

**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
BALANCE SHEET AS AT 31ST MARCH 2015**

Previous Year  
(₹)

Current Year  
(₹)

**LIABILITIES**

**MESHAR DIOCESAN EDUCATIONAL TRUST**

Balance as per last balance sheet 7,945,860.41  
Add : Amount Received during the year 141,450.00  
Add : Excess of Income over Expenditure for the year 4,300,531.99

12,387,842.40  
3,611,088.00

Less: Amount paid to Trust during the year

7,945,860

8,776,754.40

48,300

**EARMARKED FUNDS**

**A**

48,300.00

7,994,160

**TOTAL**

**8,825,054.40**

**ASSETS**

**FIXED ASSETS**

**B**

1,986,563.00

**CURRENT ASSETS**

a) Deposits, Loans and Advances  
b) Cash and Bank Balances  
c) Amount Receivables

**C**  
**D**  
**E**

300,000.00  
3,667,175.40  
3,533,180.00

300,000  
3,913,390  
2,419,000

6,632,390

Total (A)

7,500,355.40

602,556  
270,000

LESS : CURRENT LIABILITIES AND PROVISIO  
LESS : OUTSTANDING EXPENSES

**F**  
**G**

580,364.00  
81,500.00

872,556

Total (B)

661,864.00

5,759,834

**NET CURRENT ASSETS (A-B)**

6,838,491.40

7,994,160

**TOTAL**

**8,825,054.40**

**AUDITOR'S REPORT**

As per our report of even date attached separately

Place : Kannur  
Date : 07/09/2015



For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 0053913

*(Signature)*

**P. J. JACOB** F.C.A: D.I.S.A (ICA)  
(Partner)  
Membership No. 24535

**CHAIRMAN**

MESHAR DIOCESAN EDUCATIONAL TRUST  
KANNUR

**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

<u>Previous Year</u> (₹)		<u>Current Year</u> (₹)
	<b><u>INCOME</u></b>	
14,144,500	By Fee Received - As per details	12,048,060.00
70,899	" Other Income	85,299.85
-	" Uniform Collection	35,714.00
-	" Interest on FD	627,701.14
14,215,399	<b>TOTAL (A)</b>	<b>12,796,774.99</b>
	<b><u>EXPENDITURE</u></b>	
5,046,621	To Salary & Wages	5,133,603.00
278,000	" Electricity & Water	278,000.00
20,000	" Affiliation Fee and Expenses	282,166.00
-	" Inspection Expenses	225,000.00
60,000	" Sweeping & Cleaning	60,000.00
162,119	" Newspaper and Periodicals	181,530.00
6,558	" Postage and Telephone	45,914.00
29,492	" Printing and Stationary	27,427.00
100	" Tax & Legal Fee	-
-	" Laptop for students	1,259,580.00
378,830	" Other Expenses - As per details	609,087.00
36,517	" Horizon 2013	38,203.00
25,793	" Jyothirgamaya	14,149.00
491,596	" Depreciation	341,584.00
6,535,626	<b>TOTAL (B)</b>	<b>8,496,243.00</b>
7,679,773	<b>Excess of Income over Expenditure for the year (A - B)</b>	<b>4,300,531.99</b>

**AUDITOR'S REPORT**

As per our report of even date attached separately

Place : Kannur  
Date : 07/09/2015



For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn No: 005391S

**R. J. JACOB** F.C.A; D.I.S.A (ICAI)  
(Partner)  
Members No: 24535

*[Handwritten Signature]*



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

		<u>Current Year</u>
		(₹)
<b><u>RECEIPTS</u></b>		
To <u>Opening Balance</u>		
Cash on Hand	1,763.00	
<u>With Bank</u>		
Fixed Deposit with Syndicate Bank	1,500,000.00	
SBT Sreekandapuram	5,564.00	
Syndicate Bank	2,406,063.41	
		3,913,390.41
" Fee Received - As per details		10,826,330.00
" Other Income - As per details		85,299.85
" Interest on FD		627,701.14
" Salary Deduction - As per details		248,633.00
" Caution Deposit Received	285,000.00*	
Add : Receivable during the previous year	135,000.00	420,000.00
" Security Deposit		1,500.00
" Advance from Student		1,182,210.00
" Refundable to Staff		11,904.00
" Refundable to Students		40,000.00
" Tax Deducted at Source		179,428.00
" Loan from Syndicate Bank		121,850.00
" Advance Fees for 2015-16		2,783,550.00
" Amount Received from Hostel Mess		31,600.00
" Amount Received from Meshar Trust		141,450.00
" Bus fee collection received		16,636.00
" Uniform Collection		512,000.00
		21,143,482.40
<b>TOTAL</b>		

<b><u>PAYMENTS</u></b>		
By Salary and Wages - As per details		5,133,603.00
" Affiliation Fee and Expenses		282,166.00
" Electricity & Water		278,000.00
" Sweeping & Cleaning		60,000.00
" Newspaper and Periodicals		181,530.00
" Postage and Telephone		45,914.00
" Printing and Stationary		27,427.00
" Other Expenses - As per details		609,087.00
" Horizon 2013		38,203.00
" Jyothirgamaya		14,149.00
" Salary Deduction Remitted - As per details		276,083.00
" Caution Deposit Refunded		338,500.00
" Refundable to Staff		11,904.00
" Advance Refunded to Students		1,211,210.00
" Advance Fee Refunded		2,787,050.00
" Laptop for students		1,259,580.00
" Tax Deducted at Source		181,560.00
" Amount Paid to Meshar Trust		3,611,088.00



*[Signature]* Cont'd..2

CHAIRMAN  
MESHAR TRUST

" Amount Paid to Hostel Mess		35,660.00
" Loan repaid		121,850.00
" Bus fee collection refunded		16,636.00
" Inspection Expenses		225,000.00
" Refundable to Students		160,000.00
" Uniform Expenses		476,286.00
" <u>Addition to Fixed Assets - As per Schedule</u>		93,821.00
" <u>Closing Balances</u>		
Cash on Hand	1,379.00	
<u>With Bank</u>		
Fixed Deposit with Syndicate Bank	3,127,701.14	
SBT Sreekandapuram A/c No.67123561652	5,905.00	
Syndicate Bank	458,421.26	
ICICI Bank	73,769.00	
	-----	3,667,175.40
		-----
<b>TOTAL</b>		<b>21,143,482.40</b>
		=====

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 07/09/2015



For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 005391S

**P. J. JACOB** F.C.A; D.I.S.A (ICA)  
(Partner)  
Membership No. 24535

A handwritten signature in blue ink, appearing to read "P. J. Jacob".

**CHAIRMAN**  
**MESHAR DIOCESAN EDUCATIONAL TRUST**  
**THE ASSERY**



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2015  
SCHEDULE TO BALANCE SHEET ITEMS**

<b>A</b>	<b><u>EARMARKED FUNDS</u></b>		
	Alumni Association Fund	3,300.00	
	Student Welfare Fund	45,000.00	
		-----	<b>48,300.00</b>
			=====
<b>C</b>	<b><u>DEPOSITS, LOANS AND ADVANCES</u></b>		
	<b><u>DEPOSITS</u></b>		
	With University		<b>300,000.00</b>
			=====
<b>D</b>	<b><u>CASH AND BANK BALANCES</u></b>		
	Cash on Hand	1,379.00	
	<i>With Bank</i>		
	Fixed Deposit with Syndicate Bank	3,127,701.14	
	SBT Sreekandapuram A/c No.67123561652	5,905.00	
	Syndicate Bank	458,421.26	
	ICICI Bank	73,769.00	
			<b>3,667,175.40</b>
			=====
<b>E</b>	<b><u>AMOUNT RECEIVABLES</u></b>		
	Tuition Fee Receivables	3,505,730.00	
	Professional Tax Receivable	27,450.00	
		-----	<b>3,533,180.00</b>
			=====
<b>F</b>	<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>		
	Advance Fee for 2014 - 15	97,000.00	
	Cautions Deposit	459,000.00	
	Refundable to Staff	2,364.00	
	Security Deposit Teachers	22,000.00	
		-----	<b>580,364.00</b>
			=====
<b>G</b>	<b><u>OUTSTANDING LIABILITIES</u></b>		
	Cautions Deposit Payable	51,500.00	
	Training Programme Payable	10,000.00	
	Refundable to Students	20,000.00	
		-----	<b>81,500.00</b>
			=====



  
 CHAIRMAN  
 VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH  
 CHEMPERI P.O, KANNUR - DIST

**VIMAL JYOTHI INSTITUTE OF OF MANAGEMENT AND RESEARCH, CHEMPERI P.O., KANNUR - DIST.**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2015**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE - B : FIXED ASSETS**

Sl. No.	PARTICULARS	W.D.V. as on 01/04/2014	Additions during the year	Sales during the year	TOTAL	Rate %	DEPRECIATION	W.D.V. as on 31/03/2015
1	AIR CONDITIONER	72,951.00	-	-	72,951.00	15	10,943.00	62,008.00
2	COMPUTER AND ACCESSORIES	146,582.00	-	-	146,582.00	60	87,949.00	58,633.00
3	ELECTRICAL EQUIPMENTS	1,943.00	-	-	1,943.00	15	291.00	1,652.00
4	FURNITURE AND FITTINGS	1,351,614.00	-	-	1,351,614.00	10	135,161.00	1,216,453.00
5	LIBRARY BOOKS - Addition before 30/09/2014	503,623.00	45,884.00	-	549,507.00	15	82,426.00	467,081.00
6	LIBRARY BOOKS - Addition after 30/09/2014	-	47,937.00	-	47,937.00	7.5	3,595.00	44,342.00
7	PHOTO COPIER	28,427.00	-	-	28,427.00	15	4,264.00	24,163.00
8	TELEVISION	13,818.00	-	-	13,818.00	15	2,073.00	11,745.00
9	PROJECTOR	27,472.00	-	-	27,472.00	7.5	2,060.00	25,412.00
10	SOLAR POWER SYSTEM	83,058.00	-	-	83,058.00	15	12,459.00	70,599.00
11	NUMBERING MACHINE	4,838.00	-	-	4,838.00	7.5	363.00	4,475.00
<b>TOTAL</b>		<b>2,234,326.00</b>	<b>93,821.00</b>	<b>-</b>	<b>2,328,147.00</b>		<b>341,584.00</b>	<b>1,986,563.00</b>



