

**VJUNAN INSTITUTE OF SCIENCE AND TECHNOLOGY**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMISSION EXPENSES	287,587.00	ADMISSION FEE RECEIVED	724,300.00
A C SERVIC REPAIRING	43,868.00	TUISION FEE RECEIVED	36,610,808.00
ADMINISTRATION CHARGE	38,828.00	APPLICATION FORM FEE RECEIVED	13,400.00
ADMISSION SERVICE CHARGE	550,100.00	DISCOUNT RECEIVED	36,310.05
ADVERTISEMENT& PUBLICITY 17-18	387,021.00	EVENT FEE RECEIVED	119,150.00
ANNUAL MAINTENANCE EXPENSE	45,400.00	COMPREHENSIVE FEE	37,200.00
AUDIT FEE	274,000.00	STUDY KIT COLLECTION	353,240.00
BANK CHARGES A/C	15,961.35	FINE RECEIVED	13,696.00
BUILDING TAX PAID	273,967.00	HANDLING CHARGE	51,991.00
DEPRECIATION	9,025,262.41	I D CARD 15-16	100.00
DONATION	13,500.00	INTEREST RECEIVED	62,844.00
EXPENSE FOR PLACEMENT PROGRAMME	168,941.00	HOSTEL RENT	899,080.00
ESI PAID	259,436.00	INTERNET & LAB FEE	404,000.00
EXAM CELL EXPENSE	67,383.00	LOSS OF PAY	203,662.00
ELECTRICITY CHARGES	1,333,156.00	MISCELLANEOUS INCOME	102,938.82
FOOD AND REFRESHMENT	48,461.00	COLLECTION FROM PLACEMENT PROGRAM	93,000.00
FIRE AND SAFTY	5,600.00	NATIONAL SERVICE SCHEME	2,800.00
FUEL EXPENSES	283,784.01	STORE RECEIPT	51,626.00
GENERATOR EXPENSE	32,553.00	SCRAP SALE	893.00
RENT PAID	86,385.00	ONLINE EXAMINATION INCOME	406,420.00
HOSTEL EXPENSES	436,676.00	PTA FEES	135,300.00
INAUGURATION,SPORTS&CULTURAL EXPEN	60,006.00	TRANSPORTATION CHARGES RECEIPTS	8,446,993.00
INSPECTION CHARGES	20,000.00	RENT RECEIVED	58,300.00
INSURANCE CHARGES	127,739.00	UNIVERSITY FEE RECEIVED	2,145,665.00
INTEREST AND BANK CHARGES	671,233.00	UNIFORM INCOME	352,775.00
INTEREST ON TDS	5,645.00		
INTEREST ON VEHICLE LOAN	1,196.00		
KTU REVALUATION FEE PAID	976,840.00		
BUILDING REPAIR	930.00		
LABOUR CHARGE	280,482.00		
LEFT STUDENT	243,355.00		
LIBRARY &LAB EXPENSE	69,664.00		
STORE PURCHASE	142,944.38		
MANAGEMENT MESS EXPENSE	282,837.00		
PENALTY AND FINE EXPENSE	4,958.00		
KTU SUPPLIMINARY EXAM FEE	13,150.00		
MEETING EXPENSE	8,918.00		
MISCELLANEOUS EXP	11,252.20		
NATIONAL SERVICE SCHEME EXPENSES	7,584.00		
OFFICE EXPENSES	114,342.00		
ONLINE EXAMINATION EXPENSES	115,434.00		
SERVICE CHARGE	16,600.00		
PLACEMENT CELL EXPENSE	715.00		
PROVIDENT FUND PAID	2,808,087.00		
POSTAGE & TELEPHONE	1,019,497.00		
PRINTING & STATIONERY	478,104.62		
REGISTRATION /RENEWAL FEE	298,500.00		
REPAIRS & MAINTENANCE	99,830.00		
SALARY&WAGES	28,936,434.00		
STUDY MATERIAL PURCHASED	291,995.00		
TDS FILING FEES	18,200.00		
IEDC ACCOUNT	37,992.00		
TRAINING PROGRAMME	20,650.00		
TRANSPORTATION EXPENSE	9,640.00		
TRAVELLING ALLOWANCE	134,740.00		
TRAVELLING EXPENSES	81,154.00		
UNIFORM EXPENSES	1,700.00		
UNIVERSITY FEE PAID	1,996,244.00		
VEHICLE EXPENSES	6,604,963.70		
WEB DESIGN CHARGE	25,000.00		
WATER CHRGS	125,613.00		
	<b>59,842,038.67</b>		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>(8,515,546.80)</b>		
<b>TOTAL</b>	<b>51,326,491.87</b>	<b>TOTAL</b>	<b>51,326,491.87</b>



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**PRINCIPAL**  
**VISAT ENGINEERING COLLEGE**  
**(Affiliated to APJAKT University)**  
**Elanji, Ernakulam - 686 665**



**VIJAN INSTITUTE OF SCIENCE AND TECHNOLOGY**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**BALANCE SHEET AS AT 31-03-2018**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>BRANCH / DIVISIONS</b>			<b>FIXED ASSETS</b>		
TRUST	60,897,790.59	60,897,790.59	LAND & LAND DEVELOPMENT	3,580,466.00	
<b>SECURED LOAN</b>			BUILDINGS	26,604,586.44	
ICICI BANK VEHICLE LOAN KL 17 L 9886	136,964.60		FURNITURE & FITTINGS	5,914,083.25	
ICICI BANK VEHICLE LOAN KL 17 L 9938	136,964.60		ASSET HOSTEL	516,993.84	
ICICI BANK VEHICLE LOAN KL 17 M 979	25,364.00		CANTEEN EQUIPMENTS	104,361.63	
ICICI BANK LOAN KL 17 L 9886(BODY)	25,364.00		LIBRARY BOOKS	329,316.94	
ICICI BANK LOAN KL 17 L 9938(BODY)	25,364.00		BUS	11,271,933.43	
ICICI BANK LOAN KL 17 M 979(BODY)	136,964.60		AIR CONDITIONER	361,355.36	
ICICI BANK VEHICLE LOAN KL 17N 2164	565,155.80		COMPUTER & ACCESSORIES	551,443.51	
ICICI BANK VEHICLE LOAN KL 17N 2166	565,155.80		SPORTS EQUIPMENTS	48,005.75	
ICICI BANK VEHICLE LOAN KL 17N 2295	566,418.90		SAMSUNG 1200	2,377.75	
ICICI BANK VEHICLE LOAN KL 17 N 6533	693,165.90		TOOLS & EQUIPMENTS LAB	9,281,118.11	
ICICI LOAN KL 17N 2164 (22) BODY	145,594.10		ELECTRICAL SYSTEM & EQUIPMENTS	347,580.33	
ICICI LOAN KL 17N 2166 (25) BODY	145,919.90		ACTIVA	38,110.75	
ICICI LOAN KL 17N 2295 (24) BODY	145,594.10		MARUTHI OMNI KL 17 K 8482	113,738.98	
ICICI VEHICLE LOAN(BODY) KL 17 N 6533	193,107.80	3,507,098.10	PRINTER	48,264.85	
<b>CURRENT LIABILITIES</b>			SOFT WARE	477,853.96	
AUDIT FEE PAYABLE	74,550.00		GENERATOR	279,911.49	
SUNDRY CREDITORS	1,931,917.71		HT CONNECTION	4,092,969.51	63,964,471.88
PF PAYABLE	53,754.00		<b>CURRENT ASSETS</b>		
ESI PAYABLE	7,150.00		DEPOSITS	765,000.00	
HOSTEL FEE ADVANCE	12,100.00		KTU REFUND RECEIVABLE	6,600.00	
PROFFESION TAX PAYABLE	85,225.00		TDS RECEIVABLE	7,386.00	778,986.00
POSTAGE AND TELEPHONE PAYABLE	20,214.00		<b>LOANS &amp; ADVANCES</b>		
ADVANCE FROM OTHERS	8,368.00		ADVANCE FOR EXPENSE	239,774.00	
TDS PAYABLE	20,377.20		OTHER ADVANCE	2,211,525.74	2,451,299.74
REFUNDABLE DEPOSIT	8,072,000.00		<b>SUNDRY DEBTORS</b>	6,921,277.50	6,921,277.50
ADVANCE FROM STUDENTS	2,371,126.10		<b>CASH IN HAND</b>	25,097.10	25,097.10
STAFF SALARY PAYABLE	1,805,318.00	14,462,100.01	<b>CASH AT BANK</b>		
<b>PROFIT AND LOSS A/C</b>			DHANALAKSHMI BANK(2606)	72,058.23	
OPENING BALANCE	4,137,230.36		FBL A\C II(4846)	5,708.00	
CURRENT PERIOD	(8,515,546.80)	(4,378,316.44)	FBL KKL M 10060200004796	10,224.20	
			SBI877	259,549.61	347,540.04
<b>TOTAL</b>		<b>74,488,672.26</b>	<b>TOTAL</b>		<b>74,488,672.26</b>

AS PER MY ANNEXED  
REPORT OF EVEN DATE

ALUVA

31/10/2018



*Sagesh*

K.A. SAGESH KUMAR, B.Com., F.C.A.  
CHARTERED ACCOUNTANT  
KALATHI COMPLEX  
PALACE ROAD, ALUVA - 683 101

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PRINCIPAL  
VISAT ENGINEERING COLLEGE  
(Affiliated to APJ AKT University)  
Elanj, Ernakulam - 686 665



**VIJNAN INSTITUTE OF SCIENCE AND TECHNOLOGY**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**

OTHER ADVANCES GIVEN	
PARTICULARS	AMOUNT
LEXICO PROPERTIES	2211525.74
<b>TOTAL</b>	<b>2,211,525.74</b>

ADVANCE FOR EXPENSES	
PARTICULARS	AMOUNT
AARTICLE	1000.00
Advance Akhil Ajay (ME Department)	75.00
Advance Anoop (Admin)	1000.00
Advance Ayyappadas	45000.00
Advance Dinto (Lab Instructor)	1180.00
Advance Dr. R Radhakrishnan -Principal	10000.00
Advance Gopan G (ME Dept)	1540.00
Advance Haridas	4670.00
Advance Johnson (Driver)	30.00
Advance Manish VM (EC-Dept)	3100.00
Advance Mary	500.00
Advance Pratheesh KP (EC Department)	48533.00
Advance Prof.Agith (EEE HOD)	54460.00
ADVANCE RAJESH	13920.00
Advance Rajesh (Supervisor)	13.00
Advance Remya B Nair	30.00
Advance Reny Jacob (ME Lab)	790.00
Advance Suljith (EC Staff)	2000.00
Advance Sumesh (Block-III) Work	47000.00
Advance Vijay Kumar TS(CE-LAB)	585.00
Manju Mathew	3733.00
Siby	675.00
<b>TOTAL</b>	<b>239,774.00</b>



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<b>SUNDRY CREDITORS AS ON 31.3.2018</b>	
<b>PARTICULARS</b>	<b>AMOUNT</b>
Advance Manju Mathew (BS- Dept)	3733.00
Bru Cafeteria (General Mercantile Corporation)	3000.00
CANMEC OFFICE TECHNOLOGIES	2070.00
CLOSE UP	40.00
CROSSOVER (LIBRARY BOOK SUPPLIERS)	49834.00
Crystal IT Solutions	275.25
Current Books	55367.12
EXOAN SYSTEMS	1350.00
GEETHU TRADERS	19200.00
IMPERIAL ACCESSORIES AND SPARES	18902.00
Lilly Jose Body Tune	124817.00
Luxuary Sand Kerala Pvt. Ltd	22850.00
Mech-Lab Equipments	191868.50
Meenu Tyres	8100.00
Neural Net Working & Systems	245962.00
ORCHIS BOOKS & GARMENTS	100000.00
Oriental Inframart	18674.00
Perfect Equipments	26800.00
Phoenix Industries	58269.00
Radha Electronics (P) Ltd	5725.00
SCIENTECH TECHNOLOGIES PVT LTD	42900.00
Sunil & Associates	77560.00
TANKAI SALES & SERVICE	2100.00
Target Solution	8000.00
THE SITY REPORTER SUPPLIMENT	12000.00
Thottam Fuels Elanji	802860.84
ULTRA FOAM AGENCIES	10000.00
VECTOR PUBLICATION	14660.00
VEEKSHANAM PUBLISHING	5000.00
<b>TOTAL</b>	<b>1931917.71</b>



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VISAT

DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25

DEPRECIATION STATEMENT AS PER IT ACT FOR THE YEAR ENDED 31-03-2018

BLOCK	RATE	WDV AS ON 01-04-2017	ADDITIONS USED 180 DAYS OR MORE	ADDITIONS USED 179 DAYS OR LESS	DELETIONS	BALANCE	DEPRECIATION	WDV AS ON 31-03-2018
Land & Land Development	0.00%	3,156,466.00	424,000.00	-	-	3,580,466.00	-	3,580,466.00
Buildings	10.00%	29,440,715.60	119,936.00	-	-	29,560,651.60	2,956,065.16	26,604,586.44
Furniture & Fittings	10.00%	6,568,109.45	1,590.00	1,425.00	-	6,571,124.45	657,041.20	5,914,083.25
Asset hostel	10.00%	574,437.60	-	-	-	574,437.60	57,443.76	516,993.84
Canteen equipments	15.00%	122,778.39	-	-	-	122,778.39	18,416.76	104,361.63
Library Books	40.00%	234,212.01	314,649.55	-	-	548,861.56	219,544.62	329,316.94
BUS	15.00%	13,261,098.15	-	-	-	13,261,098.15	1,989,164.72	11,271,933.43
Air conditioner	10.00%	401,505.96	-	-	-	401,505.96	40,150.60	361,355.36
Computer & Accessories	40.00%	804,402.19	112,137.00	1,900.00	-	918,439.19	366,995.68	551,443.51
Sports Equipments	15.00%	49,502.85	-	6,409.00	-	55,911.85	7,906.10	48,005.75
Samsung 1200	10.00%	2,641.95	-	-	-	2,641.95	264.20	2,377.75
Tools & Equipments lab	15.00%	10,414,297.51	410,853.70	86,204.95	-	10,911,356.16	1,630,238.05	9,281,118.11
Electrical system & equipments	10.00%	386,200.37	-	-	-	386,200.37	38,620.04	347,580.33
ACTIVA	15.00%	44,836.18	-	-	-	44,836.18	6,725.43	38,110.75
MARUTHI OMNI KL 17 K 8482	15.00%	133,810.56	-	-	-	133,810.56	20,071.58	113,738.98
Printer	15.00%	56,782.18	-	-	-	56,782.18	8,517.33	48,264.85
Software	40.00%	325,103.93	143,370.00	245,962.00	-	714,435.93	236,581.97	477,853.96
Generator	15.00%	329,307.64	-	-	-	329,307.64	49,396.15	279,911.49
HT Connection	15.00%	4,484,861.57	328,304.00	1,923.00	-	4,815,088.57	722,119.06	4,092,969.51
<b>TOTAL</b>		<b>70,791,070.09</b>	<b>1,854,840.25</b>	<b>333,823.95</b>		<b>72,989,734.29</b>	<b>9,025,262.41</b>	<b>63,964,471.88</b>

Ernakulam  
PIN - 686 665  
VISAT Engineering College,  
Elanjil

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DEPOSITS	
PARTICULARS	AMOUNT
Bsnl Security Deposit	10000.00
DTE Deposit	10000.00
Hostel Deposit Boys II(Bsnl)	150000.00
Hostel Deposit Prasanna	150000.00
Hostel Deposit Saji	110000.00
Kerala Self Financing Engineering College Managemen	335000.00
<b>TOTAL</b>	<b>765,000.00</b>

REFUNDABLE DEPOSITS RECEIVED AS ON 31.3.2018	
PARTICULARS	AMOUNT
CAUTION DEPOSIT(12-13)	207000.00
CAUTION DEPOSIT(13-14)	150000.00
CAUTION DEPOSIT(14-15)	2305000.00
CAUTION DEPOSIT(15-16)	2630000.00
CAUTION DEPOSIT(16-17)	1440000.00
CAUTION DEPOSIT (17-18)	1340000.00
<b>TOTAL</b>	<b>8072000.00</b>

ADVANCE FROM OTHERS	
PARTICULARS	AMOUNT
ADVANCE DR. R RADHAKRISHNAN -PRINCIPAL	7,966.00
ADVANCE MANISH VM (EC-DEPT)	240.00
ADVANCE REMYA B NAIR	162.00
<b>TOTAL</b>	<b>8,368.00</b>



