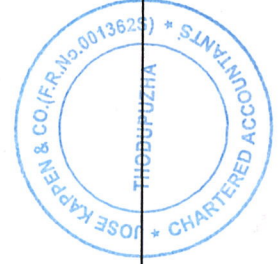


DIOCESAN TECHNICAL EDUCATION TRUST
BISHOP'S HOUSE
KOTHAMANGALAM

OFFICE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Figures for the previous year ended 31.03.2022	EXPENDITURE		Figures for the Current year ended 31.03.2023		Figures for the previous year ended 31.03.2022		INCOME		Figures for the Current year ended 31.03.2023	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,33,740.00		To Agricultural Expenses	1,07,923.00		1,43,200.00		By Agricultural Income		90,000.00	
3,60,000.00		" Allowances	4,80,000.00		75,000.00		" ATM Rent		75,000.00	
57,375.00		" Audit Fee	57,375.00		14,24,178.00		" Donation		3,68,024.74	
1,21,104.72		" Bank Charges	16,600.40		3,020.00		" Interest on IT Refund		8,563.54	
6,90,600.00		" Cleaning Charges	13,72,800.00		82,100.00		" Interest Received		1,37,756.00	
28,060.00		" Gift & Donation	5,500.00		1,28,000.00		" Language Division Fee Collection		20,80,500.00	
11,798.00		" GST	10,328.00		1,02,046.00		" Miscellaneous Income		2,74,964.00	
1,09,100.00		" Insurance	1,04,000.00		9,000.00		" Start Up Collection		6,000.00	
1,87,08,836.65		" Interest	2,39,33,647.47		2,46,92,462.37		" Excess of Expenditure Over Income		3,73,38,518.89	
1,33,600.00		" Language Division Expenses	5,52,050.00							
15,360.00		" Legal & Professional Fees	8,260.00							
16,84,922.00		" Loan Processing Charges	-							
21,849.00		" Medical Aid	52,100.00							
2,89,759.00		" Meeting Expenses	3,30,232.00							
15,688.00		" Miscellaneous Expenses	60,608.00							
61,525.00		" Motor Pump Expenses	2,77,251.30							
53,611.00		" Office Expenses	48,255.00							
10,313.00		" Postage	10,411.00							
28,850.00		" Printing & Stationery	71,302.00							
4,19,946.00		" Rates and Taxes	4,23,532.00							
14,85,503.00		" Repairs & Maintenance	80,06,688.00							
7,66,113.00		" Security Charges	12,63,315.00							



30,456.00	"	Start Up Expense	-			
9,47,803.00	"	STP Expenses	10,58,867.00			
320.00	"	Telephone Charges	3,000.00			
86,737.00	"	Transporting Charges	1,74,798.00			
65,000.00	"	Travelling Expenses	75,314.00			
3,21,037.00	"	Vehicle Expenses	4,51,202.00			
-	"	Loss on Sale of Vehicle	11,73,968.00			
-	"	KCECMA Expenses	2,50,000.00			
2,66,59,006.37		Total	4,03,79,327.17	2,66,59,006.37	Total	4,03,79,327.17

Kothamangalam
16.10.2023



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)



PRINCIPAL
VISMAYOTHI COLLEGE OF
ENGG.& TECHNOLOGY
VAZHAKULAM



DIOCESAN TECHNICAL EDUCATION TRUST
BISHOP'S HOUSE
KOTHAMANGALAM

OFFICE ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2023

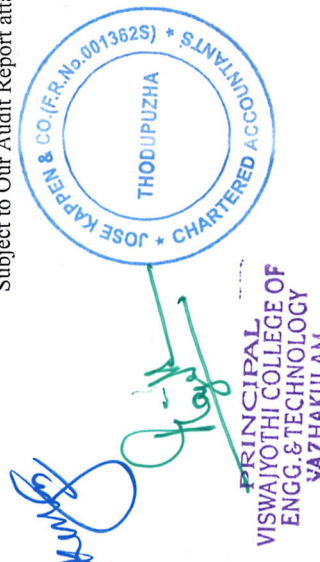
Figures for the previous year ended 31.03.2022		Figures for the Current year ended 31.03.2023		Figures for the previous year ended 31.03.2022		Figures for the Current year ended 31.03.2023	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
LIABILITIES				ASSETS			
1,000.00		1,000.00		FIXED ASSETS			
6,98,80,200.00		8,63,30,811.00		(As per Schedule - I)		57,06,89,251.17	
1,84,24,700.00		1,84,24,700.00		DEPOSITS			
				(As per Schedule - II)		7,74,567.00	
35,11,34,756.16		40,62,84,605.72		INVESTMENTS (Endowment Fund)		2,00,000.00	
				INCOME & EXPENDITURE A/C			
3,35,23,556.00		3,39,18,764.00		As per last B/S	20,06,43,644.14		
1,74,84,050.00		1,82,54,845.00		Add : Excess of Expenditure over			
				Income during the year	3,73,38,518.89		
8,71,84,811.00		9,12,11,136.00		TDS RECEIVABLE		7,210.00	
10,86,471.55		11,82,046.55		ADVANCES			
9,65,848.00		9,52,131.00		(As per Schedule - III)		22,000.00	
8,26,230.00		2,70,897.00		BUS RUNNING ACCOUNT		11,38,796.45	
				P.T.A. ACCOUNT		17,30,261.00	
82,000.00		46,000.00		BACHELOR OF HOTEL MANAGEMENT & CATERING TECHNOLOGY ACCOUNT		30,37,756.00	
				CASH & BANK BALANCES :-			
17,13,52,366.00		14,09,53,082.37		Cash in Hand		9,721.00	
63,269.20		-		Cash at Banks			
1,50,223.33		-		SIB SB A/c No.5725		40,769.39	
2,62,22,974.95		1,40,89,215.58		SIB SB A/c No. 1120		2,03,916.18	
7,44,615.00		8,17,180.00		Federal Bank A/c No. 35029		3.00	
31,00,000.00		31,00,000.00					
78,22,27,071.19		81,58,36,414.22		Total		81,58,36,414.22	

Subject to Our Audit Report attached

Kothamangalam  President
16.10.2023

Treasurer

MUVVITUPUZHA
KERALA
VISHWAPYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY * VAZHAKKI AM

Principal

VISHWAPYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY
VAZHAKKI AM

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

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

DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE

KOTHAMANGALAM

OFFICE ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

I FIXED ASSETS

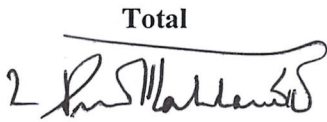
<u>SI No</u>	<u>Particulars</u>	<u>Opening Balances</u>		<u>Additions</u>		<u>Deductions</u>		<u>Closing Balances</u>	
		<u>Rs.</u>	<u>Ps.</u>	<u>Rs.</u>	<u>Ps.</u>	<u>Rs.</u>	<u>Ps.</u>	<u>Rs.</u>	<u>Ps.</u>
1	Land & Land Development	2,50,66,258.00		-		-		2,50,66,258.00	
2	Buildings	48,83,89,775.90		-		-		48,83,89,775.90	
3	Electrical Fittings	1,02,60,547.53		83,960.00		-		1,03,44,507.53	
4	Furniture & Fittings	32,88,623.30		-		-		32,88,623.30	
5	Vehicle	2,89,64,097.45		-		14,28,968.00		2,75,35,129.45	
6	Machinery & Equipments	2,54,429.16		-		-		2,54,429.16	
7	Domestic Articles	3,930.39		-		-		3,930.39	
8	Canteen Equipments	49,082.24		-		-		49,082.24	
9	Water Tank	84,833.80		-		-		84,833.80	
10	Bore Well	40,773.30		-		-		40,773.30	
11	Television	8,725.70		-		-		8,725.70	
12	Telephone	8,587.40		-		-		8,587.40	
13	Sign Board	62,500.00		-		-		62,500.00	
14	Mobile Phone	3,900.00		-		-		3,900.00	
15	Kitchen Utensils	10,50,000.00		-		-		10,50,000.00	
16	Statue	1,20,000.00		-		-		1,20,000.00	
17	Clock	2,01,885.00		-		-		2,01,885.00	
18	Fencing Work	4,16,270.00		-		-		4,16,270.00	
19	Computer Software	27,000.00		-		-		27,000.00	
20	Sewage Treatment Plant	85,14,043.00		-		-		85,14,043.00	
21	Sound System	2,49,519.00		-		-		2,49,519.00	
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	3,21,500.00		-		-		3,21,500.00	
26	Virtual Presenter	9,030.00		-		-		9,030.00	
27	Computer	60,085.00		-		-		60,085.00	
28	Camera & Accessories	1,23,050.00		-		-		1,23,050.00	
29	Elevator	13,98,484.00		2,44,898.00		-		16,43,382.00	
30	Solar Power Generating System	-		22,43,241.00		-		22,43,241.00	
31	Waste Management Shed	-		1,41,310.00		-		1,41,310.00	
32	Xerox Machine	-		1,00,000.00		-		1,00,000.00	
	Total	56,93,04,810.17		28,13,409.00		14,28,968.00		57,06,89,251.17	