*[Signature]*  
**CHAIRMAN**  
**MESHAR DIOCESAN EDUCATIONAL TRUST**  
**THALASSERY**



VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2015  
DETAILS TO INCOME AND EXPENDITURE ACCOUNT

1

FEES RECEIVED

Tuition Fee	11,515,000.00
Computer Fee	219,560.00
Special Fee	313,500.00

----- 12,048,060.00 ✓  
=====



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CHAIRMAN  
MESHAH DIOCESAN EDUCATIONAL TRUST  
THALASSERY

**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2015  
DETAILS OF ACCOUNTS**

**1 FEES RECEIVED**

Tuition Fee	11,515,000.00	
Add: Receivable during Previous Year	2,134,500.00	
Less: Receivables during Current Year	<u>3,505,730.00</u>	10,143,770.00
Computer Fee		219,560.00
Special Fee	313,500.00	
Add : Receivables	<u>149,500.00</u>	463,000.00
		<u>10,826,330.00</u>

**2 OTHER INCOME**

Application Form	35,500.00 ✓	
Fine Collection - Library	2,976.00 ✓	
Collection from Photocopier	8,137.00 ✓	
Interest from Bank	1,520.85	
Fine - Office	1,180.00 ✓	
Karmantha	35,000.00	
Tracksuit	886.00 ✓	
Charity Pilgrim	100.00 ✓	
		<u>85,299.85</u> ✓

**3 SALARY DEDUCTION**

Lap top Collection	7,000.00	
LIC of India	41,064.00	
PF Deposit	95,469.00	
Professional Tax	20,500.00	
Staff Rent	82,800.00	
SAME Deposit	1,800.00	
		<u>248,633.00</u>

**4 OTHER EXPENSES**

Admission Expenses	52,035.00
Advertisement Expenses	59,377.00
Bank Charges	17,639.00
Examination Expenses	1,263.00
General Repairs & Maintenance	32,830.00
Library Expenses	6,085.00
Miscellaneous Expenses	800.00



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*[Signature]*  
MESHAR DIOCESAN EDUCATIONAL TRUST  
THALASSERY



Karmantha	64,764.00
Meeting Expenses	1,993.00
Rural Camp Expenses	107,947.00
Photocopier Expenses	2,050.00
PF Contribution	38,048.00
Travelling & Conveyance	4,302.00
Sent off Expenses	10,080.00
Training & Placement Expenses	161,439.00
Charity Pilgrim	100.00
Computer Expenses	3,350.00
Insurance	10,787.00
MAT Training Programme	3,312.00
Tracksuit	886.00
Website Development Expenses	30,000.00
	<hr/>
	<b>609,087.00</b>
	=====

**5 SALARY DEDUCTION REMITTED**

Lap top Collection	7,000.00
LIC of India	41,064.00
PF Deposit	95,469.00
Professional Tax	47,950.00
Staff Rent	82,800.00
SAME Deposit	1,800.00
	<hr/>
	<b>276,083.00</b>
	=====

**6 SALARY & WAGES**

Salary & Wages	3,064,429.00
Academic Grade Pay	592,000.00
Conveyance Allowance	9,600.00
Dearness Allowance	1,432,574.00
HRA	35,000.00
	<hr/>
	<b>5,133,603.00</b>
	=====



*Signature*

CHAIRMAN  
MESHRAR DIOCESAN EDUCATIONAL TRUST  
THALASSERY

**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**BALANCE SHEET AS AT 31ST MARCH 2016**

**Previous Year**  
(₹)

**Current Year**  
(₹)

**LIABILITIES**

**MESHAR DIOCESAN EDUCATIONAL TRUST**

Balance as per last balance sheet 8,776,754.40  
 Add : Amount Received during the year 271,000.00  
 Add : Excess of Income over Expenditure for the year 6,560,885.79

Less: Amount paid to Trust during the year 15,608,640.19  
 5,992,719.00

8,776,754

9,615,921.19

48,300

**EARMARKED FUNDS**

A

48,300.00

**8,825,054**

**TOTAL**

**9,664,221.19**

**ASSETS**

1,986,563

**FIXED ASSETS**

B

2,002,377.00

**CURRENT ASSETS**

300,000

a) Deposits, Loans and Advances

C

300,000.00

3,667,175

b) Cash and Bank Balances

D

2,536,140.19

3,533,180

c) Amount Receivables

E

5,711,440.00

7,500,355

Total (A)

8,547,580.19

580,364

**LESS : CURRENT LIABILITIES AND PROVISION**

F

758,736.00

81,500

**LESS : OUTSTANDING EXPENSES**

G

127,000.00

661,864

Total (B)

885,736.00

6,838,491

**NET CURRENT ASSETS (A-B)**

7,661,844.19

**8,825,054**

**TOTAL**

**9,664,221.19**

**AUDITOR'S REPORT**

As per our report of even date attached separately

Place : Kannur  
Date : 18/08/2016



For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 005391S

**B. J. JACOB FCA; D.L.S.A (ICA)**  
(Partner)  
Membership No. 24535



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

<u>Previous Year</u> (₹)		<u>Current Year</u> (₹)
	<b><u>INCOME</u></b>	
12,048,060	By Fee Received - As per details	13,505,000.00
85,300	" Other Income	283,117.00
35,714	" Uniform Collection	-
627,701	" Interest on FD	186,654.52
12,796,775	<b>TOTAL (A)</b>	13,974,771.52
	<b><u>EXPENDITURE</u></b>	
5,133,603	To Salary & Wages	4,898,895.00
278,000	" Electricity & Water	278,000.00
282,166	" Affiliation Fee and Expenses	356,500.00
225,000	" Inspection Expenses	20,000.00
60,000	" Sweeping & Cleaning	100,000.00
181,530	" Newspaper and Periodicals	183,832.00
45,914	" Postage and Telephone	38,002.00
27,427	" Printing and Stationary	33,392.00
1,259,580	" Laptop for students	-
609,087	" Other Expenses - As per details	993,347.73
38,203	" Horizon 2015 Expenses	37,500.00
14,149	" Jyothirgamaya Expenses	2,700.00
-	" Uniform Expenses	2,031.00
341,584	" Depreciation	469,686.00
8,496,243	<b>TOTAL (B)</b>	7,413,885.73
4,300,532	<b>Excess of Income over Expenditure for the year (A - B)</b>	6,560,885.79

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 18/08/2016



For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 005391S

**P. J. JACOB F.C.A; D.I.S.A (ICA)**  
(Partner)  
Membership No. 24535

**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

	<u>Current Year</u> (₹)
<b><u>RECEIPTS</u></b>	
To <u>Opening Balance</u>	
Cash on Hand	1,379.00
<u>With Bank</u>	
Fixed Deposit with Syndicate Bank	3,127,701.14
SBT Sreekandapuram	5,905.00
Syndicate Bank	458,421.26
ICICI Bank	73,769.00
	3,667,175.40
" Fee Received - As per details	11,299,290.00
" Bus fee collection received	4,600.00
" Uniform Collection	288,000.00
" Other Income - As per details	283,117.00
" Interest on FD	186,654.52
" Caution Deposit Received	425,000.00
" Salary Deduction - As per details	353,162.00
" Security Deposit	59,872.00
" Advance from Student	813,060.00
" TDS Deducted from Salary	158,817.00
" Loan from Syndicate Bank	132,000.00
" Advance Fees for 2015-16	75,000.00
" Amount Received from Hostel Mess	50,550.00
" Amount Received from Meshar Trust	271,000.00
	18,067,297.92
<b>TOTAL</b>	
<b><u>PAYMENTS</u></b>	
By Salary and Wages - As per details	4,898,895.00
" Affiliation Fee and Expenses	356,500.00
" Electricity & Water	278,000.00
" Sweeping & Cleaning	100,000.00
" Newspaper and Periodicals	183,832.00
" Postage and Telephone	38,002.00
" Printing and Stationary	33,392.00
" Other Expenses - As per details	993,347.73
" Horizon 2015 Expenses	37,500.00
" Jyothirgamaya Expenses	2,700.00
" Salary Deduction Remitted - As per details	325,712.00
" Caution Deposit Refunded	319,500.00
" Advance Refunded to Students	803,060.00
" Advance Fee Refunded	26,500.00
" TDS Remittance	158,817.00
" Inspection Expenses	20,000.00
" Uniform Expenses	290,031.00
" Bus fee collection refunded	4,600.00
" Loan from Syndicate Bank Repaid	132,000.00



" Amount Paid to Hostel Mess		50,550.00
" Amount Paid to Meshar Trust		5,992,719.00
" <u>Addition to Fixed Assets - As per Schedule</u>		485,500.00
" <u>Closing Balances</u>		
Cash on Hand	523.00	
<u>With Bank</u>		
Fixed Deposit with Syndicate Bank A/c No.0026	2,219,317.32	
SBT Sreekandapuram A/c No.67123561652	6,144.00	
Syndicate Bank A/c No.303/15	186,112.60	
ICICI Bank Chenperi A/C No:11690500246	124,043.27	
	-----	2,536,140.19
		-----
<b>TOTAL</b>		<b>18,067,297.92</b>
		=====

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 18/08/2016



For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 005391S

**P. J. JACOB** F.C.A.; D.I.S.A (ICA)  
(Partner)  
Membership No. 24535



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2016  
SCHEDULE TO BALANCE SHEET ITEMS**