*(Signature)*

**PRINCIPAL**  
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 Elanji, Ernakulam - 686 665



**VINJAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**BALANCE SHEET AS AT 31-03-2018**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>CORPUS FUND</b>	65,26,000.00	65,26,000.00	<b>FIXED ASSETS</b>		
<b>SECURED LOAN</b>			LAND & LAND DEVELOPMENT	1,23,82,485.00	
ICICI BANK VEHICLE LOAN KL 17 L 9886	1,36,964.60		BUILDINGS	7,16,13,535.83	
ICICI BANK VEHICLE LOAN KL 17 L 9938	1,36,964.60		FURNITURE & FITTINGS	70,44,121.90	
ICICI BANK VEHICLE LOAN KL 17 M 979	25,364.00		FIRE EQUIPMENTS	3,244.24	
ICICI BANK LOAN KL 17 L 9886(BODY)	25,364.00		ASSET HOSTEL	5,16,993.84	
ICICI BANK LOAN KL 17 L 9938(BODY)	25,364.00		CANTEEN EQUIPMENTS	1,04,361.63	
ICICI BANK LOAN KL 17 M 979(BODY)	1,36,964.60		LIBRARY BOOKS	3,39,403.43	
ICICI BANK VEHICLE LOAN KL 17N 2164	5,65,155.80		BUS	1,12,71,933.43	
ICICI BANK VEHICLE LOAN KL 17N 2166	5,65,155.80		AIR CONDITIONER	4,33,857.20	
ICICI BANK VEHICLE LOAN KL 17N 2295	5,66,418.90		COMPUTER & ACCESSORIES	5,60,153.09	
ICICI BANK VEHICLE LOAN KL 17 N 6533	6,93,165.90		SPORTS EQUIPMENTS	48,005.75	
ICICI LOAN KL 17N 2164 (22) BODY	1,45,594.10		SAMSUNG 1200	2,377.75	
ICICI LOAN KL 17N 2166 (25) BODY	1,45,919.90		TOOLS & EQUIPMENTS LAB	94,80,747.87	
ICICI LOAN KL 17N 2295 (24) BODY	1,45,594.10		ELECTRICAL SYSTEM & EQUIPMENTS	3,67,561.33	
ICICI VEHICLE LOAN(BODY) KL 17 N 6533	1,93,107.80	35,07,098.10	ACTIVA	38,110.75	
			MARUTHI OMNI KL 17 K 8482	1,13,738.98	
<b>STAFF SECURITY DEPOSIT</b>	1,55,25,000.00	1,55,25,000.00	MOTOR	1,699.06	
			PHOTO COPIER	16,349.43	
<b>UNSECURED LOANS</b>			PRINTER	48,264.85	
LOAN FROM TRUSTEES	17,05,53,452.00	17,05,53,452.00	PLANT & MACHINERY	48,139.36	
			SOFTWARE	4,78,019.85	
<b>CURRENT LIABILITIES</b>			TELE VISION	11,826.28	
AUDIT FEE PAYABLE	74,550.00		GENERATOR	3,73,224.32	
SUNDRY CREDITORS	19,31,917.71		HT CONNECTION	40,92,969.51	11,93,91,124.68
PF PAYABLE	53,754.00				
ESI PAYABLE	7,150.00		<b>CURRENT ASSETS</b>		
HOSTEL FEE ADVANCE	12,100.00		TDS RECEIVABLE	61,219.00	
PROFFESION TAX PAYABLE	85,225.00		DEPOSITS	7,65,000.00	
POSTAGE AND TELEPHONE PAYABLE	20,214.00		KTU REFUND RECEIVABLE	6,600.00	
ADVANCE FROM OTHERS	8,368.00		AICTE DEPOSIT	35,00,000.00	43,32,819.00
TDS PAYABLE	20,377.20				
REFUNDABLE DEPOSIT	80,72,000.00		<b>LOANS &amp; ADVANCES</b>		
ADVANCE FROM STUDENTS	23,71,126.10		ADVANCE FOR EXPENSE	2,39,774.00	
STAFF SALARY PAYABLE	18,05,318.00	1,44,62,100.01	OTHER ADVANCES	55,00,000.00	57,39,774.00
			<b>SUNDRY DEBTORS</b>	69,21,277.50	69,21,277.50
			<b>CASH IN HAND</b>	41,842.83	41,842.83
			<b>CASH AT BANK</b>		
			DHANLAXMI BANK(0084)	1,01,920.82	
			FEDERAL BANK(1105)	0.98	
			SBT SB A/C(8861)	3,428.00	
			DHANALAKSHMI BANK(2606)	72,058.23	
			FBL A\C II(4846)	5,708.00	
			FBL KKL M 10060200004796	10,224.20	
			SBI877	2,59,549.61	4,52,889.84
			<b>EXCESS OF EXPENDITURE OVER INCOME</b>	7,36,93,922.26	7,36,93,922.26
<b>TOTAL</b>		<b>21,05,73,650.11</b>	<b>TOTAL</b>		<b>21,05,73,650.11</b>



ALUVA  
31-10-2018

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AS PER MY ANNEXED  
REPORT OF EVEN DATE

**PRINCIPAL**  
**VISAT ENGINEERING COLLEGE**  
 (Affiliated to APJ AKT University)  
 Elanji, Ernakulam - 686 665



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**K.A. SAGHESH KUMAR, B.Com., F.C.A.**  
 CHARTERED ACCOUNTANT  
 KALATHIL COMPLEX  
 ALUVA - 686 101



**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMISSION EXPENSES	2,87,587.00	ADMISSION FEE RECEIVED	7,24,300.00
A C SERVIC REPAIRING	43,868.00	TUITION FEE RECEIVED	3,66,10,808.00
ADMINISTRATION CHARGE	38,828.00	APPLICATION FORM FEE RECEIVED	13,400.00
ADMISSION SERVICE CHARGE	5,50,100.00	INTEREST RECEIVED	4,49,626.00
ADVERTISEMENT & PUBLICITY 17-18	3,87,021.00	DISCOUNT RECEIVED	36,310.05
ANNUAL MAINTENANCE EXPENSE	45,400.00	EVENT FEE RECEIVED	1,19,150.00
AUDIT FEE	2,74,000.00	COMPREHENSIVE FEE	37,200.00
BUILDING TAX PAID	2,73,967.00	FINE RECEIVED	13,696.00
DEPRECIATION	1,42,40,769.26	HANDLING CHARGE	51,991.00
DONATION	13,500.00	I D CARD 15-16	100.00
EXPENSE FOR PLACEMENT PROGRAMME	1,68,941.00	HOSTEL RENT	8,99,080.00
ESI PAID	2,59,436.00	INTERNET & LAB FEE	4,04,000.00
EXAM CELL EXPENSE	67,383.00	STUDY KIT COLLECTION	3,53,240.00
ELECTRICITY CHARGES	13,33,156.00	LOSS OF PAY	2,03,662.00
FOOD AND REFRESHMENT	48,461.00	MISCELLANEOUS INCOME	1,02,938.82
FIRE AND SAFTY	5,600.00	COLLECTION FROM PLACEMENT PROGRAMME	93,000.00
FUEL EXPENSES	2,83,784.01	NATIONAL SERVICE SCHEME	2,800.00
GENERATOR EXPENSE	32,553.00	STORE RECEIPT	51,626.00
RENT PAID	86,385.00	SCRAP SALE	893.00
HOSTEL EXPENSES	4,36,676.00	ONLINE EXAMINATION INCOME	4,06,420.00
INAUGURATION,SPORTS&CULTURAL EXPENSE	60,006.00	PTA FEES	1,35,300.00
INSPECTION CHARGES	20,000.00	TRANSPORTATION CHARGES RECEIPTS	84,46,993.00
INSURANCE CHARGES	1,27,739.00	RENT RECEIVED	58,300.00
INTEREST AND BANK CHARGES	16,97,163.35	UNIVERSITY FEE RECEIVED	21,45,665.00
INTEREST ON TDS	5,645.00	UNIFORM INCOME	3,52,775.00
KTU REVALUATION FEE PAID	9,76,840.00		
BUILDING REPAIR	930.00		
LABOUR CHARGE	2,80,482.00		
LEFT STUDENT	2,43,355.00		
LIBRARY & LAB EXPENSE	69,664.00		
STORE PURCHASE	1,42,944.38		
MANAGEMENT MESS EXPENSE	2,82,837.00		
PENALTY AND FINE EXPENSE	4,958.00		
KTU SUPPLIMINARY EXAM FEE	13,150.00		
MEETING EXPENSE	8,918.00		
MISCELLANEOUS EXP	11,252.20		
NATIONAL SERVICE SCHEME EXPENSES	7,584.00		
OFFICE EXPENSES	1,14,342.00		
ONLINE EXAMINATION EXPENSES	1,15,434.00		
SERVICE CHARGE	16,600.00		
PLACEMENT CELL EXPENSE	715.00		
PROVIDENT FUND PAID	28,08,087.00		
POSTAGE & TELEPHONE	10,19,497.00		
PRINTING & STATIONERY	4,78,104.62		
REGISTRATION /RENEWAL FEE	2,98,500.00		
REPAIRS & MAINTENANCE	99,830.00		
SALARY&WAGES	2,89,36,434.00		
STUDY MATERIAL PURCHASED	2,91,995.00		
TAXES FILING FEES	18,200.00		
TELEPHONE ACCOUNT	37,992.00		
TRAINING PROGRAMME	20,650.00		
TRANSPORTATION EXPENSE	9,640.00		
TRAVELLING ALLOWANCE	1,34,740.00		
TRAVELLING EXPENSES	81,154.00		
UNIFORM EXPENSES	1,700.00		
UNIVERSITY FEE PAID	19,96,244.00		
VEHICLE EXPENSES	66,04,963.70		
WEB DESIGN CHARGE	25,000.00		
WATER CHRGES	1,25,613.00		
INTEREST ON OTHER LOAN	7,58,916.00		
MEMBER REGISTRATION EXPENSES	6,000.00		
	<b>6,68,31,234.52</b>		
<b>TOTAL</b>	<b>6,68,31,234.52</b>		
			<b>5,17,13,273.87</b>
		<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>1,51,17,960.65</b>
		<b>TOTAL</b>	<b>6,68,31,234.52</b>

ALUVA  
31-10-2018



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**PRINCIPAL**  
**VISAT ENGINEERING COLLEGE**  
 Affiliated to APJ AKT University)  
 Elanji, Ernakulam - 686 665



VINIVAN FOUNDATION  
DOOR NO.35/52A PEARL COMPLEX, NH 47, PALARIVATTOM, COCHIN 25  
DEPRECIATION STATEMENT AS PER IT ACT FOR THE YEAR ENDED 31-03-2018

BLOCK	RATE	WDV AS ON 01-04-2017	ADDITIONS USED 180 DAYS OR MORE	ADDITIONS USED 179 DAYS OR LESS	DELETIONS	BALANCE	DEPRECIATION	WDV AS ON 31-03-2018
LAND & LAND DEVELOPMENT	0.00%	11,958,485.00	424,000.00	-	-	12,382,485.00	-	12,382,485.00
BUILDINGS	10.00%	79,450,659.37	119,936.00	-	-	79,570,595.37	7,957,059.54	71,613,535.83
FURNITURE & FITTINGS	10.00%	7,823,707.95	1,590.00	1,425.00	-	7,826,722.95	782,601.05	7,044,121.90
FIRE EQUIPMENTS	15.00%	3,816.75	-	-	-	3,816.75	572.51	3,244.24
ASSET HOSTEL	10.00%	574,437.60	-	-	-	574,437.60	57,443.76	516,993.84
CANTEEN EQUIPMENTS	15.00%	122,778.39	-	-	-	122,778.39	18,416.76	104,361.63
LIBRARY BOOKS	40.00%	251,022.83	314,649.55	-	-	565,672.38	226,268.95	339,403.43
BUS	15.00%	13,261,098.15	-	-	-	13,261,098.15	1,989,164.72	11,271,933.43
AIR CONDITIONER	10.00%	482,063.56	-	-	-	482,063.56	48,206.36	433,857.20
COMPUTER & ACCESSORIES	40.00%	818,918.15	112,137.00	1,900.00	-	932,955.15	372,802.06	560,153.09
SPORTS EQUIPMENTS	15.00%	49,502.85	-	6,409.00	-	55,911.85	7,906.10	48,005.75
SAMSUNG 1200	10.00%	2,641.95	-	-	-	2,641.95	264.20	2,377.75
TOOLS & EQUIPMENTS LAB	15.00%	10,649,156.05	410,853.70	86,204.95	-	11,146,214.70	1,665,466.83	9,480,747.87
ELECTRICAL SYSTEM & EQUIPMENTS	10.00%	408,401.48	-	-	-	408,401.48	40,840.15	367,561.33
ACTIVA	15.00%	44,836.18	-	-	-	44,836.18	6,725.43	38,110.75
MARUTHI OMNI KL 17 K 8482	15.00%	133,810.56	-	-	-	133,810.56	20,071.58	113,738.98
MOTOR	15.00%	1,998.89	-	-	-	1,998.89	299.83	1,699.06
PHOTO COPIER	15.00%	19,234.62	-	-	-	19,234.62	2,885.19	16,349.43
PRINTER	15.00%	56,782.18	-	-	-	56,782.18	8,517.33	48,264.85
PLANT & MACHINERY	15.00%	56,634.54	-	-	-	56,634.54	8,495.18	48,139.36
SOFTWARE	40.00%	325,380.41	143,370.00	245,962.00	-	714,712.41	236,692.56	478,019.85
TELE VISION	15.00%	13,913.27	-	-	-	13,913.27	2,086.99	11,826.28
GENERATOR	15.00%	439,087.43	-	-	-	439,087.43	65,863.11	373,224.32
HT CONNECTION	15.00%	4,484,861.57	328,304.00	1,923.00	-	4,815,088.57	722,119.06	4,092,969.51
<b>TOTAL</b>		<b>131,433,229.73</b>	<b>1,854,840.25</b>	<b>343,823.95</b>	<b>-</b>	<b>133,631,893.93</b>	<b>14,240,769.25</b>	<b>119,391,124.68</b>

PRINCIPAL  
VISAT ENGINEERING COLLEGE  
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**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47,**  
**PALARIVATTOM,COCHIN 25**  
**CORPUS FUND AS ON 31.03.2018**

NAME	AMOUNT
ANILKUMAR	251,000.00
BALACHANDRAN C PILLAI	251,000.00
GEEVARGHEESE PANICKER	251,000.00
GEEVARGHEESE YOHANNAN	251,000.00
ISAC JOHN	251,000.00
MADHUSOODANAN	251,000.00
MUHAMMED RAFI MA	251,000.00
NANDAKUMAR P	251,000.00
PREDDEP KUMAR P B	251,000.00
RAJAGOPAL	251,000.00
RAJEEV KUMAR	251,000.00
RAJEEV S PILLAI	251,000.00
RAJU KURIAN	251,000.00
RAJU SADANANDAN	251,000.00
S RADAKRISHNAN	251,000.00
SAJU V S	251,000.00
SASIDHARAN C S	251,000.00
SEBASTIAN THOMAS	251,000.00
SGK UNNITHAN	251,000.00
SIVADASN PILLAI	251,000.00
SIVAPRASAD	251,000.00
SREEKUMAR V R	251,000.00
SUNIL KS	251,000.00
VENUGOPAL	251,000.00
VIJAYAKUMAR	251,000.00
VINOD KUMAR	251,000.00
<b>TOTAL</b>	<b>6,526,000.00</b>



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**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47,**  
**PALARIVATTOM,COCHIN 25**  
**SUNDRY CREDITORS AS ON 31.3.2018**

PARTICULARS	AMOUNT
Advance Manju Mathew (BS- Dept)	3,733.00
Bru Cafeteria (General Mercantile Corporation)	3,000.00
CANMEC OFFICE TECHNOLOGIES	2,070.00
CLOSE UP	40.00
CROSSOVER (LIBRARY BOOK SUPPLIERS)	49,834.00
Crystal IT Solutions	275.25
Current Books	55,367.12
EXOAN SYSTEMS	1,350.00
GEETHU TRADERS	19,200.00
IMPERIAL ACCESSORIES AND SPARES	18,902.00
Lilly Jose Body Tune	124,817.00
Luxuary Sand Kerala Pvt. Ltd	22,850.00
Mech-Lab Equipments	191,868.50
Meenu Tyres	8,100.00
Neural Net Working & Systems	245,962.00
ORCHIS BOOKS & GARMENTS	100,000.00
Oriental Inframart	18,674.00
Perfect Equipments	26,800.00
Phoenix Industries	58,269.00
Radha Electronics (P) Ltd	5,725.00
SCIENTECH TECHNOLOGIES PVT LTD	42,900.00
Sunil & Associates	77,560.00
TANKAI SALES & SERVICE	2,100.00
Target Solution	8,000.00
THE CITY REPORTER SUPPLIMENT	12,000.00
Thottam Fuels Elanji	802,860.84
ULTRA FOAM AGENCIES	10,000.00
VECTOR PUBLICATION	14,660.00
VEEKSHANAM PUBLISHING	5,000.00
<b>TOTAL</b>	<b>1,931,917.71</b>



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**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47,**  
**PALARIVATTOM,COCHIN 25**  
**DEPOSITS AS ON 31.03.2018**

PARTICULARS	AMOUNT
HOSTEL DPOSIT BOYS II(BSNL)	150,000.00
HOSTEL DEPOSIT SAJI	110,000.00
HOSTEL DEPOSIT PRASANNA	150,000.00
KERALA SELF FINANCING ENGINEERING COLLEGE	335,000.00
BSNL SECURITY DEPOSIT	10,000.00
DTE DEPOSIT	10,000.00
<b>TOTAL</b>	<b>765,000.00</b>

