


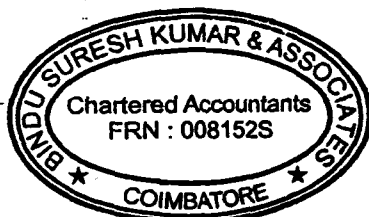
**JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
BALANCE SHEET**

Particulars	Schedule	As at	
		31.3.2023	31.3.2022
		₹	₹
1 SOURCE OF FUNDS			
[1] CAPITAL			
Capital	1	41,19,66,158	43,22,82,553
[2] CURRENT LIABILITIES			
(a) Sundry Creditors	2	51,44,721	50,80,169
(b) Other Liabilities	3	1,67,79,669	1,59,34,124
		2,19,24,390	2,10,14,293
Total		43,38,90,548	45,32,96,846
2 APPLICATION OF FUNDS			
[1] FIXED ASSETS	4	17,99,07,055	18,35,16,569
[2] TRUST ACCOUNT		22,93,14,814	24,04,88,509
[3] CURRENT ASSETS, LOANS AND ADVANCES			
(a) Sundry Debtors	5	2,00,24,837	2,36,90,916
(b) Cash & Bank Balances	6	11,59,723	40,53,478
(c) Loans and Advances	7	34,84,119	15,47,374
		2,46,68,679	2,92,91,768
Total		43,38,90,548	45,32,96,846

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

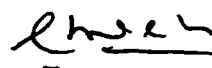
For and on behalf of the Trust


E. Sureshkumar
Partner M.No:055395




Managing Trustee

Place: Coimbatore
Date: 28-08-2023


Trustee

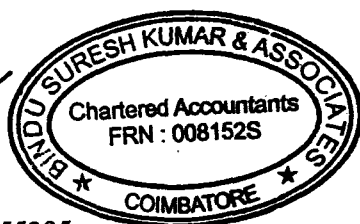
JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA
INCOME & EXPENDITURE ACCOUNT

Particulars	Schedule	Year Ended	
		31.3.2023	31.3.2022
		₹	₹
INCOME			
(a) Fees Received		7,75,35,171	7,07,23,246
(b) Other Income	8	1,47,63,881	91,13,219
(c) Interest Received		1,31,193	1,06,776
A Total Income (a to c)		9,24,30,244	7,99,43,242
EXPENSES			
(a) Employee Benefits	9	4,10,14,403	3,48,02,442
(b) Students Welfare	10	1,88,22,020	1,43,64,445
(c) Repairs & Maintenance	11	1,20,34,698	1,21,85,344
(d) Printing and Stationery		34,00,957	4,58,436
(e) Power & Fuel	12	34,64,072	24,76,721
(f) Application and Affiliation Fees	13	16,58,730	31,53,485
(g) Communication Expenses		18,52,659	10,10,522
(h) Subscription and Periodicals		8,13,570	5,60,992
(i) General Expenses	14	87,68,719	44,30,062
(j) Interest and Bank Charges	15	26,214	23,751
(k) Depreciation		2,08,90,597	1,98,14,783
B Total Expenditure (a to k)		11,27,46,639	9,32,80,983
EXCESS OF EXPENDITURE OVER INCOME (A-B)		(2,03,16,395)	(1,33,37,742)

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: 28-08-2023


Trustee

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

Particulars		As at	
		31.3.2023	31.3.2022
		₹	₹
<u>Schedule - 1</u>			
<u>CAPITAL</u>			
(a)	Opening Balance	43,22,82,553	44,56,20,295
	Less : Excess of Expenditure over Income	(2,03,16,395)	(1,33,37,742)
	Total	41,19,66,158	43,22,82,553
<u>Schedule - 2</u>			
<u>SUNDRY CREDITORS</u>			
	Total	51,44,721	50,80,169
		51,44,721	50,80,169
<u>Schedule - 3</u>			
<u>OTHER LIABILITIES</u>			
<u>Expenses Payable</u>			
(a)	Salary Payable	29,19,283	26,39,581
(b)	EPF Payable	1,26,349	1,23,633
(c)	ESI Payable	30,347	25,517
(d)	Electricity Payable	2,99,040	2,49,039
<u>Other Refundable Liability</u>			
(a)	Caution Deposit	1,06,24,598	1,07,28,598
(b)	Retention	15,44,336	16,86,006
(c)	Other Liabilities	10,85,716	4,81,750
(d)	Canteen Deposit	1,00,000	-
(e)	Rent Deposit	50,000	-
	Total	1,67,79,669	1,59,34,124
<u>Schedule - 4</u>			
<u>FIXED ASSETS</u>			
(a)	Gross Block	20,07,97,652	20,33,31,352
	Less : Depreciation	2,08,90,597	1,98,14,783
	Total	17,99,07,055	18,35,16,569
<u>Schedule - 5</u>			
<u>SUNDRY DEBTORS</u>			
(a)	Fees Receivable	1,98,32,169	2,36,81,671
(b)	Rent Receivable	70,512	9,152
(c)	Core Integra Consulting Services Pvt.Ltd.	1,22,156	94
		2,00,24,837	2,36,90,916