<b>A</b>	<b><u>EARMARKED FUNDS</u></b>		
	Alumni Association Fund	3,300.00	
	Student Welfare Fund	45,000.00	
		-----	48,300.00
			=====
<b>C</b>	<b><u>DEPOSITS, LOANS AND ADVANCES</u></b>		
	<b><u>DEPOSITS</u></b>		
	FD With University		300,000.00
			-----
			=====
<b>D</b>	<b><u>CASH AND BANK BALANCES</u></b>		
	Cash on Hand	523.00	
	<i>With Bank</i>		
	Fixed Deposit with Syndicate Bank A/c No.0026	2,219,317.32	
	SBT Sreekandapuram A/c No.67123561652	6,144.00	
	Syndicate Bank A/c No.303/15	186,112.60	
	ICICI Bank Chemperi A/c No.11690500246	124,043.27	
		-----	2,536,140.19
			=====
<b>E</b>	<b><u>AMOUNT RECEIVABLES</u></b>		
	Tuition Fee Receivables	5,711,440.00	
		-----	5,711,440.00
			=====
<b>F</b>	<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>		
	Advance Fee for 2014 - 15	145,500.00	
	Caution Deposit	519,000.00	
	Refundable to Staff	2,364.00	
	Security Depsoit Teachers	81,872.00	
	Advance Fee from students	10,000.00	
		-----	758,736.00
			=====
<b>G</b>	<b><u>OUTSTANDING LIABILITIES</u></b>		
	Caution Deposit Payable	97,000.00	
	Training Programe Payable	10,000.00	
	Refundable to Students	20,000.00	
		-----	127,000.00
			=====



VIMAL JYOTHI INSTITUTE OF OF MANAGEMENT AND RESEARCH, CHEMPERI P.O., KANNUR - DIST.  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2016  
SCHEDULE TO BALANCE SHEET ITEMS

SCHEDULE - B : FIXED ASSETS

Sl. No.	PARTICULARS	W.D.V. as on 01/04/2015	Additions during the year	Sales during the year	TOTAL	Rate %	DEPRECIATION	W.D.V. as on 31/03/2016
1	AIR CONDITIONER	62,008.00	-	-	62,008.00	15	9,301.00	52,707.00
2	COMPUTER AND ACCESSORIES - Addition before 30/09/2015	58,633.00	286,131.00	-	344,764.00	60	206,858.00	137,906.00
3	COMPUTER AND ACCESSORIES - Addition after 30/09/2015		59,000.00		59,000.00	30	17,700.00	41,300.00
4	ELECTRICAL EQUIPMENTS	1,652.00	-	-	1,652.00	15	248.00	1,404.00
5	ELECTRICAL EQUIPMENTS - Addition after 30/09/2015		11,164.00		11,164.00	7.5	837.00	10,327.00
6	FURNITURE AND FITTINGS	1,216,453.00	-	-	1,216,453.00	10	121,645.00	1,094,808.00
7	LIBRARY BOOKS - Addition before 30/09/2015	511,423.00	83,133.00	-	594,556.00	15	89,183.00	505,373.00
8	LIBRARY BOOKS - Addition after 30/09/2015		46,072.00		46,072.00	7.5	3,455.00	42,617.00
9	PHOTO COPIER	24,163.00	-	-	24,163.00	15	3,624.00	20,539.00
10	TELEVISION	11,745.00	-	-	11,745.00	15	1,762.00	9,983.00
11	PROJECTOR	25,412.00	-	-	25,412.00	15	3,812.00	21,600.00
12	SOLAR POWER SYSTEM	70,599.00	-	-	70,599.00	15	10,590.00	60,009.00
13	NUMBERING MACHINE	4,475.00	-	-	4,475.00	15	671.00	3,804.00
	<b>TOTAL</b>	<b>1,986,563.00</b>	<b>485,500.00</b>	<b>-</b>	<b>2,472,063.00</b>		<b>469,686.00</b>	<b>2,002,377.00</b>



VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2016  
DETAILS TO INCOME AND EXPENDITURE ACCOUNT

1	<u>FEES RECEIVED</u>	
	Tuition Fee	13,226,500.00
	Admission fee	28,500.00
	Special Fee	250,000.00
		-----
		<b>13,505,000.00</b>
		=====





**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2016**  
**DETAILS OF ACCOUNTS**

<b>1</b>	<b><u>FEES RECEIVED</u></b>		
	Tuition Fee Collected	13,226,500.00	
	Add: Receivable as on 01/04/2015	3,505,730.00	
		-----	
		16,732,230.00	
	Less: Receivables as on 31/03/2016	5,711,440.00	11,020,790.00
	Admission fee		28,500.00
	Special Fee		250,000.00
			-----
			<b>11,299,290.00</b>
			=====
<b>2</b>	<b><u>OTHER INCOME</u></b>		
	Application Form	3,000.00	
	Fine Collection - Library	1,327.00	
	Collection from Photocopier	15,801.00	
	Interest from Bank	239.00	
	Computer for students	189,550.00	
	Karmantha	5,000.00	
	Training and placement	68,000.00	
	Charity Pilgrim	200.00	
			-----
			<b>283,117.00</b>
			=====
<b>3</b>	<b><u>SALARY DEDUCTION</u></b>		
	Lap top Collection	9,000.00	
	LIC of India	41,064.00	
	PF Deposit	211,298.00	
	Professional Tax	37,500.00	
	Staff Rent	48,000.00	
	SAME Deposit	6,300.00	
			-----
			<b>353,162.00</b>
			=====
<b>4</b>	<b><u>OTHER EXPENSES</u></b>		
	Admission Expenses	14,991.00	
	Advertisement Expenses	307,601.00	
	Bank Charges	8,438.73	
	General Repairs & Maintenance	62,197.00	
	Library Expenses	3,632.00	
	Graduation day expenses	28,600.00	



Cont'd..2

	Karmantha	5,000.00	
	Meeting Expenses	4,663.00	
	Rural Camp Expenses	76,053.00	
	Photocopier Expenses	1,750.00	
	PF Contribution	97,302.00	
	Travelling & Conveyance	1,720.00	
	Training & Placement Expenses	279,090.00	
	Charity Pilgrim	200.00	
	Computer Expenses	1,450.00	
	Website Development Expenses	5,000.00	
	Identity card	1,300.00	
	Industrial visit	9,360.00	
	Scholarship	85,000.00	
		-----	993,347.73
			=====
5	<b><u>SALARY DEDUCTION REMITTED</u></b>		
	Lap top Collection	9,000.00	
	LIC of India	41,064.00	
	PF Deposit	211,298.00	
	Professional Tax	10,050.00	
	Staff Rent	48,000.00	
	SAME Deposit	6,300.00	
		-----	325,712.00
			=====
6	<b><u>SALARY &amp; WAGES</u></b>		
	Salary & Wages	2,808,476.00	
	Academic Grade Pay	515,000.00	
	Conveyance Allowance	6,568.00	
	Dearness Allowance	1,526,601.00	
	HRA	42,250.00	
		-----	4,898,895.00 ✓
			=====



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**BALANCE SHEET AS AT 31ST MARCH 2017**

**Previous Year**  
(₹)

**Current Year**  
(₹)

**LIABILITIES**

**MESHAR DIOCESAN EDUCATIONAL TRUST**

Balance as per last balance sheet 9,615,921.19  
 Add : Amount Received during the year 483,590.00  
 Add : Excess of Income over Expenditure for the year 4,033,338.43

Less: Amount paid to Trust during the year 14,132,849.62  
 4,303,327.00

9,615,921

9,829,522.62

48,300

**EARMARKED FUNDS**

**A**

48,300.00

**9,664,221**

**TOTAL**

**9,877,822.62**

**ASSETS**

**FIXED ASSETS**

**B**

1,774,633.00

2,002,377

**CURRENT ASSETS**

a) Deposits, Loans and Advances **C** 586,639.00  
 b) Cash and Bank Balances **D** 2,554,820.62  
 c) Amount Receivables **E** 5,795,480.00

8,547,580

Total (A)

8,936,939.62

758,736

**LESS : CURRENT LIABILITIES AND PROVISIONS** **F** 734,260.00

127,000

**LESS : OUTSTANDING EXPENSES** **G** 99,490.00

885,736

Total (B)

833,750.00

7,661,844

**NET CURRENT ASSETS (A-B)**

8,103,189.62

**9,664,221**

**TOTAL**

**9,877,822.62**

**AUDITOR'S REPORT**

As per our report of even date attached separately

Place : Kannur  
 Date : 26/07/2017



For **JACOB & GEORGE**  
 Chartered Accountants  
 Firm Regn. No: 005391S

**R. J. JACOB FCA; D.I.S.A (ICA)**  
 (Partner)  
 Membership No. 24535



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

<u>Previous Year</u> (₹)		<u>Current Year</u> (₹)
<b><u>INCOME</u></b>		
13,505,000	By Fee Received - As per details	12,630,500.00
283,117	" Other Income	145,102.00
-	" Training Programme	56,000.00
-	" College Bus Collection	750.00
186,654	" Interest on FD	246,881.22
<b>13,974,771</b>	<b>TOTAL (A)</b>	<b>13,079,233.22</b>
<b><u>EXPENDITURE</u></b>		
4,898,895	To Salary & Wages	5,575,601.00
278,000	" Electricity & Water	300,000.00
356,500	" Affiliation Fee and Expenses	734,200.00
20,000	" Inspection Expenses	20,000.00
100,000	" Sweeping & Cleaning	100,000.00
183,832	" Newspaper and Periodicals	149,069.00
38,002	" Postage and Telephone	11,425.00
33,392	" Printing and Stationary	36,416.00
-	" Laptop for students	1,069,550.00
993,347	" Other Expenses - As per details	571,948.79
37,500	" Horizon Expenses	-
2,700	" Jyothirgamaya Expenses	5,368.00
2,031	" Uniform Expenses	12,200.00
469,686	" Depreciation	460,117.00
<b>7,413,885</b>	<b>TOTAL (B)</b>	<b>9,045,894.79</b>
<b>6,560,886</b>	<b>Excess of Income over Expenditure for the year (A - B)</b>	<b>4,033,338.43</b>

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 26/07/2017



For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 005391S

**P. J. JACOB FCA, DISA (ICA)**  
Partner  
Membership No. 24535

**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

**Current Year  
(₹)**

**RECEIPTS**

To <u>Opening Balance</u>		
Cash on Hand	523.00	
<u>With Bank</u>		
Fixed Deposit with Syndicate Bank	2,219,317.32	
SBT Sreekandapuram	6,144.00	
Syndicate Bank	186,112.60	
ICICI Bank	124,043.27	
	-----	2,536,140.19
" Fee Received - As per details		12,546,460.00
" Other Income - As per details		145,102.00
" Interest on FD		246,881.22
" Training Programme		56,000.00
" College Bus Collection		750.00
" Bus fee collection received		7,288.00
" Uniform Collection		311,100.00
" Caution Deposit Received		545,000.00
" Salary Deduction - As per details		383,969.00
" Security Deposit		13,208.00
" Advance from Student		480,690.00
" TDS Deducted from Salary		146,247.00
" Loan from Syndicate Bank		141,500.00
" Amount Received from Hostel Mess		81,665.00
" Amount Received from Meshar Trust		483,590.00
		-----
<b>TOTAL</b>		<b>18,125,590.41</b>
		=====

