

JYOTHY INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURA ROAD, BANGALORE
(A UNIT OF JYOTHY CHARITABLE TRUST)

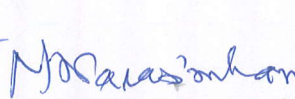
BALANCE SHEET AS ON 31.03.2023

31.03.2022	LIABILITIES	31.03.23	31.03.22	ASSETS	31.03.23
17,57,941	Sundry creditors	21,91,552	20,533	Cash on hand	1,71,816
67,77,992	BVS Payable	11,01,525	56,994	IOB a/c	56,994
			5,15,135	IOB - TATAGUNI	6,91,934
			7,08,623	IOB - A/C 7777	3,36,72,892
2,63,68,662	IOB - OD A/C - 00001	1,30,16,310	8,938	Alumni Assn of JIT- SB 9555	16,184
			9,771	Redcross - JIT - SB 9090	9,949
6,11,02,491	JCT account:		5,229	Womens Cell- JIT -SB 9191	5,281
	Opening balance	6,11,02,491	86,564	NSS - SB 7766	88,888
	Add: Excess of income over expenditure	5,34,87,245	24,848	IOB- SB 8584	2,10,634
		11,45,89,736	1,07,239	IOB- SB 8564	74,604
	Add:Trf to Trust a/c	82,16,970	18,745	IOB- SB 8565	30,088
		12,28,06,706	1,60,449	IOB- SB 8566	1,65,205
5,84,585	PF payable	6,59,082	2,50,689	IOB- SB 8583	2,34,429
24,200	PT Payable	27,600	1,23,827	IOB- SB 8700	1,14,843
	JICM	2,862	243	IOB- SB 8777	155
56,21,591	Salary payable	64,83,524	5,38,912	IOB- SB 8567	7,04,014
27,624	ESI Payable	32,140	2,294	IOB- SB 9315	2,264
3,57,070	Hostel security deposit	3,23,070	3,532	IOB- SB 9316	3,536
			4,01,091	IOB- SB 9289	2,94,050
27,75,000	Advance recd from Mithra Crest	25,50,000	38,768	IOB- SB 9265	53,302
			5,111	IOB- SB 8560	4,711
				IOB- SB 10124	2,08,767
				IOB- SB 10125	2,66,081
				IOB- SB 10328	5,171
				IOB- SB 10237	1,33,672
				IOB- SB 10097	83,142
			5,000	HDFC Bank	6,000
			10,500	Cylinder deposit	10,500
			3,72,870	BESCOM Deposit	3,72,870
			7,48,32,546	Fixed Deposits	7,85,06,339
			2,55,99,801	Fixed assets as per schedule	3,11,96,913
			6,41,136	Loans & advances	6,72,692
			2,44,529	Advance to Sundry creditors	4,43,799
			6,03,234	Receivables	6,19,434
				Jyothy Kendriya Vidyalaya	63,219
10,53,97,154		14,91,94,372	10,53,97,154		14,91,94,372

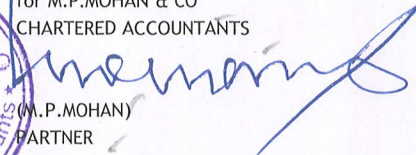
Place: Bangalore
Date: 31-10-2023

AS PER OUR REPORT OF
EVEN DATE ATTACHED.
for M.P.MOHAN & CO
CHARTERED ACCOUNTANTS


(B.K. RAMESH)
TRUSTEE


(M. NARASIMHAN)
TRUSTEE




(M.P. MOHAN)
PARTNER

JYOTHY INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURA ROAD, BANGALORE
(A UNIT OF JYOTHY CHARITABLE TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

