58,45,819.00	15,27,18,425.00	" Tuition Fee	14,90,01,150.00
85,000.00	" Audit Fee	85,000.00	20,00,000.00	" NRI Fee	43,00,000.0
77,675.00	" Calibration Expenses	43,169.00	39,52,000.00	" Value Added Fee	25,67,100.0
66,254.00	" Civil Engg. Lab Consumables	73,972.00	2,000.00	" Fee for Transcripts	300.0
15,84,367.00	" Computer Lab Consumables	11,04,540.00	3,77,141.00	" Interest Received	2,51,386.0
28,577.00	" IEDC Expenses	71,727.00	16,92,500.00	" Internet Fee	16,11,250.0
7,34,724.00	" College Day / College Union Expenses	8,17,546.50	4,16,590.10	" Fine	3,06,870.0
6,39,572.00	" ESI	6,63,759.00	2,94,962.00	" Exam Fee / Online Test	2,23,180.0
21,84,644.00	" EPF	20,72,907.00	40,000.00	" Training Fee	14,000.0
66,567.00	" Electrical Lab Consumables	1,03,869.00	16,465.16	" Miscellaneous Income	1,66,086.4
66,51,041.00	" Electricity Charges	58,19,086.00	58,010.00	" Student Insurance	46,640.0
96,348.00	" Electrical Inspection Expenses	79,845.00	36,580.00	" Consultancy Fee	2,07,290.0
1,20,261.00	" Electronics Lab Consumables	67,925.00	20,000.00	" Professional Body Membership Fee	18,000.0
1,24,74,275.00	" Fee Concession	1,98,97,510.00	1,25,461.00	" Registration Fee	75,300.0
9,45,576.00	" Generator Running Expenses	9,91,915.00	43,606.00	" Reprography	26,505.0
33,769.00	" House Keeping Consumables	63,047.00	7,54,080.00	" University Fees	4,50,100.0
57,857.28	" Interest & Bank Charges	1,26,279.14		" Grant Received	60,700.0
23,03,944.00	" Internet Expenses	31,10,732.00	18,39,168.00	" Collection - College Union	9,28,000.0
13,836.00	" I.T Lab Consumables	5,403.00	3,87,100.00	" Collection - Department Association	2,02,400.0
48,627.00	" IEEE Expenses	19,470.00	-	" Student's Stationery	7,19,910.0
55,620.00	" Industry Institute Interaction Cell Expenses	52,180.00	2 . €	" University Exam Contingency	59,553.0
23,86,997.00	" Library Recurring Expenses	18,09,297.00		" University Exam Contingency " Miscellaneous Collection from Students	3,52,133.0
7,95,998.00	" Mechanical Lab Consumables	1,12,655.00	-	" Relief Fund- Staff	3,54,048.0
61,413.00	" Miscellaneous Expenses	22,957.00		THOOP!	PUZHA) 8
2,43,540.00	" Conference/ Seminar	1,89,858.00		l'a	15/

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	. 11.	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	п	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		·	3
19,99,744.00	"	Travelling Expenses	11,91,780.00		The state of the s	
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	n	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	11	Accreditation Expenses	24,84,669.00			1 1
2,44,075.00	11	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. (F.R.No
-	"	Co - Curricular Expense	43,500.00		4	33
3,29,000.00	"	Festival allowances	-		NOSEA	THODUPUZHA 25
42,924.00	"	Advisory Board/Governing Body Meeting Exp.	55,739.00		(3.)	13
15,300.00	11	GST	15,300.00		1 Page	The Country

17,06,87,947.28		Total	16,73,34,127.14	17,06,87,947.28	Total	16,73,34,127.14
	"	Relief Fund	3,54,048.00		<u> </u>	
-	. "	Students Stationery	6,80,839.00			
-	- 17	Placement and Training Expense	6,62,300.00			
*	"	International Institute Interaction Cell Expenses	4,55,391.00			
2,29,012.00	11	T.D.S	8			
20,385.00		Department Association Expense	2,02,870.00	_		
12,88,524.00	"	College Union Expense	9,66,069.50			
3,39,025.00	**	Career Guidance / Admission Campaign Expense	13,53,782.00			
7,500.00	**	Legal Fee / Professional fee	14			
5,000.00		IETE/ISTEChapter	2,950.00			
10,000.00	æ	Computer Society of India Expenses	-			
40,638.00	"	Publication Division Exp R & D	-			
1,985.00	**	Social Service Expenses	:I=1			

Kothamangalam 31.07.2019

President

Secretary

)

Freasurer

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) CHARTEREDACCOUNTANTS



<u>VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY</u> <u>VAZHAKULAM</u>, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

BALANCE SHEET AS AT 31ST MARCH 2019

Figures for the previous year ended 31.03.2018	LIABILITIES	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018		Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
5,19,20,800.00	REFUNDABLE DEPOSIT	3,50,21,300.00		FIXED ASSETS:	
2,26,45,500.00	CAUTION DEPOSIT	2,10,85,500.00	14,42,59,487.74	(As per Schedule I)	14,96,81,754.74
1,43,619.00	ENDOWMENT FUND	1,43,619.00	0 11 15		
				DEPOSITS:-	
	INCOME AND EXPENDITURE A/C		20,03,033.00	(As per Schedule II)	21,63,033.00
	As per last Balance Sheet 37,49,46,164.46				
	Add: Transfer- Store Account 2,55,169.00			CURRENT ASSETS:-	
Parketti Irra o viversendi centre i secon	Less: Excess of Expenditure over income		2,15,000.00	Advance for Fixed Assets	40,91,626.00
37,49,46,164.46	during the Period 49,22,325.74	37,02,79,007.72	24,16,266.00	Other Advances	17,51,580.00
			1,87,145.00	TDS Receivable	2,03,796.00
	OUTSTANDING EXPENSES		2,71,271.00	Other Receivables -(As per Schedule VI)	13,34,216.00
44,31,651.00	(As per Schedule III)	40,66,796.00	34,778.00	Students Loan Receivable	34,778.00
1,32,60,171.00	GENTS HOSTEL	1,54,20,521.00			
1,45,53,559.00	LADIES HOSTEL	1,54,05,082.00	36,03,92,462.19	DIOCESAN TECHNICAL EDUCATION TRUST	32,47,25,657.71
4,53,559.00	PTA ACCOUNT	16,09,559.00			
74,32,298.00	SERIES TEST PAPER ACCOUNT	94,28,598.00	2,99,688.00	RESEARCH COUNCIL	2,99,688.00
2	BUS RUNNING ACCOUNT	17,51,302.00	4,50,359.00	BUS RUNNING ACCOUNT	-
	VISWAJYOTHI INSTITUTE OF				
2,12,98,708.00	MANAGEMENT STUDIES	1,81,81,268.00	_		



7,47,251.00	PLACEMENT & TRAINING	6,10,371.00	12,416.00 9,96,379.10	CASH & BANK BALANCES Cash In Hand Cash at Banks: South Indian Bank A/c No. 1199	10,822.00
			11,400.00	South Indian Bank A/c No- 0155	70,57,377.60
	CURRENT LIABILITIES		59,279.70	South Indian Bank A/c No 1200	
5,76,040.00	(As per Schedule V)	2,86,711.00	1,302.09	SBI Vazhakulam A/c No 10601011697	94,031.70
3,70,040.00	(As per schedule V)	2,86,711.00			1,349.09
2.00.721.00	CDEDITORS FOR EVERY	4.07.400.00	53,086.00	SBI Vazhakulam A/c No30422680335	54,967.00
2,00,721.00	CREDITORS FOR EXPENSES	4,87,488.00	1,617.00	SBI Vazhakulam A/c No. 9004 - AICTE Grant	1,673.00
	(As per Schedule IV)		41,468.53	SBI Vazhakulam A/C No. 30856935357	6,52,499.53
			1,74,943.58	Axis Bank A/C No. 32267	4,52,554.48
3,34,323.00	STORE ACCOUNT		1,69,610.70	Axis Bank A/C No. 11574	-
			95,429.00	State Bank of India, MVPA A/c No 5184	99,050.00
			2,88,825.08	Federal Bank C.A A/c No. 1186	77,830.56
			27,476.00	Federal Bank A/c No 26218	32,204.00
			50,000.00	ICICI Bank A/c No. 022301000451	50,000.00
			1,42,000.00	Fixed Deposit -Endowment Fund	1,42,000.00
	11		1,60,984.00	South Indian Bank A/c No.11085	96,432.00
			2,355.00	Endowment Fund SIB A/c No 53.9715	8,568.00
			4,718.39	State Bank of India A/c No.35036134398	94,685.09
			1,21,584.36	HDFC Bank A/c No 50100172924970	1,34,300.72
				South Indian Bank A/c No. 5343	32,990.00
				Fixed Deposit	3,76,458.00
51,29,44,364.46	Total	49,37,77,122.72	51,29,44,364.46	Total	49,37,77,122.72

Subject to Our Audit Report attached

Kothamangalam 31.07.2019

President

Secreta Kerela

Kerala Reg: No, 121/IV/1999

Secretary

Treasurer

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

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

THODUPUZHA

GENATERED ACCOUNT

<u>VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY</u> <u>VAZHAKULAM</u>

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) SCHEDULES FORMING PART OF BALANCE SHEET AT 31ST MARCH 2019

I FIXED ASSETS

Sl.No	PARTICULARS	O/B	Additions/ Transfer	<u>Deductions</u>	TOTAL
1	Furniture & Fittings	80,65,807.49	1,22,270.00	-	81,88,077.49
2	Office Equipments	1,60,31,644.02	4,17,575.00	-	1,64,49,219.02
3	Computer Lab Equipments	5,23,12,407.71	33,55,485.00	-	5,56,67,892.71
4	Library Books	75,14,906.91	74,899.00	-	75,89,805.91
5	Electrical Lab Equipments	97,93,583.91	5,77,250.00	-	1,03,70,833.91
6	Workshop Equipments	18,75,552.45		-	18,75,552.45
7	Electronic Lab Equipments	95,83,052.81	6,56,443.00	-	1,02,39,495.81
8	Civil Engineering Lab Equipments	74,82,352.31	83,770.00	≅	75,66,122.31
9	Mechanical Lab Equipments	1,16,35,916.56	i a s	-	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	370	51	2,03,341.00
14	PTC Department Equipments	1,79,267.00	(#)	-	1,79,267.00
15	Software/ Website	16,50,277.00	1,20,000.00	-	17,70,277.00
16	Electrical Fittings	2,24,893.00	·	-	2,24,893.00
17	R & D Block Furnishing	94,20,813.00	3 8	-	94,20,813.00
18	Language Lab Equipments	3,42,653.00	-	-	3,42,653.00
19	Fab Lab	31,80,954.00		2	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	5-00 -w	12,575.00	-	12,575.00
		14,42,59,487.74	54,22,267.00		14,96,81,754.74

II DEPOSITS

Particulars	<u>O/B</u>	Additions	TOTAL
Telephone Deposit	11,500.00	 √	11,500.00
K S E B Deposit	13,28,831.00	1,60,000.00	14,88,831.00
Deposit M.G.U	3,00,000.00	¥3	3,00,000.00
Oxygen Cylinder Deposit	52,000.00	-	52,000.00
Rent Deposit with BSNL	76,642.00		76,642.00
Gas Cylinder Deposit	3,400.00	*	3,400.00
Solar Connect- Deposit	51,000.00	223	51,000.00
Security Deposit- KSEB	1,79,660.00		1,79,660.00
	20,03,033.00	1,60,000.00	21,63,033.00

III OUTSTANDING EXPENSES

Particulars	
EPF	
ESI	
Electricity Charges	
Exam Fee	
Scholarship	
TDS	



	Rs	Ps
3,2	2,346	5.00
8.	3,919	00.6
6,4	1,576	5.00
4,0	6,960	0.00
9,3	7,075	5.00
2 6	0.100	00

Telephone Charges	224.00
Alumni Association Fund	5,22,500.00
Computer Lab Equipments	13,550.00
Library Reccuring 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
	40,66,796.00

	IV	CREDITORS	FOR	EXPENSES
--	----	-----------	-----	-----------------

<u>Particulars</u>	Rs Ps
Excel Info Systems	1,02,131.00
Joy Mathew	3,570.00
Linma	29,750.00
Malayala Manorama	3,48,000.00
Tax Deal Consultancy	4,037.00
	4,87,488.00

V CURRENT LIABILITIES

Particulars	Rs Ps
Harijan Welfare Department	7,400.00
Hostel Fees - Harijan Welfare Department	1,70,407.00
Retension Account	1,08,904.00
	2,86,711.00

VI OTHER RECEIVABLES

Particulars	Rs Ps
Tuition Fee	11,40,000.00
Online Test Fees Receivable	1,94,216.00
	13,34,216.00

Kothamangalam 31.07.2019

President Secretary Treasurer

Scan Technical Education

Karata

Subject to Our Audit Report attached

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

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

Piagont

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



VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA)

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

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

Figures for the Previous year ended 31.03.2018		EXPENDITURE	Figures for the Current year ended 31.03.2019	Figures for the Previous year ended 31.03.2018		INCOME		Figures for the Current year ended 31.03.2019
Rs. Ps.			Rs. Ps.	Rs. Ps.				Rs. Ps.
73,25,493.00	Т	o Salaries & Allowances	67,23,269.00	1,45,50,000.00	Ву	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	311	Miscellaneous Expenses	1,700.00	-	11	Students Union Fee		9,900.00
3,510.00	-11	University Affiliation Fee	5,000.00	_ 1	"	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					01,210.00
86,955.00	"	Printing & Stationery	23,649.00					
2	"	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	v	Audit Fee	61,000.00					
34,386.00	"	Faculty Development Programme	590.00					
2		Publications Division Exp R&D	41,300.00	-				
2,200.00	"	Repairs & Maintenance	4,200.00					
5,50,000.00	- 9	Fee Concession	8,50,000.00					
3,900.00	"	Seminar Expenses	40,515.00					
10,980.00	"	GST	10,980.00				SEN & CO	.(F.R.)
63,352.00	**	Ide Prenuer Development Programme	_				33	100
63,250.00	0.	Website Development Charges	29,500.00				THODUI	UZHA) 3628
1,99,940.00	11	Accreditation Expense	2,35,262.00				3 110001	25

51,08,759.36	Excess of Income over Expenditure	52,80,525.28		
51,08,759.36 1,46,05,355.00	 Expenditure Total	52,80,525.28 1,54,12,719.00	1,46,05,355.00	

Kothamangalam 31.07.2019

President

Secretary Sepan Technica: Eoucation Ties

Kerala

Reg. No, 121/IV/1999

Treasurer

Subject to Our Audit Report attached

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



<u>VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA)</u> <u>VAZHAKULAM, MUVATTUPUZHA</u>

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

BALANCE SHEET AS AT 31ST MARCH 2019

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

9					
			5,35,070.36 1,109.00	Cash at Bank SIB A/C No.7955 SIB A/c No 53.10814	1,56,086.6 ² 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

Kerala Reg: No, 121/IV/1999

Subject to Our Audit Report attached

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



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>	Opening Balance	Additions	Deductions	Total
Library Books	11,72,294.00	13,733.00	-	11,86,027.00
Barcode Scanner	5,611.00	16,284.00		21,895.00
Digital Camera	9,562.00	-	-	9,562.00
Fax Machine	5,457.00	-	-	5,457.00
Charger	10,085.00	-	:= :	10,085.00
Photocopier	1,04,525.00	1 4.	-	1,04,525.00
Computer & Equipments	5,67,261.00	-	-	5,67,261.00
Amplifier	23,071.00	3=:	-	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
Total	39,94,988.00	30,017.00		40,25,005.00

II OUTSTANDING EXPENSES

Particulars Rs Ps Library Recurring Expenses 2,030.00 Exam Remuneration 25,980.00

Treasurer

28,010.00

Subject to Our Audit Report attached

Kothamangalam 31.07.2019

'Secretary President Scenario Recuired Education Title For JOSE KAPPEN & CO. (F.R.No: 0013625) **CHARTERED ACCOUNTANTS**

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

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

DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE KOTHAMANGALAM

LADIES HOSTEL

INCOME AND EXPENDITURE ACCOUNT FOR THE VEAR ENDED 21ST MARCH 2010

Figures for the previous year ended 31.03.2018	EXPENDITURE	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	INCOME	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
2,40,000.00	To Salary & Wages	2,76,000.00	24,250.00	By Admission fee	15,250.00
10,785.00	" Printing & Stationery	7,867.00	41,58,283.00	" Establishment fee	48,12,987.00
11,807.00	" Newspaper & Periodicals	12,780.00	40,700.00	" Fine	29,700.00
5,687.00	" Postage & Telephone	4,304.00	5,096.00	" Interest Received	1,910.00
1,15,784.00	" Miscellaneous Expenses	48,633.00			1,210100
14,400.00	" Light & Water	14,400.00			
3,79,200.00	" Allowance to Warden	3,79,200.00	. 6	= 1	
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		St. 17	
28,86,669.30	" Excess of Income Over Expenditure	37,48,550.40			
42,28,329.00	Total	48,59,847.00	42,28,329.00	Total	48,59,847.00

Kothamangalam 31.07.2019

Kerala Reg: No. 121/1V/1999 amar galam Secretary

Viswajyothi College of Engineering & Tochnology
Viswajyothi College of Engineering & JOSE KAPPEN FCA
Vazhakulam P.O., Muvattupuzha, Kera a 686 JOSE KAPPEN FCA
PARTNER.(M.No.19260)

For JOSE KAPPEN & CO.
Subject to Orn Audio Report attached
CHARTERED ACCOUNTANTS | 7 THE THODUPUZHA

DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE

KOTHAMANGALAM

LADIES HOSTEL

		BALANCE SHEET	AS AT 31ST MARCI	LADIES HOSTEL	
Figures for the previous year ended 31.03.2018	LIABILITIES	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	ASSETS	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	CAPITAL FUND As per last B/S 5,03,81,460.1 Add: Excess of Income	7	72,40,761.87	FIXED ASSETS (As per Schedule I)	72,86,297.87
5,03,81,460.17	Over Expenditure 37,48,550.4	5,41,30,010.57	2,87,62,721.00	DIOCESAN TECHNICAL EDUCATION TRUST	3,05,64,061.00
5,58,000.00 39,667.00	CURRENT LIABILITIES Caution Deposit Advance Establishment Fee	4,94,000.00 63,330.00	1,45,53,559.00	VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY	1,54,05,082.00
2,00,000.00	Advance	(w)	-	GENTS HOSTEL	15,960.00
50,040.00	GENTS HOSTEL		1,80,000.00	BUS RUNNING ACCOUNT	5,80,000.00
	OUTSTANDING EXPENSES (As per Schedule II)	1,115.00	2,00,000.00	VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES	2,50,000.00
	(713 per seriedate 11)		50,000.00	PLACEMENT AND TRAINING	65,000.00
			1,80,000.00	CURRENT ASSETS Establishment Fee Receivable	3,48,500.00
			-	SERIES TEST PAPER ACCOUNT	75,000.00
			-	PTA ACCOUNT	15,000.00
			7,605.00	CASH & BANK BALANCES :- Cash In Hand Cash at Bank:-	7,389.00
			55,722.30	SIB SB A/c No. 1490	76,165.70
5,12,30,369.17	Total	5,46,88,455.57	5,12,30,369.17	Total FOR JOSE KAPPEN &	5,46,88,455.57

Kothamangalam 31.07.2019

Kerala

President Secretary

Treasurer

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

Subject to Our Audit Report attached

<u>BISHOP'S HOUSE</u> <u>KOTHAMANGALAM</u>

LADIES HOSTEL

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

I FIXED ASSETS

Sl. No.	<u>Item</u>	Opening Balance	Additions	<u>Deletions</u>	Total
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	12	=	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	2	-	25,500.00
15	Printer	16,450.00	:=:		16,450.00
16	Fitness Equipments	-	22,000.00	=	22,000.00
		72,40,761.87	45,536.00	-	72,86,297.87