**ADVANCE FOR EXPENSES AS ON 31.03.2018**

PARTICULARS	AMOUNT
AARTICLE	1000.00
Advance Akhil Ajay (ME Department)	75.00
Advance Anoop (Admin)	1000.00
Advance Ayyappadas	45000.00
Advance Dinto (Lab Instructor)	1180.00
Advance Dr. R Radhakrishnan -Principal	10000.00
Advance Gopan G (ME Dept)	1540.00
Advance Haridas	4670.00
Advance Johnson (Driver)	30.00
Advance Manish VM (EC-Dept)	3100.00
Advance Mary	500.00
Advance Pratheesh KP (EC Department)	48533.00
Advance Prof.Agith (EEE HOD)	54460.00
Advance Rajesh	13920.00
Advance Rajesh (Supervisor)	13.00
Advance Remya B Nair	30.00
Advance Reny Jacob (ME Lab)	790.00
Advance Suljith (EC Staff)	2000.00
Advance Sumesh (Block-III) Work	47000.00
Advance Vijay Kumar TS(CE-LAB)	585.00
Manju Mathew	3733.00
Siby	675.00
<b>TOTAL</b>	<b>239,774.00</b>

**ADVANCE FROM OTHERS AS ON 31.03.2018**

PARTICULARS	AMOUNT
ADVANCE DR. R RADHAKRISHNAN -PRINCIPAL	7,966.00
ADVANCE MANISH VM (EC-DEPT)	240.00
ADVANCE REMYA B NAIR	162.00
<b>TOTAL</b>	<b>8,368.00</b>

**REFUNDABLE DEPOSITS RECEIVED AS ON 31.3.2018**

PARTICULARS	AMOUNT
CAUTION DEPOSIT(12-13)	207,000.00
CAUTION DEPOSIT(13-14)	150,000.00
CAUTION DEPOSIT(14-15)	2,305,000.00
CAUTION DEPOSIT(15-16)	2,630,000.00
CAUTION DEPOSIT(16-17)	1,440,000.00
CAUTION DEPOSIT(17-18)	1,340,000.00
<b>TOTAL</b>	<b>8,072,000.00</b>



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**Elanjil, Ernakulam - 686 665**





VINJYAN FOUNDATION  
DOOR NO.35/52A PEARL COMPLEX,NH 47,PALARIVATTOM,COCHIN 25  
BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
ANIL KUMAR	251,000.00		LAND & LAND DEVELOPMENT	8,802,019.00	
BALACHANDRAN C PILLAI	251,000.00		BUILDINGS	45,008,949.39	
GEEVARGHEESE PANICKER	251,000.00		FURNITURE & FITTINGS	1,130,038.65	
GEEVARGHEESE YOHANNAN	251,000.00		GENERATOR	93,312.82	
ISAC JOHN	251,000.00		LAB EQUIPMENTS	199,629.76	
MADHUSOODANAN	251,000.00		LIBRARY BOOKS	10,086.49	
MUHAMMED RAFI MA	251,000.00		PHOTO COPIER	16,349.43	
NANDAKUMAR P	251,000.00		MOTOR	1,699.06	
PREDDEP KUMAR P B	251,000.00		TELE VISION	11,826.28	
RAJAGOPAL	251,000.00		AIR CONDITIONER	72,501.84	
RAJEEV KUMAR	251,000.00		FIRE EQUIPMENTS	3,244.24	
RAJEEV S PILLAI	251,000.00		COMPUTER & ACCESSORIES	8,709.58	
RAJU KURIAN	251,000.00		PLANT & MACHINERY	48,139.36	
RAJU SADANANDAN	251,000.00		SOFTWARE	165.89	
S RADAKRISHNAN	251,000.00		ELECTRICAL SYSTEM & EQUIPMENTS	19,981.00	55,426,652.79
SAJU V S	251,000.00				
SASIDHARAN C S	251,000.00		<b>TERM DEPOSIT</b>		
SEBASTIAN THOMAS	251,000.00				
SGK UNNITHAN	251,000.00		<b>CURRENT ASSETS</b>		
SIVADASN PILLAI	251,000.00		AICTE DEPOSIT	3,500,000.00	
KV SIVAPRASAD	251,000.00		OTHER ADVANCES	5,001,651.26	
SREEKUMAR V R	251,000.00		TDS RECEIVABLE	53,833.00	8,555,484.26
SUNIL KS	251,000.00				
VENUGOPAL	251,000.00		<b>CASH IN HAND</b>	16,745.74	16,745.74
VUJAYAKUMAR	251,000.00				
VINOD KUMAR	251,000.00	6,526,000.00	<b>CASH AT BANK</b>		
			DHANLAXMI BANK(0084)	101,920.82	
<b>LOANS</b>			FEDERAL BANK(1105)	0.98	
LOAN FROM TRUSTEES	172,266,629.00	172,266,629.00	SBT SB A/C(8861)	3,428.00	105,349.80
<b>OTHER LOANS</b>			<b>BRANCH /DIVISION</b>		
STAFF SECURITY DEPOSIT	15,525,000.00	15,525,000.00	VISAT	60,897,790.59	60,897,790.59
			<b>EXCESS OF EXPENDITURE OVER INCOME</b>		
			OPENING	62,713,191.97	
			CURRENT PERIOD	6,602,413.85	69,315,605.82
<b>TOTAL</b>		<b>194,317,629.00</b>	<b>TOTAL</b>		<b>194,317,629.00</b>

AS PER MY ANNEXED  
REPORT OF EVEN DATE

ALUVA

31/10/2018



*Jagesh*  
K.A. SAGHESH KUMAR, B.Com., F.C.A.  
CHARTERED ACCOUNTANT  
KALATHIL COMPLEX  
PALACE ROAD, ALUVA - 683 101



*Chandru*  
**PRINCIPAL**  
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VINJYAN FOUNDATION  
 DOOR NO.35/52A PEARL COMPLEX,NH 47,PALARIVATTOM,COCHIN 25  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
EXPENDITURE			INCOME		
DEPRECIATION	5,215,506.85		INTEREST RECEIVED	386,782.00	386,782.00
INTEREST AND BANK CHARGES	1,008,773.00				
INTEREST ON OTHER LOAN	758,916.00		EXCESS OF EXPENDITURE OVER INCOME		6,602,413.85
REGISTRATION EXPENSES	6,000.00	6,989,195.85			
<b>TOTAL</b>		<b>6,989,195.85</b>	<b>TOTAL</b>		<b>6,989,195.85</b>



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VINIVAN FOUNDATION

DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25

DEPRECIATION STATEMENT AS PER IT ACT FOR THE YEAR ENDED 31-03-2018

BLOCK	RATE	WDV AS ON 01-	ADDITIONS USED	ADDITIONS USED	DELETIONS	BALANCE	DEPRECIATION	WDV AS ON 31-03-2018
Land & Land Development	0.00%	8,802,019.00	-	-	-	8,802,019.00	-	8,802,019.00
Buildings	10.00%	50,009,943.77	-	-	-	50,009,943.77	5,000,994.38	45,008,949.39
Furniture & Fittings	10.00%	1,255,598.50	-	-	-	1,255,598.50	125,559.85	1,130,038.65
Generator	15.00%	109,779.79	-	-	-	109,779.79	16,466.97	93,312.82
Lab Equipments	15.00%	234,858.54	-	-	-	234,858.54	35,228.78	199,629.76
Library Books	40.00%	16,810.82	-	-	-	16,810.82	6,724.33	10,086.49
Photo copier	15.00%	19,234.62	-	-	-	19,234.62	2,885.19	16,349.43
Motor	15.00%	1,998.89	-	-	-	1,998.89	299.83	1,699.06
Tele vision	15.00%	13,913.27	-	-	-	13,913.27	2,086.99	11,826.28
Air conditioner	10.00%	80,557.60	-	-	-	80,557.60	8,055.76	72,501.84
Fire equipments	15.00%	3,816.75	-	-	-	3,816.75	572.51	3,244.24
Computer & Accessories	40.00%	14,515.96	-	-	-	14,515.96	5,806.38	8,709.58
Plant & Machinery	15.00%	56,634.54	-	-	-	56,634.54	8,495.18	48,139.36
Software	40.00%	276.48	-	-	-	276.48	110.59	165.89
Electrical system & equipments	10.00%	22,201.11	-	-	-	22,201.11	2,220.11	19,981.00
<b>TOTAL</b>		<b>60,642,159.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,642,159.64</b>	<b>5,215,506.85</b>	<b>55,426,652.79</b>

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**PRINCIPAL**  
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**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47,PALARIVATTOM,COCHIN 25**

**ADVANCES AS ON 31.3.18**

NAME	AMOUNT
JOHNY CHERIAN	500,000.00
OTHER ADVANCE	1,213,177.00
LEXICO PROPERTIES	3,288,474.26
<b>TOTAL</b>	<b>5,001,651.26</b>

**STAFF SECURITY DEPOSIT AS ON 31.3.2018**

NAME	AMOUNT
Abina Aliyar - Staff ECE	1,000,000.00
Aida Paulose	500,000.00
AJISHA ANN BABY	300,000.00
Amrutha S - Staff EEE	1,000,000.00
Anila M - Staff ECE	1,000,000.00
Anjali Menon - Staff EEE	1,000,000.00
Anjana G Nair CSE Staff	500,000.00
Anoop T Sasidharan	500,000.00
Athira Jacob - Staff ECE	300,000.00
BINUMOL	300,000.00
Deepa Philip - Staff EEE	1,000,000.00
Divyasree Dinesh - Staff EEE	1,000,000.00
Eldhose K Paul	500,000.00
ELIZABATH RAJAN(RAJAN ALEX)	300,000.00
Elvin Kuruvila	500,000.00
Jisha M Vijayan - CSE Staff	500,000.00
Jyothis K James - Staff ECE	1,000,000.00
Manju Mathew	500,000.00
MERIN T ELIAZ	300,000.00
MINNU ELIZABATH ITTAN (CS Staff)	1,000,000.00
NIRMAL K THOMAS - Staff ECE	1,000,000.00
PRIYA K G (ARUN V)	300,000.00
Radhika J Nair	500,000.00
RADHIKA S(G SASIKUMAR)	300,000.00
RAJESH K (SUGANDHI P N)	200,000.00
Rani Mariyajohn	25,000.00
Remya B Nair	200,000.00
<b>Grand Total</b>	<b>15525000.00</b>



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PRINCIPAL  
**VISAT ENGINEERING COLLEGE**  
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 Elanji, Ernakulam - 686 665



### LOAN FROM TRUSTEES

NAME	LOAN AMOUNT AS ON 31.3.2018
Loan Anil Kumar	1,749,000.00
Loan Balachandran Chandrasekharan Pillai	2,249,000.00
Loan Geevarghese Panicker	5,950,000.00
Loan Geevarghese Yohannan	4,725,000.00
Loan Isac John	2,049,000.00
Loan K V Sivaprasad	2,935,023.00
Loan Madusoodanan T	3,000,000.00
Loan Muhammed Rafi M A	2,249,000.00
Loan N Vijayakumar	8,872,023.00
Loan P Nandakumar	21,851,000.00
Loan Pradeepkumar P B	1,974,000.00
Loan Rajagopal V	3,100,023.00
Loan Rajeev Kumar V	3,776,023.00
Loan Rajeev Sivasankarapillai	24,865,000.00
Loan Raju Kurian	13,775,457.00
Loan Raju Sadanandan	6,507,144.00
Loan Saju V S	1,974,000.00
Loan Sasidharan C S	1,974,000.00
Loan Sebastian Thomas P	18,404,500.00
Loan S G K Unnithan	4,598,971.00
Loan Sivadasan R Pillai	5,650,000.00
Loan S.Radhakrishnan	2,750,000.00
Loan Sreekumar	2,474,000.00
Loan Sunil K S	8,158,000.00
Loan Vinod Kumar B	6,100,000.00
Loan V.Venugopal	10,556,465.00
<b>Grand Total</b>	<b>172266629.00</b>



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Elanjil, Ernakulam - 686 665.





**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**BALANCE SHEET AS AT 31-03-2019**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>CORPUS FUND</b>	6,520,000.00	6,520,000.00	<b>FIXED ASSETS</b>		
<b>SECURED LOAN</b>			LAND & LAND DEVELOPMENT	12,382,485.00	
ICICI BANK VEHICLE LOAN KL 17N 2164	148,398.20		BUILDINGS	64,452,182.25	
ICICI BANK VEHICLE LOAN KL 17N 2166	148,398.20		FURNITURE & FITTINGS	6,342,165.46	
ICICI BANK VEHICLE LOAN KL 17N 2295	149,814.90		GENERATOR	317,240.66	
ICICI BANK VEHICLE LOAN KL 17 N 6533	265,718.70		LAB EQUIPMENT	8,086,748.19	
ICICI LOAN KL 17N 2164 (22) BODY	38,229.10		LIBRARY BOOKS	393,130.89	
ICICI LOAN KL 17N 2166 (25) BODY	38,594.40		PHOTO COPIER	13,897.02	
ICICI LOAN KL 17N 2295 (24) BODY	38,229.10		MOTOR	1,444.20	
ICICI VEHICLE LOAN(BODY) KL 17 N 6533	74,025.70	901,408.30	TELEVISION	10,052.34	
<b>STAFF SALARY DEPOSIT</b>	9,325,000.00	9,325,000.00	AIR CONDITIONER	390,471.48	
<b>UNSECURE LOANS</b>			FIRE EQUIPMENT	2,757.60	
LOAN FROM TRUSTEES	179,046,455.00	179,046,455.00	COMPUTER & ACCESSORIES	337,595.85	
<b>CURRENT LIABILITIES</b>			PLANT & MACHINERY	40,918.46	
AUDIT FEE PAYABLE	15,950.00		SOFTWARE	286,811.91	
SUNDRY CREDITORS	1,654,284.13		ELECTRICAL SYSTEM & EQUIPMENTS	352,630.20	
PF PAYABLE	61,557.00		ASSET HOSTEL	465,294.46	
ESI PAYABLE	24,831.00		CANTEEN EQUIPEMENTS	88,707.39	
ELECTRICITY CHARGE PAYABLE	3,416.00		BUS	9,581,143.42	
PROFESSION TAX PAYABLE	61,250.00		SPORTS EQUIPMENTS	40,804.89	
POSTAGE AND TELEPHONE PAYABLE	25,797.00		SAMSUNG 1200	2,139.97	
SI REFUNDABLE	12,089.50		ACTIVA	34,197.89	
PF REFUNDABLE	140,228.00		MARUTHI OMNI KL 17 K 8482	96,678.13	
TDS PAYABLE	29,372.00		PRINTER	41,025.12	
GOVERNMENT GRANT FOR STUDENTS	31,065.00		HT CONNECTION	3,577,624.08	107,338,146.86
REFUNDABLE DEPOSIT	6,022,000.00		<b>CURRENT ASSETS</b>		
HOSTEL FEE ADVANCE	12,100.00		KTU REFUND RECEIVABLE	6,600.00	
OTHER LIABILITIES	935,438.00		SPONERSHIP RECEIVABLE	10,382.00	
ADVANCE FROM STUDENTS	5,982,543.50		AICTE DEPOSIT	3,500,000.00	
STAFF SALARY PAYABLE	2,223,836.00	17,235,757.13	DEPOSITS	765,000.00	
			TDS RECEIVABLE	69,042.00	4,351,024.00
			<b>LOANS &amp; ADVANCES</b>		
			ADVANCE FOR EXPENSE	169,348.00	
			OTHER ADVANCE	5,500,000.00	5,669,348.00
			<b>SUNDRY DEBTORS</b>	6,046,513.90	6,046,513.90



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**K.A. SAGHESH KUMAR, F.C.A.**



			CASH IN HAND	18,195.74	18,195.74
			CASH AT BANK		
			DHANALAKSHMI BANK(2606)	401,978.97	
			FBL A\C II(4846)	12,004.00	
			DHANALAKSHMI BANK(0084)	101,920.82	
			FEDERAL BANK(1105)	0.98	
			SBT SB A/C(8861)	3,428.00	
			FBL KKLM 10060200004796	3,565.20	
			SBI877	2,589.45	525,487.42
			EXCESS OF EXPENDITURE OVER INCOM	89,079,904.51	89,079,904.51
			TOTAL		213,028,620.43
			TOTAL		213,028,620.43

General Secretary  
VILJIAN FOUNDATION

*[Handwritten Signature]*



*[Handwritten Signature]*  
K.A. SAGHESH KUMAR, B. Com, F. C. A.  
CHARTERED ACCOUNTANT  
KALATHI COMPLEX  
PALACE ROAD, ALUVA - 683 101



*[Handwritten Signature]*  
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VISAT ENGINEERING COLLEGE  
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Elanji, Ernakulam - 686 665



