



JAYARAMAN & ASSOCIATES
CHARTERED ACCOUNTANTS

TO WHOM SO EVER IT MAY CONCERN

This is to certify that JCT College of Engineering and Technology has incurred the following expenses toward Physical and Academic Maintenance during the period 2018-19, 2017-18, 2016-17, 2015-16 and 2014-15 as per their audited balance sheets

Physical and Academic Maintenance

2018-19	2017-18	2016-17	2015-16	2014-15
474.43 (in lakhs)	473.43 (in lakhs)	244.55 (in lakhs)	238.49 (in lakhs)	158.04 (in lakhs)



W. Jayaraman

W. JAYARAMAN
CMA, FCA, ACS, ACMA, MSA, DISA,
Chartered Accountant
No 52, AVM Avenue, First Main Road,
Virugambakkam, Chennai - 600 092

[Signature]

PRINCIPAL
JCT College of Engineering & Technology
Pichanur, Coimbatore - 641105

Provisional Income & Expenditure Account for the year ended 31-03-2019

M.Com., BGL, FCA, ACS, ACMA, MBA, DISA,
Chartered Accountant
No.52,AVM Avenue,First Main Road,
Virugambakkam, Chennai-600 092

JCT College Of Engineering And Technology
Pichanur, Coimbatore - 641105
Income & Expenditure Account for the year ended 31-03-2018

Particulars	Amount	Particulars	Amount
To Admission Exp	22,82,968	By Tuition Fees	11,88,09,968
To Advertisement Expenses	6,70,986	By Other Fees	3,38,56,200
To Anna university	1,62,500	By Hostel Fees	2,80,39,850
To Audit Fees	2,29,400	By Admission Fee	45,85,000
To Bank Interest & Charges	4,83,013	By Bus Fees	95,16,025
To Books & Notes for Students	1,81,478	By Application Fees	7,13,000
To Building Insurance	60,873	By Consortium Fees	5,63,400
To Building Maintenance	41,847	By Fine Collection	1,85,944
To Campus Development A/c	61,40,264	By Bank Interest	58
To College Function & Entertainment Expenses	12,27,151	By Miscellaneous Income	4,53,085
To Hostel Development	61,26,401		
To Consumables - Lab	2,80,408		
To Donation Paid	49,500		
To Electricity Charges	29,70,922		
To Employer Contribution	43,60,590		
To Fee Discount	1,02,85,073		
To Generator Maintenance	13,352		
To Guest House Expenses	1,64,335		
To Mess Expenses	97,82,794		
To HP Finance Charges	20,18,941		
To Interest on TDS	47,050		
To Internet and Telephone	9,36,433		
To Library Expenses	6,554		
To Labour Charges	15,63,763		
To Local Conveyance	27,754		
To Office Maintenance	1,38,366		
To Other General Expenses	6,00,393		
To Membership fees	1,02,700		
To NAAC Accreditation	17,07,560		
To Placement and Training Expenses	1,71,616		
To Pooja Expenses	2,00,662		
To Postage & Telegrams	90,995		
To Printing and Stationery	20,32,711		
To Professional Charges	3,53,775		
To Rent	2,47,520		
To Repair & Maintenance	16,35,296		
To Registration and Renewals	6,53,372		
To Salary Paid	7,05,65,038		
To Staff Welfare Expenses	42,32,529		
To Student Welfare Expenses	35,31,133		
To Subscription and Periodicals	2,40,862		
To Security Charges	23,94,014		
To Travelling Expenses	20,20,493		
To Transportation Charges	1,78,854		
To Toll gate expenses	1,24,743		
To Unloading charges	33,422		
To Vehicle Insurance	20,27,542		
To Vehicle Maintenance	1,50,57,440		
To Depreciation	1,77,80,253		
To Excess of Income over Expenditure C/F	2,04,86,893		
	19,67,22,531		19,67,22,531

Place : Chennai
Date : 30/10/2018

Prepared from the Books produced before us.

