



6.4 Financial Management and Resource Mobilization

6.4.1 Institution conducts internal and external financial audits regularly

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1. Financial Statements For 2019-2020

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM, MUVATTUPUZHA (A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020						
Figures for the previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020		Figures for the previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020
EXPENDITURE		EXPENDITURE		INCOME		INCOME
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs. Ps.
10,89,11,014.00	To Salary	8,57,18,939.00	2,23,000.00	By Admission Fee		2,46,000.00
13,87,392.00	" Admission Expenses	2,88,622.00	2,46,900.00	" Application Fee		2,94,500.00
58,45,819.00	" Advertisement Charges	11,10,932.00	14,90,01,150.00	" Tuition Fee		13,43,01,355.00
85,000.00	" Audit Fee	85,000.00	43,00,000.00	" NRI Fee		69,00,000.00
43,169.00	" Calibration Expenses	5,950.00	25,67,100.00	" Value Added Fee		28,05,900.00
73,972.00	" Civil Engg. Lab Consumables	39,435.00	300.00	" Fee for Transcripts		-
11,04,540.00	" Computer Lab Consumables	2,53,609.00	2,51,386.00	" Interest Received		1,23,040.16
71,727.00	" IEDC Expenses	2,38,905.00	16,11,250.00	" Internet Fee		14,60,000.00
8,17,546.50	" College Day / College Union Expenses	5,63,410.00	3,06,870.00	" Fine		2,63,520.00
6,63,759.00	" ESI	5,58,105.00	2,23,180.00	" Exam Fee / Online Test		6,75,131.36
20,72,907.00	" EPF	19,51,280.00	14,000.00	" Training Fee		-
1,03,869.00	" Electrical Lab Consumables	74,442.00	1,66,086.40	" Miscellaneous Income		2,89,519.27
58,19,086.00	" Electricity Charges	52,43,343.00	46,640.00	" Student Insurance		43,496.00
79,845.00	" Electrical Inspection Expenses	51,060.00	2,07,290.00	" Consultancy Fee		1,26,880.00
67,925.00	" Electronics Lab Consumables	39,838.00	18,000.00	" Professional Body Membership Fee		-
1,98,97,510.00	" Fee Concession	2,24,32,860.00	75,300.00	" Registration Fee		1,13,650.00
9,91,915.00	" Generator Running Expenses	6,18,117.00	26,505.00	" Reprography		22,257.00
63,047.00	" House Keeping Consumables	38,561.00	4,50,100.00	" University Fees		12,40,675.00
1,26,279.14	" Interest & Bank Charges	29,108.88	60,700.00	" Grant Received		1,00,000.00
31,10,732.00	" Internet Expenses	16,84,333.00	9,28,000.00	" Collection - College Union		9,88,211.00
5,403.00	" I.T Lab Consumables	14,639.00	2,02,400.00	" Collection - Department Association		1,90,500.00
19,470.00	" IEEE Expenses	21,033.00	7,19,910.00	" Student's Stationery Fee		3,73,805.00
52,180.00	" Industry Institute Interaction Cell Expenses	6,000.00	59,553.00	" University Exam Contingency		53,408.00
18,09,297.00	" Library Recurring Expenses	14,48,631.00	3,52,133.00	" Miscellaneous Collection from Students		-
1,12,655.00	" Mechanical Lab Consumables	1,03,695.00	3,54,048.00	" Relief Fund- Staff		-
22,957.00	" Miscellaneous Expenses	8,871.00		" Special Fees		25,000.00



1,89,858.00	" Conference/ Seminar	8,25,302.42	-	" Faculty Development Fund	4,59,533.00
97,829.00	" Office Consumables	1,95,300.00	-	" Sports and Games	1,90,500.00
1,26,206.00	" Office Expenses	53,869.00	-	" Sponsorship	1,30,000.00
10,877.00	" Postage	5,930.00	-	" MODROBS	14,74,400.00
6,63,938.00	" Printing & Stationery	6,05,695.00	-	" PMKVY Fund	1,27,500.00
8,860.00	" Endowment	25,049.00			
3,00,000.00	" Processing fee for Extension of Approval	2,74,000.00			
3,000.00	" QIP to Staff	-	49,22,325.74	" Excess of Expenditure over Income	-
8,98,557.00	" Repairs & Maintenance	11,80,873.00			
2,48,784.00	" Research & Development Expenses	31,117.00			
36,968.00	" Science Dept. Consumables	25,088.00			
53,623.00	" Service Charges	6,300.00			
1,99,002.00	" Sports & Games	3,25,328.00			
3,06,408.00	" Staff Welfare Expenses	2,40,051.00			
18,920.00	" TDS Return Filing Expenses	14,050.00			
44,585.00	" Telephone Charges	41,542.00			
11,91,780.00	" Travelling Expenses	10,42,329.00			
7,200.00	" University Exams	-			
20,000.00	" Value Education Programme Expenses	29,628.00			
24,010.00	" Website Expenses	56,074.00			
96,020.00	" Medical Aid	69,533.00			
3,881.00	" Water Charge / Testing Charges	2,478.00			
24,84,669.00	" Accreditation Expenses	-			
1,97,295.00	" Garden Maintenance	2,15,310.00			
16,31,000.00	" University Fee	4,59,000.00			
24,000.00	" Professional Body Membership Fee	-			
16,219.00	" National Service Scheme	6,650.00			
1,95,116.00	" Faculty Development Programme	4,67,373.00			
70,009.00	" Students Project Expenses	43,860.00			
10,709.00	" Women Cell Expenses	10,000.00			
3,000.00	" Donations	-			
43,500.00	" Co - Curricular Expense	1,29,328.00			
-	" Gratuity	1,02,295.00			
55,739.00	" Meeting Expenses	51,146.00			



