

JYOTHY INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURA ROAD , BANGALORE
(A UNIT OF JYOTHY CHARITABLE TRUST)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

31.03.2023	EXPENDITURE	31.03.24	31.03.23	INCOME	31.03.24
27,04,422	To MARKETING EXPENSES	20,94,227	16,47,92,563	By Tuition fees	22,91,26,337
77,46,488	To ADMINISTRATIVE & OTHER EXPS	1,19,92,257	41,07,520	By Transportation	24,39,050
35,84,429	To EVENTS & PROGRAMMES	45,14,064	88,10,900	By Hostel fees	66,96,820
7,54,839	To EXAMINATION EXPENSES	-	1,51,15,621	By Other Fee Receipts	42,49,100
13,26,611	To FINANCIAL EXPENSES	-	60,000	By Rent recd	15,000
15,44,740	To GENERAL EXPENSES	2,21,346	44,50,647	By Interest recd	60,82,603
54,20,638	To HOSTEL MAINTENANCE EXPENSES	15,01,396	6,000	By ATM Rent recd	-
5,61,967	To MEMBERSHIP & SUBSCRIPTION	1,01,29,552	2,50,000	By Rent recd - Mithra Crest	19,99,929
63,22,922	To PERSONNEL EXPENSES	8,77,176	10,34,153	By Events & Project receipts	48,04,053
1,25,295	To PROJECT EXPENSES	72,61,796	4,15,200	By UTILITY MAINTENANCE RECEIPTS	1,50,000
45,82,920	To REPAIRS & MAINTENANCE	9,86,174	59,83,804	Exam fee/ Invigilation chgs	84,65,943
8,56,185	To Lab materials	98,60,469	10,000	By Sponsorship recd	49,100
96,73,000	To Support to Incubation Centre (AIC JITF)	6,68,586	-	By Covid - 19 Exgarta recd	-
1,31,50,000	To Support to R & D	-	-	By PMSSS Scholarship recd	12,91,654
30,000	To Support to Startup Company	1,55,00,000	1,086	By Sundry balances w/o	1,08,505
7,53,28,086	To Salaries paid	9,51,11,564	-	BY GLOBAL IEE SCHOLARSHIP	3,00,000
4,64,961	To SPORTS EXPENSES	5,63,426	-	BY VTU RECEIPTS	7,07,966
31,71,164	To VEHICLE MAINTENANCE	36,95,604	-		
7,75,508	To Student outbound activities	9,76,117	-		
63,63,095	To WORKSHOP , CONFERENCE/ SEMINAR EXPS	71,60,642	-		
70,42,210	To DEPRECIATION	-	-		
20,770	To VTU Expenses	1,63,92,449	-		
5,34,87,245	To TDS Paid	7,69,79,214	-		
20,50,37,494	To Excess of Income over expenditure	26,64,86,059	20,50,37,494		26,64,86,059

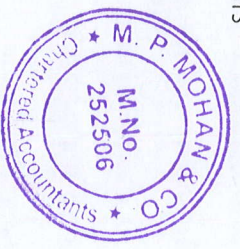
AS PER OUR REPORT OF EVEN DATE ATTACHED

for M.P. MOHAN & CO
CHARTERED ACCOUNTANTS
FRN NO. 0057055

GURUDATTA D
PARTNER
MEM NO 252506

(Signature)
(B. K. RAMESH)
TRUSTEE

(Signature)
(M. NARASIMHAN)
TRUSTEE



DATE: 20-09-2024
PLACE: BENGALURU

JYOTHY INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURBA ROAD, BANGALORE
(A UNIT OF JYOTHY CHARITABLE TRUST)
BALANCE SHEET AS ON 31.03.2024

	31.03.2023	LIABILITIES	31.03.24	31.03.23	ASSETS	31.03.24
	21,91,552	Sundry creditors	24,17,398	1,71,816	Cash on hand	54,828
	11,01,525	BVS Payable	2,47,006	56,994	IOB a/c	9,57,290
	1,30,16,310	IOB - OD A/C - 00001	47,14,616	6,91,934	IOB - TATAGUNI	6,59,00,607
	12,28,06,706	JCT account:		3,36,72,892	IOB - A/C 7777	1,27,467
		Opening balance		16,184	Alumni Assn of JIT - SB 9555	10,131
		Add: Excess of income over expenditure	7,69,79,214	9,949	Redcross - JIT - SB 9090	5,334
			19,97,85,920	5,281	Womens Cell- JIT - SB 9191	1,51,735
		Add: Trf to Trust a/c	24,77,337	88,888	NSS - SB 7766	6,52,596
	6,59,082	PF payable	7,48,750	2,10,634	IOB - SB 8584	78,578
	27,600	PT Payable	27,600	74,604	IOB - SB 8564	7,26,702
	2,862	JICM	2,862	30,088	IOB - SB 8565	8,42,487
	64,83,524	Salary payable	80,93,488	1,65,205	IOB - SB 8566	6,91,894
	32,140	ESI Payable	35,780	2,34,429	IOB - SB 8583	2,43,674
	3,23,070	Hostel security deposit	2,55,070	1,14,843	IOB - SB 8700	22,254
	25,50,000	VPF PAYABLE	13,600	53,302	IOB - SB 9265	18,88,655
		Advance recd from Mithra Crest	7,50,027	4,711	IOB - SB 8560	2,231
		TDS Payable	1,10,816	2,08,767	IOB - SB 10124	1,63,796
				2,66,081	IOB - SB 10125	2,14,567
				5,171	IOB - SB 10328	2,73,496
				1,33,672	IOB - SB 10237	984
				83,142	IOB - SB 10097	1,37,387
				6,000	HDFC Bank	2,05,245
					YES BANK	6,000
				10,500	Cylinder deposit	10,29,216
				3,72,870	BESCOM Deposit	10,500
				7,85,06,339	Fixed Deposits	3,72,870
				3,11,96,913	Fixed assets as per schedule	10,45,24,998
						3,60,86,046
				6,72,692	Loans & advances	6,26,202
				4,43,799	Advance to Sundry creditors	22,62,539
				6,19,434	Receivables	8,10,071
				63,219	Jyothy Kendriya Vidyalaya	-11,781
	14,91,94,372		21,96,80,271	14,91,94,372		21,96,80,271

