

Phone: 044-2639 0041 / 2630 0982



## JAYA ENGINEERING COLLEGE

(An ISO 9001 : 2000 CERTIFIED INSTITUTION)

(Approved by AICTE and Affiliated to Anna University)

C.T.H. Road, Prakash Nagar, Thiruninravur (Near Avadi), Chennai - 602 024.

Tamil Nadu, INDIA. E-mail : [info@jec.ac.in](mailto:info@jec.ac.in) Website : [www.jec.ac.in](http://www.jec.ac.in)



4.2 Total Expenditure excluding salary year-wise during last five years (INR in Lakhs)

### DVV CLARIFICATION

Schedule of audited statement of income and expenditure duly certified by CA highlighting the salary component 2016-2017,2017-2018,2018-2019,2019-2020,2020-2021 is attached. Also statement showing the expenditure excluding the salary component for each of the years certified by CA for the year 2016-2017,2017-2018,2018-2019,2019-2020,2020-2021 is attached.

  
JAYA ENGINEERING COLLEGE

Phone: 044-2639 0041 / 2630 0962



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### To whomsoever it may concern

Annual expenditure of the Institution excluding salary for the last Five years as follows

Year	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Amount in lakhs	179.448	117.61	469.98	382.94	388.83

  
PRINCIPAL  
JAYA ENGINEERING COLLEGE  
THIRUNINRAVUR CHENNAI - 602024

Phone : 26340091/26300982/26341264

Fax : 26300982



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JAYA ENGINEERING COLLEGE  
(Run by Jaya Educational Trust)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2020			
PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
To Salaries	44582571.00	By Fees Collection & Other Receipts	87374814
To Postage, Courier & Telephone	528431.00	By Interest Received	17276588
To Books & Note Books	20592.00	By Contribution of Trust for	5000
To Traveling & Conveyance	1250.00	facilities participation in	
To Printing & Stationery	163217.00	seminar and conferences	
To Advertisement Expenses	217596.00		
To Electricity Charges	2054288.00		
To Fees & Subscription	72370.00		
To Audit Fees	177000.00		
To Lab Consumables	77600.00		
To Interest & Bank Charges	50918.92		
To Bus hire charges	1835988.16		
To Vehicle Maintenance	943155.00		
To Repairs & Maintenance	1552280.00		
To Functions & Meeting Expenses	453704.00		
To Mess Expenses	2946763.00		
To Rent, Rate & Taxes	542868.00		
To University Fees Paid	4810919.00		
To General Expenses	497741.00		
To Pooja Expenses	2545.00		
To Consultancy Charges	720000.00		
To Diesel Expenses	218788.12		
To Seminar, Conferences and Workshop Expenses	5000.00		
To Insurance Paid	669771.00		
To Exam Expenses	3099052.00		
To Books and Periodicals	70680.00		
To Depreciation	10129345.97		
To Excess of Income Over Expenditure	8012376.22		
	84656812.39		84656812.39

Date : 07/01/2021

*[Handwritten Signature]*  
7/3/20

T.A.P. VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS.  
UDIN : 21015316AAAAABD8483

PRINCIPAL  
JAYA ENGINEERING COLLEGE  
THIRUNINRAVUR, CHENNAI - 602

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JAYA ENGINEERING COLLEGE  
(Run by Jaya Educational Trust)

## INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2019

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
To Salaries	48722078.00	By Fees Collection & Other Receipts	177124692.00
To Postage, Courier & Telephone	644565.00	By Interest Received	16027541.50
To Books & Note Books	939273.00	By Contribution of Trust for faculties participation in seminar and conferences	5000.00
To Printing & Stationery	773165.00		
To Advertisement Expenses	597470.00		
To Electricity Charges	1208281.00		
To Fees & Subscription	53650.00		
To Audit Fees	188800.00		
To Books & Journals	83360.00		
To Depreciation	11309907.75		
To Lab Consumables	164504.00		
To Interest & Bank Charges	52892.62		
To Bus hire charges	6269342.85		
To Vehicle Maintenance	1366649.00		
To Repairs & Maintenance	1496741.00		
To Functions & Meeting Expenses	271530.00		
To Mess Expenses	7235179.50		
To University Fees Paid	9501214.24		
To General Expenses	1626130.00		
To Security Charges	545411.00		
To Seminar, Conferences and Workshop Expenses	5000.00		
To Consultancy Charges	240000.00		
To Diesel Expenses	2389496.88		
To Insurance Paid	28072.00		
To Excess of Income Over Expenditure	97431514.68		
	193157233.60		193157233.60