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

Kothamangalam
23.10.2020



K. Anjitha Kumari
President

M. B. S.
Secretary

J. K. K.
Treasurer

Subject to Our Audit Report attached



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

JOSE KAPPEN FCA
PARTNER (M.No.19260)



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

Figures for the previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020	Figures for the previous year ended 31.03.2019		Figures for the Current year ended 31.03.2020
Rs. Ps.	LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	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		DEPOSITS	
				(As per Schedule II)	21,63,033.00
	INCOME AND EXPENDITURE A/C		21,63,033.00	CURRENT ASSETS:-	
	As per last Balance Sheet 37,02,79,007.72		40,91,626.00	Advance for Fixed Assets	68,97,626.00
37,02,79,007.72	Add : Excess of Income over Expenditure during the Period 2,04,47,394.54	39,07,26,402.26	17,51,580.00	Other Advances	22,000.00
			2,03,796.00	TDS Receivable	97,987.54
40,66,796.00	OUTSTANDING EXPENSES	27,78,966.00	13,34,216.00	Other Receivables -(As per Schedule V)	7,62,735.00
	(As per Schedule III)		34,778.00	Students Loan Receivable	34,778.00
1,54,20,521.00	GENTS HOSTEL ACCOUNT	1,70,25,015.00			
1,54,05,082.00	LADIES HOSTEL ACCOUNT	1,67,11,905.00		DIOCESAN TECHNICAL EDUCATION TRUST - OFFICE ACCOUNT	33,71,23,653.94
16,09,559.00	PTA ACCOUNT	31,34,709.00	32,47,25,657.71	RESEARCH COUNCIL ACCOUNT	2,99,688.00
94,28,598.00	SERIES TEST PAPER ACCOUNT	1,12,80,044.00	2,99,688.00		
				CASH & BANK BALANCES	
17,51,302.00	BUS RUNNING ACCOUNT	12,08,549.00		Cash in Hand	12,786.00
	VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES ACCOUNT	1,56,17,045.00	10,822.00	Cash at Banks:	
1,81,81,268.00			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
			94,031.70	South Indian Bank A/c No 1200	17,584.84
	CURRENT LIABILITIES		1,349.09	SBI Vazhakulam A/c No 10601011697	-
2,86,711.00	(As per Schedule IV)	5,03,371.00	54,967.00	SBI Vazhakulam A/c No 30422680335	-
			1,673.00	SBI Vazhakulam A/c No. 9004 - AICTE Grant	-

4,87,488.00	CREDITORS FOR EXPENSES	-	6,52,499.53	SBI Vazhakulam A/C No. 30856935357	57,249.93
			4,52,554.48	Axis Bank A/C No. 32267	4,73,149.48
			99,050.00	State Bank of India, MVPA A/c No 5184	-
			77,830.56	Federal Bank C.A A/c No. 1186	58,001.54
			32,204.00	Federal Bank A/c No 26218	37,162.00
			50,000.00	ICICI Bank A/c No. 022301000451	-
			1,42,000.00	Fixed Deposit - Endowment Fund	1,42,000.00
			96,432.00	South Indian Bank A/c No. 11085	20,092.10
			8,568.00	Endowment Fund SIB A/c No 53.9715	9,048.00
			94,685.09	State Bank of India A/c No. 35036134398	18,219.88
			1,34,300.72	HDFC Bank A/c No 50100172924970	63,292.72
			32,990.00	South Indian Bank A/c No. 5343	-
			3,76,458.00	Fixed Deposit	-
49,37,77,122.72	Total	49,96,26,851.26	49,37,77,122.72	Total	49,96,26,851.26

Kothamangalam
23.10.2020



President

Secretary

Treasurer



Subject to Our Audit Report attached

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

JOSE KAPPEN FCA
PARTNER (M.No.19260)



Vazhakulam P.O., Muvattupuzha
Ernakulam Dist., Kerala - 686 670
Tel: 0485 2262211 / 44
Email: vjcet@vjcet.org
www.vjcet.org

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VISWAJYOTHI

COLLEGE OF ENGINEERING & TECHNOLOGY

Approved by AICTE New Delhi & Affiliated to APJ Abdul Kalam Technological University

Vazhakulam P.O., Muvattupuzha
Ernakulam Dist., Kerala - 686 670
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www.vjcet.org



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

Kothamangalam
31.07.2019

President

Secretary

Treasurer



Subject to Our Audit Report attached

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

JOSE KAPPEN FCA
PARTNER (M.No.19260)