**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMISSION EXPENSES	390,836.00	ADMISSION FEE RECEIVED	262,100.00
ADVERTISEMENT & PUBLICITY	196,186.00	TUTION FEE RECEIVED	22,931,900.00
ANNUAL MAINTENANCE EXPENSES	71,072.00	APPLICATION FORM FEE RECEIVED	5,400.00
AUDIT FEE	185,200.00	DISCOUNT RECEIVED	528.25
BUILDING TAX PAID	88,105.00	EVENT FEE RECEIVED	41,460.00
COMPREHENSIVE EXAMINATION EXPENSES	11,200.00	COMPREHENSIVE EXAMINATION FEES	800.00
DEPRECIATION	12,499,506.55	COLLECTION FOR STUDY KIT	172,800.00
DONATION	1,000.00	COURSE REPEATATION FEES	15,600.00
ESI PAID	241,034.50	OTHER FEE RECEIPTS	66,194.00
EXAM CELL EXPENSES	41,305.09	FINE COLLECTED	1,000.00
FOOD AND REFRESHMENT	32,414.00	HANDLING CHARGE	44,138.00
FIRE AND SAFTY CHARGES	8,024.00	INTEREST RECEIVED	55,619.00
POWER AND FUEL EXPENSES	1,392,007.69	HOSTEL RENT COLLECTED	656,550.00
RENT PAID	45,000.00	INTERNET, LAB AND LIBRARY FEES	233,000.00
HOSTEL RENT PAID	275,000.00	SUPPLEMENTARY EXAM FEES	46,905.00
HOSTEL EXPENSES	68,987.00	KTU REVALUATION FEES COLLECTED	281,900.00
INAUGURATION,SPORTS&CULTURAL EXPENSES	21,310.00	MISCELLANEOUS INCOME	350,349.90
INSPECTION CHARGES	20,795.00	MESS FEE COLLECTED	1,172,925.00
INSURANCE CHARGES	790,091.00	STORE RECEIPT	65,840.50
INTEREST AND BANK CHARGES	277,469.26	SCRAP SALE	9,764.00
INTEREST ON TDS	2,483.80	ONLINE EXAMINATION INCOME	159,332.64
KTU REVALUATION FEE PAID	223,800.00	PTA FEES	53,000.00
LABOUR CHARGES	255,726.00	TRANSPORTATION CHARGES RECEIPTS	2,342,892.00
LIBRARY & LAB EXPENSE	69,779.00	REMISSION OF LIABILITY	195,431.00
STORE PURCHASES	24,466.93	RENT RECEIVED	208,500.00
MANAGEMENT MESS EXPENSE	338,222.00	UNIVERSITY ADMINISTRATION FEES	57,000.00
PENALTY AND FINE EXPENSES	8,466.00	UNIVERSITY EXAM FEES COLLECTED	1,061,900.00
MEETING EXPENSES	11,486.00	UNIFORM INCOME	158,000.00
LEGAL AND PROFESSIONAL CHARGE	16,900.00		
MESS FEE PAID	1,287,050.00		
MISCELLANEOUS EXPENSES	7,460.00		
NATIONAL SERVICE SCHEME EXPENSES	23,000.00		
OFFICE EXPENSES	32,471.00		
ONLINE EXAMINATION EXPENSES	50,151.00		
PLACEMENT CELL EXPENSE	19,057.00		
PROVIDENT FUND PAID	569,432.00		
POSTAGE & TELEPHONE	819,374.00		
PRINTING & STATIONERY	212,516.50		
REGISTRATION & RENEWAL FEE	2,307,725.00		
REPAIRS & MAINTENANCE	84,684.00		
SALARY&WAGES	17,576,049.00		
STUDY MATERIAL PURCHASED	75,118.00		
SOFTWARE LICENSE RENEWAL FEE	62,658.00		
TDS FILING FEES	24,329.00		
TRAINING PROGRAMME EXPENSES	19,860.00		
			<b>30,650,829.29</b>

General Secretary

PRINCIPAL

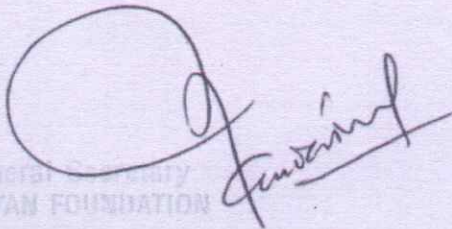
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TRANSPORTATION EXPENSES	87,520.00			
TUITION FEE REPAID	51,500.00			
UNIFORM EXPENSES	33,971.00			
UNIVERSITY EXAM FEE PAID	606,500.00			
VEHICLE EXPENSES	4,419,293.24			
WEB DESIGN CHARGES	10,000.00			
WATER CHRGES	49,220.00	46,036,811.56		
EXCESS OF INCOME OVER EXPENDITURE		(15,385,982.27)		
<b>TOTAL</b>		<b>30,650,829.29</b>	<b>TOTAL</b>	<b>30,650,829.29</b>

General Secretary  
VINJYAN FOUNDATION





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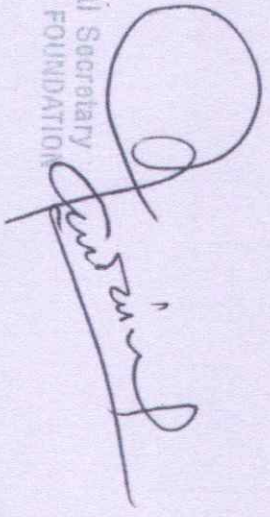


VINMAN INSTITUTE OF SCIENCE AND TECHNOLOGY  
 DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25

DEPRECIATION STATEMENT AS PER IT ACT FOR THE YEAR ENDED 31-03-2019

BLOCK	RATE	WDV AS ON 01-04 2018	ADDITIONS USED 180 DAYS OR	ADDITIONS USED 179 DAYS OR LESS	DELETIONS	BALANCE	DEPRECIATION	WDV AS ON 31-03 2019
LAND & LAND DEVELOPMENT	0.00%	3,580,466.00	-	-	-	3,580,466.00	-	3,580,466.00
BUILDINGS	10.00%	26,604,586.44	-	-	-	26,604,586.44	2,660,458.64	23,944,127.80
FURNITURE& FITTINGS	10.00%	5,914,083.25	-	2,585.00	-	5,916,668.25	591,537.58	5,325,130.67
ASSET HOSTEL	10.00%	516,993.84	-	-	-	516,993.84	51,699.38	465,294.46
CANTEEN EQUIPMENTS	15.00%	104,361.63	-	-	-	104,361.63	15,654.24	88,707.39
LIBRARY BOOKS	40.00%	329,316.94	129,246.78	139,925.96	-	598,489.68	211,410.68	387,079.00
BUS	15.00%	11,271,933.43	-	-	-	11,271,933.43	1,690,790.01	9,581,143.42
AIR CONDITIONER	10.00%	361,355.36	-	-	-	361,355.36	36,135.54	325,219.82
COMPUTER & ACCESSORIES	40.00%	551,443.51	960.00	1,160.00	-	553,563.51	221,193.40	332,370.11
SPORTS EQUIPMENTS	15.00%	48,005.75	-	-	-	48,005.75	7,200.86	40,804.89
SAMSUNG 1200	10.00%	2,377.75	-	-	-	2,377.75	237.78	2,139.97
TOOLS & EQUIPMENTS LAB	15.00%	9,281,118.11	729.00	29,722.00	-	9,311,569.11	1,394,506.22	7,917,062.89
ELECTRICAL SYSTEM &EQUIPMENTS	10.00%	347,580.33	24,250.00	-	-	371,830.33	37,183.03	334,647.30
ACTIVA	15.00%	38,110.75	-	1,950.00	-	40,060.75	5,862.86	34,197.89
MARUTHI OMNI KL 17 K 8482	15.00%	113,738.98	-	-	-	113,738.98	17,060.85	96,678.13
PRINTER	15.00%	48,264.85	-	-	-	48,264.85	7,239.73	41,025.12
SOFTWARE	40.00%	477,853.96	-	-	-	477,853.96	191,141.58	286,712.38
GENERATOR	15.00%	279,911.49	-	-	-	279,911.49	41,986.72	237,924.77
HT CONNECTION	15.00%	4,092,969.51	116,000.00	-	-	4,208,969.51	631,345.43	3,577,624.08
<b>TOTAL</b>		<b>63,964,471.88</b>	<b>271,185.78</b>	<b>175,342.96</b>	<b>-</b>	<b>64,411,000.62</b>	<b>7,812,644.53</b>	<b>56,598,356.09</b>

General Secretary  
 VINJYANI FOUNDATION




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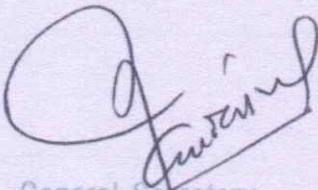
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VINJYAN FOUNDATION  
DOOR NO.35/52A PEARL COMPLEX,  
NH 47, PALARIVATTOM, COCHIN 25

CORPUS FUND AS ON 31-03-2019

PARTICULARS	AMOUNT
ANIL KUMAR	251,000.00
BALACHANDRAN C PILLAI	251,000.00
GEEVARGHESE PANICKER	251,000.00
GEEVARGHESE YOHANNAN	251,000.00
ISAC JOHN CORPUS	251,000.00
K.V SIVAPRASAD	251,000.00
MADUSOODANAN T	251,000.00
MUHAMMED RAFI M A	251,000.00
N.VIJAYAKUMAR	251,000.00
P.NANDAKUMAR	245,000.00
PREDDEP KUMAR P B	251,000.00
RAJAGOPAL V	251,000.00
RAJEEV KUMAR V	251,000.00
RAJEEV SIVASANKARAPILLAI	251,000.00
RAJU KURIAN	251,000.00
RAJU SADANANDAN	251,000.00
SAJU V S	251,000.00
SASIDHARAN C S	251,000.00
SEBASTIAN THOMAS P	251,000.00
S G K UNNITHAN	251,000.00
SIVADASAN PILLAI R	251,000.00
S.RADHAKRISHNAN	251,000.00
SREEKUMAR V R	251,000.00
SUNIL K S	251,000.00
VINOD KUMAR B	251,000.00
V.VENUGOPAL	251,000.00
<b>TOTAL</b>	<b>6,520,000.00</b>

  
General Secretary  
VINJYAN FOUNDATION

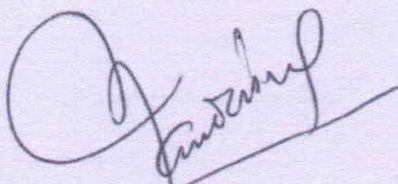
  
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**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**LOAN FROM TRUSTEES**

NAME	LOAN AMOUNT AS ON 31.3.2019
LOAN ANIL KUMAR	1,749,000.00
LOAN BALACHANDRAN CHANDRASEKHARAN PILLAI	2,749,000.00
LOAN GEEVARGHESE PANICKER	4,950,000.00
LOAN GEEVARGHESE YOHANNAN	5,625,000.00
LOAN ISAC JOHN	2,049,000.00
LOAN K V SIVAPRASAD	2,935,023.00
LOAN MADUSOODANAN T	3,000,000.00
LOAN MUHAMMED RAFI M A	2,249,000.00
LOAN N VIJAYAKUMAR	8,872,023.00
LOAN P NANDAKUMAR	24,301,000.00
LOAN PRADEEPKUMAR P B	1,974,000.00
LOAN RAJAGOPAL V	3,100,023.00
LOAN RAJEEV KUMAR V	3,776,023.00
LOAN RAJEEV SIVASANKARAPILLAI	30,032,500.00
LOAN RAJU KURIAN	12,750,960.00
LOAN RAJU SADANANDAN	6,507,144.00
LOAN SAJU V S	1,974,000.00
LOAN SASIDHARAN C S	1,974,000.00
LOAN SEBASTIAN THOMAS P	19,404,500.00
LOAN S G K UNNITHAN	4,598,971.00
LOAN SIVADASAN R PILLAI	5,650,000.00
LOAN S.RADHAKRISHNAN	2,750,000.00
LOAN SREEKUMAR	2,474,000.00
LOAN SUNIL K S	8,158,000.00
LOAN VINOD KUMAR B	4,886,823.00
LOAN V.VENUGOPAL	10,556,465.00
<b>TOTAL</b>	<b>179,046,455.00</b>

  
General Secretary  
VINJYAN FOUNDATION

  
**PRINCIPAL**  
**VISAT ENGINEERING COLLEGE**  
(Affiliated to APJ AKT University)  
Elanji, Ernakulam - 686 665

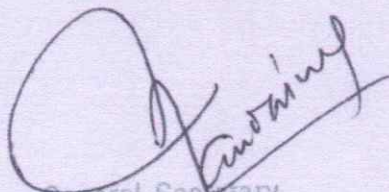





**VIJNAN INSTITUTE OF SCIENCE AND TECHNOLOGY**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**

OTHER ADVANCES GIVEN AS ON 31-03-2019	
PARTICULARS	AMOUNT
LEXICO PROPERTIES	2,211,525.74
<b>TOTAL</b>	<b>2,211,525.74</b>

ADVANCE FOR EXPENSES AS ON 31-03-2019	
PARTICULARS	AMOUNT
ADVANCE ANIL KR (SYSTEMADMIN)	5,700.00
ADVANCE ANI (VEHICLE)	11,330.00
ADVANCE ARUN SANKAR	2,000.00
ADVANCE AYYAPPADAS	45,000.00
ADVANCE BS STAFF AJISHA	2,000.00
ADVANCE DINTO (LAB INSTRUCTOR)	1,180.00
ADVANCE JOSEKJ	2,500.00
ADVANCE KM VARGHEESE (DRIVER)	200.00
ADVANCE MANISH VM EC	3,100.00
ADVANCE PROF.AGITH (EEE HOD)	54,460.00
ADVANCE RADHAKRISHNAN C	10,000.00
ADVANCE RAJESH	13,920.00
ADVANCE RAJESH (SUPERVISOR)	13.00
ADVANCE RENY JACOB (ME LAB)	15,900.00
ADVANCE SALI	59.00
ADVANCE SIBY (SUPERVISOR)	675.00
ADVANCE SUMESH (BLOCK-III) WORK	47,000.00
ADVANCE VIJAY KUMAR TS(CE-LAB)	1,438.00
MANJU MATHEW	7,333.00
<b>TOTAL</b>	<b>223,808.00</b>

  
 General Secretary  
 VIJNAN FOUNDATION

  
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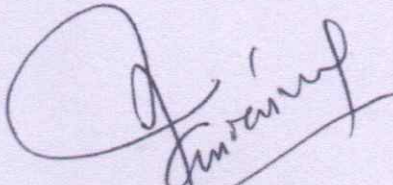





VINJYAN FOUNDATION  
DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25

STAFF SECURITY DEPOSIT AS ON 31.3.19

PARTICULARS	AMOUNT
AJISHA ANN BABY	300,000.00
AMRUTHA S-STAFF EEE	1,000,000.00
ANJANA G NAIR CSE STAFF	500,000.00
ANOOP T SASIDHARAN	500,000.00
DIVYASREE DINESH -STAFF EEE	1,000,000.00
ELDHOSE K PAUL	500,000.00
ELVIN KURUVILA	500,000.00
J SHA M VIJYAN-CSE STAFF	500,000.00
MANJU MATHEW	500,000.00
MINNU ELIZABETH ITTAN (CS STAFF)	1,000,000.00
NIRMAL K THOMAS-STAFF ECE	1,000,000.00
RADHIKA S(G SASIKUMAR)	300,000.00
RAJESH K (SUGANDHI P N)	200,000.00
RANI MARIYAJOHAN	25,000.00
STAFF CE AJINA ELSA CHACKO	500,000.00
STAFFCSE MRS LAKSHMY	1,000,000.00
TOTAL	9,325,000.00

  
General Secretary  
VINJYAN FOUNDATION

  
PRINCIPAL  
VISAT ENGINEERING COLLEGE  
(Affiliated to APJ AKT University)  
Elanji, Ernakulam - 686 665



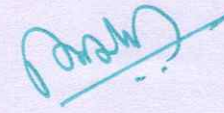


DEPOSITS AS ON 31-03-2019	
PARTICULARS	AMOUNT
BSNL SECURITY DEPOSIT	10,000.00
DTE DEPOSIT	10,000.00
HOSTEL DEPOSIT BOYS II(BSNL)	150,000.00
HOSTEL DEPOSIT PRASANNA	150,000.00
HOSTEL DEPOSIT SAJI KERALA SELF FINANCING ENGINEERING COLLEGE MANAGEMENT	110,000.00
<b>TOTAL</b>	<b>765,000.00</b>

REFUNDABLE DEPOSITS RECEIVED AS ON 31-03-2019	
PARTICULARS	AMOUNT
CAUTION DEPOSIT COLLECTED	6,277,000.00
LESS: CAUTION DEPOSIT REFUNDED	(255,000.00)
<b>TOTAL</b>	<b>6,022,000.00</b>

OTHER LIABILITIES AS ON 31-03-2019	
PARTICULARS	AMOUNT
ADVANCE GOPAN G (ME DEPT)	7,005.00
ADVANCE HARIDAS	19,552.00
ADVANCE MADHUSOODANAN VP	1,000.00
ADVANCE RAKHUL KUNJUMON (LAB-EC)	18,156.00
ADVANCE RATHEESH PK(EE STAFF)	40,000.00
ADVANCE SATHEESH SUNNY(ELECTRICAL SUPERVISOR)	3,971.00
ADVANCE SUBIN SOMY	754.00
ADVANCE FOR VEHICLE	660,000.00
LOAN FROM IEDC ACCOUNT	185,000.00
<b>TOTAL</b>	<b>935,438.00</b>

