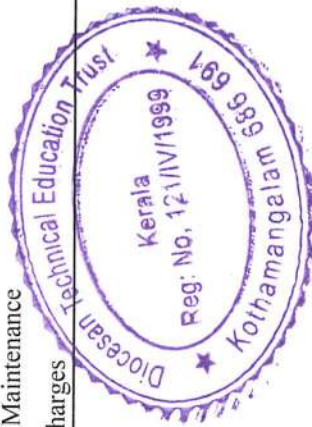
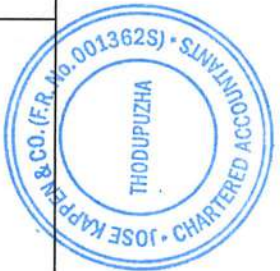
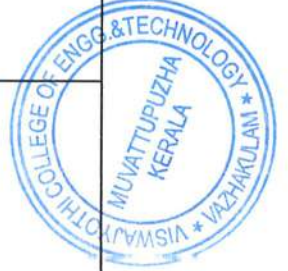


DIOCESAN TECHNICAL EDUCATION TRUST
BISHOP'S HOUSE,
KOTHAMANGALAM

OFFICE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Figures for the previous year ended 31.03.2023	EXPENDITURE		Figures for the Current year ended 31.03.2024		Figures for the previous year ended 31.03.2023		INCOME		Figures for the Current year ended 31.03.2024	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,07,923.00		To Agricultural Expenses	57,902.00		90,000.00		By Agricultural Income		59,790.00	
4,80,000.00		" Allowances	4,30,000.00		75,000.00		" ATM Rent		75,000.00	
57,375.00		" Audit Fee	57,375.00		3,68,024.74		" Donation		30,000.00	
16,600.40		" Bank Charges	24,607.36		8,563.54		" Interest on IT Refund		-	
13,72,800.00		" Cleaning Charges	9,46,650.00		1,37,756.00		" Interest Received		25,355.00	
5,500.00		" Gift & Donation	35,500.00		20,80,500.00		" Language Division Fee Collection		16,42,000.00	
10,328.00		" GST	10,329.00		2,74,964.00		" Miscellaneous Income		1,06,433.00	
1,04,000.00		" Insurance	1,04,000.00		6,000.00		" Start Up Collection		-	
2,39,33,647.47		" Interest	1,24,02,729.00							
5,52,050.00		" Language Division Expenses	6,95,060.00		3,73,38,518.89		" Excess of Expenditure Over Income		1,83,87,997.36	
8,260.00		" Legal & Professional Fees	9,440.00							
52,100.00		" Medical Aid	2,250.00							
3,30,232.00		" Meeting Expenses	6,99,080.00							
60,608.00		" Miscellaneous Expenses	8,884.00							
2,77,251.30		" Motor Pump Expenses	4,14,468.00							
48,255.00		" Office Expenses	31,399.00							
10,411.00		" Postage	11,315.00							
71,302.00		" Printing & Stationery	52,213.00							
4,23,532.00		" Rates and Taxes	4,43,873.00							
80,06,688.00		" Repairs & Maintenance	8,01,801.00							
12,63,315.00		" Security Charges	12,47,088.00							

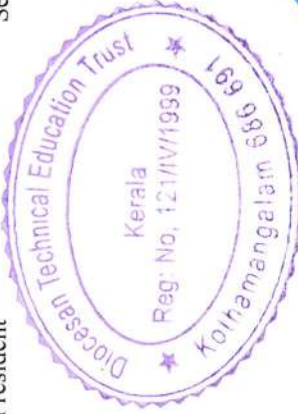


10,58,867.00	" STP Expenses	10,07,880.00			
3,000.00	" Telephone Charges	-			
1,74,798.00	" Transporting Charges	79,334.00			
75,314.00	" Travelling Expenses	33,660.00			
4,51,202.00	" Vehicle Expenses	4,02,076.00			
11,73,968.00	" Loss on Sale of Vehicle	-			
2,50,000.00	" KCECMA Expenses	1,00,000.00			
-	" Gratuity	2,17,662.00			
4,03,79,327.17	Total	2,03,26,575.36	4,03,79,327.17	Total	2,03,26,575.36

Kothamangalam
30.09.2024

[Signature]
President

President



[Signature]
Secretary

Secretary

[Signature]
Treasurer

Treasurer

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



Subject to Our Audit Report attached



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

[Signature]

SHYJO JOSEPH FCA
PARTNER (M.No.211819)


DIOCESAN TECHNICAL EDUCATION TRUST
BISHOP'S HOUSE
KOTHAMANGALAM


OFFICE ACCOUNT


BALANCE SHEET AS AT 31ST MARCH 2024

Figures for the previous year ended 31.03.2023	Figures for the Current year ended 31.03.2024		Figures for the previous year ended 31.03.2023		Figures for the Current year ended 31.03.2024	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	LIABILITIES		ASSETS			
1,000.00	1,000.00	TRUST FUND A/C	1,000.00	FIXED ASSETS		
8.63.30.811.00	9,78,95,611.00	CORPUS/MEMBERSHIP CONTRIBUTION	9,78,95,611.00	(As per Schedule - I)	57,07,52,391.17	
1,84,24,700.00	1,84,24,700.00	BUILDING FUND	1,84,24,700.00	DEPOSITS		
		VISWAJYOTHI COLLEGE OF		(As per Schedule - II)	7,74,567.00	
40,62,84,605.72	45,44,55,878.12	ENGINEERING & TECHNOLOGY ACCOUNT	45,44,55,878.12	INVESTMENTS (Endowment Fund)	2,00,000.00	
3,39,18,764.00	3,61,19,559.00	LADIES HOSTEL ACCOUNT	3,61,19,559.00	INCOME & EXPENDITURE A/C		
1,82,54,845.00	2,08,25,640.00	GENTS HOSTEL ACCOUNT	2,08,25,640.00	As per last B/S	23,79,82,163.03	
9,12,11,136.00	9,53,37,461.00	VISWAJYOTHI INSTITUTE OF	9,53,37,461.00	Add : Excess of Expenditure over		
11,82,046.55	12,27,621.55	MANAGEMENT STUDIES ACCOUNT	12,27,621.55	Income during the year	1,83,87,997.36	
9,52,131.00	-	PLACEMENT AND TRAINING CELL ACCOUNT	-	TDS RECEIVABLE	14,710.00	
2,70,897.00	7,33,626.00	SERIES TEST PAPER ACCOUNT	7,33,626.00	ADVANCES		
46,000.00	46,000.00	CREDITORS FOR EXPENSES	46,000.00	(As per Schedule - III)	91,604.00	
		(As per Schedule - IV)		BUS RUNNING ACCOUNT	8,02,071.45	
		SECURITY DEPOSIT (START - UP)		P.T.A. ACCOUNT	17,58,421.00	
		LOANS AND BORROWINGS		BACHELOR OF HOTEL MANAGEMENT &		
		FROM BANKS		CATERING TECHNOLOGY ACCOUNT		
14,09,53,082.37	10,20,32,775.35	South Indian Bank OD A/c No.86	10,20,32,775.35	CASH & BANK BALANCES :-		
1,40,89,215.58	28,17,843.34	SIB (MSME Loan) A/c No 00174	28,17,843.34	Cash in Hand	3,056.00	
8,17,180.00	-	SIB Term Loan 0779	-	Cash at Banks		
31,00,000.00	19,00,000.00	FROM PARTIES	19,00,000.00	SIB SB A/c No.5725	41,801.39	
		(As per Schedule - V)		SIB SB A/c No. 1120	6,81,173.96	
		Total	83,18,17,715.36	Federal Bank A/c No. 35029	3.00	
				Total	83,18,17,715.36	