II DEPOSITS

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



III	<u>ADVANCES</u>	Rs.	Ps.
	Raju George	22,000.00	
	Total	22,000.00	
IV	<u>CREDITORS FOR EXPENSES</u>	Rs.	Ps.
	Oxyonia Service Corps India Pvt. Ltd.	17,924.00	
	Vandanakara Electricals	23,432.00	
	Salary Payable	1,08,156.00	
	Force Academy Recruitments Private Limited	1,03,385.00	
	Joseph Pallikudiyil	18,000.00	
	Total	2,70,897.00	
V	<u>LOAN FROM PARTIES</u>	Rs.	Ps.
	B Aruna	1,00,000.00	
	Dr. K .K Rajan	1,00,000.00	
	Felix Varkey Kunju & Manju Felix	1,00,000.00	
	Jerrins K Joy, Kunnamkuzhackal	1,00,000.00	
	Joseph Cherupurath	3,00,000.00	
	Luckachan Olickal	7,00,000.00	
	Mariamamma Luckachan, Olickal	4,00,000.00	
	Mother Provincial CMC Congregation (Pavanatma)	6,00,000.00	
	Mother Provincial SABS Congregation	1,00,000.00	
	Provincial SH Congregation	1,00,000.00	
	Renna Emmanuel	1,00,000.00	
	Sunny Jacob ,Cheruparambil	1,00,000.00	
	Tom Thomas	1,00,000.00	
	Karoline Sunny	2,00,000.00	
	Total	31,00,000.00	



President



Secretary

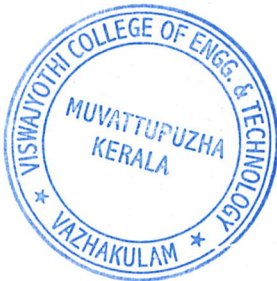


Treasurer

Subject to Our Audit Report Attached

Kothamangalam

16.10.2023




PRINCIPAL
VISWAJYOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM



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


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

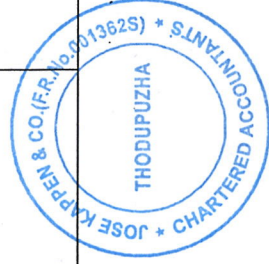
VISVAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY

VAZHAKULAM, MUVATTUPUZHA

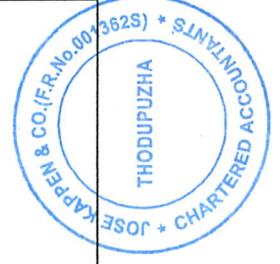
(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Figures for the previous year ended 31.03.2022	EXPENDITURE		Figures for the current year ended 31.03.2023		Figures for the previous year ended 31.03.2022		INCOME		Figures for the current year ended 31.03.2023	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
7,42,39,978.00		To Salary	6,93,25,563.00		8,74,35,250.00		By Tuition Fee	15,88,11,000.00		
40,000.00		" Academic Audit Expenses	44,000.00		2,37,750.00		" Admission Fee	2,55,000.00		
5,69,000.00		" Accreditation Expenses	3,97,523.00		2,76,100.00		" Application Fee	3,59,000.00		
2,43,780.00		" Admission Expenses	5,26,068.00		4,84,200.00		" Collection - College Union	5,68,950.00		
6,02,700.00		" Advertisement Charges	6,91,193.00		1,61,400.00		" Collection - Department / Association	1,66,100.00		
57,375.00		" Audit Fee	57,375.00		44,588.00		" Consultancy Fee	79,916.00		
33,066.00		" Calibration Expenses	18,646.00		18,79,640.00		" Exam Fee / Online Test	30,88,966.00		
18,034.00		" Career Guidance / Admission Campaign Expense	2,30,085.00		1,32,400.00		" Fine	1,97,985.00		
28,361.00		" Civil Engg. Lab Consumables	40,104.00		1,15,000.00		" IEDC Grant Received	-		
9,500.00		" College Union Expense	16,46,526.00		1,28,195.00		" Interest Received	1,91,820.00		
21,25,866.00		" Computer Lab Consumables	16,62,894.00		16,14,750.00		" Internet Fee	16,61,000.00		
62,250.00		" Conference/ Seminar	2,41,611.00		1,55,924.12		" Miscellaneous Receipts	3,11,085.51		
25,855.00		" Covid Prevention Expenses	-		99,25,000.00		" NRI Fee	94,00,000.00		
-		" Chapter Membership/ Renewal Charges	2,950.00		3,000.00		" Reprography	5,476.00		
31,435.00		" Department / Association Expense	1,10,875.00		1,61,400.00		" Sports and Games	2,13,200.00		
1,14,100.00		" Electrical Inspection Expenses	57,785.00		21,723.00		" Student Insurance	43,600.00		
27,658.00		" Electrical Lab Consumables	51,316.00		1,04,121.00		" Student's Stationery Fee	5,14,712.00		
16,65,722.00		" Electricity Charges	33,58,697.00		42,430.00		" University Exam Contingency	38,655.00		
15,610.00		" Electronics Lab Consumables	41,399.00		9,34,600.00		" University Fees	25,13,250.00		
10,260.00		" Endowment	7,652.00		21,78,200.00		" Value Added Course Fee	35,85,000.00		
16,87,331.00		" EPF	15,81,904.00							
4,94,114.00		" ESI	4,23,793.00							
88,950.00		" Faculty Development Programme	5,03,847.00		21,55,186.67		" Excess of Expenditure Over Income	-		
1,62,72,845.00		" Fee Concession	2,17,32,615.00							
5,57,436.00		" Garden Maintenance	5,94,320.00							
-		" Payment Gateway Expenses	10,575.20							
3,38,803.00		" Generator Running Expenses	5,76,376.00							
12,52,766.00		" Gratuity	36,16,408.00							



3,64,984.00	" GST	23,827.00
18,856.00	" House Keeping Consumables	69,230.00
1,60,200.00	" IEDC Expenses	92,228.00
22,700.00	" IEEE Expenses	24,898.00
10,994.75	" Bank Charges	13,368.39
11,30,000.00	" Internet Expenses	15,41,903.00
5,500.00	" Legal Fee / Professional Fee	-
8,31,151.00	" Library Recurring Expenses	7,43,925.00
68,170.00	" Mechanical Lab Consumables	3,19,680.00
23,911.00	" Medical Aid	1,06,924.00
8,646.04	" Miscellaneous Expenses	43,974.00
12,500.00	" MODROBS	-
19,590.00	" National Service Scheme	71,129.00
-	" NAAC Accreditation Expenses	22,96,144.00
1,30,018.00	" Office Consumables	2,61,858.00
60,563.00	" Office Expenses	5,26,253.00
5,06,000.00	" Online Test Expenses	10,08,309.00
9,981.00	" Postage	5,411.00
3,39,061.00	" Printing & Stationery	1,49,480.00
1,81,500.00	" Processing Fees	52,500.00
13,950.00	" QIP to Staff	500.00
12,37,785.00	" Repairs & Maintenance	16,83,131.00
12,000.00	" Research & Development Expenses	43,000.00
33,530.00	" Science Dept. Consumables	37,082.00
61,021.00	" Sports & Games	1,85,366.00
79,008.00	" Staff Welfare Expenses	1,44,740.00
25,595.00	" Students Project Expenses	1,511.00
2,66,104.00	" Students Stationery	4,95,544.00
-	" Startup Support	10,000.00
9,620.00	" TDS Return Filing Expenses	8,520.00
17,669.00	" Telephone Charges	17,405.00
2,77,668.00	" Travelling Expenses	3,44,521.00
33,423.00	" University Exam Contingency	34,598.00
15,86,562.00	" University Fee	42,38,820.00
2,574.00	" Water Charge / Testing Charges	1,888.00



