JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA BALANCE SHEET

	_	Particulars	Schedule	As a	t
		rarticulars	Schedule	31.3.2024	31.3.2023
				`₹	`₹
1	SO	URCE OF FUNDS			
	[1]	CAPITAL			
		Capital	1	41,52,14,181	41,19,66,158
	[2]	CURRENT LIABILITIES			
	(a)	Sundry Creditors	2	33,32,215	51,44,721
 	(b)	Other Liabilities	3	1,95,39,271	1,67,79,669
 				2,28,71,486	2,19,24,390
		Total	 	43,80,85,667	43,38,90,548
2	AP	PLICATION OF FUNDS		10,00,00,00	15,50,50,610
- -	====				
	[1]	FIXED ASSETS	4	17,41,77,105	17,99,07,055
 	[2]	TRUST ACCOUNT		22,89,82,229	22,93,14,814
 	[3]	CURRENT ASSETS, LOANS AND A	DVANCES		
	(a)	Sundry Debtors	5	1,54,30,812	2,00,24,837
	(b)	Cash & Bank Balances	6	1,50,97,935	11,59,723
	(c)	Loans and Advances	7	43,97,585	34,84,119
				3,49,26,332	2,46,68,679
		Total		43,80,85,667	43,38,90,548
			<u> </u>		

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

> Chartered Accountants FRN: 008152S

> > COMBATORE

For and on behalf of the Trust

Chartorea ? locoantanta

E.Sureshkumar

Partner M.No:055395

Managing Trustee

Place: Coimbatore

Date: 09-09-2024

Trustee

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

		Particulars	Schedule	Year Ended			
		rarticulars	Schedule	31.3.2024	31.3.2023		
				`₹	`₹		
IN	CON	ME					
	(a)	Fees Received		10,35,81,140	7,75,35,171		
	(b)	Other Income	8	1,86,55,524	1,47,63,881		
	(c)	Interest Received		2,31,863	1,31,193		
A	Tot	al Income (a to c)		12,24,68,527	9,24,30,244		
EX	PEN:	SES					
	(a)	Employee Benefits	9	4,42,88,019	4,10,14,403		
	(b)	Students Welfare	10	2,46,66,981	1,88,22,020		
	(c)	Repairs & Maintenance	11	1,12,06,553	1,20,34,698		
	(d)	Advertisement		22,18,993			
	(e)	Printing and Stationery		17,65,925	34,00,957		
	(f)	Power & Fuel	12	39,47,669	34,64,072		
	(g)	Application and Affiliation Fees	13	23,38,660	16,58,730		
	(h)	Communication Expenses		17,08,839	18,52,659		
	(i)	Subscription and Periodicals		9,00,641	8,13,570		
	(j)	General Expenses	14	63,75,851	87,68,719		
	(k)	Interest and Bank Charges	15	4,334	26,214		
	(l)	Depreciation		1,97,98,039	2,08,90,597		
В	Tot	al Expenditure (a to I)		11,92,20,504	11,27,46,639		
	W.C.T.	OG OF INCOME OVER EXPENSE	EXIDE (A. D)	22.49.622	(2.02.17.202)		
E	XCE	SS OF INCOME OVER EXPENDI	I UKE (A-B)	32,48,023	(2,03,16,395)		