Subject to Our Audit Report attached

President

 2 R. S. ...
 Kothamangalam
 30.09.2024

Treasurer

 Thomas
 Kothamangalam




Diocesan Technical Education Trust
 Kerala
 Reg: No, 121/IV/1999
 Kothamangalam 686 691



MUVATTUPUZHA
 COLLEGE OF ENGG. & TECHNOLOGY
 KERALA
 VAZHAKULAM

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


SHYJO JOSEPH FCA
 PARTNER (M.No.211819)

DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE
KOTHAMANGALAM

OFFICE ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

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	1,03,44,507.53		-		-		1,03,44,507.53	
4	Furniture & Fittings	32,88,623.30		48,240.00		-		33,36,863.30	
5	Vehicle	2,75,35,129.45		-		-		2,75,35,129.45	
6	Machinery & Equipments	2,54,429.16		14,900.00		-		2,69,329.16	
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	16,43,382.00		-		-		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	57,06,89,251.17		63,140.00		-		57,07,52,391.17	

II DEPOSITS

Telephone Deposits	Rs.	Ps.
		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 ADVANCES

Raju George	Rs.	Ps.
		22,000.00
Maxenvat Engineering & Consultancy Services		68,000.00
Force Academy Recruiters Private Limited		1,604.00
Total		91,604.00



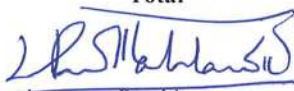


IV CREDITORS FOR EXPENSES

	Rs.	Ps.
Oxyonia Service Corps India Pvt. Ltd.		17,924.00
Salary Payable		14,080.00
Force Academy Recruitments Private Limited		1,03,385.00
Maxenvat Engineering & Consultancy Services		78,880.00
Secretary Avoly Grama Panchayat (Building Tax)		4,34,357.00
Thomas K V		60,000.00
Fr Paul Parathazham		25,000.00
Total		7,33,626.00

V LOAN FROM PARTIES

	Rs.	Ps.
Felix Varkey Kunju & Manju Felix		1,00,000.00
Jerrins K Joy, Kunnankuzhackal		1,00,000.00
Luckachan Olickal		5,00,000.00
Mariamamma Luckachan, Olickal		2,00,000.00
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
Total		19,00,000.00

Kothamangalam 30.09.2024

 President  Secretary  Treasurer

Subject to Our Audit Report Attached



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

SHYJO JOSEPH FCA
PARTNER (M.No.211819)




PRINCIPAL
VISWAIYOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM

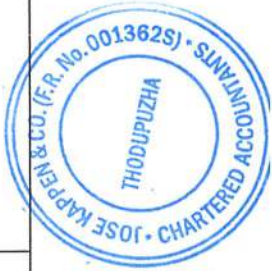
VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY

VAZHAKULAM, MUVATTUPUZHA

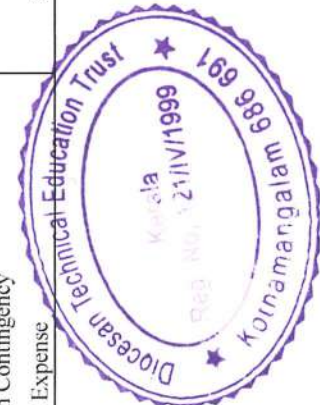
(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Figures for the previous year ended 31.03.2023		Figures for the current year ended 31.03.2024		Figures for the previous year ended 31.03.2023		Figures for the current year ended 31.03.2024	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
EXPENDITURE				INCOME			
6,93,25,563.00		7,03,24,677.00		15,88,11,000.00		11,66,02,500.00	
To	Salary			By	Tuition Fee		
44,000.00	Academic Audit Expenses	20,000.00		"	Admission Fee	2,39,000.00	
3,97,523.00	Accreditation Expenses	-		"	Application Fee	2,97,000.00	
5,26,068.00	Admission Expenses	3,81,077.00		"	Collection - College Union	13,41,026.00	
6,91,193.00	Advertisement Charges	3,58,374.00		"	Collection - Department /Association	1,66,100.00	
57,375.00	Audit Fee	69,000.00		"	Consultancy Fee	1,25,761.00	
18,646.00	Calibration Expenses	5,900.00		"	Exam Fee / Online Test	38,27,682.98	
2,30,085.00	Career Guidance / Admission Campaign Expense	2,36,186.00		"	Fine	1,56,881.00	
40,104.00	Civil Engg. Lab Consumables	24,696.00		"	Interest Received	2,19,329.00	
16,46,526.00	College Union Expense	17,86,944.00		"	Internet Fee	16,36,000.00	
16,62,894.00	Computer Lab Consumables	8,15,601.00		"	Miscellaneous Receipts	75,613.86	
2,41,611.00	Conference/ Seminar	2,31,536.00		"	NRI Fee	1,53,50,000.00	
2,950.00	Chapter Membership/ Renewal Charges	-		"	Reprography	1,14,958.00	
1,10,875.00	Department / Association Expense	1,44,307.00		"	Sports and Games	2,02,150.00	
57,785.00	Electrical Inspection Expenses	1,500.00		"	Student Insurance	37,400.00	
51,316.00	Electrical Lab Consumables	26,092.00		"	Student's Stationery Fee	4,00,200.00	
33,58,697.00	Electricity Charges	36,73,197.00		"	University Exam Contingency	68,261.00	
41,399.00	Electronics Lab Consumables	52,220.00		"	University Fees	17,29,932.00	
7,652.00	Endowment	9,404.00		"	Value Added Course Fee	33,75,000.00	
15,81,904.00	EPF	13,02,743.00		"	Faculty Development Programme Collection	1,88,951.00	
4,23,793.00	ESI	3,61,696.00		"	Collections - Series Test	16,36,000.00	
5,03,847.00	Faculty Development Programme	-		"	Fee for Duplicate Hall Ticket & ID Card	14,008.00	
2,17,32,615.00	Fee Concession	69,34,790.00		"	University Exam Remuneration	39,483.00	
5,94,320.00	Garden Maintenance	5,97,106.00					
10,575.20	Payment Gateway Expenses	8,356.60					
5,76,376.00	Generator Running Expenses	7,17,377.00					



36,16,408.00	"	Gratuity	47,95,266.30
23,827.00	"	GST	12,419.00
69,230.00	"	House Keeping Consumables	1,07,324.00
92,228.00	"	IEDC Expenses	27,782.00
24,898.00	"	IEEE Expenses	31,727.00
13,368.39	"	Bank Charges	21,287.92
15,41,903.00	"	Internet Expenses	12,28,675.00
7,43,925.00	"	Library Recurring Expenses	4,50,520.00
3,19,680.00	"	Mechanical Lab Consumables	75,544.00
1,06,924.00	"	Medical Aid	86,976.00
43,974.00	"	Miscellaneous Expenses	52,768.00
71,129.00	"	National Service Scheme	7,000.00
22,96,144.00	"	NAAC Accreditation Expenses	-
2,61,858.00	"	Office Consumables	1,42,856.00
5,26,253.00	"	Office Expenses	3,69,183.00
10,08,309.00	"	Online Test Expenses	11,60,106.00
5,411.00	"	Postage	2,646.00
1,49,480.00	"	Printing & Stationery	4,47,480.00
52,500.00	"	Processing Fees	33,500.00
500.00	"	QIP to Staff	-
16,83,131.00	"	Repairs & Maintenance	15,79,621.00
43,000.00	"	Research & Development Expenses	34,000.00
37,082.00	"	Science Dept. Consumables	31,206.00
1,85,366.00	"	Sports & Games	2,29,512.00
1,44,740.00	"	Staff Welfare Expenses	1,49,542.00
1,511.00	"	Students Project Expenses	70,800.00
4,95,544.00	"	Students Stationery	3,63,198.00
10,000.00	"	Startup Support	-
8,520.00	"	TDS Return Filing Expenses	9,663.00
17,405.00	"	Telephone Charges	18,663.00
3,44,521.00	"	Travelling Expenses	3,22,564.00
34,598.00	"	University Exam Contingency	36,551.00
42,38,820.00	"	University Fee / Expense	33,11,210.00

