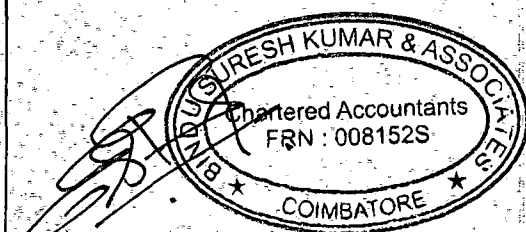


**JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
BALANCE SHEET**

Particulars			Schedule	As at	
				31.03.2021	31.03.2020
				₹	₹
1	<u>SOURCE OF FUNDS</u>				
	[1] <u>CAPITAL</u>				
	Capital	1		44,56,20,295	46,15,56,881
	[2] <u>CURRENT LIABILITIES</u>				
	(a) Sundry Creditors	2		69,53,455	20,12,177
	(b) Other Liabilities	3		1,12,72,364	1,13,21,570
				1,82,25,819	1,33,33,747
	Total			46,38,46,114	47,48,90,628
2	<u>APPLICATION OF FUNDS</u>				
	[1] <u>FIXED ASSETS</u>	4		19,77,64,234	20,61,47,198
	[2] <u>TRUST ACCOUNT</u>			24,67,51,584	25,50,64,893
	[3] <u>CURRENT ASSETS, LOANS AND ADVANCES</u>				
	(a) Sundry Debtors	5		1,42,55,764	83,63,010
	(b) Cash & Bank Balances	6		37,87,433	45,64,623
	(c) Loans and Advances	7		12,87,099	7,50,905
				1,93,30,296	1,36,78,538
	Total			46,38,46,114	47,48,90,628

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

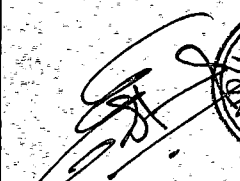
Place: Coimbatore
Date : 06.10.2021

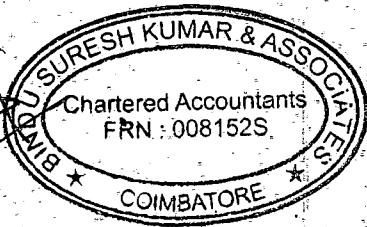
JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
INCOME & EXPENDITURE ACCOUNT

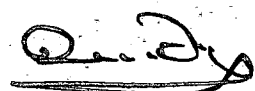
Particulars			Schedule	Year Ended	
				31.03.2021	31.03.2020
				₹	₹
INCOME					
(a)	Fees Received			5,11,78,701	6,34,96,572
(b)	Other Income		8	19,49,832	1,15,82,164
(c)	Interest Received			1,06,651	95,415
A	Total Income (a to c)			5,32,35,184	7,51,74,151
EXPENSES					
(a)	Employee Benefits		9	2,82,42,843	3,73,27,089
(b)	Students Welfare		10	57,50,650	1,73,41,434
(c)	Advertisement Charges			6,77,854	3,53,079
(d)	Repairs & Maintenance		11	63,72,059	48,99,124
(e)	Printing and Stationery			2,99,927	4,81,436
(f)	Power & Fuel		12	19,42,212	27,41,741
(g)	Application and Affiliation Fees		13	4,95,805	4,16,500
(h)	Communication Expenses			6,00,396	7,96,504
(i)	Subscription and Periodicals			3,94,207	2,36,019
(j)	General Expenses		14	36,81,178	81,54,674
(k)	Interest and Bank Charges		15	16,176	9,673
(l)	Depreciation			2,06,98,463	2,22,73,625
B	Total Expenditure (a to l)			6,91,71,770	9,50,30,898
EXCESS OF EXPENDITURE OVER INCOME (A-B)				(1,59,36,586)	(1,98,56,747)

