

**JYOTHY INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURA ROAD, BANGALORE  
(A UNIT OF JYOTHY CHARITABLE TRUST)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2012**

31.03.24	EXPENDITURE	31.03.25	31.03.24	INCOME	31.03.25
20,94,227	TO MARKETING EXPENSES	22,91,26,337			29,11,18,311
1,19,92,257	TO ADMINISTRATIVE & OTHER EXP'S	26,81,530		By Tuition fees	23,30,335
45,14,064	TO EVENTS & PROGRAMMES	24,39,050		By Transportation	1,02,17,525
-	TO EXAMININATION EXPENSES	1,97,44,131		By Hostel fees	28,87,084
2,21,346	TO FINANCIAL EXPENSES	66,96,820		By Misc Receipts	5,000
15,01,396	TO GENERAL EXPENSES	37,17,746		By Rent recd	1,36,96,093
1,01,29,552	TO HOSTEL MAINTENANCE EXPENSES	5,15,012		By Interest recd	65,000
8,77,176	TO MEMBERSHIP & SUBSCRIPTION	2,53,368		By Consultation charges	9,99,996
10,23,73,360	TO PERSONNEL EXPENSES	22,72,307		By Rent recd - Mithra Crest	64,83,468
9,86,174	TO PROJECT EXPENSES	1,08,55,526		By Events & Project receipts	48,04,053
98,60,469	TO REPAIRS & MAINTENANCE	8,47,264		By UTILITY MAINTENANCE RECEIPTS	1,50,000
6,68,586	To Lab materials	11,75,96,556		By Exam fee / Invigilation chgs	84,65,943
-	To Gems Hosting Charges	67,073		By Sponsorship recd	27,88,631
1,55,00,000	To Support to R & D	1,39,87,521		By Covid - 19 Exgartia recd	25,000
5,63,426	TO SPORTS EXPENSES	8,45,155		By PMSSS Scholarship recd	
36,95,604	TO VEHICLE MAINTENANCE	91,783		12,91,654	
9,76,117	TO WORKSHOP , CONFERENCE/ SEMINAR EXP'S	1,95,00,000		1,08,505	
71,60,642	To DEPRECIATION	4,90,595		By Sundry balances w/o	
1,63,92,449	To VTU Expenses	34,97,266		3,00,000	
-	To Donation Paid	14,89,266		BY GLOBAL IEE SCHOLARSHIP	
-	To Sundry Balances Written Off	74,39,598		7,07,966	
7,69,79,214	To Excess of Income over expenditure	1,46,21,145		BY VTU RECEIPTS	
26,64,86,059		50,000			
		3,58,183			
		11,02,58,883			
		33,11,79,909			
		26,64,86,059			
					33,11,79,909

AS PER OUR REPORT OF

Place: Bangalore.  
Date: 24-09-2025

*K. Venkatesh*  
Krishna Venkatesh  
TRUSTEE  
*M. Narasimhan*  
M Narasimhan  
TRUSTEE

Chartered Accountants  
M. P. MOHAN & CO  
M. No. 252506  
PARTNER  
M. P. Mohan & CO  
Chartered Accountants

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

BALANCE SHEET AS ON 31.03.2025

31.03.24	LIABILITIES	31.03.25	31.03.24	ASSETS	31.03.25
24,17,398 2,47,006	Sundry creditors BVS Payable	16,17,131 13,74,443	54,828 7,49,43,999	Cash on hand Bank Account	4,428 8,93,29,303
47,14,616	IOB - OD A/C - 0001	10,500	Cylinder deposit	10,500	3,72,870
20,22,63,257	JCT account: Opening balance Add: Excess of income over expenditure	3,72,870 10,45,24,998 3,60,86,046	BESCOM Deposit Fixed Deposits Fixed assets as per schedule	19,70,36,519 3,35,97,368	19,70,36,519 3,35,97,368
Less: Trf from Trust a/c	20,22,63,257	-	TDS Receivables	14,58,198	
31,25,22,141		11,02,58,883	6,26,202	Loans & advances	13,33,579
20,85,479		31,04,36,662	22,62,539	Advance to Sundry creditors	2,35,594
7,48,750	PF payable	8,10,071	Receivables	7,68,707	
27,600	PT Payable	-	Jyothy Kendriya Vidyalaya		
2,862	JICM	-11,781			
80,93,488	Salary payable	7,30,006			
35,780	ESI Payable	27,400			
2,55,070	Hostel security deposit	-			
13,600	VPF PAYABLE	93,07,214			
7,50,027	Advance recd from Mithra Crest	32,425			
1,10,816	TDS Payable	2,58,570			
	Electricity Charges	-			
21,96,80,271		3,63,214			
		32,41,47,066	21,96,80,271		32,41,47,066