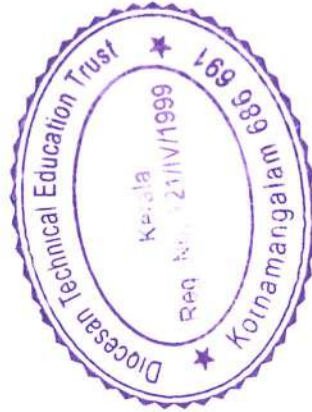


1,888.00	"	Water Charge / Testing Charges	5,368.00		
50,106.00	"	Website Expenses	70,470.00		
31,447.00	"	Women Cell Expenses	12,140.00		
-	"	Anti Drugs Day Expense	2,925.00		
-	"	Prize & Presents	9,500.00		
-	"	ISTE Membership	5,900.00		
-	"	Extension of Approval Fees	9,18,000.00		
-	"	Departmental Expenses	14,885.00		
-	"	University Exam Expenses/ Refreshment	1,46,064.00		
-	"	University Exam Remuneration	1,41,457.00		
5,97,73,394.92	"	Excess of Income Over Expenditure	4,32,24,158.02		
18,20,04,715.51		Total	14,78,43,236.84	18,20,04,715.51	Total
					14,78,43,236.84

2 R. S. H. S. S. S.

President

Kothamangalam
30.09.2024



[Signature]

Secretary

PRINCIPAL
VISWAIJOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM

[Signature]



[Signature]

Treasurer



Subject to Our Audit Report attached

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


SHYJO JOSEPH FCA
PARTNER (M.No.211819)

VISWAIYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY
YAZHAKULAM, MUVATTUPUZHA
(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)
BALANCE SHEET AS AT 31ST MARCH 2024

Figures for the previous year ended 31.03.2023	<u>LIABILITIES</u>		Figures for the previous year ended 31.03.2023		<u>ASSETS</u>	Figures for the Current year ended 31.03.2024	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
1,52,82,000.00		<u>REFUNDABLE DEPOSIT</u>	2,31,32,000.00		<u>FIXED ASSETS</u>		16,33,73,026.56
1,75,10,500.00		<u>CAUTION DEPOSIT</u>	1,69,80,500.00		(As per Schedule I)		
1,43,619.00		<u>ENDOWMENT FUND</u>	1,43,619.00		<u>DEPOSITS</u>		
		<u>INCOME AND EXPENDITURE A/C</u>		41,85,032.00	(As per Schedule II)		50,00,212.00
		As per last Balance Sheet		45,64,43,271.49	<u>CURRENT ASSETS:-</u>		
		Add : Excess of Income over Expenditure during the Year	49,96,67,429.51	66,21,000.00	Advance for Fixed Assets		66,21,000.00
45,64,43,271.49				17,000.00	Other Advances		17,000.00
		<u>OUTSTANDING EXPENSES</u>	2,26,18,828.00	1,07,966.66	TDS Receivable		1,90,234.70
2,39,69,776.00		(As per Schedule III)	1,94,05,827.00	96,12,403.44	Other Receivables -(As per Schedule V)		71,09,466.52
1,81,72,488.00		<u>GENTS HOSTEL ACCOUNT</u>	1,79,20,233.00		<u>DIOCESAN TECHNICAL EDUCATION</u>		
1,67,46,200.00		<u>LADIES HOSTEL ACCOUNT</u>	1,79,20,233.00	40,62,84,605.72	<u>TRUST - OFFICE ACCOUNT</u>		45,44,55,878.12
77,53,083.00		<u>PTA ACCOUNT</u>	78,76,529.00	-	<u>PLACEMENT & TRAINING ACCOUNT</u>		2,99,451.64
1,48,48,634.00		<u>SERIES TEST PAPER ACCOUNT</u>	1,45,67,371.50		<u>BACHELOR OF HOTEL MANAGEMENT</u>		
2,20,485.00		<u>BUS RUNNING ACCOUNT</u>	5,50,607.00	7,15,400.00	& <u>CATERING TECHNOLOGY ACCOUNT</u>		
		<u>VISWAIYOTHI INSTITUTE OF</u>		13,308.00	<u>TDS ADVANCE</u>		7,73,653.00
		<u>MANAGEMENT STUDIES ACCOUNT</u>		76,483.00	<u>CASH & BANK BALANCES</u>		1,964.00
1,29,10,599.00			1,33,51,841.00		Cash in Hand		11,463.00
		<u>PLACEMENT & TRAINING ACCOUNT</u>			Cash at Banks:		
5,80,528.00				2,11,078.48	Axis Bank A/c No. 32267		6,06,704.48
				9,868.50	Endowment Fund - SIB 53.9715		11,025.50
				3,38,834.60	Federal Bank A/c No. 1186		5,69,258.60
64,88,904.00			81,58,904.00		Federal Bank A/c No 26218		55,081.00




59,10,70,087.49	Total	64,43,73,689.01	59,10,70,087.49	Total	64,43,73,689.01
			9,034.72	HDFC Bank A/c No 50100172924970	9,190.72
			12,59,971.89	SBI Vazhakulam A/c No. 30856935357	22,48,397.49
			1,26,927.18	South Indian Bank A/c No.11085	1,01,931.74
			2,87,500.28	South Indian Bank A/c No.1199	14,76,364.36
			62,612.99	South Indian Bank A/c No.1200	9,67,785.29
			2,63,771.00	South Indian Bank A/c No.10029	2,71,120.00
			59,963.29	South Indian Bank A/c No.9162	61,480.29
			1,42,000.00	Endowment Fund - Fixed Deposit	1,42,000.00


President

Kothamangalam
30.09.2024




Secretary

Treasurer



PRINCIPAL
VISWAIYOTHI COLLEGE OF
ENGG.&TECHNOLOGY
VAZHAKULAM



Subject to Our Audit Report attached



For JOSE KAPPEN & CO.,
(F.R. No: 001362S)
CHARTERED ACCOUNTANTS
SHYJO JOSEPH FCA
PARTNER (M.No.211819)

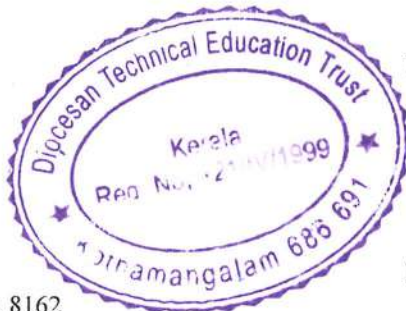
VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY
VAZHAKULAM
(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)
SCHEDULES FORMING PART OF BALANCE SHEET AT 31ST MARCH 2024