As per our report of even date annexed

For Bindu Suresh Kumar & Associates

Chartered Accountants FRN : 008152S

OIMBATOR

Chartered Accountants

For and on behalf of the Trust

E.Sureshkumar

Partner M.No: 055395

مره:س

Managing Trustee

Place: Coimbatore

Date: 09-09-2024

Trustee

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

	Particulars	As at			
	rarticulars	31.3.2024	31.3.2023		
		`₹	`₹		
Seh	edule - 1				
	CAPITAL				
(a)	Opening Balance	41,19,66,158	43,22,82,5		
	Less: Excess of Income over Expenditure	32,48,023	(2,03,16,39		
	Total	41,52,14,181	41,19,66,1		
Sch	edule - 2				
	SUNDRY CREDITORS	33,32,215	51,44,72		
	Total	33,32,215	51,44,72		
<u>Sch</u>	edule - 3				
	OTHER LIABILITIES				
	Expenses Payable				
(a)	Salary Payable	33,86,378	29,19,28		
(b)	EPF Payable	1,72,461	1,26,34		
(c)	ESI Payable	38,959	30,34		
(d)	Electricity Payable	4,54,536	2,99,04		
-	Other Refundable Liability				
(a)	Caution Deposit	1,11,96,598	1,06,24,59		
(b)	Retention	11,58,499	15,44,33		
(c)	Other Liabilities	29,81,840	10,85,7		
(d)	Canteen Deposit	1,00,000	1,00,00		
(e)	Rent Deposit	50,000	50,00		
	Total	1,95,39,271	1,67,79,66		
Sch	edule - 4				
Den	FIXED ASSETS				
(a)	Gross Block	19,39,75,144	20,07,97,65		
5-7	Less: Depreciation	1,97,98,039	2,08,90,59		
	Total	17,41,77,105	17,99,07,0		
Sch	<u>edule - 5</u>				
	SUNDRY DEBTORS				
(a)	Fees Receivable	1,51,70,132	1,98,32,16		
(b)	Rent Receivable	12,692	70,51		
(c)	Core Integra Consulting Services Pvt.Ltd.	1,76,466	1,22,15		
(d)	Sai Educare Private Limited	71,522			
		1,54,30,812	2,00,24,83		

				L COLLEGE OF E			OGY				
				EDULE - 4- FIXED	ASSETS AS ON	31.03.2024	, ,				
SL NO	ASSETS	01.04.2023	ADDI UPTO 3RD OCT	TIONS AFTER 3RD OCT	DELETION	TOTAL	RATE	UPTO 3RD OCT	AFTER 3RD	TOTAL	31.3.2024
\vdash	LAND	78,97,781				78,97,781	-	<u> </u>	OCT		78,97,781
⊬	TOTAL [A]	78,97,781		-		78,97,781	-				78,97,781
⊣	BUILDINGS	70,77,701				70,77,701			-		70,77,101
	BUILDINGS BUILDING-JCET	11,08,33,764		26,32,941	·····	11,34,66,705	10%	1,10,83,376	1,31,647	1,12,15,023	10,22,51,682
	BUILDING-JCET-BOYS HOSTEL	1,51,09,157		20,32,741		1,51,09,157	10%	15,10,916	1,51,01,	15,10,916	1,35,98,241
	ROAD	89,09,230	34,88,918			1,23,98,148	10%	12,39,815		12,39,815	1,11,58,333
	BUILDING-INDOOR STADIUM	36,53,961		-		36,53,961	10%	3,65,396	_	3,65,396	32,88,565
	TOTAL [B]	13,85,06,112	34,88,918	26,32,941	-	14,46,27,971	-	1,41,99,503	1,31,647	1,43,31,150	13,02,96,821
1	AIR CONDITIONER	14,01,679	-	-		14,01,679	10%	1,40,168	-	1,40,168	12,61,511
	CASH COUNTING MACHINE	17,659	-	_	-	17,659	10%	1,766	_	1,766	15,893
5	CCTV SYSTEM	2,54,364	_	-		2,54,364	10%	25,436	-	25,436	2,28,928
	ELECTRICAL FITTINGS	19,52,883	55,000	1,46,141	-	21,54,024	10%	2,00,788	7,307	2,08,095	19,45,929
	EPABX	2,04,415	-	-	-	2,04,415	10%	20,442	-	20,442	1,83,973
	FIRE AND SAFETY EQUIPMENTS	7,16,998	-	89,385	-	8,06,383	10%	71,700	4,469	76,169	7,30,214
	FURNITURE	68,87,285	2,68,393	19,698	-	71,75,376	10%	7,15,568	985	7,16,553	64,58,823
	LAB EQUIPMENTS	55,68,607	-	19,130	-	55,87,737	10%	5,56,861	957	5,57,818	50,29,919
11	LIBRARY BOOKS	32,83,399	2,48,125	82,040	-	36,13,564	10%	3,53,152	4,102	3,57,254	32,56,310
12	LCD PROJECTOR	14,47,021	6,00,000	-	<u> </u>	20,47,021	10%	2,04,702	-	2,04,702	18,42,319
	LIFT	6,36,135	-	-		6,36,135	10%	63,614	_	63,614	5,72,521
	OFFICE EQUIPMENTS	2,64,597	<u>-</u>	-		2,64,597	10%	26,460	-	26,460	2,38,137
	PA SYSTEMS	1,81,189	1,01,700	19,588	<u> </u>	3,02,477	10%	28,289	979	29,268	2,73,209
-	REFRIGERATOR	19,064	•	-	-	19,064	10%	1,906	-	1,906	17,158
	TRANSFORMER	82,227	-	-		82,227	10%	8,223		8,223	74,004
	TELEVISION	70,681	-	-	<u> </u>	70,681	10%	7,068	-	7,068	63,613
19	WATER PURIFIERS	2,41,316	1,68,221	-	-	4,09,537	10%	40,954	-	40,954	3,68,583
20	XEROX MACHINE	1,97,214	1,38,799	-	-	3,36,013	10%	33,601	-	33,601	3,02,412
21	SEWAGE WATER PLANT	32,29,337	•	2,24,218	<u>-</u>	34,53,555	10%	3,22,934	11,211	3,34,145	31,19,410
	TOTAL [C]	2,66,56,070	15,80,238	6,00,200	-	2,88,36,508	-	28,23,632	30,010	28,53,642	2,59,82,866
-		<u> </u>					<u> </u>				