17,228.00	" Website Expenses	50,106.00		
-	" Women Cell Expenses	31,447.00		
-	" Excess of Income Over Expenditure	5,97,73,394.92		
10,81,90,857.79	Total	18,20,04,715.51	10,81,90,857.79	18,20,04,715.51

Kothamangalam
16.10.2023

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
PRINCIPAL
VISWAIYOTHIC COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM



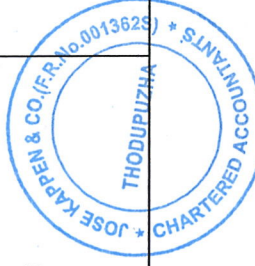
For JOSE KAPPEN & CO.
(F.R.No: 001362S)
CHARTERED ACCOUNTANTS

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


Subject to Our Audit Report attached

VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY
VAZHAKULAM, MUVATTUPUZHA
(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)
BALANCE SHEET AS AT 31ST MARCH 2023

Figures for the previous year ended 31.03.2022	Figures for the Current year ended 31.03.2023		Figures for the previous year ended 31.03.2022	Figures for the Current year ended 31.03.2023		ASSETS	Figures for the Current year ended 31.03.2023
	Rs.	Ps.		Rs.	Ps.		
					<u>LIABILITIES</u>		
91,70,000.00		1,52,82,000.00		15,41,97,778.74		<u>FIXED ASSETS</u>	16,05,85,059.74
1,70,10,500.00		1,75,10,500.00		21,63,033.00		(As per Schedule I)	
1,43,619.00		1,43,619.00		73,21,000.00		<u>DEPOSITS</u>	41,85,032.00
				45,64,43,271.49		(As per Schedule II)	
				2,39,69,776.00		<u>CURRENT ASSETS:-</u>	66,21,000.00
39,66,69,876.57		5,97,73,394.92		1,77,411.00		Advance for Fixed Assets	17,000.00
				59,52,326.10		Other Advances	1,07,966.66
				2,39,69,776.00		TDS Receivable	96,12,403.44
3,05,93,777.00		1,81,72,488.00		35,11,34,756.16		Other Receivables -(As per Schedule V)	40,62,84,605.72
1,69,71,136.00		1,67,46,200.00		1,75,340.00		<u>DIOCESAN TECHNICAL EDUCATION</u>	
1,65,30,248.00		77,53,083.00		-		<u>TRUST - OFFICE ACCOUNT</u>	
64,15,709.00		1,48,48,634.00				<u>BUS RUNNING ACCOUNT</u>	
1,30,00,379.00		2,20,485.00				<u>BACHELOR OF HOTEL MANAGEMENT</u>	
						& <u>CATERING TECHNOLOGY ACCOUNT</u>	7,15,400.00
						<u>TDS ADVANCE</u>	13,308.00
						<u>CASH & BANK BALANCES</u>	76,483.00
						Cash in Hand	
						<u>Cash at Banks:</u>	
						Axis Bank A/c No. 32267	2,41,078.48
						Endowment Fund - SIB 53.9715	9,868.50
						Federal Bank A/c No. 1186	3,38,834.60
						Federal Bank A/c No 26218	50,266.00
62,83,097.00		64,88,904.00		45,669.00			




						9,034.72
			1,65,610.72	HDFC Bank A/c No 50100172924970		12,59,971.89
			76,820.89	SBI Vazhakulam A/c No. 30856935357		1,26,927.18
			2,14,971.78	South Indian Bank A/c No.11085		2,87,500.28
			5,79,491.68	South Indian Bank A/c No.1199		62,612.99
			57,328.17	South Indian Bank A/c No.1200		2,63,771.00
			-	South Indian Bank A/c No.10029		-
			-	South Indian Bank A/c No.8209		59,963.29
			-	South Indian Bank A/c No.9162		1,42,000.00
			1,42,000.00	Endowment Fund - Fixed Deposit		
52,40,15,782.57	Total	59,10,70,087.49	52,40,15,782.57	Total		59,10,70,087.49


President

Kothamangalam
16.10.2023


Secretary


Treasurer


PRINCIPAL
VISWAIYOTHI COLLEGE OF
ENGG.&TECHNOLOGY
VAZHAKULAM



For JOSE KAPPEN & CO.
(F.R.No: 0013823)
CHARTERED ACCOUNTANTS


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

Subject to Our Audit Report attached

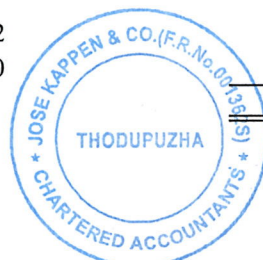
VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY
VAZHAKULAM
(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)
SCHEDULES FORMING PART OF BALANCE SHEET AT 31ST MARCH 2023

I FIXED ASSETS

Sl.No	Particulars	Opening Balances		Additions		Deductions		Closing Balances	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	Canteen Equipments	3,04,230.00		-		-		3,04,230.00	
2	Civil Engineering Lab Equipments	75,66,122.31						75,66,122.31	
3	Computer Lab Equipments	5,62,71,527.71		60,47,490.00				6,23,19,017.71	
4	Electrical Fittings	2,24,893.00		-		-		2,24,893.00	
5	Electrical Lab Equipments	1,10,46,152.91						1,10,46,152.91	
6	Electronic Lab Equipments	1,04,29,848.81		-		-		1,04,29,848.81	
7	Fab Lab	31,80,954.00		-		-		31,80,954.00	
8	Furniture & Fittings	81,88,077.49		69,504.00				82,57,581.49	
9	I.T Lab Equipments	5,00,504.11		-		-		5,00,504.11	
10	Language Lab Equipments	3,42,653.00		-		-		3,42,653.00	
11	Library Books	76,73,844.91		51,088.00				77,24,932.91	
12	MBA Department Equipments	2,03,341.00		-		-		2,03,341.00	
13	Mechanical Lab Equipments	1,40,16,486.56						1,40,16,486.56	
14	Musical Instruments	42,164.00		-		-		42,164.00	
15	Name Board	12,575.00				-		12,575.00	
16	Office Equipments	1,69,65,837.02		1,93,239.00				1,71,59,076.02	
17	PTC Department Equipments	1,79,267.00		-		-		1,79,267.00	
18	R & D Block Furnishing	94,20,813.00		-		-		94,20,813.00	
19	S & H Lab Equipments	11,85,703.00		25,960.00		-		12,11,663.00	
20	Software/ Website	17,70,277.00				-		17,70,277.00	
21	Solar Power Grid	24,53,236.00		-		-		24,53,236.00	
22	Sports & Games Equipments	2,83,453.46		-		-		2,83,453.46	
23	Stage Work	50,000.00				-		50,000.00	
24	Trophy	10,265.00		-		-		10,265.00	
25	Workshop Equipments	18,75,552.45						18,75,552.45	
	Total	15,41,97,778.74		63,87,281.00		-		16,05,85,059.74	

