

BALANCE SHEET AS ON 31.03.2022

Place: Bangalore
Date: 27.09.2022

M. Narasimhan
(M. NARASIMHAN)
TRUSTEE

AS PER OUR REPORT OF
EVEN DATE ATTACHED
for M.P. MOHAN & CO
CHARTERED ACCOUNTA
(M.P. MOHAN)
PRIORITOR
10/10/2017

(M. P. MOHAN) 019061
PROPRIETOR
Chartered Accountant

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

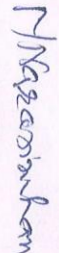
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

31.03.2021	EXPENDITURE	31.03.22	31.03.21	INCOME	31.03.22
33,31,109	To MARKETING EXPENSES	34,43,615	8,32,04,375	By Tuition fees	12,42,22,580
31,16,260	To ADMINISTRATIVE & OTHER EXPS	59,21,794	-	By Transportation	1,25,000
9,70,219	To EVENTS & PROGRAMMES	7,59,044	13,20,859	By Hostel fees	2,23,970
5,20,998	To EXAMINATION EXPENSES	34,00,913	1,11,96,923	By Misc Receipts	11,85,701
35,99,613	To FINANCIAL EXPENSES	28,16,714	42,13,913	By Interest recd	39,56,336
9,13,932	To GENERAL EXPENSES	5,09,729	36,000	By ATM Rent recd	36,000
26,34,082	To HOSTEL MAINTENANCE EXPENSES	39,74,973	11,68,458	By Rent recd - Mithra Crest	2,50,000
11,82,284	To MEMBERSHIP & SUBSCRIPTION	54,95,407	2,15,650	By Events & Project receipts	2,25,980
38,31,219	To PERSONNEL EXPENSES	30,500	6,58,776	By Machinery lease rent - JI	-
1,10,026	To PROJECT EXPENSES	21,32,049	2,00,000	By Exam fee/ Invigilation chgs	45,25,510
18,44,179	To REPAIRS & MAINTENANCE	1,81,507	58,87,140	By Non refundable deposit	-
1,24,268	To Lab materials	82,62,000		By Covid - 19 Exgaltia recd	78,461
71,53,000	To Support to Incubation Centre (AIC JITE)	52,50,000		By EMSSS Scholarship recd	35,02,266
25,00,000	To Support to R & D	-		By Sundry balances w/o	67,508
4,90,000	To Support to Startup Company	6,74,51,408		By Excess of Expenditure over Income	-
6,54,85,073	To Salaries paid	1,96,126			
30,122	To SPORTS EXPENSES	14,55,957			
10,25,003	To VEHICLE MAINTENANCE	-			
-	To Student outbound activities	1,78,802			
1,39,460	To WORKSHOP , CONFERENCE/ SEMINAR EXPS	54,19,191			
51,45,169	To DEPRECIATION	-			
81,163	To SUNDRY BALANCES W/O	33,11,011			
38,74,916	To VTU Expenses	3,364			
-	To TDS Paid	9,30,000			
-	To Assistance for Research to CIIRC	1,67,31,808			
-	To Excess of Income over expenditure				
10,81,02,095		13,83,99,312	10,81,02,094		13,83,99,312

1

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Date: 27.09.2022


(B.K. RAMESH)
TRUSTEE


(M. NARASIMHAN)
TRUSTEE

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


M.P. MOHAN
CHARTERED ACCOUNTANTS
PROPRIETOR

JYOTHY INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURA ROAD , BANGALORE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