DATE: 31.10.2019

T.A.P. VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS,  
UDIN NO. 19015316AAAACP8227

PRINCIPAL  
JAYA ENGINEERING COLLEGE  
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JAYA ENGINEERING COLLEGE  
(Run by Jaya Educational Trust)  
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Rs. P.	ASSETS	Rs. P.
JAYA EDUCATIONAL TRUST As per last B/a	288006403.93	FIXED ASSETS (As per Schedule)	99795714.52
Add: Funds Transferred during the year	58705039.19	CURRENT ASSETS (As per schedule)	308320608.10
Add: Excess of Income over expenditure	229321364.76 97431514.00		
Inter Branch A/c			
Sundry Creditors (As per Schedule)			
	326752879.42 62766819.74 18586823.40 408126522.82		

DATE: 31.10.2019

T.A.P. VARADAKRISHNAN & CO.,  
CHARTERED ACCOUNTANTS,  
UDIN NO. 1501516AAAAACP8227

PRINCIPAL  
JAYA ENGINEERING COLLEGE  
THIRUNINRAVUR, CHENNAI-602

Phone : 26340091/26300982/26341264  
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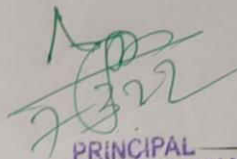
## JAYA ENGINEERING COLLEGE

BALANCE SHEET AS ON 31-03-2018

LIABILITIES		ASSETS	
JAYA EDUCATIONAL TRUST		FIXED ASSETS	
As per last B/S	219000096.38	(As per Schedule)	116729547.27
Add: Funds Transferred during the year	44900009.78		
		CURRENT ASSETS	
Add: Surplus of Income over expenditure	174123349.60	(As per Schedule)	267033606.18
	111672814.35		
Inter Branch A/c			
	28577043.95		
Security Creditors (As per Schedule)			
	08306233.50		
	19162223.00		
	273383161.49		
			492863163.45

DATE 31-03-2018

T.A.R. VARADARAJU & CO.  
CHARTERED ACCOUNTANTS

  
PRINCIPAL  
JAYA ENGINEERING COLLEGE  
THIRUNINRAVUR, CHENNAI-602



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## JAYA ENGINEERING COLLEGE

### INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2018

PARTICULARS		PARTICULARS	
To Salaries	49590915.00	By Fees Collection & Other Receipts	187387943.39
To Office Maintenance	163950.00		
To Postage, Courier & Telephone	629915.00		
To Books & Note Books	780297.00	By Interest Received	12165696.63
To Travelling & Conveyance	8910.00		
To Printing & Stationery	1209815.00	By Contribution of Trust for faculties participation in seminar and conferences	5000.00
To Advertisement Expenses	813264.00		
To Electricity Charges	2065400.00		
To Books & Journals	165070.00		
To Depreciation	13115661.39		
To Lab Consumables	434313.00		
To Interest & Bank Charges	62887.52		
To Seminar, Conferences and Workshop Expenses	5000.00		
To Repairs & Maintenance	3597422.00		
To Functions & Meeting Expenses	834565.00		
To Rent, Rate & Taxes	271434.00		
To University Fees Paid	10844766.00		
To General Expenses	1597901.76		
To Security Charges	173837.00		
To Consultancy Charges	170000.00		
To Diesel Expenses	1237507.00		
To Insurance Paid	113895.00		
To Excess of Income Over Expenditure	111672614.33		
	199558640.02		199558640.02

DATE: 31.10.2018

T.A.P. VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS.