For T.M. Jeeyachandran &
Chartered Accountants
FRN 123095
R. Selvaganesh.
Partner
M. No. 200164



JCT College Of Engineering And Technology

Pichanur, Coimbatore - 641105

Income & Expenditure Account for the year ended 31-03-2016

Particulars		Amount	Particulars		Amount
To	Admission Exp	952,780	By	Tution Fees	101,586,220
To	Advertisement Expenses	1,580,237	By	Other Fees	42,621,950
To	Anna University	1,354,245	By	Hostel Fees	22,941,916
To	Auditor Fee	540,000	By	Admission Fee	3,176,700
To	Bank Interest & Charges	368,041	By	Bus Fees	9,159,180
To	Books & Notes for Students	386,763	By	Application Fees	284,000
To	Building Insurance	48,529	By	Consortium Fees	388,600
To	Building Maintenance	987,375	By	Bank Interest	97
To	Campus Development A/c	52,157	By	Discount	1,176,049
To	College Function & Entertainment Expenses	588,579	By	Miscellaneous Income	3,403,594
To	Software Renewals and Maintenance	2,190,652			
To	Consumables - Lab	722,233			
To	Donation Paid	31,148			
To	Electricity Charges	2,063,301			
To	Fee Discount	3,752,600			
To	General Expenses	58,266			
To	Generator Maintanace	603,163			
To	Guest House Expenses	18,889			
To	Hostel Expenses	8,226,910			
To	HP Finance Charges	2,021,790			
To	Interest on TDS	8,596			
To	Internet and Telephone	1,033,209			
To	Interest on Loan A/c	725,000			
To	Labour Charges	829,728			
To	Local Conveyance	80,090			
To	Office Maintenance	395,670			
To	PF Employer contribution	3,433,925			
To	Placement and Training Expenses	494,231			
To	Pooja Expenses	132,342			
To	Postage & Telegrams	67,979			
To	Printing and Stationery	1,020,823			
To	Professional Charges	3,485,562			
To	Rent	203,650			
To	Repair & Maintenance	721,803			
To	Registration and Renewals	519,842			
To	Salary Paid	55,350,424			
To	Staff Wefare Expenses	1,541,275			
To	Student Welfare Expenses	413,169			
To	Subscription and Periodicals	431,645			
To	Security Charges	1,463,671			
To	Travelling Conveyance	783,560			
To	Transportation Charges	147,492			
To	Vehicle Insurance	1,449,790			
To	Vehicle Maintenance	10,134,620			
To	Depreciation	14,019,819			
To	Excess of Income over Expenditure C/F	59,302,733			
		184,738,306			184,738,306

T.M. JEYACHANDRAN & CO.,

Chartered Accountants
Old No: 16, New No: 21,
Fourth East Cross Street,
Shenoy Nagar, Chennai - 600 030.

For T.M. JEYACHANDRAN & CO.,

Chartered Accountants

(Signature)

T.M. JEYACHANDRAN

JCT College Of Engineering And Technology

Pichanur, Colmbatore - 641105

Income & Expenditure Account for the year ended 31-03-2015

Particulars		Amount		Particulars	Amount
To	Admission Exp	361,598	By	Tuition Fees	98,476,300
To	Advertisement Expenses	1,443,834	By	Other Fees	45,865,900
To	Anna University	1,127,800	By	Hostel Fees	23,321,000
To	Auditor Fee	1,010,676	By	Admission Fee	1,790,000
To	Loss on sale of Vehicle	1,168,845	By	Bus Fees	8,702,310
To	Bank Interest & Charges	93,920	By	Application Fees	382,000
To	Books & Notes for Students	1,493,698	By	Consortium Fees	392,900
To	Building Insurance	47,831	By	Bank Interest	81
To	Building Maintenance	4,685	By	Discount	2,462
To	Campus Development A/c	172,612	By	Miscellaneous Income	827,900
To	College Function & Entertainment Expenses	546,760			
To	Software Renewal and Maintenance	2,731,689			
To	Consumables - Lab	128,712			
To	Donation Paid	41,000			
To	Electricity Charges	1,768,856			
To	Fee Discount	2,134,700			
To	General Expenses	27,700			
To	Generator Maintanace	505,300			
To	Guest House Expenses	73,930			
To	Hostel Expenses	7,110,306			
To	HP Finance Charges	1,175,791			
To	Interest on TDS	9,553			
To	Internet and Telephone	706,604			
To	Interest on Loan A/c	1,010,000			
To	Labour Charges	812,335			
To	Science Day Celebration	82,164			
To	Memership Fees	75,000			
To	Guest Lecturer Honorarium	8,000			
To	Office Maintenance	248,572			
To	PF Employer contribution	3,051,408			
To	Placement and Training Expenses	338,880			
To	Pooja Expenses	106,904			
To	Postage & Telegrams	65,111			
To	Printing and Stationery	1,339,802			
To	Professional Charges	3,933,892			
To	Rent	262,040			
To	Repair & Maintenance	585,880			
To	Registration and Renewals	38,000			
To	Salary Paid	54,483,672			
To	Staff Wefare Expenses	2,123,354			
To	Student Welfare Expenses	1,776,406			
To	Subscription and Periodicals	82,661			
To	Security Charges	29,083			
To	Travelling Conveyance	993,000			
To	Transportation Charges	306,254			
To	Road Tax	93,500			
To	Vehicle Insurance	769,267			
To	Vehicle Maintenance	9,683,211			
To	Depreciation	11,542,633			
To	Sports Dress	608,008			
To	Uniform for Security	28,959			
	Excess of Income over Expenditure C/F	61,396,457			
		179,760,853			179,760,853

