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. Read, Prakash Nagar, Thiruninravur (Near Avadi), Chennai - 602 024,
Tamil Nadu, INDIA, E-mail : info@jec.ac.in Website : 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.

Phone: 044-2639 0041 / 2630 0982



## JAYA ENGINEERING COLLEGE

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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	179.448	317.61	469.98	382.94	388.83

JAYA ENGINEERING COLLEGE THE JUSTIMUM OF THAT WOULD

YA ENGINEERING COLLEGE

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Chennai -602024. Tamil Nadu, INDIA

E-Mail; info@jec.ac.in, www.jec.ac.in



RWTJV

JAYA ENGINEERING COLLEGE (Run by Jaya Educational Trust)

PARTICULARS
PARTICULARS
PARTICULARS
PARTICULARS

10 Salaries
To Seminar, Conferences and Workshop Expenses   218788.12

Date: 07/01/2021

LAP. VARADAKUTTI & CO., CHARTERED ACCOUNTANTS.

UDIN: 21015316AAAABD8483

84656812.39

PRINCIPAL AYA ENGINEERING COLLA HIRUNINRAVUR, CHENNAI- 602

Phone: 26340091/26300982/26341264

Fax : 26300982

AYA ENGINEERING COLLEGE
(An ISO 9001:2000 CERTIFIED INSTITUTION)

(Approved by AICTE and Affiliated to Anna University)

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Chennai -602024. Tamil Nadu, INDIA

E-Mail: info@jec.ac.in, www.jec.ac.in



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JAYA ENGINEERING COLLEGE [Run by Jaya Educational Trust]

PARTICULARS Rs. P. PARTICULARS Rs. P. PARTICO Sther 48722078.00 By Fees Collection & Other 177124692.00 644565.00 Receipts 939273.00 By interest Received To Postage Courier & Telephone To Books & Note Books 16027541 50 773165.00 597470.00 By Contribution of Trust for 1209281.00 faculties participation in 53550.00 seminar and conferences To Printing & Stallonery 5000 00 To Advertisement Expenses
To Electricity Charges To Fees & Subscription To Audit Fees 188800.00 To Books & Journals 83360.00 11309907 75 To Depreciation To Lab Consumables
To Interest & Bank Charges 164504.00 52992 62 6269342.85 To Bus hire charges To Vehicle Maintenance To Repairs & Maintenance 1366649.00 1498741.00 To Functions & Meeting Expenses 271530 00 To Mess Expenses
To University Fees Paid 7235179 50 9501214.24 To General Expenses
To Security Charges
To Seminar, Conferences and 1626136.00 545411 00 5000.00 Workshop Expenses To Consultancy Charges 240000.00 2399496 88 To Diesel Expenses 28072.00 To Excess of Income Over 97431514.66 Expenditure

DATE: 31,10.2019

T.A.P.VARADAKUTTI & CO., CHARTERED ACCOUNTANTS, UDIN NO. 19015316AAAACP8227 193157233.50

PRINCIPAL AYA ENGINEERING COLLA HIRUNINRAVUR, CHENNAI- 602

193157233.50

AYA ENGINEERING COLLEGE

(An ISO 9001:2000 CERTIFIED INSTITUTION)

(Approved by AICTE and Affiliated to Anna University)

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Chennai -602024. Tamil Nadu, INDIA

E-Mail: info@jec.ac.in, www.jec.ac.in



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JAYA ENGINEERING COLLEGE (Run by Jaya Educational Trust)

BALANCE SHEET AS ON 31,03,201

LIABILITIES		Rs. P.	ASSES	Ra. P.
JAYA EDUCATIONAL TRUST As per last B/a	286026403.93		FIXED ASSETS (As per Schedule	09795714 52
Add Funds Transferred during the year	229321354 76 97431514.06		CURRENT ASSUTE (As per schedule)	308330808 10
		326752679 42	- 1	
nter Branch Ale		62766819.74		1.
undry Creditors as per Schedule)	- 1-	18586823,46		-
		408126522.62		408126522.62

DATE 31 10 2019

T.A.P. VARADAKITTI & CO., CHARTERED A GOUNTANTS, UDIN NO. 1901515AAAAGP8227

AYA ENGINEERING COLLA TRUNINRAVUR CHENNAL 602

**LAYA 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 -602024. Tamil Nadu, INDIA

E-Mail: info@jec.ac.in, www.jec.ac.in



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JAYA ENGREERING COLLEGE

BALANCE SHEET AS ON 21-03-2015

LIABILITIES		15	ASSETS	
JAYA EDUCATIONAL TRUST As per last B/s Add , Funds Transferred during the year	219058598.36 4490509.76		FIXED ASSETS (As per Schedule)	110729547.27
Add. Excess of Income Cuty authoritisms	174123589 60 111672814 35		(As per screenes)	267623606 (8
		285776463-95		
Inder Branch Ave		G#39E223.50		1 . 1
Sender Orasinora Ma Let Schesule)		10160323.00		
		3/3363153.45		
				373363163.46

DATE 31 10 30 ...

