JYOTHISHMATHI INSTITUTE OF TECHNOLOGY & SCIENCE (27)

NUSTULAPUR, KARIMNAGAR

Income and Expenditure Account for the Period ended as on 31-03-2024

	Particulars	Amount		Particulars	Amount
To	Advertisement	25,34,726	By	Gross Receipts	13,56,03,900
"	Affilation Fee/ AICTE / JNTU	29,58,019			
"	Annual Day Expenses	37,64,819	"	Indirect Incomes	8,23,25,134
"	Autonomous Bodies Exp	19,74,000			
"	Audit Fee	2,20,000			
"	Admission Processing Fee	3,16,950			
"	Bank Charges	6,70,376			
"	Building Expenses	78,04,696			
"	Common Services Fee	27,47,000			
"	Computer Expenses	14,53,659			
"	Depreciation	1,03,88,678			
"	Donation	1,50,610			
"	Electricity	10,44,211			
"	EPF & ESI	3,85,791			
"	Exam fee Expenses	37,82,674			
"	Exam Branch Expenses	13,51,000			
"	Electrical Maintenance	22,19,352			
"	Furniture Maintenance	17,32,557			
"	Garden Maintenance	35,18,950			
"	Gram Panchayat Expenses	9,95,314			
"	Ground and Road Maintenanace	30,01,833			
"	Generator Maintenance	7,57,018			
"	Internet Expenses	9,79,988			
"	Internal Audit fee	1,80,000			
"	Insurance	1,96,039			
"	Interest	44,02,454			
"	Lab Maintenanace	22,98,413			
"	Library Maintenance	9,66,210			
"	Legal Expenses	18,01,500			
"	Office Maintenance Exp.	29,75,335			
"	Petrol and Diesel	26,91,989			
"	Postage and Telegrams	1,14,709			
"	Professional Charges	2,12,705			
"	Project Exp	15,12,920			
"	Stationery & General	21,84,635			
"	Ratification Expenses	51,100			
"	Rent	59,44,500			
"	Repair Maintenance	12,18,335			
"	Misc. Expenses	24,74,105			
"	Salaries and Remuneration	11,25,10,861			
"	Sports and Games Expenses	11,28,957			
"	Staff Welfare Expenses	34,32,949			
"	Student Welfare & Prizes	15,64,000			
"	Sanitary Expenses	19,87,260			
"	Solar Expenses	8,34,517			

M.S.V. Ramana Murthy ★ M.No. 200005 KARIMNAGAR ★ Chartered Accountant

"	Telephone and Cell Phone	2,88,958			
"	Travelling Expenses	18,90,433			
"	Training & Placement Expenses	37,60,104			
"	TAFRC	30,000			
"	TASK Fee	44,840			
"	Vehicles & Buses Maintenance	16,70,696			
"	Water Plant Expenses	5,75,376			
"	Seminars & Workshops	36,49,511			
"	Uniform & Cloth	4,25,110			
"	Excess of Income over Expenses	1,58,292			
		21,79,29,034			**21,79,29,034**

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 ★ M.M. No. 200006 KARIMNAGAR ★ Chartered Accountant

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 31-03-2024

Liabilities	Amouont		Assets	Amouont
Capital Account	195906763		**Fixed Assets**	8,93,92,281
General Reserve Fund	158292		(Statement Enclosed)	
	196065055	19,60,65,055		
Bank OD		5,13,01,045		
Current Liabilities				
Sundry Creditors	21038825			
Provisions	16058545	3,70,97,370		
			Sundry Debtors(Net)	19,23,23,911
			Bank Balances(List Enclosed)	7,43,564
			Cash In Hand	20,03,715
Total		**28,44,63,471**	**Total**	**28,44,63,471**