Dr. G. Ramesh, M.B., Ph.D.,

PRINCIPAL

JCT College of Engineering and Technology
Pichanur, Colmbatore - 641 105

T.M. JEYACHANDRAN & CO.,

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Old No. 16, New No. 21,

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Shenoy Nagar, Chennai - 600 030.

For T.M. JEYACHANDRAN & CO.,

Chartered Accountants

T.M. JEYACHANDRAN

JCT College Of Engineering And Technology
Pichanur, Coimbatore - 641105
Income & Expenditure Account for the year ended 31-03-2017

	Particulars	Amount		Particulars	Amount
					111,315,800
To	Admission Exp	1,609,561	By	Tuition Fees	35,851,450
To	Advertisement Expenses	2,852,488	By	Other Fees	26,321,267
To	Bank Interest & Charges	456,692	By	Hostel Fees	3,586,100
To	Books & Notes for Students	1,129,426	By	Admission Fee	9,183,785
To	Building Insurance	59,325	By	Bus Fees	526,000
To	Building Maintenance	22,504	By	Application Fees	445,700
To	Campus Development A/c	553,234	By	Consortium Fees	85
To	College Function & Entertainment Expenses	837,401	By	Bank Interest	1,165,674
To	Software Renewals and Maintenance	3,341,825	By	Discount	1,496,317
To	Consumables - Lab	318,910	By	Miscellaneous Income	7,350
To	Electricity Charges	2,737,179	By	Exam Fee	46
To	Fee Discount	3,686,600	By	Round Off	
To	Generator Maintenance	37,435			
To	Guest House Expenses	43,729			
To	Mess Expenses	9,775,614			
To	HP Finance Charges	1,910,260			
To	Interest on TDS	6,727			
To	Internet and Telephone	1,056,589			
To	Library Expenses	3,000			
To	Labour Charges	941,639			
To	Local Conveyance	43,700			
To	Office Maintenance	51,334			
To	Membership fee	99,109			
To	PF Employer contribution	5,390,266			
To	Placement and Training Expenses	871,942			
To	Pooja Expenses	104,621			
To	Postage & Telegrams	115,100			
To	Printing and Stationery	1,403,654			
To	Professional Charges	1,776,079			
To	Rent	289,500			
To	Repair & Maintenance	1,387,282			
To	Registration and Renewals	1,863,090			
To	Rates & Taxes	254,800			
To	Salary Paid	63,359,917			
To	Staff Welfare Expenses	2,294,259			
To	Student Welfare Expenses	1,908,386			
To	Subscription and Periodicals	3,672			
To	Security Charges	2,627,341			
To	Travelling Expenses	2,087,619			
To	Transportation Charges	198,079			
To	Toll gate expenses	102,536			
To	Unloading charges	50,288			
To	Vehicle Insurance	1,675,113			
To	Vehicle Maintenance	12,999,866			
To	Profit/loss on Sale of Vehicle	-			
To	Subscription & Renewals	41,540			
To	Depreciation	15,369,937			
To	Excess of Income over Expenditure C/F	42,150,405			
		189,899,574			189,899,574

