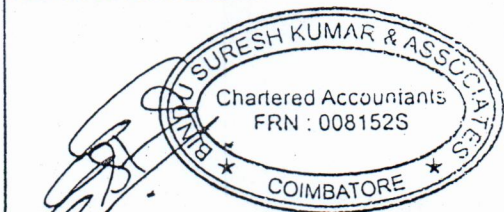


**JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
BALANCE SHEET**

Particulars	Schedule	As at	As at
		31.03.2019	31.03.2018
		₹	₹
1 SOURCE OF FUNDS			
[1] CAPITAL			
Capital	1	48,14,13,628	49,73,28,275
[2] SECURED LOAN	2	-	3,66,646
[3] CURRENT LIABILITIES			
(a) Sundry Creditors	3	22,82,651	36,27,499
(b) Other Liabilities	4	1,61,28,466	1,82,20,191
		1,84,11,117	2,18,47,690
Total		49,98,24,745	51,95,42,611
2 APPLICATION OF FUNDS			
[1] FIXED ASSETS	5	22,66,27,713	25,26,21,197
[2] TRUST ACCOUNT		26,04,19,351	24,96,51,824
[3] CURRENT ASSETS, LOANS AND ADVANCES			
(a) Sundry Debtors	6	84,83,770	85,89,831
(b) Cash & Bank Balances	7	36,09,223	80,16,747
(c) Loans and Advances	8	6,84,688	6,63,011
		1,27,77,681	1,72,69,589
Total		49,98,24,745	51,95,42,611

As per our report of even date annexed
For Bindu Suresh Kumar & Associates
Chartered Accountants

For and on behalf of the Trust



E. Sureshkumar
Partner M.No:055395

Managing Trustee

Trustee


Place: Coimbatore
Date : 27.09.2019

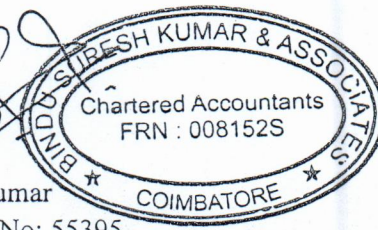
**JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
INCOME & EXPENDITURE ACCOUNT**


		Particulars	Schedule	Year Ended	
				31.03.2019	31.03.2018
				₹	₹
INCOME					
	(a)	Fees Received		7,35,83,427	9,97,90,605
	(b)	Other Income	9	1,55,48,359	1,72,53,597
	(c)	Interest Received		1,78,937	10,99,399
A	Total Income (a to c)			8,93,10,723	11,81,43,601
EXPENSES					
	(a)	Employee Benefits	10	4,79,78,180	5,52,34,948
	(b)	Students Welfare	11	1,73,26,878	2,61,16,719
	(c)	Advertisement Charges		5,000	-
	(d)	Repairs & Maintenance	12	49,03,744	62,11,423
	(e)	Printing and Stationery		2,64,099	3,02,269
	(f)	Power & Fuel	13	25,13,662	29,66,717
	(g)	Application and Affiliation Fees	14	16,10,000	16,59,600
	(h)	Communication Expenses		18,44,335	14,59,153
	(i)	Subscription and Periodicals		8,21,674	8,27,783
	(j)	General Expenses	15	33,06,490	27,65,507
	(k)	Interest and Bank Charges	16	27,303	96,025
	(l)	Depreciation		2,46,24,005	2,74,66,910
B	Total Expenditure (a to l)			10,52,25,370	12,51,07,054
EXCESS OF EXPENDITURE OVER INCOME (A-B)				1,59,14,647	69,63,453

As per our report of even date annexed
For Bindu Suresh Kumar & Associates
Chartered Accountants

For and on behalf of the Trust


E. Sureshkumar
Partner M.No: 55395




Managing Trustee



Place: Coimbatore
Date : 27.09.2019

Trustee

JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
SCHEDULES ANNEXED TO BALANCE SHEET

Particulars		As at	As at
		31.03.2019	31.03.2018
		₹	₹
Schedule - 1			
CAPITAL			
(a)	Opening Balance	49,73,28,275	50,42,91,729
Less	Add: Excess of Expenditure over Income	1,59,14,647	69,63,453
	Total	48,14,13,628	49,73,28,275
Schedule - 2			
SECURED LOAN			
(a)	ICICI BANK Ltd. CV Loans	-	1,83,323
(b)	ICICI BANK Ltd. CV Loans	-	1,83,323
	Total	-	3,66,646
Schedule - 3			
SUNDRY CREDITORS		22,82,651	36,27,499
	Total	22,82,651	36,27,499
Schedule - 4			
OTHER LIABILITIES			
(a)	Salary Payable	33,45,366	33,81,101
(b)	ESI Contribution Payable	58,191	59,753
(c)	EPF Contribution Payable	1,77,526	1,87,313
(d)	Electricity Payable	2,73,384	2,89,723
(e)	Caution Deposit	91,13,130	1,11,91,432
(f)	EMD And Retention	30,10,869	30,10,869
(g)	Canteen Deposit	1,00,000	1,00,000
(h)	Other Liabilities	50,000	-
	Total	1,61,28,466	1,82,20,191
Schedule - 5			
FIXED ASSETS			
(a)	Gross Block	25,12,51,718	28,00,88,107
	Less : Depreciation	2,46,24,005	2,74,66,910
	Total	22,66,27,713	25,26,21,197
Schedule - 6			
SUNDRY DEBTORS			
(a)	Fees Recievable	84,56,770	85,62,831
(b)	Rent Recievable	27,000	27,000
		84,83,770	85,89,831

JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY

SCHEDULE - 5- FIXED ASSETS AS ON 31.03.2019

SL.NO	ASSETS	WDV AS ON 01.04.2018	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON 31.03.2019
			BEFORE SEP	AFTER SEP				UPTO SEP	AFTER SEP	TOTAL	
1	LAND	78,97,781	-	-	-	78,97,781	0%	-	-	-	78,97,781
	[A]	78,97,781	-	-	-	78,97,781	-	-	-	-	78,97,781
2	BUILDINGS										
	BUILDING-JCET	16,90,36,888	-	-	-	16,90,36,888	10%	1,69,03,689	-	1,69,03,689	15,21,33,199
	BUILDING-JCET-BOYS HOSTEL	2,43,27,964	-	-	-	2,43,27,964	10%	24,32,796	-	24,32,796	2,18,95,168
	ROAD	19,36,152	-	-	-	19,36,152	10%	1,93,615	-	1,93,615	17,42,537
	BUILDING-INDOOR STADIUM	61,88,015	-	-	-	61,88,015	10%	6,18,802	-	6,18,802	55,69,213
	[B]	20,14,89,019	-	-	-	20,14,89,019		2,01,48,902	-	2,01,48,902	18,13,40,117
3	AIR CONDITIONER	21,60,903	-	-	-	21,60,903	10%	2,16,090	-	2,16,090	19,44,813
4	CASH COUNTING MACHINE	7,381	-	-	-	7,381	10%	738	-	738	6,643
5	CCTV SYSTEM	2,99,751	11,920	7,660	-	3,19,331	10%	31,167	383	31,550	2,87,781
6	ELECTRICAL FITTINGS	24,54,952	-	-	-	24,54,952	10%	2,45,495	-	2,45,495	22,09,457
7	EPABX	3,46,178	-	-	-	3,46,178	10%	34,618	-	34,618	3,11,560
8	FIRE AND SAFETY EQUIPMENTS	11,81,245	-	-	-	11,81,245	10%	1,18,125	-	1,18,125	10,63,120
9	FURNITURE	1,00,47,445	-	-	-	1,00,47,445	10%	10,04,745	-	10,04,745	90,42,700
10	LAB EQUIPMENTS	80,10,521	8,500	91,143	-	81,10,164	10%	8,01,902	4,557	8,06,459	73,03,705
11	LIBRARY BOOKS	51,42,144	-	-	-	51,42,144	10%	5,14,214	-	5,14,214	46,27,930
12	LCD PROJECTOR	94,835	-	-	-	94,835	10%	9,484	-	9,484	85,351
13	LIFT	10,77,300	-	-	-	10,77,300	10%	1,07,730	-	1,07,730	9,69,570
14	OFFICE EQUIPMENTS	3,88,269	8,450	48,675	-	4,45,394	10%	39,672	2,434	42,106	4,03,288
15	PA SYSTEMS	91,824	-	-	-	91,824	10%	9,182	-	9,182	82,642
16	REFRIGERATOR	14,605	-	-	-	14,605	10%	1,461	-	1,461	13,144
17	TRANSFORMER	29,474	-	1,04,000	-	1,33,474	10%	2,947	5,200	8,147	1,25,327
18	TELEVISION	1,19,700	-	-	-	1,19,700	10%	11,970	-	11,970	1,07,730
19	WATER PURIFIERS	2,39,845	-	-	-	2,39,845	10%	23,985	-	23,985	2,15,860
20	XEROX MACHINE	1,52,720	-	-	-	1,52,720	10%	15,272	-	15,272	1,37,448
21	SEWAGE WATER PLANT	48,74,404	-	1,65,200	-	50,39,604	10%	4,87,440	8,260	4,95,700	45,43,904
	[C]	3,67,33,496	28,870	4,16,678	-	3,71,79,044		36,76,237	20,834	36,97,071	3,34,81,973

JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
SCHEDULES ANNEXED TO BALANCE SHEET