SCHEDULE - 4- FIXED ASSETS AS ON 31.03.2023

SCHEDULE - 4- FIXED ASSETS AS ON 31.03.2023

SL NO	ASSETS	WDV AS ON 31.3.2022	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON 31.3.2023
			UPTO SEP	AFTER SEP				UPTO SEP	AFTER SEP	TOTAL	
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	12,24,46,102	-	6,65,550	-	12,31,11,652	10%	1,22,44,610	33,278	1,22,77,888	11,08,33,764
	BUILDING-JCET-BOYS HOSTEL	1,67,87,952	-	-	-	1,67,87,952	10%	16,78,795	-	16,78,795	1,51,09,157
	ROAD	20,68,753	-	74,18,265	-	94,87,018	10%	2,06,875	3,70,913	5,77,788	89,09,230
	BUILDING-INDOOR STADIUM	40,59,957	-	-	-	40,59,957	10%	4,05,996	-	4,05,996	36,53,961
	[B]	14,53,62,764	-	80,83,815	-	15,34,46,579	-	1,45,36,276	4,04,191	1,49,40,467	13,85,06,112
3	AIR CONDITIONER	15,57,421	-	-	-	15,57,421	10%	1,55,742	-	1,55,742	14,01,679
4	CASH COUNTING MACHINE	4,843	-	14,000	-	18,843	10%	484	700	1,184	17,659
5	CCTV SYSTEM	2,09,793	-	69,000	-	2,78,793	10%	20,979	3,450	24,429	2,54,364
6	ELECTRICAL FITTINGS	18,23,968	96,840	2,35,954	-	21,56,762	10%	1,92,081	11,798	2,03,879	19,52,883
7	EPABX	2,27,128	-	-	-	2,27,128	10%	22,713	-	22,713	2,04,415
8	FIRE AND SAFETY EQUIPMENTS	7,84,782	11,883	-	-	7,96,665	10%	79,667	-	79,667	7,16,998
9	FURNITURE	67,52,004	90,447	7,67,452.00	-	76,09,903	10%	6,84,245	38,373	7,22,618	68,87,285
10	LAB EQUIPMENTS	56,94,608	73,467	3,97,200.00	-	61,65,275	10%	5,76,808	19,860	5,96,668	55,68,607
11	LIBRARY BOOKS	36,44,010	-	3,990.00	-	36,48,000	10%	3,64,401	200	3,64,601	32,83,399
12	LCD PROJECTOR	11,47,801	4,60,000	-	-	16,07,801	10%	1,60,780	-	1,60,780	14,47,021
13	LIFT	7,06,817	-	-	-	7,06,817	10%	70,682	-	70,682	6,36,135
14	OFFICE EQUIPMENTS	2,93,997	-	-	-	2,93,997	10%	29,400	-	29,400	2,64,597
15	PA SYSTEMS	2,01,321	-	-	-	2,01,321	10%	20,132	-	20,132	1,81,189
16	REFRIGERATOR	9,582	11,600	-	-	21,182	10%	2,118	-	2,118	19,064
17	TRANSFORMER	91,363	-	-	-	91,363	10%	9,136	-	9,136	82,227
18	TELEVISION	78,535	-	-	-	78,535	10%	7,854	-	7,854	70,681
19	WATER PURIFIERS	1,97,457	56,000	13,900	-	2,67,357	10%	25,346	695	26,041	2,41,316
20	XEROX MACHINE	1,46,127	73,000	-	-	2,19,127	10%	21,913	-	21,913	1,97,214
21	SEWAGE WATER PLANT	35,88,152	-	-	-	35,88,152	10%	3,58,815	-	3,58,815	32,29,337
	[C]	2,71,59,709	8,73,237	15,01,496	-	2,95,34,442	-	28,03,296	75,076	28,78,372	2,66,56,070

[illegible]

