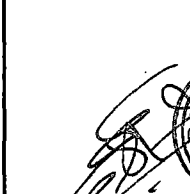


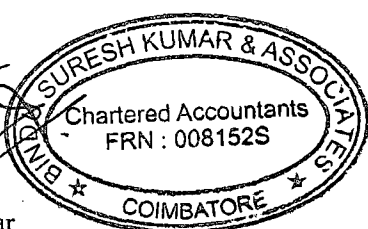
**JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
BALANCE SHEET**

Particulars	Schedule	As at	
		31.03.2022	31.03.2021
1 SOURCE OF FUNDS			
[1] CAPITAL			
Capital	1	43,22,82,553	44,56,20,295
[2] CURRENT LIABILITIES			
(a) Sundry Creditors	2	50,80,169	69,53,455
(b) Other Liabilities	3	1,59,34,124	1,12,72,364
		2,10,14,293	1,82,25,819
Total		45,32,96,846	46,38,46,114
2 APPLICATION OF FUNDS			
[1] FIXED ASSETS	4	18,35,16,569	19,77,64,234
[2] TRUST ACCOUNT		24,04,88,509	24,67,51,584
[3] CURRENT ASSETS, LOANS AND ADVANCES			
(a) Sundry Debtors	5	2,36,90,916	1,42,55,764
(b) Cash & Bank Balances	6	40,53,478	37,87,433
(c) Loans and Advances	7	15,47,374	12,87,099
		2,92,91,768	1,93,30,296
Total		45,32,96,846	46,38,46,114

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

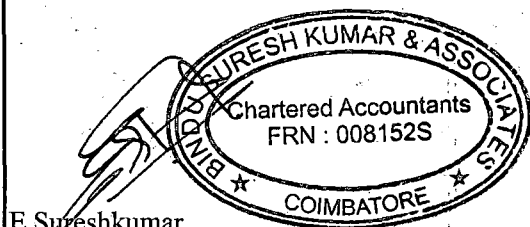
Place: Coimbatore
Date : 18-08-2022

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

Particulars			Schedule	Year Ended	
				31.03.2022	31.03.2021
INCOME					
	(a)	Fees Received		7,07,23,246	5,11,78,701
	(b)	Other Income	8	91,13,219	19,49,832
	(c)	Interest Received		1,06,776	1,06,651
A	Total Income (a to c)			7,99,43,242	5,32,35,184
EXPENSES					
	(a)	Employee Benefits	9	3,48,02,442	2,82,42,843
	(b)	Students Welfare	10	1,43,64,445	57,50,650
	(c)	Advertisement Charges		-	6,77,854
	(d)	Repairs & Maintenance	11	1,21,85,344	63,72,059
	(e)	Printing and Stationery		4,58,436	2,99,927
	(f)	Power & Fuel	12	24,76,721	19,42,212
	(g)	Application and Affiliation Fees	13	31,53,485	4,95,805
	(h)	Communication Expenses		10,10,522	6,00,396
	(i)	Subscription and Periodicals		5,60,992	3,94,207
	(j)	General Expenses	14	44,30,062	36,81,178
	(k)	Interest and Bank Charges	15	23,751	16,176
	(l)	Depreciation		1,98,14,783	2,06,98,463
B	Total Expenditure (a to l)			9,32,80,983	6,91,71,770
EXCESS OF EXPENDITURE OVER INCOME (A-B)				(1,33,37,742)	(1,59,36,586)