TAP VARACAMITTIA CO

PRINCIPAL
AYA ENGINEERING COLLE
-IRUNHRAVUR. CHENNAI- 602

AYA 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 -602024. Tamil Nadu, INDIA

E-Mail: info@jec.ac.in, www.jec.ac.in



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### JAYA ENGINEERING COLLEGE

PARTICULARS	The same of	FOR THE YEAR ENDED 31-03-20	
To Salaries	49590915 0	By Fees Collection & Other	187387943 39
To Office Maintenance	163950 0	Receipts	100
To Postage, Couner & Telephone	629915 00	I historical control of the control	1
To Books & Note Books		By Into,est Received	12165696 63
To Travelling & Conveyance	8910.00		
To Printing & Stationery		By Contribution of Trust for	5000 00
To Advertisement Expenses	813264 00	faculties participation in	
To Electricity Charges	2065400.00		1
To Books & Journals	165070 00		1
To Depreciation _	13115661.39		
To Lap Consumables -	434313.00		
To Interest & Bank Charges	62887.52		1
To Seminar, Conferences and	5000.00		1
Workshop Expenses	1		1
	3597,422 00		i i
To Functions & Meeting Expenses —	834565 00		
To Rent Rate & Taxes	271434 00		
O University Fees Paid —			
o General Expenses.			1
o Security Charges -	173837.00	1	
o Consultancy Charges	170000 00	1	
	1237507 00		- 1
o Insurance Paid	113895 00	1	1
	17	· ' i	1
o Excess of Income Over	111672814.35		
Expenditure			199558640.02
	199558640.02		

DATE: 31.10.2018

T.A.P.VARADAKUTTI & CO.,

PRINCIPAL

4YA ENGINEERING COLLE

"RUNINRAVUR. CHENNAI- 602"

# LAYA 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 -602024. Tamil Nadu, INDIA

E-Mail: info@jec.ac.in, www.jec.ac.in



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JAYA ENGINEERING COLLEGE

DALANCE SHERT AS ON 314

	EIXED ASSETS (As per Schedule)	122191298 66
	Cunneus	1
	( service)	164708042 84
33520150 20		
15155523 00		
	219008508 00 72/26120 50	219008668 00 22/36/20 50 16/5/5/22 UU

AYA ENGINEERING COLLL IRUNINRAVUR, CHENNAI- 602

Phone: 26340091/26300982/26341264

Fax : 26300982

AYA 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 -602024. Tamil Nadu, INDIA

E-Mail: info@jec.ac.in, www.jec.ac.in



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#### JAYA ENGINEERING COLLEGE

PARTICULARS	The Aug	FOR THE YEAR ENDED 31-03-20	14-
To Salaries To Office Maintenance To Postage Courier & Telephone To Books & Note Books To Travelling & Conveyance To Printing & Conveyance To Printing & Stationery To Seminar, Conferences and Workshop Expenses To Repairs & Maintenance To Electricity Charges To Fees & Subscription To Books & Journals To Depreciation To Lab Consumables Transportation Charges Transportation Charges Transportation Charges Transportation Charges Transportation Expenses Transportation Charges Transportation Charges Transportation Expenses Transportation Transp	230077.00 1190178.00 1190178.00 109378.00 2592248.00 5000.00 3949443.00 538225.00 21500.30 101208.00 14974804.41 356833.00 87109.46 37105.00 35745.00 25000.00 479739.00 182880.00 271434.00 11898090.30 585007.0d 6974.00 410115.00 337188376.18	By Flies Collection & Other Receipts By Interest Received By Contribution of Trust for faculties participation in	7326885 5 5000 0 25000 00
	127751298.05		127751298.05

DATE: 15/10/2017

TAP.VARADAKUTTI & CO., CHARTERED ACCOUNTANTS.