PRINCIPAL  
JAYA ENGINEERING COLLEGE  
THIRUNINRAVUR, CHENNAI-602

Fax : 26300982

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**RWTV**

JAYA ENGINEERING COLLEGE

BALANCE SHEET AS ON 31-03-2017

LIABILITIES		ASSETS	
<u>JAYA EDUCATIONAL TRUST</u>		<u>FIXED ASSETS</u>	
As per last B/s	12857450.37	(As per Schedule)	122191298.6
Add Funds Transferred during the year	50244700.45		
	101020221.62	<u>CURRENT ASSETS</u>	
Add Excess of Income over expenditure	37100376.16	(As per schedule)	164708042.84
	219006600.00		
Inter Branch A/c			
-	72736120.50		
<u>Summary Cash/Bills</u>			
(As per Schedule)		15105023.00	
		369000241.50	
			369000241.50

DATE 14/10/2017

T. P. VARADAKUTTI & CO.  
CHARTERED ACCOUNTANTS

PRINCIPAL

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M. S. S. ENGINEERING COLLEGE  
MIRUNINRAVUR, CHENNAI- 602



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## JAYA ENGINEERING COLLEGE

### INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2017

PARTICULARS		PARTICULARS	
To Salaries	51679408.00	By Fees Collection & Other Receipts	120394412.55
To Office Maintenance	236077.00	By Interest Received	7326885.50
To Postage, Courier & Telephone	417268.00	By Contribution of Trust for facilities participation in seminar and conferences	5000.00
To Books & Note Books	1190178.00	By Contribution by Govt for Tamil Virtual Academy	25000.00
To Travelling & Conveyance	10375.00		
To Printing & Stationery	2592248.00		
To Seminar, Conferences and Workshop Expenses	5000.00		
To Repairs & Maintenance	3949443.00		
To Electricity Charges	539225.00		
To Fees & Subscription	21500.00		
To Books & Journals	101208.00		
To Depreciation	14974804.41		
To Lab Consumables	354833.00		
To Interest & Bank Charges	87109.45		
To Transportation Charges	37165.00		
To Sports & Games	35745.00		
To Faculty Development Expenses	25000.00		
To Functions & Meeting Expenses	479739.00		
To Examination Expenses	182880.00		
To Rent, Rate & Taxes	271434.00		
To University Fees Paid	11898090.00		
To General Expenses	585067.00		
To Pooja Expenses	6074.00		
To Security Charges	401115.00		
To Consultancy Charges	480000.00		
To Excess of Income Over Expenditure	37189376.18		
	127751298.05		127751298.05

DATE: 15/10/2017

T.A.P. VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS.

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THIRUNINRAVUR, CHENNAI-602

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JAYA ENGINEERING COLLEGE  
(Run by Jaya Educational Trust)

## INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2021

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
To Salaries	3151162.80	By Fees Collection & Other Receipts	103708102.94
To Telephone and Internet charges	15660.00	By Interest Received	21034422.00
To Seminar, Conferences and Workshop Expenses	5000.00	By Contribution of Trust for faculties participation in seminar and conferences	5000.00
To Printing & Stationery	57508.00		
To Electricity Charges	485052.00		
To Fees & Subscription	18570.00		
To Audit Fees	177000		
To Interest & Bank Charges	26806.82		
To Repairs & Maintenance	701926.00		
To Library Expenses	105300.00		
To Functions & Meeting Expenses	100000.00		
To Mass Expenses	229/89.00		
To Rent, Rate & Taxes	311056.00		
To University Fees Paid	5044550.00		
To General Expenses	74871.00		
To Consultancy Charges	72000.00		
To Scholarship Paid	20000.00		
To Software Renewal	39681.00		
To Diesel Expenses	130000.00		
To Insurance Paid	24100.00		
To Depreciation	9284806.22		
To Excess of Income Over Expenditure	76101542.30		
	125647634.94		125647634.94

UDIN : 22015516ABR6XN2438  
Date : 12/02/2022



T.A.P. VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS.

PRINCIPAL  
JAYA ENGINEERING COLLEGE  
THIRUNINRAVUR, CHENNAI- 602



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Phone : 26340091/26300982/26341264

Fax : 26300982



RWT JV

## JAYA ENGINEERING COLLEGE



(Run by Jaya Educational Trust)

### BALANCE SHEET AS ON 31-03-2021

LIABILITIES		Rs. P.	ASSETS	Rs. P.
JAYA EDUCATIONAL TRUST			FIXED ASSETS	85996472.33
As per last B/s	345727265.64		(As per Schedule)	
Less : Funds Transferred during the year	42721037.92		CURRENT ASSETS	359445014.76
	303006217.72		(As per schedule)	
Add: Excess of Income over expenditure	76191546.30			
		379197764.02		
Inter Branch A/c		51303751.74		
Sundry Creditors		14939971.33		
(As per Schedule)		445441487.09		445441487.09

UDIN : 22015316ABRBXN2438

Date : 12/02/2022

  
  
T.A.P. VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS.