**PAYMENTS**

By Salary and Wages - As per details	5,575,601.00
" Electricity & Water	300,000.00
" Affiliation Fee and Expenses	734,200.00
" Inspection Expenses	20,000.00
" Sweeping & Cleaning	100,000.00
" Newspaper and Periodicals	149,069.00
" Postage and Telephone	11,425.00
" Printing and Stationary	36,416.00
" Laptop for Students	1,069,550.00
" Other Expenses - As per details	571,948.79
" Jyothirgamaya Expenses	5,368.00
" Salary Deduction Remitted - As per details	383,969.00
" Caution Deposit Refunded	607,510.00
" Advance Refunded to Students	480,690.00
" TDS Remittance	146,247.00
" Uniform Expenses	323,300.00
" Bus fee collection refunded	7,288.00
" Security Deposit Refunded	2,684.00
" Fixed Deposit with University	161,639.00
" Advance Given	125,000.00
" Loan from Syndicate Bank Repaid	141,500.00



Cont'd..2



" Amount Paid to Hostel Mess		81,665.00
" Amount Paid to Meshar Trust		4,303,327.00
" <u>Addition to Fixed Assets</u> - As per Schedule		232,373.00
" <u>Closing Balances</u>		
Cash on Hand	715	
<u>With Bank</u>		
Fixed Deposit with Syndicate Bank A/c No.0026	2368580.54	
SBT Sreekandapuram A/c No.67123561652	6353.21	
Syndicate Bank A/c No.303/15	55128.6	
ICICI Bank Chenperi A/C No:11690500246	124043.27	
	-----	2,554,820.62
<b>TOTAL</b>		<b>18,125,590.41</b>
		=====

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 26/07/2017



For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 005391S

**R. J. JACOB** F.C.A; D.I.S.A (ICA)  
(Partner)  
Membership No. 24535



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2017**  
**SCHEDULE TO BALANCE SHEET ITEMS**

<b>A</b>	<b><u>EARMARKED FUNDS</u></b>		
	Alumni Association Fund	3,300.00	
	Student Welfare Fund	45,000.00	
		-----	<b>48,300.00</b>
			=====
<b>C</b>	<b><u>DEPOSITS, LOANS AND ADVANCES</u></b>		
	<b><u>DEPOSITS</u></b>		
	FD With University	461,639.00	
	<b><u>ADVANCES</u></b>		
	Confederation of Indian Industry	125,000.00	
		-----	<b>586,639.00</b>
			=====
<b>D</b>	<b><u>CASH AND BANK BALANCES</u></b>		
	Cash on Hand	715.00	
	<i>With Bank</i>		
	Fixed Deposit with Syndicate Bank A/c No.0026	2,368,580.54	
	SBT Sreekandapuram A/c No.67123561652	6,353.21	
	Syndicate Bank A/c No.303/15	55,128.60	
	ICICI Bank Chemperi A/c No.11690500246	124,043.27	
		-----	<b>2,554,820.62</b>
			=====
<b>E</b>	<b><u>AMOUNT RECEIVABLES</u></b>		
	Tuition Fee Receivables		<b>5,795,480.00</b>
			=====
<b>F</b>	<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>		
	Advance Fee for 2014 - 15	145,500.00	
	Caution Deposit	484,000.00	
	Refundable to Staff	2,364.00	
	Security Depsoit Teachers	92,396.00	
	Advance Fee from students	10,000.00	
		-----	<b>734,260.00</b>
			=====
<b>G</b>	<b><u>OUTSTANDING LIABILITIES</u></b>		
	Caution Deposit Payable	69,490.00	
	Training Programe Payable	10,000.00	
	Refundable to Students	20,000.00	
		-----	<b>99,490.00</b>
			=====



**VIMAL JYOTHI INSTITUTE OF OF MANAGEMENT AND RESEARCH, CHEMPERI P.O., KANNUR - DIST.**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2017**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE - B : FIXED ASSETS**

Sl. No.	PARTICULARS	W.D.V. as on 01/04/2016	Additions during the year	Sales during the year	TOTAL	Rate %	DEPRECIATION	W.D.V. as on 31/03/2017
1	AIR CONDITIONER	52,707.00	-	-	52,707.00	15	7,906.00	41,801.00
2	COMPUTER AND ACCESSORIES - Addition before 30/09/2016	179,206.00	220,004.00	-	399,210.00	60	239,526.00	159,684.00
3	COMPUTER AND ACCESSORIES - Addition after 30/09/2016				-	30	-	-
4	ELECTRICAL EQUIPMENTS	11,731.00	-	-	11,731.00	15	1,760.00	9,971.00
5	ELECTRICAL EQUIPMENTS - Addition after 30/09/2016				-	7.5		-
6	FURNITURE AND FITTINGS	1,094,808.00	-	-	1,094,808.00	10	109,481.00	985,327.00
7	LIBRARY BOOKS - Addition before 30/09/2016	547,990.00	12,369.00	-	560,359.00	15	84,054.00	476,305.00
8	LIBRARY BOOKS - Addition after 30/09/2016				-	7.5		
9	PHOTO COPIER	20,539.00	-	-	20,539.00	15	3,081.00	17,458.00
10	TELEVISION	9,983.00	-	-	9,983.00	15	1,497.00	8,486.00
11	PROJECTOR	21,600.00	-	-	21,600.00	15	3,240.00	18,360.00
12	SOLAR POWER SYSTEM	60,009.00	-	-	60,009.00	15	9,001.00	51,008.00
13	NUMBERING MACHINE	3,804.00	-	-	3,804.00	15	571.00	3,233.00
	<b>TOTAL</b>	<b>2,002,377.00</b>	<b>232,373.00</b>	<b>-</b>	<b>2,234,750.00</b>		<b>460,117.00</b>	<b>1,774,633.00</b>





VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2017  
DETAILS TO INCOME AND EXPENDITURE ACCOUNT

1

FEES RECEIVED

Tuition Fee  
Admission fee  
Special Fee

12350000.00

25500.00

255000.00

-----  
12630500.00  
=====





**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2017**  
**DETAILS OF ACCOUNTS**

<b>1</b>	<b><u>FEES RECEIVED</u></b>		
	Tuition Fee Collected	12350000.00	
	Add: Receivable as on 01/04/2016	5711440.00	
		-----	
		18061440.00	
	Less: Receivables as on 31/03/2017	5795480.00	12265960.00
		-----	
	Admission fee		25500.00
	Special Fee		255000.00
			-----
			<b>12546460.00</b>
			=====
<b>2</b>	<b><u>OTHER INCOME</u></b>		
	Application Form	48500.00	
	Fine Collection - Office	9419.00	
	Collection from Photocopier	18832.00	
	Interest from Bank	67834.00	
	Charity Pilgrim	200.00	
	Misc. Income	317.00	
		-----	
			<b>145102.00</b>
			=====
<b>3</b>	<b><u>SALARY DEDUCTION</u></b>		
	Lap top Collection	3340.00	
	LIC of India	41064.00	
	PF Deposit	261100.00	
	Professional Tax	30750.00	
	Staff Rent	12700.00	
	SAME Deposit	35015.00	
		-----	
			<b>383969.00</b>
			=====
<b>4</b>	<b><u>OTHER EXPENSES</u></b>		
	Admission Expenses	115899.00	
	Award to Rank Winners	5000.00	
	Bank Charges	8033.79	
	General Repairs & Maintenance	30055.00	
	Celebration Expenses	775.00	
	Guest expenses	115.00	
	Karmantha	880.00	
	Meeting Expenses	1480.00	
	Rural Camp Expenses	72803.00	
	Photocopier Expenses	9300.00	
	PF Contribution	118209.00	
	Travelling & Conveyance	14510.00	
	Training & Placement Expenses	3300.00	
	Charity Pilgrim	200.00	
	Computer Expenses	4800.00	
	Medical Expenses	820.00	
	Insurance	11040.00	
	Convection Programme	34729.00	
	Scholarship	140000.00	
		-----	
			<b>571948.79</b>
			=====



5 **SALARY DEDUCTION REMITTED**

Lap top Collection	3340.00	
LIC of India	41064.00	
PF Deposit	261100.00	
Professional Tax	30750.00	
Staff Rent	12700.00	
SAME Deposit	35015.00	
	-----	<b>383969.00</b>
		=====

6 **SALARY & WAGES**

Salary & Wages	3394501.00	
Academic Grade Pay	502000.00	
Conveyance Allowance	16408.00	
Dearness Allowance	1600692.00	
HRA	62000.00	
	-----	<b>5575601.00</b>
		=====





**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**BALANCE SHEET AS AT 31ST MARCH 2018**

**Previous Year**  
(₹)

**Current Year**  
(₹)

**LIABILITIES**

**MESHAR DIOCESAN EDUCATIONAL TRUST**

Balance as per last balance sheet	9,829,522.62	
Add : Amount Received during the year	544,900.00	
Add : Excess of Income over Expenditure for the year	3,423,205.98	
	13,797,628.60	
Less: Amount paid to Trust during the year	4,793,391.12	
	9,004,237.48	

9,829,523

9,004,237.48

48,300

**EARMARKED FUNDS**

**A**

48,300.00

**9,877,823**

**TOTAL**

**9,052,537.48**

**ASSETS**

1,774,633

**FIXED ASSETS**

**B**

1,544,475.00

**CURRENT ASSETS**

586,639

a) Deposits, Loans and Advances

**C**

586,639.00

2,554,821

b) Cash and Bank Balances

**D**

2,929,353.48

5,795,480

c) Amount Receivables

**E**

5,070,610.00

8,936,940

Total (A)