Place: Bangalore  
 Date: 24-09-2025

AS PER OUR REPORT OF  
 EVEN DATE ATTACHED.

for M.P.MOHAN & CO

CHARTERED ACCOUNTANTS



*K. Venkatesh*  
 Krishna Venkatesh  
 TRUSTEE

*M. Narasimhan*  
 M. Narasimhan  
 TRUSTEE

Partner

**JYOTHI INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURA ROAD, BANGALORE**  
**FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.3.2025**

Particulars	AS ON 1.4.2024	ADDITIONS		DELETIONS		TOTAL AS AT 31.3.25	RATE OF DEP	DEPN	W.D.V.AS ON 31.3.25
		BEFORE SEP	AFTER SEP	BEFORE SEP	AFTER SEP				
Books	5,12,393	26,892	1,21,905	6,61,190	40%	2,40,095	4,21,095		
Computer	65,59,881	2,11,606	34,34,129	1,02,05,616	40%	33,95,421	68,10,195		
Digital Library	80			80	40%	32	32		
Electrical Equipments	2,45,113			2,45,113	15%	36,767	2,08,346		
Electrical Fittings	2,15,450			2,15,450	10%	21,545	1,93,905		
EPABX	8,157			8,157	15%	1,224	6,934		
AIRCONDITIONER				2,89,643	15%	2,773	2,67,920		
Fire Extinguisher	891			891	15%	134	757		
Furniture & fixtures				5,89,441					
Generator	98,620			1,14,81,014	10%	11,18,629	1,03,62,385		
GPS Device with Panic Buttons				98,620	15%	14,793	83,827		
Geysers	4,039			1,36,294	15%	10,222	1,26,072		
Laboratory equipments	79,58,700			4,039	15%	606	3,433		
E Yantra - Robotics lab	1,42,843			87,00,384	15%	12,94,296	74,06,088		
Lift				1,42,843	15%	21,427	1,21,417		
TV SETS	4,38,308			4,38,308	15%	65,746	3,72,562		
Maintenance Equipments	76,413			76,413	15%	11,462	64,951		
Panasonic Vedio	97,491			1,30,129	15%	19,519	1,10,610		
Projector Screen	1,710			1,710	15%	257	1,454		
Pump set	14,58,773			16,36,700	15%	2,32,160	14,04,539		
Pressure Washer Gun	14,959			14,959	15%	2,244	12,715		
Printers	32,638			15,798	15%	1,185	14,613		
Sound system				21,712	15%	1,628	20,084		
Split A/C	38,245			38,245	15%	5,737	32,508		
Sports material	2,763			2,763	15%	414	2,348		
Steel Chalk board	2,95,745			3,99,599	15%	55,935	3,43,665		
Sony TV	6,07,211			6,24,203	10%	62,420	5,61,783		
Telephone instruments	31,144			1,29,000	10%	6,450	12,2550		
Transformer	1,02,273			31,144	15%	4,672	26,473		
TV SET - Girls hostel	17,042			1,02,273	15%	15,341	86,932		
UPS	9,54,107			35,032	15%	5,255	29,777		
Vehicles	22,49,014			10,58,977	15%	1,58,847	9,00,131		
WATER STORAGE TANK- BOYS HOSTEL	21,830			22,49,014	15%	3,37,352	19,11,662		
WATER STORAGE TANK - GIRLS HOSTEL	36,020			21,830	15%	3,275	18,556		
Water Filter (RO) Girls Hostel Tataguni	11,000			36,020	15%	5,403	30,617		
CAMERA-NIKON	52,294			11,000	15%	1,650	9,350		
Water Dispenser	26,103			52,294	15%	7,844	44,450		
Water Recycling Plant	71,969			42,002	15%	6,300	35,701		
Xerox Machine	62,019			1,34,587	15%	15,492	1,19,095		
				62,019	15%	9,303	52,716		