2,97,772.00	" Office Consumables	97,829.00			
1,42,507.00	" Office Expenses	1,26,206.00			
27,944.00	" Postage	10,877.00			
8,93,264.00	" Printing & Stationery	6,63,938.00	53,41,459.02	" Excess of Expenditure over Income	-49,22,325.74
36,870.00	" Endowment	8,860.00			
2,45,000.00	" Processing fee for extension of approval	3,00,000.00			
11,225.00	" QIP to Staff	3,000.00			
9,68,655.00	" Repairs & Maintenance	8,98,557.00			
4,14,616.00	" Research & Development Expenses	2,48,784.00			
2,25,947.00	" Science Dept. Consumables	36,968.00			
1,07,539.00	" Service Charges	53,623.00			
45,935.00	" Sports & Games	1,99,002.00			
1,71,224.00	" Staff Welfare Expenses	3,06,408.00			
73,777.00	" TDS Return filing expenses	18,920.00			
75,499.00	" Telephone Charges	44,585.00			
19,99,744.00	" Travelling Expenses	11,91,780.00			
25,300.00	" University Exams	7,200.00			
9,50,000.00	" University Affiliation fee	-			
60,000.00	" Value Education Programme Expenses	20,000.00			
2,06,010.00	" Website Expenses	24,010.00			
91,582.00	" Medical Aid	96,020.00			
1,689.00	" Water Charge / Testing Charges	3,881.00			
9,62,489.00	" Accreditation Expenses	24,84,669.00			
2,44,075.00	" Garden Maintenance	1,97,295.00			
21,74,041.00	" University Fee	16,31,000.00			
26,396.00	" Professional Body Membership Fee	24,000.00			
1,46,015.00	" National Service Scheme	16,219.00			
4,54,560.00	" Faculty Development Programme	1,95,116.00			
96,765.00	" Students Project Expenses	70,009.00			
17,000.00	" Women Cell expenses	10,709.00			
76,500.00	" Donations	3,000.00			
-	" Co - Curricular Expense	43,500.00			
3,29,000.00	" Festival allowances	-			
42,924.00	" Advisory Board/Governing Body Meeting Exp.	55,739.00			
15,300.00	" GST	15,300.00			





3. Financial Statements For 2017-2018

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY VAZHAKULAM, MUVATTUPUZZHA (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.		Rs. Ps.		Rs. Ps.
117,928,582.00		To Salary	122,063,255.00		332,000.00	By Admission Fee		280,500.00			
592,858.00		" Admission Expenses	524,483.00		388,200.00	" Application Fee		291,900.00			
2,833,091.00		" Advertisement Charges	2,744,494.00		160,512,625.00	" Tuition Fee		152,718,425.00			
81,000.00		" Audit Fee	85,000.00		1,300,000.00	" NRI Fee		2,000,000.00			
47,708.00		" Calibration Expenses	77,675.00		4,613,200.00	" Value Added Fee		3,952,000.00			
168,128.00		" Civil Engg. Lab Consumables	66,254.00		800.00	" Fee for Transcripts		2,000.00			
1,434,311.00		" Computer Lab Consumables	1,584,367.00		366,476.00	" Interest Received		377,141.00			
18,775.00		" IEDC Expenses	28,577.00		1,610,500.00	" Internet Fee		1,692,500.00			
519,910.00		" College Day / College Union Expenses	734,724.00		197,500.00	" Liquidated Damages		-			
329,797.00		" ESI	639,572.00		479,660.00	" Fine		416,590.10			
2,644,065.00		" EPF	2,184,644.00		122,842.00	" Exam Fee / Online Test		294,962.00			
83,298.00		" Electrical Lab Consumables	66,567.00		64,000.00	" Training Fee		40,000.00			
7,004,643.00		" Electricity Charges	6,651,041.00		3,694.25	" Miscellaneous Income		16,465.16			
57,228.00		" Electrical Inspection Expenses	96,348.00		82,013.00	" Student Insurance		58,010.00			
102,620.00		" Electronics Lab Consumables	120,261.00		80,270.00	" Consultancy Fee		36,580.00			
7,096,300.00		" Fee Concession	12,474,275.00		26,000.00	" Professional Body Membership Fee		20,000.00			
731,026.00		" Generator Running Expenses	945,576.00		202,900.00	" Registration Fee		125,461.00			
62,892.00		" House Keeping Consumables	33,769.00		-	" Reprography		43,606.00			
25,902.52		" Interest & Bank Charges	57,857.28		589,385.00	" University Fees		754,080.00			
2,308,382.00		" Internet Expenses	2,303,944.00		350,000.00	" Grand Received		-			
12,426.00		" LT Lab Consumables	13,836.00		-	" Collection - College Union		1,839,168.00			
15,000.00		" IEEE Expenses	48,627.00		-	" Collection - Department Association		387,100.00			
327,685.00		" Industry Institute Interaction Cell Expenses	55,620.00		-	" Excess of Expenditure over Income		5,341,459.02			
1,888,489.00		" Library Recurring Expenses	2,386,997.00								



VISWAJYOTHI

COLLEGE OF ENGINEERING & TECHNOLOGY

Approved by AICTE New Delhi & Affiliated to APJ Abdul Kalam Technological University

Vazhakulam P.O., Muvattupuzha
Ernakulam Dist., Kerala - 686 670
Tel: 0485 2262211 / 44
Email: vjcet@vjcet.org
www.vjcet.org