I FIXED ASSETS

Sl.No	Particulars	Opening Balances		Additions/ Transfers		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	6,23,19,017.71		24,60,449.00		-		6,47,79,466.71	
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		50,150.00		-		1,04,79,998.81	
7	Fab Lab	31,80,954.00		-		-		31,80,954.00	
8	Furniture & Fittings	82,57,581.49		79,468.20		-		83,37,049.69	
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	77,24,932.91		26,137.00		-		77,51,069.91	
12	Machinery & Equipments	-		54,562.62		-		54,562.62	
13	MBA Department Equipments	2,03,341.00		-		-		2,03,341.00	
14	Mechanical Lab Equipments	1,40,16,486.56		-		-		1,40,16,486.56	
15	Musical Instruments	42,164.00		-		-		42,164.00	
16	Name Board	12,575.00		-		-		12,575.00	
17	Office Equipments	1,71,59,076.02		70,000.00		-		1,72,29,076.02	
18	PTC Department Equipments	1,79,267.00		-		-		1,79,267.00	
19	R & D Block Furnishing	94,20,813.00		-		-		94,20,813.00	
20	S & H Lab Equipments	12,11,663.00		47,200.00		-		12,58,863.00	
21	Software/ Website	17,70,277.00		-		-		17,70,277.00	
22	Solar Power Grid	24,53,236.00		-		-		24,53,236.00	
23	Sports & Games Equipments	2,83,453.46		-		-		2,83,453.46	
24	Stage Work	50,000.00		-		-		50,000.00	
25	Trophy	10,265.00		-		-		10,265.00	
26	Workshop Equipments	18,75,552.45		-		-		18,75,552.45	
	Total	16,05,85,059.74		27,87,966.82		-		16,33,73,026.56	

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	
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	2,93,160.00				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		31,187.00		5,39,424.00	
Deposit KTU - SIB A/c No. 8340	5,00,262.00		33,318.00		5,33,580.00	
Deposit KTU - SIB A/c No. 9004	-		7,50,675.00		7,50,675.00	
Total	41,85,032.00		8,15,180.00		50,00,212.00	



III OUTSTANDING EXPENSES

<u>Particulars</u>	Rs.	Ps.
EPF	5,88,289.00	
ESI	69,876.00	
Electricity Charges	3,48,809.00	
Exam Fee -KTU	35,18,871.00	
Exam Fee	86,535.00	
Scholarship	9,37,075.00	
TDS	2,04,169.00	
Alumni Association Fund	11,00,000.00	
Salary Payable	1,46,72,533.00	
BRNS Project Sensor	32,988.00	
Exam Remuneration - KTU	8,78,240.00	
Harijan Welfare Department	1,67,873.00	
DELNET- Developing Library Network	13,570.00	
Total	2,26,18,828.00	

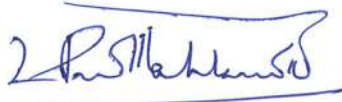
IV CURRENT LIABILITIES

<u>Particulars</u>	Rs.	Ps.
Retention Account	1,08,904.00	
Advance NRI Fees	6,25,000.00	
Advance Tuition Fees	74,25,000.00	
Total	81,58,904.00	

V OTHER RECEIVABLES

<u>Particulars</u>	Rs.	Ps.
Tuition Fee	61,72,040.00	
Health Insurance	3,85,900.00	
Online Test Receivable	5,31,526.52	
Imprest Cash with Departments	20,000.00	
Total	71,09,466.52	

Subject to Our Audit Report attached



Kothamangalam
30.09.2024

President



Secretary



Treasurer




PRINCIPAL
VISWAJYOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM



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


SHYJO JOSEPH FCA
PARTNER (M.No.211819)

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 2024

Figures for the Previous year ended 31.03.2023	Figures for the Current year ended 31.03.2024		Figures for the Previous year ended 31.03.2023	Figures for the Current year ended 31.03.2024		Figures for the Current year ended 31.03.2024
	Rs.	Ps.		Rs.	Ps.	
						<u>INCOME</u>
						By Application Form Fee
1,73,480.00		1,28,659.00	21,500.00			16,500.00
224.00		-	1,37,45,000.00			92,49,000.00
41,250.00		41,250.00	8,490.00			3,596.00
1,137.52		276.12	7,483.00			4,368.00
7,425.00		7,425.00	24,500.00			9,500.00
12,169.00		4,132.00	2,12,023.49			2,50,276.00
39,848.00		38,290.00	-			1,600.00
-		600.00	-			6,76,956.00
1,64,348.00		1,19,903.00	-			18,500.00
77.00		1,224.00				
11,540.00		24,294.00				
2,15,126.00		1,39,911.00				
4,000.00		52,600.00				
3,350.00		40,926.00				
34,48,426.00		33,99,825.00				
25,226.00		18,650.00				
13,042.00		1,60,500.00				
-		2,375.00				
1,56,825.00		1,84,175.00				
5,940.00		17,904.00				
13,400.00		13,570.00				
35,000.00		1,45,000.00				

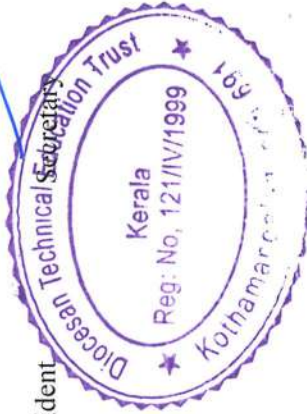


6,400.00	" Industrial Visit Expense	10,000.00		
10,725.00	" Student Union Expenses	-		
-	" FDP Expenses	2,600.00		
-	" Management Fest Expense	6,59,029.00		
96,30,037.97	" Excess of Income Over Expenditure	50,17,177.88		
1,40,18,996.49	Total	1,02,30,296.00	1,40,18,996.49	Total
				1,02,30,296.00

Kothamangalam
30.09.2024

[Signature]

President



[Signature]
Treasurer

Subject to Our Audit Report attached



For JOSE KAPPEN & CO.,
(F.R. No: 001362S)
CHARTERED ACCOUNTANTS
[Signature]
SHYJO JOSEPH FCA
PARTNER (M.No.211819)

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



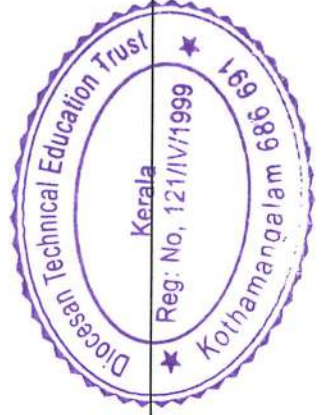
VISWAJYOTHI INSTITUTE OF MANAGEMENT STUDIES (MBA)

VAZHAKULAM, MUVATTUPUZHA


(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

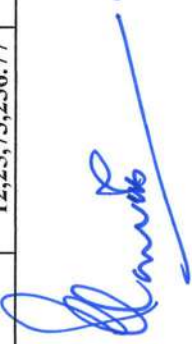
BALANCE SHEET AS AT 31ST MARCH 2024

Figures for the Previous year ended 31.03.2023	Figures for the Current year ended 31.03.2024		Figures for the Previous year ended 31.03.2023	Figures for the Current year ended 31.03.2024		Figures for the Current year ended 31.03.2024	
	Rs.	Ps.		Rs.	Ps.		Rs.
			LIABILITIES			ASSETS	
			CAPITAL FUND			FIXED ASSETS	
			11,69,35,666.89			(As per Schedule I)	45,94,357.00
			Add: Excess of Income Over			<u>VISWAJYOTHI COLLEGE OF ENGINEERING</u>	1,33,51,841.00
			Expenditure during the year	50,17,177.88			<u>& TECHNOLOGY ACCOUNT</u>
			<u>CAUTION DEPOSIT</u>			<u>DIOCESAN TECHNICAL</u>	9,53,37,461.00
			4,18,027.00			<u>EDUCATION TRUST- OFFICE ACCOUNT</u>	11,61,370.00
			1,52,000.00			<u>FEE RECEIVABLE</u>	23,328.00
			3,60,500.00			<u>TDS RECEIVABLE</u>	66,97,842.00
			<u>ALUMNI ASSOCIATION FUND</u>			<u>BUS RUNNING ACCOUNT</u>	2,45,000.00
			<u>ADVANCE COURSE FEES</u>			<u>P.T.A. ACCOUNT</u>	-
			3,60,500.00			<u>SERIES TEST PAPER ACCOUNT</u>	75,000.00
			<u>OUTSTANDING EXPENSES</u>			<u>PLACEMENT AND TRAINING ACCOUNT</u>	3,10,000.00
			11,755.00	7,465.00			3,66,000.00
			(As per Schedule II)			<u>LADIES HOSTEL ACCOUNT</u>	1,50,000.00
						<u>GENTS HOSTEL ACCOUNT</u>	-
						<u>BACHELOR OF HOTEL MANAGEMENT &</u>	-
						<u>CATERING TECHNOLOGY ACCOUNT</u>	-
						<u>CASH & BANK BALANCES</u>	-
						Cash in Hand	5,392.00
				28,006.00			-