II. OUTSTANDING EXPENSES

Newspaper & Periodicals

1,115.00

Kothamangalam 31.07.2019

President Secretary Treasurer

Kerala

Subject to Our Audit Report attached

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

<u>DIOCESAN TECHNICAL EDUCATION TRUST</u> <u>BISHOP'S HOUSE</u>

KOTHAMANGALAM

GENTS HOSTEL

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

Figures for the previous year ended 31.03.2018		EXPENDITURE	Curre	res for the ent year ended 3.2019	Figures for the previous year ended 31.03.2018		INCOME	Current	es for the year ended 03.2019
Rs. Ps.			Rs.	Ps.	Rs. Ps.			Rs.	. Ps.
2,82,000.00	То	Allowance to Warden		2,82,000.00	31,250.00	Ву	Admission fee		19,500.00
2,11,200.00	"	Remuneration to Staff		2,11,200.00	57,53,433.00	"	Establishment Fee	55	5,78,091.00
1,82,400.00	"	Wages to Sweepers		1,82,400.00	67,900.00	"	Establishment Fine		52,800.00
1,868.00	11	Telephone Charges			8,806.00	"	Interest Received		2,448.00
18,752.00	U.	Newspaper & Periodicals		20,440.00					
47,772.00	"	Cleaning & Maintenance Charges		51,352.00	-				
10,948.00	· U	Printing & Stationery		19,695.00	_				
2,75,323.00	11.	Repairs & Maintenance		4,77,561.00					
22,170.00	11	Miscellaneous Expenses		15,039.00					
21,920.00	"	Electrical maintenance		11,670.00					
11.80	111	Bank charges		224.22					
37,000.00	11	Audit Fee		37,000.00	70				
2,21,657.00	THE.	SC ST Students Mess Fee		1,94,534.00					
6,660.00	"	GST		6,660.00					
45,21,707.20	n	Excess of Income over Expenditure		41,43,063.78					
58,61,389.00		Total		56,52,839.00	58,61,389.00		Total	50	5,52,839.00

Dr. K.K. Rajan THODUPUA THODUP

Kothamangalam 31.07.2019

President Kerala
Reg: No. 121/IV/1999

Subject to Our Audit Report attached

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

DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE

KOTHAMANGALAM

GENTS HOSTEL

9-1-1-1-1-1	BALA	NCE SHEET AS A	T 31ST MARCH 20	GENTS HOSTEL	
Figures for the		Figures for the	Figures for the		Figures for the
previous year ended	LIABILITIES		previous year ended	ACCETC	Current year ended
31.03.2018	SALDIBITIOS	31.03.2019	31.03.2018	<u>ASSETS</u>	31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	CURDENT LIABILITIES				
	CURRENT LIABILITIES		N 832	FIXED ASSETS - (As per Schedule I)	51,74,205.04
7,25,000.00	Caution Deposit	6,23,000.00		CURRENT ASSETS	
	EXCESS OF INCOME OVER		500.00	Telephone Deposit	500.00
	EXPENDITURE		8,750.00	Cable connection security	13,750.00
	As per last B/S 3,28,14,749.24		5,53,500.00	Establishment Fee Receivable	6,32,650.00
	Add: Excess of Income Over			VISWAJYOTHI COLLEGE OF	
3,28,14,749.24	Expenditure during the year 41,43,063.78	3,69,57,813.02	1,32,60,171.00	ENGINEERING & TECHNOLOGY	1,54,20,521.00
			1,44,81,215.00		1,56,07,555.00
	LADIES HOSTEL	15,960.00		PLACEMENT & TRAINING	1,20,000.00
			50,040.00	LADIES HOSTEL	-
1,41,652.00	ADVANCE FEE	1,07,661.00		VISWAJYOTHI INSTITUTE OF	
			-	MANAGEMENT STUDIES	1,87,000.00
			.=:	PTA ACCOUNT	90,000.00
	OUTSTANDING EXPENSES			SERIES TEST PAPER ACCOUNT	50,000.00
1,583.00	(As per schedule II)	1,785.00		BUS RUNNING ACCOUNT	3,55,000.00
				CASH & BANK BALANCES	
			21,671.00	Cash in hand	25,785.00
				Cash at Banks:-	2
			97,292.20	SIB SB A/C No.1656	16,567.98
			12,240.00	SIB SB A/C No.8431	12,685.00
			====		
3,36,82,984.24	Total	3,77,06,219.02	3,36,82,984.24	Total	3,77,06,219.02

Kothamangalam 31.07.2019

Kerala Reg. No. 121/IV/1999

President

Secretary.

Or. K.K. Rajan
Principal
Viswajyothi College of Engineering & Technology
Viswajyothi Po Muvattupuzha, Kerala-686 670

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

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
TOTAL	51,72,605.04	1,600.00	-	51,74,205.04

II. OUTSTANDING EXPENSES

President

Newspaper Charges

1,785.00

Kothamangalam 31.07.2019

Olocesan Technica, Education (Serala)

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)

Principal

Technology

Technol

VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

PLACEMENT & TRAINING

INCOME AND EXPENDITURE ACCOUNT FOR THE VEAR ENDED 21ST MARCH 2010

Figures for the Previous year ended 31.03.2018	EXPENDITURE	Figures for the Current year ended 31.03.2019	Figures for the Previous year ended 31.03.2018	DED 31ST MARCH 2019 INCOME	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
3,712.00	To Principal Meet Expenses		13,33,850.00	By Fee Collections	22,65,850.00
71,466.00	" Campus Recruitment Expenses	1,76,935.00	-	" Commission Received	2,750.00
1,27,600.00	" Enhancing Learning Skill Program Expenses	2,56,000.00	8		
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		O. C.	
30,000.00	" Campus Connect Foundation Programme	24,000.00			5 100
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			
1-1	" Revit Architecture Expenses	50,000.00			
2,72,413.04	" Excess of Income Over Expenditure	6,51,545.50			
13,33,850.00		22,68,600.00	13,33,850.00		22,68,600.00

Kothamangalam

31.07.2019

President

Sonnical Education Ice

Kerala

Secretary

4-q: No. 121/IV/1999

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)

JOSE KAPPEN FCA

PARTNER.(M.No.19260)

<u>VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY</u> VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

PLACEMENT & TRAINING

BALANCE SHEET AS AT 31ST MARCH 2019

	As per last B/S 1,12,863.04		-	CASH & BANK BALANCES	
	EXCESS OF INCOME OVER EXPENDITURE				
-	IELTS Fee	2,09,900.00	-	SERIES TEST PAPER ACCOUNT	9,000.00
	CURRENT LIABILITIES				
			-	PTA ACCOUNT	22,000.00
9	ADVANCE FEE	1,69,250.00	-	ree Receivable	11,69,300.00
25,000.00	GENTS HOSTEL	1,20,000.00	-	Commission receivable Fee Receivable	760.00
25 000 00	CENTER HOSTEL	1 00 000 00		RECEIVABLES	
50,000.00	<u>LADIES HOSTEL</u>	65,000.00	7,47,251.00	ENGINEERING & TECHNOLOGY	6,10,371.00
	_			VISWAJYOTHI COLLEGE OF	
50,000.00	MANAGEMENT STUDIES	-	-	ADVANCES	42,000.00
10,1-39189	VISWAJYOTHI INSTITUTE OF	75,550.00	34,500.00	Computer & Equipments	6,600.00 34,500.00
200 1000	TRINITY TRAINING PROGRAM FUND	5,60,472.00 73,500.00	6,600.00	FIXED ASSETS Language Lab Equipments	((00 00
	DIOCESAN TECHNICAL EDUCATION TRUST		13.	EVVER 4 CORTE	KS. FS.
Rs. Ps.	LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.
31.03.2018	LIABILITIES	year ended 31.03.2019	Previous year ended 31.03.2018		year ended 31.03.2019
Figures for the Previous year ended		Figures for the Current	Figures for the		Figures for the Curren

Kothamangalam 31.07.2019

President

Kerala Secretary

Treasurer

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

FOSUNGENT OF AUTHOR REPORT Attached (F.R.No: 0013825)

JOSEKAPPENFCA PARTNER.(M.No.19260) THODUPUZHA

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	<u>EXPENDITURE</u>	31.03.2019	Figures for the previous year ended 31.03.2018	INCOME	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
12,52,149.00	To Wages To Drivers	12,94,026.00	92,17,330.00	By Bus Fare Collections	96,47,170.00
47,84,023.12	" Diesel & Oil	46,13,040.47	18,013.00	" Interest	4,116.00
10,86,595.00	" Workshop Expenses	10,13,934.00		" Miscellaneous Income	49,255.50
12,10,896.00	" Tax & Insurance	11,76,898.00	9,96,978.08	" Excess of Expenditure over Income	4,39,258.08
6,10,595.00	" Miscellaneous Expenses	6,86,974.00			
10,42,622.00	" Conveyance Charges	10,74,279.00			
66,900.00	" Parking Charges	86,900.00			
24,435.00	" Grease Expenses	20,340.00			
1,32,685.88	" General Expenses	1,52,538.03			
16,500.00	" Audit Fee	16,500.00		*	
1,950.08	" Bank Charges	1,400.08			
2,970.00	" GST	2,970.00			
		7. 3. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.			
1,02,32,321.08	Total	1,01,39,799.58	1,02,32,321.08	Total	1,01,39,799.58

Kothamangalam 31.07.2019

minical Education

Kerala 3-a No. 121/IV/1999

F. K.K. Rajan

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

Subject to Our Audit Report attached

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



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	LIABILITIES	Figures for the Current year ended	Figures for the previous year		Figures for the
ended 31.03.2018	LIABILITIES	31.03.2019	ended 31.03.2018	ASSETS	Current year ende 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	EXCESS OF INCOME OVER		1,18,030.00	BUS SHED	1,18,030.00
	<u>EXPENDITURE</u>			DIOCESAN TECHNICAL	
	As per last B/S 32,31,947.74		24,72,384.55	EDUCATION TRUST	5,92,914.55
	Less: Excess of Expenditure		=	PLACEMENT & TRAINING	23,500.00
32,31,947.74	over income during the year 4,39,258.08	27,92,689.66	11,18,716.00	BUS FEE RECEIVABLE	17,16,574.00
			2,20,150.00	TEMPORARY ADVANCE	2,05,850.00
	VISWAJYOTHI COLLEGE OF ENG. &		- 1	SERIES TEST PAPER ACCOUNT	10,000.00
4,50,359.00	TECHNOLOGY				
				VISWAJYOTHI COLLEGE OF ENG. &	
1,80,000.00	LADIES HOSTEL	5,80,000.00	8	TECHNOLOGY	17,51,302.00
		22 (22 (22 (22 (22 (22 (22 (22 (22 (22		CASH AND BANK BALANCES	
	GENTS HOSTEL	3,55,000.00	7,847.27	Cash In Hand	8,887.27
1,03,613.00	SUNDRY CREDITORS	*		Cash at Bank	
	<u>VISWAJYOTHI INSTITUTE OF</u>		28,791.92	SIB SB A/c No.5356	1,80,606.84
×	MANAGEMENT STUDIES	8,79,975.00			
39,65,919.74	Total	46,07,664.66	39,65,919.74	Total	46,07,664.66

Kothamangalam

31.07.2019

President Secretary

Treasurer

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

Dr. K.K. Rajan
Principal

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.



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 2010

Figures for the	INCOME AND EXPEND			DED 3181 MARCH 2019	
previous year ended		Figures for the	Figures for the		Figures for the
31.03.2018	EXPENDITURE	Current Period	previous year ended	INCOME	Current Period
		Ended 31.03.2019	31.03.2018	MICOME	Ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		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		a a	
	" 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	Total	20,21,245.00	16,79,610.00	Total	20,21,245.00

Kothamangalam

31.07.2019

...car Education

Kerala MG, 121/IV/1999

Secretary

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)

BALANCE SHEET AS AT 31ST MARCH 2019

P.T.A. ACCOUNT

E' C 11			AS AT 31ST MARCH	1 2019	
Figures for the		Figures for the	Figures for the		Figures for the
previous year ended		Current Period Ended	previous year ended	ASSETS	Current Period
31.03.2018		31.03.2019	31.03.2018	ASSETS	Ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	EXCESS OF INCOME OVER			FIXED ASSETS	
	EXPENDITURE		70,584.00	Water Cooler	70,584.00
	As per last B/S 66,14,419.00		327.00	Stabilizer	327.0
	Add: Excess of Income		2,01,799.00	Office Equipments	2,01,799.0
	Over Expenditure during	1	56,110.00	Furniture & Fittings	2,78,610.00
66,14,419.00	the year 13,01,731.10	79,16,150.10	6,512.00	Sound System	1,86,113.00
		.02	55,072.00	Xerox Machine	55,072.00
1,50,000.00	SERIES TEST PAPER ACCOUNT	1,55,000.00	1,30,072.00	Microphone	1,30,072.00
		W. J	12,33,900.00	Photocopier	12,33,900.00
	DIOCESAN TECHNICAL		5,39,998.00	Signage TV	5,39,998.00
8	EDUCATION TRUST	1,91,720.00	26,55,648.00	Synthetic Court	26,55,648.00
			8,22,822.00	Students Parking Area	8,22,822.00
	VISWAJYOTHI INSTITTE OF			Cricket Pitch & Gallery	4,26,610.00
-	MANAGEMENT STUDIES	65,000.00		VISWAJYOTHI COLLEGE OF	
			4,53,559.00	ENGINEERING & TECHNOLOGY	16,09,559.00
	PLACEMENT & TRAINING	22,000.00		DIOCESAN TECHNICAL EDUCATION TRUST	10,05,555.00
	GENTS HOSTEL	90,000.00		STUDENT HELPLINE FUND	2,00,000.00
_	LADIES HOSTEL	15,000.00	2,00,000.00	STEBLITT TIBES BIND TOND	2,00,000.00
		10,000,00			
				CASH & BANK BALANCES:-	
			2,617.50	Cash in hand	8,109.50
				Cash at Banks:-	
			53,474.00	SIB SB A/c No 53.10639	8,949.10
				Avoly Service Co-operative	
			25,794.50	Bank A/c No. 1934	26,697.50
67,64,419.00	Total	84,54,870.10	67,64,419.00	Total	84,54,870.10

Kothamangalam President

31.07.2019

Secretary

Reg No. 1, 141 1999

Treasurer

Treasurer

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

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

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

D: C 1	INCOME AND EXPEND			ENDED 31ST MARCH 2019	
Figures for the previous year ended 31.03.2018	EXPENDITURE	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	INCOME	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
4,89,299.00	To Printing & Stationery	3,88,706.00	16,85,000.00	By Collections - Students	20,25,000.00
6,610.00	" Repairs & Maintenance	52,408.00	10,700.00	" Fee for Duplicate Hall Ticket & ID Card	13,220.00
9,344.00	" Refreshment Expenses	24,753.00	26,176.00	" Library Fine	16,365.00
1,23,326.00	" University Exam Expenses	47,120.00	3,664.00	" Interest	1,368.00
17,000.00	" Audit Fee	17,000.00	81,204.00	" University Exam Remuneration	-
86,129.00	" University Exam Remuneration	62,885.00	92,418.00	" University Exam Expenditure Reimbursed	-
3,060.00	" GST	3,060.00			
-	" Miscellaneous Expenses	200.00			
354.00	" Bank Charges	239.00			
11,64,040.00	" Excess of Income over Expenditure	14,59,582.00			
18,99,162.00	Total	20,55,953.00	18,99,162.00	Total	20,55,953.00

Kothamangalam 31.07.2019

le aujualeoup 2

Secretarya Education

Kerala R-p No. 121/IV/1999 Treasurer

Subject to Our Audit Report attached

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

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

SERIES TEST PAPER ACCOUNT BALANCE SHEET AS AT 31ST MADCH 2010

	BALA	NCE SHEET AS A	1 31S1 MARCH 20	119	
Figures for the previous year ended 31.03.2018	<u>LIABILITIES</u>	Figures for the Current year ended 31.03.2019	Figures for the previous year ended 31.03.2018	ASSETS	Figures for the Current year ended 31.03.2019
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	EXCESS OF INCOME OVER EXPENDITURE As per last B/S 87,98,872.32 Add: Excess of Income Over		79,468.20 54,562.62	FIXED ASSETS Furniture Machinery & Equipments	79,468.20 54,562.62
87,98,872.32	Expenditure during the year 14,59,582.00	1,02,58,454.32		Viswajyothi College Of Engineering	
			74,32,298.00	& Technology	94,28,598.00
	Bus Running Account	10,000.00	10,73,300.00	Diocesan Technical Education Trust	8,48,240.00
1 7 .1	Gents Hostel	50,000.00			
-	Ladies Hostel	75,000.00	1,50,000.00	PTA Account	1,55,000.00
-	Viswajyothi Institute of Management Studies	2,00,000.00		CASH & BANK BALANCES	1000 - 100
-	Placement and Training	9,000.00	1,365.00	Cash in hand	6,592.00
				Cash at Banks:-	
				The Avoly Service Co-operative	
			6,645.50	Bank Ltd. SB A/c No.1932	6,878.50
			1,233.00	SIB SB A/c No 53.10640	23,115.00
87,98,872.32	Total	1,06,02,454.32	87,98,872.32	Total	1,06,02,454.32

Kothamangalam 31.07.2019

Sesan Technica President

Tues Secretary

Subject to Our Audit Report attached

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

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

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

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

Figures for the Previous year ended 31.03.2018 Amount	EXPENDITURE		Figures for the Previous year ended 31.03.2018 Amount	AL TO OTTAKE	Figures for the Current year ended 31.03.2019 Amount
59.00	To Bank Charges	-	59.00	By Excess of Expenditure over Income	120
59.00		-	59.00		-

Kothamangalam 31.07.2019

President

Kerala

Reg: No, 121/IV/1999

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)

> > THODUPUZHA

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

Kothamangalam 31.07.2019

President Secretary

Reg No. 121/1V/1999

Or. 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



DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE

KOTHAMANGALAM

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

pr	gures for the revious year ed 31.03.2017	EXPENDITURE	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	INCOME	Figures for the Current year ended 31.03.2018
	Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	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
1 4	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			
Y	26,710.00	" Printing & Stationery	67,312.00			
	714,685.00	" Repairs & Maintenance	308,605.00			
	88,058.00	" Travelling Expenses " Vehicle Expenses " Wages " Stage & Curtain	88,470.00			THE RESERVE
	323,955.00	" Vehicle Expenses	345,566.00			
	2,284,975.00	" Wages	187 /8 -		18 CO. (F.	R
	288,136.00	" Stage & Curtain Kerala	NV11999) * }		(F)	1.08

THODUPUZHA

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

Kothamangalam

le aujerelunge President

Secretary

Treasurer

THOOUPUZH

Subject to Our Audit Report attached

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

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

Kerala
Reg: No, 121/IV/1999

haging

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

11,929,875.00 60,465.00	LADIES HOSTEL GENT'S HOSTEL CAUTION DEPOSIT VISWAJYOTHI SCHOOL OF	28,762,721.00 14,481,215.00 60,465.00	93,141,824.26 186,364.00 263,865.00	Add: Excess of Expenditure over Income during the year 16,206,601.5 STORE ACCOUNT TDS RECEIVABLE	8 109,348,425.84 186,364.00 65,929.54
45,209,920.00 2,189,854.55	MANAGEMENT STUDIES BUS RUNNING ACCOUNT SERIES TEST PAPER ACCOUNT	50,692,940.00 2,472,384.55 1,073,300.00	221,550.00		395,000.00 11,450.00
321,308.00	CREDITORS FOR EXPENSES (As per Schedule - IV)	805,172.00	511,450.00 3,873.00	PLACEMENT TRAINING CASH AND BANK BALANCES:- Cash in hand	518,530.00 8,533.00
93,501,404.00 2,101,424.00 -	LOAN FROM BANKS South Indian Bank A/c No.OD 86 Vehicle loan - Federal Bank A/c No.01137 Vehicle loan - HDFC A/c No 82634120 Vehicle loan - HDFC A/c No 82607958	130,854,409.00 1,751,954.48 698,224.11 1,657,761.11	1,430.00 35,889.00 412,327.25	Cash At Banks SIB SB A/c No.5725 ICICI Bank A/c No.403 SIB SB A/c No. 1120 Federal Bank A/c No. 35029	1,429.00 37,230.00 27,715.8 3.00
646,650,505.22	Total	668,815,038.44	3,743,467.00 646,650,505.22	Fixed Deposits Total	668,815,038.4

