JYOTHISHMATHI INSTITUTE OF TECHNOLOGY & SCIENCE (27)

NUSTULAPUR, KARIMNAGAR

Income and Expenditure Account for the Period ended as on 31-03-2023

	Particulars	Amount		Particulars	Amount
To	Advertisement	15,90,601.00	By	Gross Receipts	12,19,63,700.00
"	Affilation Fee/ AICTE / JNTU	25,36,700.00			
"	Annual Day Exp	21,58,193.50	"	Indirect Incomes	4,33,98,744.92
"	Audit Fee	1,00,000.00			
"	Admission Processing Fee	2,42,905.90			
"	Bank Charges	5,42,289.83			
"	Building Expenses	52,19,686.48			
"	Common Service Fee	27,47,500.00			
"	Commission & Brokerage	55,000.00			
"	Computer Expenses	5,30,851.43			
"	Depreciation	1,13,11,334.94			
"	Electricity	11,28,448.00			
"	EPF & ESI	2,39,261.90			
	Exam fee Expenses	47,55,207.34			
"	Exam Branch Expenses	5,37,620.00			
"	Electrical Expenses	10,13,442.29			
"	Furniture Expenses	9,48,939.00			
"	Gardening Expenses	24,38,100.00			
"	Grampanchayath Tax	5,29,338.00			
"	Ground and Road Expenses	13,13,452.00			
"	Generator Expenses	3,68,310.24			
"	Internet Expenses	3,19,871.37			
"	Internal Audit fee	80,000.00			
"	Insurance	6,99,954.88			
"	Interest	28,90,434.08			
"	Lab Expenses	11,19,882.31			
"	Library Expenses	3,98,205.00			
"	Legal Expenses	5,16,200.00			
	Office Expenses	19,98,042.75			
"	Petrol and Diesel	7,43,372.16			
"	Postage and Telegrams	1,18,697.00			
"	Professional Chrgs	41,570.00			
"	Project Expo Exp	1,44,487.00			
"	Stationery & Genaral	9,46,604.74			
"	Ratification	2,14,900.00			
"	Rent	45,60,000.00			
"	Repairs & Maintenance	7,75,079.00			
"	Misc Expenses	17,64,527.02			
"	Salaries and Remuneration	9,16,94,944.00			

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2-7-128, 1st Floor,
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NAGAR-505 001.

"	Sports and Games Expenses	7,28,407.24			
"	Staff Welfare Expenses	25,96,763.80			
"	Student Welfare	11,72,060.00			
"	Sanitation Expenses	13,30,230.00			
"	Solar Plant Expenses	4,97,250.00			
"	Telephone and Cell Phone	1,48,610.50			
"	Travelling Expenses	9,08,889.00			
"	Training & Placement Exp	26,27,511.00			
"	TASK Fee	11,800.00			
"	Vehicle & Busses Exp	13,09,517.22			
"	Water Plant Expenses	2,94,020.00			
"	Workshop & Seminors	31,20,617.00			
"	Uniform & Cloth	1,45,520.00			
"	Excess of Income over Expenses	11,37,296.00			
		16,53,62,444.92			**16,53,62,444.92**

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, 1st Floor,
Rice Millers Assn. Building,
KARIMNAGAR-505 001.

JYOTHISHMATHI INSTITUTE OF TECHNOLOGY & SCIENCE (27)

NUSTULAPUR, KARIMNAGAR

Balance Sheet for the Period ended as on 31-03-2023

Liabilities	Amouont		Assets	Amouont
Capital Account	194769467		**Fixed Assets**	9,23,58,881.90
General Reserve Fund	1137296		(Statement Enclosed)	
	195906763	19,59,06,763.00		
Bank OD		2,41,17,456.55		
Current Liabilities				
Sundry Creditors	18998154			
Provisions	14316074	3,33,14,228.15		
			Sundry Debtors(Net)	15,78,66,374.00
			Bank Balances(List Enclosed)	28,50,983.80
			Cash In Hand	2,62,208.00
Total		**25,33,38,447.70**	**Total**	**25,33,38,447.70**