II DEPOSITS

Particulars	Opening Balances		Additions / (Deductions)		Closing Balances	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Telephone Deposit	11,500.00		-		11,500.00	
K S E B Deposit	14,88,831.00		-		14,88,831.00	
Deposit M.G.U	3,00,000.00		(3,00,000.00)		-	
Oxygen Cylinder Deposit	52,000.00		-		52,000.00	
Rent Deposit with BSNL	76,642.00		-		76,642.00	
Gas Cylinder Deposit	3,400.00		-		3,400.00	
Solar Connect- Deposit	51,000.00		-		51,000.00	
Security Deposit- KSEB	1,79,660.00		1,13,500.00		2,93,160.00	
Deposit AICTE	-		12,00,000.00		12,00,000.00	
Deposit KTU - SIB A/c No. 8162	-		5,08,237.00		5,08,237.00	
Deposit KTU - SIB A/c No. 8340	-		5,00,262.00		5,00,262.00	
Total	21,63,033.00		20,21,999.00		41,85,032.00	



III OUTSTANDING EXPENSES

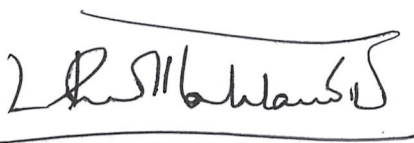
<u>Particulars</u>	Rs.	Ps.
EPF	2,34,972.00	
ESI	40,637.00	
Electricity Charges	4,07,256.00	
Exam Fee -KTU	44,671.00	
Exam Fee	34,040.00	
Scholarship	9,37,075.00	
TDS	65,161.00	
Alumni Association Fund	6,42,000.00	
Salary Payable	2,14,02,226.00	
BRNS Project Sensor	32,988.00	
Joy Mathew	5,250.00	
Exam Remuneration - KTU	92,000.00	
Harijan Welfare Department	31,500.00	
Total	2,39,69,776.00	

IV CURRENT LIABILITIES

<u>Particulars</u>	Rs.	Ps.
Retention Account	1,08,904.00	
Advance NRI Fees	12,00,000.00	
Advance Tuition Fees	51,80,000.00	
Total	64,88,904.00	

V OTHER RECEIVABLES

<u>Particulars</u>	Rs.	Ps.
Tuition Fee	89,80,100.00	
Health Insurance	4,15,500.00	
Online Test	2,16,803.44	
Total	96,12,403.44	



Kothamangalam
16.10.2023

President



Secretary



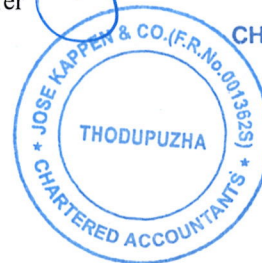
Treasurer

Subject to Our Audit Report attached

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




PRINCIPAL
VISWAJYOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM



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

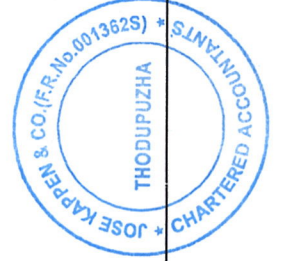
VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA)

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Figures for the Previous year ended 31.03.2022	<u>EXPENDITURE</u>		Figures for the Current year ended 31.03.2023		Figures for the Previous year ended 31.03.2022		<u>INCOME</u>		Figures for the Current year ended 31.03.2023	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
75,000.00		To Admission Campaign Expense	1,73,480.00		24,000.00		By Application Form Fee		21,500.00	
50,300.00		" Admission Related Expenses	224.00		1,36,95,000.00		" Course Fee		1,37,45,000.00	
41,250.00		" Audit Fee	41,250.00		5,401.00		" Interest Received		8,490.00	
544.22		" Bank Charges	1,137.52		7,652.00		" Miscellaneous Collection		7,483.00	
18,765.00		" GST	7,425.00		-		" Fine		24,500.00	
2,055.00		" Hospitality Expenses	12,169.00		-		" Sponsorship		2,12,023.49	
45,035.00		" Library Recurring Expenses	39,848.00							
250.00		" Miscellaneous Expenses	-							
950.00		" Office Expenses	-							
64,580.00		" Placement & Training Expenses	1,64,348.00							
353.00		" Postage & Courier	77.00							
19,150.00		" Printing & Stationery	11,540.00							
15,546.00		" Programme Related Office Expenses	2,15,126.00							
11,750.00		" Publications Division Expense R&D	4,000.00							
600.00		" Repairs & Maintenance	3,350.00							
38,85,368.00		" Salaries & Allowances	34,48,426.00							
2,000.00		" Seminar Expenses	25,226.00							
200.00		" Travelling Expenses	13,042.00							
3,650.00		" University Exam Fee	-							
1,00,000.00		" University Fee	1,56,825.00							
87,300.00		" University Viva	5,940.00							
9,440.00		" Website Development Charges	13,400.00							
-		" Fee Concession	35,000.00							



-	Industrial Visit Expense	6,400.00		
-	Student Union Expenses	10,725.00		
92,97,966.78	Excess of Income Over Expenditure	96,30,037.97		
1,37,32,053.00	Total	1,40,18,996.49	1,37,32,053.00	Total
				1,40,18,996.49

[Signature]

President

Kothamangalam
16.10.2023

[Signature]

Secretary

[Signature]

Treasurer

Subject to Our Audit Report attached



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

[Signature]

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



[Signature]

PRINCIPAL
VISWAYOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA)
YAZHAKULAM, MUVATTUPUZHA
(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)
BALANCE SHEET AS AT 31ST MARCH 2023

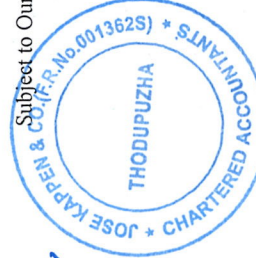
Figures for the Previous year ended 31.03.2022		Figures for the Current year ended 31.03.2023		Figures for the Previous year ended 31.03.2022		Figures for the Current year ended 31.03.2023	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
LIABILITIES				ASSETS			
<u>CAPITAL FUND</u>				<u>FIXED ASSETS</u>			
As per Last B/s		10,73,05,628.92		(As per Schedule I)		43,91,304.00	
Add: Excess of Income Over Expenditure during the year		96,30,037.97		<u>VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT</u>		1,29,10,599.00	
<u>CAUTION DEPOSIT</u>		4,18,027.00		<u>DIOCESAN TECHNICAL</u>		9,12,11,136.00	
99,000.00		1,52,000.00		<u>EDUCATION TRUST - OFFICE ACCOUNT</u>		12,34,870.00	
75,000.00		3,60,500.00		<u>FEE RECEIVABLE</u>		56,72,842.00	
15,355.00		11,755.00		<u>BUS RUNNING ACCOUNT</u>		1,95,000.00	
				<u>P. T. A. ACCOUNT</u>		14,97,276.00	
				<u>SERIES TEST PAPER ACCOUNT</u>		75,000.00	
				<u>PLACEMENT AND TRAINING ACCOUNT</u>		20,000.00	
				<u>LADIES HOSTEL ACCOUNT</u>		3,91,000.00	
				<u>GENTS HOSTEL ACCOUNT</u>		25,000.00	
				<u>BACHELOR OF HOTEL MANAGEMENT & CATERING TECHNOLOGY ACCOUNT</u>		28,006.00	
				<u>CASH & BANK BALANCES</u>		2,24,637.89	
				Cash in Hand		1,278.00	
				Cash at Banks:-			
				SIB A/c No. 7955			
				SIB A/c No 53.10814			
Total		10,80,58,010.92		Total		11,78,77,948.89	

Kothamangalam
16.10.2023

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



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

VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA)