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

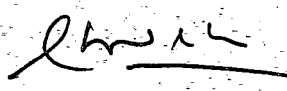
For and on behalf of the Trust


E. Sureshkumar
Partner M.No: 055395




Managing Trustee

Place: Coimbatore
Date : 06.10.2021


Trustee

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

Particulars		As at	
		31.03.2021	31.03.2020
		₹	₹
<u>Schedule - 1</u>			
	<u>CAPITAL</u>		
(a)	Opening Balance	46,15,56,881	48,14,13,628
	Less : Excess of Expenditure over Income	(1,59,36,586)	(1,98,56,747)
	Total	44,56,20,295	46,15,56,881
<u>Schedule - 2</u>			
	<u>SUNDRY CREDITORS</u>	69,53,455	20,12,177
	Total	69,53,455	20,12,177
<u>Schedule - 3</u>			
	<u>OTHER LIABILITIES</u>		
(a)	Salary Payable	26,12,194	20,71,813
(b)	ESI Contribution Payable	24,611	32,017
(c)	EPF Contribution Payable	1,14,891	1,65,592
(d)	Electricity Payable	2,12,148	4,25,504
(e)	Caution Deposit	65,29,130	73,85,130
(f)	EMD And Retention	15,57,906	11,72,069
(g)	GST Payable	8,484	69,445
(h)	Other Liabilities	2,13,000	-
	Total	1,12,72,364	1,13,21,570
<u>Schedule - 4</u>			
	<u>FIXED ASSETS</u>		
(a)	Gross Block	21,84,62,697	22,84,20,823
	Less : Depreciation	2,06,98,463	2,22,73,625
	Total	19,77,64,234	20,61,47,198
<u>Schedule - 5</u>			
	<u>SUNDRY DEBTORS</u>		
(a)	Fees Receivable	1,41,55,035	81,92,601
(b)	Rent Receivable	27,000	27,000
(c)	Core Integra Consulting Services Pvt.Ltd.	73,729	1,43,409
		1,42,55,764	83,63,010

JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY

SCHEDULE - 4- FIXED ASSETS AS ON 31.03.2021

SL NO	ASSETS	WDV AS ON	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON
		01.04.2020	UPTO SEP	AFTER SEP				UPTO SEP	AFTER SEP	TOTAL	31.03.2021
1	LAND	78,97,781	-	-	-	78,97,781	-	-	-	-	78,97,781
	[A]	78,97,781	-	-	-	78,97,781	-	-	-	-	78,97,781
2	BUILDINGS										
	BUILDING-JCET	13,81,78,619	3,13,473	96,35,702	-	14,81,27,794	10%	1,38,49,209	4,81,785	1,43,30,994	13,37,96,800
	BUILDING-JCET-BOYS HOSTEL	1,97,05,651	-	9,66,520	-	2,06,72,171	10%	19,70,565	48,326	20,18,891	1,86,53,280
	ROAD	15,68,283	-	9,33,852	-	25,02,135	10%	1,56,828	46,693	2,03,521	22,98,614
	BUILDING-INDOOR STADIUM	50,12,292	-		-	50,12,292	10%	5,01,229	-	5,01,229	45,11,063
	[B]	16,44,64,845	3,13,473	1,15,36,074	-	17,63,14,392	-	1,64,77,831	5,76,804	1,70,54,635	15,92,59,757
3	AIR CONDITIONER	17,50,332	-	-	-	17,50,332	10%	1,75,033	-	1,75,033	15,75,299
4	CASH COUNTING MACHINE	5,979	-	-	-	5,979	10%	598	-	598	5,381
5	CCTV SYSTEM	2,59,003	-	-	-	2,59,003	10%	25,900	-	25,900	2,33,103
6	ELECTRICAL FITTINGS	20,19,196	-	27,430	-	20,46,626	10%	2,01,920	1,372	2,03,292	18,43,334
7	EPABX	2,80,404	-	-	-	2,80,404	10%	28,040	-	28,040	2,52,364
8	FIRE AND SAFETY EQUIPMENTS	9,56,808	-	11,424.00	-	9,68,232	10%	95,681	571	96,252	8,71,980
9	FURNITURE	82,11,176	-	65,840.00	-	82,77,016	10%	8,21,118	3,292	8,24,410	74,52,606
10	LAB EQUIPMENTS	65,73,334	-	-	-	65,73,334	10%	6,57,333	-	6,57,333	59,16,001
11	LIBRARY BOOKS	44,43,378	-	34,967.00	-	44,78,345	10%	4,44,338	1,748	4,46,086	40,32,259
12	LCD PROJECTOR	76,816	-	1,11,791.00	-	1,88,607	10%	7,682	5,590	13,272	1,75,335
13	LIFT	8,72,613	-	-	-	8,72,613	10%	87,261	-	87,261	7,85,352
14	OFFICE EQUIPMENTS	3,62,959	-	-	-	3,62,959	10%	36,296	-	36,296	3,26,663
15	PA SYSTEMS	74,378	-	1,65,000.00	-	2,39,378	10%	7,438	8,250	15,688	2,23,690
16	REFRIGERATOR	11,830	-	-	-	11,830	10%	1,183	-	1,183	10,647
17	TRANSFORMER	1,12,794	-	-	-	1,12,794	10%	11,279	-	11,279	1,01,515
18	TELEVISION	96,957	-	-	-	96,957	10%	9,696	-	9,696	87,261
19	WATER PURIFIERS	2,43,774	-	-	-	2,43,774	10%	24,377	-	24,377	2,19,397
20	XEROX MACHINE	1,80,403	-	-	-	1,80,403	10%	18,040	-	18,040	1,62,363
21	SEWAGE WATER PLANT	41,69,164	-	-	-	41,69,164	10%	4,16,916	-	4,16,916	37,52,248
	[C]	3,07,01,298	-	4,16,452	-	3,11,17,750	-	30,70,129	20,823	30,90,952	2,80,26,798
22	AIR CRAFT	73,620	-	-	-	73,620	15%	11,043	-	11,043	62,577
23	GENERATOR	5,43,317	-	-	-	5,43,317	15%	81,498	-	81,498	4,61,819