  
 General Secretary  
 VINAYAN FOUNDATION

  
 PRINCIPAL  
 VISAT ENGINEERING COLLEGE  
 (Affiliated to APJ AKT University)  
 Elanjy, Ernakulam - 686 665





**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**BALANCE SHEET AS AT 31-03-2019**

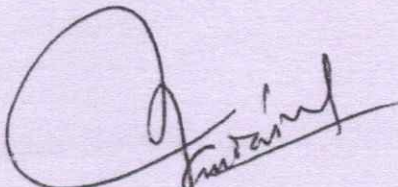
LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>CORPUS FUND</b>	6,520,000.00	6,520,000.00	<b>FIXED ASSETS</b>		
<b>SECURED LOAN</b>			LAND & LAND DEVELOPMENT	12,382,485.00	
ICICI BANK VEHICLE LOAN KL 17N 2164	148,398.20		BUILDINGS	64,452,182.25	
ICICI BANK VEHICLE LOAN KL 17N 2166	148,398.20		FURNITURE & FITTINGS	6,342,165.46	
ICICI BANK VEHICLE LOAN KL 17N 2295	149,814.90		GENRATOR	317,240.66	
ICICI BANK VEHICLE LOAN KL 17 N 6533	265,718.70		LAB EQUIPMENT	8,086,748.19	
ICICI LOAN KL 17N 2164 (22) BODY	38,229.10		LIBRARY BOOKS	393,130.89	
ICICI LOAN KL 17N 2166 (25) BODY	38,594.40		PHOTO COPIER	13,897.02	
ICICI LOAN KL 17N 2295 (24) BODY	38,229.10		MOTOR	1,444.20	
ICICI VEHICLE LOAN(BODY) KL 17 N 6533	74,025.70	901,408.30	TELEVISION	10,052.34	
			AIR CONDITIONER	390,471.48	
<b>STAFF SALARY DEPOSIT</b>	9,325,000.00	9,325,000.00	FIRE EQUIPMENT	2,757.60	
			COMPUTER & ACCESSORIES	337,595.85	
<b>UNSECURE LOANS</b>			PLANT & MACHINERY	40,918.46	
LOAN FROM TRUSTEES	179,046,455.00	179,046,455.00	SOFTWARE	286,811.91	
			ELECTRICAL SYSTEM & EQUIPMENTS	352,630.20	
<b>CURRENT LIABILITIES</b>			ASSET HOSTEL	465,294.46	
AUDIT FEE PAYABLE	15,950.00		CANTEEN EQUIPEMENTS	88,707.39	
SUNDRY CREDITORS	1,654,284.13		BUS	9,581,143.42	
PF PAYABLE	61,557.00		SPORTS EQUIPMENTS	40,804.89	
ESI PAYABLE	24,831.00		SAMSUNG 1200	2,139.97	
ELECTRICITY CHARGE PAYABLE	3,416.00		ACTIVA	34,197.89	
PROFFESION TAX PAYABLE	61,250.00		MARUTHI OMNI KL 17 K 8482	96,678.13	
POSTAGE AND TELEPHONE PAYABLE	25,797.00		PRINTER	41,025.12	
ESI REFUNDABLE	12,089.50		HT CONNECTION	3,577,524.08	107,338,146.80
PF REFUNDABLE	140,228.00		<b>CURRENT ASSETS</b>		
TDS PAYABLE	29,372.00		KTU REFUND RECEIVABLE	6,600.00	
GOVERNMENT GRANT FOR STUDENTS	31,065.00		SPONSERSHIP RECEIVABLE	10,382.00	
REFUNDABLE DEPOSIT	6,022,000.00		AICTE DEPOSIT	3,500,000.00	
HOSTEL FEE ADVANCE	12,100.00		DEPOSITS	765,000.00	
OTHER LIABILITIES	935,438.00		TDS RECEIVABLE	69,042.00	4,351,024.00
ADVANCE FROM STUDENTS	5,982,543.50		<b>LOANS &amp; ADVANCES</b>		
STAFF SALARY PAYABLE	2,223,836.00	17,235,757.13	ADVANCE FOR EXPENSE	169,348.00	
			OTHER ADVANCE	5,500,000.00	5,669,348.00
			<b>SUNDRY DEBTORS</b>	6,046,513.90	6,046,513.90


Principal  
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		CASH IN HAND	18,195.74	18,195.74
		CASH AT BANK		
		DHANALAKSHMI BANK(2606)	401,978.97	
		FBL A\C II(4846)	12,004.00	
		DHANALAKSHMI BANK(0084)	101,920.82	
		FEDERAL BANK(1105)	0.98	
		SBT SB A/C(8861)	3,428.00	
		FBL KKL M 10060200004796	3,565.20	
		SBI877	2,589.45	525,487.47
		EXCESS OF EXPENDITURE OVER INCOM	89,079,904.51	89,079,904.51
TOTAL	213,028,620.43	TOTAL		213,028,620.43

  
 General Secretary  
 VINJYAN FOUNDATION

  
 PRINCIPAL  
 VISAT ENGINEERING COLLEGE  
 (Affiliated to APJ AKT University)  
 Elanji, Ernakulam - 686 665





**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMISSION EXPENSES	390,836.00	ADMISSION FEE RECEIVED	262,100.00
ADVERTISEMENT & PUBLICITY	196,186.00	TUTION FEE RECEIVED	22,931,900.00
ANNUAL MAINTENANCE EXPENSES	71,072.00	APPLICATION FORM FEE RECEIVED	5,400.00
AUDIT FEE	185,200.00	DISCOUNT RECEIVED	528.25
BUILDING TAX PAID	88,105.00	EVENT FEE RECEIVED	41,460.00
COMPREHENSIVE EXAMINATION EXPENSES	11,200.00	COMPREHENSIVE EXAMINATION FEES	800.00
DEPRECIATION	12,499,506.55	COLLECTION FOR STUDY KIT	172,800.00
DONATION	1,000.00	COURSE REPEATATION FEES	15,600.00
ESI PAID	241,034.50	OTHER FEE RECEIPTS	66,194.00
EXAM CELL EXPENSES	41,305.09	FINE COLLECTED	1,000.00
FOOD AND REFRESHMENT	32,414.00	HANDLING CHARGE	44,138.00
FIRE AND SAFTY CHARGES	8,024.00	INTEREST RECEIVED	55,619.00
POWER AND FUEL EXPENSES	1,392,007.69	HOSTEL RENT COLLECTED	656,550.00
RENT PAID	45,000.00	INTERNET, LAB AND LIBRARY FEES	233,000.00
HOSTEL RENT PAID	275,000.00	SUPPLEMENTARY EXAM FEES	46,905.00
HOSTEL EXPENSES	68,987.00	KTU REVALUATION FEES COLLECTED	281,900.00
INAUGURATION,SPORTS&CULTURAL EXPENSES	21,310.00	MISCELLANEOUS INCOME	350,349.90
INSPECTION CHARGES	20,795.00	MESS FEE COLLECTED	1,172,925.00
INSURANCE CHARGES	790,091.00	STORE RECEIPT	65,840.50
INTEREST AND BANK CHARGES	277,469.26	SCRAP SALE	9,764.00
INTEREST ON TDS	2,483.80	ONLINE EXAMINATION INCOME	159,332.64
KTU REVALUATION FEE PAID	223,800.00	PTA FEES	53,000.00
LABOUR CHARGES	255,726.00	TRANSPORTATION CHARGES RECEIPTS	2,342,892.00
LIBRARY & LAB EXPENSE	69,779.00	REMISSION OF LIABILITY	195,431.00
STORE PURCHASES	24,466.93	RENT RECEIVED	208,500.00
MANAGEMENT MESS EXPENSE	338,222.00	UNIVERSITY ADMINISTRATION FEES	57,000.00
PENALTY AND FINE EXPENSES	8,466.00	UNIVERSITY EXAM FEES COLLECTED	1,061,900.00
MEETING EXPENSES	11,486.00	UNIFORM INCOME	158,000.00
LEGAL AND PROFESSIONAL CHARGE	16,900.00		<b>30,650,829.29</b>
MESS FEE PAID	1,287,050.00		
MISCELLANEOUS EXPENSES	7,460.00		
NATIONAL SERVICE SCHEME EXPENSES	23,000.00		
OFFICE EXPENSES	32,471.00		
ONLINE EXAMINATION EXPENSES	50,151.00		
PLACEMENT CELL EXPENSE	19,057.00		
PROVIDENT FUND PAID	569,432.00		
POSTAGE & TELEPHONE	819,374.00		
PRINTING & STATIONERY	212,516.50		
REGISTRATION & RENEWAL FEE	2,307,725.00		
REPAIRS & MAINTENANCE	84,684.00		
SALARY&WAGES	17,576,049.00		
STUDY MATERIAL PURCHASED	75,118.00		
SOFTWARE LICENSE RENEWAL FEE	62,658.00		
TDS FILING FEES	24,329.00		
TRAINING PROGRAMME EXPENSES	19,860.00		

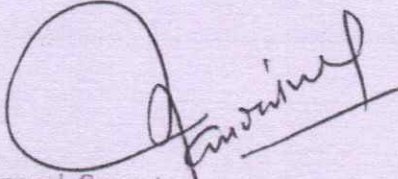
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TRANSPORTATION EXPENSES	87,520.00			
TUITION FEE REPAID	51,500.00			
UNIFORM EXPENSES	33,971.00			
UNIVERSITY EXAM FEE PAID	606,500.00			
VEHICLE EXPENSES	4,419,293.24			
WEB DESIGN CHARGES	10,000.00			
WATER CHRGES	49,220.00	46,036,811.56		
EXCESS OF INCOME OVER EXPENDITURE		(15,385,982.27)		
<b>TOTAL</b>		<b>30,650,829.29</b>	<b>TOTAL</b>	<b>30,650,829.29</b>



General Secretary  
VINJYAN FOUNDATION



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**VIJAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**BALANCE SHEET AS AT 31-03-2020**

LIABILITIES	AMOUNT		ASSETS	AMOUNT		
<b>CORPUS FUND</b>	65,20,000.00	<b>65,20,000.00</b>	<b>FIXED ASSETS</b>			
			<b>LAND &amp; LAND DEVELOPMENT</b>	1,23,82,485.00		
<b>STAFF SECURITY DEPOSIT</b>	50,25,000.00	<b>50,25,000.00</b>	<b>BUILDINGS</b>	5,80,06,964.02		
			<b>FURNITURE &amp; FITTINGS</b>	57,20,003.45		
<b>UNSECURED LOANS</b>		<b>18,56,31,455.00</b>	<b>ASSET HOSTEL</b>	4,18,765.01		
<b>LOAN FROM TRUSTEES</b>	18,56,31,455.00		<b>CANTEEN EQUIPMENTS</b>	75,401.28		
<b>CURRENT LIABILITIES</b>		<b>1,35,40,904.14</b>	<b>LIBRARY BOOKS</b>	3,00,399.38		
<b>AUDIT FEE PAYABLE</b>	58,100.00		<b>BUS</b>	32,15,671.91		
<b>SUNDRY CREDITORS</b>	7,02,224.26		<b>AIR CONDITIONER</b>	3,51,424.33		
<b>PF PAYABLE</b>	1,28,778.28		<b>COMPUTER &amp; ACCESSORIES</b>	2,08,091.32		
<b>ESI PAYABLE</b>	74,318.00		<b>SPORTS EQUIPMENTS</b>	37,181.66		
<b>ELECTRICITY CHARGE PAYABLE</b>	1,29,153.00		<b>SAMSUNG 1200</b>	1,925.97		
<b>POSTAGE AND TELEPHONE PAYABLE</b>	27,048.00		<b>TOOLS &amp; EQUIPMENTS LAB</b>	67,69,812.50		
<b>RENT PAYABLE</b>	75,000.00		<b>ELECTRICAL SYSTEM &amp; EQUIPMENTS</b>	3,17,367.18		
<b>GOVERNMENT GRANT FOR STUDENTS</b>	31,065.00		<b>ACTIVA</b>	29,068.21		
<b>REFUNDABLE DEPOSIT</b>	60,12,000.00		<b>MARUTHI OMNI KL 17 K 8482</b>	82,176.41		
<b>OTHER LIABILITIES</b>	89,684.00		<b>PRINTER</b>	34,871.35		
<b>ADVANCE FROM STUDENTS</b>	34,35,308.60		<b>SOFTWARE</b>	1,72,087.15		
<b>STAFF SALARY PAYABLE</b>	27,78,225.00		<b>GENERATOR</b>	2,69,654.57		
			<b>LAB EQUIPMENTS</b>	1,44,232.50		
			<b>PHOTOCOPIER</b>	11,812.47		
		<b>MOTOR</b>	1,227.57			
		<b>TELEVISION</b>	8,544.49			
		<b>FIRE EQUIPMENTS</b>	2,343.96			
		<b>HT CONNECTION</b>	30,40,980.47	<b>9,16,02,492.16</b>		
		<b>CURRENT ASSETS</b>				
		<b>KTU REFUND RECEIVABLE</b>	5,400.00			
		<b>AICTE DEPOSITS</b>	35,00,000.00			
		<b>DEPOSITS</b>	7,65,000.00			
		<b>TDS-2019-20</b>	8,251.00			
		<b>TDS RECEIVABLE</b>	10,442.00	<b>42,89,093.00</b>		
		<b>LOANS &amp; ADVANCES</b>				
		<b>OTHER ADVANCE</b>	55,00,000.00	<b>55,00,000.00</b>		
		<b>SUNDRY DEBTORS</b>	1,21,73,300.70	<b>1,21,73,300.70</b>		
		<b>CASH IN HAND</b>	33,998.74	<b>33,998.74</b>		
		<b>CASH AT BANK</b>				
		<b>DHANALAKSHMI BANK(0084)</b>	1,01,920.82			
		<b>FEDERAL BANK(1105)</b>	0.98			
		<b>SBT SB A/C(8861)</b>	3,428.00			
		<b>DHANALAKSHMI BANK(2606)</b>	26,263.62			
		<b>FBL A/C II(4846)</b>	7,268.00			
		<b>FBL KKLM 10060200004796</b>	5,641.20			
		<b>SBI877</b>	11,89,899.19	<b>13,34,421.81</b>		
		<b>EXCESS OF EXPENDITURE OVER INCOME</b>				
		<b>OPENING PERIOD</b>	8,90,67,904.50			
		<b>CURRENT PERIOD</b>	67,16,148.23	<b>9,57,84,052.73</b>		
<b>TOTAL</b>		<b>21,07,17,359.14</b>	<b>TOTAL</b>		<b>21,07,17,359.14</b>	



**PRINCIPAL**  
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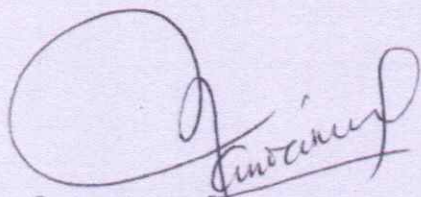



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**K.A. SAGHESH KUMAR B.Com., F.C.A.**



**VIJAN FOUNDATION**  
DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMISSION EXPENSES	1,83,704.00	ADMISSION FEE RECEIVED	1,79,000.00
ADVERTISEMENT & PUBLICITY	2,59,673.00	TUTION FEE RECEIVED	1,92,56,463.00
ANNUAL MAINTENANCE EXPENSES	71,220.00	EVENT FEE RECEIVED	8,194.00
AUDIT FEE	1,72,550.00	COURSE REPEATATION FEES	600.00
BUILDING TAX PAID	4,221.00	OTHER FEE RECEIPTS	1,600.00
COMPREHENSIVE EXAMINATION EXPENSES	8,100.00	INTEREST RECEIVED	51,105.00
DEPRECIATION	1,00,58,827.46	HOSTEL RENT COLLECTED	2,71,230.00
DONATION	500.00	INTERNET, LAB AND LIBRARY FEES	4,000.00
ESI PAID	1,24,597.00	SUPPLEMENTARY EXAM FEES	3,48,630.00
EXAM CELL EXPENSES	8,405.00	MISCELLANEOUS INCOME	25,000.00
FOOD AND REFRESHMENT	10,666.00	MESS FEE COLLECTED	8,87,866.00
FIRE AND SAFTY CHARGES	20,119.00	STORE RECEIPT	2,300.00
POWER AND FUEL EXPENSES	24,68,307.00	SCRAP SALE	31,300.00
HOSTEL RENT PAID	2,39,000.00	ONLINE EXAMINATION INCOME	94,360.06
HOSTEL EXPENSES	55,965.00	BUS FEE	4,53,750.00
INAUGURATION,SPORTS&CULTURAL EXPENSES	22,100.00	HOSTEL FEE	12,100.00
INTEREST AND BANK CHARGES	79,878.27	SPORTS RECEIPT	45,500.00
INTEREST ON TDS	3,280.00	UNIVERSITY EXAM FEES COLLECTED	26,05,700.00
KTU REVALUATION FEE PAID	7,200.00		
LABOUR CHARGES	2,245.00		
LIBRARY &LAB EXPENSE	5,000.00		
STORE PURCHASES	24,435.00		
GENERATOR EXPENSE	65,208.85		
PENALTY AND FINE EXPENSES	1,224.00		
MEETING EXPENSES	8,540.00		
MESS EXPENSES	10,21,465.00		
MISCELLANEOUS EXPENSES	4,830.50		
NATIONAL SERVICE SCHEME EXPENSES	2,100.00		
OFFICE EXPENSES	61,510.00		
PROVIDENT FUND PAID	2,76,753.28		
POSTAGE & TELEPHONE	3,17,683.00		
PRINTING & STATIONERY	1,11,303.40		
REGISTRATION & RENEWAL FEE	1,71,050.00		
REPAIRS & MAINTENANCE	3,13,504.00		
SALARY&WAGES	1,15,47,856.00		
TDS FILING FEES	10,400.00		
TRANSPORTATION EXPENSES	67,297.00		
NETWORK ACCESSORIES LICENSE RENEWALS	1,03,250.00		
UNIFORM EXPENSES	44,692.00		
UNIVERSITY FEE PAID	15,74,660.00		
VEHICLE EXPENSES	13,46,721.53		
SURROUND CLEANING CHARGE	76,200.00		
WATER CHRGES	38,605.00		
	3,09,94,846.29		
EXCESS OF INCOME OVER EXPENDITURE	(67,16,148.23)		
<b>TOTAL</b>	<b>2,42,78,698.06</b>	<b>TOTAL</b>	<b>2,42,78,698.06</b>

