



6.4 Financial Management and Resource Mobilization

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years

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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
Tel: 0485 2262211 / 44
Email: vjcet@vjcet.org
www.vjcet.org



1. Solar Project

Diözese
ROTTENBURG-STUTTGART

Bischöfliches Ordinariat, Postfach 9, D-72101 Rottenburg/Neckar

Diocesan Technical Education Trust
Msgr. Dr. Cherian Kanjirakompil
Kothamangalam
Ernakulam Dist.
KERALA - 686 691
INDIEN

BISCHÖFLICHES ORDINARIAT
Hauptabteilung X - Weltkirche
Proj.No.: 2019-1-37991
GZ:
Dr. Wolf-Gero Reichert/Gabriele Ulrich
Phone: +49 (0) 7472-169 366
Fax: +49 (0) 7472-169 568
E-mail: weltkirche-desk1@bo.drs.de
Internet: <http://weltkirche.drs.de>
Rottenburg, 11.12.2019

35,64 kWp-Solar Project Engineering College

Dear Msgr. Kanjirakompil,

Thank you very much for your letter of 24.12.2018 requesting us to support the above mentioned project.

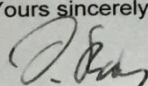
I am pleased to be able to inform you that an amount of 25.000,00 € has been appropriated for your project by our Executive Board.

You may ask for our donation as soon as it is actually needed by returning the enclosed original form. The form must be completely filled in and has to be sent to us by regular mail.

Our commitment is valid for one year (as from the date of our grant approval letter). In case you do not succeed in starting the project within one year, your claim expires.

We look forward to hearing from you again soon and hope for a good cooperation with regard to a successful realization of your project.

Yours sincerely,


Msgr. Dr. Heinz Detlef Stäps
Canon and Head of Department

Enclosure
Form for Money Request (is being sent by regular mail only)

Cc: jmathewitm@gmail.com

Street Address: Seebronner Str. 13, D-72108 Rottenburg am Neckar



2. PTA Account

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	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.
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

Heavenly
President

Secretary

Heavenly
Treasurer

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

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

P.T.A. ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2018

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

Kothamangalam
14.09.2018

President

Secretary

Treasurer

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

JOSE KAPPEN FCA
PARTNER (M.No.19260)





VISWAJYOTHI

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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 2017

Figures for the previous year ended 31.03.2016		EXPENDITURE	Figures for the Current year ended 31.03.2017		INCOME	Figures for the Current year ended 31.03.2017	
Rs.	Ps.		Rs.	Ps.		Rs.	Ps.
41,260.00		To Meeting Expenses	75,500.00		By Membership Fee	15,74,000.00	
42,623.00		" Printing & Stationery	20,215.00		" Interest Received	3,725.00	
3,859.00		" Telephone Charges	6,559.00		" Miscellaneous Income	7,900.00	
43,200.00		" Educational Tour	58,000.00				
4,66,975.00		" Graduation Day Expenses	4,75,060.00				
-		" Travelling Expenses	1,800.00				
4,000.00		" Student Development Expenses	-				
1,000.00		" Miscellaneous Expenses	-				
17,000.00		" Audit Fee	17,000.00				
371.00		" Bank Charges	370.00				
-		" Repairs & Maintenance	8,097.00				
2,380.00		" Service Tax	2,250.00				
4,629.00		" Medical Expenses	310.00				
8,61,957.00		" Excess of Income Over Expenditure	9,20,464.00				
14,89,254.00		Total	15,85,625.00		Total	15,85,625.00	

Kothamangalam
31.10.2017



Secretary
Treasurer

Subject to Our Audit Report attached

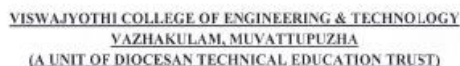
For JOSE KAPPEN & CO.
(F.R.No: 001362S)
CHARTERED ACCOUNTANTS

JOSE KAPPEN FCA
PARTNER (M.No.19260)





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Email: vjcet@vjcet.org
www.vjcet.org