164,824.00	" Mechanical Lab Consumables	795,998.00		
45,449.00	" Miscellaneous Expenses	61,413.00		
219,026.00	" Conference/ Seminar	243,540.00		
128,224.00	" Office Consumables	297,772.00		
74,285.00	" Office Expenses	142,507.00		
17,279.00	" Postage	27,944.00		
893,327.00	" Printing & Stationery	893,264.00		
10,000.00	" Endowment	36,870.00		
170,000.00	" Processing fee for extension of approval	245,000.00		
-	" QIP to Staff	11,225.00		
1,311,708.00	" Repairs & Maintenance	968,655.00		
498,719.00	" Research & Development Expenses	414,616.00		
80,005.00	" Science Dept. Consumables	225,947.00		
93,250.00	" Service Charges	107,539.00		
174,282.00	" Sports & Games	45,935.00		
240,397.00	" Staff Welfare Expenses	171,224.00		
21,612.00	" TDS Return filing expenses	73,777.00		
53,762.00	" Telephone Charges	75,499.00		
2,083,982.00	" Travelling Expenses	1,999,744.00		
32,200.00	" University Exams	25,300.00		
760,000.00	" University Affiliation fee	950,000.00		
44,500.00	" Value Education Programme Expenses	60,000.00		
38,149.00	" Website Expenses	206,010.00		
3,486.00	" Medical Aid	91,582.00		
7,881.00	" Water Charge / Testing Charges	1,689.00		
2,027,102.00	" Accreditation Expenses	962,489.00		
41,875.00	" Garden Maintenance	244,075.00		
-	" University Fee	2,174,041.00		
-	" Professional Body Membership Fee	26,396.00		
7,000.00	" National Service Scheme	146,015.00		



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

Kothamangalam
14.09.2018

K. Rajiv Kumar
President

Secretary

[Signature]
Treasurer

Subject to Our Audit Report attached

For JOSE KAPPEN & CO.
(F.R.No: 0013825)
CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA
PARTNER (M.No.19260)





4. Financial Statements For 2016-2017

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.		Rs.	Ps.
10,75,52,910.00		To Salary	11,79,28,582.00		1,02,050.00	By Admission Fee	3,32,000.00	
6,000.00		" A.I.C.T.E Expenses	-		5,10,100.00	" Application Fee	3,88,200.00	
3,00,322.00		" Admission Expenses	5,92,858.00		15,31,82,550.00	" Tuition Fee	16,05,12,625.00	
20,77,634.00		" Advertisement Charges	28,33,091.00		79,00,000.00	" NRI Fee	13,00,000.00	
81,000.00		" Audit Fee	81,000.00		50,06,500.00	" Value Added Fee	46,13,200.00	
91,351.00		" Calibration Expenses	47,708.00		1,250.00	" Fee for Transcripts	800.00	
33,392.00		" Civil Engg. Lab Consumables	1,68,128.00		12,41,351.00	" Interest Received	3,66,476.00	
9,09,306.00		" Computer Lab Consumables	14,34,311.00		15,19,500.00	" Internet Fee	16,10,500.00	
-		" IEDC Expenses	18,775.00		6,42,000.00	" Liquidated Damages	1,97,500.00	
7,54,495.00		" College Day / College Union Expenses	5,19,910.00		3,26,040.00	" Fine	4,79,660.00	
3,45,208.00		" ESI	3,29,797.00		25,500.00	" Exam Fee / Online Test	1,22,842.00	
20,18,078.00		" EPF	26,44,065.00		500.00	" Photostat	-	
76,152.00		" Electrical Lab Consumables	83,298.00		9,21,950.00	" Training Fee	64,000.00	
65,35,754.00		" Electricity Charges	70,04,643.00		18,547.00	" Miscellaneous Income	3,694.25	
11,228.00		" Electrical Inspection Expenses	57,228.00		60,850.00	" Student Insurance	82,013.00	
91,492.00		" Electronics Lab Consumables	1,02,620.00		15,431.00	" Sports & Games	-	
96,97,000.00		" Fee Concession	70,96,300.00		-	" Consultancy Fee	80,270.00	
11,35,175.00		" Fee Waiver to Meritorious students	-		-	" Professional Body Membership Fee	26,000.00	
7,21,893.00		" Generator Running Expenses	7,31,026.00		-	" University Fee	5,89,385.00	
36,908.00		" House Keeping Consumables	62,892.00		-	" Grants Received	3,50,000.00	
28,625.00		" ISO Expenses	-		-	" Registration Fee	2,02,900.00	
34,822.82		" Interest & Bank Charges	25,902.52					
15,71,001.00		" Internet Expenses	23,08,382.00					
20,866.00		" LT Lab Consumables	12,426.00					



VISWAJYOTHI

COLLEGE OF ENGINEERING & TECHNOLOGY

Approved by AICTE New Delhi & Affiliated to APJ Abdul Kalam Technological University

Vazhakulam P.O., Muvattupuzha
Ernakulam Dist., Kerala - 686 670
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www.vjcet.org



