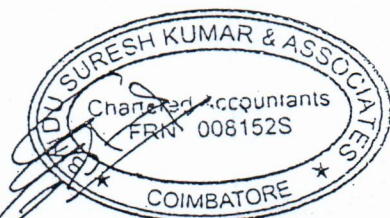


JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
BALANCE SHEET

Particulars	Schedule	As at	As at
		31.03.2020	31.03.2019
1 SOURCE OF FUNDS			
[1] CAPITAL			
Capital	1	46,15,56,881	48,14,13,628
[2] CURRENT LIABILITIES			
(a) Sundry Creditors	2	18,68,768	22,82,651
(b) Other Liabilities	3	1,13,21,570	1,61,28,466
		1,31,90,338	1,84,11,117
Total		47,47,47,219	49,98,24,745
2 APPLICATION OF FUNDS			
[1] FIXED ASSETS	4	20,61,47,198	22,66,27,713
[2] TRUST ACCOUNT		25,50,64,893	26,04,19,351
[3] CURRENT ASSETS, LOANS AND ADVANCES			
(a) Sundry Debtors	5	82,19,601	84,83,770
(b) Cash & Bank Balances	6	45,64,623	36,09,223
(c) Loans and Advances	7	7,50,905	6,84,688
		1,35,35,129	1,27,77,681
Total		47,47,47,219	49,98,24,745

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

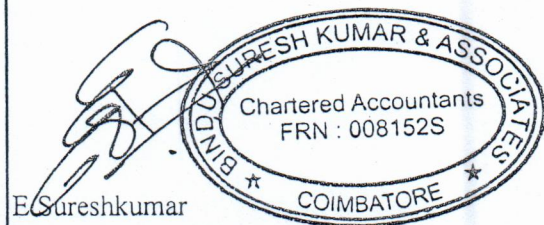
Place: Coimbatore
Date : 24.12.2020

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

		Particulars	Schedule	Year Ended	
				31.03.2020	31.03.2019
				₹	₹
<u>INCOME</u>					
	(a)	Fees Received		6,34,96,572	7,35,83,427
	(b)	Other Income	8	1,15,82,164	1,55,48,359
	(c)	Interest Received		95,415	1,78,937
A	Total Income (a to c)			7,51,74,151	8,93,10,723
<u>EXPENSES</u>					
	(a)	Employee Benefits	9	3,73,27,089	4,79,78,180
	(b)	Students Welfare	10	1,73,41,434	1,73,26,878
	(c)	Advertisement Charges		3,53,079	5,000
	(d)	Repairs & Maintenance	11	48,99,124	49,03,744
	(e)	Printing and Stationery		4,81,436	2,64,099
	(f)	Power & Fuel	12	27,41,741	25,13,662
	(g)	Application and Affiliation Fees	13	4,16,500	16,10,000
	(h)	Communication Expenses		7,96,504	18,44,335
	(i)	Subscription and Periodicals		4,10,466	8,21,674
	(j)	General Expenses	14	79,80,227	33,06,490
	(k)	Interest and Bank Charges	15	9,673	27,303
	(l)	Depreciation		2,22,73,625	2,46,24,005
B	Total Expenditure (a to l)			9,50,30,898	10,52,25,370
EXCESS OF EXPENDITURE OVER INCOME (A-B)				1,98,56,747	1,59,14,647

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 : 24.12.2020

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

Particulars	As at	As at
	31.03.2020	31.03.2019
Schedule - 1		
<u>CAPITAL</u>		
(a) Opening Balance	48,14,13,628	49,73,28,275
Less : Excess of Expenditure over Income	1,98,56,747	1,59,14,647
Total	46,15,56,881	48,14,13,628
Schedule - 2		
<u>SUNDRY CREDITORS</u>		
Total	18,68,768	22,82,651
Schedule - 3		
<u>OTHER LIABILITIES</u>		
(a) Salary Payable	20,71,813	33,45,366
(b) ESI Contribution Payable	32,017	58,191
(c) EPF Contribution Payable	1,65,592	1,77,526
(d) Electricity Payable	4,25,504	2,73,384
(e) Caution Deposit	73,85,130	91,13,130
(f) EMD And Retention	11,72,069	30,10,869
(g) Canteen Deposit	-	1,00,000
(h) GST Payable	69,445	-
(i) Other Liabilities	-	50,000
Total	1,13,21,570	1,61,28,466
Schedule - 4		
<u>FIXED ASSETS</u>		
(a) Gross Block	22,84,20,823	25,12,51,718
Less : Depreciation	2,22,73,625	2,46,24,005
Total	20,61,47,198	22,66,27,713
Schedule - 5		
<u>SUNDRY DEBTORS</u>		
(a) Fees Recievable	81,92,601	84,56,770
(b) Rent Recievable	27,000	27,000
	82,19,601	84,83,770

JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY

SCHEDULE - 5- FIXED ASSETS AS ON 31.03.2020

L NO	ASSETS	WDV AS ON	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON
		01.04.2019	BEFORE SEP	AFTER SEP				UPTO SEP	AFTER SEP	TOTAL	31.03.2020
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	15,21,33,199	13,98,600	-	-	15,35,31,799	10%	1,53,53,180	-	1,53,53,180	13,81,78,619
	BUILDING-JCET-BOYS HOSTEL	2,18,95,168	-	-	-	2,18,95,168	10%	21,89,517	-	21,89,517	1,97,05,651
	ROAD	17,42,537	-	-	-	17,42,537	10%	1,74,254	-	1,74,254	15,68,283
	BUILDING-INDOOR STADIUM	55,69,213	-	-	-	55,69,213	10%	5,56,921	-	5,56,921	50,12,292
	[B]	18,13,40,117	13,98,600	-	-	18,27,38,717		1,82,73,872	-	1,82,73,872	16,44,64,845
3	AIR CONDITIONER	19,44,813	-	-	-	19,44,813	10%	1,94,481	-	1,94,481	17,50,332
4	CASH COUNTING MACHINE	6,643	-	-	-	6,643	10%	664	-	664	5,979
5	CCTV SYSTEM	2,87,781	-	-	-	2,87,781	10%	28,778	-	28,778	2,59,003
6	ELECTRICAL FITTINGS	22,09,457	-	32,300	-	22,41,757	10%	2,20,946	1,615	2,22,561	20,19,196
7	EPABX	3,11,560	-	-	-	3,11,560	10%	31,156	-	31,156	2,80,404
8	FIRE AND SAFETY EQUIPMENTS	10,63,120	-	-	-	10,63,120	10%	1,06,312	-	1,06,312	9,56,808
9	FURNITURE	90,42,700	-	76,575	-	91,19,275	10%	9,04,270	3,829	9,08,099	82,11,176
10	LAB EQUIPMENTS	73,03,705	-	-	-	73,03,705	10%	7,30,371	-	7,30,371	65,73,334
11	LIBRARY BOOKS	46,27,930	-	2,92,885	-	49,20,815	10%	4,62,793	14,644	4,77,437	44,43,378
12	LCD PROJECTOR	85,351	-	-	-	85,351	10%	8,535	-	8,535	76,816
13	LIFT	9,69,570	-	-	-	9,69,570	10%	96,957	-	96,957	8,72,613
14	OFFICE EQUIPMENTS	4,03,288	-	-	-	4,03,288	10%	40,329	-	40,329	3,62,959
15	PA SYSTEMS	82,642	-	-	-	82,642	10%	8,264	-	8,264	74,378
16	REFRIGERATOR	13,144	-	-	-	13,144	10%	1,314	-	1,314	11,830
17	TRANSFORMER	1,25,327	-	-	-	1,25,327	10%	12,533	-	12,533	1,12,794
18	TELEVISION	1,07,730	-	-	-	1,07,730	10%	10,773	-	10,773	96,957
19	WATER PURIFIERS	2,15,860	55,000	-	-	2,70,860	10%	27,086	-	27,086	2,43,774
20	XEROX MACHINE	1,37,448	63,000	-	-	2,00,448	10%	20,045	-	20,045	1,80,403
21	SEWAGE WATER PLANT	45,43,904	88,500	-	-	46,32,404	10%	4,63,240	-	4,63,240	41,69,164
	[C]	3,34,81,973	2,06,500	4,01,760	-	3,40,90,233		33,68,847	20,088	33,88,935	3,07,01,298