8,586,602.48

734,260

**LESS : CURRENT LIABILITIES AND PROVISIONS**

**F**

767,988.00

99,490

**LESS : OUTSTANDING EXPENSES**

**G**

310,552.00

833,750

Total (B)

1,078,540.00

8,103,190

**NET CURRENT ASSETS (A-B)**

7,508,062.48

**9,877,823**

**TOTAL**

**9,052,537.48**

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 21/07/2018



**For JACOB & GEORGE**  
Chartered Accountants

**P J. JACOB F.C.A; D.I.S.A (ICA)**  
(Partner)  
Membership No. 24535



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O. KANNUR - DIST  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

<u>Previous Year</u> (₹)		<u>Current Year</u> (₹)
<b>INCOME</b>		
12,630,500	By Fee Received - As per details	11,480,500.00
145,102	" Other Income	49,061.00
56,000	" Training Programme	-
750	" College Bus Collection	-
246,881	" Interest on FD	187,960.98
<b>13,079,233</b>	<b>TOTAL (A)</b>	<b>11,717,521.98</b>
<b>EXPENDITURE</b>		
5,575,601	To Salary & Wages	5,481,455.00
300,000	" Electricity & Water	300,000.00
734,200	" Affiliation Fee and Expenses	40,450.00
20,000	" Inspection Expenses	20,000.00
-	" Training Programme	17,000.00
100,000	" Sweeping & Cleaning	100,000.00
149,069	" Newspaper and Periodicals	128,778.00
11,425	" Postage and Telephone	8,346.00
36,416	" Printing and Stationary	33,403.00
1,069,550	" Laptop for students	-
571,949	" Other Expenses - As per details	1,868,186.00
5,368	" Jyothirgamaya 2018 Expenses	37,125.00
12,200	" Uniform Expenses	-
460,117	" Depreciation	259,573.00
<b>9,045,895</b>	<b>TOTAL (B)</b>	<b>8,294,316.00</b>
<b>4,033,338</b>	<b>Excess of Income over Expenditure for the year (A - B)</b>	<b>3,423,205.98</b>

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 21/07/2018



For **JACOB & GEORGE**  
Chartered Accountants

R. J. JACOB F.C.A.; D.I.S.A (ICA)  
(Partner)  
Membership No. 24535

**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

		<b>Current Year</b>
		(₹)
<b>RECEIPTS</b>		
To <u>Opening Balance</u>		
Cash on Hand	715.00	
<u>With Bank</u>		
Fixed Deposit with Syndicate Bank	2,368,580.54	
SBT Sreekandapuram	6,353.21	
Syndicate Bank	55,128.60	
ICICI Bank	124,043.27	
	-----	2,554,820.62
" Fee Received - As per details		12,306,870.00
" Other Income - As per details		49,061.00
" Interest on FD		187,960.98
" Bus fee collection received		27,227.00
" Caution Deposit Received		186,000.00
" Salary Deduction - As per details		482,632.00
" Security Deposit - Teachers		38,592.00
" Staff Fund		2,016.00
" Advance from Student		690,690.00
" TDS Deducted		248.00
" TDS Deducted from Salary		115,430.00
" Loan from Syndicate Bank		96,600.00
" Advance Fee Received		45,000.00
" Advance from staff		1,608.00
" Amount Received from Staff		12,158.00
" Refund of Inspection Expenses		75,000.00
" Karmantha collection		55,250.00
" Hostel Mess		106,788.00
" Amount Received from Meshar Trust		544,900.00
		-----
<b>TOTAL</b>		<b>17,578,851.60</b>
		=====
<b>PAYMENTS</b>		
By Salary & Wages - As per details		5,263,343.00
" Electricity & Water		300,000.00
" Affiliation Fee and Expenses		40,450.00
" Inspection Expenses		95,000.00
" Training Programme		17,000.00
" Sweeping & Cleaning		100,000.00
" Newspaper and Periodicals		128,778.00
" Postage and Telephone		8,346.00
" Printing and Stationary		33,403.00
" Other Expenses - As per details		1,868,186.00
" Jyothirgamaya 2018 Expenses		37,125.00
" Karmantha		55,250.00
" Salary Deduction Remitted - As per details		482,632.00
" Tuition Fee refunded		101,500.00
" Caution Deposit Refunded		233,050.00

Cont'd..2





" Advance Refunded to Students	700,690.00
" TDS Remittance	115,678.00
" Bus collection refunded	27,227.00
" Staff Fund Refunded	2,016.00
" Advance Given	1,608.00
" Loan from Syndicate Bank Repaid	96,600.00
" Advance Refunded to Staff	12,022.00
" Hostel Mess refunded	106,788.00
" Amount Paid to Meshar Trust	4,793,391.12
" <u>Addition to Fixed Assets</u> - As per Schedule	29,415.00
" <u>Closing Balances</u>	
Cash on Hand	2,025.00
<u>With Bank</u>	
Fixed Deposit with Syndicate Bank A/c No.0026	2,532,552.40
SBI Sreekandapuram A/c No.67123561652	6,590.21
Syndicate Bank A/c No.303/15	264,142.60
ICICI Bank Chemperi A/C No:11690500246	124,043.27
	-----
	2,929,353.48
	-----
<b>TOTAL</b>	<b>17,578,851.60</b>
	=====

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 21/07/2018



For **JACOB & GEORGE**  
Chartered Accountants

*JG*  
**P. J. JACOB F.C.A; D.I.S.A (ICA)**  
(Partner)  
Membership No. 24535



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2018**  
**SCHEDULE TO BALANCE SHEET ITEMS**

<b>A</b>	<b><u>EARMARKED FUNDS</u></b>		
	Alumni Association Fund	3,300.00	
	Student Welfare Fund	45,000.00	
		-----	<b>48,300.00</b>
			=====
<b>C</b>	<b><u>DEPOSITS, LOANS AND ADVANCES</u></b>		
	<b><u>DEPOSITS</u></b>		
	FD With University	461,639.00	
	<b><u>ADVANCES</u></b>		
	Confederation of Indian Industry	125,000.00	
		-----	<b>586,639.00</b>
			=====
<b>D</b>	<b><u>CASH AND BANK BALANCES</u></b>		
	Cash on Hand	2,025.00	
	<i>With Bank</i>		
	Fixed Deposit with Syndicate Bank A/c No.0026	2,532,552.40	
	SBI Sreekandapuram A/c No.67123561652	6,590.71	
	Syndicate Bank A/c No.303/15	264,142.60	
	ICICI Bank Chemperi A/c No.11690500246	124,043.27	
		-----	<b>2,929,353.48</b>
			=====
<b>E</b>	<b><u>AMOUNT RECEIVABLES</u></b>		
	Tuition Fee Receivables	5,070,610.00	
		-----	<b>5,070,610.00</b>
			=====
<b>F</b>	<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>		
	Advance Fee	190,500.00	
	Caution Deposit	444,000.00	
	Refundable to Staff	2,500.00	
	Security Depsoit Teachers	130,988.00	
		-----	<b>767,988.00</b>
			=====
<b>G</b>	<b><u>OUTSTANDING LIABILITIES</u></b>		
	Caution Deposit Payable	62,440.00	
	Training Programe Payable	10,000.00	
	Salary Payable	218,112.00	
	Refundable to Students	20,000.00	
		-----	<b>310,552.00</b>
			=====



**VIMAL JYOTHI INSTITUTE OF OF MANAGEMENT AND RESEARCH, CHEMPERI P.O., KANNUR - DIST.**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2018**  
**SCHEDULE TO BALANCE SHEET, ITEMS**

**SCHEDULE - B : FIXED ASSETS**

Sl. No.	PARTICULARS	W.D.V. as on 01/04/2017	Additions during the year	Sales during the year	TOTAL	Rate %	DEPRECIATION	W.D.V. as on 31/03/2018
1	AIR CONDITIONER	44,801.00	-	-	44,801.00	15	6,720.00	38,081.00
2	COMPUTER AND ACCESSORIES	159,684.00	-	-	159,684.00	40	63,874.00	95,810.00
3	ELECTRICAL EQUIPMENTS	9,971.00	-	-	9,971.00	15	1,496.00	8,475.00
4	FURNITURE AND FITTINGS	985,327.00	-	-	985,327.00	10	98,533.00	886,794.00
5	LIBRARY BOOKS - Addition before 30/09/2017	476,305.00	6,883.00	-	483,188.00	15	72,478.00	410,710.00
6	LIBRARY BOOKS - Addition after 30/09/2017	-	22,532.00	-	22,532.00	7.5	1,690.00	20,842.00
7	PHOTO COPIER	17,458.00	-	-	17,458.00	15	2,619.00	14,839.00
8	TELEVISION	8,486.00	-	-	8,486.00	15	1,273.00	7,213.00
9	PROJECTOR	18,360.00	-	-	18,360.00	15	2,754.00	15,606.00
10	SOLAR POWER SYSTEM	51,008.00	-	-	51,008.00	15	7,651.00	43,357.00
11	NUMBERING MACHINE	3,233.00	-	-	3,233.00	15	485.00	2,748.00
	<b>TOTAL</b>	<b>1,774,633.00</b>	<b>29,415.00</b>	<b>-</b>	<b>1,804,048.00</b>		<b>259,573.00</b>	<b>1,544,475.00</b>





**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2018**  
**DETAILS TO INCOME AND EXPENDITURE ACCOUNT**

**1**    **FEES RECEIVED**

Tuition Fee	11,258,500.00	
Admission fee	37,000.00	
Special Fee	185,000.00	
	-----	<b>11,480,500.00</b>
		=====





**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O. KANNUR - DIST**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2018**  
**DETAILS OF ACCOUNTS**