57,300.00	" IEEE Expenses	15,000.00			
-	" Industry Institute Interaction Cell Expenses	3,27,685.00			
24,38,077.00	" Library Recurring Expenses	18,88,489.00			
1,62,137.00	" Mechanical Lab Consumables	1,64,824.00			
20,236.00	" Miscellaneous Expenses	45,449.00			
1,35,452.00	" Conference/ Seminar	2,19,026.00			
1,42,836.00	" Office Consumables	1,28,224.00			
1,42,755.00	" Office Expenses	74,285.00			
13,989.00	" Postage	17,279.00			
7,93,406.00	" Printing & Stationery	8,93,327.00			
12,500.00	" Endowment	10,000.00			
3,95,000.00	" Processing fee for extension of approval	1,70,000.00			
96,441.00	" QIP to Staff	-			
5,35,847.00	" Repairs & Maintenance	13,11,708.00			
1,66,727.00	" Research & Development Expenses	4,98,719.00			
2,31,435.00	" Science Dept. Consumables	80,005.00			
1,25,192.00	" Service Charges	93,250.00			
-	" Sports & Games	1,74,282.00			
2,12,609.00	" Staff Welfare Expenses	2,40,397.00			
5,980.00	" TDS Return filing expenses	21,612.00			
97,233.00	" Telephone Charges	53,762.00			
14,19,441.00	" Travelling Expenses	20,83,982.00			
32,350.00	" University Exams	32,200.00			
1,500.00	" University Inspection Expenses	-			
3,50,000.00	" University Affiliation fee	7,60,000.00			
83,470.00	" Value Education Programme Expenses	44,500.00			
2,250.00	" Website Expenses	38,149.00			
5,203.00	" Medical Aid	3,486.00			
10,925.00	" Water Charge / Testing Charges	7,881.00			
2,09,258.00	" Accreditation Expenses	20,27,102.00			

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

Kothamangalam
31.10.2017



President

Secretary

Treasurer

Subject to Our Audit Report attached

For JOSE KAPPEN & CO.
(F.R.No: 0013629)
CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA
PARTNER (M.No.19268)





5. Financial Statements For 2015-2016

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	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.		Rs. Ps.
22,579.00		To A.I.C.T.E Expenses		6,000.00		89,800.00		By Admission Fee	1,02,050.00
1,33,149.00		" Admission Expenses		3,00,322.00		5,57,394.00		" Application Fee	5,10,100.00
18,76,239.00		" Advertisement Charges		20,77,634.00		15,32,10,500.00		" Tuition Fee	15,31,82,550.00
77,000.00		" Audit Fee		81,000.00		50,00,000.00		" NRI Fee	79,00,000.00
43,760.00		" Calibration Expenses		91,351.00		48,13,000.00		" Value Added Fee	50,06,500.00
70,803.00		" Civil Engg. Lab Consumables		33,392.00		900.00		" Fee for Transcripts	1,250.00
4,05,285.00		" Computer Lab Consumables		9,09,306.00		10,53,105.00		" Interest Received	12,41,351.00
40,003.00		" Course Affiliation Fee		-		14,77,000.00		" Internet Fee	15,19,500.00
2,18,284.00		" College Day / College Union Expenses		7,54,495.00		2,47,500.00		" Liquidated Damages	6,42,000.00
3,95,855.00		" ESI		3,45,208.00		1,39,850.00		" Printing Charges in Lab	-
14,01,678.00		" EPF		20,18,078.00		2,72,239.00		" Fine	3,26,040.00
32,571.00		" Electrical Lab Consumables		76,152.00		3,38,262.00		" Exam Fee / Online Test	25,500.00
57,09,629.00		" Electricity Charges		65,35,754.00		-		" Photostat	500.00
31,228.00		" Electrical Inspection Expenses		31,228.00		-		" Training Fee	9,21,950.00
60,077.00		" Electronics Lab Consumables		91,492.00		6,400.00		" Miscellaneous Income	18,547.00
84,75,000.00		" Fee Concession		96,97,000.00		63,000.00		" Lab Utilisation Fee	-
21,75,000.00		" Fee Waiver to Meritorious students		11,35,175.00		1,21,635.00		" Student Insurance	60,850.00
8,38,446.00		" Generator Running Expenses		7,21,893.00		-		" Sports & Games	15,431.00
62,894.00		" House Keeping Consumables		36,908.00					
56,972.00		" ISO Expenses		28,625.00					
20,828.59		" Interest & Bank Charges		34,822.82					
16,04,217.00		" Internet Expenses		15,71,001.00					
80,850.00		" I.T Lab Consumables		20,866.00					