11,78,77,948.89	Total	12,25,73,236.77			2,24,637.89 1,278.00	2,24,637.89 1,278.00		2,54,335.77 1,310.00
	Total	11,78,77,948.89			SIB A/c No.7955 SIB A/c No 53.10814			12,25,73,236.77

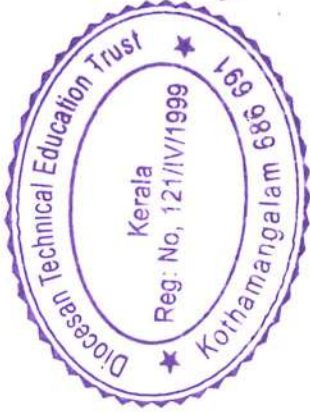

President


Secretary


Treasurer

Subject to Our Audit Report attached

Kothamangalam
30.09.2024




PRINCIPAL
VISWAIYOTHI COLLEGE OF
ENGG.& TECHNOLOGY
VAZHAKULAM



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

SHYJO JOSEPH FCA
PARTNER (M.No.211819)



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 2024

I FIXED ASSETS

Item	Opening Balances		Additions		Deductions		Closing Balances	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Library Books	12,43,964.00		13,886.00		-		12,57,850.00	
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	5,88,259.00		-		-		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	
Office Equipments	-		9,067.00		-		9,067.00	
Air Conditioner	-		1,80,100.00		-		1,80,100.00	
Total	43,91,304.00		2,03,053.00		-		45,94,357.00	

II OUTSTANDING EXPENSES

	Rs.	Ps.
Exam Remuneration		7,465.00
Total		7,465.00


Kothamangalam President

Secretary

Treasurer

Subject to Our Audit Report attached

Kothamangalam
30.09.2024



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


SHYJO JOSEPH FCA
PARTNER (M.No.211819)



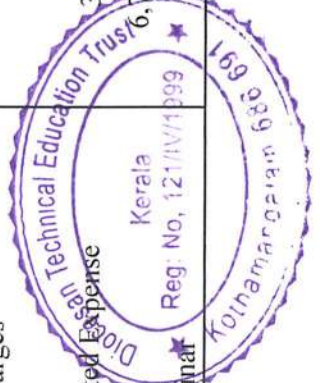

PRINCIPAL
VISWAJYOTHI COLLEGE OF
ENGG & TECHNOLOGY
VAZHAKULAM

DIOCESAN TECHNICAL EDUCATION TRUST
BISHOP'S HOUSE
KOTHAMANGALAM

BHMCT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Figures for the previous year ended 31.03.2023	<u>EXPENDITURE</u>		Figures for the current year ended 31.03.2024		Figures for the previous year ended 31.03.2023		<u>INCOME</u>		Figures for the current year ended 31.03.2024	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
3,51,257.00	To	Advertisement Charges	2,11,700.00		15,00,000.00		By	Tuition Fee	49,50,000.00	
85,646.00	"	Guest Faculty Allowances	50,000.00		10,000.00		"	Admission Fee	23,500.00	
30.68	"	Bank Charges	1,174.96		1,885.00		"	Interest Received	4,203.00	
4,36,628.00	"	Department Consumables	28,912.00		4,000.00		"	Student Insurance	13,400.00	
15,158.00	"	Food Production Practical Expenses	1,26,995.00		11,200.00		"	University Record Book Fee	20,330.00	
55,510.00	"	Career Guidance Expenses	-		2,00,000.00		"	Value Added Fee	4,70,000.00	
41,005.00	"	Food & Travelling Expenses	8,465.00		20,000.00		"	PTA Contribution	67,000.00	
76,635.00	"	Housekeeping Consumables	-		1.00		"	Miscellaneous Receipts	2,220.00	
10,720.00	"	Hospitality Expense	-		-		"	College Union & Association	10,000.00	
25,297.00	"	Miscellaneous Expenses	14,598.00		-		"	Fine	16,040.00	
64,822.00	"	Printing & Stationery	9,710.00		-		"	Internet Fees	20,000.00	
1,30,378.00	"	Repairs & Maintenance	9,26,717.00		-		"	Series Test	20,000.00	
22,400.00	"	Students Stationary	42,080.00		-		"	University Exam Fee Collection	5,81,640.00	
6,55,000.00	"	Salary	10,03,172.00		-		"	Excess of Expenditure Over Income	-	
3,584.00	"	Tech Fest	-		2,61,014.68					
30,300.00	"	Transporting Charges	4,656.00							
3,730.00	"	Union Expense	-							
-	"	Admission Related Expense	36,100.00							
-	"	Fee Concession	6,77,500.00							
-	"	Training & Seminar	4,056.00							



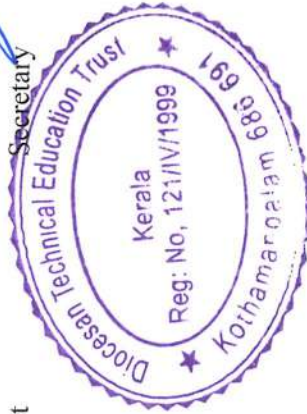
-	University Exam Fee Expense	4,54,590.00		
-	Excess of Income Over Expenditure	25,97,907.04		
20,08,100.68	Total	61,98,333.00	20,08,100.68	Total
				61,98,333.00

[Signature]
President

Kothamangalam
30.09.2024

[Signature]
Secretary

[Signature]
Treasurer



For JOSE KAPPEN & CO.,
(F.R. No: 001362S)
CHARTERED ACCOUNTANTS
[Signature]
SHYJO JOSEPH FCA
PARTNER (M.No.211819)

[Signature]

PRINCIPAL
VISWAIYOTHI COLLEGE OF
ENGG.&TECHNOLOGY
VAZHAKULAM



Subject to Our Audit Report attached

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

BHMCT ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2024

Figures for the previous year ended 31.03.2023		Figures for the Current year ended 31.03.2024		Figures for the previous year ended 31.03.2023		Figures for the Current year ended 31.03.2024	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
LIABILITIES				ASSETS			
2,00,000.00		6,60,000.00		<u>FIXED ASSETS</u>			
				45,400.00		1,18,108.00	
7,15,400.00		7,73,653.00		16,500.00		16,500.00	
20,000.00		20,000.00		99,950.00		99,950.00	
80,000.00		2,40,000.00		27,23,142.00		27,23,142.00	
25,000.00		1,50,000.00		-		67,014.00	
25,000.00		-		7,200.00		7,200.00	
-		23,36,892.36		7,99,300.00		12,24,160.00	
				-		25,000.00	
30,37,756.00		3,27,756.00		2,61,014.68		-	
-		5,000.00					
850.00		79,355.00					
44,550.00		-					
41,48,556.00		45,92,656.36		41,48,556.00		45,92,656.36	

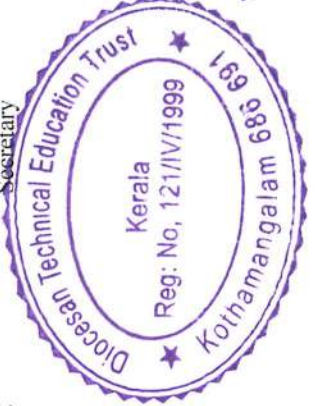
Subject to Our Audit Report attached

 Secretary
 Treasurer
 President



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

 SHYJO JOSEPH FCA
 PARTNER (M.No.211819)