<b>1</b>	<b><u>FEES RECEIVED</u></b>		
	Tuition Fee Collected	11,360,000.00	
	Add: Receivable as on 01/04/2017	5,795,480.00	
		-----	
		17,155,480.00	
	Less: Receivables as on 31/03/2018	5,070,610.00	
		-----	
	Admission fee		12,084,870.00
	Special Fee		37,000.00
			185,000.00
			-----
			<b>12,306,870.00</b>
			=====
<b>2</b>	<b><u>OTHER INCOME</u></b>		
	Application Form		31,500.00
	Collection from Photocopier		17,324.00
	Interest from Bank		237.00
			-----
			<b>49,061.00</b>
			=====
<b>3</b>	<b><u>SALARY DEDUCTION</u></b>		
	LIC of India	41,064.00	
	PF Deposit	264,544.00	
	Professional Tax	28,050.00	
	Staff Rent	38,700.00	
	SAME Deposit	26,725.00	
	Canteen	10,869.00	
	Group Insurance (Medical)	72,680.00	
			-----
			<b>482,632.00</b>
			=====
<b>4</b>	<b><u>OTHER EXPENSES</u></b>		
	Admission Expenses	53,332.00	
	Award to Rank Winners	10,000.00	
	Bank Charges	1,068.00	
	General Repairs & Maintenance	5,200.00	
	Celebration Expenses	1,458.00	
	Guest expenses	226.00	
	Meeting Expenses	2,183.00	
	Rural Camp Expenses	63,691.00	
	Photocopier Expenses	3,894.00	
	PF Contribution	115,456.00	
	Travelling & Conveyance	11,398.00	
	Training & Placement Expenses	20,000.00	
	Convocation Programme	47,256.00	
	Scholarship	1,468,000.00	✓
	Examination Expenses	2,690.00	
	FDP Registration Fee	44,629.00	
	Fine for the year 2016-17 cancelled	250.00	
	Legal Fees	350.00	

Cont'd..2



MAT Training Expenses	4,000.00	
Management Fest Fee & Expenses	7,001.00	
Management Activities	5,000.00	
Sports Expenses	1,104.00	
	-----	<b>1,868,186.00</b>
		=====

**5 SALARY DEDUCTION REMITTED**

LIC of India	41,064.00	
PF Deposit	264,544.00	
Professional Tax	28,050.00	
Staff Rent	38,700.00	
SAME Deposit	26,725.00	
Group Insurance (Medical)	72,680.00	
Canteen	10,869.00	
	-----	<b>482,632.00</b>
		=====

**6 SALARY & WAGES**

Salary & Wages	3,130,360.00	
Academic Grade Pay	492,000.00	
Conveyance Allowance	15,408.00	
Dearness Allowance	1,587,325.00	
HRA	38,250.00	
	-----	<b>5,263,343.00</b>
		=====



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

**Previous Year**  
(₹)

**Current Year**  
(₹)

**LIABILITIES**

**MESHAR DIOCESAN EDUCATIONAL TRUST**

Balance as per last balance sheet 90,04,237.48  
Add : Amount Received during the year 3,47,330.00  
Add : Excess of Income over Expenditure for the year 26,48,498.18

Less: Amount paid to Trust during the year 120,00,065.66  
26,03,312.99

90,04,237

93,96,752.67

48,300

**EARMARKED FUNDS**

**A**

48,300.00

**90,52,537**

**TOTAL**

**94,45,052.67**

**ASSETS**

15,44,475

**FIXED ASSETS**

**B**

14,18,699.00

**CURRENT ASSETS**

5,86,639

a) Deposits, Loans and Advances

**C**

5,89,489.00

29,29,353

b) Cash and Bank Balances

**D**

6,12,695.08

50,70,610

c) Amount Receivables

**E**

77,09,297.59

85,86,602

Total (A)

89,11,481.67

7,67,988

**LESS : CURRENT LIABILITIES AND PROVISIONS**

**F**

7,56,488.00

3,10,552

**LESS : OUTSTANDING EXPENSES**

**G**

1,28,640.00

10,78,540

Total (B)

8,85,128.00

75,08,062

**NET CURRENT ASSETS (A-B)**

80,26,353.67

**90,52,537**

**TOTAL**

**94,45,052.67**

**AUDITOR'S REPORT**

As per our report of even date attached separately

Place : Kannur  
Date : 24/09/2019  
UDIN : 19024535AAAADE7946

For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 005391S

**R. J. JACOB** B.Com, B.L.S.A (ICA)  
(Firm In-charge)  
Membership No. 24535



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<u>Previous Year</u>		<u>Current Year</u>
(₹)		(₹)
	<b><u>INCOME</u></b>	
114,80,500	By Fee Received - As per details	115,12,530.00
49,061	" Other Income - As per details	84,295.00
-	" Fee for Industrial Visit	2,60,650.00
-	" Karmantha Collection	2,620.00
1,87,961	" Interest Received	1,84,646.18
<b>117,17,522</b>	<b>TOTAL (A)</b>	<b>120,44,741.18</b>
<b><u>EXPENDITURE</u></b>		
54,81,455	To Salary & Wages X	57,03,553.00
3,00,000	" Electricity & Water	3,10,000.00
40,450	" Affiliation Fee and Expenses	3,80,200.00
20,000	" Inspection Expenses	1,14,784.00
17,000	" Training Programme X	-
1,00,000	" Sweeping & Cleaning	1,10,000.00
1,28,778	" Newspaper and Periodicals X	2,24,641.00
8,346	" Postage and Telephone	5,408.00
33,403	" Printing and Stationary	62,361.00
-	" Professional Tax X	1,250.00
-	" Industrial Visit Expenses X	11,17,250.00
18,68,186	" Other Expenses - As per details	11,12,119.00
37,125	" Jyothirgamaya Expenses X	35,259.00
2,59,573	" Depreciation	2,19,418.00
<b>82,94,316</b>	<b>TOTAL (B)</b>	<b>93,96,243.00</b>
<b>34,23,206</b>	<b>Excess of Income over Expenditure for the year (A - B)</b>	<b>26,48,498.18</b>

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 24/09/2019  
UDIN : 19024535AAAADE7946

For **JACOB & GEORGE**  
Chartered Accountants  
10th FLOOR, SREEJAYAPURAM

P. J. JACOB FCA, D.L.S.A (ICA)  
(Partner)  
Membership No. 24535

**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

		<b><u>Current Year</u></b> <b>(₹)</b>
<b><u>RECEIPTS</u></b>		
To <u>Opening Balance</u>		
Cash on Hand	2,025.00	
<u>With Bank</u>		
Fixed Deposit with Syndicate Bank	25,32,552.40	
SBT Sreekandapuram	6,590.21	
Syndicate Bank	2,64,142.60	
ICICI Bank	1,24,043.27	
	-----	29,29,353.48
" Fee Received - As per details		116,78,140.00
" Other Income - As per details		84,295.00
" Interest Received		1,84,646.18
" Bus fee collection received		29,420.00
" Caution Deposit Received		2,30,000.00
" Salary Deduction - As per details		6,66,534.00
" Security Deposit - Teachers		28,000.00
" Staff Fund		2,016.00
" Advance from Student		6,87,320.00
" TDS Deducted - Non Salary		5,892.00
" TDS Deducted - Salary		1,12,815.00
" Loan from Syndicate Bank		63,900.00
" Advance Fee Received		20,000.00
" Advance from staff		24,466.00
" Karmantha Collection		2,07,620.00
" Hostel Mess		38,632.00
" Charity Collection		36,352.00
" Fee for Industrial Visit		2,61,650.00
" Amount Received from Meshar Trust		3,47,330.00
		-----
<b>TOTAL</b>		<b>176,38,381.66</b>
		=====
<b><u>PAYMENTS</u></b>		
By Salary & Wages - As per details		59,21,665.00
" Electricity & Water		3,10,000.00
" Affiliation Fee and Expenses		3,80,200.00
" Inspection Expenses		1,14,784.00
" Newspaper and Periodicals		2,24,641.00
" Postage and Telephone		5,408.00
" Printing and Stationary		62,361.00
" Sweeping & Cleaning Expenses		1,10,000.00
" Other Expenses - As per details		11,12,119.00
" Industrial Visit Expenses		11,17,250.00
" Jyothirgamaya Expenses		35,259.00
" Karmantha		2,05,000.00
" Salary Deduction Remitted - As per details		6,67,784.00
" Tuition Fee refunded		1,06,000.00
" Caution Deposit Refunded		2,16,300.00

Cont'd..2

" Advance Refunded to Students	6,69,320.00
" Advance Fee Refunded	55,000.00
" TDS Remittance - Non Salary	5,892.00
" TDS Remittance - Salary	1,12,815.00
" Industrial Visit Fee Refunded	1,000.00
" Charity for Flood Relief	36,352.00
" Bus Collection Refunded	29,420.00
" Staff Fund Refunded	2,016.00
" Loan from Syndicate Bank Repaid	63,900.00
" Advance Refunded to Staff	24,466.00
" Hostel Mess Refunded	38,632.00
" Advance Paid to Seventh Sense People Development	2,850.00
" Amount Given to AICTE	26,98,297.59
" Amount Paid to Meshar Trust	26,03,312.99
" <u>Addition to Fixed Assets</u> - As per Schedule	93,642.00
" <u>Closing Balances</u>	
Cash on Hand	1,588.00
<u>With Bank</u>	
SBI Sreekandapuram A/c No.67123561652	6,824.21
Syndicate Bank A/c No.303/15	4,80,239.60
ICICI Bank Chemperi A/C No:11690500246	1,24,043.27
	-----
	6,12,695.08
	-----
<b>TOTAL</b>	<b>176,38,381.66</b>
	=====

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 24/09/2019  
UDIN : 19024535AAAADE7946

For JACOB & GEORGE  
Chartered Accountants  
Firm Regn. No: 0053919

R. J. JACOB FCA: D.I.S.A (ICA)  
(Partner)  
Membership No. 24535



**VIMAL JYOTHI INSTITUTE OF OF MANAGEMENT AND RESEARCH, CHEMPERI P.O., KANNUR - DIST.**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE - B : FIXED ASSETS**

