


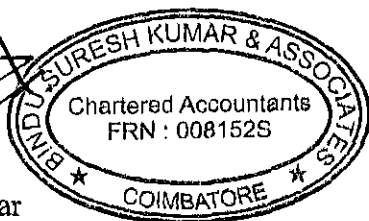
**JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
BALANCE SHEET**

Particulars		Schedule	As at	
			31.3.2024	31.3.2023
			₹	₹
1	<u>SOURCE OF FUNDS</u>			
	[1] <u>CAPITAL</u>			
	Capital	1	41,52,14,181	41,19,66,158
	[2] <u>CURRENT LIABILITIES</u>			
	(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	<u>APPLICATION OF FUNDS</u>			
	[1] <u>FIXED ASSETS</u>	4	17,41,77,105	17,99,07,055
	[2] <u>TRUST ACCOUNT</u>		22,89,82,229	22,93,14,814
	[3] <u>CURRENT ASSETS, LOANS AND ADVANCES</u>			
	(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

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

Place: Coimbatore
Date: 09-09-2024



Trustee

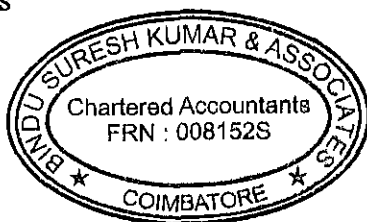
JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
INCOME & EXPENDITURE ACCOUNT

Particulars		Schedule	Year Ended	
			31.3.2024	31.3.2023
			₹	₹
INCOME				
(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	Total Income (a to c)		12,24,68,527	9,24,30,244
EXPENSES				
(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
B	Total Expenditure (a to l)		11,92,20,504	11,27,46,639
EXCESS OF INCOME OVER EXPENDITURE (A-B)			32,48,023	(2,03,16,395)

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

Place: Coimbatore
Date: 09-09-2024


Trustee

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

Particulars			As at	
			31.3.2024	31.3.2023
			₹	₹
<u>Schedule - 1</u>				
	<u>CAPITAL</u>			
(a)	Opening Balance		41,19,66,158	43,22,82,553
	Less : Excess of Income over Expenditure		32,48,023	(2,03,16,395)
	Total		41,52,14,181	41,19,66,158
<u>Schedule - 2</u>				
	<u>SUNDRY CREDITORS</u>		33,32,215	51,44,721
	Total		33,32,215	51,44,721
<u>Schedule - 3</u>				
	<u>OTHER LIABILITIES</u>			
	<u>Expenses Payable</u>			
(a)	Salary Payable		33,86,378	29,19,283
(b)	EPF Payable		1,72,461	1,26,349
(c)	ESI Payable		38,959	30,347
(d)	Electricity Payable		4,54,536	2,99,040
	<u>Other Refundable Liability</u>			
(a)	Caution Deposit		1,11,96,598	1,06,24,598
(b)	Retention		11,58,499	15,44,336
(c)	Other Liabilities		29,81,840	10,85,716
(d)	Canteen Deposit		1,00,000	1,00,000
(e)	Rent Deposit		50,000	50,000
	Total		1,95,39,271	1,67,79,669
<u>Schedule - 4</u>				
	<u>FIXED ASSETS</u>			
(a)	Gross Block		19,39,75,144	20,07,97,652
	Less : Depreciation		1,97,98,039	2,08,90,597
	Total		17,41,77,105	17,99,07,055
<u>Schedule - 5</u>				
	<u>SUNDRY DEBTORS</u>			
(a)	Fees Receivable		1,51,70,132	1,98,32,169
(b)	Rent Receivable		12,692	70,512
(c)	Core Integra Consulting Services Pvt.Ltd.		1,76,466	1,22,156
(d)	Sai Educare Private Limited		71,522	-
			1,54,30,812	2,00,24,837

SCHEDULE - 4- FIXED ASSETS AS ON 31.03.2024

[illegible]

[illegible]

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

Particulars		As at	
		31.3.2024	31.3.2023
		₹	₹
Schedule - 6			
<u>CASH & BANK BALANCES</u>			
(a)	Cash in Hand	6,11,643	36,937
<u>Bank Account</u>			
<u>In Savings Bank Account</u>			
(b)	Dhanlaxmi Bank-171421		1,67,608
(c)	Union Bank Of India	96,935	6,938
(d)	HDFC Bank-77550	7,63,750	1,18,898
(e)	Axis Bank-11293	41,19,052	3,24,698
(f)	Canara Bank	1,043	-
<u>In Current Bank Account</u>			
(g)	State Bank of India, Ottapalam-(SC/OEC)	94,47,242	5,04,644
(h)	Urban Co-operative Bank	53,868	-
(i)	Union Bank Of India-Sports	4,402	-
	Total	1,50,97,935	11,59,723
Schedule - 7			
<u>DEPOSITS, LOANS AND ADVANCES</u>			
<u>Advance To Suppliers</u>			
(a)	Advance To Creditors	1,07,384	12,61,106
(b)	NSS Account	1,05,971	1,25,020
(c)	Prepaid Expenses	10,13,155	4,79,310
(d)	Rent Advance	20,000	20,000
(e)	Salary Advance	50,000	11,000
<u>Security Deposit</u>			
(a)	Security Deposit [HDFC FDR KTU]	25,00,000	10,00,000
(b)	EB/HT Deposit	5,97,075	5,83,683
(c)	Gas Deposit	4,000	4,000
	Total	43,97,585	34,84,119