		- 									
22	AIR CRAFT	45,211				45,211	15%	6,782		6,782	38,429
	GENERATOR	3,33,664	- 1			3,33,664	15%	50,050		50,050	2,83,614
24	MACHINERY AND TOOLS	3,48,140		39,950	, <u>-</u>	3,88,090	15%	52,221	2,996	55,217	3,32,873
25	MOTOR VEHICLE	12,53,302	4,50,000	48,41,262		65,44,564	15%	2,55,495	3,63,095	6,18,590	59,25,974
	PRINTER	75,767		-	-	75,767	15%	11,365		11,365	64,402
27	UPS	5,28,305			-	5,28,305	15%	79,246	-	79,246	4,49,059
	[D]	25,84,389	4,50,000	48,81,212	<u> </u>	79,15,601	-	4,55,159	3,66,091	8,21,250	70,94,351
_			1						·		
28	COMPUTER	42,62,703		4,34,580		46,97,283	40%	17,05,081	86,916	17,91,997	29,05,286
					Ī						
	[E]	42,62,703	- [4,34,580	-	46,97,283	-	17,05,081	86,916	17,91,997	29,05,286
					<u> </u>						
	TOTAL [A TO E]	17,99,07,055	55,19,156	85,48,933		19,39,75,144	- :	1,91,83,375	6,14,664	1,97,98,039	17,41,77,105
							-				
					<u> </u>						
						_					''
									_ _		
											_
	<u> </u>										

* 1

y , 4 ,

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

	Particulars	As at			
	Particulars	31.3.2024	31.3.2023		
		`₹	`₹		
Schedu	le - 6				
<u>C</u> A	ASH & BANK BALANCES	,			
(a) Ca	sh in Hand	6,11,643	36,93		
Ba	nk Account				
In	Savings Bank Account				
(b) Dh	anlaxmi Bank-171421		1,67,60		
(c) Un	ion Bank Of India	96,935	6,93		
(d) HI	OFC Bank-77550	7,63,750	1,18,89		
(e) Ax	ris Bank-11293	41,19,052	3,24,69		
(f) Ca	nara Bank	1,043			
In	Current Bank Account				
Sta	te Bank of India, Ottapalam-				
(g) (SC	C/OEC)	94,47,242	5,04,64		
	ban Co-operative Bank	53,868			
	ion Bank Of India-Sports	4,402			
	Total	1,50,97,935	11,59,72		
			 		
Schedu	le - 7				
	POSITS, LOANS AND ADVANCES				
	vance To Suppliers				
	vance To Creditors	1,07,384	12,61,10		
<u> </u>	S Account	1,05,971	1,25,02		
	epaid Expenses	10,13,155	4,79,31		
	nt Advance	20,000	20,00		
<u>`-'-</u>	ary Advance	50,000	11,00		
<u> </u>	curity Deposit	30,000	11,00		
	curity Deposit [HDFC FDR KTU]	25,00,000	10,00,00		
	/HT Deposit	5,97,075	5,83,68		
	s Deposit	4,000	4,00		
(4)	Total	43,97,585	34,84,11		
	Total	43,97,363	34,84,11		
_					
-					
			_		
	-		 		
- -					