31.03.21	RECEIPTS	31.03.22	31.03.21	PAYMENTS	31.03.22
	To Opening Balance:		3,81,05,350	By IOB CC a/c- Opening balance	4,04,87,203
2,277	Cash on hand	1,18,479	26,82,746	By Additions to fixed assets	39,43,198
56,994	Cash at Bank- IOB	56,994			
63,006	Cash at Bank- IOB Tataguni	6,46,930	87,385	By Printing & stationery	5,46,952
17,62,845	Cash at Bank- IOB - 7777	6,28,522	8,557	By Bank charges	10,524
25,693	Cash at Bank- IOB - Alumni assn	8,094		By Coats to students	3,54,000
9,313	Redcross - JIT -	9,572	33,758	By Conveyance	41,650
5,047	Womens Cell- JIT -	5,166	73,500	By Consultation chgs	1,63,400
	IOB- SB 8560	5,011	1,18,920	By Covid -19 Safety consumables	46,235
81,385	NSS - SB 7766	84,029	20,000	By Donation	25,000
27,397	IOB- SB 8584	17,646	57,136	By E Learning exps	-
316	IOB- SB 8777	328	6,74,388	By Electricity charges	12,27,308
5,269	IOB- SB 8564	36,868	33,161	By GEMS Hosting	43,728
21,965	IOB- SB 8565	3,31,949		By Fire safety exps	11,446
8,747	IOB- SB 8566	3,40,687		BY GPS Hosting chgs	25,488
1,76,786	IOB- SB 8583	2,07,997	99,666	By Insurance	4,88,384
1,45,576	IOB- SB 8700	1,08,509	84,426	BY Internet charges	1,000
2,05,090	IOB- SB 8567	2,45,473		By CET exps	6,000
31,982	IOB- SB 9269	3,21,292		By Library consumables	40,979
1,40,000	IOB- SB 9315	2,226	18,260	By Meeting exps	25,550
2,00,000	IOB- SB 9316	3,426	5,250	By Misc Expenses	15,505
	IOB- SB 9265	48,339		By NCC Exps	1,23,110
			26,199	By Office exps	
8,32,04,375	To Tuition fees	12,42,22,580	16,362	By Online classes exps	67,260
1,11,96,923	To Other Fees	11,84,848	15,770	By Patent exps	10,500
	To Transportation chgs	1,25,000	19,000	By Ph. D Research centre exps	
13,20,859	To Hostel maintenance	2,23,970	3,000	By Placements	4,29,432
6,58,776	To Exam fee /Invigilation chgs recd	44,74,533	1,07,090	By Pooja Exps	1,77,000
42,13,913	To Int recd	12,90,077	6,448	By Postage & Courier	7,513
93,000	To AICTE FDP Fund	-		By Rates & taxes	11,500
36,000	To ATM Rent recd	36,000	7,02,907	By Security charges	7,00,573
	To Rent from Mithra Crest	2,50,000	48,706	By Telephone charges	66,908
4,800	To Cyclothon event		4,501	By Water charges	24,201
2,56,000	To FDP Grants from Govt	92,706	13,452	By Website charges	49,321
55,000	To Japaneses language training chgs	23,000		By Travelling exps	13,000
2,55,000	To Alumni Fee	-		By Topper student awards	67,962
2,30,000	To SAE Sponcership	-	3,89,302	By Generator Diesel	6,58,227
43,151	To Placement training collection		64,900	By SMS package	-
23,500	To Conference regn chgs		81,185	By SAE competition	97,552
1,500	To World lang club regn chgs		4,86,284	By Technical training	1,00,000
79,958	To Workshops & Seminars	53,974	6,150	By Cyclothon exps	-
2,15,650	To Convocation fee recd			By Walkathon	6,740
	To Walkathon	6,300		By Womens day programme	25,600
	To M Tech student solid edge training	50,000		By Japanese language training	1,21,520
	To Covid - 19 Exgratia recd	78,461		By Hackathon- Student remuneration	7,000
	To Shcolarship recd	35,02,266		By Hackathon- Prize money	20,000
				By Gamethon exps	26,000
	To Advance recd from Mithra Crest	27,50,000	850	By Convocation exps	1,63,883
-14,000	To Hostel security deposit	-97,000		BY Cultural activities	24,749
11,55,260	To BVS payable			By Atal FDP remuneration paid	70,000
2,00,000	To Non refundable deposit recd			By Aero india participation	96,000
70,000	To Jyothy kendriya vidyalaya		3,84,000	By DST FDP Programme	
42,97,312	To Transfer from trust	-45,06,631	11,750	By KSCST Student project	
1,26,549	To Sports fee recd				
	To Jyothy industries		5,20,998	BY Exam/ Invigilation chgs	34,00,913
	To Closing balance				
4,04,87,203	To IOB - Od -0001	2,63,68,662	9,13,932	By General exps	1,76,805
				By Farewell day function	1,92,347
				By Engineers day	1,40,577
			12,00,000	By Boys hostel rent	1,20,000