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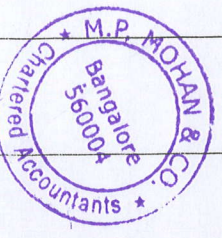
(Signature)
GURUDATTA D
PARTNER
MEM NO 252506



JYOTHY INSTITUTE OF TECHNOLOGY, TATAJUNI, KANAKAPURA ROAD, BANGALORE
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.3.2024

Particulars	AS ON 1.4.2023	ADDITIONS		DELETIONS		TOTAL AS AT 31.3.24	RATE OF DEP	DEPN	W.D.V.AS ON 31.3.24
		BEFORE SEP	AFTER SEP	BEFORE SEP	AFTER SEP				
Books	4,40,950	69,039	2,58,000			7,67,989	40%	2,55,596	5,12,393
Computer	49,45,030	7,61,861	39,19,683			96,26,574	40%	30,66,693	65,59,881
Digital Library	134					134	40%	54	80
Electrical Equipments	64,757	1,23,872	91,652			2,80,281	15%	35,168	2,45,113
Electrical Fittings	2,04,825		32,745			2,37,570	10%	22,120	2,15,450
EPABX	9,597					9,597	15%	1,440	8,157
Fire Extinguisher	1,048					1,048	15%	157	891
Furniture & fixtures	75,15,538	21,94,002	17,55,934			1,14,65,474	10%	10,58,751	1,04,06,723
Generator	1,16,024					1,16,024	15%	17,404	98,620
Geysers	4,752					4,752	15%	713	4,039
Laboratory equipments	85,52,353	15,930	7,30,443			92,98,726	15%	13,40,026	79,58,700
E Yanthra - Robotics lab	1,68,051					1,68,051	15%	25,208	1,42,843
Lift	5,15,657					5,15,657	15%	77,349	4,38,308
TV SETS		89,898				89,898	15%	13,485	76,413
Maintenance Equipments	83,503	18,880	11,314			1,13,697	15%	16,206	97,491
Panasonic Vedio	2,012					2,012	15%	302	1,710
Projector Screen	10,09,908	7,06,295				17,16,203	15%	2,57,430	14,58,773
Pump set	17,599					17,599	15%	2,640	14,959
Sound system	30,847		13,000			43,847	15%	5,602	38,245
Split A/C	3,250					3,250	15%	488	2,763
Sports material	2,97,871	22,466	25,361			3,45,698	15%	49,953	2,95,745
Steel Chalk board	5,87,123	87,556	15,000			6,74,679	10%	67,468	6,07,211
Telephone instruments	20,317					35,317	15%	4,173	31,144
Transformer	1,20,321					1,20,321	15%	18,048	1,02,273
TV SET - Girls hostel	20,049					20,049	15%	3,007	17,042
UPS	4,35,753	3,91,080	2,71,675			10,98,508	15%	1,44,401	9,54,107
Vehicles	26,45,899					26,45,899	15%	3,96,885	22,49,014
WATER STORAGE TANK - GIRLS HOSTEL						38,940	15%	2,921	36,020
CAMERA-NIKON	30,709	3,490	38,940			56,817	15%	4,523	52,294
Water Dispenser	84,669					30,709	15%	4,606	26,103
Water Recycling Plant	72,964					84,669	15%	12,700	71,969
Xerox Machine	34,827					72,964	15%	10,945	62,019
Canteen items	2,516					34,827	15%	5,224	29,603
FAX Machine	7,700					2,516	15%	377	2,139
Book Binding M/C	16,067					7,700	15%	1,155	6,545
GAU GAS SYSTEM	1,25,333					16,067	15%	2,410	13,657
GEMS SOFTWARE	1,40,471					1,25,333	40%	50,133	75,200
Kitchen Equipments	1,47,124					1,40,471	15%	21,071	1,19,400
Chapathi Making M/C	1,47,124	55,224				1,47,124	15%	22,069	1,25,055
CC CAMERA FOR BUSES	4,565					55,224	15%	8,284	46,940
FOG Machine- Covid 19	5,22,447	2,93,109				4,565	15%	685	3,880
FIRE SAFETY SYSTEM	3,315					8,15,556	15%	1,22,333	6,93,223
LAMINATION M/C						3,315	15%	497	2,818

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WHEEL CHAIR PORTABLE	7,304				7,304	15%		1,096	6,208
BIOMETRIC M/C	21,143				21,143	15%		3,171	17,972
HDFC ATM M/C	37,869				37,869	15%		5,680	32,189
COLLEGE BUILDING WORK	21,24,721				21,24,721				21,24,721
	3,11,96,912		48,32,702	72,17,074				71,60,642	3,60,86,046

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