31.03.2022	EXPENDITURE	31.03.23	31.03.22	INCOME	31.03.23
34,43,615	To MARKETING EXPENSES	27,04,422	12,42,22,580	By Tuition fees	16,47,92,563
59,21,794	To ADMINISTRATIVE & OTHER EXPS	77,46,488	1,25,000	By Transportation	41,07,520
7,59,044	To EVENTS & PROGRAMMES	35,84,429	2,23,970	By Hostel fees	88,10,900
34,00,913	To EXAMINATION EXPENSES	7,54,839	11,85,701	By Misc Receipts	1,51,15,621
28,16,714	To FINANCIAL EXPENSES	13,26,611	39,56,336	By Rent recd - AGRIGENIUM	60,000
5,09,729	To GENERAL EXPENSES	15,44,740	36,000	By Interest recd	44,50,647
39,74,973	To HOSTEL MAINTENANCE EXPENSES	54,20,638	2,50,000	By ATM Rent recd	6,000
5,43,401	To MEMBERSHIP & SUBSCRIPTION	5,61,967	2,25,980	By Rent recd - Mithra Crest	2,50,000
54,95,374	To PERSONNEL EXPENSES	63,22,922	45,25,510	By Events & Project receipts	10,34,153
30,500	To PROJECT EXPENSES	1,25,295	78,461	By UTILITY MAINTENANCE RECEIPTS	4,15,200
21,32,049	To REPAIRS & MAINTENANCE	45,82,920	35,02,266	Exam fee/ Invigilation chgs	59,83,804
1,81,507	To Lab materials	8,56,185	67,508	By Sponcership recd	10,000
82,62,000	To Support to Incubation Centre (AIC JITF)	96,73,000		By Covid - 19 Exgartaia recd	-
52,50,000	To Support to R & D	1,31,50,000		By PMSSS Scholarship recd	-
-	To Support to Startup Company	30,000		By Sundry balances w/o	1,086
6,74,51,409	To Salaries paid	7,53,28,086			
1,96,126	To SPORTS EXPENSES	4,64,961			
14,55,957	To VEHICLE MAINTENANCE	31,71,164			
-	To Student outbound activities	-			
1,78,802	To WORKSHOP , CONFERENCE/ SEMINAR EXPS	7,75,508			
54,19,191	To DEPRECIATION	63,63,095			
33,11,011	To VTU Expenses	70,42,210			
3,364	To TDS Paid	20,770			
1,76,61,841	To Excess of Income over expenditure	5,34,87,245			
13,83,99,312		20,50,37,494	13,83,99,312		20,50,37,494

Place: Bangalore.
Date: 31-10-2023



AS PER OUR REPORT OF
EVEN DATE ATTACHED
for M.P. MOHAN & CO

M. P. Mohan

JYOTHY INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURA ROAD, BANGALORE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

31.03.22	RECEIPTS	31.03.23	31.03.22	PAYMENTS	31.03.23
	To Opening Balance:		4,04,87,203	By IOB CC a/c- Opening balance	2,63,68,662
1,18,479	Cash on hand	20,533	39,43,198	By Additions to fixed assets	1,13,21,542
56,994	Cash at Bank- IOB	56,994			
6,46,930	Cash at Bank- IOB Tataguni	5,15,135	5,46,952	By Printing & stationery	12,53,134
6,28,522	Cash at Bank- IOB - 7777	7,08,623	10,524	By Bank charges	19,157
8,094	Cash at Bank- IOB - Alumni assn	8,938	3,54,000	By Coats to students	-
9,572	Redcross - JIT -	9,771	41,650	By Conveyance	59,576
5,166	Womens Cell- JIT -	5,229	1,63,400	By Consultation chgs	98,000
5,011	IOB- SB 8560	86,564	46,235	By Covid -19 Safety consumables	-
84,029	NSS - SB 7766	24,848	25,000	By Donation	-
17,646	IOB- SB 8584	1,07,239	-	By COMED K exps	25,000
328	IOB- SB 8777	18,745	12,27,308	By Electricity charges	29,55,778
36,868	IOB- SB 8564	1,60,449	43,728	By GEMS Hosting	56,425
3,31,949	IOB- SB 8565	2,50,689	11,446	By Fire safety exps	-
3,40,687	IOB- SB 8566	1,23,827	25,488	By GPS Hosting chgs	63,720
2,07,997	IOB- SB 8583	243	4,88,384	By Insurance	4,03,162
1,08,509	IOB- SB 8700	5,38,912	1,000	By Internet charges	2,42,958
2,45,473	IOB- SB 8567	2,294	6,000	By CET exps	-
3,21,292	IOB- SB 9269	3,532	40,979	By Library consumables	1,40,380
2,226	IOB- SB 9315	4,01,091	25,550	By Meeting exps	10,500
3,426	IOB- SB 9316	38,768	15,505	By Misc Expenses	64,110
48,339	IOB- SB 9265	5,111	1,23,110	By NCC Exps	97,526
	HDFC	5,000	-	By Office exps	81,022
12,42,22,580	To Tuition fees	16,47,92,563	67,260	By Online classes exps	-
11,85,701	To Other Fees	1,50,94,921	10,500	By Patent exps	17,100
1,25,000	To Transportation chgs	41,07,520	-	By Campus selection	-
2,23,970	To Hostel maintenance	88,10,900	4,29,432	By Placements	1,36,781
45,25,510	To Exam fee /Invigilation chgs recd	59,83,804	1,77,000	By Pooja Exps	2,16,713
39,56,336	To Int recd	7,76,854	7,513	By Postage & Courier	2,760
	To Rent recd	60,000	11,500	By Rates & taxes	5,000
36,000	To ATM Rent recd	6,000	7,00,573	By Security charges	8,57,457
2,50,000	To Rent from Mithra Crest	25,000	66,908	By Telephone charges	59,905
	To FDP Admission fee	80,000	24,201	By Water charges	41,095
	To FDP Grants from Govt		49,321	By Website charges	17,700
2,25,980	To Japanese language training chgs	37,500	13,000	By Travelling exps	1,42,980