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

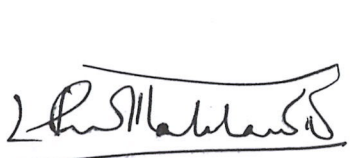

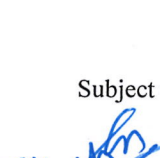
I FIXED ASSETS

Item	Opening Balances		Additions		Deductions		Closing Balances	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Library Books	12,38,454.00		5,510.00		-		12,43,964.00	
Barcode Scanner	21,895.00		-		-		21,895.00	
Digital Camera	9,562.00		-		-		9,562.00	
Fax Machine	5,457.00		-		-		5,457.00	
Charger	10,085.00		-		-		10,085.00	
Photocopier	1,04,525.00		-		-		1,04,525.00	
Computer & Equipments	5,67,261.00		20,998.00		-		5,88,259.00	
Amplifier	23,071.00		-		-		23,071.00	
Projector	41,300.00		-		-		41,300.00	
Furniture & Fittings	19,77,111.00		-		-		19,77,111.00	
Locker	43,875.00		-		-		43,875.00	
Curtains & Fittings	90,000.00		-		-		90,000.00	
Weighing Machine	8,000.00		-		-		8,000.00	
Smart Board	-		2,24,200.00		-		2,24,200.00	
Total	41,40,596.00		2,50,708.00		-		43,91,304.00	

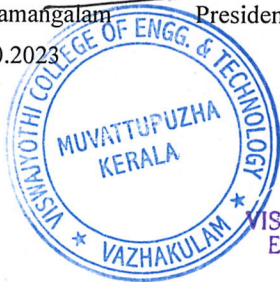
II OUTSTANDING EXPENSES

	Rs.	Ps.
Exam Remuneration	6,045.00	
Joy Mathew	4,635.00	
VJCET Canteen	1,075.00	
Total	11,755.00	

Kothamangalam 16.10.2023

 President
 Secretary
 Treasurer

Subject to Our Audit Report attached




PRINCIPAL
VISWAJYOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM



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

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

DIOCESAN TECHNICAL EDUCATION TRUST
BISHOP'S HOUSE
KOTHAMANGALAM

BHMCT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Figures for the previous year ended 31.03.2022	<u>EXPENDITURE</u>		Figures for the current year ended 31.03.2023		Figures for the previous year ended 31.03.2022		<u>INCOME</u>		Figures for the current year ended 31.03.2023	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
-	-	To Advertisement Charges	3,51,257.00	-	-	-	By Tuition Fee	15,00,000.00	-	-
-	-	" Allowances to BHMCT Staff	85,646.00	-	-	-	" Admission Fee	10,000.00	-	-
-	-	" Bank Charges	30.68	-	-	-	" Interest Received	1,885.00	-	-
-	-	" Department Consumables	4,36,628.00	-	-	-	" Student Insurance	4,000.00	-	-
-	-	" Food Production Practical Expenses	15,158.00	-	-	-	" University Record Book Fee	11,200.00	-	-
-	-	" Career Guidance Expenses	55,510.00	-	-	-	" Value Added Fee	2,00,000.00	-	-
-	-	" Food & Travelling Expenses	41,005.00	-	-	-	" PTA Contribution	20,000.00	-	-
-	-	" Housekeeping Consumables	76,635.00	-	-	-	" Miscellaneous Income	1.00	-	-
-	-	" Hospitality Expense	10,720.00	-	-	-	" Excess of Expenditure Over Income	2,61,014.68	-	-
-	-	" Miscellaneous Expenses	25,297.00	-	-	-				
-	-	" Printing & Stationery	64,822.00	-	-	-				
-	-	" Repairs & Maintenance	1,30,378.00	-	-	-				
-	-	" Students Stationary	22,400.00	-	-	-				
-	-	" Salary	6,55,000.00	-	-	-				
-	-	" Tech Fest	3,584.00	-	-	-				
-	-	" Transporting Charges	30,300.00	-	-	-				
-	-	" Union Expense	3,730.00	-	-	-				
-	-	Total	20,08,100.68	-	-	-	Total	20,08,100.68	-	-

[Signature]
President

Kothamangalam
16.10.2023

[Signature]
Secretary

[Signature]
Treasurer



Subject to Our Audit Report attached

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

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

DIOCESAN TECHNICAL EDUCATION TRUST

**BISHOP'S HOUSE
KOTHAMANGALAM**

BHMCT ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2023

Figures for the previous year ended 31.03.2022	Figures for the Current year ended 31.03.2023		Figures for the previous year ended 31.03.2022		ASSETS	Figures for the Current year ended 31.03.2023	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
	LIABILITIES		FIXED ASSETS				
-	CAUTION DEPOSIT	2,00,000.00	-	BHMCT Department Equipments	45,400.00		
-	VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT	7,15,400.00	-	Printer	16,500.00		
-	LADIES HOSTEL ACCOUNT	20,000.00	-	CCTV Camera	99,950.00		
-	GENTS HOSTEL ACCOUNT	80,000.00	-	Kitchen Equipments	27,23,142.00		
-	VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES ACCOUNT		-	GAS CYLINDER DEPOSIT	7,200.00		
-	BUS RUNNING ACCOUNT	25,000.00	-	FEE RECEIVABLE	7,99,300.00		
-	DIOCESAN TECHNICAL EDUCATIONAL TRUST - OFFICE ACCOUNT	25,000.00	-	INCOME & EXPENDITURE A/C	2,61,014.68		
-	ADVANCE FEE	30,37,756.00	-	CASH & BANK BALANCES :-			
-	CURRENT LIABILITIES	850.00	-	Cash in Hand	2,184.00		
-	N J Events	44,550.00	-	Cash at Banks			
-	Total	41,48,556.00	-	SIB SB A/c No.12748	1,93,865.32		
				Total	41,48,556.00		

Subject to Our Audit Report attached

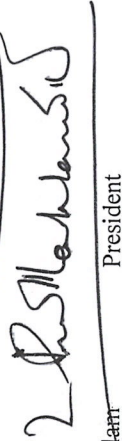
Kothamangalam
16.10.2023

President

Secretary

Treasurer






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

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



**PRINCIPAL
VISWAJYOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM**

DIOCESAN TECHNICAL EDUCATION TRUST
BISHOP'S HOUSE
KOTHAMANGALAM

GENTS HOSTEL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Figures for the previous year ended 31.03.2022	Figures for the Current year ended 31.03.2023		Figures for the previous year ended 31.03.2022		Figures for the Current year ended 31.03.2023			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
					<u>EXPENDITURE</u>		<u>INCOME</u>	
3,24,000.00		2,19,000.00		27,500.00	By	Admission Fee		42,000.00
1,74,372.00		1,74,372.00		21,09,300.00	"	Establishment Fee		34,60,350.00
1,82,400.00		1,53,200.00		600.00	"	Establishment Fine		26,700.00
10,275.00		12,110.00		1,015.00	"	Interest Received		26,734.00
16,839.00		55,715.00		40,723.00	"	Miscellaneous Receipts		90,003.00
-		6,400.00						
1,27,454.00		14,54,379.00						
22,047.00		50,880.00						
95.74		1,869.16						
24,750.00		24,750.00						
4,455.00		4,455.00						
8,100.00		6,700.00						
-		41,973.00						
12,84,350.26		14,39,983.84						
21,79,138.00		36,45,787.00		21,79,138.00		Total		36,45,787.00