P.T.A. ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2017

Kothamangalam
31.10.2017

Diocesan Technical Education Trust
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





VISWAJYOTHI

COLLEGE OF ENGINEERING & TECHNOLOGY

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

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

P.T.A. ACCOUNT

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

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

President
01.11.2016

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)



VISWAJYOTHI

COLLEGE OF ENGINEERING & TECHNOLOGY

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

P.T.A. ACCOUNT

Figures for the previous year ended 31.03.2015		Figures for the Current year ended 31.03.2016		Figures for the previous year ended 31.03.2015		Figures for the Current year ended 31.03.2016	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
LIABILITIES		ASSETS		FIXED ASSETS		CURRENT ASSETS	
EXCESS OF INCOME OVER EXPENDITURE				Water Cooler		Advance	
As per last B/S 38,58,665.00				Stabilizer		Viswajyothi College of Engineering & Technology	
Add : Excess of Income				Office Equipments		Diocesan Technical Education Trust	
Over Expenditure During the year 8,61,957.00				Furniture & Fittings		Student Helpline Fund	
38,58,665.00		47,20,622.00		Sound System		CASH & BANK BALANCES:-	
				Xerox Machine		Cash in hand	
				Microphone		Cash at Banks:-	
				Photocopier		SIB SB A/c No 53.10639	
				Signage TV		Avoly Service Co-operative	
				Synthetic Court		Bank A/c No. 1934	
				Students Parking Area		Total	
1,50,000.00		1,50,000.00		CURRENT ASSETS			
				Advance			
				Viswajyothi College of Engineering & Technology			
				Diocesan Technical Education Trust			
				Student 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			
40,08,665.00		48,70,622.00		Total			

President
01.11.2016

Secretary

Treasurer

Subject to Our Audit Report attached

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

JOSE KAPPEN FCA



VISWAJYOTHI

COLLEGE OF ENGINEERING & TECHNOLOGY

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3. Alumni Account

Viswajyothi College of Engg. & Tech. Vazhakulam P.O Muvattupuzha 686670					
Alumni Association Fund Ledger Account					
1-Apr-2015 to 31-Mar-2020					
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2016	Dr Caution Deposit Alumni Association Fund for the year 15-16 transferred	Journal	164		2,53,500.00
	Cr Alumni Association Fund Payable Alumni Association Fund transferred to Alumni Association Fund Payable	Journal	165	2,53,500.00	
				2,53,500.00	2,53,500.00
31-3-2017	Dr Caution Deposit Alumni fund collected from students of 2012 Batch	Journal	249		2,24,000.00
	Cr Alumni Association Fund Payable Alumni fund for the year 16-17 transfer to payable A/c 2012 Batch	Journal	250	2,24,000.00	
				2,24,000.00	2,24,000.00
31-3-2018	Dr Caution Deposit Alumni Association fund collected from 2013 - 17 Batch B.Tech & M.Tech Students	Journal	273		2,47,000.00
	Cr Alumni Association Fund Payable Alumni Association fund collected from 2013 - 17 Batch B.Tech & M.Tech Students	Journal	274	2,47,000.00	
				2,47,000.00	2,47,000.00
21-12-2018	Dr Caution Deposit Alumni fund collected from 58 students	Journal	1842		7,500.00
29-3-2019	Dr Caution Deposit Alumni Association fund collected from 2014 - 18 Batch B.Tech & M.Tech Students	Journal	2556		2,68,000.00
31-3-2019	Cr Alumni Association Fund Payable Alumni Fund of 14-18 Batch transfer to Alumni Fund Payable	Journal	2680	2,75,500.00	
				2,75,500.00	2,75,500.00
31-3-2020	Dr Caution Deposit Alumni Association fund collected from 2015 - 19 Batch B.Tech & M.Tech Students 538 students	Journal	2595		2,69,000.00
	Cr Alumni Association Fund Payable Alumni Association fund collected from 2015 - 19 Batch B.Tech & M.Tech Students 538 students	Journal	2596	2,69,000.00	
				12,69,000.00	12,69,000.00