  
General Secretary  
VINJYAN FOUNDATION

  
PRINCIPAL  
VISAT ENGINEERING COLLEGE  
(Affiliated to APJ AKT University)  
Elanjil, Ernakulam - 686 665





VINIAN INSTITUTE OF SCIENCE AND TECHNOLOGY  
 DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM, COCHIN 25  
 DEPRECIATION STATEMENT AS PER IT ACT FOR THE YEAR ENDED 31-03-2020

BLOCK	RATE	WDV AS ON 01-04-2019	ADDITIONS USED 180 DAYS OR MORE	ADDITIONS USED 179 DAYS OR LESS	DELETIONS	BALANCE	DEPRECIATION	WDV AS ON 31-03-2020
LAND & LAND DEVELOPMENT	0.00%	1,23,82,485.00				1,23,82,485.00		1,23,82,485.00
BUILDINGS	10.00%	6,44,52,182.25				6,44,52,182.25	64,45,218.23	5,80,06,964.02
FURNITURE & FITTINGS	10.00%	63,42,165.45		12,689.00		63,54,854.45	6,34,851.00	57,20,003.45
ASSET HOSTEL	10.00%	4,65,294.46				4,65,294.46	46,529.45	4,18,765.01
CANTEEN EQUIPEMENTS	15.00%	88,707.39				88,707.39	13,306.11	75,401.28
LIBRARY BOOKS	40.00%	3,93,130.89	44,200.00	51,375.00	5,165.25	4,83,540.64	1,83,141.26	3,00,399.38
BUS	15.00%	95,81,143.42			57,98,000.00	37,83,143.42	5,67,471.51	32,15,671.91
AIR CONDITIONER	10.00%	3,90,471.48				3,90,471.48	39,047.15	3,51,424.33
COMPUTER & ACCESSORIES	40.00%	3,37,595.86	9,223.00			3,46,818.86	1,38,727.54	2,08,091.32
SPORTS EQUIPEMENTS	15.00%	40,804.89		2,700.00		43,504.89	6,323.23	37,181.66
SAMSUNG 1200	10.00%	2,139.97				2,139.97	214.00	1,925.97
TOOLS & EQUIPEMENTS LAB	15.00%	79,57,981.35		4,000.00		79,64,132.35	11,94,319.85	67,69,812.50
ELECTRICAL SYSTEM & EQUIPEMENTS	10.00%	3,52,630.20				3,52,630.20	35,263.02	3,17,367.18
ACTIVA	15.00%	34,197.89				34,197.89	5,129.68	29,068.21
MARUTHI OMNI KL 17 K 8482	15.00%	96,678.13				96,678.13	14,501.72	82,176.41
PRINTER	15.00%	41,025.12				41,025.12	6,153.77	34,871.35
SOFTWARE	40.00%	2,86,811.91				2,86,811.91	1,14,724.76	1,72,087.15
GENERATOR	15.00%	3,17,240.67				3,17,240.67	47,586.10	2,69,654.57
LAB EQUIPEMENTS	15.00%	1,69,685.30				1,69,685.30	25,452.80	1,44,232.50
PHOTOCOPIER	15.00%	13,897.02				13,897.02	2,084.55	11,812.47
MOTOR	15.00%	1,444.20				1,444.20	216.63	1,227.57
TELEVISION	15.00%	10,052.34				10,052.34	1,507.85	8,544.49
FIRE EQUIPEMENTS	15.00%	2,757.60				2,757.60	413.64	2,343.96
HT CONNECTION	15.00%	35,77,624.08				35,77,624.08	5,36,643.61	30,40,980.47
TOTAL		10,73,38,146.87	55,574.00	70,764.00	58,03,165.25	10,16,61,319.62	1,00,58,827.46	9,16,02,492.16

General Secretary  
 VINJYAN FOUNDATION

*[Signature]*



PRINCIPAL  
 VISAT ENGINEERING COLLEGE  
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 Eranjuli, Erankulam - 686 665

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VIJNAN FOUNDATION

DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25

SUNDRY CREDITORS AS ON 31-03-2020	
CANMEC OFFICE TECHNOLOGIES	2,070.00
CURRENT BOOKS	1,18,746.61
EXOAN SYSTEMS	1,100.00
GAS STOVE SALES &SERVICE	50.00
GEETHU TRADERS	2,500.00
IMPERIAL ACCESSORIES AND SPARES	15,680.00
INDU SYSTEMS	16,634.00
KERALA WATER AUTHORITY	404.00
MATHRUBHUMI	40,000.00
MECH-LAB EQUIPMENTS	1,91,868.50
MEENU TYRES	13,900.00
PERFECT EQUIPMENTS	26,800.00
PHOENIX INDUSTRIES	58,269.00
SUNIL & ASSOCIATES	77,560.00
SUPRA HI-TECH ELECTRO EQUIPMENTS P LTD	17,648.00
TANKAI SALES& SERVICE	2,100.00
THOTTAM FUELS ELANJI	1,16,894.15
<b>TOTAL</b>	<b>7,02,224.26</b>

General Secretary  
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Elanji, Ernakulam - 686 665





**VIJAN FOUNDATION**  
DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25

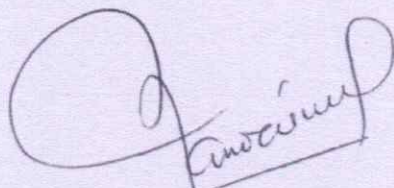
OTHER ADVANCES GIVEN AS ON 31-03-2020	
PARTICULARS	AMOUNT
LEXICO PROPERTIES	55,00,000.00
<b>TOTAL</b>	<b>55,00,000.00</b>

DEPOSITS AS ON 31-03-2020	
PARTICULARS	AMOUNT
BSNL SECURITY DEPOSIT	10,000.00
DTE DEPOSIT	10,000.00
HOSTEL DEPOSIT BOYS II(BSNL)	1,50,000.00
HOSTEL DEPOSIT PRASANNA	1,50,000.00
HOSTEL DEPOSIT SAJI	1,10,000.00
KERALA SELF FINANCING ENGINEERING COLLEGE	3,35,000.00
<b>TOTAL</b>	<b>7,65,000.00</b>

REFUNDABLE DEPOSITS RECEIVED AS ON 31-03-2020	
PARTICULARS	AMOUNT
CAUTION DEPOSIT COLLECTED	60,22,000.00
LESS: CAUTION DEPOSIT REFUNDED	10,000.00
<b>TOTAL</b>	<b>60,12,000.00</b>

OTHER LIABILITIES AS ON 31-03-2020	
PARTICULARS	AMOUNT
ADVANCE GOPAN G (ME DEPT)	7,005.00
ADVANCE HARIDAS	19,552.00
ADVANCE MADHUSOODANAN VP	1,000.00
ADVANCE RAKHUL KUNJUMON (LAB-EC)	18,156.00
ADVANCE RATHEESH PK(EE STAFF)	40,000.00
ADVANCE SATHEESH SUNNY(ELECTRICAL SUPERVISOR)	3,971.00
<b>TOTAL</b>	<b>89,684.00</b>



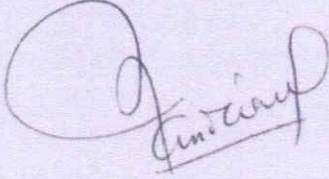
  
 General Secretary  
 VINJAN FOUNDATION


  
**PRINCIPAL**  
 VISAT ENGINEERING COLLEGE  
 (Affiliated to APJ AKT University)  
 Ernakulam - 686 665



**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX**  
**CORPUS FUND AS ON 31.3.2020**

PARTICULARS	AMOUNT
ANIL KUMAR	2,51,000.00
BALACHANDRAN C PILLAI	2,51,000.00
GEEVARGHESE PANIKAR	2,51,000.00
GEEVARGHESE YOHANNAN	2,51,000.00
ISAC JOHN CORPUS	2,51,000.00
K V SIVAPRASAD	2,51,000.00
MADUSOODANAN T	2,51,000.00
MUHAMMED RAFI M A	2,51,000.00
N.VIJAYAKUMAR	2,51,000.00
P.NANDAKUMAR	2,45,000.00
PRADEEP KUMAR P B	2,51,000.00
RAJAGOPAL V	2,51,000.00
RAJEEV KUMAR V	2,51,000.00
RAJEEV SIVASANKARAPILLAI	2,51,000.00
RAJU KURIAN	2,51,000.00
RAJU SADANANDAN	2,51,000.00
SAJU VS	2,51,000.00
SASIDHARAN CS	2,51,000.00
SEBASTIN THOMAS P	2,51,000.00
SGK UNNITHAN	2,51,000.00
SIVADASAN PILLAI R	2,51,000.00
S.RADHAKRISHNAN	2,51,000.00
SREEKUMAR V R	2,51,000.00
SUNIL KS	2,51,000.00
VINOD KUMAR B	2,51,000.00
V.VENUGOPAL	2,51,000.00
<b>TOTAL</b>	<b>65,20,000.00</b>

  
General Secretary  
VINJYAN FOUNDATION

  
PRINCIPAL  
VISAT ENGINEERING COLLEGE  
(Affiliated to APJ AKT University)  
Elanji, Ernakulam - 686 665





**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**

**STAFF SECURITY DEPOSIT AS ON 31.3.2020**

PARTICULARS	AMOUNT
AJISHA ANN BABY	3,00,000.00
AMRUTHA S - STAFF EEE	5,00,000.00
ANJANA G NAIR CSE STAFF	2,50,000.00
ARUN BABU (ME STAFF)	2,50,000.00
ELDHOSE K PAUL	5,00,000.00
ELVIN KURUVILA	5,00,000.00
JISHA M VIJAYAN - CSE STAFF	2,50,000.00
MANJU MATHEW	2,50,000.00
MINNU ELIZABATH ITTAN (CS STAFF)	5,00,000.00
RAJESH K (SUGANDHI P N)	2,00,000.00
RANI MARIYAJOHAN	25,000.00
STAFF CE AJINA ELSA CHACKO	5,00,000.00
STAFF CSE MRS LAKSHMY	10,00,000.00
<b>TOTAL</b>	<b>50,25,000.00</b>

**LOAN FROM TRUSTEES**

NAME	LOAN AMOUNT AS ON 31.3.2020
LOAN ANIL KUMAR	17,49,000.00
LOAN BALACHANDRAN CHANDRASEKHARAN PILLAI	29,49,000.00
LOAN GEEVARGHESE PANICKER	49,50,000.00
LOAN GEEVARGHESE YOHANNAN	59,25,000.00
LOAN ISAC JOHN	20,49,000.00
LOAN K V SIVAPRASAD	29,35,023.00
LOAN MADUSOODANAN T	30,00,000.00
LOAN MUHAMMED RAFI M A	22,49,000.00
LOAN N VIJAYAKUMAR	88,72,023.00
LOAN P NANDAKUMAR	2,74,36,000.00
LOAN PRADEEPKUMAR P B	19,74,000.00
LOAN RAJAGOPAL V	31,00,023.00
LOAN RAJEEV KUMAR V	37,76,023.00
LOAN RAJEEV SIVASANKARAPILLAI	3,22,82,500.00
LOAN RAJU KURIAN	1,27,50,960.00
LOAN RAJU SADANANDAN	65,07,144.00
LOAN SAJU V S	19,74,000.00
LOAN SASIDHARAN C S	19,74,000.00
LOAN SEBASTIAN THOMAS P	2,01,04,500.00
LOAN S G K UNNITHAN	45,98,971.00
LOAN SIVADASAN R PILLAI	56,50,000.00
LOAN S.RADHAKRISHNAN	27,50,000.00
LOAN SREEKUMAR	24,74,000.00



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**PRINCIPAL**  
**VISAT ENGINEERING COLLEGE**  
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 Elanjil, Ernakulam - 686 665



VUNAN FOUNDATION  
 DDOR NO.35/52A PEARL COMPLEX, NH 47, PALARVATTOM, COCHIN 25  
 BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	63,20,500.00	FIXED ASSETS	
		LAND & LAND DEVELOPMENT	1,23,87,485.00
STAFF SECURITY DEPOSIT	56,25,000.00	BUILDINGS	5,22,08,297.62
		FURNITURES & FITTINGS	51,48,21,150
UNSECURED LOANS		ASSET WASTE	2,76,888.51
LOAN FROM TRUSTEES	19,09,41,555.00	CANTEEN EQUIPMENTS	81,093.09
		LIBRARY BOOKS	1,86,678.92
CURRENT LIABILITIES		BUS	27,33,323.23
AUDIT FEE PAYABLE	2,30,650.00	AIR CONDITIONER	2,16,281.90
SUNDRY CREDITORS	7,72,486.11	COMPUTER & ACCESSORIES	1,54,854.26
PF PAYABLE	2,93,739.28	SPORTS EQUIPMENTS	11,504.91
ESI PAYABLE	3,87,227.00	PENDING TEND	1,723.37
ELECTRICITY CHARGE PAYABLE	3,43,323.00	TOOLS & EQUIPMENTS L&H	57,24,777.04
PTA Fund	24,000.00	ELECTRICAL SYSTEM EQUIPMENTS	2,81,009.46
POSTAGE AND TELEPHONE PAYABLE	-	PLANT & MACHINERY	25,153.94
UNIVERSITY FEE PAYABLE	24,000.00	ACTIVA	24,707.98
TDS PAYABLE	1,850.00	MARUTHI OMNI KL 17 X 3482	29,889.55
ADMIN ADVANCE	5,000.00	PRINTER	29,840.85
GOVERNMENT GRANT FOR STUDENTS	31,065.00	SOFTWARE	1,04,252.29
REFUNDABLE DEPOSIT	90,12,000.00	GENERATOR	2,28,206.47
STUDY MATERIAL KIT PAYABLE	14,500.00	LAB EQUIPMENTS	1,22,587.62
OTHER LIABILITIES	88084.00	PHOTOCOPIER	10,780.60
ADVANCE FROM STUDENTS	24,91,683.00	LIBRARY BOOKS	-
STAFF SALARY PAYABLE	17,87,229.90	MOTOR	2,043.43
		TELEVISION	7,262.82
	1,23,28,045.37	FIRE EQUIPMENTS	1,192.11
		HT CONNECTION	25,44,823.40
			8,28,07,754.51
		CURRENT ASSETS	
		RTU REFUND RECEIVABLE	6,400.00
		TDS ON CORE INTEGRA CONSULTING	232.00
		ADVANCE FOR EXPENSES	80,422.00
		OTHER DEPOSITS	9,44,268.50
		INTEREST ON SSB DEPOSIT	35,942.00
		TDS ON INTEREST	11,408.00
		DEPOSITS	7,95,000.00
		ASSETS DEPOSITS	10,20,000.00
		OTHER ADVANCES	82,86,474.26
		TDS RECEIVABLE	14,793.00
		CAUTION DEPOSIT	1,81,000.00
		TDS RECEIVABLE	16,251.98
			82,20,620.26
		LOANS & ADVANCES	
		OTHER ADVANCE	22,11,525.74
			22,11,525.74
		SUNDRY DEBTORS	1,56,59,171.25
			1,56,59,171.25
		CASH IN HAND	43,027.14
			43,027.14
		CASH AT BANK	
		DHANSHYAM BANK(594)	1,01,329.61
		FEDERAL BANK(1105)	0.58
		SBT SS S/C(2881)	1,422.00
		DHANSHYAM BANK(2590)	61,371.41
		FSLYC(10394)	7,568.00
		FSL KOLM 21990200001786	6,641.55
		SBIT	11,47,935.02
			12,27,365.41
		EXCESS OF EXPENDITURE OVER INCOME	
		PREVIOUS PERIOD	6,51,79,754.24
		CURRENT PERIOD	64,65,591.25
			10,82,46,094.04
TOTAL	23,54,14,500.37	TOTAL	23,54,14,500.37