24	MACHINERY AND TOOLS	4,94,725	-	-	-	4,94,725	15%	74,209	-	74,209	4,20,516
25	MOTOR VEHICLE	11,87,666	-	-	10,000	11,77,666	15%	1,76,650	-	1,76,650	10,01,016
26	PRINTER	74,066	-	-	-	74,066	15%	11,110	-	11,110	62,956
27	UPS	3,89,945	-	-	-	3,89,945	15%	58,492	-	58,492	3,31,453
	[D]	27,63,339	-	-	10,000	27,53,339	-	4,13,002	-	4,13,002	23,40,337
28	COMPUTER	3,19,935	-	59,500	-	3,79,435	40%	1,27,974	11,900	1,39,874	2,39,561
	[E]	3,19,935	-	59,500	-	3,79,435	-	1,27,974	11,900	1,39,874	2,39,561
	TOTAL [A TO E]	20,61,47,198	3,13,473	1,20,12,026	10,000	21,84,62,697	-	2,00,88,936	6,09,527	2,06,98,463	19,77,64,234

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

Particulars		As at	
		31.03.2021	31.03.2020
		₹	₹
Schedule - 6			
	<u>CASH & BANK BALANCES</u>		
(a)	Cash in Hand	3,52,975	33,487
	<u>Bank Account</u>		
	<u>In Savings Bank Account</u>		
(b)	Dhanlaxmi Bank [SB-171421]	7,61,119	1,88,217
(c)	Union Bank Of India-NSS	-	1,324
(d)	HDFC Bank-T.V Mala [SB-77550]	20,88,417	-
	<u>In Current Bank Account</u>		
(e)	State Bank of India, Ottapalam	5,32,420	3,90,708
(f)	State Bank of India, Ottapalam -(SC/OEC)	33,292	34,60,619
(g)	State Bank of India, Ottapalam - [NSS]	19,210	36,983
(h)	Syndicate Bank , Coimbatore	-	4,53,285
	Total	37,87,433	45,64,623
Schedule - 7			
	<u>DEPOSITS, LOANS AND ADVANCES</u>		
	<u>Advance To Suppliers</u>		
(a)	Prepaid Expenses	88,883	70,509
(b)	Salary Advance	9,461	30,000
(c)	Advance To Creditors	5,22,796	-
(d)	NSS Account	78,276	62,713
	<u>Security Deposit</u>		
(a)	Gas Deposit	4,000	4,000
(b)	EB/HT Deposit	5,83,683	5,83,683
	Total	12,87,099	7,50,905

