

JYOTISHMATHI INSTITUTE OF TECHNOLOGY & SCIENCE (27)

NUSTULAPUR, KARIMNAGAR

Income and Expenditure Account for the Period ended as on 31-03-2022

Particulars		Amount (Rs.)	Particulars		Amount (Rs.)
To	Advertisement	2,131,329.96	By	Gross Receipts	117,174,200.00
"	Affiliation Fee/ AICTE / JNTU	3,070,946.38	"	Indirect Incomes	33,523,888.42
"	Annual Day Exp	469,440.00			
"	Audit Fee	80,000.00			
"	Admission Processing Fee	447,917.70			
"	Bank Charges	68,159.77			
"	Building Expenses	3,064,963.05			
"	Building Permission	2,018,610.00			
"	Common Service Fee	3,018,010.00			
"	Computer Expenses	531,840.00			
"	Depreciation	11,883,753.55			
"	Electricity	486,196.00			
"	EPF & ESI	204,643.00			
"	Exam fee Expenses	4,109,442.66			
"	Exam Branch Expenses	654,170.00			
"	Electrical Expenses	1,029,742.07			
"	Fire NOC	227,579.00			
"	Furniture Expenses	1,004,165.00			
"	Gardening Expenses	2,305,554.24			
"	Grama Panchayat Expenses	1,427,857.00			
"	Ground and Road Expenses	1,427,196.00			
"	Generator Expenses	289,820.00			
"	Hostel Expenses	-			
"	Internal Audit Fee	220,000.00			
"	Internet Expenses	242,678.60			
"	Insurance	535,363.94			
"	Interest	199,953.00			
"	Lab Expenses	1,303,619.15			
"	Legal Expenses	50,000.00			
"	Library Expenses	419,040.00			
"	News Paper Bill	18,360.00			
"	Office Expenses	1,456,933.00			
"	Petrol and Diesel Expenses	549,500.50			
"	Postage and Telegrams Expenses	11,491.00			
"	Professional Charges	39,015.00			
"	Project Exp	2,600,000.00			
"	Stationery & Genaral Expenses	1,008,618.00			
"	Rent	2,946,000.00			
"	Repairs Expenses	1,021,075.00			
"	Migration Fee Expenses	73,000.00			
"	Misc Expenses	1,571,694.80			
"	NBA	708,020.00			
"	Ratification Expenses	208,734.00			

"	Salaries and Remuneration	85,034,941.00		
"	Sports and Games Expenses	367,636.00		
"	Staff Welfare Expenses	2,509,053.70		
"	Student Welfare	1,016,376.67		
"	Sanitation Expenses	1,006,950.00		
"	SBTET Inspection	25,000.00		
"	School Expenses	-		
"	Solar Expenses	486,150.00		
"	TAFRC	102,053.10		
"	TASK Fee	61,950.00		
"	Telephone and Cell Phone	112,013.50		
"	Travelling Expenses	503,661.98		
"	Training & Placement Expenses	340,200.00		
"	Vehicle & Busses Expenses	1,082,759.66		
"	Water Plant Expenses	138,700.00		
"	Workshop Expenses	1,065,115.00		
"	Uniform & Cloth Expenses	35,859.00		
"	Excess of Income over Expenses	1,675,237.44		
		150,698,088.42		150,698,088.42

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, Ground Floor,
Rice Millers Assn. Building,
KARIMNAGAR-505 001.

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Balance Sheet for the Period ended as on 31-03-2022

Liabilities		Amount	Assets		Amount	
Capital Account		193094230	Fixed Assets (Statement Enclosed)		101287403	
General Reserve Fund		1675237				
Bank OD		194769467				194769467
Current Liabilities						19330405
Sundry Creditors		6878769				
Provisions		15531774	22410543			
			Sundry Debtors(Net)		131781364	
			Bank Balances(List Enclosed)		2289987	
			Cash In Hand		1151662	
Total		236510416	Total		236510416	

Interms of our audit report of even date



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