Kothamangalam 4.09.2018

le anjulcang & President

Secretary

Reg No, 121/1V/1999

Treasurer

Kerala

19 No, 121/IV/1999

Dr.I.C.A.Rajan

Principal

Principal

Vaznakulam P.O., Muvattupuzha, Kerala-630

A.C.O.(F.R.No. on the control of the

Subject to Our Audit Report attached

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

DIOCESAN TECHNICAL EDUCATION TRUST BISHOP'S HOUSE

KOTHAMANGALAM

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

I FIXED ASSETS

SI No	PARTICULARS	Opening Balance	Additions	W.D.V.
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	- 1	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	4 ·	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	As a series	23,000.00
23	Canvas Painting	93,200.00		93,200.00
24	Incinerator		211,680.00	211,680.00
	Total	547,142,448.71	10,097,412.46	557,239,861.17
п	DEPOSITS		34	Rs Ps
	Telephone Deposits			3,000.00
	K.S.E.B.Security Deposits			763,067.00
	IOCL Security Deposit			8,500.00
				774,567.00
Ш	ADVANCES			Rs Ps
	Advance to Staff			295,000.00
	Other Advance			100,000.00
				395,000.00
IV	CREDITORS FOR EXPENSES	-		
	Particulars	Technical Education		Rs Ps

<u>Particulars</u>

A One Industries CSM Steels Elgi Fabrication



14.5
62
40
12

Rs Ps 62,100.00 40,050.00 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
Total	805,172.00

Subject to Our Audit Report Attached

Treasurer

Kothamangalam 14.09.2018

President

Secretary

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

Sesan Technical Education Tage Kerala

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 2018

Figures for the previous year ended 31.03.2017	EXPENDITURE	Figures for the Current year ended 31.03.2018	Figures for the		Figures for the Current year ended 31.03.2018	
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	291,900.0	
2,833,091.00	" Advertisement Charges	2,744,494.00	160,512,625.00	" Tuition Fee	152,718,425.0	
81,000.00	" Audit Fee	85,000.00	1,300,000.00	" NRI Fee	2,000,000.0	
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	1,692,500.0	
519,910.00	" College Day / College Union Expenses	734,724.00	197,500.00	" Liquidated Damages	1,092,300.0	
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	16,465.10	
57,228.00	" Electrical Inspection Expenses	96,348.00	82,013.00	" Student Insurance	58,010.00	
102,620.00	" Electronics Lab Consumables	120,261.00	80,270.00	" Consultancy Fee	36,580.00	
7,096,300.00	" Fee Concession	12,474,275.00	26,000.00	" Professional Body Membership Fee	20,000.00	
731,026.00	" Generator Running Expenses	945,576.00	202,900.00	" Registration Fee	125,461.00	
62,892.00	" House Keeping Consumables	33,769.00		" Reprography	43,606.00	
25,902.52	" Interest & Bank Charges	57,857,28	589,385.00	" University Fees	754,080.00	
2,308,382.00	" Internet Expenses	2,303,944.00	350,000.00	" Grand Received	754,080.00	
12,426.00	" I.T Lab Consumables	13,836.00		" Collection - College Union	1,839,168.00	
15,000.00	" IEEE Expenses Technical Educat	48,627.00	-100	II Callanda D	387,100.00	
327,685.00	" Industry Institute Interaction Coll Expenses	55,620.00		" Excess of Expenditure over Income ** Expenditure over Income ** Excess of Expenditure over Income ** Expenditure over	5,341,459.02	
1,888,489.00	" Library Recurring Expenses	2,386,997.00		Superintary or or medial	3,341,439.02	

Reg. No. 121/1V/1999

CHAMIER DAO THA

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
128,224.00 " Office Consumables 297,772.00 74,285.00 " Office Expenses 142,507.00
74,285.00 " Office Expenses 142,507.00
112,001.00
17,279.00 " Postage 27,944.00
27,744.00
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 / S

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	1 1 1 1	* * * * * * * * * * * * * * * * * * * *	
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	-			
71,322,065.25	Total	170,687,947.28	171,322,065.25	Total	170,687,947.2

Kothamangalam 14.09.2018

be arigularyol President

Scassall Technical Education Kerala

Kerala

Reg: No, 121/IV/1999

ornamangalam 680

Secretary

Treasurer

Subject to Our Audit Report attached

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

$\frac{\text{VISWAJYOTHI COLLEGE OF ENGINEERING \& TECHNOLOGY}}{\text{VAZHAKULAM}, \text{MUVATTUPUZHA}}$

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

	BA	LANCE SHEET AS		018	
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	ASSETS	Figures for the Current year ended 31.03.2018 Rs. Ps.	
Rs. Ps.		Rs. Ps.	Rs. Ps.		
82,950,000.00	REFUNDABLE DEPOSIT	51,920,800.00		FIXED ASSETS:	
22,715,500.00	CAUTION DEPOSIT	22,645,500.00	134,089,663.74	As per Schedule I	144,259,487.74
143,619.00	ENDOWMENT FUND	143,619.00		DEPOSITS:-	
	INCOME AND EXPENDITURE A/C		1,575,533.00	As per Schedule II	2,003,033.00
	As per last Balance Sheet 380,287,623.48				
	Less: Excess of Expenditure over income			CURRENT ASSETS:-	
380,287,623.48	during the Period 5,341,459.02	374,946,164.46	1,581,980.00	Advance for Fixed Assets	215,000.00
			1,906,820.00	Other Advances	2,416,266.00
	OUTSTANDING EXPENSES		166,215.00	TDS Receivable	187,145.00
4,449,482.00	As per Schedule III	4,431,651.00	581,915.00	Other Receivables -As per Schedule VI	271,271.00
			34,778.00	RECEIVABLE - STUDENTS LOAN	34,778.00
11,510,047.00	GENTS HOSTEL	13,260,171.00			
14,386,571.00	LADIES HOSTEL	14,553,559.00	388,820,243.67	DIOCESAN TECHNICAL EDUCATION TRUST	360,392,462.19
	PTA ACCOUNT	453,559.00			
6,197,298.00	TEST PAPER SERIES ACCOUNT	7,432,298.00	299,688.00	RESEARCH COUNCIL	299,688.0
			2,434,303.00	BUS RUNNING ACCOUNT	450,359.0
	VISWAJYOTHI SCHOOL OF		568,441.00	PTA ACCOUNT	
20,582,181.00	MANAGEMENT STUDIES	21,298,708.00			





77,070,920.40	Total	512,944,364.46	544,678,926.48	Total	512,944,364.46
44,678,926.48			831,432.56	HDFC Bank A/c No 50100172924970	121,584.36
			2,219,688.61	State Bank of India A/c No.35036134398	4,718.39
			1,157.00	Endowment Fund SIB A/c No 53.9715	2,355.00
			182,566.00	South Indian Bank A/c No.11085	160,984.0
			142,000.00	Fixed Deposit -Endowment Fund	142,000.0
			50,000.00	ICICI Bank A/c No. 022301000451	50,000.0
			22,854.00	Federal Bank A/c No 26218	27,476.0
			1,198,148.00	Federal Bank C.A A/c No. 1186	288,825.0
			1,248,909.00	State Bank of India, MVPA A/c No 5184	95,429.
	As per Schedule IV		926.05	Axis Bank A/C No. 11574	169,610.
	CREDITORS FOR EXPENSES	200,721.00	4,069,538.58	Axis Bank A/C No. 32267	174,943.
105 (20.00			2,304,573.53	SBI Vazhakulam A/C No. 30856935357	41,468.
284,323.00	COLLEGE STORE	334,323.00	1,558.00	SBI Vazhakulam A/c No. 9004 - AICTE Grant	53,086. 1,617.
			51,180.00	SBI Vazhakulam A/c No30422680335	1,302.
615,576.00	As per Schedule V	576,040.00	1,255.09	SBI Vazhakulam A/c No 10601011697	59,279
	CURRENT LIABILITIES		85,121.00	South Indian Bank A/c No 1200	11,400.
			11,400.00	South Indian Bank A/c No- 0155	996,379.
			181,158.65	South Indian Bank A/c No. 1199	District the
361,068.00	PLACEMENT & TRAINING	747,251.00	13,860.00	Cash In Hand Cash at Banks:	12,416.
			15,880.00	CASH & BANK BALANCES	

Kothamangalam 14.09.2018

aujielcomp. President

Sesan Technical Ed Secretary

Reg No, 121/IV/1999

anar calam 680 63

THOOUPUZHA

THOOUPUZHA Or. 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

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) SCHEDULES FORMING PART OF BALANCE SHEET AT 31ST MARCH 2018

1	FIXED ASSETS				
SI.No	PARTICULARS	<u>O/B</u>	Additions	<u>Deductions</u>	TOTAL
1	Furniture & Fittings	7,059,180.49	1,006,627.00		8,065,807.49
2	Office Equipments	13,993,681.02	2,037,963.00		16,031,644.02
3	Computer Lab Equipments	49,406,354.71	2,906,053.00	_	52,312,407.71
4	Library Books	7,327,744.91	187,162.00		7,514,906.91
5	Electrical Lab Equipments	9,722,993.91	70,590.00		9,793,583.91
6	Workshop Equipments	1,875,552.45			1,875,552.45
7	Electronic Lab Equipments	8,972,997.81	610,055.00		9,583,052.81
8	Civil Engineering Lab Equipments	7,479,036.31	3,316.00		7,482,352.31
9	Mechanical Lab Equipments	11,170,662.56	465,254.00		11,635,916,56
10	I.T Lab Equipments	500,504.11			500,504.11
11	Sports & Games Equipments	283,453,46			283,453.46
12	Musical Instruments	42,164.00			42,164.00
13	MBA Department Equipments	203,341.00		72	203,341.00
14	PTC Department Equipments	179,267.00		_	179,267.00
15	Software/ Website	1,613,777.00	36,500.00		1,650,277.00
16	Electrical Fittings	165,009.00	59,884.00		224,893.00
17	R & D Block Furnishing	9,420,813.00			9,420,813.00
18	Language Lab Equipments	342,653.00			342,653.00
19	Fab Lab	3,150,000.00	30,954.00	_	3,180,954.00
20	Stage Work	50,000.00			50,000.00
21	Trophy	10,265.00			10,265.00
22	S & H Lab Equipments	1,120,213.00			1,120,213.00
23	Canteen Equipments		302,230.00		302,230.00
24	Solar Power Grid		2,453,236.00		2,453,236.00
		134,089,663.74	10,169,824.00		144,259,487.74

II	DE	PO	SI	rs.
	133	8g10		

Particulars	O/B	Additions	TOTAL
Telephone Deposit	11,500.00	-	11,500.00
K S E B Deposit	964,931.00	363,900.00	1,328,831.00
Deposit M.G.U	300,000.00		300,000.00
Oxygen Cylinder Deposit	52,000.00		52,000.00
Rent Deposit with BSNL	76,642.00		76,642.00
Gas Cylinder Deposit	3,400.00		3,400.00
Solar Connect- Deposit	51,000.00	_	51,000.00
Security Deposit- KSEB	116,060.00	63,600.00	179,660.00
	1,575,533.00	427,500.00	2,003,033,00

III OUTSTANDING EXPENSES

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



Rs	Ps
344,943	3.00
73,414	4.00
632,648	8.00
160,515	5.00
937,075	5.00
631,925	5.00
23,95	00.1
247,000	0.00
3,310	5.00
64,608	3.00
305,830	0.00
887,270	00.0
119,156	6.00

THOOUPUZHA COUNTAINE

4,431,651.00

IV	CREDITORS FOR EXPENSES
	Particulars
	Excel Info Systems
	Joy Mathew

Rs Ps 87,310.00 3,211.00 5,800.00 104,400.00 200,721.00

CURRENT LIABILITIES

Technocrat Solutions

Vertiv Energy Pvt Ltd

Particulars Harijan Welfare Department Hostel Fees - Harijan Welfare Department Retension Amount

Rs Ps 25,000.00 442,136.00 108,904.00

576,040.00

VI Other Receivables

Particulars Student Insurance Tuition Fee University Fee Value Added Course Fee Interest Receivable on Fixed Deposit

Rs Ps 200.00 252,500.00 2,700.00 7,600.00 8,271.00

271,271.00

Kothamangalam

Secretary President Treasurer

Subject to Our Audit Report attached

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

14.09.2018

ocesan Technical Education Technical Kerala Reg: No. 121/IV/1999

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

THODUPUZHA

THODUPUZHA

Dr. K.K. Rajan

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 2018

Figures for the Previous year ended 31.03.2017	EXPENDITURE	Figures for the Current year ended 31.03.2018	Figures for the Previous year ended 31.03.2017	INCOME	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
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	0,012.00
47,122.00	" University Expenses	3,510.00		, v	
1,10,473.00	" Industrial Visit Expenses	88,850.00			
72,500.00	" Guest Faculty Expenses	20,000.00			-
1,64,049.00	" Printing & Stationery	86,955.00			- A
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		- Albana	
2,55,000.00	" Fee Concession	5,50,000.00		Sean Technical Education Price	
79,350.00	" Seminar Expenses	3,900.00	1	5811	OPEN & CO.
8,700.00	" Service Tax / GST	10,980.00	100	Kerala S	T.P.Z
-	" Ide Prenuer Development Programme	63,352.00	1 *	Reg: No, 121/IV/1999 4 9	THOOUPUZHA
-	" Website Development Charges	63,250.00	1	691	VAUZHA S

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

Kothamangalam 14.09.2018 le our je strougel

Secretary

Treasurer

Kerala
Reg: No, 121/IV/1999

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

Subject to Our Audit Report attached

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



VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA)

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 Rs. Ps.	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 ende
KS. FS.			Rs. Ps.	Rs. Ps.		31.03.2018
7,25,00,486.00	CAPITAL FUND As per last B/s Add: Excess of Income Over Expenditure During the Year	7,25,00,486.00 51,08,759.36	7,76,09,245.36	38,92,595.00 2,05,82,181.00	FIXED ASSETS (As per Schedule I) VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY	Rs. Ps. 39,94,988.00
5,90,227.00	CAUTION DEPOSIT		5,15,227.00	4,52,09,920.00	DIOCESAN TECHNICAL EDUCATION TRUST	5,06,92,940.00
1,39,000.00	ALUMNI ASSOCIATION FUND		1,76,000.00		PLACEMENT & TRAINING	50,000.00
	<u>LADIES HOSTEL</u>		2,00,000.00	35,02,500.00	FEE RECEIVABLE	14,13,600.00
47,033.00	OUTSTANDING EXPENSES (As per Schedule II)		30,344.00	•	ADVANCES	5,48,000.00
16,130.00	OTHER LIABILITIES Excess Fee		16,130.00	32,683.00	CASH & BANK BALANCES Cash in hand Cash at Bank	12,531.00
7,32,92,876.00	Total		ahrucal Fa	71,932.00 1,065.00	SIB, A/C No.7955 SIB A/c No 53.10814	5,35,070.36 1,109.00
,,,, -, -, -, -, -, -, -, -,	TOTAL		7,85,46,946.36	Cari32,92,876.00	Total	7,85,46,946.36

Kothamangalam 14.09.2018

le acijulom, el President

Kerala Reg: No, 121/IV/1999 Tomamangalam 680 Statute For JOSE KAPPEN & CO. (F.R.No: 001362S)

Subject to Our Audit Repertanticies ACCOUNTANTS

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>	Opening Balance	Additions	<u>Deductions</u>	Total
Library Books	10,99,414.00	72,880.00		11,72,294.00
Barcode Scanner	5,611.00	-		5,611.00
Digital Camera	9,562.00	- 11	-	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		4 1	5,67,261.00
Amplifier	23,071.00		-0	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		2	8,000.00
Total	38,92,595.00	1,02,393.00		39,94,988.00

II OUTSTANDING EXPENSES

Particular

Library Recurring Expenses

Exam Remuneration

Rs Ps

1.844.00 28,500.00

30,344.00

Kothamangalam President Secretary Subject to Our Audit Report attached

14.09.2018

Technical Education Trus Kerala Reg No, 121/IV/1999 amangalam

Treasurer

For JOSE KAPPEN & CO. (F.R.No: 0013628) CHARTERED ACCOUNTANTS

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

THODUPUZHA

Viswajyothi College of righteen in Street College of Righteen in S

LADIES HOSTEL

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

Figures for the previous year ended 31.03.2017	EXPENDITURE	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	INCOME	Figures for the Current year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
270,000.00	To Salary & Wages	240,000.00	25,500.00	By Admission fee	24,250.00
31,537.00	" Printing & Stationery	10,785.00	4,815,336.00	" Establishment fee	4,158,283.00
11,593.00	" Newspaper & Periodicals	11,807.00	34,100.00	" Fine	40,700.00
7,471.00	" Postage & Telephone	5,687.00	5,369.00	" Interest Received	5,096.00
57,295.00	" Miscellaneous Expenses	115,784.00			
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	an Marian		
4,880,305.00	Total	4,228,329.00	4,880,305.00	Total	4,228,329.00

Kothamangalam 14.09.2018

President

Secretary

Treasurer

THODUPUZHA CHARTERED ACCOUNTANTS

JOSE KAPPEN & CO.

(F.R.No: 001362S)

THODUPUZHA CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA

PARTNER (M.No. 19260)

PARTNER.(M.No.19260)

LADIES HOSTEL

ANCE SHEET AS AT 31st MARCH 2018

Figures for the			AS AT 31st MARCH	1 2018		
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	ASSETS	Figures for the Current year ended 31.03.2018	
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.	
	CAPITAL FUND As per last B/S Add: Excess of Income 47,494,790.87		7,188,071.87	FIXED ASSETS (As per Schedule I)	7,240,761.8	
47,494,790.87	Over Expenditure	50,381,460.17	26,256,381.00	DIOCESAN TECHNICAL EDUCATION TRUST	28,762,721.0	
608,000.00	CURRENT LIABILITIES Caution Deposit	558,000.00	14,386,571.00	VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY	14,553,559.0	
	Advance Establishment Fee Advance	39,667.00 200,000.00	46,960.00	GENTS HOSTEL		
-	GENTS HOSTEL	50,040.00	180,000.00	BUS RUNNING ACCOUNT	180,000.0	
4,631.00	CREDITORS FOR EXPENSES			VISWAJYOTHI SCHOOL OF MANAGEMENT STUDIES	200,000.0	
1,198.00	OUTSTANDING EXPENSES	1,202.00		PLACEMENT AND TRAINING	50,000.0	
	(As per Schedule II)		238,200.00	CURRENT ASSETS Establishment Fee Receivable	180,000.0	
*			7,757.00	CASH & BANK BALANCES :- Cash In Hand Cash at Bank:-	7,605.0	
49 334 110 97	Total	51 220 240 tm	30,179.00	SIB SB A/c No 1490 EN & CO.	. 55,722.30	
48,334,119.87 othamangalam 4.09.2018	Vis	Secretary Dr. K.K. wajyothi College of Er	Treasurer Treasurer Spal Indian & Technology	Total For JOSE KA THODUPUZHA Subjection Pura Audia TOTAL THOOUPUZHA Subjection Pura Audia TOTAL THOOUPUZHA Subjection Pura Audia	PPE \$18230369	

LADIES HOSTEL

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

SCHEDULE I: Fixed Assets

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

CHEDULE II: Outstanding Expenses

Newspaper & Periodicals Telephone Charges

989.00 213.00 1,202.00

Secretary

Kerala

Technical Education Trus

Subject to Our Audit Report attached

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

Kothamangalam 14.09.2018

President

Treasurer

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

THODUPUZHA

Dr. K.K Rajan Principal

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

GENTS HOSTEL

Figures for the previous year ended 31.03.2017	INCOME & EXPENDITU EXPENDITURE	Figures for the	Figures for the previous year ended 31.03.2017		Figures for the Current year ende 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		
237,000.00	To Allowance to Warden	282,000.00	38,000.00	By Admission fee	
206,942.00	" Remuneration to Staff	211,200.00	5,739,497.00	" Establishment fee	31,250.0
158,400.00	" Wages to Sweepers	182,400.00	47,800.00	" Fine	5,753,433.0
19,498.00	" News Paper & Periodicals	18,752.00	6,356.00	" Interest Received	67,900.0
5,455.00	" Telephone Charges	1,868.00	-		8,806.0
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			Park Park I
96.00	" Bank Charges	11.80			
35,000.00	" Audit Fee	37,000.00			The Control
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	Total	5,861,389.00	5,831,653.00	Total	5,861,389.00
	President President Rechnical Education of Engineering & Technology of Reg: No. 121/1V/19 Muvattupuzha, Kerala-686 600 Totalam 66	Secretary MUVA	OF ENGG OF Trease	THOOUPUZHA CHARTERED	dit Report attached (APPEN & CO. R.No: 001362S) ACCOUNTANTS SE KAPPEN FCA

Kerala Reg: No, 121/IV/1999 Forhamar galam 660 69

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	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.
	CURRENT LIABILITIES		5,093,295.04	FIXED ASSETS - As per Schedule I:	5,172,605.04
751,000.00	Caution Deposit	725,000.00		CURRENT ASSETS:-	
*	*	and the same of	500.00	Telephone Deposit	500.00
	EXCESS OF INCOME OVER		5,000.00	Cable Connection Security	8,750.00
28,293,042.04	EXPENDITURE		492,000.00	Establishment Fee Receivable	553,500.00
τ.	As per last B/S 28,293,042.0)4	11,929,875.00	Diocesan Technical Education Trust	14,481,215.00
	Add: Excess of Income			Viswajyothi College Of Engineering &	
	Over Expenditure during the year 4,521,707.2	32,814,749.24	11,510,047.00	Technology	13,260,171.00
46,960.00	Ladies Hostel			Placement and Training	25,000.00
28,335.00	ADVANCE FEE	141,652.00		Ladies Hostel	50,040.00
				CASH & BANK BALANCES:-	
	Outstanding Expenses		32,603.00	Cash in hand	21,671.00
	As Per Schedule II :	1,583.00		Cash at Banks:-	
			46,408.00	SIB SB A/c No. 1656	97,292.20
			11,761.00	SIB SB A/c No. 8431	12,240.00
29,121,489.04	Total	33,682,984.24	29,121,489.04	Total	33,682,984.24

Kothamangalam

leaufrelessy.