Dr. G. Ramesh For **E. M. V. YACHANDRAN & CO**
PRINCIPAL **CHARTERED ACCOUNTANTS**
 Firm Reg. No. 0123085

JCT College of Engineering and Technology
 Pichanur, Coimbatore - 641 105

R. SELVAGANESH
 Partner
 M.No. 200144


PRINCIPAL

JCT College of Engineering & Technology

JCT College Of Engineering And Technology
Pichanur, Coimbatore - 641105

Statement of Affairs as at 31-03-2017

Liabilities	Amount	Amount	Assets	Amount	Amount
Reserves and Surplus	241,712,490	283,862,895	Fixed Assets (Schedule : 5)		131,285,280
Add: Excess of Income over Expenditure B/F	42,150,405		Current Assets		469,530
Secured Loan (Schedule : 1)			Deposit (Schedule : 7)		8,526,144
Unsecured Loan (Schedule : 2)	21,149,143	21,149,143	Advance to Suppliers (Schedule : 6)		1,445,988
	-		Other Advances (Schedule: 8)		17,112,081
			Receivable From Students (Schedule : 9)		9,357,000
			Reimbursement First Graduate(Schedule : 10)		156,691
			Cash in Hand (Schudle : 11)		794,311
			Bank (Schedule : 12)		
Current Liabilities			Branches & Division		
Sundry Creditors (Schedule : 3)		10,807,900	JCT Polytechnic		
Other Current Liabilities(Schedule : 4)		14,389,840	Shri Jagannath Educational Trust	28,574,526	161,062,753
				132,488,228	
					330,209,779
		330,209,779			

Dr.G.Ramesh,M.E.,Ph.D.,
PRINCIPAL

JCT College of Engineering and Technology
Pichanur, Coimbatore - 641 105

PRINCIPAL
JCT College of Engineering & Technology
PICHANUR, Coimbatore - 641 105.



FOR T.M. JEVACHANDRAN & CO
CHARTERED ACCOUNTANTS
Firm Reg. No. 012309S

R. SELVAGANESH
Partner
M.No. 2001154

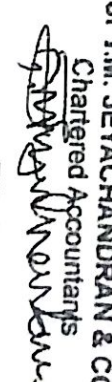
JCT College Of Engineering And Technology
Pichanur, Coimbatore - 641105

Statement of Affairs as at 31-03-2015

Liabilities	Amount	Amount	Assets	Amount	Amount
Reserves and Surplus	121,013,299		Fixed Assets (Schedule : 6)		90,495,246
Add: Excess of Income over Expenditure B/F	61,396,457	182,409,756			
Caution Deposit	4,047,250		Current Assets		3,048,590
Secured Loan (Schedule : 1)	10,931,075		Deposit (Schedule : 7)		6,095,430
Unsecured Loan (Schedule : 2)	3,700,000	18,678,325	Advance to Suppliers (Schedule : 8)		1,953,832
Bank Over Draft (Schedule : 3)		1,315,120	Other Assets (Schedule : 9)		18,401,250
Current Liabilities			Receivable From Students (Schedule : 10)		980,000
Sundry Creditors (Schedule : 4)		10,316,111	Reimbursement First Graduate (Schedule : 11)		194,789
Other Current Liability (Schedule : 5)		7,960,972	Cash In Hand (Schedule : 12)		23,910
			Bank (Schedule : 13)		
			Branches & Division		
			JCT Polytechnic	37,961,541	
			Shri Jagannath Educational Trust	61,525,696	99,487,237
		220,680,284			220,680,284



T.M. JEYACHANDRAN & CO.,
Chartered Accountants
Old No: 16, New No: 21,
Fourth East Cross Street,
Shenoy Nagar, Chennai - 600 030.