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 14-01-2022

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PRINCIPAL  
 VASAT ENGINEERING COLLEGE  
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 Ernakulam - 686 665

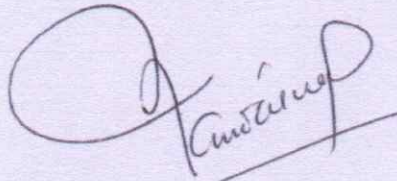


K.A. SACHESH KUMAR, B.Com., F.C.A.  
 CHARTERED ACCOUNTANT



LOAN SUNIL K S	81,58,000.00
LOAN VINOD KUMAR B	48,86,823.00
LOAN V.VENUGOPAL	1,05,56,465.00
<b>TOTAL</b>	<b>18,56,31,455.00</b>

TUITION FEE 2019-20 FY	AMOUNT
TUTION FOR THE YEAR	1,72,46,831.00
ADD-- ADVANCE FROM STUDENTS WRITTENOFF	20,09,632.00
<b>TOTAL</b>	<b>1,92,56,463.00</b>



General Secretary  
VINJYAN FOUNDATION



**PRINCIPAL**  
VISAT ENGINEERING COLLEGE  
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Elanji, Ernakulam - 686 665





VUNAN FOUNDATION  
DOOR NO. 35/52A PEARL COMPLEX, NH 47, PALARIVATTOM, COCHIN 25  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMISSION EXPENSES	35,231.00	ADMISSION FEE RECEIVED	11,300.00
ADVERTISEMENT & PUBLICITY	2,32,824.00	TUITION FEE RECEIVED	81,79,026.00
ANNUAL MAINTENANCE EXPENSES	64,999.00	APPLICATION FORM FEE RECEIVED	12,000.00
WEBSITE DESIGNING EXPENSE	60,000.00	COMPREHENSIVE EXAMINATION FEES	200.00
AICTE SCHOLARSHIP SCHEME	25,000.00	COURSE REPEATATION FEES	800.00
AUDIT FEE	1,72,550.00	OTHER FEE RECEIPTS	90,901.00
BUILDING TAX PAID	88,059.10	INTEREST RECEIVED	48,133.20
DEPRECIATION	88,15,571.04	HOSTEL RENT COLLECTED	1,03,864.00
DONATION	1,05,500.00	RENT RECEIVED	50.00
ESI PAID	1,04,841.00	ID CARD FEE	4,800.00
FOOD AND REFRESHMENT	77,374.00	INTERNET, LAB AND LIBRARY FEES	1,20,500.00
FIRE AND SAFETY CHARGES	8,859.00	SUPPLEMENTARY EXAM FEES	90,485.20
POWER AND FUEL EXPENSES	6,50,781.01	MISCELLANEOUS INCOME	1,85,000.15
STUDY KIT	25,639.00	MESS FEE COLLECTED	1,39,880.00
TRAVELLING ALLOWANCE	5,000.00	STORE RECEIPT	150.00
HOSTEL EXPENSES	57,942.00	SODAP SALE	-
INAUGURATION, SPORTS & CULTURAL EXPENSES	2,448.00	SALE OF ROCK AND SOIL	6,83,000.00
KTY REVALUATION FEE PAID	4,000.00	ONLINE EXAMINATION INCOME	15,873.00
LABOUR CHARGES	46,700.00	REVALUATION FEE REFUND	800.00
MATERIALS FOR CONSTRUCTION	2,87,857.00	TRANSPORTATION CHARGES RECEIPTS	10,23,540.00
BROAD BAND CHARGES	9,108.00	UNIFORM INCOME	72,897.00
SERVICE CHARGES	2,975.00	SPORTS RECEIPT	28,830.00
AICTE COURSE FEE	6,30,000.00	UNIVERSITY EXAM FEES COLLECTED	8,30,658.00
GENERATOR EXPENSE	4,100.00		
MISCELLANEOUS EXPENSES	8,853.00		
NATIONAL SERVICE SCHEME EXPENSES	4,500.00		
OFFICE EXPENSES	38,150.00		
POSTAGE & TELEPHONE	1,90,287.00		
PRINTING & STATIONERY	1,34,838.00		
REGISTRATION & RENEWAL FEE	25,475.00		
REPAIRS & MAINTENANCE	24,863.00		
SALARY & WAGES	68,66,259.15		
LEGAL CHARGES	62,000.00		
BANK CHARGES ACCOUNT	4,275.00		
TRANSPORTATION EXPENSES	22,617.00		
UPHOLESTERY WORK	2,700.00		
UNIFORM EXPENSES	68,269.00		
UNIVERSITY FEE PAID	17,79,496.60		
VEHICLE EXPENSES	2,76,961.00		
WDC ACCOUNT	1,420.00		
WATER CHARGES	17,617.26		
	2,10,89,172.85		
EXCESS OF INCOME OVER EXPENDITURE	(94,65,981.30)		
TOTAL	1,16,23,191.55	TOTAL	1,16,23,191.55

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**PRINCIPAL**  
**VISAT ENGINEERING COLLEGE**  
(Affiliated to APJ AKT University)  
Elanji, Ernakulam - 686 665





**VIJAYAN INSTITUTE OF SCIENCE AND TECHNOLOGY**  
**DOOR NO.35/52A PEARL COMPLEX NH 47, PALARIVATTOM, COCHIN 25**  
**DEPRECIATION STATEMENT AS PER IT ACT FOR THE YEAR ENDED 31-03-2021**

BLOCK	RATE	WDV AS ON 01-04-2020	ADDITIONS USED 180 DAYS OR MORE	ADDITIONS USED 179 DAYS OR LESS	DELETIONS	BALANCE	DEPRECIATION	WDV AS ON 31-03-2021
LAND & LAND DEVELOPMENT	0.00%	1,23,82,485.00				1,23,82,485.00		1,23,82,485.00
BUILDINGS	10.00%	5,80,06,964.02				5,80,06,964.02	58,00,696.40	5,22,06,267.62
FURNITURE & FITTINGS	10.00%	57,20,083.85		300.00		57,21,329.45	5,72,117.95	51,49,211.50
ASSET HOSTEL	10.00%	4,18,765.01				4,18,765.01	41,876.50	3,76,888.51
CANTEEN EQUIPMENTS	15.00%	75,401.28				75,401.28	11,310.19	64,091.09
LIBRARY BOOKS	40.00%	3,00,999.38		11,800.00		3,12,199.38	1,22,519.75	1,89,679.63
BUS	15.00%	32,15,671.91				32,15,671.91	4,62,350.79	27,33,321.12
AIR CONDITIONER	10.00%	451,424.33				3,31,424.33	35,142.43	3,16,281.90
COMPUTER & ACCESSORIES	40.00%	2,08,091.32				2,08,091.32	83,236.53	1,24,854.79
SPORTS EQUIPMENTS	15.00%	37,181.66				37,181.66	5,577.25	31,604.41
SAMSUNG 1200	10.00%	1,925.97				1,925.97	192.60	1,733.37
TOOLS & EQUIPMENTS LAB	15.00%	67,69,812.50	7,710.00			67,69,812.50	10,15,471.88	57,54,340.62
ELECTRICAL SYSTEM & EQUIPMENTS	10.00%	3,17,367.18				3,25,077.18	32,507.72	2,92,569.46
ACTIVA	15.00%	29,068.21				29,068.21	4,360.23	24,707.98
MARUTHI OMNI KL 17 K 6482	15.00%	82,176.41				82,176.41	12,326.46	69,849.95
PRINTER	15.00%	34,871.35				34,871.35	5,230.70	29,640.65
SOFTWARE	40.00%	1,72,087.15				1,72,087.15	68,534.86	1,03,552.29
GENERATOR	15.00%	2,65,654.57				2,65,654.57	40,448.19	2,29,206.38
LAB EQUIPMENTS	15.00%	1,44,232.50				1,44,232.50	21,634.88	1,22,597.62
PHOTOCOPIER	15.00%	11,812.47				11,812.47	1,771.87	10,040.60
MOTOR	15.00%	1,227.57				1,227.57	184.14	1,043.43
TELEVISION	15.00%	8,544.49				8,544.49	1,281.67	7,262.82
FIRE EQUIPMENTS	15.00%	2,343.96				2,343.96	351.59	1,992.37
HT CONNECTION	15.00%	30,40,980.47				30,40,980.47	4,56,147.07	25,84,833.40
<b>TOTAL</b>		<b>9,16,02,492.16</b>	<b>8,716.00</b>	<b>12,100.00</b>	<b>-</b>	<b>9,16,23,328.16</b>	<b>85,15,671.65</b>	<b>8,28,07,756.51</b>



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**PRINCIPAL**  
**VISAT ENGINEERING COLLEGE**  
 (Affiliated to APJAKTJ University)  
 E Elanjil, Ernakulam - 686 665



OTHER LIABILITIES	
NAME	AMOUNT
ADVANCE GOPAN G (ME Dept)	7005
ADVANCE HARIDAS	19552
ADVANCE RAKHUL KUNJUMON (LAB-EC)	18156
ADVANCE RATHEESH P K (EE Staff)	40000
ADVANCE SATHEESH SUNNY (Electrical Supervisor)	3971
<b>TOTAL</b>	<b>88684</b>

ADVANCES	
NAME	AMOUNT
BSNL Security Deposit	10000
DTE Deposit	10000
HOSTEL Deposit Boys II(BSNL)	150000
HOSTEL Deposit Prasana	150000
KERALA SELF FINANCING COLLEGE MANAGEMENT	365000
HOSTEL Deposit SAJI	110000
<b>TOTAL</b>	<b>795000</b>

OTHER ADVANCES	
NAME	AMOUNT
LEXY CO PROPERTIES	2211525.74
<b>TOTAL</b>	<b>2211525.74</b>

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**PRINCIPAL**  
**VISAT ENGINEERING COLLEGE**  
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SUNDRY CREDITORS AS ON 31-03-2021	
NAME	AMOUNT
ANTONY JOHNSON	287857.00
BRANDS & BONDS - ADVOCATES	60000.00
CANMEC OFFICE TECHNOLOGIES	2070.00
CURRENT BOOKS	94385.61
EXOAN SYSTEMS	1100.00
GAS STOVE SALES & SERVICE	50.00
IMPERIAL ACCESSORIES AND SPARES	15680.00
INDU SYSTEMS	6634.00
KERALA WATER AUTHORITY	404.00
MATHRUBHUMI	140000.00
MECH-LAB EQUIPMENTS	191868.50
MEENU TYRES	3900.00
PERFECT EQUIPMENTS	26800.00
PHOENIX INDUSTRIES	58269.00
RADHA ELECTRONICS (P) LTD	26250.00
SUNIL & ASSOCIATES	77560.00
TANKAI SALES & SERVICE	2100.00
TIJO GEORGE (MANORAMA)	105659.00
<b>TOTAL</b>	<b>1100587.11</b>

ADVANCE TO PARTIES AS ON 31-03-2021	
NAME	AMOUNT
ARORA SIGN MAKERS	5000
BROTHERS BATTERY HOUSE	5000
CANTEEN (RATHEESH)	40000
DAME M GEORGE	60000
GEETHU TRADERS	1350
INDIAN BATTERY HOUSE	2727
JAI GROUPS	24780
SAMASTHI SURVEY	59000
SUPRA HI-TECH ELECTRO EQUIPMENTS PV	1232
THOTTAM FUELS ELANJI	42695
UNIPOWER TRANSFORMERS PVT LTD	8797
VENKULATHIL HOSTEL	48520
WEB CIRCUIT INDIA	28500
<b>TOTAL</b>	<b>327601</b>

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Elanji, Ernakulam - 686 665





**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX**  
**CORPUS FUND AS ON 31.3.2021**

PARTICULARS	AMOUNT
ANIL KUMAR	2,51,000.00
BALACHANDRAN C PILLAI	2,51,000.00
GEEVARGHESE PANIKAR	2,51,000.00
GEEVARGHESE YOHANNAN	2,51,000.00
ISAC JOHN CORPUS	2,51,000.00
K V SIVAPRASAD	2,51,000.00
MADUSOODANAN T	2,51,000.00
MUHAMMED RAFI M A	2,51,000.00
N.VIJAYAKUMAR	2,51,000.00
P.NANDAKUMAR	2,45,000.00
PRADEEP KUMAR P B	2,51,000.00
RAJAGOPAL V	2,51,000.00
RAJEEV KUMAR V	2,51,000.00
RAJEEV SIVASANKARAPILLAI	2,51,000.00
RAJU KURIAN	2,51,000.00
RAJU SADANANDAN	2,51,000.00
SAJU VS	2,51,000.00
SASIDHARAN CS	2,51,000.00
SEBASTIN THOMAS P	2,51,000.00
SGK UNNITHAN	2,51,000.00
SIVADASAN PILLAI R	2,51,000.00
S.RADHAKRISHNAN	2,51,000.00
SREEKUMAR V R	2,51,000.00
SUNIL KS	2,51,000.00
VINOD KUMAR B	2,51,000.00
V.VENUGOPAL	2,51,000.00
<b>TOTAL</b>	<b>65,20,000.00</b>

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VINJYAN FOUNDATION  
DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25

**LOAN FROM TRUSTEES**

NAME	LOAN AMOUNT AS ON 31.3.2021
LOAN ANIL KUMAR	17,49,000.00
LOAN BALACHANDRAN CHANDRASEKHARAN PILLAI	29,49,000.00
LOAN GEEVARGHESE PANICKER	49,50,000.00
LOAN GEEVARGHESE YOHANNAN	59,25,000.00
LOAN ISAC JOHN	20,49,000.00
LOAN K V SIVAPRASAD	29,35,023.00
LOAN MADUSOODANAN T	30,00,000.00
LOAN MUHAMMED RAFI M A	22,49,000.00
LOAN N VIJAYAKUMAR	88,72,023.00
LOAN P NANDAKUMAR	2,74,36,000.00
LOAN PRADEEPKUMAR P B	19,74,000.00
LOAN RAJAGOPAL V	31,00,023.00
LOAN RAJEEV KUMAR V	37,76,023.00
LOAN RAJEEV SIVASANKARAPILLAI	3,29,32,500.00
LOAN RAJU KURIAN	1,74,10,960.00
LOAN RAJU SADANANDAN	65,07,144.00
LOAN SAJU V S	19,74,000.00
LOAN SASIDHARAN C S	19,74,000.00
LOAN SEBASTIAN THOMAS P	2,01,04,500.00
LOAN S G K UNNITHAN	45,98,971.00
LOAN SIVADASAN R PILLAI	56,50,000.00
LOAN S.RADHAKRISHNAN	27,50,000.00
LOAN SREEKUMAR	24,74,000.00
LOAN SUNIL K S	81,58,000.00
LOAN VINOD KUMAR B	48,86,823.00
LOAN V.VENUGOPAL	1,05,56,465.00
<b>TOTAL</b>	<b>19,09,41,455.00</b>

*[Handwritten Signature]*

**PRINCIPAL**  
VISAT ENGINEERING COLLEGE  
(Affiliated to APJ AKT University)  
Elanji, Ernakulam - 686 665





**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**BALANCE SHEET AS AT 31-03-2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Corpus Fund</b>	65,20,000.00	<b>65,20,000.00</b>	<b>Fixed Assets</b>	8,20,54,330.22	<b>8,20,54,330.22</b>
<b>Unsecured Loans</b>			<b>Loans &amp; Deposits</b>		
Loan From Trustees	21,17,38,555.00	<b>21,17,38,555.00</b>	Security Deposits	11,06,700.00	
<b>Staff Security Deposit</b>	46,75,000.00	<b>46,75,000.00</b>	Lexy Co Properties	22,11,525.74	<b>33,18,225.74</b>
<b>Current Liabilities</b>			<b>Current Assets</b>		
Sundry Creditors	10,94,155.61		Sundry Debtors	1,02,12,057.25	
Advance From Students	2,38,000.00		Advance for Purchase	69,954.00	
Alumni Fund	65,700.00		AICTE Deposits	35,00,000.00	
Audit Fee Payable	1,29,800.00		IEDC Bank Account	5,000.00	
Caution Deposit	27,26,290.00		Other Advances	32,88,474.26	
EPF Payable	42,863.00		Other Deposits	3,44,299.00	
ESI Payable	8,848.00		TDS Receivable	6,580.00	<b>1,74,26,364.51</b>
Fees Refundable	5,150.00		<b>Cash in Hand</b>	41,792.40	<b>41,792.40</b>
Hostel Security Deposit From Students	68,000.00		<b>Cash At Bank</b>		
IEDC Fund	180.00		Dhanalakshmi Bank(0084)	1,01,920.82	
KTU Revaluation Fee Refundable	26,400.00		Dhanlaxmi Bank A/C	1,78,423.41	
Mess Expenses Payable	11,474.00		FBL Kklm 10060200004796	5,641.20	
Refundable Deposit	26,33,010.00		Federal Bank(1105)	0.98	
Salary Payable	28,15,475.98		Federal Bank Pampady	7,268.00	
TDS Payable	1,70,150.00		SBI	1,76,850.43	
		<b>1,00,35,496.59</b>	SBT SB A/C(8861)	3,428.00	<b>4,73,532.84</b>
			<b>Excess Of Expenditure Over Income</b>		
			Opening Period	10,52,45,034.04	
			Current Period	2,44,09,771.84	
					<b>12,96,54,805.88</b>
<b>TOTAL</b>		<b>23,29,69,051.59</b>	<b>TOTAL</b>		<b>23,29,69,051.59</b>