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THIRUNINRAVUR, CHENNAI - 602



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Phone : 26340091/26300982/26341264  
Fax : 26300982



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## JAYA ENGINEERING COLLEGE (Run by Jaya Educational Trust) BALANCE SHEET AS ON 31-03-2021

LIABILITIES	Rs. P.	ASSETS	Rs. P.
<b>JAYA EDUCATIONAL TRUST</b>		<b>FIXED ASSETS</b>	
As per last B.Y.	326752879.42	(As per Schedule)	80068362.50
Add: Funds Transferred during the year	10961938.00		
		<b>CURRENT ASSETS</b>	
Add: Excess of Income over expenditure	337714877.42	(As per Schedule)	327904290.18
	8012378.22		
Inter Branch A/c			
	345727255.84		
Suppliers Creditors (As per Schedule)			
	57861029.74		
	24181772.52		
	427570658.71		427570658.71

Date: 07/01/2021

T.P. VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS  
UDIN : 21015316AAAABD6483

PRINCIPAL  
JAYA ENGINEERING COLLEGE  
THIRUNINRAVUR, CHENNAI-602

**JAYA ENGINEERING COLLEGE**  
(Run by Jaya Educational Trust)

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2021**

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
To Salaries	31511162.80	By Fees Collection & Other Receipts	103708102.94
To Telephone and Internet charges	19560.00	By Interest Received	21934432.00
To Seminar, Conferences and Workshop Expenses	5000.00	By Contribution of Trust for faculties participation in seminar and conferences	5000.00
To Printing & Stationery	57668.30		
To Electricity Charges	489052.00		
To Fees & Subscription	18570.00		
To Audit Fees	177000		
To Interest & Bank Charges	29806.82		
To Repairs & Maintenance	701926.00		
To Library Expenses	105000.00		
To Functions & Meeting Expenses	100000.00		
To Mass Expenses	229789.00		
To Rent, Rate & Taxes	311056.00		
To University Fees Paid	5044550.00		
To General Expenses	74971.00		
To Consultancy Charges	720000.00		
To Scholarship Paid	20000.00		
To Software Renewal	39881.00		
To Diesel Expenses	130000.00		
To Insurance Paid	24100.00		
To Depreciation	9584886.22		
To Excess of Income Over Expenditure	76101546.30		
	<b>125647634.94</b>		<b>125647634.94</b>

UDIN : 22015316ABRBXN2438  
Date : 12/02/2022



*(Signature)*  
**T.A.P. VARADAKUTTI & CO.,**  
CHARTERED ACCOUNTANTS.

JAYA ENGINEERING COLLEGE  
(Run by Jaya Educational Trust)

**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES		Rs. P.	ASSETS	Rs. P.
<b>JAYA EDUCATIONAL TRUST</b>			<b>FIXED ASSETS</b>	85996472.33
As per last B/s	345727255.64		(As per Schedule)	
Less : Funds Transferred during the year	42721037.92		<b>CURRENT ASSETS</b>	359445014.76
	303006217.72		(As per schedule)	
Add: Excess of Income over expenditure	76191546.30			
		379197764.02		
Inter Branch A/c		51303751.74		
<b>Sundry Creditors</b>		14939971.33		
(As per Schedule)				
		<b>445441487.09</b>		<b>445441487.09</b>

UDIN : 22015316ABRBXN2438

Date : 12/02/2022



*T.A.P. Varadakutti*  
T.A.P. VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS.



**JAYA ENGINEERING COLLEGE**  
(Run by Jaya Educational Trust)

**BALANCE SHEET AS ON 31-03-2020**

LIABILITIES		Rs. P.	ASSETS	Rs. P.
<b>JAYA EDUCATIONAL TRUST</b>			<b>FIXED ASSETS</b>	
As per last B/s	326752879.42		(As per Schedule)	89668368.55
Add: Funds Transferred during the year	10961998.00		<b>CURRENT ASSETS</b>	
	337714877.42		(As per schedule)	337904290.16
Add: Excess of Income over expenditure	8012378.22	345727255.64		
Inter Branch A/c		57661629.74		
<b>Sundry Creditors</b>		24181773.33		
(As per Schedule)		427570658.71		427570658.71

Date: 07/01/2021

T.A.P. VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS.  
UDIN : 21015316AAAABD8483