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 : 18-08-2022

JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA					
SCHEDULES ANNEXED TO BALANCE SHEET					
Particulars				As at	
				31.03.2022	31.03.2021
Schedule - 1					
<u>CAPITAL</u>					
(a)	Opening Balance			44,56,20,295	46,15,56,881
	Less : Excess of Expenditure over Income			(1,33,37,742)	(1,59,36,586)
	Total			43,22,82,553	44,56,20,295
Schedule - 2					
<u>SUNDRY CREDITORS</u>				50,80,169	69,53,455
	Total			50,80,169	69,53,455
Schedule - 3					
<u>OTHER LIABILITIES</u>					
<u>Expenses Payable</u>					
(a)	Salary Payable			26,39,581	26,12,194
(b)	ESI Contribution Payable			25,517	24,611
(c)	EPF Contribution Payable			1,23,633	1,14,891
(d)	Electricity Payable			2,49,039	2,12,148
<u>Other Refundable Liability</u>					
(a)	Caution Deposit			1,07,28,598	65,29,130
(b)	EMD And Retention			16,86,006	15,57,906
(c)	GST Payable			-	8,484
(d)	Other Liabilities			4,81,750	2,13,000
	Total			1,59,34,124	1,12,72,364
Schedule - 4					
<u>FIXED ASSETS</u>					
(a)	Gross Block			20,33,31,352	21,84,62,697
	Less : Depreciation			1,98,14,783	2,06,98,463
	Total			18,35,16,569	19,77,64,234
Schedule - 5					
<u>SUNDRY DEBTORS</u>					
(a)	Fees Receivable			2,36,81,671	1,41,55,035
(b)	Rent Receivable			9,152	27,000
(c)	Core Integra Consulting Services Pvt.Ltd.			94	73,729
				2,36,90,916	1,42,55,764

JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY

SCHEDULE - 4- FIXED ASSETS AS ON 31.03.2022

SL NO	ASSETS	WDV AS ON	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON
		01.04.2021	UPTO SEP	AFTER SEP				UPTO SEP	AFTER SEP	TOTAL	31.03.2022
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	13,37,96,800	9,72,603	12,14,357	-	13,59,83,760	10%	1,34,76,940	60,718	1,35,37,658	12,24,46,102
	BUILDING-JCET-BOYS HOSTEL	1,86,53,280	-	-	-	1,86,53,280	10%	18,65,328	-	18,65,328	1,67,87,952
	ROAD	22,98,614	-	-	-	22,98,614	10%	2,29,861	-	2,29,861	20,68,753
	BUILDING-INDOOR STADIUM	45,11,063	-	-	-	45,11,063	10%	4,51,106	-	4,51,106	40,59,957
	[B]	15,92,59,757	9,72,603	12,14,357	-	16,14,46,717	-	1,60,23,235	60,718	1,60,83,953	14,53,62,764
3	AIR CONDITIONER	15,75,299	1,55,169	-	-	17,30,468	10%	1,73,047	-	1,73,047	15,57,421
4	CASH COUNTING MACHINE	5,381	-	-	-	5,381	10%	538	-	538	4,843
5	CCTV SYSTEM	2,33,103	-	-	-	2,33,103	10%	23,310	-	23,310	2,09,793
6	ELECTRICAL FITTINGS	18,43,334	32,650	1,42,718	-	20,18,702	10%	1,87,598	7,136	1,94,734	18,23,968
7	EPABX	2,52,364	-	-	-	2,52,364	10%	25,236	-	25,236	2,27,128
8	FIRE AND SAFETY EQUIPMENTS	8,71,980	-	-	-	8,71,980	10%	87,198	-	87,198	7,84,782
9	FURNITURE	74,52,606	-	47,010.00	-	74,99,616	10%	7,45,261	2,351	7,47,612	67,52,004
10	LAB EQUIPMENTS	59,16,001	-	3,89,692.00	-	63,05,693	10%	5,91,600	19,485	6,11,085	56,94,608
11	LIBRARY BOOKS	40,32,259	-	15,765.00	-	40,48,024	10%	4,03,226	788	4,04,014	36,44,010
12	LCD PROJECTOR	1,75,335	11,00,000	-	-	12,75,335	10%	1,27,534	-	1,27,534	11,47,801
13	LIFT	7,85,352	-	-	-	7,85,352	10%	78,535	-	78,535	7,06,817
14	OFFICE EQUIPMENTS	3,26,663	-	-	-	3,26,663	10%	32,666	-	32,666	2,93,997
15	PA SYSTEMS	2,23,690	-	-	-	2,23,690	10%	22,369	-	22,369	2,01,321
16	REFRIGERATOR	10,647	-	-	-	10,647	10%	1,065	-	1,065	9,582
17	TRANSFORMER	1,01,515	-	-	-	1,01,515	10%	10,152	-	10,152	91,363
18	TELEVISION	87,261	-	-	-	87,261	10%	8,726	-	8,726	78,535
19	WATER PURIFIERS	2,19,397	-	-	-	2,19,397	10%	21,940	-	21,940	1,97,457
20	XEROX MACHINE	1,62,363	-	-	-	1,62,363	10%	16,236	-	16,236	1,46,127
21	SEWAGE WATER PLANT	37,52,248	-	2,22,241	-	39,74,489	10%	3,75,225	11,112	3,86,337	35,88,152
	[C]	2,80,26,798	12,87,819	8,17,426	-	3,01,32,043	-	29,31,462	40,872	29,72,334	2,71,59,709
22	AIR CRAFT	62,577	-	-	-	62,577	15%	9,387	-	9,387	53,190
23	GENERATOR	4,61,819	-	-	-	4,61,819	15%	69,273	-	69,273	3,92,546