President

Secretary

Treasurer

Subject to Our Audit Report attached

14.09.2018

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

Scesan Technical Education Kerala Reg: No, 121/IV/1999 Tolhamangalam 688 69

THOOUPUZHA

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

GENTS HOSTEL

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

I. FIXED ASSETS

<u>Items</u>	<u>O/B</u>	Additions	Deductions	<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
Other Equipments	180,493.69	-		180,493.69
7 Diesel Generator	161,203.30	- T	- 1	161,203.30
8 Furniture & Fittings	2,126,855.77	16,000.00	-	2,142,855.77
9 Public System	64,574.14	-	medele 1	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
TOTAL	5,093,295.04	79,310.00	2	5,172,605.04

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)

Iswajyothi College of Engineering & Technology

VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDER OF

BUS RUNNING ACCOUNT

9,105,102.00	Total	10,232,321.08	9,105,102.00	Total	10,232,321.08	
889,202.68	Excess of Income over Expenditure					
2,250.00	" Service Tax/GST	2,970.00				
		1,950.08				
959.00	" Bank Charges					
15,000.00	" Audit Fee	16,500.00				
81,483.00	" General Expenses	132,685.88				
26,370.00	" Grease Expenses	24,435.00		y_100		
94,330.00	" Parking Charges	66,900.00				
	" Conveyance Charges	1,042,622.00				
		610,595.00				
904,251.00		" Tax / Insurance 1,210,8	1,210,896.00	-	" Excess of Expenditure over Income	996,978.08
100000000000000000000000000000000000000		1,086,595.00	40,125.00	" Miscellaneous Income		
3,596,005.32	" Diesel & Oil	4,784,023.12	13,811.00	" Interest	18,013.0	
1,007,502.00	To Wages To Drivers	1,252,149.00	9,051,166.00	By Bus Fare Collections	9,217,330.0	
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.	
previous year nded 31.03.2017	<u>EXPENDITURE</u>	Figures for the Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	INCOME	Figures for the Current year ended 31.03.2018	

Kothamangalam 14.09.2018

Secretary Tr

Secretary Tr

Secretary Tr

Kerala Treasure

Kerala Reg: No, 121/IV/1999

THOOUPUZHA

Subject to Our Audit Report attached

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

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

Figures for the previous year ended	BALA	Figures for the	T 31st MARCH 201		BUS RUNNING ACCOU
31.03.2017 Rs. Ps.	LIABILITIES	Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017	ASSETS	Figures for the Current year end
	EXCESS OF INCOME OVER	Rs. Ps.	Rs. Ps.		31.03.2018
	EXPENDITURE		118,030.00	BUS SHED	Rs. Ps.
li li	As per last B/S Less: Excess of Expenditure 4,228,925.82			DIOCESAN TECHNICAL	118,030.0
4,228,925.82	over income during the year 996,978.08	3,231,947.74	2,189,854.55	EDUCATION TRUST	2,472,384.5
2,434,303.00 V 180,000.00 L	ISWAJYOTHI COLLEGE OF ENG. & TECHNOLOGY ADIES HOSTEL	450,359.00	4,477,493.00 1 176,950.00	BUS FEE RECEIVABLE FEMPORARY ADVANCE	1,118,716.0
		180,000.00	10,060.27	CASH AND BANK BALANCES Cash In Hand	220,150.00
	UNDRY CREDITORS	103,613.00	114,689.00	ash at Bank	7,847.27
7,087,076.82	Total	•		SIB SB A/c No.5356	28,791.92
		3,965,919.74	7,087,076.82	m	-5,771,72
χ.				Total	3,965,919.74

Kothamangalam

14.09.2018

Presidenc

Secretary

Treasurer

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

Sesan Technical Education The Kerala Reg: No, 121/IV/1999

Subject to Our Audit Report attached

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

THODUPUZHA CONTANT

VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

PLACEMENT & TRAINING

INCOME AND EXPENDITURE ACCOUNT FOR THE

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	NDED 31ST MARCH 2018 INCOME	Figures for the Curren year ended 31.03.2018
Rs. Ps.		Rs. Ps.	Rs. Ps.		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	1,333,830.00
-	" Campus Recruitment Expenses	71,466.00		and an experience over meome	
÷ .	" 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		E N. J. I. T. LIKE IN. THE THE	
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	2.4		
-	" Excess of Income Over Expenditure	272,413.04			
1,634,632.00		1,333,850.00	1,634,632.00		1,333,850.00

Kothamangalam 14.09.2018

President

Principal
Viswajyothi College of Engineering & Technology,
Vazhakulam P.O., Muvattupuzha, Kerala-686 670 a roalam 60

Treasurer

Subject to Our Audit Report Attached

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



VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

PLACEMENT & TRAINING

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

Kothamangalam 14.09.2018

President

Secretary

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

Treasurer

Reg: No. 121/IV/1999

Subject to Our Audit Report Attached

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

JOSE KAPPEN FCA
PARTNER.(M.No.19268) PRINTER THODUPUZHA

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	revious year ended EXPENDITURE		Figures for the previous year ended 31.03.2017	INCOME	Figures for the Current year ended 31.03.2018
Rs. Ps.	the state of the s	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			
1,585,625.00	Total	1,679,610.00	1,585,625.00	Total	1,679,610.00

Kothamangalam

14.09.2018

am Sesan Technical Education The Kerala Reg No. 121/IV/1999

Pararoalam 688

President

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

Secretary

Treasure

For Jone 16 Pour Audit Report attached **CHARTERED ACCOUNTANTS**

PARTNER.(M.No.19269) 30EN 8 CO. (F.P.

THODUPUZHA

. JOSE

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

BALANCE SHEET AS AT 31ST MARCH 2018

Figures for the		BALANCE SHEET	AS AT 31ST MARCI	H 2018 P.T.A. ACCOUNT	1
previous year ended 31.03.2017 Rs. Ps.	<u>LIABILITIES</u>	Current year ended 31.03.2018	Figures for the previous year ended 31.03.2017		Figures for the Current year end
	EXCESS OF INCOME OVER	Rs. Ps.	Rs. Ps.		31.03.2018
5,641,086.00	As per last B/S 5,641,086.00 Add: Excess of Income Over Expenditure During the year 973,333.00 Test Paper Series A/c Viswajyothi College of Engineering	6,614,419.00	70,584.00 327.00 201,799.00 56,110.00 6,512.00 55,072.00 130,072.00 1,233,900.00 539,998.00 2,655,648.00 822,822.00	Stabilizer	Rs. Ps. 70,584. 327. 201,799. 56,110. 6,512. 55,072. 130,072. 1,233,900. 539,998.0 2,655,648.0 822,822.0
6,359,527.00	& Technology Total	6,764,419,00	8,344.50 61,046.00 24,922.50	& Technology Diocesan Technical Education Trust Students Helpline Fund CASH & BANK BALANCES:- Cash in hand Cash at Banks:- SIB SB A/c No 53.10639 Avoly Service Co-operative Bank A/c No. 1934	453,559.0 256,130.0 200,000.0 2,617.5 53,474.00
		0,704,419.00	6,359,527.00	Total	6,764,419.00

Kothamangalam 14.09.2018

President

Viswajyothi Colege of Engineering & Technol Vazhakulam P.O., Muvattupuzha, Kerala 36

Treasurer

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

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

ARPEN & CO. (F.P. Subject to Our Andit Report attached 300c THODUPUZHA

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

SERIES TEST PAPER ACCOUNT

INCOME AND EXPEND	ITURE A	ACCOUNT	T FOR THE YEAR ENDED 31ST MARCH 2	010
	471.4		2 5151 MINUCH 2	010

Figures for the previous year ended 31.03.2017	EXPENDITURE	Figures for the Current year ended 31.03.2018	Figures for the	ENDED 31ST MARCH 2018 INCOME	Figures for the Current year ende
Rs. Ps. 380,305.00 19,830.00 65,199.00 22,591.00 16,000.00 95,702.00 2,400.00 1,097,601.00	To Printing & Stationery " Repairs & Maintenance " Bank Charges " Refreshment Expenses " University Exam Expenses " Audit Fee " University Exam Remuneration " Service Tax/GST " Excess of Income over Expenditure	Rs. Ps. 489,299.00 6,610.00 354.00 9,344.00 123,326.00 17,000.00 86,129.00 3,060.00 1,164,040.00	Rs. Ps. 1,597,000.00 12,710.00 1,050.00 16,734.00 2,919.00 69,215.00	By Collections - Series Test "Fee for Duplicate Hall Ticket "Fee for Duplicate ID Card Library Fine Interest University Exam Remuneration University Exam Expenditure Reimbursed	31.03.2018 Rs. Ps. 1,685,000.0 10,700.0 26,176.0 3,664.0 81,204.0 92,418.0
1,699,628.00	Total	1,899,162.00	1,699,628.00	Total	1,899,162.00

Kothamangalam 14.09.2018

le aujusleun. President

Secretary Sesan Technical Education

Kerala Reg: No, 121/IV/1999)

Subject to Our Audit Report attached

Treasurer

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

CHARTERED ACCOUNTANTS THODUP THODUP

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

Dr. K.K. Rajan
Principal
Viswajyothi College of Engineering & Taxinology
Vazhakulam P.O., Muvattupuzha, Kerala-66, 678 ngalam 680

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	LIABILITIES	LIABILITIES		Figures for the previous year ended 31.03.2017	<u>ASSETS</u>	Figures for the Current year ended 31.03.2018
Rs. Ps.		107	Rs. Ps.	Rs. Ps.		Rs. Ps.
7,634,832.32	EXCESS OF INCOME OVER EXPENDITURE As per last B/S Add: Excess of Income Over Expenditure during the year	7,634,832.32 1,164,040.00	8,798,872.32	79,468.20 54,562.62 6,197,298.00 1,111,360.00	Machinery & Equipments VISWAJYOTHI COLLEGE OF ENGINEERING	79,468.20 54,562.62 7,432,298.00 1,073,300.00
				150,000.00	PTA ACCOUNT CASH & BANK BALANCES	150,000.00
				593.00	Cash in hand Cash at Banks:- The Avoly Service Co-operative Bank Ltd. SB A/c No.1932	1,365.00 6,645.50
				35,130.00	SIB SB A/c No 53.10640	1,233.00
7,634,832.32	Total		8,798,872.32	7,634,832.32	Total	8,798,872.32

Kothamangalam 14.09.2018

President

Dr. K.K. Rajan

Principal
Viswajyothi College of Engineering & Technology
Vazhakulam P.O., Muvattupuzha, Kerala-036 670

Sesan Technical Education The Kerala

Secretary

Reg: No, 121/IV/1999

Treasurer

Subject to Our Audit Report attached

LARPEN & CO. IF. A

THODUPUZHA

STARTED ACCOUNTS

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

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

STORE SECTION

INCOME AND EXPENDITURE ACCOUNT FOR THE VEAR ENDE

Figures for the previous year ended 31.03.2017	EXPENDITURE	Figures for the Current year ended 31.03.2018	Figures for the	INCOME	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			ie T	
333.80	" Miscellaneous Expenses	-			
900.00	" Service Tax				
26,561.20	" Excess of Income Over Expenditure	3,187.00			
9,52,668.00	Total	65,996.00	9,52,668.00	Total	65,996.00

Kothamangalam 14.09.2018

President

Secretary

Treasurer

Subject to Our Audit Report Attached

THODUPUZT.

For JOSE KAPPEN & CO.

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

PARTNER.(M.No.19260)

Dr. K.K. Rajan

Principal
Viswajyothi College of Engineering & Technology
Vazhakulam P.O., Muvattupuzha, Kerala-686 630 an angalam 600

Kerala Reg. No. 121/N /1909

Technical Education

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

STORE SECTION

BALANCE	SHEET	ASA	T 31st M	IARCH 2018

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

Kothamangalam 14.09.2018

President

Secretary

ry Sasan Technical Education Trans

Kerala

Reg: No, 121/IV/1999

Treasurer

For JOSE KAPPEN & CO. ROPEN & CO. (F.R.N.

THOOUPUZHA

PAPERED ACCOUNTS

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

Subject to Our Audit Report attached

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

Dr. K.K. Rajan

Principal
Viswajyothi College of Engineering & Technology
Vazhakulam P.O., Muvattupuzha, Kerala-686 6 80

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

Kothamangalam 14.09.2018

President

Secretary

Treasurer

THODUPUZHA

THODUPUZHA

Subject to Our Audit Report Attached

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

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

Scesan Technical Education Kerala Reg No, 121/IV/1999

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	LIABILITIES	Figures for the Current year ended 31.03.2018	Figures for the Previous year ended 31.03.2017	ASSETS	Figures for the Current year ended 31.03.2018
Amount		Amount	Amount		Amount
299,688	Viswajyothi College of Engineering & Technology Diocesan Technical Education Trust Excess of Income Over Expenditure As per last Balance Sheet 140,56	299,688.00	98,788.00 9,030.00 60,085.00 123,050.00	Fixed Assets:- Sound System Wireless Presenter Computer Camera & Accessories TDS Receivable	98,788.00 9,030.00 60,085.00 123,050.00 960.00
140,564		0.00 140,505.00	1,061.00 158,728.00	Cash & Bank Balances Cash in Hand Cash at Bank- SIB Current A/c No- 73.218	1,061.00
451,702		451,643.00	451,702.00		451,643.00

Kothamangalam 14.09.2018

President

Secretary

Dr. K.K. Rajan

Principal
Viswajyothi College of Engineering & Technolog
Vazhakulam P.O., Muvattupuzha, Kerala-686 67

Treasurer Treasurer

Reg: No, 121/IV/1999

Kerala

SPEN & CO. /F THODUPUZHA PATERED ACCOUNTS

Subject to Our Audit Report Attached

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

<u>DIOCESAN TECHNICAL EDUCATION TRUST</u> <u>BISHOP'S HOUSE</u>

KOTHAMANGALAM

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

Figures for the previous year ended 31.03.2016		EXPENDITURE	Figures for the	Figures for the previous year ended 31.03.2016	INCOME	Figures for the Current year ended
Rs. Ps.			Rs. Ps.	Rs. Ps.		31.03.2017 Rs. Ps.
69,945.00	n.	Agricultural Expenses	82,612.00	91,068.00	By Agricultural Income	Rs. Ps.
4,05,000.00	11.	Salaries & Allowances	3,60,000,00	60,000.00	" ATM Rent	60,000.00
81,000.00	н	Audit Fee	81,000,00	2,03,897.00	" Miscellaneous Income	54,355.00
1,43,617.00	н	Bank Charges	7,46,144.00	17,30,989.00	" Interest Received	10,81,004.23
3,22,030.00	ж	Meeting Expenses	2,62,488.00			10,01,004.2.
65,250.00	160	Gift & Donation	32,400.00	53,54,487.00	" Excess of Expenditure over Income	1,35,61,338.7:
43,404.00	"	Insurance	1,08,988.00			1,00,01,00,000
19,96,918.00	"	Interest	68,42,028,00		13	
2,10,000.00	"	Membership Fee	20,000,00			
34,000.00	n	Legal Expenses	17,300.00			
58,614.00	"	Miscellaneous Expenses	88,649.00		~	
2,04,133.00	11	Motor Pump Expenses	2,50,426.00			-
72,749.00	11	Office Expenses	37,900.00			
11,500.00	8.00	Official Visit Expenses	25,500.00			
13,583.00	11	Postage	11,094.00			
44,257.00	0	Printing & Stationery	26,710.00			
3,02,175.00	11	Repairs & Maintenance	7,14,685.00			15
2,20,180.00	- 10	Travelling Expenses	88,058.00		_	
2,27,712.00	0	Vehicle Expenses	3,23,955.00			
8,10,315.00	"	Wages	22,84,975.00			*
1.	300	Stage & Curtain	2,88,136.00			
7,88,765.00	n	Security Charges Technical Education	9,88,913.00			



74,40,441.00	Total	1,48,94,565.00	74,40,441.00	Total	1,48,94,565.0
11,340.00	" Service Tax	12,450.00			
78,400.00	" Cash Awards/Endowment	86,000.00			
14,700.00	" Festival Allowance	13,500.00			
26,338.00	" Medical Aid	32,594.00			
9,39,577.00	" STP Expenses	9,36,698.00			-
-	" Transporting Charges	78,592.00			
45,029.00	" Guest House Expenses	*			
1,71,900.00	" Electrical Expenses	-			
28,010.00	" Cleaning Charges	41,250.00			
7/ <u>#</u> 7	" Telephone Charges	11,520.00			

Kothamangalam

President

Treasurer

31.10.2017



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

Secretary

Subject to Our Audit Report attached

For JOSE KAPPEN & CO. (F.R.No: 0013628)