JAWAHARLAL COLLEGE OF ENGINEERING AND TECHNOLOGY, KERALA				
SCHEDULES ANNEXED TO BALANCE SHEET				
Particulars			As at	
			31.3.2023	31.3.2022
			₹	₹
Schedule - 6				
<u>CASH & BANK BALANCES</u>				
(a)	Cash in Hand		36,937	2,56,172
<u>Bank Account</u>				
<u>In Savings Bank Account</u>				
(b)	Dhanlaxmi Bank-171421		1,67,608	26,19,367
(c)	Union Bank Of India-NSS		6,938	18,183
(d)	HDFC Bank-77550		1,18,898	11,36,689
(e)	Axis Bank-11293		3,24,698	-
<u>In Current Bank Account</u>				
(f)	State Bank of India, Ottapalam-(SC/OEC)		5,04,644	23,066
Total			11,59,723	40,53,478
Schedule - 7				
<u>DEPOSITS, LOANS AND ADVANCES</u>				
<u>Advance To Suppliers</u>				
(a)	Advance To Creditors		12,61,106	4,09,109
(b)	NSS Account		1,25,020	88,216
(c)	Prepaid Expenses		4,79,310	4,38,366
(d)	Rent Advance		20,000	-
(e)	Salary Advance		11,000	24,000
<u>Security Deposit</u>				
(a)	Security Deposit [HDFC FDR KTU]		10,00,000	-
(b)	EB/HT Deposit		5,83,683	5,83,683
(c)	Gas Deposit		4,000	4,000
Total			34,84,119	15,47,374

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

Particulars		Year Ended	
		31.3.2023	31.3.2022
		₹	₹
<u>Schedule -8</u>			
<u>OTHER INCOME</u>			
(a)	Hostel Fee	1,06,11,571	55,42,880
(b)	Bus Fee	37,91,221	31,37,836
(c)	Creditors Written Off	-	19,280.00
(d)	Rent Received	1,01,688	2,12,996
(e)	Technical Services	1,57,401	2,00,227
(f)	Licence fees	1,02,000	-
	Total	1,47,63,881	91,13,219
<u>Schedule - 9</u>			
<u>EMPLOYEES BENEFITS</u>			
(a)	Salary	3,87,97,158	3,32,62,618
(b)	EPF	7,51,398	6,56,001
(c)	ESI	2,74,752	2,16,470
(d)	Gratuity	10,40,012	4,16,127
(e)	Staff Welfare	1,51,083	2,51,226
	Total	4,10,14,403	3,48,02,442
<u>Schedule - 10</u>			
<u>STUDENTS WELFARE</u>			
(a)	Seminar and Festival Expenses	99,943	7,115
(b)	Placement Expenses	-	9,467
(c)	Students transportation	58,36,237	36,96,253
(d)	Merit Scholarship A/c	31,37,500	37,87,000
(e)	Mess Expenses	71,48,444	37,78,215
(f)	Other Welfare Expenses	19,67,441	14,15,824
(g)	Sports Expenses	66,301	2,20,639
(h)	Training Programme	4,67,200	78,000
(i)	Student Insurance	96,234	79,418
(j)	Fees Concession	2,720	12,92,514
	Total	1,88,22,020	1,43,64,445
<u>Schedule - 11</u>			
<u>REPAIRS AND MAINTENANCE</u>			
(a)	AMC Charges	3,11,118	2,56,227
(b)	Garden Maintenance	6,84,589	5,48,654
(c)	Generator Maintenance	1,870	50,951
(d)	House Keeping Charges	22,68,564	15,01,239
(e)	Vehicle Maintenance	61,510	26,743
(f)	Other Maintenance	-	3,06,015

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

Particulars			Year Ended	
			31.3.2023	31.3.2022
			₹	₹
(g)	Computer Maintenance		2,65,035	3,51,189
(h)	Building Maintenance		73,15,652	90,92,860
(i)	Electrical Maintenance		6,04,297	-
(j)	STP Maintenance		1,27,774	51,466
(k)	Machinery Maintenance		3,94,289	-
	Total		1,20,34,698	1,21,85,344
Schedule - 12				
POWER AND FUEL				
(a)	Electricity/ HT Charges		31,56,666	23,45,241
(b)	Generator Fuel Expenses		3,07,406	1,31,480
	Total		34,64,072	24,76,721
Schedule - 13				
APPLICATION AND AFFILIATION FEES				
(a)	University Affiliation Fee		7,77,250	25,99,590
(b)	NBA Accreditation Fee		6,19,500	2,12,400
(c)	Registration & Member ship Fees		71,980	1,06,495
(d)	AICTE-Fee		1,90,000	2,35,000
	Total		16,58,730	31,53,485
Schedule - 14				
GENERAL EXPENSES				
(a)	Office and Other Expenses		19,66,675	6,58,291
(b)	Travelling Expenses		6,58,195	5,11,397
(c)	Security Charges		23,58,854	18,19,560
(d)	Consultation Fee		4,38,100	1,20,000
(e)	Insurance Charges		6,82,712	6,78,181
(f)	Rent		60,000	-
(g)	Lab Consumables		2,88,910	59,445
(h)	Rates And Taxes		5,46,759	5,67,626
(i)	ISO Certification		9,440	-
(j)	Interest paid		1,074	292
(k)	Accreditation Expenses		17,58,000	15,270
	Total		87,68,719	44,30,062
Schedule - 15				
INTEREST AND BANK CHARGES				
(a)	Bank Charges		26,214	23,751
	Total		26,214	23,751