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

Particulars			Year Ended	
			31.3.2024	31.3.2023
			₹	₹
<u>Schedule - 8</u>				
	<u>OTHER INCOME</u>			
(a)	Hostel Fee		1,34,51,650	1,06,11,571
(b)	Bus Fee		43,73,097	37,91,221
(c)	Rent Received		4,56,888	2,03,688
(d)	Technical Services		3,73,889	1,57,401
	Total		1,86,55,524	1,47,63,881
<u>Schedule - 9</u>				
	<u>EMPLOYEES BENEFITS</u>			
(a)	Salary		4,12,23,374	3,87,97,158
(b)	EPF		9,09,987	7,51,398
(c)	ESI		3,32,560	2,74,752
(d)	Gratuity		13,78,199	10,40,012
(e)	Staff Welfare		4,43,899	1,51,083
	Total		4,42,88,019	4,10,14,403
<u>Schedule - 10</u>				
	<u>STUDENTS WELFARE</u>			
(a)	Seminar and Festival Expenses		3,38,659	99,943
(b)	Placement Expenses		54,337	-
(c)	Students transportation		46,75,394	58,36,237
(d)	Merit Scholarship A/c		87,01,000	31,37,500
(e)	Mess Expenses		71,74,160	71,48,444
(f)	Other Welfare Expenses		28,70,263	19,67,441
(g)	Sports Expenses		1,60,500	66,301
(h)	Training Programme		6,10,498	4,67,200
(i)	Student Insurance		82,170	96,234
(j)	Fees Concession		-	2,720
	Total		2,46,66,981	1,88,22,020
<u>Schedule - 11</u>				
	<u>REPAIRS AND MAINTENANCE</u>			
(a)	AMC Charges		3,54,799	3,11,118
(b)	Garden Maintenance		10,22,238	6,84,589
(c)	Generator Maintenance		73,886	1,870
(d)	House Keeping Charges		28,43,316	22,68,564
(e)	Vehicle Maintenance		1,51,114	61,510

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

Particulars			Year Ended	
			31.3.2024	31.3.2023
			₹	₹
(f)	Computer Maintenance		78,192	2,65,035
(g)	Building Maintenance		52,24,675	73,15,652
(h)	Electrical Maintenance		6,22,772	6,04,297
(i)	STP Maintenance		7,13,680	1,27,774
(j)	Machinery Maintenance		1,21,881	3,94,289
	Total		1,12,06,553	1,20,34,698
	<u>Schedule - 12</u>			
	<u>POWER AND FUEL</u>			
(a)	Electricity/ HT Charges		36,74,783	31,56,666
(b)	Generator Fuel Expenses		2,72,886	3,07,406
	Total		39,47,669	34,64,072
	<u>Schedule - 13</u>			
	<u>APPLICATION AND AFFILIATION FEES</u>			
(a)	University Affiliation Fee		18,94,660	7,77,250
(b)	NBA Accreditation Fee		-	6,19,500
(c)	Registration & Member ship Fees		-	71,980
(d)	AICTE-Fee		4,44,000	1,90,000
	Total		23,38,660	16,58,730
	<u>Schedule - 14</u>			
	<u>GENERAL EXPENSES</u>			
(a)	Office and Other Expenses		13,67,350	19,66,675
(b)	Travelling Expenses		4,59,858	6,58,195
(c)	Security Charges		26,71,070	23,58,854
(d)	Consultation Fee		3,50,000	4,38,100
(e)	Insurance Charges		7,34,581	6,82,712
(f)	Rent		72,000	60,000
(g)	Lab Consumables		40,499	2,88,910
(h)	Rates And Taxes		5,94,912	5,46,759
(i)	ISO Certification		84,092	9,440
(j)	Interest paid		1,489	1,074
(k)	Accreditation Expenses		-	17,58,000
	Total		63,75,851	87,68,719
	<u>Schedule - 15</u>			
	<u>INTEREST AND BANK CHARGES</u>			
(a)	Bank Charges		4,334	26,214
	Total		4,334	26,214