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

Schedule -8		Particulars	Year Ended			
Note Fee 1,34,51,650 1,06,11, Surface 43,73,097 37,91,2 Color Rent Received 4,56,888 2,03,6 Color Rent Received 4,47,63,8 Color Rent Received 4,47,2 Color Rent Received 4,43,899 3,11,1 Color Rent Re	_	raruculars	31.3.2024	31.3.2023		
OTHER INCOME (a) Hostel Fee 1,34,51,650 1,06,11,5 (b) Bus Fee 43,73,097 37,91,2 (c) Rent Received 4,56,888 2,03,37,889 1,57,4 Total 1,86,55,524 1,47,63,5			``₹	`₹		
(a) Hostel Fee	Sch	edule -8				
Bus Fee		OTHER INCOME				
Column C	(a)	Hostel Fee	1,34,51,650	1,06,11,5		
Total 1,86,55,524 1,47,63,6	(b)	Bus Fee	43,73,097	37,91,2		
Total 1,86,55,524 1,47,63,5	(c)	Rent Received	4,56,888	2,03,6		
Schedule - 9	(d)	Technical Services	3,73,889	1,57,4		
EMPLOYEES BENEFITS	_	Total	1,86,55,524	1,47,63,8		
(a) Salary	Sch	edule - 9				
(b) EPF 9,09,987 7,51,3 (c) ESI 3,32,560 2,74,7 (d) Gratuity 13,78,199 10,40,6 (e) Staff Welfare 4,43,899 1,51,6 Total 4,42,88,019 4,10,14,4 (a) Seminar and Festival Expenses 3,38,659 99,5 (b) Placement Expenses 54,337 (c) Students transportation 46,75,394 58,36,2 (d) Merit Scholarship A/c 87,01,000 31,37,5 (e) Mess Expenses 71,74,160 71,48,4 (f) Other Welfare Expenses 28,70,263 19,67,4 (g) Sports Expenses 1,60,500 66,3 (h) Training Programme 6,10,498 4,67,2 (i) Student Insurance 82,170 96,2 (i) Fees Concession - 2,7 Total 2,46,66,981 1,88,22,6 (c) Garden Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (d) House Keeping Charges 28,43,316 22,68,5 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance (e) G		EMPLOYEES BENEFITS				
(b) EPF 9,09,987 7,51,3 (c) ESI 3,32,560 2,74,7 (d) Gratuity 13,78,199 10,40,6 (e) Staff Welfare 4,43,899 1,51,6 Total 4,42,88,019 4,10,14,4 (a) Seminar and Festival Expenses 3,38,659 99,5 (b) Placement Expenses 54,337 (c) Students transportation 46,75,394 58,36,2 (d) Merit Scholarship A/c 87,01,000 31,37,5 (e) Mess Expenses 71,74,160 71,48,4 (f) Other Welfare Expenses 28,70,263 19,67,4 (g) Sports Expenses 1,60,500 66,3 (h) Training Programme 6,10,498 4,67,2 (i) Student Insurance 82,170 96,2 (i) Fees Concession - 2,7 Total 2,46,66,981 1,88,22,6 (c) Garden Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (d) House Keeping Charges 28,43,316 22,68,5 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5 (e) Generator Maintenance (e) G	(a)	Salary	4,12,23,374	3,87,97,1		
(c) ESI 3,32,560 2,74,7 (d) Gratuity 13,78,199 10,40,6 (e) Staff Welfare 4,43,899 1,51,6 Total 4,42,88,019 4,10,14,4 Schedule - 10 STUDENTS WELFARE (a) Seminar and Festival Expenses 3,38,659 99,5 (b) Placement Expenses 54,337 (c) Students transportation 46,75,394 58,36,2 (d) Merit Scholarship A/c 87,01,000 31,37,5 (e) Mess Expenses 71,74,160 71,48,4 (f) Other Welfare Expenses 28,70,263 19,67,4 (g) Sports Expenses 1,60,500 66,3 (h) Training Programme 6,10,498 4,67,2 (i) Student Insurance 82,170 96,2 (ii) Student Insurance 82,170 96,2 (ij) Fees Concession - 2,7 Total 2,46,66,981 1,88,22,6 Schedule - 11 REPAIRS AMD MAINTENANCE (a) AMC Charges 3,54,799 3,11,1 (b) Garden Maintenance 73,886 1,8 (c) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5	(b)	EPF		7,51,3		
(d) Gratuity 13,78,199 10,40,6 (e) Staff Welfare 4,43,899 1,51,6 Total 4,42,88,019 4,10,14,4 STUDENTS WELFARE (a) Seminar and Festival Expenses 3,38,659 99,5 (b) Placement Expenses 54,337	(c)	ESI	3,32,560	2,74,7		
Total 4,42,88,019 4,10,14,4	(d)	Gratuity	13,78,199	10,40,0		
Total 4,42,88,019 4,10,14,4	(e)	Staff Welfare	4,43,899	1,51,0		
STUDENTS WELFARE		Total	4,42,88,019	4,10,14,4		
STUDENTS WELFARE	Sch	edule - 10				
Students transportation 46,75,394 58,36,2						
Students transportation 46,75,394 58,36,2	(a)		3,38,659	99,9		