24	MACHINERY AND TOOLS	4,20,516	-	-	-	4,20,516	15%	63,077	-	63,077	3,57,439
25	MOTOR VEHICLE	10,01,016	-	-	-	10,01,016	15%	1,50,152	-	1,50,152	8,50,864
26	PRINTER	62,956	22,500	-	-	85,456	15%	12,818	-	12,818	72,638
27	UPS	3,31,453	-	-	-	3,31,453	15%	49,718	-	49,718	2,81,735
	[D]	23,40,337	22,500	-	-	23,62,837	-	3,54,425	-	3,54,425	20,08,412
28	COMPUTER	2,39,561	2,88,820	9,63,593	-	14,91,974	40%	2,11,352	1,92,719	4,04,071	10,87,903
	[E]	2,39,561	2,88,820	9,63,593	-	14,91,974	-	2,11,352	1,92,719	4,04,071	10,87,903
	TOTAL [A TO E]	19,77,64,234	25,71,742	29,95,376	-	20,33,31,352	-	1,95,20,474	2,94,309	1,98,14,783	18,35,16,569

JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA					
SCHEDULES ANNEXED TO BALANCE SHEET					
Particulars				As at	
				31.03.2022	31.03.2021
Schedule - 6					
CASH & BANK BALANCES					
(a)	Cash in Hand		2,56,172	3,52,975	
	Bank Account				
	In Savings Bank Account				
(b)	Dhanlaxmi Bank [SB-171421]		26,19,367	7,61,119	
(c)	Union Bank Of India-NSS		18,183	-	
(d)	HDFC Bank-T.V Mala [SB-77550]		11,36,689	20,88,417	
	In Current Bank Account				
(e)	State Bank of India, Ottapalam		-	5,32,420	
(f)	State Bank of India, Ottapalam -(SC/OEC)		23,066	33,292	
(g)	State Bank of India, Ottapalam - [NSS]		-	19,210	
	Total		40,53,478	37,87,433	
Schedule - 7					
DEPOSITS, LOANS AND ADVANCES					
	Advance To Suppliers				
(a)	Prepaid Expenses		4,38,366	88,883	
(b)	Salary Advance		24,000	9,461	
(c)	Advance To Creditors		4,09,109	5,22,796	
(d)	NSS Account		88,216	78,276	
	Security Deposit				
(a)	Gas Deposit		4,000	4,000	
(b)	EB/HT Deposit		5,83,683	5,83,683	
	Total		15,47,374	12,87,099	

