

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	31511162.60	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	57568.00		
To Electricity Charges	485052.00		
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 Mess 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	39981.00		
To Diesel Expenses	186000.00		
To Insurance Paid	24100.00		
To Depreciation	9594896.22		
To Excess of Income Over Expenditure	76191546.30		
	125647534.94		125647534.94

(Signature)
PRINCIPAL
JAYA ENGINEERING COLLEGE
THIRUNINRAVUR, CHENNAI- 6021

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.
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
Add: Excess of income over expenditure	303008217.72	(As per schedule)	
	76191546.30		
Inter Branch A/c			
	379197764.02		
Sundry Creditors (As per Schedule)			
	51303751.74		
	14939971.33		
	445441487.09		445441487.09

UDIN : 22015316ABRBXN2438

Date : 12/02/2022



PRINCIPAL
JAYA ENGINEERING COLLEGE
THIRUNINRAVUR, CHENNAI- 602



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.
JAYA EDUCATIONAL TRUST			FIXED ASSETS	80066368.55
As per last B/S	326752879.42		(As per Schedule)	
Add: Funds Transferred during the year	10981998.00		CURRENT ASSETS	337904290.15
	337714877.42		(As per schedule)	
Add: Excess of income over expenditure	8012378.22	345727255.64		
Inter Branch A/c		57661629.74		
<u>Sundry Creditors</u> (As per Schedule)		24181773.33		
		427570658.71		427570658.71

Date: 07/01/2021



PRINCIPAL
JAYA ENGINEERING COLLEGE
THIRUNINRAVUR, CHENNAI- 602

T. 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	67374814.11
To Postage, Courier & Telephone	528431.00	By Interest Received	17276508.00
To Books & Note Books	20592.00	By Contribution of Trust. for faculties participation in seminar and conferences	5000.00
To Traveling & Conveyance	1250.00		
To Printing & Stationery	163217.00		
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	1836988.18		
To Vehicle Maintenance	943155.00		
To Repairs & Maintenance	1552280.00		
To Functions & Meeting Expenses	453704.00		
To Mess Expenses	2946753.00		
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	569771.00		
To Exam Expenses	3099052.00		
To Books and Periodicals	70680.00		
To Depreciation	10129345.97		
To Excess of Income Over Expenditure	8012378.22		
	84656812.39		84656812.39

Date: 07/01/2021

(Signature)
PRINCIPAL
JAYA ENGINEERING COLLEGE
THIRUNINRAVUR, CHENNAI- 602

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

JAYA ENGINEERING COLLEGE
 (Run by Jaya Educational Trust)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES		Rs. P.	ASSETS	Rs. P.
JAYA EDUCATIONAL TRUST			FIXED ASSETS	99795714.52
As per last B/a	286026403.95		(As per Schedule)	
Add: Funds Transferred during the year	56705039.19		CURRENT ASSETS	308330608.10
	229321364.76		(As per schedule)	
Add: Excess of Income over expenditure	97431514.66	326752879.42		
Inter Branch A/c		62760819.74		
Sundry Creditors (As per Schedule)		18506823.40		
		408126522.62		408126522.62

DATE: 31.10.2019

PRINCIPAL
JAYA ENGINEERING COLLEGE
THRUNINRAVUR, CHENNAI-602


T.P. VARADANATHI & CO.
 CHARTERED ACCOUNTANTS
 UDIN NO. 19015316AAAACP8227


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	52992.62		
To Bus hire charges	6269342.65		
To Vehicle Maintenance	1366649.00		
To Repairs & Maintenance	1498741.00		
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	2399496.88		
To Insurance Paid	26072.00		
To Excess of Income Over Expenditure	97431514.68		
	193157233.50		193157233.60

DATE: 31.10.2019


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


PRINCIPAL
JAYA ENGINEERING COLLEGE
THIRUNINRAVUR, CHENNAI-602


JAYA ENGINEERING COLLEGE

BALANCE SHEET AS ON 31-03-2018

LIABILITIES		ASSETS	
JAYA EDUCATIONAL TRUST		FIXED ASSETS	
As per last B/S	219008598.36	(As per Schedule)	110729547.27
Add. Funds Transferred during the year	44905008.78	CURRENT ASSETS	
	174103589.60	(As per schedule)	262633606.18
Add. Excess of Income over expenditure	111672814.35		
Inter Branch A/c		783775403.95	
		- 88306223.50	
Sundry Creditors (As per Schedule)		10100023.00	
		373363153.45	
			373363153.45

DATE 31.10.2018

T. A. P. VAPARUTTI & CO
CHARTERED ACCOUNTANTS



 PRINCIPAL
 JAYA ENGINEERING COLLEGE
 SUBRAMANAVAR, CHENNAI 602

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	187367943.39
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	173837.00		
To Consultancy Charges	170000.00		
To Diesel Expenses	1237607.00		
To Insurance Paid	113895.00		
To Excess of Income Over Expenditure	111672814.35		
	199558640.02		199558640.02

DATE: 31.10.2018


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



PRINCIPAL
JAYA ENGINEERING COLLEGE
THIRUNINRAVUR, CHENNAI - 602

JAYA ENGINEERING COLLEGE

BALANCE SHEET AS ON 31-03-2017

LIABILITIES		ASSETS	
JAYA EDUCATIONAL TRUST			
As per last B/s	128575450.37	FIXED ASSETS	122191298.60
Add Funds Transferred during the year	53244765.45	(As per Schedule)	
Add Excess of Income over expenditure	181820721.82	CURRENT ASSETS	184706042.84
	37188376.18	(As per schedule)	
Inter Branch A/c		219006598.00	
		72736120.50	
Sundry Creditors		15155523.00	
(As per Schedule)		306900241.50	
			306900241.50

DATE 1-4-16/2017


 P. V. VARADAKUTTI & CO
 CHARTERED ACCOUNTANTS


PRINCIPAL
JAYA ENGINEERING COLLEGE
THIRUMINRAVUR, CHENNAI - 602

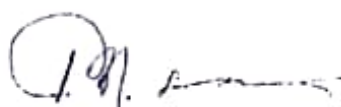
JAYA ENGINEERING COLLEGE

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 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		
	127751298.05		127751298.05

DATE: 15/10/2017


PRINCIPAL
JAYA ENGINEERING COLLEGE
 IRLINIPAVUR CHENNAI-602


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