

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

**Income and Expenditure Account for the Period ended as on 31-03-2021**

Particulars		Amount (Rs.)	Particulars		Amount (Rs.)
To	Advertisement	618565	By	Gross Receipts	102008800
"	Affiliation Fee/ AICTE / JNTU	1430100	"	Indirect Incomes	30122170
"	Audit Fee	143195			
"	Admission Processing Fee	192105			
"	Bank Charges	175480			
"	Building Expenses	6473466			
"	Common Service Fee	2499000			
"	Computer Expenses	586710			
"	Depreciation	12357098			
"	Donation	6000			
"	Electricity	258039			
"	EPF & ESI	187413			
"	Exam fee Expenses	3793306			
"	Electrical Maintenance	1029384			
"	Furniture Maintenance	715641			
"	Garden maintenance	594635			
"	Grama Panchayat Expenses	687026			
"	Ground and Road Maintenance	1548077			
"	Generator Maintenance	218900			
"	Internal Audit Fee	220000			
"	Internet Expenses	171222			
"	Insurance	611331			
"	Interest	649957			
"	Lab Maintenance	723264			
"	Library Maintenance	260395			
"	Office Maintenance Exp.,	1856681			
"	Petrol and Diesel	270989			
"	Postage and Telegrams	3695			
"	Stationery & Genaral	519420			
"	Rent	2085000			
"	Repair Maintenance	571139			
"	Misc Expenses	550158			
"	NAAC	398274			
"	Salaries and Remuneration	81531664			
"	Sports and Games Expenses	72948			
"	Staff Welfare Expenses	996262			
"	Student Welfare & Prises	626042			
"	Sanitation Expenses	1904870			
"	Sign Boards Expenses	110000			
"	Telephone and Cell Phone	122086			
"	Travelling Expenses	156496			
"	Training & Placement Exp	1336800			
"	Vehicle & Busses Maintenance	364970			
"	Workshop Expenses	812669			
"	Uniform & Cloth	3312			
"	Excess of Income over Expenses	1687185			
	<b>Total</b>	<b>132130970</b>		<b>Total</b>	<b>132130970</b>

In terms of our audit report of even date



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

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

**Balance Sheet for the Period ended as on 31-03-2021**

Liabilities	Amount		Assets	Amount
Capital Account	191407045		<b>Fixed Assets</b> (Statement Enclosed)	103867594
General Reserve Fund	1687185			
	193094230	193094230		
<b>Current Liabilities</b>				
Sundry Creditors	7973632		Sundry Debtors(Net)	105996902
Provisions	20138755	28112387	Bank Balances(List Enclosed)	10449447
			Cash In Hand	892675
<b>Total</b>		<b>221206617</b>	<b>Total</b>	<b>221206617</b>

Interms of our audit report of even date



  
**M.S.V. Ramana Murthy**  
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**JYOTHISHMATHI INSTITUTE OF TECHNOLOGY & SCIENCE (27)**  
**NUSTULAPUR, KARIMNAGAR**

Depreciation Statement as on 31-03-2021

Particulars of Assets	Opening WDV 01-04-2019	Additions		Sales	Total	Depreciation	Closing WDV 31-03-2020
		Up to 30th Sep	After 30th Sep				
<b>Block 0%</b>	18888915.00	0.00	0.00	0.00	18888915.00	0.00	18888915.00
Land							
<b>Block 10%</b>	18888915.00	0.00	0.00	0.00	18888915.00	0.00	18888915.00
Bore well	268000.17				268000.17	268000.02	241200.15
Building Construction KNR	51684410.83				51684410.83	5168441.08	46515969.75
Electrical Transformer	447812.65				447812.65	44781.27	403031.39
Furniture & Fittings	5621797.07				5621797.07	562179.71	5059617.36
<b>WATER PLANT</b>	567012.56				567012.56	56701.26	510311.30
Mineral Water Plants	196884.60				196884.60	19688.46	177196.14
Office Equipment	4269584.68	387300.16	198077.00		4854961.84	475592.33	4379369.51
Air Conditioner	34171.88				34171.88	3417.19	30754.69
Water Plant JCET	7168.50				7168.50	716.85	6451.65
<b>Sub Total</b>	<b>63096842.94</b>	<b>387300.16</b>	<b>198077.00</b>	<b>0.00</b>	<b>63682220.10</b>	<b>6358318.16</b>	<b>57323901.94</b>
<b>Block 15%</b>	1720449.75				2024058.53	303608.78	1720449.75
Buses	3130.78				3130.78	469.62	2661.16
Duplicating Machine	2894091.04		53172.00		2947263.04	438101.56	2509161.48
Electrical Goods KNR	14477902.76	290253.00	16102.00		14784257.76	2216431.01	12567826.75
Lab Equipment	5088546.43				5088546.43	763281.96	4325264.47
Library Books	466727.37		25000.00		491727.37	71884.11	419843.26
Sports Equipments	19669.96				19669.96	2950.49	16719.47
Two Wheeler	901849.41				901849.41	135277.41	766572.00
Xerox Machine	54284.80				54284.80	8142.72	46142.08
Generator	3952.08				3952.08	592.81	3359.27
Cycle	339645.81				339645.81	50946.87	288698.94
Swaraz Mazda	472709.77				472709.77	70906.47	401803.30
AP15TC4767	472709.77				472709.77	70906.47	401803.30
AP15TC47680	472709.77				472709.77	70906.47	401803.30
AP15TC4769	472709.77				472709.77	70906.47	401803.30
Swaraz Mazda(AP15TC4770	472709.77				472709.77	70906.47	401803.30
TS02EU2525	1363357.50				1363357.50	204503.63	1158853.88
AP15TB 4632	341847.88				341847.88	51277.18	290570.70
AP15TB4667	336857.22				336857.22	50528.58	286328.64
AP25AL2525	705069.51			950000.00	-244930.49	105760.43	-350690.92
<b>Sub Total</b>	<b>30608221.38</b>	<b>290253.00</b>	<b>94274.00</b>	<b>950000.00</b>	<b>30346357.16</b>	<b>4687383.02</b>	<b>25658974.14</b>
<b>Block 40%</b>	1166584.87				1223999.87	478116.95	745882.92
Computer Lab	2083200.00		57415.00		2083200.00	833280.00	1249920.00
Solar Power Plant	3249784.87	0.00	57415.00	0.00	3307199.87	1311396.95	1995802.92
<b>Sub Total</b>	<b>115843764.19</b>	<b>677553.16</b>	<b>349766.00</b>	<b>950000.00</b>	<b>116224692.13</b>	<b>12357098.13</b>	<b>103867594.00</b>
<b>Grand Total</b>							

  
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