80,720.00	" IEEE Expenses	57,300.00			
12,500.00	" Legal and Professional Fee	-			
23,93,540.00	" Library Recurring Expenses	24,38,077.00			
5,11,609.00	" Mechanical Lab Consumables	1,62,137.00			
39,830.00	" Miscellaneous Expenses	20,236.00			
1,83,139.00	" Conference/ Seminar	1,35,452.00			
82,362.00	" Office Consumables	1,42,836.00			
77,685.00	" Office Expenses	1,42,755.00			
13,418.00	" Postage	13,989.00			
6,27,871.00	" Printing & Stationery	7,93,406.00			
7,500.00	" Endowment	12,500.00			
5,20,009.00	" Processing fee for extension of approval	3,95,000.00			
10,000.00	" QIP to Staff	96,441.00			
3,62,514.00	" Repairs & Maintenance	5,35,847.00			
2,35,720.00	" Research & Development Expenses	1,66,727.00			
9,73,49,048.00	" Salary	10,75,52,910.00			
2,800.00	" Science Dept. Consumables	2,31,435.00			
2,23,137.00	" Service Charges	1,25,192.00			
3,76,630.00	" Sports & Games	-			
3,97,321.00	" Staff Welfare Expenses	2,12,609.00			
21,200.00	" TDS Return filing expenses	5,980.00			
83,332.00	" Telephone Charges	97,233.00			
11,29,015.00	" Travelling Expense	14,19,441.00			
28,600.00	" University Exams	32,350.00			
6,006.00	" University Inspection Expenses	1,500.00			
-	" University Affiliation fee	3,50,000.00			
41,360.00	" Value Education Programme Expenses	83,470.00			
2,250.00	" Website Expenses	2,250.00			
31,931.00	" AICTE Grant Refunded	-			

1,192.00	" Medical Aid	5,203.00			
263.00	" Water Charge / Testing Charges	10,925.00			
61,804.00	" Accreditation Expenses	2,09,258.00			
6,20,715.00	" Garden Maintenance	21,054.00			
6,46,477.00	" University Fees	5,85,915.00			
38,350.00	" SM Lab Testing Charges	1,550.00			
8,896.00	" Professional Body Membership Fee	534.00			
47,750.00	" National Service Scheme	46,000.00			
1,94,302.00	" Staff Development Program	1,53,708.00			
3,172.00	" Students Project A/c	29,727.00			
500.00	" Women Cell expenses	17,146.00			
10,090.00	" Donation	10,000.00			
1,56,200.00	" Training Expenses	6,05,450.00			
-	" Festival allowance	3,17,000.00			
7,500.00	" Professional Tax	-			
-	" Advisory Board Meeting Expenses	44,680.00			
-	" Service Tax	11,340.00			
-	" Social Service Expenses	11,160.00			
3,69,10,069.41	" Excess Of Income Over Expenditure	2,75,68,693.18			
16,73,90,585.00	Total	17,14,74,119.00	16,73,90,585.00	Total	17,14,74,119.00

President
01.11.2016

Secretary

Treasurer



Subject to Our Audit Report attached

For JOSE KAPPEN & CO.,
(F.R. No. 0013025)
CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA
PARTNER, (M. No. 10260)



INTERNAL AUDIT REPORT. (Financial Year-2019-20)

DTET/VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY

We have audited the transactions and books of account for the first half of 2019-20 today. The cash was verified and found correct. We have verified the bank accounts and all are reconciled. The bills related to purchase of assets were scrutinized and they have the approval of the purchase committee. The items were purchased as per the request received from various departments for their use. The bills are as per the local market rates and are in order. We are attaching the copies of the bills of Purchase. The cash is kept in the joint custody of Cashier and Finance officer.

Cash Balance as on the Date of Audit : Rs. 7,78,389.77

Bank Balances as on the Date of Audit : Rs. 59,54,394.04

The major Purchases are

1. Electrical Fittings : Rs. 2,52,077.00
2. Foreign Language Division Assets : Rs. 86,881.00
3. Furniture and Fittings : Rs. 63,164.00
4. Computer Dept. Equipment : Rs. 57,693.00

Internal Auditors

: 1. Mr. *K.T. Mathew* Joint Secretary DTET

: 2. Mr. *Paul Nedupuzha* Member

Vazhakulam,
15-10-2018.





INTERNAL AUDIT REPORT (Financial Year 2019-20. (2nd Half)

DTET/VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY

We are placing 2nd Internal Audit Report for the Financial year 2019-20. The books of accounts were verified and the cash and related vouchers were also examined. The cash balance for the 2nd half ended is in accordance with the need for cash at the office expenses. The major purchase bill of the assets was scrutinized. We are enclosing the copies of major purchase bills. The purchases were done as per the norms. Land Development expense for Rs. 6,09 Lakhs were done during this period.

Cash Balance as on the Date of Audit : Rs. 1,96,037.77

Bank Balances as on the Date of Audit : Rs. 33,91,288.80

The major Purchases are

1. Electrical Dept. Equipment : Rs. 6,75,319.00
2. Office equipment : Rs. 4,27,384.00
3. Furniture and Fittings : Rs. 1,40,970.00

Internal Auditors

: 1. Mr.

K.T. MATHAN

Joint Secretary DTET

: 2. Mr.

PAUL Nedumparam

Member

Vazhakulam,
15-04-2020.





VISWAJYOTHI

COLLEGE OF ENGINEERING & TECHNOLOGY

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INTERNAL AUDIT REPORT -2018-19. (1st Half)

DTET/VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY

We have audited the transactions and books of account for the first half of 2018-19 today. The cash was verified and found correct. We have verified the bank accounts and all are reconciled. The bills related to purchase of assets were scrutinized and they have the approval of the purchase committee. The items were purchased as per the request received from various departments for their use. The bills are as per the local market rates and are in order. We are attaching the copies of the bills of Purchase. The cash is kept in the joint custody of Cashier and Finance officer.