PRINCIPAL

AYA ENGINEERING COLLE
HIRUNINRAVUR. CHENNAI- 602

Phone: 26340091/26300982/26341264

Fax : 26300982

AYA ENGINEERING COLLEGE (An ISO 9001:2000 CERTIFIED INSTITUTION)

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Chennai -602024. Tamil Nadu, INDIA

E-Mail: info@jec.ac.in, www.jec.ac.in



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JAYA ENGINEERING COLLEGE [Run by Jaya Edicational Truel]

PARTICULARS  PARTICULARS  2151162.50 By Fees Collection & Other Receipts 19360.00 By Contribution of Trust for faculties participation of Trust for faculties participation in seminar and conferences 170 Printing & Stationary 170 Electroity Chalges 170 Fees & Subscription 170 Audit Fees 170 Interest & Machine Expenses 170 Repairs & Machine Expenses 170 Repairs & Machine Expenses 170 Repairs & Trusts 170 Beneficially Fees Paid 170 Beneficial Expenses 170 Consultancy Charges 170 Consultancy Charges 170 Software Randwal 170 Software Randwal 170 Depreciation 170 Beneficial Expenses 170 Software Randwal 170 Depreciation 170 Beneficial Expenses 170 Software Randwal 170 Depreciation 170 Depreciation 170 Depreciation 170 Depreciation 170 Software Randwal 170 Depreciation 170 Depreciation 170 Software Randwal 170 Software Randwal 170 Depreciation 170 Software Randwal	INCOME AND F	YPENDITURE A/C	OR THE YEAR ENDED 31-03-2021	Rs. P.
O Sabales  O Talephone and Internat charges To Sensimal, Conferences and Workshop Expenses To Printing & Stationery To Electricity Charges To Internat & Bank Charges To Rend, Rate & Taxes To Functions & Meding Expenses To Functions & Meding Expenses To University Fieer Paid To General Expenses To Consultancy Charges To Consultancy Charges To Schoolstip Fieer Paid To Schoolstip Fied To Schoolstip Fie				
Expenditure 125647634.94 125	O Sciolles O Telephone and Internat charges To Seminar, Conferences and Workshop Expenses To Printing & Stationery To Exact only To Exact of Voltages To Fress & Subscription To Audit Fees To Internal & Bank Charges To Replay & Subscription To Audit Fees To Internal & Malitaenance To Hundions & Macting Expenses To Frenchons & Macting Expenses To Frenchons & Tavets To University Fees Paid To General Expenses To Consultancy Charges To Schootship Paid To Schootship Paid To Schootship Paid To Ses Expenses To Diese Expenses To Linguishop Paid To Diese Expenses To Linguishop Paid To Diese Expenses To Inguishop Paid To Diese Expenses	2151162.50 B 19560.00 B 5000.00 B 57568.30 485052.00 18570.00 177000 29806.82 701926.00 165000.00 2789/89.00 311056.00 2789/89.00 311056.00 2789/89.00 310000.00 39891.00 130000.00 284100.00 8064806.22 78101548.30	y Interest Mecunion of Trust for faculties participation in seminar and conferences	103708102 94 21934472 00 5000.00

UDIN : 22015316ABRBXM2438 Date : 12/02/2022

TAP.VARADAKUTTI & CO. CHARTERED ACCOUNTANTS.

PRINCIPAL YA ENGINEERING COLLE TRUNINRAVUR. CHENNAL- 602

AYA 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 -602024. Tamil Nadu, INDIA

E-Mail: info@jec.ac.in, www.jec.ac.in



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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.
JAYA EDUCATIONAL TRUST			FIXED ASSETS	85996472.33
As per last B/s	345727255.64		(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 Alc		51303751.74		
Sundry Creditors (As per Schedule)		14939971.33		
(Na her omissing)		445441487.05		445441487.09

UDIN: 22015316ABRBXN2438

Date: 12/02/2022

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

PRINCIPAL AYA ENGINEERING COLLA TRUNINRAVUR, CHENNAI- 602

LAYA 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 -602024. Tamil Nadu, INDIA

E-Mail: info@jec.ac.in, www.jec.ac.in



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2	AYA EN	SINEERING CO	LLEGE
		HEET AS ON 3	
		Ha. P.	J A

LIABILITIES		He. P.	ASSETS	Ra. P.
JAYA EDUCATIONAL TRUST As per last fire	326752879 AZ		FIXED ASSETS (As per Schedule)	80068368.5
Add: Funds Transferred during the year	337714677 42		CURRENT ASSETS (As per schoolie)	337904290.11
Add Escess of Income Over expenditure	6012378.22	345727255.54		1
Ner Branch Ale .		57661629.74		
andry Creditors		24181773.53		
		427570658.71		427570658.71