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

Particulars		Year Ended	
		31.03.2022	31.03.2021
Schedule - 8			
<u>OTHER INCOME</u>			
(a)	Hostel Fee	55,42,880	9,25,134
(b)	Bus Fee	31,37,836	3,00,539
(c)	Technical Services	2,00,227	3,49,159
(d)	Rent Received	2,12,996	3,75,000
(e)	Creditors Written Off	19,280	-
	Total	91,13,219	19,49,832
Schedule - 9			
<u>EMPLOYEES BENEFITS</u>			
(a)	Salary	3,32,62,618	2,71,12,066
(b)	EPF Contribution	6,56,001	6,30,259
(c)	ESI Contribution	2,16,470	1,94,097
(d)	Staff Welfare	2,51,226	61,625
(e)	Gratuity A/c.	4,16,127	2,44,796
	Total	3,48,02,442	2,82,42,843
Schedule - 10			
<u>STUDENTS WELFARE</u>			
(a)	Student transportation	36,96,253	6,20,485
(b)	Seminar and Festival Expenses	7,115	-
(c)	Other Expenses	14,15,824	75,176
(d)	Placement Expenses	9,467	5,424
(e)	Training Programme	78,000	2,80,000
(f)	Mess Expenses	37,78,215	11,87,605
(g)	Merit Scholarship A/c	37,87,000	24,07,000
(h)	Sports Expenses	2,20,639	15,779
(i)	Student Insurance	79,418	85,961
(j)	Fees Concession	12,92,514	10,73,220
	Total	1,43,64,445	57,50,650
Schedule - 11			
<u>REPAIRS AND MAINTENANCE</u>			
(a)	AMC Charges	2,56,227	2,92,321
(b)	Garden Maintenance	5,48,654	5,80,366
(c)	Generator Maintenance	50,951	24,875
(d)	House Keeping Charges	15,01,239	10,67,301
(e)	Vehicle Maintenance	26,743	41,611
(f)	Other Maintenance	3,06,015	14,07,520
(g)	STP Maintenance	51,466	
(h)	Computer Maintenance	3,51,189	3,47,964
(i)	Building Maintenance	90,92,860	26,10,101
	Total	1,21,85,344	63,72,059

JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA				
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT				
Particulars			Year Ended	
			31.03.2022	31.03.2021
Schedule - 12				
POWER AND FUEL				
(a)	Electricity/ HT Charges		23,45,241	18,63,104
(b)	Generator Fuel Charges		1,31,480	79,108
	Total		24,76,721	19,42,212
Schedule - 13				
APPLICATION AND AFFILIATION FEES				
(a)	University Affiliation Fee		25,99,590	21,000
(b)	NBA Accreditation Fee		2,12,400	4,74,805
(c)	Registration & Member ship Fees		1,06,495	-
(d)	AICTE-Fee		2,35,000	-
	Total		31,53,485	4,95,805
Schedule - 14				
GENERAL EXPENSES				
(a)	Office and Other Expenses		6,58,291	2,74,809
(b)	Lab Consumables		59,445	16,762
(c)	Travelling Expenses		5,11,397	1,11,391
(d)	Fees/Debtors written off		-	2,975
(e)	Security Charges		18,19,560	18,12,480
(f)	Insurance Charges		6,78,181	5,13,053
(g)	Consultation Fee		1,20,000	-
(h)	Legal Fee		-	5,000
(i)	ISO Certification		-	49,560
(j)	Rates And Taxes		5,67,626	5,42,129
(k)	Interest paid		292	12,089
(l)	Accreditation Expenses		15,270	3,40,930
	Total		44,30,062	36,81,178
Schedule - 15				
INTEREST AND BANK CHARGES				
(a)	Bank Charges		23,751	16,176
	Total		23,751	16,176

Particulars		Year Ended	
		31.03.2022	31.03.2021
Schedule - 12			
POWER AND FUEL			
(a)	Electricity/ HT Charges	23,45,241	18,63,104
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