

JYOTHISHMATHI INSTITUTE OF TECHNOLOGY & SCIENCE (27)

NUSTULAPUR, KARIMNAGAR

Income and Expenditure Account for the Period ended as on 31-03-2019

Particulars		Amount (Rs.)	Particulars		Amount (Rs.)
To	Advertisement	622841	By	Gross Receipts	110395400
"	Affiliation Fee/AICTE	382575	"	Indirect Incomes	44255296
"	Annual Day Expenses	335573			
"	Audit Fee	40000			
"	Admission Processing Fee	213710			
"	Bank Charges	28152			
"	Building Maint.,	999011			
"	Common Service Fee	3003500			
"	Computer Maintanance	62670			
"	Depreciation	16811761			
"	Electrical Maintenance	436656			
"	Electricity	2781542			
"	EPF & ESI	938313			
"	Exam fee Expenses	5103549			
"	Garden maintanance	326453			
"	Grama Panchayat Expenses	807778			
"	Ground and Road Maintenance	1493187			
"	Generator Maintenance	221889			
"	Inspection And Licence Fee	164020			
"	Internal Audit Fee	110000			
"	Internet Expenses	105315			
"	Insurance	103165			
"	Interest	19590			
"	JNTU Fee	444978			
"	Lab Maintenance	724841			
"	Library Maintenance	167781			
"	Legal Expenses	575000			
"	Office Maintenance Exp.,	751414			
"	Other Expenses	814047			
"	Petrol and Diesel	2515410			
"	PROFESSIONAL CHARGES	36844			
"	Postage and Telegrams	17695			
"	Printing and Stationery & Genaral	1141336			
"	Ratification	177742			
"	Misc Expenses	780415			
"	Rent	4985000			
"	Reparing Charges	136535			
"	Salaries and Remuneration	96667856			
"	Sports and Games Expenses	84310			
"	Staff Welfare Expenses	962019			
"	Student Welfare	149250			
"	Sanitary Expenses	520221			
"	SBTET	745000			
"	Telephone and Cell Phone	191454			
"	Travelling Expenses	627361			
"	TAFRC	45000			
"	Training & Placement Exp	1853423			
"	TASK Fee	94400			
"	Vehicle Maintenance	1399608			
"	Workshop Expenses	1343741			
"	Excess of Income over Expenses	1586765			
	Total	154650696		Total	154650696

Interms of our audit report of even date



MSV. Ramana Murthy
Chartered Accountant
MM.No. 200006
2nd Floor, Rice Millers Association Building,
Karimnagar

M.S.V. Ramana Murthy
Chartered Accountant
2-7-128, 1st Floor,
Rice Millers Assn. Building,
KARIMNAGAR-505 001

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Balance Sheet for the Period ended as on 31-03-2019

Liabilities	Amount	Assets	Amount
Capital Account	188605963	Fixed Assets	
General Reserve Fund	1586765		139879865
	190192728	Current Assets	
Current Liabilities		Sundry Debtors(Net)	49897390
Sundry Creditors	8284403	Bank Balances(List Enclosed)	14383086
Provisions	9669839	Cash In Hand	3986629
Total	208146970	Total	208146970

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NUSTULAPUR, KARIMNAGAR

Depreciation Statement as on 31-03-2019

SL NO.	Particulars of Assets	Opening WDV 01-04-2018	Additions		Sales	Total	Depreciation	Closing WDV 31-03-2019
			Up to 30th Sep	After 30th Sep				
Block 0%								
	Land	17828915.00	0.00	0.00	0.00	17828915.00	0.00	17828915.00
Block 10%								
	Sub Total	17828915.00	0.00	0.00	0.00	17828915.00	0.00	17828915.00
	Bore well	182697.74	50000.00			325697.74	27919.77	297777.96
	Building Construction KNR	58628401.41	3765960.26	857318.39	5880.00	63245800.06	6282302.09	56963497.97
	Electrical Transformer	273132.90		265000.00	0.00	538132.90	40563.29	497569.61
	Furniture & Fittings	6230123.26	5576.00	579611.37	0.00	6815310.63	652550.49	6162760.14
	WATER PLANT	340015.50	360000.00			700015.50	70001.55	630013.95
	Mineral Water Plants	243067.41			0.00	243067.41	24306.74	218760.67
	Office Equipment	4781354.65	113991.53	83838.98	0.00	4979185.16	493726.57	4485458.59
	Air Conditioner	0.00	42187.50		0.00	42187.50	4218.75	37968.75
	Water Plant JCET	0.00	8850.00		0.00	8850.00	885.00	7965.00
	Sub Total	70678792.86	4346565.29	1878768.74	5880.00	76898246.89	7596474.25	69301772.64
Block 15%								
	Buses	2381245.33			0.00	2381245.33	357186.80	2024058.53
	Duplicating Machine	4333.25			0.00	4333.25	649.99	3683.27
	Electrical Goods KNR	3604612.23	233547.00	153921.78	0.00	3992081.01	587268.02	3404812.99
	Lab Equipment	17234330.68	383350.00	2135764.35	0.00	19753445.03	2802834.43	16950610.60
	Library Books	5585247.00	394481.00	410486.00	0.00	6390214.00	927745.65	5462468.35
	Sports Equipments	440625.26	6000.00	74221.00	0.00	520846.26	72560.36	448285.89
	Tata Sumo	0.00			0.00	0.00	0.00	0.00
	Two Wheeler	27224.86			0.00	27224.86	4083.73	23141.13
	Xerox Machine	346851.99	275424.00	559322.74	0.00	1181598.73	135290.60	1046308.12
	Generator	75134.67			0.00	75134.67	11270.20	63864.47
	Cycle	0.00	5470.00		0.00	5470.00	820.50	4649.50
	AP 15AX 2525	0.00			0.00	0.00	0.00	0.00
	Swaraz Mazda	470098.01			0.00	470098.01	70514.70	399583.31
	AP15TC4767	654269.58			0.00	654269.58	98140.44	556129.15
	AP15TC4768	654269.58			0.00	654269.58	98140.44	556129.15
	AP15TC4769	654269.58			0.00	654269.58	98140.44	556129.15
	Swaraz Mazda(AP15TC4770	654269.58			0.00	654269.58	98140.44	556129.15
	TS02EU2525	1887000.00			0.00	1887000.00	283050.00	1603950.00
	AP15TB 4632	473145.85			0.00	473145.85	70971.88	402173.98
	AP15TB4667	466238.36			0.00	466238.36	69935.75	396302.61
	AP25AL2525	975874.75			0.00	975874.75	146381.21	829493.54
	Sub Total	36589040.57	1298272.00	3333715.87	0.00	41221028.44	5933125.58	35287902.86
Block 40%								
	Computer Lab	2527941.56	239311.93	236300.02		3003553.51	1154161.40	1849392.11
	Solar Power Plant	0.00	5040000.00	560000.00		5600000.00	2128000.00	3472000.00
	Sub Total	2527941.56	5279311.93	796300.02	0.00	8603553.51	3282161.40	5321392.11
Grand Total		127624689.99	10924149.22	6008784.63	5880.00	144551743.84	16811761.23	127739982.61



Handwritten signature/initials

M.S.V. Ramana Murthy
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