JOSE KAPPEN FCA





DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE KOTHAMANGALAM

BALANCE SHEET AS AT 31st MARCH 2017

Figures for the		Figures for the	Figures for the	31,000,000	Figures for the
previous year ended	<u>LIABILITIES</u>		previous year ended	ASSETS	Current year ende
31.03.2016		31.03.2017	31.03.2016		31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
1,000.00		1,000.00		FIXED ASSETS	
	CORPUS CONTRIBUTION	5,63,80,200.00	52,63,30,846.71	As per Schedule - I	54,71,42,448.71
	BUILDING FUND	1,84,24,700.00		DEPOSITS	
50,000.00	CANTEEN DEPOSIT	50,000.00	9,74,567.00	As per Schedule - II	7,74,567.00
			2,00,000.00	INVESTMENTS (Endowment Fund)	2,00,000.00
				INCOME & EXPENDITURE A/c	
	VISWAJYOTHI COLLEGE OF		0	As per last B/S 7,95,80,485.5	1
43,07,99,871.67	ENGINEERING & TECHNOLOGY	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.	9,31,41,824.26
2,30,91,631.00	LADIES HOSTEL	2,62,56,381.00	1,29,464.00	STORE ACCOUNT	1,86,364.00
96,70,125.00	GENT'S HOSTEL	1,19,29,875.00	1,68,950.00	TDS RECEIVABLE	2,63,865.00
60,465.00	CAUTION DEPOSIT	60,465.00	1,20,000.00	OTHER RECEIVABLES	-
	VISWAJYOTHI SCHOOL OF		4,09,000.00	ADVANCES - As per Schedule - III	2,21,550.00
3,93,47,620.00	MANAGEMENT STUDIES	4,52,09,920.00	5,700.00	RESEARCH COUNCIL	11,450.00
-	BUS RUNNING ACCOUNT	21,89,854.55	8,12,895.45	BUS RUNNING ACCOUNT	-
10,89,760.00	SERIES TEST	11,11,360.00	-	PLACEMENT & TRAINING CELL	5,11,450.00
4,94,300.00	PLACEMENT & TRAINING CELL			CASH AND BANK BALANCES :-	
	CREDITORS FOR EXPENSES		74,238.00	Cash in hand	3,873.00
31,93,444.00	As per Schedule - IV	3,21,308.00		Cash At Banks	
	LOAN FROM BANKS	300000000000000000000000000000000000000	1,374.00	SIB SB A/c No.5725	1,430.00
3,22,39,465.00		9,35,01,404.00	34,485.00	ICICI Bank A/e No.403	35,889.00
	Loan Against Fixed Deposit		2,89,429.00	SIB SB A/c No. 1120	4,12,327.25
	Vehicle Ioan - Federal Bank A/c No.01137	21,01,424.00	4,406.00	Federal Bank A/c No. 35029	-
			2,11,39,102.00	Fixed Deposits	37,43,467.00
63,02,74,942.67	Total	64,66,50,505.22	63,02,74,942.67	Total	64,66,50,505.22

echnical Education

Sccretary)

Treasurer

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

Subject to Our Audit Report attached

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

THODUPUZHA

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

Kothamangalam 31.10.2017

DIOCESAN TECHNICAL EDUCATION TRUST

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	(4)	88,92,944.53	
4	Furniture & Fittings	25,16,945.30	6,59,263.00	(28)	31,76,208.30	
5	Vehicle	2,36,43,988.99	26,69,554.00	4	2,63,13,542.99	
6	Machinery & Equipments	2,54,429.16	2	-	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	<i>5</i> 1	-	8,725.70	
12	Telephone	8,587.40	7.	.=	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	-	140	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	
	Total	52,63,30,846.71	2,08,11,602.00	-	54,71,42,448.71	10
II	<u>DEPOSITS</u>					
	Particulars				Rs Ps	
	Telephone Deposits				3,000.00	
	K.S.E.B.Security Deposits				7,63,067.00	
	IOCL Security Deposit				8,500.00	
				-	7,74,567.00	22.
III	ADVANCES			-		50
111	Particulars Particulars				De De	
	Advance to Staff				Rs Ps 2,12,190.00	
	Other Advance				9,360.00	
	Other Advance				2,21,550.00	
				=	2,21,550.00	
IV	CREDITORS FOR EXPENSES					
	<u>Particulars</u>				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	
	Total			(-	3,21,308.00	00

sechnical Education

Kothamangalam President

31.10.2017

Secretary Treasurer

Viswa World College of Engine Vazhakulam P.O., Muvattupuzha, in

For JOSE KAPPEN & CO. (F.R.No: 0013628) CHARTEREDACCOUNTANTS

Subject to Our Audit Report Attached

JOSE KAPPEN FCA PARTNER (M.No.19260) THODUPUZHA SO THOOLOUPER ACCOUNTS



VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

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

Figures for the previous year ended 31.03.2016	EXPENDITURE	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016		INCOME	Figures for the Current year ended 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.			Rs. Ps.
10,75,52,910.00	To Salary	11,79,28,582.00	1,02,050.00	Ву	Admission Fee	3,32,000,00
6,000.00	" A.I.C.T.E Expenses	•	5,10,100.00	п	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	13,00,000.0
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	1,97,500.0
7,54,495.00	" College Day / College Union Expenses	5,19,910.00	3,26,040.00	"	Fine	4,79,660.0
3,45,208.00	" ESI	3,29,797.00	25,500.00	n	Exam Fee / Online Test	1,22,842.0
20,18,078.00	" EPF	26,44,065.00	500.00	,,	Photostat	(4)
76,152.00	" Electrical Lab Consumables	83,298.00	9,21,950.00	- 11	Training Fee	64,000.0
65,35,754.00	" Electricity Charges	70,04,643.00	18,547.00		Miscellaneous Income	3,694.2
31,228.00	" Electrical Inspection Expenses	57,228.00	60,850.00	,,	Student Insurance	82,013.0
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	-	п	Consultancy Fee	80,270.0
11,35,175.00	" Fee Waiver to Meritorious students	-		"	Professional Body Membership Fee	26,000.0
7,21,893.00	Generator Running Expenses	7,31,026.00		"	University Fee	5,89,385.0
36,908.00	" House Keeping Consumables	62,892.00		"	Grants Received	3,50,000.0
28,625.00	" ISO Expenses		-	"	Registration Fee	2,02,900.0
34,822.82	" Interest & Bank Charges achnical Educas	25,902.52				
15,71,001.00	" Internet Expenses	23,08,382.00				
20,866.00	" I.T Lab Consumables	12,426.00				

Reg:No, 121/IV'1999 Tornamanaa'am 638 881

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	Education 3,486.00
10,925.00	" Water Charge / Testing Charges	7,881.00
2,09,258.00	" Accreditation Expenses	20,27,102.00

Reg:No. 121/W/1999 * A Kothamengalam 63-63

	1
1	
1"	7

17,14,74,119.00		Total	17,13,22,065.25	17,14,74,119.00	Total	17,13,22,065
2,75,68,693.18	"	Excess Of Income Over Expenditure	1,48,52,656.73			
*		IETE Chapter	2,000.00			
=	.!!	Fab Lab Expenses	26,490.00			
*		Computer Society of India Expenses	79,270.00			
	11	Publications Division Expenses R&D	61,630.00			
11,160.00	:0	Social Service Expenses	18,972.00			
11,340.00	"	Service Tax	12,150.00			
44,680.00	211	Advisory Board/Governing Body Meeting Expenses	53,912.00			
3,17,000.00	"	Festival Allowances	3,29,000.00			
6,05,450.00	.11	Training Expenses	1,400.00			
10,000.00	"	Donations	56,000.00			
17,146.00	"	Women Cell Expenses	12,317.00			
29,727.00	-11	Students Project	10,000.00			
1,53,708.00	"	Faculty Development Programme	2,49,827.00			
46,000.00	"	National Service Scheme	7,000.00			
534.00	"	Professional Body Membership Fee				
1,550.00	- 11	SM Lab Testing Charges	-			
5,85,915.00	"	University Fee	-			
21,054.00	011.2	Garden Maintenance	41,875.00			

Kothamangalam

Reg:No. 14 TV Tono

President

Treasurer

Or. K.K. Rajan
Principal
P

Subject to Our Audit Report attached

For JOSE KAPPEN & CO. (F.R.No: 0013628) CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA PARTNER.(M.No.19266)

KAPPEN



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	<u>LIABILITIES</u>	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	ASSETS	Figures for the Current year ended 31.03.2017	
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.	
10,57,75,000.00	REFUNDABLE DEPOSIT	8,29,50,000.00		FIXED ASSETS:		
2,14,85,500.00	CAUTION DEPOSIT	2,27,15,500.00	11,91,40,392.74	As per Schedule I	13,40,89,663,74	
1,43,619.00	ENDOWMENT FUND	1,43,619.00		55		
				DEPOSITS:-		
	INCOME AND EXPENDITURE A/C		15,29,003.00	As per Schedule II	15,75,533.00	
	As per last Balance Sheet 36,54,34,966.75				10-3	
	Add: Excess of income over expenditure			CURRENT ASSETS:-		
36,54,34,966.75	During the Period1,48,52,656.73	38,02,87,623.48		Advance for Fixed Assets	15,81,980.00	
			11.49 Jan 11.40	Other Advances	19,06,820.0	
	OUTSTANDING EXPENSES		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	RECEIVABLE - STUDENTS LOAN	34,778.00	
1,02,17,353.00	GENTS HOSTEL	1,15,10,047.00	5,40,840.00	PLACEMENT & TRAINING CELL		
1,39,23,708.00	LADIES HOSTEL	1,43,86,571.00	43,07,99,871.67	DIOCESAN TECHNICAL EDUCATION TRUST	38,88,20,243.6	
17,14,205.00	PTA ACCOUNT	*	5,000.00	COLLEGE STORE	-	
50,00,298.00	TEST PAPER SERIES ACCOUNT	61,97,298.00	2,99,688.00	RESEARCH COUNCIL	2,99,688.0	
	VISWAJYOTHI SCHOOL OF		-	BUS RUNNING ACCOUNT	24,34,303.0	
2,18,26,957.00	MANAGEMENT STUDIES	2,05,82,181.00		PTA ACCOUNT	5,68,441.0	
3.43	COLLEGE STORE	2,84,323.00	7 - 1	CASH & BANK BALANCES		
25,87,562.00	BUS RUNNING ACCOUNT	E	8,330.00	Cash In Hand	15,880.0	
	PLACEMENT & TRAINING CELL	3,61,068.00		Cash at Banks:		
	TUITION REE ADVANCE	ucation	8,54,548.90	South Indian Bank 1199	1,81,158.63	
1,67,180.00	TUITION FEE ADVANCE	017	7,423.00	South Indian Bank A/c No- 0155	11,400.00	

Reg:No, 1/1/W/1999 A



56,03,65,043.75	Total	54,46,78,926.48	56,03,65,043.75	Total	54,46,78,926.48
			1,42,000.00	Fixed Deposit -Endowment Fund	1,42,000.00
			-	HDFC Bank A/e No 50100172924970	8,31,432,56
			67,593.80	State Bank of India A/c No.35036134398	22,19,688.61
			984.00	Endowment Fund - SIB 53.9715	1,157.00
			-	South Indian Bank A/c No.11085	1,82,566.00
			50,000.00	ICICI Bank A/e No. 022301000451	50,000.00
			18,353.00	Federal Bank A/e No 26218	22,854.00
			79,377.00	Federal Bank C.A A/c No. 1186	11,98,148.00
			11,85,179.00	State Bank of Travancore, MVPA 5184	12,48,909.00
			13,087.97	Axis Bank A/C No. 11574	926.05
			10,83,360.58	Axis Bank A/C No. 32267	40,69,538.58
2,08,804.00	As per Schedule V	6,15,576.00	6,97,470.00	SBI Vazhakulam A/C No. 30856935357	23,04,573.53
	CURRENT LIABILITIES		1,595.00	SBI Vazhakulam A/c No. 9004	1,558.00
			48,813.00	SBI Vazhakulam A/c No30422680335	51,180.00
	As per Schedule IV		1,307.09	SBI Vazhakulam A/c No 10601011697	1,255.09
-	CREDITORS FOR EXPENSES	1,95,638.00	1,11,760.00	South Indian Bank A/c No 1200	85,121,00

President

Secretary

Treasurer

Kothamangalam

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

Subject to Our Audit Report attached

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





6,086.00

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) SCHEDULES FORMING PART OF BALANCE SHEET AT 31ST MARCH 2017

I	FIXED ASSETS				
SI.No	PARTICULARS	O/B	Additions	Deductions	TOTAL
1	Furniture & Fittings	68,60,023.49	1,99,157.00	-	70,59,180.49
2	Office Equipments	1,12,72,864.02	27,20,817.00	_	1,39,93,681.02
3	Computer Lab Equipments	4,50,55,092.71	43,51,262.00	_	4,94,06,354.7
4	Library Books	71,61,151.91	1,66,593.00	-	73,27,744.9
5	Electrical Lab Equipments	81,14,903.91	16,08,090.00	-	97,22,993.9
6	Workshop Equipments	18,75,552.45	<u>-</u>	_	18,75,552.45
7	Electronic Lab Equipments	89,72,997.81		-	89,72,997.8
8	Civil Engineering Lab Equipments	59,53,064.31	15,25,972.00	14	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	<u>-</u>	-	5,00,504.11
11	Sports & Games Equipments	2,48,653.46	34,800.00	12	2,83,453.46
12	Musical Instruments	42,164.00		14	42,164.00
13	MBA Department Equipments	2,03,341.00	545	-	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		-2	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	22,070.00	· ·	3,42,653.00
19	Fab Lab	3,42,033.00	31,50,000.00	: <u>-</u> :	
20	Stage Work	50,000.00	31,30,000.00	-	31,50,000.00
21	Trophy		-	-	50,000.00
22	S & H Lab Equipments	10,265.00 7,24,653.00	3,95,560.00	3.5	10,265.00
44	5 & 11 Lab Equipments	11,91,40,392.74	1,49,49,271.00		11,20,213.00
	Deposit M.G.U Oxygen Cylinder Deposit Rent Deposit with BSNL Gas Cylinder Deposit Solar Connect- Deposit Security Deposit- KSEB	3,00,000.00 52,000.00 76,642.00 3,400.00 51,000.00 69,530.00	46,530.00		3,00,000.00 52,000.00 76,642.00 3,400.00 51,000.00
	=	15,29,003.00	46,530.00	•	15,75,533.00
Ш	OUTSTANDING EXPENSES Particulars EPF ESI Electricity Charges Exam Fee Scholarship TDS Telephone Charges Alumni Association Fund	The state of the s	erala (erala		Rs Ps 3,41,286.00 71,997.00 7,20,843.00 11,13,060.00 9,37,075.00 10,39,623.00 1,598.00 2,24,000.00 44,49,482.00
IV	CREDITORS FOR EXPENSES Particulars Crystal Technologies Dr KK Rajan Joy Mathew	Reg:No,	121/IV 1000 /	· /	Rs Ps 1,57,500.00 2,264.00 3,188.00

Unicom Infotel Pvt. Ltd.

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

0 1 6 1 5 8 3

President

Secretary

Treasurer

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

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

THOOLAUTHA COUNTANTS

Tothamanga's in 600 691

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

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA)

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

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

Figures for the Previous year ended 31.03.2016	EXPENDITURE	Figures for the Current year ended 31.03.2017	Figures for the Previous year ended 31.03.2016	INCOME	Figures for the Current year ended 31.03.2017
Rs. Ps.		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			
					1
	" Excess of Income over				
52,85,457.00	Expenditure	40,55,368.00			
1,53,26,447.00	Total	1,41,19,769.00	1,53,26,447.00	Total	1,41,19,769.00

Kothamangalam 31.10.2017

Diosan

Technical Education

President

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: 0013625) CHARTEREDACCOUNTANTS



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

RALANCE SHEET AS AT 31ST MAD

Figures for the	BAL	ANCE SHEET AS AT	31ST MARCH 201	17	
Previous year ended 31.03.2016 Rs. Ps.	LIABILITIES	Figures for the Current year ended 31.03.2017	Figures for the	ASSETS	Figures for the Current year ender
13.		Rs. Ps.	Rs. Ps.		31.03.2017 Rs. Ps.
604.18.4.0	CAPITAL FUND As per last B/s Add: Excess of Income Over 6,84,45,118.	00	35,17,188.00	FIXED ASSETS As per Schedule I	38,92,595.00
6,84,45,118.00	Expenditure During the Year 40,55,368.	7,25,00,486.00	2,18,26,957.00	te TECHNOLOGY	2,05,82,181,00
5,30,227.00	CAUTION DEPOSIT	5,90,227.00	3,93,47,620.00	DIOCESAN TECHNICAL EDUCATION TRUST	4,52,09,920.00
1,26,000.00	ALUMNI ASSOCIATION FUND	1,39,000.00		FEE RECEIVABLE ADVANCE FOR INDUSTRIAL VISIT	35,02,500,00
87,681.00	OUTSTANDING EXPENSES As per Schedule II OTHER LIABILITIES	47,033.00	1,13,279.00	CASH & BANK BALANCES Cash in hand	32,683.00
16,130.00	Excess Fee	16,130.00	3,25,912.00 1,025.00	Cash at Bank SIB, A/C No.7955 SIB A/c No 53.10814	71,932.00
6,92,05,156.00	Total	7,32,92,876.00	6,92,05,156.00	Total	1,065.00 7,32,92,876.00

Kothamangalam

Kothamangalam

President

Secretary

Treasurer

C.K. Rajan Principal

Viśwajyothi College of Englneering & Technology

Vazhakulam P.O., Muvattupuzha, Kerala-686 670 Subject to Our Audit Report attached

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



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

<u>Item</u>	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	-	- 1	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	- 1 - 7/1	-	23,071.00
Projector	41,300.00	3	-	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		- 1	90,000.00
Weighing machine	- 1	8,000.00	-	8,000.00
Total	35,17,188.00	3,75,407.00	-	38,92,595.00

II OUTSTANDING EXPENSES

Particular Library Recurring Expenses Program Related Office Expenses

Rs Ps 6,033.00 41,000.00

47,033.00

Kothamangalam 31.10.2017

othamangalam

President

Secretary

Treasurer

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

Subject to Our Audit Report attached

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

Dr. K.K. Rajan

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

THODUPUZHA

ARPEN & CO. (F.A. No.



LADIES HOSTEL

Figures for the previous year ended 31.03.2016		INCOME AND EXPENDIT	Figu Curre	ures for the	Figures for the previous year ended 31.03.2016		INCOME	Figures for the Current year ended 31.03.2017
Rs. Ps.			R	s. Ps.	Rs. Ps.			Rs. Ps.
2,88,000.00	T	o Salary & Wages		2,70,000.00	28,500.00	Ву	Admission fee	25,500.00
7,413.00		Printing & Stationery		31,537.00	47,66,264.00	п	Establishment fee	48,15,336.00
10,987.00	"	Newspaper & Periodicals		11,593.00	44,100.00	п	Fine	34,100.00
11,398.00	"	Postage & Telephone		7,471.00	9,482.00		Interest Received	5,369.00
29,945.00	"	Miscellaneous Expenses		57,295.00				
14,400.00	"	Light & Water		14,400.00				
3,79,200.00	"	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				
3.5	0	Travelling Expenses		300.00				
12		SC ST OEC Student's Mess Expenses		17,632.00				
36,50,734.00	"	Excess Of Income Over Expenditure		36,87,837.00				
48,48,346.00		Total		48,80,305.00	48,48,346.00		Total	48,80,305.00

Kothamangalam inical Education
31.10.2017

President

Secretary

I Hthim Hom

Treasurer

Subject to Our Audit Report attached

dent Secret

C.K.K. Rajan

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

THOOLAUTHA PARAMONTALA

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

<u>DIOCESAN TECHNICAL EDUCATION TRUST</u> <u>BISHOP'S HOUSE</u> <u>KOTHAMANGALAM</u>

LADIES HOSTEL

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	ASSETS	Figures for the Current year ended 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	CAPITAL FUND			FIXED ASSETS AT W.D.V	
	As per last B/S 4,38,06,953.87 Add: Excess of Income		71,02,571.87	As per Schedule -I	71,88,071.87
4,38,06,953.87	Over Expenditure 36,87,837.00	4,74,94,790.87	2,30,91,631.00	DIOCESAN TECHNICAL EDUCATION TRUST	2,62,56,381.00
	CURRENT LIABILITIES	7		VISWAJYOTHI COLLEGE OF ENGINEERING	
5,88,000.00	Caution Deposit	6,08,000.00	1,39,23,708.00	& TECHNOLOGY	1,43,86,571.00
	Advance Establishment Fee	25,500.00	50,375.00	GENTS HOSTEL	46,960.00
2,00,000.00	and was a state of the state of	2,00,000.00	1,80,000.00	BUS RUNNING ACCOUNT	1,80,000.00
	CREDITORS FOR EXPENSES As per Schedule - II	4,631.00		CURRENT ASSETS	
	100 x 10 1 20 x 10 x 10 x 10 x 10 x 10 x	1,002100		Establishment Fee Receivable	2,38,200.00
	OUTSTANDING EXPENSES As per Schedule - III	1,198.00			
	The state of the s	**		Cash & Bank Balances	
			8,331.00	Cash In Hand Cash at Banks:-	7,757.00
			1,45,978.00	SIB SB A/c No 1490	30,179.00
4,46,92,794.87	Total	4,83,34,119.87	4,46,92,794.87	Total	4,83,34,119.87