22	AIR CRAFT	86,612	-	-	-	86,612	15%	12,992	-	12,992	73,620
23	GENERATOR	6,39,197	-	-	-	6,39,197	15%	95,880	-	95,880	5,43,317
24	MACHINERY AND TOOLS	5,82,030	-	-	-	5,82,030	15%	87,305	-	87,305	4,94,725
25	MOTOR VEHICLE	18,97,254	-	-	5,00,000	13,97,254	15%	2,09,588	-	2,09,588	11,87,666
26	PRINTER	63,631	-	21,600.00	-	85,231	15%	9,545	1,620	11,165	74,066
27	UPS	4,58,759	-	-	-	4,58,759	15%	68,814	-	68,814	3,89,945
	[D]	37,27,483	-	21,600	5,00,000	32,49,083		4,84,124	1,620	4,85,744	27,63,339
28	COMPUTER	1,80,359	-	2,64,650	-	4,45,009	40%	72,144	52,930	1,25,074	3,19,935
	[E]	1,80,359	-	2,64,650	-	4,45,009		72,144	52,930	1,25,074	3,19,935
	TOTAL [A TO E]	22,66,27,713	16,05,100	6,88,010	5,00,000	22,84,20,823		2,21,98,987	74,638	2,22,73,625	20,61,47,198

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

Particulars	Year ended	Year ended
	31.03.2020	31.03.2019
Schedule - 8		
<u>OTHER INCOME</u>		
(a) Hostel Fee	54,35,605	90,50,479
(b) Bus Fee	47,71,674	53,25,176
(c) Technical Services	8,25,055	4,99,812
(d) Rent Received	3,60,000	3,60,000
(e) Creditors written Off	-	56,392.00
(f) Licence Fee	1,89,830	2,56,500.00
Total	1,15,82,164	1,55,48,359
Schedule - 9		
<u>EMPLOYEES BENEFITS</u>		
(a) Salary	3,60,19,679	4,66,37,349
(b) EPF Contribution	8,08,520	8,06,665
(c) ESI Contribution	2,89,202	4,18,571
(d) Staff Welfare	2,09,688	1,15,595
Total	3,73,27,089	4,79,78,180
Schedule - 10		
<u>STUDENTS WELFARE</u>		
(a) Student transportation	1,00,65,745	1,06,01,605
(b) Seminar and Festival Expenses	28,561	4,160
(c) Other Expenses	3,09,371	63,068
(d) Placement Expenses	16,438	25,779
(e) Training Programme	3,50,000	43,855
(f) Mess Expenses	44,62,674	57,22,910
(g) Nehru Vigyan Scholarship	19,52,000	7,00,000
(h) Sports Expenses	82,177	60,831
(i) Student Insurance	74,468	1,04,670
Total	1,73,41,434	1,73,26,878
Schedule - 11		
<u>REPAIRS AND MAINTENANCE</u>		
(a) AMC Charges	2,87,600	2,18,508
(b) Garden Maintenance	4,32,343	4,36,664
(c) Generator Maintenance	60,085	1,77,255
(d) House Keeping Charges	15,31,382	13,26,002
(e) Vehicle Maintenance	50,270	2,32,417
(f) Other Maintenance	13,53,457	12,24,829
(g) Computer Maintenance	61,588	94,896
(h) Building Maintenance	11,22,399	10,89,173
(i) Water Expenses	-	1,04,000
Total	48,99,124	49,03,744

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

Particulars	Year ended	Year ended
	31.03.2020	31.03.2019
Schedule - 12		
<u>POWER AND FUEL</u>		
(a) Electricity/ HT Charges	25,85,677	23,72,292
(b) Generator Fuel Charges	1,56,064	1,41,370
Total	27,41,741	25,13,662
Schedule - 13		
<u>APPLICATION AND AFFILIATION FEES</u>		
(a) University Affiliation Fee	53,500	12,60,000
(b) University Sports Affiliation Fee	10,000	-
(c) NBA Accreditation Fee	1,18,000	-
(d) AICTE-Fee	2,35,000	3,50,000
Total	4,16,500	16,10,000
Schedule - 14		
<u>GENERAL EXPENSES</u>		
(a) Office and Other Expenses	4,82,771	71,273
(b) Lab Consumables	44,253	59,366
(c) Travelling Expenses	2,23,076	1,69,138
(d) Fees/Debtors written off	38,66,057	-
(e) Security Charges	18,14,840	18,12,480
(f) Insurance Charges	3,91,501	5,70,829
(g) Consultation Fee	32,778	53,779
(h) ISO Certification	7,670	17,110
(i) Rates And Taxes	9,86,731	5,48,686
(j) Interest paid	-	3,829
(k) Accreditation Expenses	1,30,550	-
Total	79,80,227	33,06,490
Schedule - 15		
<u>INTEREST AND BANK CHARGES</u>		
(a) Bank Charges	9,673	15,650
(b) Interest on Vehicle Loan	-	11,653
Total	9,673	27,303