(c) Students transportation 46,75,394 58,36,2 (d) Merit Scholarship A/c 87,01,000 31,37,5 (e) Mess Expenses 71,74,160 71,48,4 (f) Other Welfare Expenses 28,70,263 19,67,4 (g) Sports Expenses 1,60,500 66,3 (h) Training Programme 6,10,498 4,67,2 (i) Student Insurance 82,170 96,2 (j) Fees Concession - 2,7 Total 2,46,66,981 1,88,22,0 Schedule - 11 REPAIRS AMD MAINTENANCE (a) AMC Charges 3,54,799 3,11,1 (a) AMC Charges 3,54,799 3,11,1 (b) Garden Maintenance 10,22,238 6,84,5 (c) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5	(b)					
(d) Merit Scholarship A/c 87,01,000 31,37,5 (e) Mess Expenses 71,74,160 71,48,4 (f) Other Welfare Expenses 28,70,263 19,67,4 (g) Sports Expenses 1,60,500 66,3 (h) Training Programme 6,10,498 4,67,2 (i) Student Insurance 82,170 96,2 (j) Fees Concession - 2,7 Total 2,46,66,981 1,88,22,0 Schedule - 11 REPAIRS AMD MAINTENANCE 3,54,799 3,11,1 (a) AMC Charges 3,54,799 3,11,1 (b) Garden Maintenance 10,22,238 6,84,5 (c) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5	(c)	Students transportation		58,36,2		
(e) Mess Expenses 71,74,160 71,48,4 (f) Other Welfare Expenses 28,70,263 19,67,4 (g) Sports Expenses 1,60,500 66,3 (h) Training Programme 6,10,498 4,67,2 (i) Student Insurance 82,170 96,2 (j) Fees Concession - 2,7 Total 2,46,66,981 1,88,22,0 Schedule - 11 REPAIRS AMD MAINTENANCE 3,54,799 3,11,1 (a) AMC Charges 3,54,799 3,11,1 3,11,1 3,11,1 (b) Garden Maintenance 10,22,238 6,84,5 3,86 1,8 (c) Generator Maintenance 73,886 1,8 1,8 (d) House Keeping Charges 28,43,316 22,68,5	(d)					
(f) Other Welfare Expenses 28,70,263 19,67,4 (g) Sports Expenses 1,60,500 66,3 (h) Training Programme 6,10,498 4,67,2 (i) Student Insurance 82,170 96,2 (j) Fees Concession - 2,7 Total 2,46,66,981 1,88,22,0 Schedule - 11 REPAIRS AMD MAINTENANCE 3,54,799 3,11,1 (a) AMC Charges 3,54,799 3,11,1 3,11,	(e)					
(g) Sports Expenses 1,60,500 66,3 (h) Training Programme 6,10,498 4,67,2 (i) Student Insurance 82,170 96,2 (j) Fees Concession - 2,7 Schedule - 11 - 2,46,66,981 1,88,22,0 (a) AMC Charges 3,54,799 3,11,1 (b) Garden Maintenance 10,22,238 6,84,5 (c) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5	(f)					
Training Programme 6,10,498 4,67,2 (i) Student Insurance 82,170 96,2 (j) Fees Concession - 2,7 Total 2,46,66,981 1,88,22,0 Schedule - 11 (a) AMC Charges 3,54,799 3,11,1 (b) Garden Maintenance 10,22,238 6,84,5 (c) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5	(g)					
(i) Student Insurance 82,170 96,2 (j) Fees Concession - 2,7 Total 2,46,66,981 1,88,22,0 Schedule - 11 REPAIRS AMD MAINTENANCE 3,54,799 3,11,1 (a) AMC Charges 3,54,799 3,11,1 (b) Garden Maintenance 10,22,238 6,84,5 (c) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5	(h)	Training Programme				
Total - 2,7 Schedule - 11 REPAIRS AMD MAINTENANCE (a) AMC Charges 3,54,799 3,11,1 (b) Garden Maintenance 10,22,238 6,84,5 (c) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5	(i)					
Total 2,46,66,981 1,88,22,0	(i)	Fees Concession	-			
Schedule - 11 REPAIRS AMD MAINTENANCE 3,54,799 3,11,1 (a) AMC Charges 10,22,238 6,84,5 (b) Garden Maintenance 73,886 1,8 (c) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5		Total	2,46,66,981			
REPAIRS AMD MAINTENANCE 3,54,799 3,11,1 (a) AMC Charges 10,22,238 6,84,5 (b) Garden Maintenance 73,886 1,8 (c) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5	Sch	edule - 11				
(b) Garden Maintenance 10,22,238 6,84,5 (c) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5						
(b) Garden Maintenance 10,22,238 6,84,5 (c) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5	(a)	AMC Charges	3,54,799	3.11.1		
(c) Generator Maintenance 73,886 1,8 (d) House Keeping Charges 28,43,316 22,68,5	(b)					
(d) House Keeping Charges 28,43,316 22,68,5	(c)	Generator Maintenance		1,8		
	(d)					
(e) Vehicle Maintenance 1,51,114 61.5	(e)	Vehicle Maintenance	1,51,114	61,5		

