

JYOTHISHMATHI INSTITUTE OF TECHNOLOGY & SCIENCE (27)

NUSTULAPUR, KARIMNAGAR

Income and Expenditure Account for the Period ended as on 31-03-2025

	Particulars	Amount		Particulars	Amount
To	Advertisement	28,02,357	By	Gross Receipts	17,14,85,500
"	Affiliation Fee/ AICTE / JNTU	36,61,247			
"	Annual Day Exp	33,69,946	"	Indirect Incomes	5,92,81,541
"	Audit Fee	2,20,000			
"	Admission Processing Fee	3,19,180			
"	Autonomous Bodies Exp	20,00,000			
"	Bank Charges	4,31,512			
"	Building Expenses	89,14,994			
"	Common Service Fee	26,31,000			
"	Computer Expenses	17,52,956			
"	Depreciation	1,01,22,132			
"	Electricity	11,96,703			
"	EPF & ESI	2,98,589			
"	Exam fee Expenses	23,16,151			
"	Exam Branch Expenses	22,04,239			
"	Electrical Expenses	26,47,614			
"	Fire Safety	40,000			
"	Furniture Expenses	19,47,059			
"	Gardening Expenses	41,64,494			
"	Grampanchayath Expenses	10,74,455			
"	Ground and Road Expenses	33,53,461			
"	Generator Expenses	10,19,949			
"	Internet Expenses	7,14,826			
"	Internal Audit fee	1,80,000			
"	Insurance	3,59,477			
"	Interest	47,26,620			
"	Land Servey	18,450			
"	Lab Expenses	28,98,339			
"	Library Expenses	10,87,990			
"	Legal Expenses	2,01,500			
"	Membership Fee	66,206			
"	Office Expenses	30,54,219			
"	Petrol and Diesel	30,07,830			
"	Postage and Telegrams	11,353			
"	Professional Chrgs	22,070			
"	Project Exp	36,00,000			
"	Stationery & Genaral	24,60,676			
"	Ratification	74,600			
"	Rent	59,00,000			
"	Repairs & Maintenance	12,54,770			
"	Misc Expenses	13,00,690			
"	NBA	3,54,000			
"	Salaries and Remuneration	12,22,17,083			
"	Sports and Games Expenses	7,77,365			

"	Staff Welfare Expenses	19,76,675		
"	Student Welfare	16,10,000		
"	Sanitation Expenses	11,14,275		
"	Solar Expenses	10,04,607		
"	Telephone and Cell Phone	1,41,643		
"	Travelling Expenses	11,02,017		
"	Training & Placement Exp	16,90,110		
"	TAFRC	1,70,000		
"	TASK Fee	61,360		
"	Vehicle & Busses Exp	18,46,367		
"	Water Plant Expenses	10,91,484		
"	Workshop Expenses	33,69,379		
"	Uniform & Cloth	2,19,458		
"	Excess of Income over Expenses	45,93,565		
		23,07,67,041		23,07,67,041

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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NUSTULAPUR, KARIMNAGAR

Balance Sheet for the Period ended as on 31-03-2025

Liabilities	Amount	Assets	Amount
Capital Account	196065055	Fixed Assets	8,47,96,572
General Reserve Fund	4593565	(Statement Enclosed)	
Bank OD	200658620		
Current Liabilities			
Sundry Creditors	29081169	Sundry Debtors(Net)	23,11,15,235
Provisions	51806048	Bank Balances(List Enclosed)	19,17,051
		Cash In Hand	5,52,077
Total	31,83,80,936	Total	31,83,80,936

Terms of our audit report of even date



MSV. Ramana Murthy
Chartered Accountant

MM.No. 200006

2Nd Floor, Rice Millers Association Building
Karimnagar

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2-7-128, Ground Floor,
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Depreciation Statement as on 31-03-2025