Rothamangalam 31.10.2017

eg:No, 1/1/1V/1999

President

Secretary

Justim Mon

APPEN & CO. (A

THODUPUZHA

PED ACCOUNTAL

Treasurer

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

LADIES HOSTEL

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

SCHEDULE 1: Fixed Assets

SI No	<u>Item</u>	Opening Balance	Additions	Deletions	Total
1	Chapel Articles	61,509.45	1,970.00	2	63,479.4
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	-	-	4,858.6
5	Furniture & Fittings	15,04,504.00	66,762.00	-	15,71,266.0
6	Generator	30,818.50	-	-	30,818.50
7	UPS	31,653.00	-	-	31,653.0
8	Musical Instruments	34,036.50	-	-	34,036.5
9	Gate, Grill, Roofing etc	43,61,843.29	-	140	43,61,843.2
10	Solar Water Heater	95,490.00	-	-	95,490.0
11	EPABX & Telephone	80,368.00	-		80,368.0
12	Motor Pump	2,37,899.00	-	-	2,37,899.0
13	Ladder	2,400.00	-	-	2,400.0
14	Software	25,500.00	-	-	25,500.0
15	Printer	8,300.00			8,300.0
		71,02,571.87	85,500.00	- 1	71,88,071.8

II	CREDITORS FOR EXPENSES
11	CKEDITOKS FOR EXPENSES

Dortioulors

Farticulars	Rs Ps
Peelianickal Enterprises	251.00
Pulimootil Silks	4,380.00
	4,631.00
	4,031
OUTCT AND INC EVENINGE	

OUTSTANDING EXPENSES

Particulars	Rs Ps
News Paper & Periodicals Payable	993.00
Telephone Charges Payable	205.00
	1,198.00

Subject to Our Audit Report attached

President

Secretary

Treasurer

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

Kothermangami 31.10.2019 Education

Reg:No, 121/IV/1909

Dr. K.K. Rajan
Principal
Viswajyothi College of Engineering & Technology
Vazhar R. P.O., Muvattupuzha, Kerala-

GENTS HOSTEL

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

Figures for the previous year ended 31.03.2016	EXPENDITURE	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016		Figures for the Current year ended 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
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			-8'
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	Total	58,31,653.00	48,16,586.00	Total	58,31,653,00

Kothamangalam

31.10.2017

President

Secretary

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. CHARTERED ACCOUNTANTS

> JOSE KAPPENECA PARTNER IM No 19260



GENTS HOSTEL

Figures for the previous year ended 31.03.2016	LIABILITIES	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016		Figures for the Current year ender 31.03,2017
100/02/100/100/100	CURRENT LIABILITIES	Rs. Ps.	Rs. Ps. 44,37,404,04	FIXED ASSETS - As per Schedule -I	Rs. Ps.
6,27,000.00	Caution Deposit	7,51,000.00	500.00	CURRENT ASSETS:-	50,93,295.04
J	EXCESS OF INCOME OVER		5,000.00	Telephone Deposit Cable Connection Security	500.00 5.000.00
	EXPENDITURE As per last B/S 2,41,49,219.04	8	96,70,125.00	Diocesan Technical Education Trust Viswajyothy College Of Engineering &	1,19,29,875.00
2,41,49,219.04	Add: Excess of Income Over Expenditure 41,43,823.00	2,82,93,042.04	1,02,17,353.00	Technology	1,15,10,047.00
	Ladies Hostel ADVANCE FEE	46,960.00 28,335.00	3,89,100.00	Establishment Fee Receivable	4,92,000.00
	Outstanding Expenses As Per Schedule II	2,152.00	20,447.00	CASH & BANK BALANCES:- Cash in hand Cash at Banks	32,603.00
		¥	1,18,921.00 11,302.00	SIB SB A/c No. 1656 SIB SB A/c No. 8431	46.408.00 11,761.00
2,48,70,152.04	Total	2,91,21,489.04	2,48,70,152.04	Total	2,91,21,489.04

President

Treasurer

Subject to Our Audit Report attached

Kothamangalam
31e10.2017

Kerala

Reg:No. 121/W/1999

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

For JOSE KAPPEN & CO. KAPPEN & C

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

GENTS HOSTEL

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

	<u>Items</u>	<u>O/B</u>	Additions	Deductions	Total
1	Chapel Articles	64,783.46	-	-	64,783.46
2	Water Cooler	15,293.99	-	- 1	15,293.99
3	Television	32,519.92	-	- 1	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	-	34	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	- 1		18,724.60
11	Telephone	3,454.17	~	-	3,454.17
12	Printer	19,386.00	-	- 1	19,386.00
13	Gate, Grill Roofing etc	11,19,288.00	- 1	-	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
7	EPABX System	46,204.00	17,750.00	-	63,954.00
	TOTAL	44,37,404.04	6,55,891.00	_	50,93,295.04

SCHEDULE II : Outstanding Expenses

P	_	_	4	:	_		1	_		
Į.	а		ι	ď	u	u	ı	а	ľ	3

Newspaper charges Payable Telephone Charges payable

Rs Ps 1,605.00 547.00 2,152.00

Secretary

Treasurer

Kothamangalam

31.10.2017 Education

Kerala Reg:No, 1/1/1V 1999

Kothamangalam

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**

them Houbject to Our Audit Report attached





(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

BUS RUNNING ACCOUNT

	INCOME AND EX	PENDITURE ACCOUNT	FOR THE YEAR	ENDED 31st MARCH 2017	
Figures for the previous year ended 31.03.2016	EXPENDITURE	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	INCOME	Figures for the Current year ende 31.03.2017
Rs. Ps.		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	90,51,166.0
31,50,706.88	" Diesel & Oil	35,96,005.32	15,194.00	" Interest	13,811.0
9,23,996.80	" Workshop Expenses	9,26,731.00	4,000.00	" Miscellaneous Income	40,125.0
8,12,103.00	" Tax &Insurance	9,04,251.00			_ =
4,70,671.00	" Miscellaneous Expenses	5,70,153.00			
73,000.00	" Bus Hire charges	-		7.	14, 4
9,03,849.00	" Conveyance Charges	9,90,865.00		v v	
1,02,290.00	" Parking Charges	94,330.00			
13,720.00	" Grease Expenses	26,370.00			
1,24,722.00	" General Expenses	81,483.00			
15,000.00	" Audit Fee	15,000.00			
23.00	" Bank Charges	959.00			
2,100.00	" Service Tax	2,250.00			
3,57,311.32	Excess Of Income Over Expenditure	8,89,202.68			
78,12,776.00	Total	91,05,102.00	78,12,776.00	Total	91,05,102.00

Kothamangalam

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) CHARTEREDACCOUNTANTS



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

Figures for the previous year		BALAN	Figures for the	31st MARCH 2017		BUS RUNNING ACCOUN
ended 31.03.2016 Rs. Ps.	LIABILITIES		Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	ASSETS	Figures for the Current year ende 31.03.2017
	EXCESS OF INCOME OVER EXPENDITURE As per last B/S	33,39,723.14	Rs. Ps.		BUS SHED DIOCESAN TECHNICAL	Rs. Ps.
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 18,56,515.00	EDUCATION TRUST Viswajyothi College of Eng. & Technology Bus Fee Receivable	
1,80,000,001	Viswajyothi College of Eng. & Technology LADIES HOSTEL DIOCESAN TECHNICAL		24,34,303.00 1,80,000.00		Temporary Advance CLOSING BALANCES Cash In Hand	44,77,493.00 1,76,950.00
8,12,895.45	EDUCATION TRUST SUNDRY CREDITORS		2,43,848.00		Cash at Banks SIB SB A/c No.5356	1.14,689.00
47,87,406.27	Total		70,87,076.82	47,87,406.27		
			1	47,07,400.27	Total	70,87,076.82

President

Secretary

Treasurer

For JOSE KAPPEN & CO. (F.R.No: 0013628) CHARTEREDACCOUNTANTS

Subject to my Audit Report attached

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

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

31. Joe 201 ducation True Diocessa



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 2017

Figures for the previous year ended 31.03.2016		EXPENDITURE	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016		INCOME	Figures for the Current year ended 31.03.2017
Rs. Ps.			Rs. Ps.	Rs. Ps.			Rs. Ps.
1,93,214.00	To	Opening Stock	2,50,268.00	8,79,763.00	Ву	Sales	6,44,877.00
7,90,072.00	"	Purchases	4,71,594.00	5,198.00	11	Interest Received	6,675.00
6,000.00	- 0	Audit Fee	6,000.00	2,74,436.00	11	Reprography	2,38,307.00
	11	Repairs & Maintenance	1,06,360.00	2,50,268.00		Closing Stock (As Valued By President)	62,809.00
1,20,339.00	.00	Reprography Expenses	-				
1,22,940.00	11	Travelling Expenses	90,000.00				
207.00	"	Bank Charges	651.00				
	- 11	Miscellaneous Expenses	333.80				
840.00		Service Tax	900.00				
1,76,053.00		Excess of Income Over Expenditure	26,561.20				
14,09,665.00		Total	9,52,668.00	14,09,665.00		Total	9,52,668.00

Secretary

Kothamangalam 31.10.2017

President

Treasurer

Subject to Our Audit Report attached

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

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

THODUPUZHA

THODUP

Reg.N., 121/IV/1999

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)

STORE SECTION

Figures for the	BAI	Eiguras for the	AT 31st MARCH 2	017	STORE SECTIO
previous year ended 31.03.2016	LIABILITIES	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	<u>ASSETS</u>	Figures for the Current year ended 31.03.2017
Rs. Ps.	DIOCES IN THE CO.	Rs. Ps.	Rs. Ps.		Rs. Ps.
1,29,464.00	DIOCESAN TECHNICAL EDUCATION TRUST	1,86,364.00	12,575.00 2,50,268.00	NAME BOARD CLOSING STOCK (As valued by president)	12,575.00
5,000.00	VISWAJYOTHI COLLEGE OF ENGINEER &TECHNOLOGY	RING			
	EXCESS OF INCOME OVER EXPENDITURE As per last Balance Sheet 3,52,917.80 Add: Excess Of Income Over Expenditure			AJI JACOB CASH AND BANK BALANCES:- Cash In Hand	1,27,533.00
3,52,917.80	During the Year	3,79,479.00	24.55-55	Cash At Banks:-	
4,87,381.80	Total	E (E 0.42.00		SIB S B A/c No: 5343	78,603.00
.,,	Total	5,65,843.00	4,87,381.80	Total	5,65,843.00

Kothamangalam 31.10.2017

South Technical Education Secretary Treasurer

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

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

Subject to Our Audit Report attached

Principal

Viswajyothi College of Engineering & Technology

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

K.K. Rajan

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

P.T.A. ACCOUNT

	INCOME AND EXPENI	DITURE ACCOUNT F	OR THE YEAR END	DED 31ST MARCH 2017	
Figures for the previous year ended 31.03.2016	EXPENDITURE	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	INCOME	Figures for the Current year ended 31.03.2017
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			2000-0000
4,66,975.00	" Graduation Day Expenses	4,75,060.00			
*	" Travelling Expenses	1,800.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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			
14,89,254.00	Total	15,85,625.00	14,89,254.00	Total	15,85,625.00

Kothamangalam 31.10.2017

President

Sesan Technical Education

Karol

Secretary

Treasurer

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

Subject to Our Audit Report attached

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





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

BALANCE SHEET AS AT 31ST MARCH 2017

P.T.A. ACCOUNT

nt e u	To the second se		AS AT 31ST MARCH	2017	
Figures for the previous year ended		Figures for the Current year ended	Figures for the		Figures for the
31.03.2016	LIABILITIES	31.03.2017	previous year ended 31.03.2016	ASSETS	Current year ende
Rs. Ps.		Rs. Ps.	Rs. Ps.	-	31.03.2017
101	EXCESS OF INCOME OVER	10. 15.	KS, FS,	FIXED ASSETS	Rs. Ps.
	EXPENDITURE		70 594 00		#0 #0 t
	Description of the control of the co		70,584.00	Water Cooler	70,584.0
			327.00	Stabilizer	327.0
	Add: Excess of Income		2,01,799.00	Office Equipments	2,01,799.0
47,20,622.00	Over Expenditure During	56 41 096 00	56,110.00	Furniture & Fittings	56,110.0
47,20,022.00	the year 9,20,464.00	56,41,086.00	6,512.00	Sound System	6,512.0
			55,072.00	Xerox Machine	55,072.0
			1,30,072.00	Microphone	1,30,072.0
			6,15,000.00	Photocopier	12,33,900.0
			5,39,998.00	Signage TV	5,39,998.0
1,50,000.00	Test Paper Series A/c	1,50,000.00	7,03,380.00	Synthetic Court	26,55,648.0
	V41	1	1,50,000.00	Students Parking Area	8,22,822.0
				CURRENT ASSETS	
			5,000.00	Advance	
	Viswajyothi College of Engineering		200 SA- 03 800 PA- 04-55 PA	Viswajyothi College of Engineering	
· <u>-</u>	& Technology	5,68,441.00	17,14,205.00	& Technology	
	00. 00 00 00 00 00 00 00 00 00 00 00 00	10000000000000000000000000000000000000	3,61,620,00	Diocesan Technical Education Trust	2,92,370.0
			2,00,000.00	Students Helpline Fund	2,00,000.0
				CASH & BANK BALANCES:-	Constitution of the Consti
			2,916.50	Cash in hand	8,344.5
			2,510.00	Cash at Banks:-	0,577.5
			34,063.00	SIB SB A/c No 53,10639	61.046.0
			34,005.00	Avoly Service Co-operative	01,040.0
			23,963,50	Bank A/c No. 1934	24,922.5
48,70,622.00	Total	63,59,527,00	48,70,622.00		63,59,527.0
48, /0,022.00	Total	63,39,527,00	48,70,622.00	Total	63,59,52

Kothamangalam 31.10.2017

President

Kerala

Reg:No, 121/IV/1999

Secretary)

Jeffum Hen Treasurer Subject to Our Audit Report attached

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

JOSE KAPPEN FCA





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

Kothamangalam 31.10.2017

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: 0013628) 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 2017

SERIES TEST PAPER ACCOUNT

Figures for the previous year ended 31.03.2016	LIABILITIES	Figures for the Current year ended 31.03.2017	Figures for the previous year ended 31.03.2016	ASSETS	Figures for the Current year ended 31.03.2017
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
65,37,231.32	EXCESS OF INCOME OVER EXPENDITURE AS PER INCOME & EXPENDITURE A/C As per last B/S Add: Excess of Income Over Expenditure during the year 10,97,6		10,89,760.00	Machinery & Equipments VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY DIOCESAN TECHNICAL EDUCATION TRUST PTA ACCOUNT CASH & BANK BALANCES Cash in hand Cash at Banks:- The Avoli Service Co-operative Bank Ltd. SB A/c No.1932	79,468.20 54,562.62 61,97,298.00 11,11,360.00 1,50,000.00 593.00 6,420.50 35,130.00
65.37.231.32	Total	76,34,832.32	65,37,231.32	Total	76,34,832.32

Kothamangalam 31.10.2017

Kerala

Reg. No. 131 William

Treasurer

Subject to Our Audit Report attached

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

CHARTERED ACCOUNTANTS

Viswajyothi College of Engineering & Technology JOSE KAPPEN FCA Vazhakulam P.O., Muvattupuzha, Kerala-686 670 PARTNER.(M.No.19260)

THODUPUZHA



(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		EXPENDITURE	Cur	gures for the rent year ended 31.03.2017	Figures for the Previous year ended 31.03.2016		INCOME	Figures for the Current year ended 31.03.2017
Amount				Amount	Amount			Amount
2,11,120.00	0	Soft Skill Program Expenses		1,40,000.00	5,74,250.00	Ву	Fee Collection	14,19,250.00
36,909.00	11	Campus Recruitment Expenses						
1 7 8	.11	Hospitality Expenses		1,500.00				
5,700.00	11	Miscellaneous Expenses		3,000.00				
2,400.00	11	Printing & Stationery		600.00	-		Excess of Expenditure over Income	2,15,382.00
29,282.00	u	Travelling Expenses		61,920.00				
634.00	**	Bank Charges		1,474.00				
23,600.00		AutoCAD Training Expenses						
5,000.00	11	Audit Fee		5,000.00				
700.00	. 0	Service Tax		750.00				
1,07,100.00	a.	Spoken English Training		92,000.00				
33,100.00	0	Campus Connect Foundation Programme		65,000.00				
8	39.	Aptitude Programme Expenses		9,37,749.00				
-	.0.	Civil Cad Training Expenses		1,89,750.00				
-	11	Placement Training Fee		15,000.00				
-	TT.	Refreshment Expenses		15,847.00				
	0.00	Tayana Software Training Programme		30,142.00				
	1111	Training Expenses		74,900.00				
1,18,705.00		Excess of Income Over Expenditure		L.				
5,74,250.00			1/	16,34,632.00	5,74,250.00			16,34,632.00

Kothamangalam 31.10.2017

President

Subject to Our Audit Report Attached

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

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

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



(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

PLACEMENT & TRAINING

Figures for the		Figures for the Current	Figures for the		Figures for the Curren
Previous year ended		year ended 31.03.2017	Previous year ended		year ended 31.03.201
31.03.2016	<u>Liabilities</u>		31.03.2016	Assets	
Amount		Amount	Amount		Amount
5,40,840.00	Viswajyothi College of Eng. & Techno	8-		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	4
	action page 467	_	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	
			10	As Per Last Balance Sheet (55,832.00	0)
	6;			Add: Excess of Expenditure over	
				Income 2,15,382.00	1,59,550.00
				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 Education

Diocean Kerala

Koth-

Reg:No, 1/1/IV/1999

Treasurer

Subject to Our Audit Report Attached

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





(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		EXPENDITURE	Figures for the Current year ended 31.03.2017	Figures for the Previous year ended 31.03.2016		INCOME	Figures for the Current year ended 31.03.2017
Amount			Amount	Amount			Amount
				28,000.00	Ву	Registration Fee	
37,500.00	"	Honorarium	-	4,33,728.00	.0	Grants Received	
85,076.00	н	Research Expenses	-		.0	Excess of Expenditure over Income	5,773.00
186.00		Bank Charges	23.00				
5,000.00	30.0	Audit Fee	5,000.00				
2,500.00	.0.	Miscellaneous Expenses					
700.00	0	Service Tax	750.00				
3,30,766.00	- 0	Excess of Income over Expenditure	-				
4,61,728.00			5,773.00	4,61,728.00	***************************************		5,773.00

Kothamangalam 31.10.2017

President

Secretary

Kerala

Reg:No. 121/IV/1999

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

Treasurer

Subject to Our Audit Report Attached

PARTNER (M.No.19260)

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

JOSE KAPPEN FCA

EN & CO. /F THODUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

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 31.03.201
Amount		Amount	Amount		Amount
2,99,688	Viswajyothi College of Engineering	2,99,688.00		Fixed Assets:-	
	& Technology		98,788.00	Sound System	98,788.00
			9,030.00	Wireless Presenter	9.030.00
5,700	Diocesan Technical Education Trust	11,450.00	60,085.00	Computer	60.085.00
51.77			1,23,050.00	Camera & Accessories	1,23,050.00
	Excess of Income Over Expenditure As per last Balance Sheet 1,46,337.00		960.00	TDS Receivable	960.00
	Add: Excess of Income over Expenditure (5,773.00)	1,40,564.00		Cash & Bank Balances	
1,40,557	rtudi Broom of medine over Bripanana (c).		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
4,51,725		4,51,702.00	4,51,725.00		4,51,702.00

Kothamangalam 31.10.2017

President

Secretary

Treasurer

Subject to Our Audit Report Attached

RESEARCH COUNCIL

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

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

E mail: kappenca@gmail.com

1000

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

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	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	INCOME	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
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	2,03,897.0
1,38,760.00	" Meeting Expenses	3,22,030.00	23,14,078.00	" Interest Received	17,30,989.0
44,940.00	" Gift & Donation	65,250.00	1,08,201.00	" Donations Received	
54,838.00	" Insurance	43,404.00	1,99,500.00	" Insurance Claim	-
14,83,248.00	" Interest And Bank Charges	19,96,918.00	46,54,652.00	" Excess of Expenditure over Income	53,54,487.00
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	-	and Educati	
19,000.00	" Electrical Expenses	1,71,900.00	Tech	Mical Education Frue	
7,13,218.00	" Security Charges	7,88,765.00	\$ 25.50	100	

