

JYOTHISHMATHI INSTITUTE OF TECHNOLOGY & SCIENCE (27)

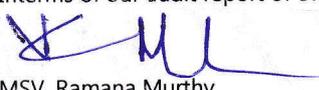
NUSTULAPUR, KARIMNAGAR

Income and Expenditure Account for the Period ended as on 31-03-2020

Particulars		Amount (Rs.)	Particulars		Amount (Rs.)
To	Advertisement	1093963	By	Gross Receipts	106942100
"	Affiliation Fee/ AICTE / JNTU	1555535			
"	Annual Day Expenses	704451	"	Indirect Incomes	47592700
"	Audit Fee	125000	"		
"	Admission Processing Fee	627860	"		
"	Bank Charges	224615	"		
"	Building Expenses	6206843	"		
"	Common Service Fee	2854500	"		
"	Computer Expenses	396256			
"	Depreciation	14502872			
"	Electricity	1574170			
"	EPF & ESI	209323			
"	Electrical Maintenance	822902			
"	Furniture Maintenance	213671			
"	Garden maintainance	619790			
"	Grama Panchayat Expenses	459753			
"	Ground and Road Maintenance	1293005			
"	Generator Maintenance	224209			
"	Internal Audit Fee	50000			
"	Internet Expenses	94825			
"	Insurance	853646			
"	Interest	357602			
"	Lab Maintenance	619883			
"	Library Maintenance	347795			
"	Legal Expenses	50000			
"	Office Maintenance Exp.,	1271801			
"	Other Expenses	157300			
"	Petrol and Diesel	2008433			
"	Professional Charges	49594			
"	Postage and Telegrams	64984			
"	Stationery & Genaral	1128905			
"	Ratification	135966			
"	Rent	5285000			
"	Repair Maintenance	550611			
"	Misc Expenses	443809			
"	NAAC	221250			
"	News Paper bill	64840			
"	Salaries and Remuneration	97196103			
"	Sports and Games Expenses	70253			
"	Staff Welfare Expenses	1498762			
"	Student Welfare & Prises	1521906			
"	Sanitary Expenses	1029855			
"	Sign Boards Expenses	120000			
"	Telephone and Cell Phone	172198			
"	Travelling Expenses	637434			
"	Training & Placement Exp	1248517			
"	TASK Fee	58433			
"	Vehicle & Busses Maintenance	932106			
"	Workshop Expenses	1369954			
"	Excess of Income over Expenses	1214317			
	Total	154534800		Total	154534800

Intems of our audit report of even date




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

JYOTHISHMATHI INSTITUTE OF TECHNOLOGY & SCIENCE (27)
NUSTULAPUR, KARIMNAGAR

Balance Sheet for the Period ended as on 31-03-2020

Liabilities	Amount	Assets	Amount
Capital Account	190192728	Fixed Assets (Statement Enclosed)	115843764
General Reserve Fund	1214317		
	191407045		
Current Liabilities			
Sundry Creditors	803437	Sundry Debtors(Net)	74892072
Provisions	3101305	Bank Balances(List Enclosed)	4523128
		Cash In Hand	52823
Total		Total	195311787

Terms of our audit report of even date



(Signature)

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

JYOTHISHMATHI INSTITUTE OF TECHNOLOGY & SCIENCE (27)

NUSTULAPUR, KARIMNAGAR

Depreciation Statement as on 31-03-2020

SL NO.	Particulars of Assets	Opening WDV 01-04-2019	Additions		Sales	Total	Depreciation	Closing WDV 31-03-2020
			Up to 30th Sep	After 30th Sep				
Block 0%		17828915.00	1060000.00	0.00	0.00	18888915.00	0.00	18888915.00
	Land							
	Sub Total	17828915.00	1060000.00	0.00	0.00	18888915.00	0.00	18888915.00
Block 10%								
	Bore well	297777.96			0.00	297777.96	297777.80	268000.17
	Building Construction KNR	56963497.97	16448.00	429831.00	5880.00	57403896.97	5719486.15	51684410.83
	Electrical Transformer	497569.61			0.00	497569.61	497569.66	447812.65
	Furniture & Fittings	6162760.14	38574.00	42733.00	0.00	6244067.14	622270.06	5621797.07
	WATER PLANT	630013.95			0.00	630013.95	63001.40	567012.56
	Mineral Water Plants	218760.67			0.00	218760.67	21876.07	196884.60
	Office Equipment	4485458.59	256750.00	1681.00	0.00	4743889.59	474304.91	4269584.68
	Air Conditioner	37968.75			0.00	37968.75	3796.88	34171.88
	Water Plant ICET	7965.00			0.00	7965.00	796.50	7168.50
	Sub Total	69301772.64	311772.00	474245.00	5880.00	70081909.64	6985066.71	63096842.92
Block 15%								
	Buses	2024058.53			0.00	2024058.53	303608.78	1720449.75
	Duplicating Machine	3683.27			0.00	3683.27	552.49	3130.78
	Electrical Goods KNR	3404812.99			0.00	3404812.99	510721.95	2894091.04
	Lab Equipment	16950610.60		75550.00	0.00	17026160.60	2548257.84	14477902.76
	Library Books	5462468.35	395681.00	117967.00	0.00	5976116.35	887569.93	5088546.43
	Sports Equipments	448285.89		92631.74	0.00	540917.63	74190.26	466727.37
	Two Wheeler	23141.13			0.00	23141.13	3471.17	19669.96
	Xerox Machine	1046308.12		135000.00	0.00	1059808.12	157958.72	901849.41
	Generator	63864.47			0.00	63864.47	9579.67	54284.80
	Cycle	4649.50			0.00	4649.50	697.43	3952.08
	Swaraz Mazda	399583.31			0.00	399583.31	59937.50	339645.81
	AP15TC4767	556129.15			0.00	556129.15	83419.37	472709.77
	AP15TC47680	556129.15			0.00	556129.15	83419.37	472709.77
	AP15TC4769	556129.15			0.00	556129.15	83419.37	472709.77
	Swaraz Mazda(AP15TC4770	556129.15			0.00	556129.15	83419.37	472709.77
	TS02EU2525	1603950.00			0.00	1603950.00	240592.50	1363357.50
	AP15TB4632	402173.98			0.00	402173.98	60326.10	341847.88
	AP15TB4667	396302.61			0.00	396302.61	59445.39	336857.22
	AP25AL2525	829493.54			0.00	829493.54	124424.03	705069.51
	Sub Total	35287902.87	395681.00	299648.74	0.00	35983232.61	5375011.24	30608221.37
Block 40%								
	Computer Lab	1849392.11		71187.00		1920579.11	753994.24	1166584.87
	Solar Power Plant	3472000.00				3472000.00	138800.00	2083200.00
	Sub Total	5321392.11	0.00	71187.00	0.00	5392579.11	2142794.24	3249784.87
Grand Total		127739982.61	1767453.00	845080.74	5880.00	130346636.35	14502872.19	115843764.16