-	To Alumni Fee	9,000	67,962	By Topper student awards	-
-	To Sponsorship recd	10,000	6,58,227	By Generator Diesel	39,717
-	To KSCST Receipts	60,000	-	By RED CROSS Society	16,650
-	To KSCST -Science projects	1,52,000	-	By Internship exps	50,000
67,508	To Consultancy recd	6,38,760	-	By Students Welfare fund	27,750
	To Sundry balances w/o	1,086	-	By Teachers Welfare fund	27,750
	To Utility maintenance chgs recd	4,15,200	-	By Software exps	35,000
	To Workshops & Seminars	56,893	97,552	By NBA Exps	48,000
	To Walkathon	-	1,00,000	By Language club exps	35,000
78,461	To M Tech student solid edge training	-	6,740	By SAE competition	-
35,02,266	To Covid - 19 Exgratia recd	-	1,21,520	By Technical training	-
	To Scholarship recd	-	27,000	By Walkathon	-
27,75,000	To Advance recd from Mithra Crest	-	1,63,883	By Japanese language training	1,09,000
	To JICM	2,862	26,000	By Hackathon- Event	3,07,540
-97,000	To Hostel security deposit	9,718	26,000	By Alumni assn exps	1,15,000
11,14,400	To Sundry crs adv recovered	81,65,285	1,63,883	By Gamethon exps	2,19,940
-70,000	To BVS Loan Payable	4,500	-	By Convocation exps	918
-82,63,606	To Trasfer from JKV	-	24,749	By SKILL Dev programme	4,11,909
-	To Transfer from trust	-	70,000	By KSCST Project	68,000
	To Sports fee recd	-	96,000	By PRANATHI PROGRAMME	14,26,916
	To Jyothy industries	-	24,749	By VTU Yovotsava	8,000
	To Closing balance	1,30,16,310	-	By Unnath Bharat Abhayan	10,000
2,63,68,662	To IOB - Od -0001	-	34,00,913	By Cultural activities	-
			25,600	By Atal FDP remuneration paid	-
			1,76,805	By FDP	1,10,770
			1,92,347	By IDEATHON	30,000
			1,40,577	By Aero india participation	6,16,175
			-	By KSCST - SCIENCE PROJECT	1,50,261
			34,00,913	By Exam/ Invigilation chgs	7,54,839
			25,600	By Womens day programme	15,000
			1,76,805	By General exps	37,560
			1,92,347	By Farewell day function	2,52,100
			1,40,577	By Engineers day	5,64,904
			-	By Inauguration exps	116,564

11,43,931
 2,52,100
 5,64,904
 116,564
 Chartered Accountants

[Signature]

To Support to R & D - CIIRC		1,31,50,000		1,31,50,000				
To Support to startup co		30,000		30,000				
To VTU exps		70,42,209		70,42,209				
To Audit fee		4,00,000		4,00,000				
To CBSE Fees		3,98,709		3,98,709				
To Corporation tax paid		2,53,804		2,53,804				
To GPS Hosting chgs	63,720	52,569		1,16,289				
To Travelling exps	1,42,980	7,013		1,49,993				
To Mobile Toilet Cubicles	2,63,405	-		2,63,405				
To Excess of Income over Expenditure	9,86,07,822	5,34,87,245	6,94,30,665	22,15,25,732	By Excess of expenditure over income			
	12,88,06,787	20,50,37,494	16,09,64,762	49,48,09,043		12,88,06,787	20,50,37,494	16,09,64,762
								49,48,09,043