Sl. No.	PARTICULARS	W.D.V. as on 01/04/2018	Additions during the year	Sales during the year	TOTAL	Rate %	DEPRECIATION	W.D.V. as on 31/03/2019
1	AIR CONDITIONER	38,081.00	-	-	38,081.00	15	5,712.00	32,369.00
2	CAMERA (Addition after 30/09/2019)	-	6,479.00	-	6,479.00	7.5	486.00	5,993.00
3	COMPUTER AND ACCESSORIES	95,810.00	-	-	95,810.00	40	38,324.00	57,486.00
4	ELECTRICAL EQUIPMENTS	8,475.00	-	-	8,475.00	15	1,271.00	7,204.00
5	FURNITURE AND FITTINGS	8,86,794.00	-	-	8,86,794.00	10	88,679.00	7,98,115.00
6	LIBRARY BOOKS (Addition before 30/09/2019)	4,31,552.00	14,806.00	-	4,46,358.00	15	66,954.00	3,79,404.00
7	LIBRARY BOOKS (Addition after 30/09/2019)	-	72,357.00	-	72,357.00	7.5	5,427.00	66,930.00
8	NUMBERING MACHINE	2,748.00	-	-	2,748.00	15	412.00	2,336.00
9	PHOTO COPIER	14,839.00	-	-	14,839.00	15	2,226.00	12,613.00
10	PROJECTOR	15,606.00	-	-	15,606.00	15	2,341.00	13,265.00
11	SOLAR POWER SYSTEM	43,357.00	-	-	43,357.00	15	6,504.00	36,853.00
12	TELEVISION	7,213.00	-	-	7,213.00	15	1,082.00	6,131.00
	<b>TOTAL</b>	<b>15,44,475.00</b>	<b>93,642.00</b>	<b>-</b>	<b>16,38,117.00</b>		<b>2,19,418.00</b>	<b>14,18,699.00</b>

**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019  
SCHEDULE TO BALANCE SHEET ITEMS**

<b>A</b>	<b><u>EARMARKED FUNDS</u></b>		
	Alumni Association Fund	3,300.00	
	Student Welfare Fund	45,000.00	
		-----	<b>48,300.00</b>
			=====
<b>C</b>	<b><u>DEPOSITS, LOANS AND ADVANCES</u></b>		
	<b><u>DEPOSITS</u></b>		
	FD With University	4,61,639.00	
	<b><u>ADVANCES</u></b>		
	Confederation of Indian Industry	1,25,000.00	
	Seventh Sense People Development	2,850.00	
		-----	<b>5,89,489.00</b>
			=====
<b>D</b>	<b><u>CASH AND BANK BALANCES</u></b>		
	Cash on Hand	1,588.00	
	<i>With Bank</i>		
	SBI Sreekandapuram A/c No.67123561652	6,824.21	
	Syndicate Bank A/c No.303/15	4,80,239.60	
	ICICI Bank Chemperi A/c No.11690500246	1,24,043.27	
		-----	<b>6,12,695.08</b>
			=====
<b>E</b>	<b><u>AMOUNT RECEIVABLES</u></b>		
	Tuition Fee Receivables	50,11,000.00	
	All India Council for Technical Education	26,98,297.59	
		-----	<b>77,09,297.59</b>
			=====
<b>F</b>	<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>		
	Advance Fee	1,55,500.00	
	Advance from Students	18,000.00	
	Caution Deposit	4,24,000.00	
	Security Depsoit Teachers	1,58,988.00	
		-----	<b>7,56,488.00</b>
			=====
<b>G</b>	<b><u>OUTSTANDING LIABILITIES</u></b>		
	Caution Deposit Payable	96,140.00	
	Training Programe Payable	10,000.00	
	Refundable to Staff	2,500.00	
	Refundable to Students	20,000.00	
		-----	<b>1,28,640.00</b>
			=====



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019**  
**DETAILS TO INCOME AND EXPENDITURE ACCOUNT**

**1**    **FEES RECEIVED**

Tuition Fee	108,21,530.00	
Admission fee	46,000.00	
Special Fee	6,45,000.00	
	-----	<b>115,12,530.00</b>
		=====





**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,  
CHEMPERI P.O, KANNUR - DIST  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019  
DETAILS OF ACCOUNTS**

<b>1</b>	<b><u>FEES RECEIVED</u></b>		
	Tuition Fee Collected	109,27,530.00	
	Add: Receivable as on 01/04/2018	50,70,610.00	
		-----	
		159,98,140.00	
	Less: Receivables as on 31/03/2019	50,11,000.00	
		-----	
		109,87,140.00	
	Admission fee	46,000.00	
	Special Fee	6,45,000.00	
		-----	
		<b>116,78,140.00</b>	=====
<b>2</b>	<b><u>OTHER INCOME</u></b>		
	Application Form	46,000.00	
	Collection from Photocopier	13,095.00	
	MAT Training Programme	25,200.00	
		-----	
		<b>84,295.00</b>	=====
<b>3</b>	<b><u>SALARY DEDUCTION</u></b>		
	LIC of India	41,064.00	
	PF Deposit	4,39,680.00	
	Professional Tax	31,700.00	
	Staff Rent	34,650.00	
	SAME Deposit	32,615.00	
	Canteen	5,445.00	
	Group Insurance (Medical)	68,880.00	
	SWS Deposit	12,500.00	
		-----	
		<b>6,66,534.00</b>	=====
<b>4</b>	<b><u>OTHER EXPENSES</u></b>		
	Admission Expenses	20,752.00	
	Advertisement Expenses	10,500.00	
	Bank Charges	2,899.00	
	Celebration Expenses	750.00	
	Convocation Programme	27,182.00	
	FDP Registration Fee	6,000.00	
	General Repairs & Maintenance	25,018.00	
	Leased Line System	20,125.00	
	Legal Expenses	300.00	
	Management Activities	10,000.00	
	Meeting Expenses	12,209.00	
	Membership Fee	4,000.00	
	PF Contribution	1,60,666.00	
	Photocopier Expenses	8,654.00	
	Rural Camp Expenses	96,149.00	
	Scholarship	5,90,000.00	
	Training & Placement Expenses	68,876.00	
	Travelling & Conveyance	6,039.00	
	Workshop Expenses	40,000.00	
	Yoga Day Celebration	2,000.00	
		-----	
		<b>11,12,119.00</b>	=====

Cont'd..2

**5 SALARY DEDUCTION REMITTED**

LIC of India	41,064.00	
PF Deposit	4,39,680.00	
Professional Tax	32,950.00	
Staff Rent	34,650.00	
SAME Deposit	32,615.00	
Group Insurance (Medical)	68,880.00	
Canteen	5,445.00	
SWS Deposit	12,500.00	
	-----	<b>6,67,784.00</b>
		=====

**6 SALARY & WAGES**

Salary & Wages	35,22,226.00	
Academic Grade Pay	5,16,000.00	
Conveyance Allowance	15,408.00	
Dearness Allowance	16,12,419.00	
HRA	37,500.00	
	-----	<b>57,03,553.00</b>
		=====



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

**Previous Year**  
(₹)

**Current Year**  
(₹)

**LIABILITIES**

**MESHAR DIOCESAN EDUCATIONAL TRUST**

Balance as per last balance sheet 93,96,752.67  
 Add :Excess of Income over Expenditure for the year 12,31,973.40

Less: Amount paid to Trust during the year 11,91,063.40

93,96,753

94,37,662.67

48,300

**EARMARKED FUNDS**

A

48,300.00

**94,45,053**

**TOTAL**

**94,85,962.67**

**ASSETS**

14,18,699

**FIXED ASSETS**

B

15,08,392.00

**CURRENT ASSETS**

5,89,489  
 6,12,695  
 77,09,298

a) Deposits, Loans and Advances  
 b) Cash and Bank Balances  
 c) Amount Receivables

C

5,58,622.00

D

1,42,579.08

E

81,53,447.59

89,11,482

Total (A)

88,54,648.67

7,56,488

**LESS : CURRENT LIABILITIES AND PROVIS]**

F

7,01,488.00

1,28,640

**LESS : OUTSTANDING EXPENSES**

G

1,75,590.00

8,85,128

Total (B)

8,77,078.00

80,26,354

**NET CURRENT ASSETS (A-B)**

79,77,570.67

**94,45,053**

**TOTAL**

**94,85,962.67**

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur

Date : 12/12/2020

UDIN : 20024535AAAAHV4083



For **JACOB & GEORGE**  
 Chartered Accountants  
 Firm Regn. No: 0053918

**R. J. JACOB** F.C.A; D.I.S.A (ICA)  
 (Partner)  
 Membership No. 24535



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

<u>Previous Year</u>		<u>Current Year</u>
(₹)		(₹)
	<b><u>INCOME</u></b>	
115,12,530	By Fee Received - As per details	103,62,500.00
84,295	" Other Income - As per details	53,953.00
2,60,650	" Fee for Industrial Visit	3,91,400.00
2,620	" Karmantha Collection	-
1,84,646	" Interest Received	97,218.00
<b>120,44,741</b>	<b>TOTAL (A)</b>	<b>109,05,071.00</b>
		=====
	<b><u>EXPENDITURE</u></b>	
57,03,553	To Salary & Wages	55,56,636.00
3,10,000	" Electricity & Water	3,10,000.00
3,80,200	" Affiliation Fee and Expenses	3,99,355.00
1,14,784	" Inspection Expenses	47,373.60
1,10,000	" Sweeping & Cleaning	1,10,000.00
2,24,641	" Newspaper and Periodicals	2,35,923.00
5,408	" Postage and Telephone	2,876.00
62,361	" Printing and Stationary	39,450.00
1,250	" Professional Tax	1,250.00
11,17,250	" Industrial Visit Expenses	12,02,800.00
-	" Training & Placement Expenses	1,27,850.00
11,12,119	" Other Expenses - As per details	12,96,932.00
35,259	" Jyothirgamaya Expenses	90,638.00
2,19,418	" Depreciation	2,52,014.00
<b>93,96,243</b>	<b>TOTAL (B)</b>	<b>96,73,097.60</b>
		=====
<b>26,48,498</b>	<b>Excess of Income over Expenditure for the year (A - B)</b>	<b>12,31,973.40</b>
		=====

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place | Kannur  
Date | 12/12/2020  
PIN | 20024535AAAAHY4083



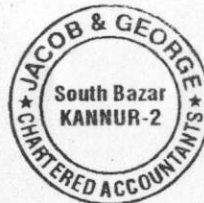
For **JACOB & GEORGE**  
Chartered Accountants  
Firm Regn. No: 005391S