For T.M. JEYACHANDRAN & CO.,
Chartered Accountants

T.M. JEYACHANDRAN

ICT College Of Engineering And Technology
Pichanur, Coimbatore - 641105

Statement of Affairs as at 31-03-2016

Liabilities		Amount	Amount	Assets		Amount	Amount
Reserves and Surplus Add: Excess of Income over Expenditure B/F		182,409,757	241,712,490	Fixed Assets (Schedule : 6)		118,658,382	
		59,302,733					
Caution Deposit		4,363,250	26,194,196	Current Assets Deposit (Schedule : 5) Advance to Suppliers (Schedule : 4) Other Assets (Schedule : 6) Receivable From Students (Schedule : 7) Reimbursement First Graduate(Schedule : 8) Cash In Hand (Schedule : 9) Bank (Schedule : 10)			366,240 7,968,673 2,859,247 17,640,931 5,160,000 148,746 987,581
Secured Loan (Schedule : 1)		19,530,946					
UnSecured Loan (Schedule : 1)		2,300,000					
Current Liabilities				Branches & Division ICT Polytechnic Shri Jagannath Educational Trust		44,321,838 93,677,177	137,999,014
Sundry Creditors (Schedule : 2)			11,133,413				
Other Current Liability(Schedule : 3)			12,748,715				
			291,788,814				291,788,814

T.M. JEVACHANDRAN & CO., For T.M. JEVACHANDRAN & CO.,
Chartered Accountants
Old No: 16, New No: 21,
Fourth East Cross Street,
Shenoy Nagar, Chennai - 600 030.

(Signature)
T.M. JEVACHANDRAN

(Signature)
Dr. S. Ramani, M.E., Ph.D.,
Principal,
ICT College Of Engineering And Technology,
Pichanur, Coimbatore - 641 105.

T.M. Jayachandran & Co.
Chartered Accountants

Flat D, 2nd Floor, 20A, Nu-Tech Heritage
10th Avenue, Ashok Nagar, Chennai - 600 063
Phone : 42077056
E-mail : tsm@rediffmail.com

JCT College Of Engineering And Technology
Pechanur, Coimbatore - 641105

Statement of Affairs as at 31-03-2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Reserves and Surplus	28,38,62,714	30,43,49,607	Fixed Assets (Schedule : 5)		14,00,31,530
Add: Excess of Income over Expenditure	2,04,86,893		Current Assets		4,64,530
Secured Loan (Schedule : 1)	1,88,23,391	1,88,23,391	Deposit (Schedule : 7)		1,24,27,711
Unsecured Loan (Schedule : 2)			Advance to Suppliers (Schedule : 6)		42,67,066
Current Liabilities			Other Advances (Schedule : 8)		1,92,50,398
Sundry Creditors (Schedule : 3)		1,07,82,662	Receivable from Students (Schedule : 9)		1,61,37,000
Other Current Liability (Schedule : 4)		2,03,24,134	Reimbursement from First Graduate (Schedule : 10)		1,09,658
TDS Payable		2,95,651	Cash in Hand (Schedule : 11)		9,40,515
			Bank (Schedule : 12)		
			Branches & Division		
			JCT Polytechnic	1,08,38,938	
			Sri Jagannath Educational Trust	15,01,08,100	16,09,47,037
		35,45,75,445			35,45,75,445

Place : Chennai
Date : 30/10/2018

Prepared from the Books produced before us.

(Signature)

For T.M. Jayachandran & Co.
Chartered Accountants
FRN 12898
R. Selvamani,
Partner
M. No. 200164



JCT College Of Engineering And Technology
Pichanur, Coimbatore - 641105

Statement of Affairs as at 31-03-2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Reserves and Surplus	304,349,607	313,413,364	Fixed Assets		145,226,586
Add: Excess of Income over Expenditure B/F	9,063,757		Current Assets		464,529
			Deposit		5,026,656
Secured Loan	17,329,099	28,204,099	Advance to Suppliers		1,335,951
Unsecured Loan	10,875,000		Other Advances		34,138,697
			Receivable From Students		18,626,409
Current Liabilities			Reimbursement First Graduate		98,541
Sundry Creditors		8,302,504	Cash in Hand		1,077,414
Other Current Liabilities		28,712,658	Bank		
TDS Payable		909,485	Branches & Division		
			JCT Polytechnic	(12,894,111)	173,547,327
			Shri Jagannath Educational Trust	186,441,439	
		379,542,110			379,542,110

JCT College of Engineering and Technology
Pichanur, Coimbatore - 641105

M. JAYARAMAN
M.Com., BGL., FCA., ACS., ACMA., MBA., DISA.,
Chartered Accountant
No. 52, AVM Avenue, First Main Road,
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