[Signature]
 President



Kothamangalam
 16.10.2023

[Signature]
 Secretary

[Signature]
 Treasurer



Subject to Our Audit Report attached

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

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

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

GENTS HOSTEL ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2023

Figures for the previous year ended 31.03.2022	Figures for the Current year ended 31.03.2023		Figures for the Current year ended 31.03.2023
	Rs.	Ps.	
	LIABILITIES		ASSETS
	Rs.	Ps.	
4,51,000.00	5,52,000.00	54,07,414.04	<u>FIXED ASSETS - (As per Schedule I)</u>
			<u>CURRENT ASSETS</u>
			Telephone Deposit 500.00
			Cable Connection Deposit 13,750.00
			Establishment Fee Receivable 4,21,583.00
4,10,12,804.78	4,24,52,788.62	1,69,71,136.00	<u>VISWAIYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT</u>
			<u>DIOCESAN TECHNICAL EDUCATION TRUST - OFFICE ACCOUNT</u>
99,360.00	2,84,360.00	1,74,84,050.00	<u>PLACEMENT & TRAINING ACCOUNT</u>
99,900.00	2,31,785.00	2,56,000.00	<u>PTA ACCOUNT</u>
71,969.00	50,089.00	1,35,000.00	<u>SERIES TEST PAPER ACCOUNT</u>
91,000.00	3,91,000.00	-	<u>BACHELOR OF HOTEL MANAGEMENT & CATERING TECHNOLOGY ACCOUNT</u>
-	8,48,960.50	4,55,100.00	<u>BUS RUNNING ACCOUNT</u>
		3,00,000.00	<u>ADVANCE TO HOSTEL MESS</u>
		7,605.00	<u>CASH & BANK BALANCES</u>
			Cash in Hand 30,097.00
			Cash at Banks:-
		55,663.74	SIB SB A/c No.1656 1,07,814.58
		13,772.00	SIB SB A/c No.8431 14,117.00
		-	Canara Bank SB A/c No.3439 4,54,454.50
		-	Fixed Deposit - Canara Bank A/c No. 998/1 4,16,920.00
4,18,26,033.78	4,48,10,983.12	4,18,26,033.78	Total
			4,48,10,983.12

John
Kothamangalam
16.10.2023

**VISWAIYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY
MUNITHIPUZHA
KERALA**

[Signature]
President

[Signature]
Treasurer



Subject to Our Audit Report attached

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

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

DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE
KOTHAMANGALAM

GENTS HOSTEL ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

I. FIXED ASSETS

Sl. No.	Items	Opening Balances		Additions		Deductions		Closing Balances	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
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		88,900.00		-		1,11,633.85	
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	23,28,415.77		-		-		23,28,415.77	
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	7,13,065.00		-		-		7,13,065.00	
15	Electrical Equipments	4,54,053.00		-		-		4,54,053.00	
16	Mess Articles	1,05,776.00		-		-		1,05,776.00	
17	EPABX System	63,954.00		-		-		63,954.00	
18	Kitchen Utensils	-		17,000.00		-		17,000.00	
	TOTAL	54,07,414.04		1,05,900.00		-		55,13,314.04	

II. OUTSTANDING EXPENSES

Salary	Rs. 15,414.00
Newspaper Charges Payable	Ps. 3,105.00
Allowance to Warden	12,000.00
Remuneration to Staff	12,678.00
Wages to Sweepers	6,892.00
Total	50,089.00

Kothamangalam *[Signature]* *[Signature]* *[Signature]*
16.10.2023 President Secretary Treasurer

Subject to Our Audit Report attached



[Signature]
PRINCIPAL
VISWAJOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM



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

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

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

LADIES HOSTEL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Figures for the Previous year ended 31.03.2022	EXPENDITURE		Figures for the Current year ended 31.03.2023		Figures for the Previous year ended 31.03.2022		INCOME		Figures for the Current year ended 31.03.2023	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,45,000.00		To	Salary & Wages	1,72,000.00		27,000.00		By	Admission Fee	36,500.00
7,690.00		"	Newspaper & Periodicals	9,040.00		19,38,450.00		"	Establishment Fee	34,32,740.00
2,850.00		"	Postage & Telephone	-		-		"	Establishment Fine	17,000.00
82,760.00		"	Miscellaneous Expenses	2,22,430.00		950.00		"	Interest Received	9,218.00
3,79,200.00		"	Allowance to Wardens	3,71,300.00		23,290.00		"	Miscellaneous Receipts	11,300.00
42.72		"	Bank Charges	1,818.20		-		"	SC/ST/OEC Mess Fee	5,100.00
88,955.00		"	Repairs & Maintenance	10,58,297.00						
24,750.00		"	Audit Fee	24,750.00						
4,455.00		"	GST	4,455.00						
-		"	Cleaning Expenses	9,095.00						
16,700.00		"	Fee Concession	-						
-		"	Printing & Stationary	16,142.00						
11,37,287.28		"	Excess of Income Over Expenditure	16,22,530.80						
19,89,690.00		Total		35,11,858.00		19,89,690.00		Total		35,11,858.00

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

Kothamangalam
16.10.2023

Subject to Our Audit Report attached



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

DIOCESAN TECHNICAL EDUCATION TRUST
BISHOP'S HOUSE
KOTHAMANGALAM

LADIES HOSTEL ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2023

Figures for the Previous year ended 31.03.2022		Figures for the Current year ended 31.03.2023		Figures for the Previous year ended 31.03.2022		Figures for the Current year ended 31.03.2023	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
LIABILITIES				ASSETS			
CAPITAL FUND / INCOME & EXPENDITURE A/C				FIXED ASSETS			
As per last B/S		5,83,28,117.01		(As per Schedule I)		73,83,466.87	
Add : Excess of Income Over Expenditure during the year		16,22,530.80		DIOCESAN TECHNICAL EDUCATION TRUST - OFFICE ACCOUNT		3,39,18,764.00	
CURRENT LIABILITIES				VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT		1,67,46,200.00	
Caution Deposit		5,09,000.00		GENTS HOSTEL ACCOUNT		2,84,360.00	
Advance Establishment Fee		90,117.00		BUS RUNNING ACCOUNT		9,65,000.00	
Advance Hostel Fee		32,900.00		PLACEMENT AND TRAINING ACCOUNT		25,000.00	
OUTSTANDING EXPENSES				CURRENT ASSETS			
(As per schedule II)		9,290.00		Establishment Fee Receivable		10,18,920.00	
VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES ACCOUNT		20,000.00		SERIES TEST PAPER ACCOUNT		1,15,000.00	
STUDENT MESS ACCOUNT				P.T.A. ACCOUNT		66,000.00	
		2,79,010.00		BACHELOR OF HOTEL MANAGEMENT & CATERING TECHNOLOGY ACCOUNT		20,000.00	
				CASH & BANK BALANCES :-			
				Cash in Hand		2,741.00	
				Cash at Bank:-			
				SIB SB A/c No. 1490		61,321.94	
				Canara Bank SB A/c No.4347		28,037.00	
				Fixed Deposit - Canara Bank A/c 90262/1		2,56,154.00	
Total		6,08,90,964.81		Total		6,08,90,964.81	

PRINCIPAL
VISWAJYOTHI COLLEGE OF
ENGG & TECHNOLOGY
VAZHAKULAM
 Kothamangalam
 16.10.2023

[Signature]
 Secretary

[Signature]
 Treasurer



Subject to Our Audit Report attached

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

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

DIOCESAN TECHNICAL EDUCATION TRUST
BISHOP'S HOUSE
KOTHAMANGALAM

LADIES HOSTEL ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

I. FIXED ASSETS

Sl. No.	Item	Opening Balances		Additions		Deletions		Closing Balances	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	Chapel Articles		66,479.45		-		-		66,479.45
2	Domestic Articles		3,06,955.53		-		-		3,06,955.53
3	Electrical & Other Fittings		3,65,703.93		-		-		3,65,703.93
4	Audio Visual Equipments		44,858.67		-		-		44,858.67
5	Furniture & Fittings		16,46,741.00		-		-		16,46,741.00
6	Generator		30,818.50		-		-		30,818.50
7	UPS		31,653.00		-		-		31,653.00
8	Musical Instruments		34,036.50		-		-		34,036.50
9	Gate, Grill, Roofing etc		43,61,843.29		-		-		43,61,843.29
10	Solar Water Heater		95,490.00		-		-		95,490.00
11	EPABX & Telephone		80,368.00		-		-		80,368.00
12	Motor Pump		2,37,899.00		-		-		2,37,899.00
13	Ladder		2,400.00		-		-		2,400.00
14	Software		25,500.00		-		-		25,500.00
15	Printer		16,450.00		-		-		16,450.00
16	Fitness Equipments		36,270.00		-		-		36,270.00
	Total		73,83,466.87		-		-		73,83,466.87

II. OUTSTANDING EXPENSES

Newspaper & Periodicals Payable

Rs. Ps.