Cash Balance as on the Date of Audit : Rs. 8,62,252.77

Bank Balances as on the Date of Audit : Rs. 1,91,91,132.90

The major Purchases are

1. Computer Dept. Equipment : Rs. 5,92,698.00
2. Electrical Dept. Equipment : Rs. 5,40,000.00
3. Electronics Dept. Equipment : Rs. 2,95,755.00
4. Electrical Fittings : Rs. 1,54,667.00

Internal Auditors : 1. Mr. *K.T. Mathew* Joint Secretary DTET

: 2. Mr. *Paul Nedupuzha* Member

Vazhakulam,
15-10-2018.





VISWAJYOTHI

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INTERNAL AUDIT REPORT.

Financial Year 2018-19. (Second Half year)

DTET/VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY

We are placing 2nd Internal Audit Report for the Financial year 2018-19. The books of accounts were verified and the cash and related vouchers were also examined. The cash balance for the 2nd half ended is in accordance with the need for cash at the office expenses. The major purchase bill of the assets was scrutinized. We are enclosing the copies of major purchase bills. The purchases were done as per the norms. Building constructions and Land Development expense for Rs. 85 Lakhs were done during this period.

Cash Balance as on the Date of Audit : Rs. 89,883.77

Bank Balances as on the Date of Audit : Rs. 1,02,96,187.34

The major Purchases are

1. Computer Dept. Equipment : Rs. 27,62,787.00
2. Cricket Pitch and Gallery : Rs. 4,26,610.00
3. Electronics Dept. Equipment : Rs. 3,60,688.00
4. Furniture and Fittings : Rs. 3,30,599.00

Internal Auditors : 1. Mr. *K.T. Mathew* Joint Secretary DTET

: 2. Mr. *Paul Nedup* Member

Vazhakulam,
15-04-2019.





INTERNAL AUDIT REPORT (First Half of Financial Year 2017)

DTET/VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY

We have audited the transactions and books of account for the first half of 2017-18 today. The cash was verified and was found to be correct. We have verified the bank accounts. They are all are reconciled. The bills related to purchase of various major assets were scrutinized and they have the approval of the purchase committee. These items were purchased as per the request received from the various departments for their use. The rate in the bills are as per the local market rates and are in order. We are attaching the copies of the bills of Purchase. The cash is kept in the joint custody of Cashier and Finance officer. We have instructed the cashier and Finance Officer to keep the minimum required cash balance.

Cash Balance as on the Date of Audit : Rs. 6,94,929.77

Bank Balances as on the Date of Audit : Rs. 2,91,24,210.00

The Major Purchases are

1. Computer Dept. Equipment : Rs. 5,92,698.00
2. Electrical Dept. Equipment : Rs. 5,40,000.00
3. Electronics Dept. Equipment : Rs. 2,95,755.00

Internal Auditors

: 1. Mr.

FRANCIS GEORGE

Joint Secretary DTET

: 2. Mr.

PAUL NEDUPING

Member

Vazhakulam,
15-10-2017.





INTERNAL AUDIT REPORT

Financial Year 2017-2018. (Second Half year)

DTET/VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY

We are placing 2nd Internal Audit Report for the Financial year 2017-18. The books of accounts were verified and the cash and related vouchers were also examined. The cash balance for the 2nd half ended is in accordance with the need for cash at the office expenses. The major purchase bill of the assets was scrutinized. We are enclosing the copies of major purchase bills. The purchases were done as per the norms. Building constructions expense for Rs. 64 Lakhs were done during this period.

Cash Balance as on the Date of Audit : Rs. 84,706.77

Bank Balances as on the Date of Audit : Rs. 33,30,360.24

The Major Purchases are

- | | |
|-------------------------------|--------------------|
| 1. Solar Power Grid | : Rs. 24,19,606.00 |
| 2. Computer Dept. Equipment | : Rs. 24,11,647.00 |
| 3. Office equipment | : Rs. 8,32,910.00 |
| 4. Mechanical Dept. equipment | : Rs. 4,25,722.00 |

Internal Auditors

: 1. Mr. *K.T. Mathew* Joint Secretary DTET

: 2. Mr. *Paul Nedupuzha* Member

Vazhakulam,
15-04-2018.





INTERNAL AUDIT REPORT -1st Half Financial Year 2016-17

DTET/VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY

We are submitting the Internal Audit report of the first half (April to September) of the financial year 2016-17. We have audited the transactions and books of account for the first half of 2016. The cash was verified and it was found to be correct. We have verified the bank accounts and all are reconciled. The bills related to purchase of major assets were scrutinized and they have the approval of the purchase committee. The items were purchased as per the request received from various departments for their departmental use. The bills are as per the local market rates and are in order and justifiable. We are attaching the copies of the bills of Purchase of Major Items during the first half. The cash is kept in the joint custody of Cashier and Finance officer. We have advised the cashier and finance officer to limit the cash to the barest minimum for more prudent management.