**P. J. JACOB** F.C.A; D.I.S.A (ICA)  
(Partner)  
Membership No. 24535

**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

		<b><u>Current Year</u></b> <b>(₹)</b>
<b><u>RECEIPTS</u></b>		
To <u>Opening Balance</u>		
Cash on Hand	1,588.00	
<u>With Bank</u>		
SBI Sreekandapuram A/c No.67123561652	6,824.21	
Syndicate Bank A/c No.303/15	4,80,239.60	
ICICI Bank Chemperi A/C No:11690500246	1,24,043.27	
	-----	6,12,695.08
" Fee Received - As per details		99,18,350.00
" Other Income - As per details		53,953.00
" Interest Received		97,218.00
" Bus fee collection		52,550.00
" Caution Deposit Received		1,55,000.00
" Salary Deduction - As per details		7,58,384.00
" Security Deposit - Teachers		15,000.00
" Staff Fund		2,364.00
" Advance from Students		6,26,480.00
" TDS Deducted - Non Salary		8,719.00
" TDS Deducted - Salary		50,700.00
" Advance Fee Received		40,000.00
" Advance from staff		17,420.00
" Karmantha Collection		6,950.00
" Hostel Mess		83,725.00
" Advance Received from Seventh Sense People Development		27,000.00
" Fee for Industrial Visit		3,91,400.00
		-----
<b>TOTAL</b>		<b>129,17,908.08</b> =====

<b><u>PAYMENTS</u></b>		
By Salary & Wages - As per details		55,56,636.00
" Electricity & Water		3,10,000.00
" Affiliation Fee and Expenses		3,99,355.00
" Inspection Expenses		47,373.60
" Newspaper and Periodicals		2,35,923.00
" Postage and Telephone		2,876.00
" Printing and Stationary		39,450.00
" Sweeping & Cleaning Expenses		1,10,000.00
" Other Expenses - As per details		12,96,932.00
" Industrial Visit Expenses		12,02,800.00
" Jyothirgamaya Expenses		90,638.00
" Karmantha		2,000.00
" Salary Deduction Remitted - As per details		7,58,384.00
" Caution Deposit Refunded		1,75,000.00



Cont'd..2

" Advance Refunded to Students		6,44,480.00
" Advance Fee Refunded		30,000.00
" TDS Remittance - Non Salary		8,719.00
" TDS Remittance - Salary		50,700.00
" Professional Tax		1,250.00
" Bus Collection Refunded		52,550.00
" Security Deposit - Teachers Refunded		27,000.00
" Staff Fund Refunded		2,364.00
" Advance Refunded to Staff		17,420.00
" Hostel Mess Refunded		83,725.00
" Amount Given to AICTE		96,983.00
" Amount Paid to Meshar Trust		11,91,063.40
" <u>Addition to Fixed Assets</u> - As per Schedule		3,41,707.00
" <u>Closing Balances</u>		
Cash on Hand	1,669.00	
<u>With Bank</u>		
SBI Sreekandapuram A/c No.67123561652	7,059.21	
Syndicate Bank A/c No.303/15	9,807.60	
ICICI Bank Chemperi A/C No:11690500246	1,24,043.27	
		-----
		1,42,579.08
		-----
<b>TOTAL</b>		<b>129,17,908.08</b>
		=====

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 12/12/2020  
UDIN : 20024535AAAAHV4083



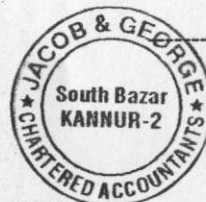
For JACOB & GEORGE  
Chartered Accountants  
Firm Regn. No: 005391S

P. J. JACOB F.C.A.; D.I.S.A (ICA)  
(Partner)  
Membership No. 24535



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020**  
**SCHEDULE TO BALANCE SHEET ITEMS**

<b>A</b>	<b><u>EARMARKED FUNDS</u></b>		
	Alumni Association Fund	3,300.00	
	Student Welfare Fund	45,000.00	
		-----	<b>48,300.00</b>
			=====
<b>C</b>	<b><u>DEPOSITS, LOANS AND ADVANCES</u></b>		
	<b><u>DEPOSITS</u></b>		
	FD With University		<b>5,58,622.00</b>
			=====
<b>D</b>	<b><u>CASH AND BANK BALANCES</u></b>		
	Cash on Hand	1,669.00	
	<b><u>With Bank</u></b>		
	SBI Sreekandapuram A/c No.67123561652	7,059.21	
	Syndicate Bank A/c No.303/15	9,807.60	
	ICICI Bank Chemperi A/c No.11690500246	1,24,043.27	
		-----	<b>1,42,579.08</b>
			=====
<b>E</b>	<b><u>AMOUNT RECEIVABLES</u></b>		
	Tuition Fee Receivables	54,55,150.00	
	All India Council for Technical Education	26,98,297.59	
		-----	<b>81,53,447.59</b>
			=====
<b>F</b>	<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>		
	Advance Fee	1,65,500.00	
	Caution Deposit	3,89,000.00	
	Security Depsoit Teachers	1,46,988.00	
		-----	<b>7,01,488.00</b>
			=====
<b>G</b>	<b><u>OUTSTANDING LIABILITIES</u></b>		
	Caution Deposit Payable	1,11,140.00	
	Training Programe Payable	10,000.00	
	Refundable to Staff	2,500.00	
	Refundable to Students	20,000.00	
	Seventh Sense People Development	27,000.00	
	Karmantha	4,950.00	
		-----	<b>1,75,590.00</b>
			=====



**VIMAL JYOTHI INSTITUTE OF OF MANAGEMENT AND RESEARCH, CHEMPERI P.O., KANNUR - DIST.**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**SCHEDULE - B : FIXED ASSETS**

PARTICULARS	W.D.V. as on 01/04/2019	Additions during the year	Sales during the year	TOTAL	Rate %	DEPRECIATION	W.D.V. as on 31/03/2020
AIR CONDITIONER	32,369.00	-	-	32,369.00	15	4,855.00	27,514.00
CAMERA	5,993.00	-	-	5,993.00	15	899.00	5,094.00
COMPUTER AND ACCESSORIES	57,486.00	53,950.00	-	1,11,436.00	40	44,574.00	66,862.00
ELECTRICAL EQUIPMENTS	7,204.00	4,999.00	-	12,203.00	15	1,830.00	10,373.00
FURNITURE AND FITTINGS	7,98,115.00	-	-	7,98,115.00	10	79,812.00	7,18,303.00
LIBRARY BOOKS	4,46,334.00	34,567.00	-	4,80,901.00	15	72,135.00	4,08,766.00
NUMBERING MACHINE	2,336.00	-	-	2,336.00	15	350.00	1,986.00
PHOTO COPIER	12,613.00	-	-	12,613.00	15	1,892.00	10,721.00
PROJECTOR	13,265.00	7,500.00	-	20,765.00	15	3,115.00	17,650.00
SOLAR POWER SYSTEM	36,853.00	-	-	36,853.00	15	5,528.00	31,325.00
TELEVISION	6,131.00	-	-	6,131.00	15	920.00	5,211.00
FIRE EXTINGUITUISHER	-	2,22,191.00	-	2,22,191.00	15	33,329.00	1,88,862.00
PUBLIC ADDRESS SYSTEM	-	18,500.00	-	18,500.00	15	2,775.00	15,725.00
<b>TOTAL</b>	<b>14,18,699.00</b>	<b>3,41,707.00</b>	<b>-</b>	<b>17,60,406.00</b>		<b>2,52,014.00</b>	<b>15,08,392.00</b>



**VIMAL JYOTHI INSTITUTE OF MANAGEMENT AND RESEARCH,**  
**CHEMPERI P.O, KANNUR - DIST**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020**  
**DETAILS OF ACCOUNTS**

**FEES RECEIVED**

Tuition Fee Collected	101,25,500.00	
Admission fee	31,000.00	
Special Fee	3,10,000.00	
	-----	
	104,66,500.00	
Less: Fee Refunded	1,04,000.00	
	-----	
	103,62,500.00	
Add: Receivable as on 01/04/2019	50,11,000.00	
	-----	
	153,73,500.00	
Less: Receivables as on 31/03/2020	54,55,150.00	
	-----	
		<b>99,18,350.00</b>
		=====

**OTHER INCOME**

Application Form	28,000.00	
Collection from Photocopier	13,953.00	
Charity pilgrim	100.00	
Late Fee	5,100.00	
University Fee	6,800.00	
	-----	
		<b>53,953.00</b>
		=====

**SALARY DEDUCTION**

LIC of India	28,812.00	
Professional Tax	30,650.00	
Staff Rent	16,500.00	
PF Deposit	4,15,213.00	
SAME Deposit	1,15,490.00	
Canteen	219.00	
Group Insurance (Medical)	96,700.00	
Staff Loan	42,000.00	
SWS Deposit	12,800.00	
	-----	
		<b>7,58,384.00</b>
		=====

**OTHER EXPENSES**

Admission Expenses	48,803.00
Bank Charges	3,695.00
Cancer Awareness Programme	2,190.00
Convocation Programme	21,000.00
Examination Expense	6,005.00
General Repairs & Maintenance	1,24,716.00
KMAT Training Programme	11,177.00



Cont'd..2



Leased Line System	40,785.00	
Legal Expenses	100.00	
Management Activities	5,000.00	
Miscellaneous Expenses	250.00	
Membership Fee	4,200.00	
Photocopier Expenses	5,593.00	
Rural Camp Expenses	54,247.00	
Scholarship	8,90,000.00	
Student Insurance	1,248.00	
Other Training Programme	37,000.00	
Travelling & Conveyance	8,923.00	
Website Development Expenses	12,000.00	
Workshop Expenses	20,000.00	
		<b>12,96,932.00</b>

**SALARY DEDUCTION REMITTED**

LIC of India	28,812.00	
Professional Tax	30,650.00	
Staff Rent	16,500.00	
PF Deposit	4,15,213.00	
SAME Deposit	1,15,490.00	
Group Insurance (Medical)	96,700.00	
Canteen	219.00	
Staff Loan	42,000.00	
SWS Deposit	12,800.00	
		<b>7,58,384.00</b>

**SALARY & WAGES**

Salary & Wages	30,70,792.00	
Academic Grade Pay	5,54,000.00	
PF Contribution	1,60,282.00	
Conveyance Allowance	15,408.00	
Dearness Allowance	17,16,404.00	
HRA	39,750.00	
		<b>55,56,636.00</b>