Date Distinct

TAP VARADAKUFII & CO. CHARTERED ACCOUNT ANTS UDIN: 21015316AAAABD8483

PRINCIPAL YA ENGINEERING COLLE-HRUNINRAVUR, CHENNAI- 602

TURE AIC FOR THE YEAR ENDED 31-03-2021

	Rs. P.	PARTICULARS	Rs. P.
PARTICULARS  To Salaries To Telephone and Internat charges To Seminar, Conferences and Workshop Expenses To Printing & Stationary To Electricity Charges To Fees & Subscription To Audit Fees To Interest & Bank Charges To Repairs & Maintenarice To Libray Expenses To Functions & Meeting Expenses To Rent Rate & Taxes To University Fees Paid To General Expenses To Consultancy Charges To Software Ranewal To Desel Expenses To Insurance Paid To Depreciation To Depreciation To Expenses To Depreciation To Expenses To Depreciation To Expenses To Depreciation	21511162.80 By	Fees Collection & Other Receipts Interest Received Contribution of Trust for faculties participation in seminar and conferences	103708102 S4 21934432.00 5000.00
Expanditure	125647634.94		125647534.9

UDIN : 22015316ABRBXN2438 Date : 12/02/2022

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

## 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	345727255.64		(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

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

CHARTERED ACCOUNTANTS.

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

LIABILITIES		Rs. P.	ASSETS	Rs. P.
JAYA EDUCATIONAL TRUST As per last B/s	326752879.42	4	FIXED ASSETS (As per Schedule)	89666368.55
Add Funds Transferred during the year	10961998.00	- 4	CURRENT ASSETS	337904290.16
Add Excess of Income	337714877.42 8012378.22	4	(As per schedule)	33/30/2007
		345727255.64		1
nter Branch A/c		57661629.74		
undry Creditors s per Schedule)		24181773.33	- 1	
/ SSSSSSM		427570658.71		427570658.71

Date 07/01/2021

T A P. VARADAKUTTI & CO., CHARTERED ACCOUNTANTS. UDIN: 21015316AAA ABD8483

10 Salaries   10 Postage, Courier & Telephone   10 Postage, Courier & Telephone   10 Books & Note Books   172			DR THE YEAR ENDED 31-03-2020	Rs. P.	
Workshop Expenses  To Insurance Paid 569771.00  To Exam Expenses 3099052.00  To Books and Periodicals 70680.00  To Depreciation 10129345 97  To Excess of Income Over 8012378 22	s. P. 7374814 : 7276598 : 5000 .	17276	Fees Collection & Other Receipts Interest Received Contribution of Trust for faculties participation in seminar and conferences	4882571.00 528431.00 528431.00 20592.06 1250.00 163217.00 217596.00 2054288.00 72370.00 177000.00 50918.92 1835988.16 943155.00 1552280.00 453704.00 2946763.00 542868.00 4810919.00 2545.00 720000.00 218788.12	o Salaries o Postage Courier & Telephone o Books & Note Books o Travelling & Conveyance o Printing & Stationery o Advertisement Expenses o Electricity Charges o Fees & Subscription o Audit Fees to Lab Consumables o Interest & Bank Charges o Bus hire charges o Vehicle Maintenance or Repairs & Maintenance or Repairs & Maintenance of Rent Rate & Taxes o University Fees Paid o General Expenses o Pooja Expenses o Consultancy Charges o Diesel Expenses o Diesel Expenses o Diesel Expenses o Seminar, Conferences and
Expenditure	8			569771.00 3099052.00 70680.00 10129345.97	Workshop Expenses  Fo Insurance Paid  Fo Exam Expenses  Fo Books and Periodicals  Fo Depreciation
84656812.39				84656812 30	

Date: 07/01/2021

T.A.P. VARADAKUTTI & CO., CHARTERED ACCOUNTANTS. 'UDIN: 21015316AAAABD8483

### BALANCE SHEET AS ON 31-03-2019

LIABILITIES	-	Rs. P.	ASSES	Rs. P.
JAYA EDUCATIONAL TRUST As per last B/s	286026403.95		FIXED ASSETS (As per Schedule)	99795714 52
Add : Funds Transferred during the year	56705039.19		CURRENT ASSETS	
Add: Excess of Income	229321364.76 97431514.66		(As per schedule	308330808 10
		326752879 42		
nter Branch A/c	-	62786819.74		
Sundry Creditors As per Schedule)	4	18586823,46		-
		408126522.62		408126522.62