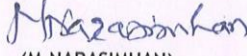
13,61,039	By Hostel maintenance	25,09,100
1,24,268	By Lab materials	1,81,507
25,18,914	By Marketing exps & service chgs	15,70,170
4,76,050	By Admission exps	1,94,869
3,14,445	By Advertisement	6,25,291
21,700	By Induction programme	33,285
	By Education fair	10,10,000
4,13,000	By NBA Expes	2,64,280
4,77,914	By NAAC Accreditation	1,77,011
15,500	By Membership & subscription	55,000
1,00,000	By E Journals	-
1,20,000	By AICTE charges	-
55,870	By National Journals	47,110
	By Exgratia to sub staff	2,09,500
7,330	By Medical exps	36,864
1,80,487	By ESI paid	1,48,737
24,58,388	By PF Paid	25,01,026
4,21,003	By Staff welfare exps	1,85,222
25,000	By Honorarium paid	1,23,500
1,89,940	By Gratuity paid	16,78,316
5,99,58,514	By Salaries to staff	6,17,33,789
16,33,032	BY Repairs & maintenance	19,25,892
30,122	BY Sports exps	1,12,250
10,08,735	By Vehicle maintenance	12,57,600
1,71,460	By Workshop & Seminar & Conference	1,78,802
38,74,916	By VTU exps	33,11,011
58,526	By Project exps	11,900
	By Project exhibition exps	18,600
35,99,613	By Interest on OD	28,16,714
71,53,000	By Corpus donation for Incubation centre(AIC-	82,62,000
25,00,000	By Support for R & D	52,50,000
4,90,000	By Support for startup companies	-
-1,82,693	By Group medical insurance	-
	By TDS Paid	3,364
81,163	By Sundry balances w/o	-
4,00,000	By VTU Equip	-
-3,03,684	By Advance to Sundry creditors	18,793
	By BVS loan repaid	15,600
25,84,747	By Fixed deposits	11,40,652
-73,750	By Prepaid AMC	-
99,516	BY Electricity chgs payable	76,718
56,53,027	By Salary Payable	54,75,359
33,926	By ESI Payable	28,591
23,800	By P T Payable	23,200
5,59,578	By P F Payable	5,20,480
3,42,088	By TDS Receivable	-
5,41,133	BY Jyothy inds receivable	62,100
3,11,846	By Salary advance	1,04,004
9,98,128	By Sundry creditors - op balance	7,65,765
	By Assistance for Research to CIIRC	9,00,000
	By Closing balance	-
1,18,479	Cash on hand	20,533
9,572	Red Cross- IOB a/c	9,771
8,094	Alumni assn- IOB a/c	8,938
17,646	Cash at bank- IOB - 8584	24,848
328	Cash at bank- IOB - 8777	243
84,029	Cash at bank- IOB - 7766	86,564



			56,994	Cash at bank- IOB	56,994
			6,46,930	Cash at bank - IOB Tataguni	5,15,135
			5,166	Cash at bank- IOB - Womens cell	5,229
			6,28,522	IOB -A/C 7777	7,08,623
			2,45,473	Cash at bank- IOB -8567	5,38,912
			1,08,509	Cash at bank- IOB -8700	1,23,827
			2,07,997	Cash at bank- IOB -8583	2,50,689
			3,40,687	Cash at bank- IOB -8566	1,60,449
			3,31,949	Cash at bank- IOB -8565	18,745
			36,868	Cash at bank- IOB -8564	1,07,239
			3,21,292	Cash at bank- IOB -9269	4,01,091
			2,226	Cash at bank- IOB -9315	2,294
			3,426	Cash at bank- IOB -9316	3,532
			48,339	Cash at bank- IOB -9265	38,768
			5,011	Cash at bank- IOB -8560	5,111
				Cash at bank- HDFC	5,000
15,11,80,417		16,33,56,284	15,11,80,417		16,33,56,251

PLACE : BANGALORE
Date: 27.09.2022


(B.K.RAMESH)
TRUSTEE


(M.NARASIMHAN)
TRUSTEE

STATEMENT OF ACCOUNTS PREPARED
AS PER BOOKS OF ACCOUNTS
MAINTAINED BY THE TRUST

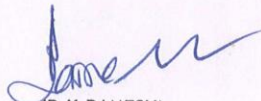
for M.P. MOHAN & CO
CHARTERED ACCOUNTANTS
(M.P. MOHAN)
PROPRIETOR