M.S.V. Ramana Murthy ★ M.No. 200006 KARIMNAGAR ★ Chartered Accountant

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

Depreciation Statement as on 31-03-2024

SL NO.	Particulars of Assets	Opening WDV 01-04-2023	Additions		Sales	Total	Depreciation	Closing WDV 31-03-2024
			Up to 30th Sep	After 30th Sep				
	Block 0%	18888915.00	0.00	0.00	0.00	18888915.00	0.00	18888915.00
	Land							
						0.00	0.00	0.00
	Sub Total	**18888915.00**	**0.00**	**0.00**	**0.00**	**18888915.00**	**0.00**	**18888915.00**
	Block 10%							
	Bore well	482320.51			0.00	482320.51	48232.05	434088.46
	Building Construction KNR	38212543.17			0.00	38212543.17	3821254.32	34391288.85
	Electrical Transformer	326455.43			0.00	326455.43	32645.54	293809.89
	Furniture & Fittings	4167407.05	88293.4		0.00	4255700.45	425570.05	3830130.41
	WATER PLANT	413352.15			0.00	413352.15	41335.22	372016.94
	Mineral Water Plants	143528.88			0.00	143528.88	14352.89	129175.99
	Water Purifier	0.00	27118.36	25960.00		53078.36	4009.84	49068.52
	Office Equipment	3671407.40			0.00	3671407.40	367140.74	3304266.66
	Air Conditioner	523465.79	186844.62		0.00	710310.41	71031.04	639279.37
	Water Plant JCET	5225.84	99627.12		0.00	104852.96	10485.30	94367.66
	Sub Total	**47945706.22**	**401883.50**	**25960.00**	**0.00**	**48373549.72**	**4836056.97**	**43537492.75**
	Block 15%							
	Buses	1056571.21			0.00	1056571.21	158485.68	898085.53
	Duplicating Machine	1922.69			0.00	1922.69	288.40	1634.29
	Electrical Goods KNR	1812869.17			0.00	1812869.17	271930.38	1540938.79
	Lab Equipment	11372588.00	258850.18	799901.44	0.00	12431339.62	1804708.34	10626631.29
	Library Books	3273847.27	232575.00	77730	0.00	3584152.27	531793.09	3052359.18
	Sports Equipments	367404.62			0.00	367404.62	55110.69	312293.93
	Two Wheeler	12079.82			0.00	12079.82	1811.97	10267.85
	Xerox Machine	581367.02	219064.40	19067.80	0.00	819499.22	121494.80	698004.42
	Generator	33337.65			0.00	33337.65	5000.65	28337.00
	Cycle	2427.07			0.00	2427.07	364.06	2063.01
	Swaraz Mazda	208584.99			0.00	208584.99	31287.75	177297.24
	AP15TC4767	290302.89			0.00	290302.89	43545.43	246757.46
	AP15TC4768	290302.89			0.00	290302.89	43545.43	246757.46
	AP15TC4769	290302.89			0.00	290302.89	43545.43	246757.46
	Swaraz Mazda(AP15TC4770	290302.89			0.00	290302.89	43545.43	246757.46
	TS02EU2525	837271.93			0.00	837271.93	125590.79	711681.14
	AP15TB 4632	209937.34			0.00	209937.34	31490.60	178446.74
	AP15TB4667	206872.44			0.00	206872.44	31030.87	175841.57
	AP25AL2525	-244930.49			0.00	-244930.49	0.00	-244930.49

TS02FG2525	1096317.87			0.00	1096317.87	164447.68	931870.19
TG022525 Car	0.00	0.00	3914636.00	0.00	3914636.00	293597.70	3621038.30
Fire Equipment	289000.00			0.00	289000.00	43350.00	245650.00
TV	39843.09			0.00	39843.09	5976.46	33866.63
Scanner	0.00	74000	0.00		74000.00	11100.00	62900.00
Water Coolers	102648.30		86440.46	0.00	189088.76	21880.28	167208.48
Sub Total	**22421171.55**	**784489.58**	**4897775.70**	**0.00**	**28103436.83**	**3884921.92**	**24218514.91**
Block 40%							
Computer Lab	2653117.95	820349.96	491618.64	0.00	3965086.55	1487710.89	2477375.66
Solar Power Plant	449971.20			0.00	449971.20	179988.48	269982.72
Sub Total	**3103089.15**	**820349.96**	**491618.64**	**0.00**	**4415057.75**	**1667699.37**	**2747358.38**
Grand Total	**92358881.92**	**2006723.04**	**5415354.34**	**0.00**	**99780959.30**	**10388678.26**	**89392281.04**