PRINCIPAL,
 VISWAIYOTHI COLLEGE OF
 ENGG. & TECHNOLOGY
 VAZHAKULAM

Kothamangalam
 30.09.2024

DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE

KOTHAMANGALAM

GENTS HOSTEL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Figures for the previous year ended 31.03.2023	Figures for the Current year ended 31.03.2024		Figures for the previous year ended 31.03.2023		Figures for the Current year ended 31.03.2024	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	EXPENDITURE		INCOME			
To	Allowance to Wardens	1,82,226.00	By	Admission Fee	39,500.00	
"	Remuneration to Staff	1,88,628.00	"	Establishment Fee	55,24,550.00	
"	Wages to Sweepers	7,900.00	"	Establishment Fine	36,000.00	
"	Newspaper & Periodicals	11,610.00	"	Interest Received	32,728.00	
"	Cleaning & Maintenance Charges	2,35,600.00	"	Miscellaneous Receipts	-	
"	Printing & Stationery	-				
"	Repairs & Maintenance	2,11,422.00				
"	Miscellaneous Expenses	15,535.00				
"	Bank Charges	99.12				
"	Audit Fee	24,750.00				
"	GST	4,455.00				
"	Fee Concession	10,000.00				
"	SC/ST/OEC Students Mess Expenses	13,263.00				
"	Excess of Income over Expenditure	47,27,289.88				
36,45,787.00	Total	56,32,778.00	36,45,787.00	Total	56,32,778.00	

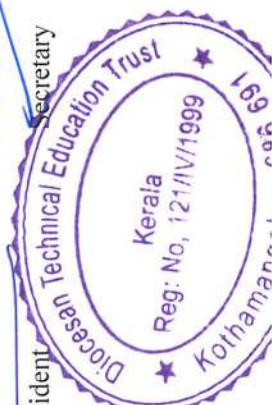
Subject to Our Audit Report attached

[Signature]
Treasurer



For JOSE KAPPEN & CO.,
(F.R. No: 001362S)
CHARTERED ACCOUNTANTS
[Signature]
SHYJO JOSEPH FCA
PARTNER (M.No.211819)

[Signature]
Secretary



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

[Signature]
President



Kothamangalam
30.09.2024

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

GENTS HOSTEL ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2024

Figures for the previous year ended 31.03.2023		Figures for the current year ended 31.03.2024		ASSETS	Figures for the current year ended 31.03.2024	
Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
LIABILITIES				ASSETS		
CURRENT LIABILITIES				FIXED ASSETS - (As per Schedule I)		
Caution Deposit	5,52,000.00	6,75,000.00	55,13,314.04	CURRENT ASSETS		55,29,314.04
INCOME AND EXPENDITURE A/C			500.00	Telephone Deposit		500.00
As per last B/S	4,24,52,788.62		13,750.00	Cable Connection Deposit		13,750.00
Add: Excess of Income Over			4,21,583.00	Establishment Fee Receivable		12,18,423.00
Expenditure during the year	47,27,289.88	4,71,80,078.50	1,81,72,488.00	VISWAIYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT		1,94,05,827.00
LADIES HOSTEL ACCOUNT			1,82,54,845.00	DIOCESAN TECHNICAL EDUCATION TRUST - OFFICE ACCOUNT		2,08,25,640.00
2,84,360.00		1,24,360.00	1,30,000.00	PLACEMENT & TRAINING ACCOUNT		1,30,000.00
ADVANCE FEE			2,76,000.00	PTA ACCOUNT		2,76,000.00
2,31,785.00		1,62,750.00	3,60,000.00	SERIES TEST PAPER ACCOUNT		-
OUTSTANDING EXPENSES			65,542.00	BACHELOR OF HOTEL MANAGEMENT & CATERING TECHNOLOGY ACCOUNT		2,40,000.00
(As per schedule II)	50,089.00	3,66,000.00	80,000.00	BUS RUNNING ACCOUNT		7,45,100.00
VISWAIYOTHI INSTITUTE OF MANAGEMENT STUDIES ACCOUNT	3,91,000.00	14,16,431.50	5,65,100.00	TDS RECEIVABLE		2,881.00
STUDENT MESS ACCOUNT	8,48,960.50		-	CASH & BANK BALANCES		5,282.00
			30,097.00	Cash in Hand		
			1,07,814.58	Cash at Banks:-		
			14,117.00	SIB SB A/c No.1656		1,17,833.46
			4,54,454.50	SIB SB A/c No.8431		14,475.00
			4,16,920.00	Canara Bank SB A/c No.3439		10,21,925.50
				Fixed Deposit - Canara Bank A/c No. 998/1		4,43,211.00
			4,99,90,162.00	Total		4,99,90,162.00



[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



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

SHYJO JOSEPH FCA
PARTNER (M.No.211819)

DIOCESAN TECHNICAL EDUCATION TRUST

BISHOP'S HOUSE

KOTHAMANGALAM

GENTS HOSTEL ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

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	1,11,633.85		-		-		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		16,000.00		-		33,000.00	
	TOTAL	55,13,314.04		16,000.00		-		55,29,314.04	

II. OUTSTANDING EXPENSES

Salary	Rs. Ps.
Allowance to Warden	11,608.00
Remuneration to Staff	27,000.00
	26,934.00
Total	65,542.00

Kothamangalam President Secretary Treasurer

Subject to Our Audit Report attached

30.09.2024



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

SHYJO JOSEPH FCA
PARTNER (M.No.211819)

PRINCIPAL
VISWAJYOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM

DIOCESAN TECHNICAL EDUCATION TRUST
BISHOP'S HOUSE
KOTHAMANGALAM

LADIES HOSTEL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Figures for the Previous year ended 31.03.2023	<u>EXPENDITURE</u>		Figures for the Previous year ended 31.03.2023		<u>INCOME</u>	Figures for the Current year ended 31.03.2024	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
1,72,000.00	To	Salary & Wages	80,000.00	36,500.00	By	Admission Fee	33,500.00
9,040.00	"	Newspaper & Periodicals	16,100.00	34,32,740.00	"	Establishment Fee	64,56,100.00
2,22,430.00	"	Miscellaneous Expenses	1,14,114.00	17,000.00	"	Establishment Fine	31,100.00
3,71,300.00	"	Allowance to Wardens	3,79,200.00	9,218.00	"	Interest Received	23,582.00
1,818.20	"	Bank Charges	127.08	11,300.00	"	Miscellaneous Receipts	14,502.00
10,58,297.00	"	Repairs & Maintenance	17,39,137.00	5,100.00	"	SC/ST/OEC Mess Fee	-
24,750.00	"	Audit Fee	24,750.00				
4,455.00	"	GST	4,455.00				
9,095.00	"	Cleaning Expenses	2,12,450.00				
-	"	Fee Concession	23,000.00				
16,142.00	"	Printing & Stationary	-				
-	"	SC/ST/OEC Mess Fee	5,100.00				
16,22,530.80	"	Excess of Income Over Expenditure	39,60,350.92				
35,11,858.00	Total		65,58,784.00	35,11,858.00	Total		65,58,784.00

Subject to Our Audit Report attached

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

SHYJO JOSEPH FCA
PARTNER (M.No.211819)