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

Particulars			Year Ended	
			31.03.2021	31.03.2020
			₹	₹
Schedule - 8				
	<u>OTHER INCOME</u>			
(a)	Hostel Fee		9,25,134	54,35,605
(b)	Bus Fee		3,00,539	47,71,674
(c)	Technical Services		3,49,159	8,25,055
(d)	Rent Received		3,75,000	3,60,000
(e)	Licence Fee		-	1,89,830.00
	Total		19,49,832	1,15,82,164
Schedule - 9				
	<u>EMPLOYEES BENEFITS</u>			
(a)	Salary		2,71,12,066	3,60,19,679
(b)	EPF Contribution		6,30,259	8,08,520
(c)	ESI Contribution		1,94,097	2,89,202
(d)	Staff Welfare		61,625	2,09,688
(e)	Gratuity A/c.		2,44,796	-
	Total		2,82,42,843	3,73,27,089
Schedule - 10				
	<u>STUDENTS WELFARE</u>			
(a)	Student transportation		6,20,485	1,00,65,745
(b)	Seminar and Festival Expenses		-	28,561
(c)	Other Expenses		75,176	3,09,371
(d)	Placement Expenses		5,424	16,438
(e)	Training Programme		2,80,000	3,50,000
(f)	Mess Expenses		11,87,605	44,62,674
(g)	Merit Scholarship A/c		24,07,000	19,52,000
(h)	Sports Expenses		15,779	82,177
(i)	Student Insurance		85,961	74,468
(j)	Fees Concession		10,73,220	-
	Total		57,50,650	1,73,41,434
Schedule - 11				
	<u>REPAIRS AND MAINTENANCE</u>			
(a)	AMC Charges		2,92,321	2,87,600
(b)	Garden Maintenance		5,80,366	4,32,343
(c)	Generator Maintenance		24,875	60,085
(d)	House Keeping Charges		10,67,301	15,31,382
(e)	Vehicle Maintenance		41,611	50,270
(f)	Other Maintenance		14,07,520	13,53,457
(g)	Computer Maintenance		3,47,964	61,588
(h)	Building Maintenance		26,10,101	11,22,399
	Total		63,72,059	48,99,124

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

Particulars				Year Ended	
				31.03.2021	31.03.2020
			₹	₹	
Schedule - 12					
	POWER AND FUEL				
(a)	Electricity/ HT Charges			18,63,104	25,85,677
(b)	Generator Fuel Charges			79,108	1,56,064
	Total			19,42,212	27,41,741
Schedule - 13					
	APPLICATION AND AFFILIATION FEES				
(a)	University Affiliation Fee			21,000	53,500
(b)	University Sports Affiliation Fee			-	10,000
(c)	NBA Accreditation Fee			4,74,805	1,18,000
(d)	AICTE-Fee			-	2,35,000
	Total			4,95,805	4,16,500
Schedule - 14					
	GENERAL EXPENSES				
(a)	Office and Other Expenses			2,74,809	6,57,218
(b)	Lab Consumables			16,762	44,253
(c)	Travelling Expenses			1,11,391	2,23,076
(d)	Fees/Debtors written off			2,975	38,66,057
(e)	Security Charges			18,12,480	18,14,840
(f)	Insurance Charges			5,13,053	3,91,501
(g)	Consultation Fee			-	32,778
(h)	Legal Fee			5,000	-
(i)	ISO Certification			49,560	7,670
(j)	Rates And Taxes			5,42,129	9,86,731
(k)	Interest paid			12,089	-
(l)	Accreditation Expenses			3,40,930	1,30,550
	Total			36,81,178	81,54,674
Schedule - 15					
	INTEREST AND BANK CHARGES				
(a)	Bank Charges			16,176	9,673
	Total			16,176	9,673