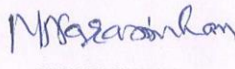


JYOTHY INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURA ROAD, BANGALORE
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.3.2022

Particulars	AS ON 1.4.2021	ADDITIONS		DELETIONS		TOTAL	RATE OF DEP	DEPN	W.D.V.AS ON 31.3.22
		BEFORE SEP	AFTER SEP	BEFORE SEP	AFTER SEP				
Books	3,48,130		1,51,391			4,99,521	40%	1,69,530	3,29,991
Computer	23,54,611	14,48,922	11,63,145			49,66,678	40%	17,54,042	32,12,636
Digital Library	371					371	40%	148	223
Electrical Equipments	89,629					89,629	15%	13,444	76,185
Electrical Fittings	2,12,661	26,861	12,645			2,52,167	10%	24,584	2,27,583
EPABX	13,282					13,282	15%	1,992	11,290
Fire Extinguisher	1,450					1,450	15%	218	1,233
Furniture & fixtures	60,96,888		25,258			61,22,146	10%	6,10,952	55,11,194
Generator	1,60,587					1,60,587	15%	24,088	1,36,499
Geysers	6,576					6,576	15%	986	5,590
Laboratory equipments	1,02,16,627	92,749	1,26,539			1,04,35,915	15%	15,55,897	88,80,018
Lift	7,13,712					7,13,712	15%	1,07,057	6,06,655
Maintenance Equipments	85,687					85,687	15%	12,853	72,834
Panasonic Vedio	2,785					2,785	15%	418	2,367
Projector Screen	4,76,573	2,73,096	-			7,49,669	15%	1,12,450	6,37,219
Pump set	24,359					24,359	15%	3,654	20,705
Sound system	15,594		24,904			40,498	15%	4,207	36,291
Split A/C	4,499					4,499	15%	675	3,824
Sports material	3,29,290		76,260			4,05,550	15%	55,113	3,50,437
Steel Chalk board	4,82,300		36,674			5,18,974	10%	50,064	4,68,910
Telephone instruments	11,651					11,651	15%	1,748	9,903
Transformer	57,488					57,488	15%	8,623	48,865
TV SET - Girls hostel			25,499			25,499	15%	1,912	23,587
UPS	2,09,487	1,61,039				3,70,526	15%	55,579	3,14,947
Vehicles	33,77,022					33,77,022	15%	5,06,553	28,70,469
Water Dispenser	42,504					42,504	15%	6,376	36,128
Water Recycling Plant	1,17,188					1,17,188	15%	17,578	99,610
Xerox Machine	1,00,988					1,00,988	15%	15,148	85,840
Canteen items	48,203					48,203	15%	7,230	40,973
FAX Machine	3,482					3,482	15%	522	2,960
Book Binding M/C	10,658					10,658	15%	1,599	9,059
GAU GAS SYSTEM	22,238					22,238	15%	3,336	18,902
GEMS SOFTWARE	1,12,147		1,77,000			2,89,147	40%	80,259	2,08,888
Kitchen Equipments	1,94,424					1,94,424	15%	29,164	1,65,260
Chapathi Making M/C	2,03,632					2,03,632	15%	30,545	1,73,087
E Yanthra - Robotics lab	1,84,945		43,788			2,28,733	15%	31,026	1,97,707
FOG Machine- Covid 19	6,319					6,319	15%	948	5,371
FIRE SAFETY SYSTEM	7,23,110					7,23,110	15%	1,08,467	6,14,644
LAMINATION M/C	4,588					4,588	15%	688	3,900
WHEEL CHAIR PORTABLE	10,109					10,109	15%	1,516	8,593
BIOMETRIC M/C		29,264				29,264	15%	4,390	24,874
HDFC ATM M/C			48,164			48,164	15%	3,612	44,552
	2,70,75,794	20,31,931	19,11,267	-	-	3,10,18,992		54,19,191	2,55,99,801

Place : Bangalore
Date: 27.09.2022


(B.K. RAMESH)
TRUSTEE


(M. NARASIMHAN)
TRUSTEE

SCHEDULE FORMING PART OF B/S


(M.P. MOHAN)
M.No. 10067
CHARTERED ACCOUNTANT