**JAYA ENGINEERING COLLEGE**  
(Run by Jaya Educational Trust)

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2020**

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
To Salaries	44882571.00	By Fees Collection & Other Receipts	67374814.17
To Postage, Courier & Telephone	528431.00	By Interest Received	17276598.7
To Books & Note Books	20592.00	By Contribution of Trust for	5000.00
To Travelling & Conveyance	1250.00	faculties participation in	
To Printing & Stationery	163217.00	seminar and conferences	
To Advertisement Expenses	217596.00		
To Electricity Charges	2054288.00		
To Fees & Subscription	72370.00		
To Audit Fees	177000.00		
To Lab Consumables	77600.00		
To Interest & Bank Charges	50918.92		
To Bus hire charges	1835988.16		
To Vehicle Maintenance	943155.00		
To Repairs & Maintenance	1552280.00		
To Functions & Meeting Expenses	453704.00		
To Mess Expenses	2946763.00		
To Rent, Rate & Taxes	542868.00		
To University Fees Paid	4810919.00		
To General Expenses	497741.00		
To Pooja Expenses	2545.00		
To Consultancy Charges	720000.00		
To Diesel Expenses	218788.12		
To Seminar, Conferences and Workshop Expenses	5000.00		
To Insurance Paid	669771.00		
To Exam Expenses	3099052.00		
To Books and Periodicals	70680.00		
To Depreciation	10129345.97		
To Excess of Income Over Expenditure	8012378.22		
	<b>84656812.39</b>		<b>84656812.39</b>

Date : 07/01/2021

1.A.P.VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS.  
UDIN : 21015316AAAAABD8483

**JAYA ENGINEERING COLLEGE**  
(Run by Jaya Educational Trust)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES		Rs. P.	ASSETS	Rs. P.
<b>JAYA EDUCATIONAL TRUST</b>			<b>FIXED ASSETS</b>	
As per last B/s	286026403.95		(As per Schedule)	99795714.52
Add: Funds Transferred during the year	56705039.19		<b>CURRENT ASSETS</b>	
	229321364.76		(As per schedule)	308330808.10
Add: Excess of Income over expenditure	97431514.66			
		326752879.42		
Inter Branch A/c		62766819.74		
<b>Sundry Creditors</b>		18596823.46		
(As per Schedule)				
		408126522.62		408126522.62

DATE: 31 10 2019

T.A.P. VARADAKUTTI & CO.  
CHARTERED ACCOUNTANTS  
UDIN NO. 1901516AAAACP8227

**JAYA ENGINEERING COLLEGE**  
(Run by Jaya Educational Trust)

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2019**

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
To Salaries	48722078.00	By Fees Collection & Other Receipts	177124692.00
To Postage, Courier & Telephone	644565.00	By interest Received	16027541.50
To Books & Note Books	939273.00	By Contribution of Trust for faculties participation in seminar and conferences	5000.00
To Printing & Stationery	773165.00		
To Advertisement Expenses	597470.00		
To Electricity Charges	1209281.00		
To Fees & Subscription	53550.00		
To Audit Fees	188800.00		
To Books & Journals	83360.00		
To Depreciation	11309907.75		
To Lab Consumables	164504.00		
To Interest & Bank Charges	52892.62		
To Bus hire charges	6269342.85		
To Vehicle Maintenance	1366649.00		
To Repairs & Maintenance	1496741.00		
To Functions & Meeting Expenses	271530.00		
To Mess Expenses	7235179.50		
To University Fees Paid	9501214.24		
To General Expenses	1626136.00		
To Security Charges	545411.00		
To Seminar, Conferences and Workshop Expenses	5000.00		
To Consultancy Charges	240000.00		
To Diesel Expenses	2399496.88		
To Insurance Paid	28072.00		
To Excess of Income Over Expenditure	97431514.66		
	<b>193157233.50</b>		<b>193157233.50</b>

DATE: 31.10.2019

T.A.P. VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS.  
UDIN NO. 19015316AAAACP8227