For Vinjyan Foundation

Raju Kurian  
Chairman

Place: Kochi - 11  
Date: 30.09.2022

As per our report of even date attached  
For JRS & Co  
Chartered Accountants

Rajesh Ramachandran  
Partner

M.No.206211  
FR.No.0080855

**PRINCIPAL**  
**VISAT ENGINEERING COLLEGE**  
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**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Indirect Expenses</b>		<b>Direct Incomes</b>	
Advertisement Expenses	45,70,816.68	Tuition Fee	52,44,065.00
AICTE Tuition Fee Waiver Scheme 2020	35,000.00	Less: Scholarship	5,06,500.00
Hostel Rent	2,07,000.00		
Repairs & Maintenance	11,30,712.00		<b>47,37,565.00</b>
Salaries & Wages	1,20,99,232.58	<b>Indirect Incomes</b>	
Admission Incentive Paid	1,08,000.00	KTU Fees	26,900.00
Audit Fee	2,61,960.00	Admin Charges - Admission	18,000.00
Bank Charges	116.43	Admission Fee 2021-22	36,400.00
Broadband & Internet Subscription	44,668.72	Application Fee	73,000.00
Celebration Expenses	815.00	Bank Interest Received	16,082.00
Cleaning Expense	43,385.00	Boys Hostel Rent Receivable	3,71,330.00
Coffee Shop Expenses	36,746.00	Coffee Shop Income	35,890.00
Cooly & Wages	2,14,245.00	Discount Received	2,045.00
Donation	1,51,239.00	External Exam Income	8,262.00
Electricity Charges	6,17,734.98	Girls Hostel Rent Receivable	2,29,800.00
Food & Refreshment Expenses	2,11,025.00	ID Card Fee	14,750.00
Fresher's Day Expenses	11,000.00	Income From Store	5,373.00
Fuel Expenses	9,20,874.18	Interest on KSEB Deposit	27,106.00
Funeral Expenses	15,800.00	KTU - Admin Charges Received	4,379.50
Graduation Day Expenses	50,483.00	KTU Exam Fee - Admin Charges	9,785.00
Honourarium Paid	4,000.00	Lab Fee	1,36,000.00
Hostel Expenses	12,110.00	Library Fee	73,000.00
INNOVISION 2K21 Cash Award	50,000.00	Miscellaneous income	2,562.00
Interest on TDS	764.00	Other Fees	1,04,636.00
ISO Certification	20,000.00	Sale of Scrap	70,000.00
KTU Affiliation Fee	5,57,000.00	Sale of Woods	13,000.00
KTU Exam Fee	3,68,855.20	Special Fee	53,275.00
KTU Name Change Fee	25,000.00	Sundry Creditors Written Off	83,367.61
KTU Reg. Fee	4,000.00	Transportation Charges Collection	4,98,085.00
KTU Sports Fee	65,750.00		
Lab Consumables	10,067.25		<b>19,13,028.11</b>
Legal Charges	1,12,600.00		
Materials - College	14,981.00		
Medical Expenses	2,788.00		
Postage & Courier	5,629.00		
Printing & Stationery	1,19,154.00		
Revaluation Fee	1,59,600.00		
Round Off	3.32		
Security Services	12,567.00		
Staff Welfare Expenditure	18,250.00		
Store Purchase	1,75,887.00		
Tax and License	1,15,564.00		
TDS Filing Fee	10,000.00		
Telephone Expenses	1,93,011.00		
Transportation Expenses	18,300.00		
Travelling Allowance to Registrar	44,000.00		
Travelling Expenses	55,374.00		
Uniform Expenses	3,200.00		
Utensils	1,400.00		
Vehicle Insurance	1,76,016.00		
Website Content Writing Exp.	20,595.00		
Website Designing Charges	55,000.00		
Website Domain Renewal	38,200.00		
Depreciation	78,59,845.61		
	<b>3,10,60,364.95</b>		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>(2,44,09,771.84)</b>		
<b>TOTAL</b>	<b>66,50,593.11</b>	<b>TOTAL</b>	<b>66,50,593.11</b>

For Vinjyan Foundation

Raju Kurian  
Chairman



**PRINCIPAL**  
**Ernakulam Engineering College**  
**Elanjy, Ernakulam - 686 665**

As per our report of even date attached  
For JRS & Co  
Chartered Accountants



Rajesh Ramachandran  
Partner  
M.No.206211



**VINJYAN FOUNDATION**  
**DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25**  
**Schedules Forming Part of Balance Sheet**

Particulars	Amount	Amount
<b>Schedule 1</b>		
<b>Corpus Fund</b>		
Anil Kumar	2,51,000.00	
Balachandran C Pillai	2,51,000.00	
Geevarghese Panikar	2,51,000.00	
Geevarghese Yohannan	2,51,000.00	
Issac John Corpus	2,51,000.00	
K V Sivaprasad	2,51,000.00	
Madusoodanan T	2,51,000.00	
Muhammed Rafi M A	2,51,000.00	
N. Vijayakumar	2,51,000.00	
P. Nandakumar	2,45,000.00	
Pradeep Kumar P B	2,51,000.00	
Rajagopal V	2,51,000.00	
Rajeev Kumar V	2,51,000.00	
Rajeev Sivasankarapillai	2,51,000.00	
Raju Kurian	2,51,000.00	
Raju Sadanandan	2,51,000.00	
Saju V S	2,51,000.00	
Sasidharan C S	2,51,000.00	
Sebastin Thomas P	2,51,000.00	
SGK Unnithan	2,51,000.00	
Sivadasan Pillai R	2,51,000.00	
S. Radhakrishnan	2,51,000.00	
Sreekumar V R	2,51,000.00	
Sunil K S	2,51,000.00	
Vinod Kumar B	2,51,000.00	
V. Venugopal	2,51,000.00	
		<b>65,20,000.00</b>
<b>Schedule 2</b>		
<b>Loan from Trustees</b>		
Anil Kumar	17,49,000.00	
Balachandran C Pillai	29,49,000.00	
Geevarghese Panikar	49,50,000.00	
Geevarghese Yohannan	59,25,000.00	
Issac John Corpus	20,49,000.00	
K V Sivaprasad	29,35,023.00	
Madusoodanan T	30,00,000.00	
Muhammed Rafi M A	22,49,000.00	
N. Vijayakumar	88,72,023.00	
P. Nandakumar	2,74,36,000.00	



*Pradeep*

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Pradeep Kumar P B	19,74,000.00	
Rajagopal V	31,00,023.00	
Rajeev Kumar V	37,76,023.00	
Rajeev Sivasankarapillai	3,29,32,500.00	
Raju Kurian	1,74,10,960.00	
Raju Sadanandan	65,07,144.00	
Saju V S	19,74,000.00	
Sasidharan C S	19,74,000.00	
Sebastin Thomas P	2,01,04,500.00	
SGK Unnithan	45,98,971.00	
Sivadasan Pillai R	56,50,000.00	
S. Radhakrishnan	27,50,000.00	
Sreekumar V R	24,74,000.00	
Sunil K S	81,58,000.00	
Vinod Kumar B	48,86,823.00	
V. Venugopal	1,05,56,465.00	
	19,09,41,455.00	
Eva Ann Raju	6,20,000.00	
Raju Kurian	2,02,79,400.00	
Leo Raju	6,47,700.00	
<b>Unit Fund</b>		
Santhosh Koroth Unit Holder	(2,50,000.00)	
Vinu S Piilai	(5,00,000.00)	
		<b>21,17,38,555.00</b>
<b>Schedule 3</b>		
<b>Staff Security Deposit</b>		
Ajina Elsa Chacko	3,50,000.00	
Ajisha Ann Baby	2,00,000.00	
Amrutha S - Resigned Staff	2,50,000.00	
Anjana G - EC Staff	5,00,000.00	
Anjana G Nair - CSC Staff	2,50,000.00	
Arun Babu ME Staff	2,50,000.00	
Bindu Chandran - basic dept	5,00,000.00	
Elvin Kuruvilla	5,00,000.00	
Jisha M vijayan CSE	2,50,000.00	
Manju Mathew	1,50,000.00	
Minnu Elizabeth Ittan	2,50,000.00	
Mrs Lakshmy	10,00,000.00	
Rajesh K	2,00,000.00	
Rani Mariay John	25,000.00	
		<b>46,75,000.00</b>



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<b>Schedule 4</b>		
<b>Sundry Creditors</b>		
Antony Johnson	2,87,857.00	
Antony VT - Concrete & Tile Work	2,630.86	
Current Books	1,18,589.63	
Indu Systems	6,634.00	
Kerala Automobiles	3,077.00	
KSEB	2.00	
KSEB - HT	55,196.98	
Malayalam Fuels	20,698.16	
Manorama - Tijo George	1,14,548.00	
Mathrubhumi	40,000.00	
Mediamark - Signage Boards	75,000.00	
Meenu Tyres	3,900.00	
Radha Electronics [P] Ltd	26,250.00	
Royal Hardwares	2.00	
Royal Trading Company	61,070.00	
Sagesh Kumar CA	2,51,935.00	
Sreedharan - New Hostel	6,000.00	
Thottom Fuels	43,400.98	
Earth Work - Disputed Liabilities	1,11,980.00	
Jio Bill Payable	59,498.00	
	<b>12,88,269.61</b>	
<b>Less: Advance to Suppliers</b>		
Ajeesh - Painting	9,334.00	
Boys Hostel Rent (Saji )	95,000.00	
Brothers Battery House	5,000.00	
Dane M George (Phitany)	60,000.00	
Jai Groups	24,780.00	
	<b>1,94,114.00</b>	
<b>Net Sundry Creditors</b>		<b>10,94,155.61</b>
<b>Schedule 5</b>		
<b>Advance From Students</b>		
Unidentified Receipts (From Students)	19,000.00	
Uniform Fee Collected	2,19,000.00	
		<b>2,38,000.00</b>
<b>Schedule 6</b>		
<b>Caution Deposit</b>		
Caution Deposit 2016-17 Refund	1,82,690.00	
Caution Deposit 2018-19	6,01,600.00	
Caution Deposit 2019-20	28,200.00	
Caution Deposit 2021-22	7,20,000.00	
Caution Deposit Refund 2017-18	11,93,800.00	
		<b>27,26,290.00</b>


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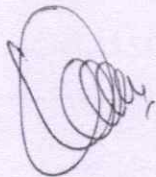




<b>Schedule 7</b>		
<b>Salary Payable</b>		
Relieved staff pending salary(14 Staff)	2,39,713.00	
Salary April - 2020(10 Staff)	97,883.00	
Salary Payable	10,52,236.00	
Salary Sep'2019(23 Staff)	3,25,406.00	
Staff Salary Payable	11,00,237.98	
		<b>28,15,475.98</b>
<b>Schedule 9</b>		
<b>Security Deposits</b>		
BSNL Security Deposit	10,000.00	
DTE Deposit	10,000.00	
Kerala Self Financing College Management[KSFECA]	3,65,000.00	
KSEB Deposit	6,47,700.00	
Security Deposit - Amul Freezer	14,000.00	
Security Deposit - Coffee Machine	5,000.00	
Security Deposit - Principal Guest House	25,000.00	
Security Deposit to Saji Boys Hostel)	30,000.00	
		<b>11,06,700.00</b>
<b>Schedule 10</b>		
<b>Sundry Debtors</b>		
2nd Year Students	6,89,087.00	
3rd Year Students	8,24,325.00	
4th Year Students	13,99,463.00	
Admission 2021-22	4,10,194.00	
Cancelled Admissions	(1,61,550.00)	
2017-18 Students	4,19,878.00	
Pass Out Students	1,31,800.00	
Amey Kataraley	(57,705.00)	
Athulya Mohan	(31,400.00)	
CE APARNA APPUKUTTAN-2015-16	(9,400.00)	
SUJESH VS EEE 18-19	550.00	
Sundry Debtors Unidentified	65,96,265.25	
VISHNU MAHADEVAN EEE 2018-19	550.00	
		<b>1,02,12,057.25</b>

  
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VINIVAN FOUNDATION  
DOOR NO.35/52A PEARL COMPLEX,NH 47, PALARIVATTOM,COCHIN 25  
DEPRECIATION STATEMENT AS PER IT ACT FOR THE YEAR ENDED 31-03-2022

BLOCK	WDV AS ON 01-04-2021	ADDITIONS USED - 180 DAYS OR MORE	ADDITIONS USED - 179 DAYS OR LESS	DELETIONS	BALANCE	RATE	DEPRECIATION	WDV AS ON 31-03-2022
<b>Land &amp; Development</b>	1,23,82,485.00				1,23,82,485.00	0%		1,23,82,485.00
<b>Computer &amp; Accessories</b>		68,500.00	1,200.00		68,500.00	40%	27,400.00	41,100.00
LAPTOP Asus FX566LI-RQ265T					1,200.00	40%	240.00	960.00
HDMI Splitter		4,165.00			4,165.00	40%	1,666.00	2,499.00
Media Converter		5,400.00			5,400.00	40%	2,160.00	3,240.00
WD Hard Disk		997.00			997.00	40%	398.80	598.20
Tripod & Mobile Holder (Amazon Basics)		4,256.00	7,662.00		136,772.79	40%	53,176.72	83,596.07
Computer & Accessories	1,24,854.79							
<b>Plant &amp; Machinery</b>		1,500.00			1,500.00	15%	225.00	1,275.00
Blower - IBL		9,000.00			9,000.00	15%	1,350.00	7,650.00
Bush Cutter		16,500.00			16,500.00	15%	2,475.00	14,025.00
CAR Wash Machine		37,000.00			37,000.00	15%	5,550.00	31,450.00
CT Unit -5/5A		6,000.00			6,000.00	15%	900.00	5,100.00
Demolition Hammer		6,000.00			42,000.00	15%	6,300.00	35,700.00
Mobile Phone		42,000.00			29,563.59	15%	4,434.54	25,129.05
Plant & Machinery	29,563.59				6,000.00	15%	900.00	5,100.00
Welding Machine - IBL		6,000.00			25,016.00	15%	1,876.20	23,139.80
3D Printer		6,000.00			7,810.00	15%	1,171.50	6,638.50
Ahuja Microphone with Stand		25,016.00	7,810.00		3,16,281.90	15%	47,442.29	2,68,839.62
Air Conditioner	3,16,281.90				24,707.98	15%	3,706.20	21,001.78
Activa	24,707.98				27,33,321.12	10%	4,09,998.17	23,23,322.95
Bus	27,33,321.12				3,76,888.51	10%	37,688.85	3,39,199.66
Asset Hostel	3,76,888.51				5,22,06,267.62	10%	52,20,626.76	4,69,85,640.86
Building	5,22,06,267.62				64,091.09	15%	9,613.66	54,477.43
Canteen Equipments	64,091.09				1,992.37	15%	298.86	1,693.51
Electrical System & Equipments	2,92,569.46				51,49,211.50	10%	5,14,921.15	46,34,290.35
Fire Equipments	1,992.37				2,29,206.37	15%	34,380.96	1,94,825.41
Furniture & Fittings	51,49,211.50				2,92,569.46	10%	29,256.95	2,63,312.51
Generator	2,29,206.37				1,992.37	15%	298.86	1,693.51
HT Connection	2,29,206.37				25,84,833.40	15%	3,87,725.01	21,97,108.39
Induction Cooker	25,84,833.40				2,300.00	15%	172.50	2,127.50
Lab Equipments	1,22,597.62		2,300.00		1,22,597.62	15%	18,389.64	1,04,207.98
Library Books	1,89,679.63	2,104.00	1,73,195.02	436.00	3,64,542.65	40%	1,11,178.06	2,53,364.59
Maruthi Omni KL 17 K 8482	69,849.95				69,849.95	15%	10,477.49	59,372.46
Motor	1,043.43				10,040.60	15%	1,506.09	8,534.51
Photo Copier	10,040.60				29,640.65	15%	4,446.10	25,194.55
Printer	29,640.65				1,733.37	10%	173.34	1,560.03
Samsung 1200	1,733.37				1,03,252.29	40%	41,300.92	61,951.37
Software	1,03,252.29				60,957.41	15%	6,942.14	54,015.27
Sports Items/Equipments	31,604.41		29,353.00		7,262.82	15%	1,089.42	6,173.40
Television	7,262.82				57,24,777.04	15%	8,58,716.56	48,66,060.48
Tools & Equipments Lab	57,24,777.04							
<b>Capital Work in Progress</b>	8,28,07,756.51	2,03,422.00	2,46,536.02	436.00	8,32,57,278.53		78,59,845.61	7,53,97,432.92
Construction Work	8,28,07,756.51				66,56,897.30			66,56,897.30
<b>Total</b>	8,28,07,756.51	31,49,385.30	36,97,365.00	1,89,853.00	8,99,14,175.83		78,59,845.61	8,20,54,330.22

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**VISAT ERININGIPAG COLLEGE**  
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Elaanji, Ernakulam - 686 6