SL NO.	Particulars of Assets	Opening WDV 01-04-2024	Additions		Sales	Total	Depreciation	Closing WDV 31-03-2025
			Up to 30th Sep	After 30th Sep				
		18888915.00	0.00	0.00	0.00	18888915.00	0.00	18888915.00
	Block 0%							
	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	434088.46			0.00	434088.46	43408.85	390679.61
	Building Construction KNR	34391288.85			0.00	34391288.85	3439128.89	30952159.97
	Electrical Transformer	293809.89			0.00	293809.89	29380.99	264428.90
	Furniture & Fittings	3830130.41	366779.22	63431.42	0.00	4260341.05	422862.53	3837478.52
	WATER PLANT	372016.94			0.00	372016.94	37201.69	334815.25
	Mineral Water Plants	129175.99			0.00	129175.99	12917.60	116258.39
	Water Purifier	49068.52		9000.00	0.00	58068.52	5356.85	52711.67
	Office Equipment	3304266.66	7372.88		0.00	3311639.54	331163.95	2980475.59
	Air Conditioner	639279.37	350184.92		0.00	989464.29	98946.43	890517.86
	Water Plant JCET	94367.66			0.00	94367.66	9436.77	84930.89
	Sub Total	43537492.75	724337.02	72431.42	0.00	44334261.19	4429804.55	39904456.64
	Block 15%							
	Buses	898085.53			0.00	898085.53	134712.83	763372.70
	Duplicating Machine	1634.29			0.00	1634.29	245.14	1389.15
	Electrical Goods KNR	1540938.79			0.00	1540938.79	231140.82	1309797.97
	Lab Equipment	10626631.29	20339	183356.58	0.00	10830326.87	1610797.29	9219529.58
	Library Books	3052359.18		180943	0.00	3233302.18	471424.60	2761877.58
	Sports Equipments	312293.93			0.00	312293.93	46844.09	265449.84
	Two Wheeler	10267.85			0.00	10267.85	1540.18	8727.67
	Xerox Machine	698004.42			0.00	698004.42	104700.66	593303.76
	Generator	28337.00		12300.00	0.00	28337.00	4250.55	24086.45
	Cycle	2063.01			0.00	14363.01	1231.95	13131.06
	Swaraz Mazda	177297.24			0.00	177297.24	26594.59	150702.65
	AP15TC4767	246757.46			0.00	246757.46	37013.62	209743.84
	AP15TC4768	246757.46			0.00	246757.46	37013.62	209743.84
	AP15TC4769	246757.46			0.00	246757.46	37013.62	209743.84
	Swaraz Mazda(AP15TC4770	246757.46			0.00	246757.46	37013.62	209743.84
	TS02EU2525	711681.14			0.00	711681.14	106752.17	604928.97
	AP15TB 4632	178446.74			0.00	178446.74	26767.01	151679.73
	AP15TB4667	175841.57			0.00	175841.57	26376.24	149465.33
	AP25AL2525	-244930.49			0.00	-244930.49	0.00	-244930.49
	TS02FG2525	931870.19			0.00	931870.19	139780.53	792089.66
	TG022525 Car	3621038.30			0.00	3621038.30	543155.75	3077882.56
	Fire Equipment	245650.00			0.00	245650.00	36847.50	208802.50
	TV	33866.63			0.00	33866.63	5079.99	28786.64
	Scanner	62900.00			0.00	62900.00	9435.00	53465.00
	Water Coolers	167208.48			0.00	167208.48	25081.27	142127.21
	Sub Total	24218514.93	20339.00	376599.58	0.00	24615453.51	3700812.63	20914640.88
	Block 40%							
	Computer Lab	2477375.66	130141.52	4202574.66	0.00	6810091.84	1883521.80	4926570.04
	Solar Power Plant	269982.72			0.00	269982.72	107993.09	161989.63
	Sub Total	2747358.38	130141.52	4202574.66	0.00	7080074.56	1991514.89	5088559.67
	Grand Total	89392281.06	874817.54	4651605.66	0.00	94918704.26	10122132.07	84796572.19