Kerala Reg: No, 121/IV/1999

75,27,113.00	Total	74,40,441.00	75,27,113.00	Total	74,40,441
-	" Srervice Tax	11,340.00			
	" Cash Awards	78,400.00			
-	" Festival Allowance	14,700.00			
-	" Medical Aid	26,338.00			
9,81,814.00	" STP Expenses	9,39,577.00			
52,500.00	" Guest House Expenses	45,029.00			
1,08,201.00	" Scholarship	-			
86,481.00	" Cleaning Charges	28,010.00			
5,00,000.00	" Building Cess	-			

President

01.11.2016

Secretary

Treasurer

THOP ARTERED ACCO

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

CHARTERED ACCOUNTANTS

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

Goesan Technical Education In the Kerala Kerala Reg: No, 121/IV/1999 Tolhamarcalam 686 69

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

THE STREET WAS A DESCRIPTION OF THE PERSON O		THE RESERVE OF THE RESERVE OF THE PARTY OF T		VIII PROPERTY.
BALANCE S	HEET	AS AT 31ct	MARCH	2016

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

President 01.11.2016 Secretary

Principal
Principal
Re9
Aryothi College of Engineering & Tacharo ggy
azhakulam P.O., Muvattupuzha, Kerala 886-676-

Treasured Treasu

Treasul 121 | 11999

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

DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE

KOTHAMANGALAM

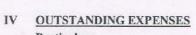
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 ST MARCH 2016

	SCHEDULES FORMING IA	INI OF DALANCE SHE	LIUQUI
I	FIXED ASSETS		
SI No	PARTICULARS	Opening Balance	Additio

	XXXXXX TXXXXX				
SI No	PARTICULARS	Opening Balance	Additions	tions	<u>W.D.V.</u>
1	Land	1,87,55,950.00	7:	-	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	2	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	-	4	8,725.70
14	Telephone	8,587.40	-	-	8,587.40
15	Sign Board	62,500.00	7 - T	-	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	- Harris +	-	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	- Table 1	-	1,50,731.00
24	Preasure Washer	23,000.00		-	23,000.00
25	Canvas Paiting Work		93,200.00	-	93,200.00
	Total	49,84,55,736.71	2,78,75,110.00		52,63,30,846.71

II	<u>DEPOSITS</u>	Rs Ps
	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
		9,74,567.00

II	ADVANCES	
	Advance to Staff	1,44,000.00
	Advance to Suppliers	2,65,000.00
		4 09 000 00



<u>Particulars</u>	Amount
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



Total	31,93,444.00
Wood & General Industries	29,600.00
V.L Varghese & Brothers	33,910.00
Vandanakara Traders	180.00
Transwaves Equipments Pvt. Ltd	1,922.00
Rajastan Marbles	3,89,947.00
P.G.T.A	5,000.00
Paristhithi Chemicals & Supplies Pvt. Ltd	45,821.00
Mudakkalil Granities	3,59,600.00
Matha Agencies	52,329.00

President 01.11.2016

Treasurer THODSTIDIES

THODSTIDIECT to Our Audit Report attached
(F.R. No: 001362S)
CHARTERED ACCOUNTANTS

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

Sesan Technical Education Trus Reg: No, 121/IV/1999

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 2016

Figures for the previous year ended 31.03.2015	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	INCOME	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
22,579.00	To A.I.C.T.E Expenses	6,000.00	89,800.00	By Admission Fee	1,02,050.00
1,33,149.00	" Admission Expenses	3,00,322.00	5,57,394.00	" Application Fee	5,10,100.00
18,76,239.00	" Advertisement Charges	20,77,634.00	15,32,10,500.00	" Tuition Fee	15,31,82,550.0
77,000.00	" Audit Fee	81,000.00	50,00,000.00	" NRI Fee	79,00,000.0
43,760.00	" Calibration Expenses	91,351.00	48,13,000.00	" Value Added Fee	50,06,500.0
70,803.00	" Civil Engg. Lab Consumables	33,392.00	900.00	" Fee for Transcripts	1,250.0
4,05,285.00	" Computer Lab Consumables	9,09,306.00	10,53,105.00	" Interest Received	12,41,351.0
40,003.00	" Course Affiliation Fee		14,77,000.00	" Internet Fee	15,19,500.0
2,18,284.00	" College Day / College Union Expenses	7,54,495.00	2,47,500.00	" Liquidated Damages	6,42,000.0
3,95,855.00	" ESI	3,45,208.00	1,39,850.00	" Printing Charges in Lah	1 2 3 2
14,01,678.00	" EPF	20,18,078.00	2,72,239.00	" Fine	3,26,040.0
32,571.00	" Electrical Lab Consumables	76,152.00	3,38,262.00	" Exam Fee / Online Test	25,500.0
57,09,629.00	" Electricity Charges	65,35,754.00		" Photostat	500.0
31,228.00	" Electrical Inspection Expenses	31,228.00	-	" Training Fee	9,21,950.0
60,077.00	" Electronics Lab Consumables	91,492.00	6,400.00	" Miscellaneous Income	18,547.0
84,75,000.00	" Fee Concession	96,97,000.00	63,000.00	" Lab Utilisation Fee	
21,75,000.00	" Fee Waiver to Meritorious students	11,35,175.00	1,21,635.00	" Student Insurance	60,850.0
8,38,446.00	" Generator Running Expenses	7,21,893.00	-	" Sports & Games	15,431.0
62,894.00	" House Keeping Consumables	36,908.00			196-11
56,972.00	" ISO Expenses	28,625.00		an Technica	
20,828.59	" Interest & Bank Charges	34,822.82		Olocesan Technica	aug III
16,04,217.00	" Internet Expenses	15,71,001.00			
80,850.00	" I.T Lab Consumables	20,866.00		★ Rea N. Keraja	/1999

Tomas 121/1/1999

nangalam -. 3

	-
14	-
1.	
Į.	41
t i	. 1/
٧.	1

80,720.00	" IEEE Expenses	57,300.00
12,500.00	" Legal and Proffessional Fee	
3,93,540.00	" 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
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	

Tothamangalam 68'0



16,73,90,585.00	Total	17,14,74,119.00	16,73,90,585.00	Total	17,14,74,119.0
3,69,10,069.41	" Excess Of Income Over Expenditure	2,75,68,693.18	1 1 1 1 1 1 1 1 1 1 1 1 B		
	" Social Service Expenses	11,160.00			
-	" Service Tax	11,340.00			
-	" Advisory Board Meeting Expenses	44,680.00			
7,500.00	" Professional Tax	7,7,13,7,3,7			
1,30,200.00	" Festival allowance	3,17,000.00			
1,56,200.00	" Training Expenses	6,05,450.00			
10,000.00	" Donation	10,000.00			
500.00	" Women Cell expenses	17,146.00			
3,172.00	" Students Project A/c	29,727.00			
1,94,302.00	" Staff Devolpment Program	1,53,708.00			
47,750.00	" National Service Scheme	46,000.00			
8,896.00	" Professional Body Membership Fee	534.00			
38,350.00	" SM Lab Testing Charges	1,550.00			
6,46,477.00	" University Fees	5,85,915.00			
6,20,715.00	" Garden Maintenance	21,054.00			
61,804.00	" Acreditation Expenses	2,09,258.00			
263.00	" Water Charge / Testing Charges	10,925.00			
1,192.00	" Medical Aid	5,203.00			

Ge Ota

President 01.11.2016 Secretary

Treasurer Treasurer

Reg No, 121||V/1999

THODUPUZHA SU

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
College of Engineering & Technology
A. Muvattupuzha, Kerala-686 670



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	LIABILITIES	Figures for the Current year ended 31.03.2016 Rs. Ps.	Figures for the previous year ended 31.03.2015		Figures for the Current year ended 31.03.2016
Rs. Ps.			Rs. Ps.		
127,675,000.00	REFUNDABLE DEPOSIT	105,775,000.00		FIXED ASSETS:	
20,755,500.00	CAUTION DEPOSIT	21,485,500.00	105,223,252.74	As per Schedule I	119,140,392,74
118,619.00	ENDOWMENT FUND	143,619.00			11211101222111
	Digot (S. 11) Property			DEPOSITS:-	
	INCOME AND EXPENDITURE A/C As per last Balance Sheet 337,866,273.57		1,285,700.00	As per Schedule II	1,529,003.00
4-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	Add: Excess of income over expenditure			CURRENT ASSETS:-	
337,866,273.57	During the Period 27,568,693.18	365,434,966.75	234,360.00	Advance for Fixed Assets	1,878,236.00
			936,532.00	Other Advances	1,151,363.00
	OUTSTANDING EXPENSES		74,493.00	TDS Receivable	154,589.00
4,468,140.00	As per Schedule III	11,879,891.00		Other Receivables	460,100.00
			34,778.00	RECEIVABLE - STUDENTS LOAN	34,778.00
8,161,195.00	GENTS HOSTEL	10,217,353.00	244,300.00	PLACEMENT & TRAINING CELL	540,840.00
11,742,922.00	LADIES HOSTEL	13,923,708.00	424,697,627.67	DIOCESAN TECHNICAL EDUCATION TRUST	430,799,871.67
1,358,855.00	PTA ACCOUNT	1,714,205.00	5,000.00	COLLEGE STORE	5,000.00
4,051,798.00	TEST PAPER SERIES ACCOUNT	5,000,298.00	323,000.00	RESEARCH COUNCIL	299,688,00
	VISWAJYOTHI SCHOOL OF			CASH & BANK BALANCES	
17,638,859.00	MANAGEMENT STUDIES	21,826,957.00	41,335.00	Cash In Hand	8,330.00
2,000,000.00	COLLEGE BUS	2,587,562.00		Cash at Banks:	T-
	COLLEGE BUS		321,368.90	South Indian Bank 1199	854,548.90
	858	The state of the s	43,689.00	South Indian Bank A/c No- 0155	7,423.00

Reg: No, 12

53,63,29,341.57	Total	56,03,65,043.75	53,63,29,341.57	Total	56,03,65,043.7
				State Bank of India A/c No.35036134398	67,593.8
			1,17,417.00	Endowment Fund - SIB 53.9715	984.0
				Fixed Deposit -Endowment Fund	1,42,000.0
			50,000.00	ICICI Bank A/e No. 022301000451	50,000.
			13,168.00	Federal Bank A/c No 26218	18,353.
			2,46,265.00	Federal Bank C.A A/c No. 1186	79,377.
			11,38,929.00	State Bank of Travancore, MVPA 5184	11,85,179.
			264.19	Axis Bank A/C No. 11574	13,087.
			924.60	Axis Bank A/c No. 58597	-
			10,75,763.58	Axis Bank A/C No. 32267	10,83,360.
			64,301.00	SBI Vazhakulam A/€ No. 30856935357	6,97,470.
	As per scriedule IV	2,08,804.00	1,533.00	SBI Vazhakulam A/c No. 9004 - AICTE Grant	1,595
2 0	As per Schedule IV		46,917.00	SBI Vazhakulam A/c No30422680335	48,813
	CURRENT LIABILITIES		1,013.89	SBI Vazhakulam A/c No 10601011697	1,307.
1,22,100.00	TUITION FEE ADVANCE	1,67,180.00	1,07,409.00	South Indian Bank A/c No 1200	1,11,760.

President 01.11.2016

HATTO OF Hano Treasurer

sesan Technical Education Inter-Kerala Reg. No, 121/IV/1999 Tothamangalam 686 69

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



Subject to Our Audit Report attached

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

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) SCHEDULES FORMING PART OF BALANCE SHEET AT 31ST MARCH 2016

I	FIXED ASSETS				
Sl.No	PARTICULARS	O/B	Additions	<u>Deductions</u>	TOTAL
1	Furniture & Fittings	64,84,604.49	3,75,419.00		68,60,023.49
2	Office Equipments	87,83,097.02	24,89,767.00		1,12,72,864.02
3	Computer Lab Equipments	3,75,04,728.71	75,50,364.00		4,50,55,092.71
4	Library Books	68,19,758.91	3,41,393.00		71,61,151.91
5	Electrical Lab Equipments	76,09,828.91	5,05,075.00	5 5 5 5 6	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		9 7 7	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 ·	10,265.00		10,265.00
27	S & H Lab Equipments	-	7,24,653.00	-	7,24,653.00
		10,52,23,252.74	1,39,17,140.00		11,91,40,392.74

~~	DEDOCIEC
II	DEPOSITS
	DEL COLLO

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

Ш

Particulars	Amount
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 Reccuring Expenses	2,981.00
Telephone Charges	3,670.00
Computer Lab Euipments	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
	1,18,79,891.00



(p) IV **CURRENT LIABILITIES Particulars** Amount Harijan Welfare Department 1,22,000.00 Hostel Fees 86,804.00 2,08,804.00 offit on the THODUPUZHA

SUBJECT TO OUR Audit Report attached For JOSE KAPPE

(F.R. No: (Treasurer President Secretary For JOSE KAPPEN & CO., (F.R. No: 001362S) 01.11.2016 CHARTERED ACCOUNTANTS Sesan Technical Education Title JOSE KAPPEN FCA PARTNER, (M. No. 19260) Reg: No. 121/IV/1999 Othamangalam 680 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	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the Previous year ended 31.03.2015	INCOME	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
56,37,615.00	To Salaries & Allowance	73,05,322.00	1,48,25,000.00	By Course Fee	1,52,76,000.0
89,719.00	" Programme Related Office Expenses	3,23,426.00	64,500.00	" Application Form Fee	32,000.0
68,080.00	" Hospitality Expenses	75,926.00	1,44,808.00	" Interest Received	14,433.0
75,981.00	" Travelling Expenses	66,930.00	7,529.00	" Miscellaneous Income	4,014.0
-	" Miscellaneous Expenses	2,084.00			7,014.0
1,08,615.00	" University Expenses	1,06,156.00			
59,908.00	" Industrial Visit Expenses	1,12,913.00			
15,500.00	" Guest Faculty Expenses	83,500.00			
1,88,833.00	" Printing & Stationery	2,85,232.00			
81,843.00	" Admission Campaigning Expenses	87,205.00			
85,276.00	" Library Recurring Expenses	4,23,605.00	Family 1994		
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	TETE III SIII		



,50,41,837.00	Total	1,53,26,447.00	1,50,41,837.00	Total	1,53,26,447.0
78,59,771.00	Expenditure	52,85,457.00			
	" Excess of Income over				
•	" Service Tax	8,120.00			
- 1	" Seminar Expemses	95,729.00			
1,90,000.00	" Fee Concession	2,00,000.00			
•	" AIMA- MAT Registration Fee	12,000.00			
3,380.00	" Repairs & Maintenance	14,185.00			
-	" Legal Fees	53,500.00			

President 01.11.2016

Secretary ocesan Technical Education in the Kerala

Reg: No, 121/IV/1999

HATar on othors

Treasurer

Viswajyothi College s Vazhakulam PO

& Technology

ERED ACCOL

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



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

DALANCE CHEET AS AT 21 - MADOU 2017

Figures for the Previous year ended 31.03.2015	LIABILITIES		Figures for the Current year ended 31.03.2016	Figures for the Previous year ended 31.03.2015	<u>ASSETS</u>	Figures for the Current year ended 31.03.2016
Rs. Ps.			Rs. Ps.	Rs. Ps.		Rs. Ps.
	CAPITAL FUND		S-JEWIN		FIXED ASSETS	
	As per last B/s	6,31,59,661.00		31,98,620.00	As per Schedule I	35,17,188.00
	Add: Excess of Income Over				VISWAJYOTHI COLLEGE OF ENGINEERING	
6,31,59,661.00	Expenditure During the Year	52,85,457.00	6,84,45,118.00	1,76,38,859.00	& TECHNOLOGY	2,18,26,957.00
					DIOCESAN TECHNICAL	
4,40,227.00	CAUTION DEPOSIT		5,30,227.00	3,51,98,740.00	EDUCATION TRUST	3,93,47,620.00
				75,37,500.00	FEE RECEIVABLE	40,50,452.00
1,08,000.00	ALUMNI ASSOCIATION FUND		1,26,000.00	23,462.00	ADVANCE FOR INDUSTRIAL VISIT	22,723.00
				10,000.00	ADVANCE FOR PLACEMENT PROGRAMME	- 2112
	OUTSTANDING EXPENSES				CASH & BANK BALANCES	
	As per Schedule II		87,681.00	27,454.00	Cash in hand	1,13,279.00
	OTHER LIABILITIES				Cash at Bank	
16,130.00	Excess Fee		16,130.00	89,383.00	SIB, A/C No.7955	3,25,912.00
				-	SIB A/c No 53.10814	1,025.00
6,37,24,018.00	Total		6,92,05,156.00	6,37,24,018.00	Total	6,92,05,156.00

President 01.11.2016 Secretary

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

Sesan Technical Education Treasurer Kerala Reg No, 121/IV/1999

ARPEN & CO. (F.R.) Subject to Our Audit Report attached

THODUPUZHA

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

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

<u>Item</u>	Opening Balance	Additions	<u>Deductions</u>	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	S = 1		9,562.00
Fax Machine	5,457.00	-	-	5,457.00
Charger	10,085.00			10,085.00
Photocopier	1,04,525.00			1,04,525.00
Computer & Equipments	5,59,311.00	-		5,59,311.00
Amplifier	23,071.00			23,071.00
Projector	41,300.00	-		41,300.00
Furniture & Fittings	14,75,882.00	1,95,233.00	-	16,71,115.00
Locker	43,875.00	-	-	43,875.00
Curtains & Fittings	90,000.00			90,000.00
Total	31,98,620.00	3,18,568.00		35,17,188.00

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
	87,681.00

President

01.11.2016

Secretary

ocesan Technical Education Tree

Kerala Reg: No, 121/IV/1999

Treasurer

1 thon them

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

CHARTERED ACCOUNTANTS

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

THOL THOL

THODUPUZHA

Dr. K.K. Rajan

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



INCOME AND EXPENDITURE ACCOUNT FOR THE VEAR ENDED 21 AMARCH 20

Figures for the previous year ended 31.03.2015	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015		Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
2,88,000.00	To Salary & Wages	2,88,000.00	28,250.00	By Admission fee	28,500.00
31,254.00	" Printing & Stationery	7,413.00	54,69,050.00	" Establishment fee	47,66,264.00
11,955.00	" Newspaper & Periodicals	10,987.00	33,600.00	" Fine	44,100.00
8,671.00	" Postage & Telephone	11,398.00	2,59,048.00	" Interest Received	9,482.00
11,922.00	" Miscellaneous Expenses	29,945.00			
5,992,00	" Generator Expenses				
14,400.00	" Light & Water	14,400.00			
2,59,200.00	" Allowance to Warden	3,79,200.00			
174.00	" Bank charges	792.00			
5,09,053.00	" Repairs & Maintenance	4,00,113.00			
39,600.00	" Fee Concession	3,600.00			
33,000.00	" Audit Fee	35,000.00			
11,592.00	" EPF	4,864.00			
-	" Service Tax	4,900.00			
1,700.00	" Cable Connection Expenses	7,000.00			
45,63,435.00	" Excess Of Income Over Expenditure	36,50,734.00			
57,89,948.00	Total	48,48,346.00	57,89,948.00	Total	48,48,346.00

President

01.11.2016

Secretary

Treasurer

m con 691

LADIES HOSTEL

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

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

THODUPUZHA

Olocasan Te Aurical Education Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686