Interms of our audit report of even date

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MM.No. 200006
2Nd Floor, Rice Millers Association Building
Karimnagar

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JYOTHISHMATHI INSTITUTE OF TECHNOLOGY & SCIENCE (27)

NUSTULAPUR, KARIMNAGAR

Depreciation Statement as on 31-03-2023

SL NO.	Particulars of Assets	Opening WDV 01-04-2022	Additions		Sales	Total	Depreciation	Closing WDV 31-03-2023
			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	217080.14	318831.54		0.00	535911.68	53591.17	482320.51
	Building Construction KNR	42458381.30			0.00	42458381.30	4245838.13	38212543.17
	Electrical Transformer	362728.25			0.00	362728.25	36272.83	326455.43
	Furniture & Fittings	4605898.19	12120	11779.66	0.00	4629797.85	462390.80	4167407.05
	WATER PLANT	459280.17			0.00	459280.17	45928.02	413352.15
	Mineral Water Plants	159476.53			0.00	159476.53	15947.65	143528.88
	Office Equipment	3941432.56	137909	0.00	0.00	4079341.56	407934.16	3671407.40
	Air Conditioner	67729.45	513899.2		0.00	581628.65	58162.87	523465.79
	Water Plant JCET	5806.49			0.00	5806.49	580.65	5225.84
	Sub Total	**52277813.08**	**982759.74**	**11779.66**	**0.00**	**53272352.48**	**5326646.27**	**47945706.22**
	Block 15%							
	Buses	1243024.95			0.00	1243024.95	186453.74	1056571.21
	Duplicating Machine	2261.99			0.00	2261.99	339.30	1922.69
	Electrical Goods KNR	2132787.26		0.00	0.00	2132787.26	319918.09	1812869.17
	Lab Equipment	12213069.71	294225	801500	0.00	13308794.71	1936206.71	11372588.00
	Library Books	3725398.70		115955	0.00	3841353.70	567506.43	3273847.27
	Sports Equipments	432240.73			0.00	432240.73	64836.11	367404.62
	Two Wheeler	14211.55			0.00	14211.55	2131.73	12079.82
	Xerox Machine	683961.20			0.00	683961.20	102594.18	581367.02
	Generator	39220.77			0.00	39220.77	5883.12	33337.65
	Cycle	2855.38			0.00	2855.38	428.31	2427.07
	Swaraz Mazda	245394.10			0.00	245394.10	36809.12	208584.99
	AP15TC4767	341532.81			0.00	341532.81	51229.92	290302.89
	AP15TC4768	341532.81			0.00	341532.81	51229.92	290302.89
	AP15TC4769	341532.81			0.00	341532.81	51229.92	290302.89
	Swaraz Mazda(AP15TC4770	341532.81			0.00	341532.81	51229.92	290302.89
	TS02EU2525	985025.80			0.00	985025.80	147753.87	837271.93
	AP15TB 4632	246985.10			0.00	246985.10	37047.77	209937.34
	AP15TB4667	243379.34			0.00	243379.34	36506.90	206872.44
	AP25AL2525	-244930.49			0.00	-244930.49	0.00	-244930.49
	TS02FG2525	1289785.73			0.00	1289785.73	193467.86	1096317.87
	Fire Equipment	340000.00			0.00	340000.00	51000.00	289000.00

	TV		0.00	46874.22	0.00	0.00	46874.22	7031.13	39843.09
	Water Coolers		0.00	120762.7	0.00	0.00	120762.70	18114.41	102648.30
		Sub Total	**24960803.06**	**461861.92**	**917455.00**	**0.00**	**26340119.98**	**3918948.45**	**22421171.53**
	Block 40%								
	Computer Lab		4409919.75		8957.63	0.00	4418877.38	1765759.43	2653117.95
	Solar Power Plant		749952.00			0.00	749952.00	299980.80	449971.20
		Sub Total	**5159871.75**	**0.00**	**8957.63**	**0.00**	**5168829.38**	**2065740.23**	**3103089.15**
	Grand Total		**101287402.89**	**1444621.66**	**938192.29**	**0.00**	**103670216.84**	**11311334.94**	**92358881.90**

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