DATE: 31 10 2019

T.A.P.VARADAKUTI & CO., CHARTERED ACCOUNTANTS. UDIN NO. 19015116AAAACP8227

WOOME AND EXPENDITURE AND FOR THE YEAR ENDED 31-03-2019

PARTICULARS	I Rs. P. I	PARTICULARS	
To Salaries	48722078.00 B	y Fees Collection & Other	177124692 0
To Postage, Courier & Telephone	644565.00	Receipts	
To Books & Note Books	939273.00 B	y interest Received	16027541 5
To Printing & Stalionery	773165.00		1.2
To Advertisement Expenses	597470.00 B	y Contribution of Trust for	5000 0
To Electricity Charges	1209281 00	faculties participation in	
To Fees & Subscription	53550.00	seminar and conferences	İ
To Audit Fees	188800.00		
To Books & Journals	83360.00		
To Depreciation	11309907 75		
To Lab Consumables	164504.00		
To Interest & Bank Charges	52992.62		
To Bus hire charges	6269342.85		
To Vehicle Maintenance	1366649.00	e.ē	
To Repairs & Maintenance	1498741.00		
To Functions & Meeting Expenses	271530 00		
To Mess Expenses	7235179 50		į.
o University Fees Paid	9501214.24		İ
o General Expenses	1626136.00		İ
o Security Charges	545411 00		
o Seminar, Conferences and	5000.00		
Workshop Expenses	10.000.000		
o Consultancy Charges	240000.00		
Diesel Expenses	2399496 88		
Insurance Paid	28072.00	4	
Excess of Income Over	97431514.66	1750	
Expenditure	3		*
	193157233.50		193157233.50

DATE: 31.10.2019

T.A.P.VARADAKUTTI & CO., CHARTERED ACCOUNTANTS. UDIN NO. 19015316AAAAACP8227

### BALANCE SHEET AS ON 31-03-2018

LIABILITIES			ACC.	
JAYA EDUCATIONAL TRUST As per last B/s Add . Funds Transferred during the year	219008598.36 44905008.76		ASSETS  FIXED ASSETS (As per Schedule)	110729547.27
Add. Excess of Income over expenditure	174103589 60 111672814 35		CURRENT ASSETS (As per scriedule)	262633606 18
		285776403.95		
Inter Branch A/c		68396225.50		1 -
Sundry Creditors As Let Schedule)		19160523.00	,	
		373363153.45		

DATE 31 10 2018

T A P VARADAKUTTI 8 CO. CHARTERED ACCOUNTANTS

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

PARTICULARS	T	FOR THE YEAR ENDED 31-03-201 PARTICULARS	
To Salaries	40500015.00	By Fees Collection & Other	187387943 39
To Office Maintenance	163950 00		j.
To Postage, Courier & Telephone	629915 00	110000	*
To Books & Note Books		By Interest Received	12165696 63
To Travelling & Conveyance	8910.00	n white est received	
To Printing & Stationery	1208815.00	By Contribution of Trust for	5000 00
To Advertisement Expenses	813264 00	faculties participation in	
To Electricity Charges	2065400.00		1
To Books & Journals	1,65,070 00		1
To Depreciation	13115661.39		1
To Lab Consumables -	434313.00	4	
To Interest & Bank Charges	62887.52	1	
To Seminar, Conferences and	5000.00		
Workshop Expenses	1		
To Repairs & Maintenance -	3597,422 00		1
To Functions & Meeting Expenses -	834565 00		
To Rent Rate & Taxes	271434 00		
To University Fees Paid	10844766.00		1
To General Expenses	1597901 76		
To Security Charges ~	173837.00		
To Consultancy Charges -	170000 00		
To Diesei Expenses -	1237,607.00		
To Insurance Paid	113,895 00		
	,,	4	
To Excess of Income Over	111672814.35		
Expenditure			199558640.02
(*)	199558640.02	The second secon	199556640.02

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

DATE: 31.10.2018

# BALANCE SHEET AS ON 31-03-2017

LIABILITIES		-		
JAYA EDUCATIONAL TRUST			ASSETS	
As per last B/s	128575456 37		AS PER ASSETS	122191298 66
Add Funds Transferred during the year	53244765 45		(As per Schedule)	
Add Excess of Income over expenditure	181820221 82 37188376 18		(As per schedule)	184708942 84
		219008598 00	- 1	
Inter Branch A/c		72736120 50		
Sundry Creditors (As per Schedule)		15155523 00	4	
		306900241.50		
				306900241.50

DATE 15/10/2017

TAP VARADAKUTTI & CO.
CHARTERED ACCOUNTANTS

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DATE: 15/10/2017

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