JAYA ENGINEERING COLLEGE

BALANCE SHEET AS ON 31-03-2018

LIABILITIES		ASSETS	
<u>JAYA EDUCATIONAL TRUST</u>		<u>FIXED ASSETS</u>	
As per last B/s	219008598.36	(As per Schedule)	110729547.27
Add. Funds Transferred during the year	44905008.76		
Add. Excess of Income over expenditure	174103589.60 111672814.35	<u>CURRENT ASSETS</u>	
		(As per schedule)	262633606.18
Inter Branch A/c			
<u>Sundry Creditors</u>			
(As per Schedule)			
	285776463.95		
	68396223.50		
	19160323.00		
	373363153.45		
			373363153.45

DATE 31.10.2018

T. A. P. VARADAKUTTI & CO.  
CHARTERED ACCOUNTANTS

**JAYA ENGINEERING COLLEGE**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2018**

PARTICULARS		PARTICULARS	
To Salaries	49590915.00	By Fees Collection & Other Receipts	187387943.39
To Office Maintenance	163950.00		
To Postage, Courier & Telephone	629915.00		
To Books & Note Books	780297.00	By Interest Received	12165696.63
To Travelling & Conveyance	8910.00		
To Printing & Stationery	1208815.00	By Contribution of Trust for faculties participation in seminar and conferences	5000.00
To Advertisement Expenses	813264.00		
To Electricity Charges	2065400.00		
To Books & Journals	165070.00		
To Depreciation	13115661.39		
To Lab Consumables	434313.00		
To Interest & Bank Charges	62887.52		
To Seminar, Conferences and Workshop Expenses	5000.00		
To Repairs & Maintenance	3597422.00		
To Functions & Meeting Expenses	834565.00		
To Rent, Rate & Taxes	271434.00		
To University Fees Paid	10844766.00		
To General Expenses	1597901.76		
To Security Charges	173857.00		
To Consultancy Charges	170000.00		
To Diesel Expenses	1237507.00		
To Insurance Paid	113895.00		
To Excess of Income Over Expenditure	111672814.35		
	<b>199558640.02</b>		<b>199558640.02</b>

DATE: 31.10.2018

T.A.P. VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS.



JAYA ENGINEERING COLLEGE

BALANCE SHEET AS ON 31-03-2017

LIABILITIES		ASSETS	
<u>JAYA EDUCATIONAL TRUST</u>		<u>FIXED ASSETS</u>	
As per last B/s	128575456.37	(As per Schedule)	122191298.66
Add Funds Transferred during the year	53244795.45		
	181620721.82	<u>CURRENT ASSETS</u>	
Add Excess of Income over expenditure	37188376.18	(As per schedule)	184708942.84
		219008568.00	
Inter Branch A/c		72736120.50	
<u>Sundry Creditors</u>		15155523.00	
(As per Schedule)			
		306900241.50	
			306900241.50

DATE 15/10/2017

T. A. P. VARADAKUTTI & CO.  
CHARTERED ACCOUNTANTS

**JAYA ENGINEERING COLLEGE**

<b>INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2017</b>			
<b>PARTICULARS</b>		<b>PARTICULARS</b>	
To Salaries	51679408.00	By Fees Collection & Other Receipts	120394412.55
To Office Maintenance	236077.00	By Interest Received	7326885.50
To Postage, Courier & Telephone	417268.00	By Contribution of Trust for faculties participation in seminar and conferences	5000.00
To Books & Note Books	1190176.00	By Contribution by Govt for Tamil Virtual Academy	25000.00
To Travelling & Conveyance	10375.00		
To Printing & Stationery	2592246.00		
To Seminar, Conferences and Workshop Expenses	5000.00		
To Repairs & Maintenance	3949443.00		
To Electricity Charges	538225.00		
To Fees & Subscription	21500.00		
To Books & Journals	101208.00		
To Depreciation	14974804.41		
To Lab Consumables	354833.00		
To Interest & Bank Charges	87109.46		
To Transportation Charges	37165.00		
To Sports & Games	35745.00		
To Faculty Development Expenses	25000.00		
To Functions & Meeting Expenses	479739.00		
To Examination Expenses	182880.00		
To Rent, Rate & Taxes	271434.00		
To University Fees Paid	11898090.00		
To General Expenses	585067.00		
To Pooja Expenses	9074.00		
To Security Charges	401115.00		
To Consultancy Charges	480000.00		
To Excess of Income Over Expenditure	37188376.18		
	<b>127751298.05</b>		<b>127751298.05</b>

DATE: 15/10/2017

*(Signature)*  
T.A.P. VARADAKUTTI & CO.,  
CHARTERED ACCOUNTANTS.