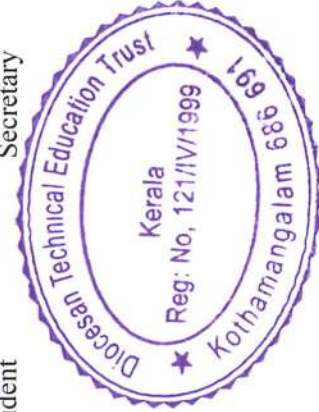


[Signature]
Treasurer

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

[Signature]
Secretary

Secretary



President

Kothamangalam
30.09.2024

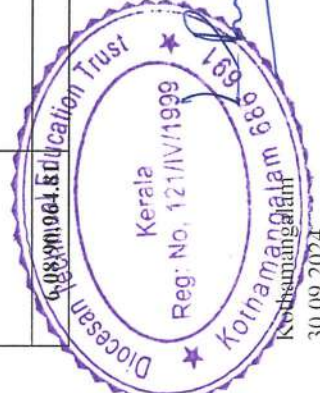



DIOCESAN TECHNICAL EDUCATION TRUST
BISHOP'S HOUSE
KOTHAMANGALAM

LADIES HOSTEL ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2024

Figures for the Previous year ended 31.03.2023	LIABILITIES		Figures for the Current year ended 31.03.2024		Figures for the Previous year ended 31.03.2023		Figures for the Current year ended 31.03.2024	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
5,99,50,647.81	CAPITAL FUND / INCOME & EXPENDITURE A/C		6,39,10,998.73	73,83,466.87	FIXED ASSETS		75,36,966.87	
	As per last B/S				(As per Schedule I)			
	Add : Excess of Income Over Expenditure during the year		39,60,350.92		DIOCESAN TECHNICAL EDUCATION TRUST - OFFICE ACCOUNT		3,61,19,559.00	
5,09,000.00	CURRENT LIABILITIES				VISWAIYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT		1,79,20,233.00	
90,117.00	Caution Deposit		6,19,000.00		GENTS HOSTEL ACCOUNT		1,24,360.00	
32,900.00	Advance Establishment Fee		89,817.00		BUS RUNNING ACCOUNT		18,75,000.00	
	Advance Hostel Fee		21,900.00		PLACEMENT AND TRAINING ACCOUNT		45,000.00	
9,290.00	OUTSTANDING EXPENSES		95,633.00		CURRENT ASSETS			
	(As per schedule II)				Establishment Fee Receivable		10,18,920.00	
20,000.00	VISWAIYOTHI INSTITUTE OF MANAGEMENT STUDIES ACCOUNT		3,10,000.00		SERIES TEST PAPER ACCOUNT			
	STUDENT MESS ACCOUNT		3,17,143.00		P.T.A. ACCOUNT		86,000.00	
2,79,010.00					BACHELOR OF HOTEL MANAGEMENT & CATERING TECHNOLOGY ACCOUNT		20,000.00	
					CASH & BANK BALANCES :-			
					Cash in Hand		11,431.00	
					Cash at Bank:-			
					SIB SB A/c No. 1490		2,03,372.86	
					Canara Bank SB A/c No.4347		67,444.00	
					Fixed Deposit - Canara Bank A/c 90262/1		2,75,505.00	
	Total		6,53,64,491.73	6,08,90,964.81	Total		6,53,64,491.73	




SECRETARY
 VISWAIYOTHI COLLEGE OF ENGG. & TECHNOLOGY
 VAZHAKULAM


TREASURER



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

SHYJO JOSEPH FCA
PARTNER (M.No.211819)

Subject to Our Audit Report attached

30.09.2024

DIOCESAN TECHNICAL EDUCATION TRUST
BISHOP'S HOUSE
KOTHAMANGALAM

LADIES HOSTEL ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

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		40,000.00		-		4,05,703.93
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	Kitchen Utensils		-		1,13,500.00		-		1,13,500.00
17	Fitness Equipments		36,270.00		-		-		36,270.00
	Total		73,83,466.87		1,53,500.00		-		75,36,966.87

II. OUTSTANDING EXPENSES

SC/ST Mess Expense Payable

Rs. Ps.

95,633.00

Total

95,633.00



Kothamangalam
30.09.2024

President

Secretary

Treasurer

Subject to Our Audit Report attached



PRINCIPAL
VISWAIYOTHI COLLEGE OF
ENGG & TECHNOLOGY
VAZHAKULAM



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

SHYJO JOSEPH FCA
PARTNER (M.No.211819)

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 2024

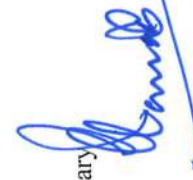
Figures for the previous year ended 31.03.2023	Figures for the Current year ended 31.03.2024		Figures for the previous year ended 31.03.2023		Figures for the Current year ended 31.03.2024	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	EXPENDITURE		INCOME			
To	Audit Fee	11,250.00	By	Bus Fee Collections	90,09,716.00	
"	Bank Charges	1,637.84	"	Fine	57,190.00	
"	Conveyance Charges	6,04,466.00	"	Interest	5,370.00	
"	Diesel & Oil	49,41,689.00	"	Miscellaneous Receipts	58.00	
"	Fee Concession	10,079.00				
"	General Expenses	10,23,866.00	"	Excess of Expenditure Over Income	22,22,537.50	
"	Gratuity	42,400.00				
"	Grease Expenses	23,400.00				
"	GST/CESS	2,025.00				
"	Miscellaneous Expenses/ Spareparts	6,39,641.00				
"	Parking Charges	65,450.00				
"	Tax & Insurance	8,80,921.00				
"	Wages to Drivers	7,27,116.00				
"	Workshop Expenses	9,14,536.00				
"	Excess of Income Over Expenditure	6,44,441.82				
1,05,32,918.66	Total	1,12,94,871.50	1,05,32,918.66	Total	1,12,94,871.50	

Kothamangalam
30.09.2024




President

Secretary



Treasurer



PRINICIPAL
VISWAJYOTHI COLLEGE OF
ENGG & TECHNOLOGY
VAZHAKULAM



Subject to Our Audit Report attached

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



SHYJO JOSEPH FCA
PARTNER (M.No.211819)

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

BUS RUNNING ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2024

Figures for the previous year ended 31.03.2023	LIABILITIES		Figures for the current year ended 31.03.2024		Figures for the previous year ended 31.03.2023		ASSETS		Figures for the current year ended 31.03.2024	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
11,38,796.45		DIOCESAN TECHNICAL EDUCATION TRUST - OFFICE ACCOUNT	8,02,071.45		1,18,030.00		BUS SHED	1,18,030.00		
9,65,000.00		LADIES HOSTEL ACCOUNT	18,75,000.00		60,186.00		GPS SYSTEM	60,186.00		
5,65,100.00		GENTS HOSTEL ACCOUNT	7,45,100.00		9,63,000.00		BUS FEE RECEIVABLE	5,87,860.00		
4,140.00		SUNDRY CREDITORS	-		35,150.00		TEMPORARY ADVANCE	35,150.00		
98,426.00		OUTSTANDING EXPENSES (As Per Schedule I)	99,685.00		1,45,000.00		SERIES TEST PAPER ACCOUNT	-		
56,72,842.00		VISWAIYOTHI INSTITUTE OF MANAGEMENT STUDIES ACCOUNT	66,97,842.00		2,20,485.00		VISWAIYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY ACCOUNT	5,50,607.00		
39,774.00		PLACEMENT & TRAINING ACCOUNT	39,774.00		10,000.00		PTA ACCOUNT	10,000.00		
27,543.00		BUS FEE ADVANCE	35,693.00		25,000.00		BACHELOR OF HOTEL MANAGEMENT & CATERING TECHNOLOGY ACCOUNT	-		
							INCOME AND EXPENDITURE A/C			
							As per last B/s	65,38,353.90		
							Add : Excess of Expenditure over Income during the year	22,22,537.50		
							CASH & BANK BALANCES			
							Cash in Hand	5,249.27		
							Cash at Bank			
							SIB SB A/c No.5356	3,91,167.28		
85,11,621.45		Total	1,02,95,165.45		85,11,621.45		Total	1,02,95,165.45		

