


JAYA ENGINEERING COLLEGE

BALANCE SHEET AS ON 31-03-2017

LIABILITIES		ASSETS	
JAYA EDUCATIONAL TRUST		FIXED ASSETS	
As per last B/s	128575456.37	(As per Schedule)	122191298.66
Add : Funds Transferred during the year	53244765.45		
Add: Excess of Income over expenditure	181820221.82	CURRENT ASSETS	
	37188376.18	(As per schedule)	184708942.84
Inter Branch A/c			
		219008598.00	
		72736120.50	
Sundry Creditors		15155523.00	
(As per Schedule)			
		306900241.50	
			306900241.50

DATE : 15/10/2017


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



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	585007.00		
To Pooja Expenses	9074.00		
To Security Charges	401115.00		
To Consultancy Charges	450000.00		
To Excess of Income Over Expenditure	37188376.18		
	127751298.05		127751298.05

DATE: 15/10/2017


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

JAYA ENGINEERING COLLEGE
(Run by Jaya Educational Trust)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES		Rs. P.	ASSETS	Rs. P.
<u>JAYA EDUCATIONAL TRUST</u>			<u>FIXED ASSETS</u>	
As per last B/s	286026403.95		(As per Schedule)	99795714.52
Add : Funds Transferred during the year	56705039.19			
Add: Excess of Income over expenditure	229321364.76		<u>CURRENT ASSETS</u>	
	97431514.66		(As per schedule)	308330808.10
		326752879.42		
Inter Branch A/c		62786819.74		
<u>Sundry Creditors</u>		18586823.46		
(As per Schedule)				
		408126522.62		
				408126522.62

DATE 31.10.2019


T.A.P. VARADAKUTTI & 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	✓ 52892.62		
To Bus hire charges	✓ 6269342.85		
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	✓ 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		
	193157233.50		193157233.50

Total (47003637)

193152233.50

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		
	174103589.60	<u>CURRENT ASSETS</u>	
Add: Excess of Income over expenditure	111672814.35	(As per schedule)	262633606.18
Inter Branch A/c			
		285776403.95	
		68396225.50	
<u>Sundry Creditors</u>			
(As per Schedule)		19190523.00	
		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	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.




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	
As per last B/s	326752879.42		(As per Schedule)	89666368.55
Add: Funds Transferred during the year	10961998.00			
	337714877.42		CURRENT ASSETS	
Add: Excess of Income over expenditure	8012378.22		(As per schedule)	337904290.16
		345727255.64		
Inter Branch A/c		57661629.74		
Sundry Creditors				
(As per Schedule)		24181773.33		
		427570658.71		
				427570658.71

Date: 07/01/2021


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



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	17276998.22
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	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

84651812.39

Date : 07/01/2021

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

UDIN : 21015316AAAABD8483



JAYA ENGINEERING COLLEGE
(Run by Jaya Educational Trust)

BALANCE SHEET AS ON 31-03-2021

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

UDIN : 22015316ABRBXN2438

Date: 12/02/2022

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



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	806926.00		
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

UDIN: 22015316ABRBXN2438

Date: 12/02/2022

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