LADIES HOSTEL

Figures for the		BALANCE SHEET A	S AT 31st MARCH 2	016	
previous year ended 31.03.2015	LIABILITIES	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	<u>ASSETS</u>	Figures for the Current year end 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
4,01,56,219.87	CAPITAL FUND As per last B/S 4,01,56,219.87 Add: Excess of Income 36,50,734.00	4,38,06,953.87		FIXED ASSETS AT W.D.V As per Schedule -I DIOCESAN TECHNICAL EDUCATION TRUST	71,02,571.8
	CURRENTALA		2,11,01,031.00	BIOCESAN FECHNICAL EDUCATION TRUST	2,30,91,631.6
	CURRENT LIABILITIES Caution Deposit	5,88,000.00	1,17,42,922.00	VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY	1,39,23,708.0
	Advance Establishment Fee Advance	96,336.00 2,00,000.00		GENTS HOSTEL	50,375.0
	Outstanding Expenses		1,80,000.00	COLLEGE BUS	1,80,000.0
1,055.00	As per Schedule -II	1,505.00	2,40,600.00	CURRENT ASSETS Establishment Fee Receivable	1,90,200.0
			10,917.00	Cash & Bank Balances Cash In Hand Cash at Banks:-	8,331.0
4,08,57,174.87	Total	4.44,02.504.05	1,54,362.00	SIB SB A/c No 1490 For JOSE KAPPEN & CO	1,45,978.0
,,,,	Total	4,46,92,794.87	4,08,57,174.87	Total (F.R. No: 001362S)	4,46,92,794.8

President

Secretary

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

Ergennical Education Files Kerala ₹eg: No, 121/IV/1999

THODUPUZH THODUPUZHA

Subject to Our Wardit Report Williamed



LADIES HOSTEL

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

SCHEDULE 1: Fixed Assets

SI No	<u>Item</u>	Opening Balance	Additions	Deletions	Total
1	Chapel Articles	49,900.45	11,609.00	The con-	61,509.4
2	Domestic Articles	2,57,687.53		-	2,57,687.5
3	Electrical & Other Fittings	3,65,703.93	-		3,65,703.9
4	Audio Visual Equipments	4,858.67	-	-	4,858.6
5	Furniture & Fittings	15,04,504.00			15,04,504.0
6	Generator	30,818.50		-	30,818.5
7	UPS	31,653.00	-		31,653.0
8	Musical Instruments	34,036.50		-	34,036.5
9	Gate, Grill, Roofing etc	42,64,998.29	96,845.00		43,61,843.2
10	Solar Water Heater	95,490.00			95,490.0
11	EPABX & Telephone	80,368.00	-		80,368.0
12	Motor Pump	2,37,899.00		:	2,37,899.0
13	Ladder	2,400.00	-	-	2,400.0
14	Software	25,500.00	-		25,500.0
15	Printer	8,300.00	_		8,300.0
		69,94,117.87	1,08,454.00		71,02,571.8

SCHEDULE II: Outstanding Expenses

Newspaper & Periodicals Payable Repairs & Maintenance

945.00 560.00 1,505.00 For JOSE KAPPEN & CO., (F.R. No: 001362S) CHARTERED ACCOUNTANTS

President

Secretary

Treasurer

Jacesan Technical Educar

Subject to Our Audit Report attached M. No. 19260)

THODUPUZHA

tornamangalam 686

Dr. K.K. Rajan

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



GENTS HOSTEL

Rs. Ps. Rs. Ps. Rs. Ps. Rs. Ps. Rs. Ps. Rs. Ps. Rs. Rs. Ps. Rs. Ps. Rs. Rs. Ps. Admission fee 31,2,2400,000 33,000,000 By Admission fee 47,25,8 47,25,8 Rs. Ps. Ps. Establishment fee 47,25,8 47,25,8 Rs. Ps. Admission fee 47,25,8 Rs. Ps. Ps. <th>Figures for the previous year ended 31.03.2015</th> <th>EXPENDITURE</th> <th>Figures for the Current year ended 31.03.2016</th> <th>Figures for the previous year ended 31.03.2015</th> <th></th> <th>Figures for the Current year ender 31.03.2016</th>	Figures for the previous year ended 31.03.2015	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015		Figures for the Current year ender 31.03.2016
1,32,000.00 To Allowance to Warden 1,92,000.00 33,000.00 By Admission fee 31,22,400.00 "Remuneration to Staff 2,11,200.00 45,69,500.00 "Establishment fee 47,25,8 47,2	Rs. Ps.		Rs. Ps.	Rs. Ps.		
35,15,155.00	2,11,200.00 1,22,400.00 18,834.00 3,903.00 25,677.00 6,591.00 5,460.00 1,68,529.00 7,742.00 25,148.00 199.00 33,000.00 1,27,358.00	" Remuneration to Staff " Wages to Sweepers " News Paper & Periodicals " Telephone Charges " Cleaning & Maintenance charges " Generator Expenses " Printing & Stationery " Repairs & Maintenance " Miscellaneous Expenses " Electrical Maintenance " Bank Charges " Audit Fee " SC ST Students Mess Fee " Service Tax " Gents Hostel Annex Expenditure " Excess of Income over	2,11,200.00 1,33,400.00 20,040.00 4,348.00 26,799.00 13,203.00 1,67,675.00 19,693.00 15,101.00 164.00 35,000.00 1,93,738.00 4,900.00 4,66,172.00	45,69,500.00 33,500.00 3,11,386.00	" Establishment fee " Fine " Interest Received " Cleaning Charges	31,250.00 47,25,868.00 42,100.00 10,618.00 6,750.00
49,55,786.00 Total 48,16,586.00 49,55,786.00 Total 48,16,586.00	49,55,786.00	Total				

President 01.11.2016 Secretary

r. K.K. Rajan

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

Sean Teensucer Education

Reg: No, 121/IV/1999

Bamangalam 686

Subject to Our Audit Report attached OSE KAPPEN & CO., (F.R. No: 001362S)



GENTS HOSTEL

BALANCE	SHEET	AS	AT 31	ST MAI	CH 2016
MALE MALE AL TOP AL	DEELLA	LAN	THE WI	TO B IVELLE	CII LUIU

Figures for the previous year ended 31.03.2015	LIABILITIES		Figures for Current year e 31.03.201	ended	Figures for the previous year ended 31.03.2015	ASSETS	Figures for the Current year ended 31.03.2016
Rs. Ps.			Rs.	Ps.	Rs. Ps.		Rs. Ps.
	CURRENT LIABILITIES				43,48,223.04	FIXED ASSETS - As per Schedule -I	44,37,404.04
5,55,000.00	Caution Deposit		6,27,00	00.00		CURRENT ASSETS:-	
					500.00	Telephone Deposit	500.00
	EXCESS OF INCOME OVER				5,000.00	Cable Connection Security	5,000.00
	EXPENDITURE				80,95,025.00	Diocesan Technical Education Trust	96,70,125.00
	As per last B/S	2,08,36,066.04				Viswajyothy College Of Engineering &	
	Add: Excess of Income			Jim!	81,61,195.00	Technology	1,02,17,353.00
2,08,36,066.04	Over Expenditure	33,13,153.00	2,41,49,21	19.04			
52,725.00	Ladies Hostel		50,37	75.00	2,30,400.00	Establishment Fee Receivable	3,89,100.00
58,000.00	ADVANCE FEE		41,08	32.00	1,50,000.00	Advance To Warden	
1,878.00	Outstanding Expenses		2,47	76.00		CASH & BANK BALANCES:-	
	As Per Schedule II:				34,425.00	Cash in hand	20,447.00
						Cash at Banks	
					2,69,736.00	SIB SB A/c No. 1656	1,18,921.00
					2,09,165.00	SIB SB A/c No. 8431	11,302.00
2,15,03,669.04	Total		2,48,70,15	52.04	2,15,03,669.04	Total	2,48,70,152.04

President 01.11.2016

Dr. K.K. Rajan

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

of Athins Hairo

Treastrer Technical Education Tues Kerala Reg: No, 121/IV/1999

hamangalam 686 69

8 Subject to Our Audit Report attached

THODUPUZHA

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



GENTS HOSTEL

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

I. FIXED ASSETS

	<u>Items</u>	O/B	Additions	Deductions	Total
1	Chapel Articles	64,783.46	-		64,783.46
2	Water Cooler	15,293.99	-	-	15,293.99
3	Television	32,519.92			32,519.92
4	Water Tank	39,695.15	-		39,695.15
5	Solar Water Heater	22,733.85			22,733.85
6	Other Equipments	1,80,493.69			1,80,493.69
7	Diesel Generator	1,61,203.30	-		1,61,203.30
8	Furniture & Fittings	16,46,071.77	43,481.00	1 -	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	- 1	6,02,242.00
15	Electrical Equipments	3,97,515.00	-		3,97,515.00
16	Mess Articles	19,390.00			19,390.00
17	EPABX System	46,204.00	-	-	46,204.00
	TOTAL	43,48,223.04	89,181.00	-	44,37,404.04

SCHEDULE II: Outstanding Expenses

Newspaper charges Payable Telephone Charges payable

1,885.00 591.00 2,476.00 Gesan Technical Education True Kerala Reg. No, 121/IV/1999

forhamar galam

President 01.11.2016 Secretary

Treasurer

THODUPUZHA

PAFRED ACCOUNT

Subject to Our Audit Report attached

or JOSE KAPPEN & CO., (F.R. No: 001362S) HARTERED ACCOUNTANTS

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

Dr. K.K. Rajan Principal

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



P.T.A. ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE

Figures for the previous year ended 31.03.2015	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	DED 31ST MARCH 2016 INCOME	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	2,234.00
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			/
14,42,235.00	Total	14,89,254.00	14,42,235.00	Total	14,89,254.00

President 01.11.2016

Secretary

Treasurer

38 san Technical Education

Reg: No, 121/IV/1999

Tomamangalam!

Subject to Our Audit Report attached

THODUPUZHA

JOSE /

ERED ACCO

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

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

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



P.T.A. ACCOUNT

T1 0 1			AS AT 31ST MARCH	2016	
Figures for the previous year ended 31.03.2015 Rs. Ps.	LIABILITIES	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	<u>ASSETS</u>	Figures for the Current year ender 31.03.2016
RS. FS.	EVCESS OF BICOME OVER	Rs. Ps.	Rs. Ps.		Rs. Ps.
38,58,665.00	EXCESS OF INCOME OVER EXPENDITURE As per last B/S 38,58,665.00 Add: Excess of Income Over Expenditure During the year 8,61,957.00	47,20,622.00	70,584.00 327.00 2,01,799.00 56,110.00 6,512.00	FIXED ASSETS Water Cooler Stabilizer Office Equipments Furniture & Fittings Sound System	70,584.0 327.0 2,01,799.0 56,110.0 6,512.0
			55,072.00 1,30,072.00	Xerox Machine Microphone Photocopier Signage TV Synthetic Court Students Parking Area	55,072.00 1,30,072.00 6,15,000.00 5,39,998.00 7,03,380.00
1,50,000.00	Test Paper Series A/c	1,50,000.00		CURRENT ASSETS Advance Viswajyothi College of Engineering	1,50,000.00 5,000.00
			13,58,855.00 6,96,000.00 2,00,000.00	& Technology Diocesan Technical Education Trust Student Helpline Fund CASH & BANK BALANCES:-	17,14,205.00 3,61,620.00 2,00,000.00
			3,292.50	Cash in hand Cash at Banks:-	2,916.50
			12,07,000.00	SIB SB A/c No 53.10639 Avoly Service Co-operative	34,063.00
			23,041.50	Bank A/c No. 1934	23,963.50
40,08,665.00	Total	48,70,622.00	40,08,665.00	Total	48,70,622.00

President Office

President 01.11.2016 Treasures San Technica Education

Kerala Reg No, 121/IV/1999

Principal
Viswajyothi College of Engineering & Chnology
Vazhakulam P.O., Muvattupuzha, Kerala 886 670

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

CHARTERED ACCOUNTANTS



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

15,17,195.50	Total	15,42,111.00	15,17,195.50	Total	15,42,111.00
10,72,246.50	" Excess of Income over Expenditure	8,18,705.00			
	" Service Tax	2,240.00			
1,06,593.00	" University Exam Remuneration	91,351.00	3-1		
600,00	" Miscellaneous Expenses				
15,000.00	" Audit Fee	16,000.00	29,134.00	" University Exam Remuneration	21,216.0
9,290.00	" University Exam Expenses	86,619.00	4,564.00	" Interest	1,586.0
34,898.00	" Refreshment Expenses	28,475.00	5,997.50	" Library Fine	8,809.0
40.00	" Bank Charges	137.00	800.00	" Fee for Duplicate ID Card	1,700.0
•	" Repairs & Maintenance	16,530.00	8,700.00	" Fee for Duplicate Hall Ticket	10,300.00
2,78,528.00	To Printing & Stationery	4,82,054.00	14,68,000.00	By Collections - Series Test	14,98,500.00
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
Figures for the previous year ended 31.03.2015	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	INCOME	Figures for the Current year ended 31.03.2016

President

01.11.2016

Treasurer

Social Technical Education Inc.

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

Kerala Reg No, 121/IV/1999

THODUPUZHA

Subject to Our Audit Report attached

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



VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

SERIES TEST PAPER ACCOUNT

Figures for the previous year ended 31.03.2015	LIABILITIES		Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	ASSETS	Figures for the Current year ended 31.03.2016
Rs. Ps.			Rs. Ps.	Rs. Ps.		Rs. Ps.
	EXCESS OF INCOME OVER EXPENDITURE AS PER INCOME & EXPENDITURE A/C As per last B/S	57,18,526.32		79,468.20 54,562.62	FIXED ASSETS Furniture Machinery & Equipments	79,468.20 54,562.62
57,18,526.32	Add: Excess of Income Over Expenditure during the year	8,18,705.00	65,37,231.32	40,51,798.00 12,58,000.00	VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY DIOCESAN TECHNICAL EDUCATION TRUST	50,00,298.00 10,89,760.00
					PTA ACCOUNT CASH & BANK BALANCES	1,50,000.00
				5,761.00	Cash in hand Cash at Banks:-	2,414.00
				5,936.50 1,13,000.00	The Avoli Service Co-operative Bank Ltd. SB A/c No.1932 SIB SB A/c No 53,10640	6,173.50
57,18,526.32	Total		65,37,231.32	57,18,526.32	Total	1,54,555.00

President 01.11.2016

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

SHE tono Ham Sesan Technical Education True Reg No. 121/IV/1999

Subject Subject Subject to Our Audit Report attached

THODUPUZHA

RAPTERED ACCOUNT

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



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

BUS RUNNING ACCOUNT

Figures for the previous year ended 31.03.2015	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the previous year ended 31.03.2015	INCOME	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
6,13,876.00	To Wages To Drivers	8,63,283.00	69,81,758.00	By Bus Fare Collections	77,93,582.00
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			
70,54,172.00	Total	78,12,776.00	70,54,172.00	Total	78,12,776.00

President

01.11.2016

Secretary

Dr. K.K. Rajan
Principal
Viswajyothi College of Engineering & Technology
Vazhakulam P.O., Muvattupuzha, Kerala 626

Treasurez nnical Education True Reg No. 121/1V/1999

Subject to my Audit Report attached

THODUPUZHA

ERED ACCOUNT

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



BUS RUNNING ACCOUNT

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

President

01.11.2016

Secretary

Cossan Technical Education Tile

Kerala

Reg No. 121/IV/1999

Subject to my Audit Report attached

THODUPUZHA

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		EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the Previous year ended 31.03.2015	INCOME	Figures for the Current year ended 31.03.2016
Amount			Amount	Amount		Amount
1,91,100.00	То	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	п	Miscellaneous Expenses	5,700.00			
8,600.00	11.	Printing & Stationary	2,400.00			
1,400.00	**	Travelling Expenses	29,282.00			
28.00	11	Bank Charges	634.00			
-	11	AutoCAD Training Expenses	23,600.00			
-	"	Audit Fee	5,000.00			
-	11	Service Tax	700.00			*
-		Spoken English Training	1,07,100.00			
	".	Campus Connect Foundation Program	33,100.00			
-	"	Excess of Income Over Expenditure	1,18,705.00			
3,38,627.00			5,74,250.00	3,38,627.00		5,74,250.00

President

Treasurer sean Technical Education True Reg No. 121/IV/1999

Subject to Our Audit Report Attached THODUPUZHA

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

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

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



PLACEMENT & TRAINING

Figures for the Previous year ended 31.03.2015		Figures for the Current year ended 31.03.2016	Figures for the		Figures for the Current year ended 31.03.2016
Amount	<u>Liabilities</u>	Amount	31.03.2015	Assets	year ended 31.03.2016
2 44 200 00	Y	Amount	Amount		Amount
2,44,300.00	Viswajyothi College of Eng. & Technology	5,40,840.00		Fixed Assets:-	
	Trinity Training Program Fund	9,50,000.00	6,600.00	Language Lab Equipments Diocesan Technical Education Trust Advances	6,600.00 4,94,300.00 2,65,000.00
			62,873.00	Excess of Expenditure over Income	
	Excess of Income Over Expenditure As Per Last Balance Sheet (62,873.00) Add: Excess of Income over Expenditure 1,18,705.00	55,832.00	1,355.00 1,73,472.00	Cash & Bank Balance Cash in Hand Cash at Bank- SIB Current A/c No- 73.227	5,064.00 7,75,708.00
2,44,300.00		15,46,672.00	2 44 200 00		
		10,70,072.00	2,44,300.00		15,46,672.00

President 01.11.2016

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

J HA him Han Sca5an weathnical Education Kerala Reg No. 121/IV/1999

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

CHARTERED ACCOUNTANTS



STORE SECTION

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

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

President 01.11.2016

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

Occasan Technical Education THE THE ACCOUNT Kerala

Subject to Our Audit Report attached

THODUPUZHA

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



STORE SECTION

Figures for the previous year ended 31.03.2015	LIABILITIES	Figures for the Current year ended 31.03.2016	F 31st MARCH 2016 Figures for the previous year ended 31.03.2015	ASSETS	Figures for the Current year ended 31.03.2016
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
3,12,624.00	DIOCESAN TECHNICAL EDUCATION TRUST	1,29,464.00	12,575.00 1,93,214.00	NAME BOARD CLOSING STOCK (As valued by president)	12,575.00 2,50,268.00
5,000.00	VISWAJYOTHI COLLEGE OF ENGINEERING &TECHNOLOGY	5,000.00		FINE PAPER AGENCIES	75,030.00
	EXCESS OF INCOME OVER EXPENDITURE			CASH AND BANK BALANCES:- Cash In Hand	749.80
1,76,864.80	As per last Balance Sheet 1,76,864.80 Add: Excess Of Income Over Expenditure During the Year 1,76,053.00	3,52,917.80		Cash At Banks:- SIB S B A/c No: 5343	1,48,759.00
4,94,488.80	Total	4,87,381.80	4,94,488.80	Total	4,87,381.80

President 01.11.2016 Secretary

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

JAS him tan

Olocesan Technical Education Kerala Reg. No, 121/IV/1999

Subject to Our Audit Report attached

THODUPUZHA

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

RESEARCH COUNCIL

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

Figures for the Previous year ended 31.03.2015	EXPENDITURE	Figures for the Current year ended 31.03.2016	Figures for the Previous year ended 31.03.2015	INCOME	Figures for the Current year ended 31.03.2016
		Amount			Amount
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	^	4,61,728.00	2,35,469.00		4,61,728.00

President 01.11.2016

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

schedasurer Technical Education Kerala tomanaroalam 686

Subject to Our Audit Report Attached

THODUPUZHA

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



VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

RESEARCH COUNCIL

		BAL	ANCE SHEET AS	S AT 31st MARC	H 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 31.03.201
Amount	The state of the s		Amount	Amount		Amount
3,23,000.00	Viswajyothi College of Engineering & Technology		2,99,688.00	7,600.00 9,030.00	Fixed Assets:- Sound System Wireless Presenter	98,788.00 9,030.00
	Diocesan Technical Education Trust		5,700.00		Computer Camera & Accsories	60,085.00 1,23,050.00
	Excess of Income Over Expenditure As per last Balance Sheet	(1,84,429.00)			TDS Receivable Excess of Expenditure over Income	960.00
	Add: Excess of Income over Expenditure	3,30,766.00	1,46,337.00	2,047.00 1,18,934.00	Cash & Bank Balances Cash in Hand Cash at Bank- SIB Current A/c No- 73.218	1,061.00 1,58,751.00
3,23,000.00			4,51,725.00	3,23,000.00		4,51,725.00

President 01.11.2016

Secretary

Dr. K.K. Rajan Principal Viswajyothi College of Engineering & Technology Vazhakulam P.O., Muvattupuzha, Kerala-686 676

Jest trancetters Construct Education

Kerala Reg. No, 121/IV/1999

THODUPUZHA

Subject to Our Audit Report Attached

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