PLACE: BANGALORE
DATE: 31-10-2023

[Signature]
(B.K.RAMESH)
TRUSTEE

[Signature]
(M.NARASIMHAN)
TRUSTEE



for M.P. MOHAN & CO
CHARTERED ACCOUNTANTS
[Signature]
(M.P. MOHAN)
PARTNER
MEM NO. 019067

AS PER OUR REPORT OF EVEN DATE ATTACHED

JYOTHY INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURA ROAD, BANGALORE
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.3.2023

Particulars	AS ON 1.4.2022	ADDITIONS		DELETIONS		TOTAL AS AT 31.3.23	RATE OF DEP	DEPN	W.D.V.AS ON 31.3.23
		BEFORE SEP	AFTER SEP	BEFORE SEP	AFTER SEP				
Books	3,29,991	9,343	2,96,687			6,36,021	40%	1,95,071	4,40,950
Computer	32,12,636	25,90,642	18,28,832			76,32,110	40%	26,87,078	49,45,032
Digital Library	223					223	40%	89	134
Electrical Equipments	76,185					76,185	15%	11,428	64,757
Electrical Fittings	2,27,583					2,27,583	10%	22,758	2,04,825
EPABX	11,290					11,290	15%	1,694	9,597
Fire Extinguisher	1,233					1,233	15%	185	1,048
Furniture & fixtures	55,11,194	11,33,152	16,16,449			82,60,795	10%	7,45,257	75,15,538
Generator	1,36,499					1,36,499	15%	20,475	1,16,024
Geysers	5,590					5,590	15%	839	4,752
Laboratory equipments	88,80,018	2,38,625	8,66,493			99,85,136	15%	14,32,783	85,52,353
Lift	6,06,655					6,06,655	15%	90,998	5,15,657
Maintenance Equipments	72,834	25,405				98,239	15%	14,736	83,503
Panasonic Vedio	2,367					2,367	15%	355	2,012
Projector Screen	6,37,219		5,06,240			11,43,459	15%	1,33,551	10,09,908
Pump set	20,705					20,705	15%	3,106	17,599
Sound system	36,291					36,291	15%	5,444	30,847
Split A/C	3,824					3,824	15%	574	3,250
Sports material	3,50,437					3,50,437	15%	52,566	2,97,871
Steel Chalk board	4,68,910	27,754	1,47,500			6,44,164	10%	57,041	5,87,123
Telephone instruments	9,903	13,999				23,902	15%	3,585	20,317
Transformer	48,865	92,689				1,41,554	15%	21,233	1,20,321
TV SET - Girls hostel	23,587					23,587	15%	3,538	20,049
UPS	3,14,947		1,81,674			4,96,621	15%	60,868	4,35,753
Vehicles	28,70,469	3,60,000				31,30,469	15%	4,84,570	26,45,899
Water Dispenser	36,128					36,128	15%	5,419	30,709
Water Recycling Plant	99,610					99,610	15%	14,942	84,669
Xerox Machine	85,840					85,840	15%	12,876	72,964
Canteen items	40,973					40,973	15%	6,146	34,827
FAX Machine	2,960					2,960	15%	444	2,516
Book Binding M/C	9,059					9,059	15%	1,359	7,699

MOH/34,827
Bangalore, K00
1359 560004
Chartered Accountants

GAU GAS SYSTEM	18,902	10,55,625	10,69,096	1,00,000	-	18,902	15%	2,835	16,067
GEMS SOFTWARE	2,08,888	55,47,234	65,12,971	1,00,000	-	2,08,888	40%	83,555	1,25,333
Kitchen Equipments	1,65,260					1,65,260	15%	24,789	1,40,471
Chapathi Making M/C	1,73,087					1,73,087	15%	25,963	1,47,124
E Yantra - Robotics Lab	1,97,707					1,97,707	15%	29,656	1,68,051
FOG Machine- Covid 19	5,371					5,371	15%	806	4,565
FIRE SAFETY SYSTEM	6,14,644					6,14,644	15%	92,197	5,22,447
LAMINATION M/C	3,900					3,900	15%	585	3,315
WHEEL CHAIR PORTABLE	8,593					8,593	15%	1,289	7,304
BIOMETRIC M/C	24,874					24,874	15%	3,731	21,143
HDFC ATM M/C	44,552					44,552	15%	6,683	37,869
COLLEGE BUILDING WORK	2,55,99,803	10,55,625	10,69,096	1,00,000	-	21,24,721		63,63,095	21,24,721

Place : Bangalore

Date: 31-10-2023

(B.K.RAMESH)
TRUSTEE

(M.NARASIMHAN)
TRUSTEE

(M.P.MOHAN)
CHARTERED ACCOUNTANT



SCHEDULE FORMING PART OF B/S