Cash Balance as on the Date of Audit : Rs. 12,03,489.77

Bank Balances as on the Date of Audit : Rs. 3,06,78,497.71

The major Purchases are

- | | |
|-----------------------------|--------------------|
| 1. Fab Lab | : Rs. 31,50,000.00 |
| 2. Computer Dept. Equipment | : Rs. 31,06,330.00 |
| 3. Bus | : Rs. 18,44,554.00 |
| 4. Synthetic Court | : Rs. 17,41,141.00 |
| 5. Furniture and Fittings | : Rs. 12,99,342.00 |
| 6. Photo Copier | : Rs. 6,18,900.00 |
| 7. Electrical Fittings | : Rs. 5,82,465.00 |
| 8. Office Equipment. | : Rs. 5,11,195.00 |

Internal Auditors : 1. Mr.

: 2. Mr.

Vazhakulam,
15-10-2016.



FRANCIS GEORGE
Joint Secretary DTET
PAUL NEDUMPA
Member





VISWAJYOTHI

COLLEGE OF ENGINEERING & TECHNOLOGY

Approved by AICTE New Delhi & Affiliated to APJ Abdul Kalam Technological University

Vazhakulam P.O., Muvattupuzha
Ernakulam Dist., Kerala - 686 670
Tel: 0485 2262211 / 44
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INTERNAL AUDIT REPORT.

Financial Year 2016-17 (2nd Half)

DTET/VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY

We are placing 2nd Internal Audit Report for the Financial year 2016-17. The books of accounts were verified and the cash and related vouchers were also examined. The cash balance for the 2nd half ended is in accordance with the need for cash at the office expenses. The major purchase bill of the assets was scrutinized. We are enclosing the copies of major purchase bills. The purchases were done as per the norms. Building constructions expense for Rs. 1.66 Cr were done during this period.

Cash Balance as on the Date of Audit : Rs. 1,16,346.77

Bank Balances as on the Date of Audit : Rs. 1,34,90,133.32

The Major Purchases are

1. Office equipment : Rs. 22,09,622.00
2. Electrical Dept. Equipment : Rs. 15,57,760.00
3. Civil Dept. Equipment : Rs. 14,80,000.00
4. Computer Dept. Equipment : Rs. 12,44,932.00
5. Bus : Rs. 8,25,000.00
6. Software/Website : Rs. 7,61,350.00
7. Students Parking Area : Rs. 6,72,822.00

Internal Auditors

: 1. Mr. Francis George Joint Secretary DTET

: 2. Mr. Paul Nediyannur Member

Vazhakulam,
15-04-2017.





VISWAJYOTHI

COLLEGE OF ENGINEERING & TECHNOLOGY

Approved by AICTE New Delhi & Affiliated to APJ Abdul Kalam Technological University

Vazhakulam P.O., Muvattupuzha
Ernakulam Dist., Kerala - 686 670
Tel: 0485 2262211 / 44
Email: vjcet@vjcet.org
www.vjcet.org



INTERNAL AUDIT REPORT 2015-16 (1st Half Year)

DTET/VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY

We have audited the transactions and books of account for the first half of 2015-16 today. The cash was verified and found correct. We have verified the bank accounts and all are reconciled. The bills related to purchase of assets were scrutinized and they have the approval of the purchase committee. The items were purchased as per the request received from various departments for their use. The bills are as per the local market rates and are in order. We are attaching the copies of the bills of Purchase. The cash is kept in the joint custody of Cashier and Finance officer.

Cash Balance as on the Date of Audit : Rs. 3,93,364.77

Bank Balances as on the Date of Audit : Rs. 1,70,83,107.21

The major Purchases are

- | | |
|-----------------------------------|--------------------|
| 1. Advance for Purchase of Bus | : Rs. 15,23,557.00 |
| 2. Office Equipment | : Rs. 11,99,979.00 |
| 3. R & D Block Furnishing | : Rs. 13,98,442.00 |
| 4. Science & Humanities Equipment | : Rs. 7,24,653.00 |
| 5. Electrical Fittings | : Rs. 6,55,904.00 |
| 6. Photocopier | : Rs 6,15,000.00 |

Internal Auditors : 1. Mr. **FRANCIS GEORGE** Joint Secretary DTET

: 2. Mr. **Paul Nedumpan** Member

Vazhakulam,
15-10-2015.





INTERNAL AUDIT REPORT.

Financial Year 2015-16 (2nd Half)

DTET/VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY

We are placing 2nd Internal Audit Report for the Financial year 2015-16. The books of accounts were verified and the cash and related vouchers were also examined. The cash balance for the 2nd half ended is in accordance with the need for cash at the office expenses. The major purchase bill of the assets was scrutinized. We are enclosing the copies of major purchase bills. The purchases were done as per the norms. Building constructions expense for Rs. 2.23 Cr were done during this period.

Cash Balance as on the Date of Audit : Rs. 2,42,092.77

Bank Balances as on the Date of Audit : Rs. 64,17,035.34

The major Purchases are

- | | |
|----------------------------|--------------------|
| 1. Purchase of Bus | : Rs. 8,33,718.00 |
| 2. Office Equipment | : Rs. 14,23,588.00 |
| 3. Electrical Fittings | : Rs. 9,38,908.00 |
| 4. Computer Dept Equipment | : Rs 73,96,455.00 |
| 5. Furniture and Fittings | : Rs. 17,41,773.00 |

Internal Auditors

: 1. Mr.

Francis George

Joint Secretary DTET

: 2. Mr.

Paul Nedum

Member

Vazhakulam,
15-04-2016.