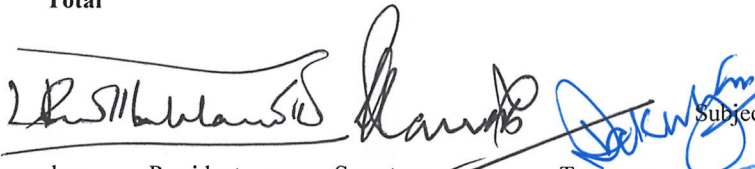
2,310.00

Salary & Wages Payable

6,980.00

Total

9,290.00



Kothamangalam
16.10.2023

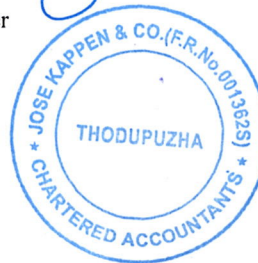
President

Secretary

Treasurer

Subject to Our Audit Report attached


PRINCIPAL
VISWAJYOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM



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


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

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

BUS RUNNING ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Figures for the previous year ended 31.03.2022		Figures for the Current year ended 31.03.2023		Figures for the previous year ended 31.03.2022		Figures for the Current year ended 31.03.2023	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
EXPENDITURE				INCOME			
To	Audit Fee	11,250.00		By	Bus Fee Collections	1,04,82,457.00	
"	Bank Charges	358.24		"	Fine	44,985.00	
"	Conveyance Charges	6,75,000.00		"	Interest	5,402.00	
"	Diesel & Oil	23,63,144.00		"	Miscellaneous Receipts	74.66	
"	Fee Concession	13,638.00		"	Excess of Expenditure Over Income	-	
"	General Expenses	2,98,750.00					
"	Gratuity	3,42,308.00					
"	Grease Expenses	10,080.00					
"	GST/CESS	8,408.70					
"	Miscellaneous Expenses	2,39,152.00					
"	Parking Charges	32,370.00					
"	Tax & Insurance	10,85,506.00					
"	Wages to Drivers	9,00,000.00					
"	Workshop Expenses	7,29,929.30					
"	Excess of Income Over Expenditure	-					
Total		67,09,894.24		Total		1,05,32,918.66	

[Signature]
 Kothamangalam
 16.10.2023

[Signature]
 Secretary

[Signature]
 Treasurer

Subject to Our Audit Report attached



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

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

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

BUS RUNNING ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2023

Figures for the previous year ended 31.03.2022	LIABILITIES		Figures for the current year ended 31.03.2023		Figures for the previous year ended 31.03.2022		ASSETS		Figures for the current year ended 31.03.2023	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
27,26,800.45		DIOCESAN TECHNICAL EDUCATION TRUST - OFFICE ACCOUNT	11,38,796.45		1,18,030.00		BUS SHED		1,18,030.00	
6,40,000.00		LADIES HOSTEL ACCOUNT	9,65,000.00		60,186.00		GPS SYSTEM		60,186.00	
4,55,100.00		GENTS HOSTEL ACCOUNT	5,65,100.00		4,55,256.00		BUS FEE RECEIVABLE		9,63,000.00	
7,76,359.00		SUNDRY CREDITORS (As Per Schedule I)	4,140.00		85,150.00		TEMPORARY ADVANCE		35,150.00	
1,12,020.00		OUTSTANDING EXPENSES (As Per Schedule II)	98,426.00		10,000.00		SERIES TEST PAPER ACCOUNT		1,45,000.00	
30,36,160.00		VISWAIYOTHI INSTITUTE OF MANAGEMENT STUDIES ACCOUNT	56,72,842.00		-		VISWAIYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT		2,20,485.00	
39,774.00		PLACEMENT & TRAINING ACCOUNT	39,774.00		10,000.00		PTA ACCOUNT		10,000.00	
1,75,340.00		VISWAIYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT	-		-		BACHELOR OF HOTEL MANAGEMENT & CATERING TECHNOLOGY ACCOUNT		25,000.00	
-		BUS FEE ADVANCE	27,543.00		71,82,795.72		INCOME AND EXPENDITURE A/C		71,82,795.72	
							As per last B/s			
							Less : Excess of Income over Expenditure during the year		6,44,441.82	
							TDS RECEIVABLE			
							CASH & BANK BALANCES			
							Cash in Hand			
							Cash at Bank			
							SIB SB A/c No.5356			
							Total			
79,61,553.45		Total	85,11,621.45		79,61,553.45		Total		85,11,621.45	

Kothamangalam
16.10.2023

President
[Signature]

Secretary
[Signature]

Treasurer
[Signature]

Subject to Our Audit Report attached



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

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

VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY

VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

BUS RUNNING ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

I SUNDRY CREDITORS

	Rs.	Ps.
Classic Motors		2,952.00
Moncy Varghese(Matha Eng)		1,188.00
Total		4,140.00

II OUTSTANDING EXPENSES

<u>Salary Payable</u>	Rs.	Ps.
C K Sasi		11,235.00
Jose K George		11,235.00
K A Jose		11,235.00
K V John		11,235.00
Paul Emmanuel		11,235.00
Ponnappan		9,435.00
P S Jayan		11,235.00
Rajesh Mannuel		7,935.00
Roy John		8,935.00
V U Jose		4,711.00
Total		98,426.00

Kothamangalam
16.10.2023

President

Secretary

Treasurer

[Handwritten signatures]

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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PRINCIPAL
VISWAJYOTHI COLLEGE OF
ENGG.& TECHNOLOGY
VAZHAKULAM

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 2023

Figures for the previous year ended 31.03.2022	Figures for the Current year ended 31.03.2023		Figures for the previous year ended 31.03.2022		INCOME	Figures for the Current year ended 31.03.2023
	Rs.	Ps.	Rs.	Ps.		
	<u>EXPENDITURE</u>					
	Rs.	Ps.	Rs.	Ps.		Rs. Ps.
11,625.00	To Audit Fee	11,625.00	16,14,000.00	By Collections - Students	16,61,000.00	
14.08	" Bank Charges	250.00	2,020.00	" Fee for Duplicate Hall Ticket & ID Card	1,200.00	
2,092.00	" GST	2,092.00	1.00	" Miscellaneous Receipts	6,900.00	
97,537.00	" Printing & Stationery	3,35,613.00	500.00	" Interest	1,338.00	
1,114.00	" Refreshment Expenses	55,348.00	5,030.00	" Library Fine	555.00	
14,633.00	" Repairs & Maintenance	44,526.00	12,079.00	" University Exam Remuneration	-	
4,445.00	" University Exam Expenses	93,644.00				
-	" University Exam Remuneration	46,959.00				
-	" Miscellaneous Expenses	3,950.00				
15,02,169.92	" Excess of Income over Expenditure	10,76,986.00				
16,33,630.00	Total	16,70,993.00	16,33,630.00	Total	16,70,993.00	

[Signature]
 Kothamangalam
 16.10.2023
 President

[Signature]
 Secretary

[Signature]
 Treasurer

Subject to Our Audit Report attached



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

[Signature]

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



[Signature]
 PRINCIPAL
 VISWAJYOTHI COLLEGE OF
 ENGG. & TECHNOLOGY
 VAZHAKULAM

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

SERIES TEST PAPER ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2023

Figures for the previous year ended 31.03.2022	LIABILITIES		Figures for the previous year ended 31.03.2022		ASSETS	Figures for the Current year ended 31.03.2023	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
1,34,90,385.50			1,34,90,385.50		FIXED ASSETS		
			As per last B/s		Furniture	79,468.20	79,468.20
			Add : Excess of Income Over Expenditure during the year	10,76,986.00	Machinery & Equipments	54,562.62	54,562.62
10,000.00					VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT		1,48,48,634.00
1,35,000.00			BUS RUNNING ACCOUNT	1,45,000.00	DIOCESAN TECHNICAL EDUCATION TRUST - OFFICE ACCOUNT		9,52,131.00
85,000.00			GENTS HOSTEL ACCOUNT	3,60,000.00	P.T.A. ACCOUNT		2,01,890.00
1,67,276.00			LADIES HOSTEL ACCOUNT	1,15,000.00	PLACEMENT AND TRAINING ACCOUNT		5,04,736.00
			VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES ACCOUNT	14,97,276.00	CASH & BANK BALANCES		11,178.00
					Cash in Hand	1,633.00	
					Cash at Banks:-		
					SIB SB A/c No 53.10640	14,801.68	
1,38,87,661.50			Total	1,66,84,647.50	Total	1,66,84,647.50	32,047.68

Kothamangalam
16.10.2023

[Signature]
President

Secretary

[Signature]

Treasurer
[Signature]

Subject to Our Audit Report attached



[Signature]
PRINCIPAL
VISWAJYOTHI COLLEGE OF
ENGG.&TECHNOLOGY
VAZHAKULAM.