Kothamangalam
30.09.2024

[Signature]
President

[Signature]
Secretary

Subject to Our Audit Report attached

[Signature]
Treasurer



For JOSE KAPPEN & CO.,
(F.R. No: 001362S)
CHARTERED ACCOUNTANTS
[Signature]
SHYJO JOSEPH FCA
PARTNER (M.No.211819)

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

P.T.A. ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Figures for the previous year ended 31.03.2023	Figures for the current year ended 31.03.2024		Figures for the previous year ended 31.03.2023		INCOME	Figures for the current year ended 31.03.2024		
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	
	<u>EXPENDITURE</u>							
To Audit Fee	12,000.00		12,000.00		By PTA Contribution	16,68,000.00	16,37,000.00	
" Cleaning Charges	1,48,000.00		-		" Interest Received	1,725.00	1,791.00	
" Graduation Day Expenses	4,05,276.00		6,37,314.00		" Miscellaneous Receipts	3,500.00	-	
" GST	2,160.00		2,160.00					
" Gardening Expense	3,06,750.00		-					
" Meeting Expenses	87,390.00		1,00,571.00					
" Miscellaneous Expenses	5,000.00		-					
" Printing & Stationery	29,400.00		21,900.00					
" Repairs & Maintenance	5,34,100.00		-					
" Travelling Expenses	-		200.00					
" Transporting Charges	16,000.00		-					
" Industrial Visit	78,800.00		80,800.00					
" Campus Automation Expense	-		5,78,200.00					
" Excess of Income Over Expenditure	48,349.00		2,05,646.00					
Total	16,73,225.00		16,38,791.00		Total	16,73,225.00	16,38,791.00	

Kothamangalam
 30.09.2024
 MUVATTUPUZHA
 KERALA
 VISWAJYOTHI COLLEGE OF ENGINEERING & TECHNOLOGY * UNIT 1A * YAZHAKULAM
 Reg. No. 121-IV/1999
 Kerala
 Diocesan Technical Education Trust

President
 Secretary
 Treasurer
 For JOSE KAPPEN & CO.,
 (F.R. No: 001362S)
 CHARTERED ACCOUNTANTS
 SHYJO JOSEPH FCA
 PARTNER (M.No.211819)

Subject to our Audit Report attached

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

P.T.A. ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2024

Figures for the previous year ended 31.03.2023	Figures for the current year ended 31.03.2024		Figures for the current year ended 31.03.2024	
	Rs.	Ps.		
	LIABILITIES		ASSETS	
	Rs.	Ps.	Rs. Ps.	
	EXCESS OF INCOME OVER EXPENDITURE		FIXED ASSETS	
As per last B/S	1,22,01,819.80		Water Cooler	70,584.00
Add : Excess of Income		1,24,07,465.80	Stabilizer	327.00
Over Expenditure during the year	2,05,646.00		Office Equipments	2,01,799.00
			Furniture & Fittings	2,78,610.00
			Sound System	1,86,113.00
			Xerox Machine	55,072.00
2,01,890.00			Microphone	1,30,072.00
			Water Harvesting System	2,10,071.00
17,30,261.00			Photocopier	12,33,900.00
			Signage TV	5,39,998.00
1,95,000.00	17,58,421.00		Synthetic Court	26,55,648.00
			Students Parking Area	8,22,822.00
			Cricket Pitch & Gallery	4,26,610.00
1,62,000.00			VISWAIYOTHI COLLEGE OF	
2,76,000.00	1,62,000.00		ENGINEERING & TECHNOLOGY ACCOUNT	78,76,529.00
66,000.00	2,76,000.00			
10,000.00	86,000.00		STUDENT HELPLINE FUND	2,00,000.00
	10,000.00			
			CASH & BANK BALANCES:-	
			Cash in hand	9,186.50
	25,000.00		Cash at Banks:-	
			SIB SB A/c No 53.10639	72,545.30
1,48,42,970.80	1,49,69,886.80	1,48,42,970.80	Total	1,49,69,886.80

Subject to our Audit Report attached

[Signature]
Treasurer

[Signature]
Secretary



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

[Signature]
SHYJO JOSEPH FCA
PARTNER (M.No.211819)

VISWAIYOTHI 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 2024

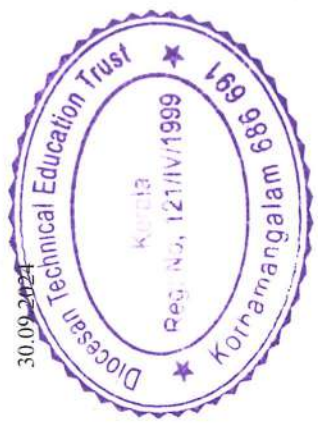
Figures for the Previous year ended 31.03.2023	Figures for the Current year ended 31.03.2024		INCOME	Figures for the Current year ended 31.03.2024	
	Rs.	Ps.		Rs.	Ps.
50,158.00	42,095.00	22,69,900.00	By	Fee Collections	13,89,800.00
5,350.00	450.00				
3,750.00	3,750.00		"	Excess of Expenditure over Income	1,22,965.00
675.00	675.00				
17,28,375.00	11,65,795.00				
1,92,000.00	3,00,000.00				
2,89,592.00	-				
22,69,900.00	15,12,765.00	22,69,900.00	Total	Total	15,12,765.00

[Signature]
 Kothamangalam
 President

[Signature]
 Secretary

[Signature]
 Treasurer

Subject to Our Audit Report Attached



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

[Signature]
 SHYJO JOSEPH FCA
 PARTNER (M.No.211819)



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

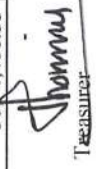
VISWAJYOTHI COLLEGE OF ENGINEERING AND TECHNOLOGY
VAZHAKULAM, MUVATTUPUZHA

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST)

PLACEMENT & TRAINING ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2024

Figures for the Previous year ended 31.03.2023	Figures for the Current year ended 31.03.2024		ASSETS	Figures for the Current year ended 31.03.2024
	Rs.	Ps.		
73,500.00	73,500.00		FIXED ASSETS	
		6,600.00	Language Lab Equipments	6,600.00
25,000.00	45,000.00	34,500.00	Computer & Equipments	34,500.00
1,30,000.00	1,30,000.00		DIOCESAN TECHNICAL EDUCATION	
24,950.00	27,200.00	11,82,046.55	TRUST - OFFICE ACCOUNT	12,27,621.55
		12,000.00	ADVANCES	12,000.00
1,24,200.00	1,24,200.00	5,80,528.00	VISWAJYOTHI COLLEGE OF ENGINEERING	
			& TECHNOLOGY ACCOUNT	
			RECEIVABLES	
		10,22,950.00	Fee Receivable	12,53,050.00
21,37,020.55	20,14,055.55	1,62,000.00	P.T.A ACCOUNT	1,62,000.00
			BACHELOR OF HOTEL MANAGEMENT &	
			CATERING TECHNOLOGY ACCOUNT	5,000.00
75,000.00	75,000.00		BUS RUNNING ACCOUNT	39,774.00
5,04,736.00			CASH & BANK BALANCES	
	2,99,451.64	54,008.00	Cash in Hand	11,373.00
			SIB SB A/c No. 53.10640	36,488.64
30,94,406.55	27,88,407.19	30,94,406.55	Total	27,88,407.19

Treasurer


Secretary


President


Subject to Our Audit Report Attached

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



PRINCIPAL
VISWAJYOTHI COLLEGE OF
ENGG. & TECHNOLOGY
VAZHAKULAM



SHYJO JOSEPH FCA
PARTNER (M.No.211819)