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

	Particulars	Year Ended			
	Particulars	31.3.2024 31.3			
		`₹	`₹		
(f)	Computer Maintenance	78,192	2,65,0		
(g)	Building Maintenance	52,24,675	73,15,6		
(h)	Electrical Maintenance	6,22,772	6,04,2		
(i)	STP Maintenance	7,13,680	1,27,7		
(j)	Machinery Maintenance	1,21,881	3,94,2		
	Total	1,12,06,553	1,20,34,6		
Sch	edule - 12				
	POWER AND FUEL				
(a)	Electricity/ HT Charges	36,74,783	31,56,6		
(b)	Generator Fuel Expenses	2,72,886	3,07,4		
	Total	39,47,669	34,64,0		
Sch	edule - 13		-		
Seif	APPLICATION AND AFFILIATION FEES				
(a)	University Affiliation Fee	18,94,660	7,77,2		
(b)	NBA Accreditation Fee	-	6,19,5		
(c)	Registration & Member ship Fees	_	71,9		
(d)	AICTE-Fee	4,44,000	1,90,0		
(-)	Total	23,38,660	16,58,7		
Sch.	edule - 14				
	GENERAL EXPENSES				
(a)	Office and Other Expenses	13,67,350	19,66,6		
(b)	Travelling Expenses	4,59,858	6,58,1		
(c)	Security Charges	26,71,070	23,58,8		
(d)	Consultation Fee	3,50,000	4,38,1		
(e)	Insurance Charges	7,34,581	6,82,7		
(f)	Rent	72,000	60,0		
(g)	Lab Consumables	40,499	2,88,9		
(h)	Rates And Taxes	5,94,912	5,46,7		
(i)	ISO Certification	84,092	9,4		
(j)	Interest paid	1,489	1,0		
(k)	Accreditation Expenses	-	17,58,0		
	Total	63,75,851	87,68,7		
Sch	edule - 15				
	INTEREST AND BANK CHARGES				
(a)	Bank Charges	4,334	26,2		
Į	Total	4,334	26,2		