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

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

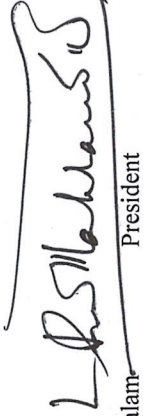
VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY
VAZHAKULAM, MUVATTUPUZHA

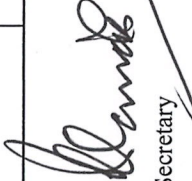
(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

PLACEMENT & TRAINING ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Figures for the Previous year ended 31.03.2022	Figures for the Current year ended 31.03.2023		Figures for the Previous year ended 31.03.2022		Figures for the Current year ended 31.03.2023	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	EXPENDITURE				INCOME	
To	Campus Recruitment Expenses		By		Fee Collections	
"	20,509.00		8,72,250.00		" Miscellaneous Income	
"	1,500.00		4,301.00			
"	250.00					
"	60.18					
"	3,750.00					
"	675.00					
"	1,06,000.00					
"	-					
"	800.00					
"	1,40,000.00					
"	6,03,006.82					
"	8,76,551.00		8,76,551.00		Total	
					22,69,900.00	

Kothamangalam

 President


 Secretary


 Treasurer

Subject to Our Audit Report Attached



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


 PRINCIPAL
 VISWAJYOTHI COLLEGE OF
 ENGG. & TECHNOLOGY
 VAZHAKULAM



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

16.10.2023

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

PLACEMENT & TRAINING ACCOUNT

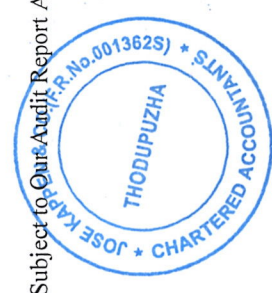
BALANCE SHEET AS AT 31ST MARCH 2023

Figures for the Previous year ended 31.03.2022	Figures for the Current year ended 31.03.2023		Figures for the Previous year ended 31.03.2022		Figures for the Current year ended 31.03.2023	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
LIABILITIES			ASSETS			
73,500.00		73,500.00	<u>FIXED ASSETS</u>			
			6,600.00		6,600.00	
25,000.00		25,000.00	34,500.00		34,500.00	
1,30,000.00		1,30,000.00	<u>DIOCESAN TECHNICAL EDUCATION</u>			
20,500.00		24,950.00	10,86,471.55		11,82,046.55	
1,24,200.00		1,24,200.00	12,000.00		12,000.00	
			5,34,366.00		5,80,528.00	
18,47,428.55		21,37,020.55	<u>RECEIVABLES</u>			
			50,200.00		10,22,950.00	
			1,42,000.00		1,62,000.00	
75,000.00		75,000.00	<u>BUS RUNNING ACCOUNT</u>			
(3,86,051.00)		5,04,736.00	39,774.00		39,774.00	
			3,666.00		54,008.00	
19,09,577.55		30,94,406.55	19,09,577.55		30,94,406.55	
			Total			

Kothamangalam
16/03/2023
President

Secretary

Treasurer



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

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

Principal
VISWAJYOTHI COLLEGE OF
ENGG & TECHNOLOGY
VAZHAKULAM

VISWAIYOTHI 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 2023

Figures for the previous year ended 31.03.2022	Figures for the Current Year Ended 31.03.2023		Figures for the previous year ended 31.03.2022		Figures for the Current Year Ended 31.03.2023	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	EXPENDITURE		INCOME			
12,000.00	To Audit Fee	12,000.00	20,68,000.00	By PTA Contribution	16,68,000.00	
-	" Cleaning Charges	1,48,000.00	1,599.00	" Interest Received	1,725.00	
15,000.00	" Educational Assistance	4,05,276.00	310.00	" Miscellaneous Receipts	3,500.00	
21,555.00	" Graduation Day Expenses	2,160.00				
2,160.00	" GST	3,06,750.00				
-	" Gardening Expense	87,390.00				
10,460.00	" Meeting Expenses	5,000.00				
-	" Miscellaneous Expenses	29,400.00				
2,500.00	" Printing & Stationery	5,34,100.00				
-	" Repairs & Maintenance	-				
2,838.00	" Telephone Charges	-				
235.00	" Travelling Expenses	-				
-	" Transporting Charges	16,000.00				
-	" Industrial Visit	78,800.00				
20,03,161.00	" Excess of Income Over Expenditure	48,349.00				
20,69,909.00	Total	16,73,225.00	20,69,909.00	Total	16,73,225.00	

Subject to our Audit Report attached

Kothamangalam

President

Secretary

Treasurer

16.10.2023



[Signature]
PRINCIPAL
VISWAIYOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM



[Signature]
 Treasurer

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

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

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

P.T.A. ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2023

Figures for the previous year ended 31.03.2022	Figures for the Current Year Ended 31.03.2023		Figures for the previous year ended 31.03.2022		Figures for the Current Year Ended 31.03.2023	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	LIABILITIES		ASSETS			
	<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>FIXED ASSETS</u>			
	As per last B/S 1,21,53,470.80		Water Cooler 70,584.00		70,584.00	
	Add : Excess of Income		Stabilizer 327.00		327.00	
	Over Expenditure during the year 48,349.00		Office Equipments 2,01,799.00		2,01,799.00	
1,21,53,470.80		1,22,01,819.80	Furniture & Fittings 2,78,610.00		2,78,610.00	
	<u>SERIES TEST PAPER ACCOUNT</u>		Sound System 1,86,113.00		1,86,113.00	
1,57,020.00		2,01,890.00	Xerox Machine 55,072.00		55,072.00	
	<u>DIOCESAN TECHNICAL EDUCATION TRUST ACCOUNT</u>		Microphone 1,30,072.00		1,30,072.00	
6,97,751.00		17,30,261.00	Water Harvesting System 2,10,071.00		2,10,071.00	
	<u>VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES ACCOUNT</u>		Photocopier 12,33,900.00		12,33,900.00	
65,000.00		1,95,000.00	Signage TV 5,39,998.00		5,39,998.00	
	<u>PLACEMENT & TRAINING ACCOUNT</u>		Synthetic Court 26,55,648.00		26,55,648.00	
1,42,000.00		1,62,000.00	Students Parking Area 8,22,822.00		8,22,822.00	
2,56,000.00		2,76,000.00	Cricket Pitch & Gallery 4,26,610.00		4,26,610.00	
16,000.00		66,000.00	<u>VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT</u>		77,53,083.00	
10,000.00		10,000.00	<u>STUDENT HELPLINE FUND</u>		2,00,000.00	
	<u>BUS ACCOUNT</u>		<u>CASH & BANK BALANCES:-</u>			
			Cash in hand 877.50		7,507.50	
			Cash at Banks:-			
			SIB SB A/c No 53.10639 69,029.30		70,754.30	
1,34,97,241.80		1,48,42,970.80	Total		1,48,42,970.80	

Subject to our Audit Report attached

Treasurer 

Secretary 

Kothamangalam 
 16.10.2023



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

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



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