

JYOTHISHMATHI INSTITUTE OF TECHNOLOGY & SCIENCE

NUSTULAPUR, KARIMNAGAR

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

Particulars		Amount	Particulars		Amount
To	Advertisement	21,31,330	By	Gross Receipts	11,71,74,200
"	Affiliation Fee/ AICTE / JNTU	30,70,946			
"	Annual Day Exp	4,69,440	"	Indirect Incomes	3,35,23,888
"	Audit Fee	80,000			
"	Admission Processing Fee	4,47,618			
"	Bank Charges	68,160			
"	Building Expenses	30,64,963			
"	Building Permission	20,18,610			
"	Common Service Fee	30,18,010			
"	Computer Expenses	5,31,840			
"	Depreciation	1,18,83,754			
"	Electricity	4,86,196			
"	EPF & ESI	2,04,643			
"	Exam fee Expenses	41,09,443			
"	Exam Branch Expenses	6,54,170			
"	Electrical Expenses	10,29,742			
"	Fire NOC	2,27,579			
"	Furniture Expenses	10,04,165			
"	Gardening Expenses	23,05,554			
"	Grama Panchayat Expenses	14,27,857			
"	Ground and Road Expenses	14,27,196			
"	Generator Expenses	2,89,820			
"	Internal Audit Fee	2,20,000			
"	Internet Expenses	2,42,679			
"	Insurance	5,35,364			
"	Interest	1,99,953			
"	Lab Expenses	13,03,619			
"	Legal Expenses	50,000			
"	Library Expenses	4,19,040			
"	News Paper Bill	18,360			
"	Office Expenses	14,56,933			
"	Petrol and Diesel Expenses	5,49,501			
"	Postage and Telegrams Expenses	11,491			
"	Professional Charges	39,015			
"	Project Exp	26,00,000			
"	Stationery & Genaral Expenses	10,08,618			
"	Rent	29,46,000			
"	Repairs Expenses	10,21,075			
"	Migration Fee Expenses	73,000			
"	Misc Expenses	15,71,695			
"	NBA	7,08,020			
"	Ratification Expenses	2,08,734			
"	Salaries and Remuneration	8,50,34,941			
"	Sports and Games Expenses	3,67,636			
"	Staff Welfare Expenses	25,09,054			
"	Student Welfare	10,16,377			



"	Sanitation Expenses	10,06,950		
"	SBTET Inspection	25,000		
"	Solar Expenses	4,86,150		
"	TAFRC	1,02,053		
"	TASK Fee	61,950		
"	Telephone and Cell Phone	1,12,014		
"	Travelling Expenses	5,03,662		
"	Training & Placement Expenses	3,40,200		
"	Vehicle & Busses Expenses	10,82,760		
"	Water Plant Expenses	1,38,700		
"	Workshop Expenses	10,65,115		
"	Uniform & Cloth Expenses	35,859		
"	Excess of Income over Expenses	16,75,537		
		15,06,98,088		15,06,98,088

For Shalini Vidya Samstha

Chairman



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. Bldg,
KARIMNAGAR 50

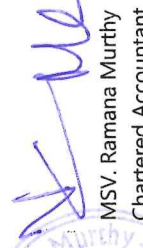
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NUSTULAPUR, KARIMNAGAR

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

Liabilities	Amount	Assets	Amount
Capital Account	20788041	Fixed Assets	
General Reserve Fund	1675537	(Statement Enclosed)	10,12,87,403
	209563579		
Secured Loans		Current Assets	
Car Loan KVB 254	4,67,538	Fixed Deposits	2,98,37,665
Bank OD	1,44,97,804	Cash Embezzlement	17,02,000
Subsidiary from Solon	11,63,760	Rent Receivable	32,17,530
Vehicle Loan 227	1,84,879	Vinobha Developers	7,00,000
		GST (Old)	22,71,646
		GST During the year	22,53,355
Current Liabilities		Sundry Debtors(Net)	9,88,36,023
Sundry Creditors	5159077	Bank Balances(List Enclosed)	26,94,278
Provisions	21889275	Cash In Hand	12,28,932
		TDS Receivable	78,45,544
		TCS on Car	11,436
		Loan and Advance	5,20,262
		Misc: Expenses (Asset)	
		BCTT	
		EPF	5,19,838
Total	25,29,25,912	Total	25,29,25,912

For Shalini Vijaya Samstha

Chairman


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



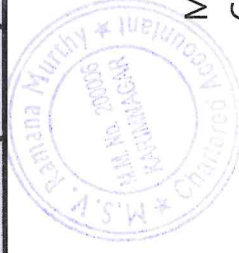
MSV. Ramana Murthy
 Chartered Accountant
 MM.No. 200006
 2Nd Floor, Rice Millers Association Building
 Karimnagar

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NUSTULAPUR, KARIMNAGAR

PARTICULARS	Rate of Dep.	Written down value as on 01/04/2021	Additions		Deletions	Total	Depreciation for the year	Written down value as on 31/03/2022
			Before 30/09/2021	After 30/09/2021				
<u>LAND</u>	0%	1,88,88,915.00	-	-	-	1,88,88,915.00	-	1,88,88,915.00
<u>BUILDINGS: RESIDENT</u>	5%							
<u>BUILDINGS: COMMERCIAL</u>	10%	4,65,15,969.75	3,34,516.25	3,08,362.00		4,71,58,848.00	47,00,466.70	4,24,58,381.30
<u>FURNITURE & FIXTURES</u>	10%	1,08,07,932.19	35,000.00	63,992.42		1,09,06,924.61	10,87,492.84	98,19,431.77
<u>EQUIPMENT</u>	15%	1,25,67,826.75	2,02,169.08	14,68,727.84		1,42,38,723.67	20,25,653.96	1,22,13,069.71
<u>COMPUTERS</u>	40%	19,95,802.92	-	49,52,987.50		69,48,790.42	17,88,918.67	51,59,871.75
<u>ANY OTHER ASSET (SPECIFY % WISE)</u>	15%	1,44,55,385.33	4,42,084.00	1,31,485.36		1,50,28,954.69	22,81,221.38	1,27,47,733.31
		10,52,31,831.94	10,13,769.33	69,25,555.12	-	11,31,71,156.39	1,18,83,753.55	10,12,87,402.84

For Shalini Vidya Samstha

Chairman



M.S.V. Ramana Murthy
Chartered Accountant
2-7-128, Ground Floor,
Rice Millers Association Building,
Karimnagar - 505 001.

MSV. Ramana Murthy

Chartered Accountant

MM.No. 200006

2Nd Floor, Rice Millers Association Building

Karimnagar