Particulars		As at	As at
		31.03.2019	31.03.2018
		₹	₹
Schedule - 7			
<u>CASH & BANK BALANCES</u>			
(a)	Cash in Hand	3,40,649	2,28,026
	<u>Bank Account</u>		
	<u>In Savings Bank Account</u>		
(b)	Dhanlaxmi Bank [SB-171421]	1,99,907	1,32,192
(c)	Union Bank Of India-NSS	1,280	9,298
	<u>In Current Bank Account</u>		
(d)	State Bank of India, Ottapalam	19,539	90,512
(e)	State Bank of India, Ottapalam -(SC/OEC)	25,35,505	45,70,378
(f)	State Bank of India, Ottapalam - [NSS]	59,059	58,708
(g)	Syndicate Bank , Coimbatore	4,53,285	4,53,579
	<u>In Fixed Deposits Account</u>		
	<u>Deposits under lien</u>		
(h)	State Bank of India - AICTE	-	24,74,055
	Total	36,09,223	80,16,747
Schedule - 8			
<u>DEPOSITS, LOANS AND ADVANCES</u>			
	<u>Advance To Suppliers</u>		
(a)	Prepaid Expenses	73,741	20,830
(b)	Salary Advance	-	29,000
(c)	Advance To Creditors	1,768	-
(d)	NSS Account	21,496	25,498
	<u>Security Deposit</u>		
(a)	Gas Deposit	4,000	4,000
(b)	EB/HT Deposit	5,83,683	5,83,683
	Total	6,84,688	6,63,011

JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

Particulars		Year ended	Year ended
		31.03.2019	31.03.2018
Schedule -9			
<u>OTHER INCOME</u>			
(a)	Hostel Fee	93,06,979	1,08,87,660
(b)	Bus Fee	53,25,176	57,23,299
(c)	Technical Services	4,99,812	2,82,638
(d)	Rent Received	3,60,000	3,60,000
(e)	Creditors written Off	56,392	
	Total	1,55,48,359	1,72,53,597
Schedule - 10			
<u>EMPLOYEES BENEFITS</u>			
(a)	Salary	4,66,37,349	5,37,45,977
(b)	EPF Contribution	8,06,665	10,33,414
(c)	ESI Contribution	4,18,571	4,51,228
(d)	Staff Welfare	1,15,595	4,329
	Total	4,79,78,180	5,52,34,948
Schedule - 11			
<u>STUDENTS WELFARE</u>			
(a)	Student transportation	1,06,01,605	1,52,19,927
(b)	Seminar and Festival Expenses	4,160	-
(c)	Other Expenses	63,068	12,48,318
(d)	Placement Expenses	25,779	1,33,350
(e)	Training Programme	43,855	2,57,318
(f)	Mess Expenses	57,22,910	84,24,575
(g)	Nehru Vignjan Scholarship	7,00,000	7,50,000
(h)	Sports Expenses	60,831	83,231
(i)	Student Insurance	1,04,670	-
	Total	1,73,26,878	2,61,16,719
Schedule - 12			
<u>REPAIRS AMD MAINTENANCE</u>			
(a)	AMC Charges	2,18,508	2,32,922
(b)	Garden Maintenance	4,36,664	2,40,856
(c)	Generator Maintenance	1,77,255	12,682
(d)	House Keeping Charges	13,26,002	17,85,580
(e)	Vehicle Maintenance	2,32,417	3,11,336
(f)	Other Maintenance	12,24,829	20,19,866
(g)	Computer Maintanance	94,896	4,396
(h)	Building Maintanace	10,89,173	2,16,585
(i)	Water Expenses	1,04,000	13,87,200
	Total	49,03,744	62,11,423

JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

Particulars	Year ended 31.03.2019	Year ended 31.03.2018
Schedule - 13		
<u>POWER AND FUEL</u>		
(a) Electricity/ HT Charges	23,72,292	28,10,871
(b) Generator Fuel Charges	1,41,370	1,55,846
Total	25,13,662	29,66,717
Schedule - 14		
<u>APPLICATION AND AFFILIATION FEES</u>		
(a) University Affiliation Fee	12,60,000	11,77,000
(b) University Sports Affiliation Fee	-	1,02,000
(c) University Union Fee	-	30,600
(d) AICTE-Fee	3,50,000	3,50,000
Total	16,10,000	16,59,600
Schedule - 15		
<u>GENERAL EXPENSES</u>		
(a) Office and Other Expenses	71,273	91,102
(b) Lab Consumables	59,366	33,266
(c) Travelling Expenses	1,69,138	4,15,168
(d) Written off	-	75,000
(e) Rent	-	37,400
(f) Security Charges	18,12,480	9,03,103
(g) Insurance Charges	5,70,829	5,67,515
(h) Consultation Fee	53,779	58,910
(i) ISO Certification	17,110	30,680
(j) Rates And Taxes	5,48,686	5,41,878
(k) Interest paid	3,829	11,485
Total	33,06,490	27,65,507
Schedule - 16		
<u>INTEREST AND BANK CHARGES</u>		
(a) Bank Charges	15,650	9,474
(b) Interest on Vehicle Loan	11,653	86,552
Total	27,303	96,025