

**JYOTHY INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURA ROAD , BANGALORE**  
( A UNIT OF JYOTHY CHARITABLE TRUST )  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

31.03.24	EXPENDITURE	31.03.25	31.03.24	INCOME	31.03.25
20,94,227	TO MARKETING EXPENSES	26,81,530	22,91,26,337	By Tuition fees	29,11,18,311
1,19,92,257	TO ADMINISTRATIVE & OTHER EXPS	1,97,44,131	24,39,050	By Transportation	23,30,335
45,14,064	TO EVENTS & PROGRAMMES	37,17,746	66,96,820	By Hostel fees	1,02,17,525
-	TO EXAMINATION EXPENSES	5,15,012	42,49,100	By Misc Receipts	28,87,084
2,21,346	TO FINANCIAL EXPENSES	2,53,368	15,000	By Rent recd	5,000
15,01,396	TO GENERAL EXPENSES	22,72,307	60,82,603	By Interest recd	1,36,96,093
1,01,29,552	TO HOSTEL MAINTENANCE EXPENSES	1,08,55,526	-	By Consultation charges	65,000
8,77,176	TO MEMBERSHIP & SUBSCRIPTION	8,47,264	19,99,929	By Rent recd - Mithra Crest	9,99,996
10,23,73,360	TO PERSONNEL EXPENSES	11,75,96,556	48,04,053	By Events & Project receipts	64,83,468
9,86,174	TO PROJECT EXPENSES	67,073	1,50,000	By UTILITY MAINTENANCE RECEIPTS	
98,60,469	TO REPAIRS & MAINTENANCE	1,39,87,521	84,65,943	By Exam fee/ Invigilation chgs	27,88,631
6,68,586	TO Lab materials	8,45,155	49,100	By Sponsorship recd	25,000
-	TO Gems Hosting Charges	91,783	-	By Covid - 19 Exgattia recd	
1,55,00,000	TO Support to R & D	1,95,00,000	12,91,654	By PMSSS Scholarship recd	
5,63,426	TO SPORTS EXPENSES	4,90,595	1,08,505	By Sundry balances w/o	5,63,466
36,95,604	TO VEHICLE MAINTENANCE	34,97,266	3,00,000	BY GLOBAL IEE SCHOLARSHIP	
9,76,117	TO WORKSHOP , CONFERENCE/ SEMINAR EXPS	14,89,266	7,07,966	BY VTU RECEIPTS	
71,60,642	TO DEPRECIATION	74,39,598	-		
1,63,92,449	TO VTU Expenses	1,46,21,145			
-	TO Donation Paid	50,000			
	TO Sundry Balances Written Off	3,58,183			
7,69,79,214	To Excess of Income over expenditure	11,02,58,883			
26,64,86,059		33,11,79,909	26,64,86,059		33,11,79,909

Place: Bangalore.  
Date: 24-09-2025

*K. Venkatesh*  
Krishna Venkatesh  
TRUSTEE

*M. Narasimhan*  
M Narasimhan  
TRUSTEE

AS PER OUR REPORT OF  
EVEN DATE ATTACHED  
FOR M.P. MOHAN & CO  
CHARTERED ACCOUNTANTS  
*M. P. Mohan & Co*  
Gurudatta Bhatta  
PARTNER



**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	Sundry creditors	16,17,131	54,828	Cash on hand	4,428
2,47,006	BVS Payable	13,74,443	7,49,43,999	Bank Account	8,93,29,303
47,14,616	IOB - OD A/C - 00001		10,500	Cylinder deposit	10,500
			3,72,870	BESCOM Deposit	3,72,870
20,22,63,257	JCT account:		10,45,24,998	Fixed Deposits	19,70,36,519
	Opening balance	20,22,63,257	3,60,86,046	Fixed assets as per schedule	3,35,97,368
	Add: Excess of income		-	TDS Receivables	14,58,198
	over expenditure	11,02,58,883	6,26,202	Loans & advances	13,33,579
		31,25,22,141	22,62,539	Advance to Sundry creditors	2,35,594
	Less: Trf from Trust a/c	20,85,479	8,10,071	Receivables	7,68,707
			-11,781	Jyothy Kendriya Vidyalaya	
7,48,750	PF payable	7,30,006			
27,600	PT Payable	27,400			
2,862	JICM	-			
80,93,488	Salary payable	93,07,214			
35,780	ESI Payable	32,425			
2,55,070	Hostel security deposit	2,58,570			
13,600	VPF PAYABLE	-			
7,50,027	Advance recd from Mithra Crest	-			
1,10,816	TDS Payable	-			
	Electricity Charges	3,63,214			
21,96,80,271		32,41,47,066	21,96,80,271		32,41,47,066

Place: Bangalore  
Date: 24-09-2025

*K. Venkatesh*  
Krishna Venkatesh  
TRUSTEE

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

*Gurudatta D*  
Gurudatta D  
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	DEPRN	W.D.V.A.S 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	48
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			2,89,643	15%	21,723	2,67,920
Fire Extinguisher	891					891	15%	134	757
Furniture & fixtures	1,04,06,723	4,84,850	5,89,441			1,14,81,014	10%	11,18,629	1,03,62,385
Generator	98,620					98,620	15%	14,793	83,827
GPS Device with Panic Buttons			1,36,294			1,36,294	15%	10,222	1,26,072
Geysers	4,039					4,039	15%	606	3,433
Laboratory equipments	79,58,700	5,98,195	1,43,489			87,00,384	15%	12,94,296	74,06,088
E Yanthra - Robotics lab	1,42,843					1,42,843	15%	21,427	1,21,417
Lift	4,38,308					4,38,308	15%	65,746	3,72,562
TV SETS	76,413					76,413	15%	11,462	64,951
Maintenance Equipments	97,491	32,638				1,30,129	15%	19,519	1,10,610
Panasonic Vedio	1,710					1,710	15%	257	1,454
Projector Screen	14,58,773		1,77,927			16,36,700	15%	2,32,160	14,04,539
Pump set	14,959					14,959	15%	2,244	12,715
Pressure Washer Gun			15,798			15,798	15%	1,185	14,613
Printers			21,712			21,712	15%	1,628	20,084
Sound system	38,245					38,245	15%	5,737	32,508
Split A/C	2,763					2,763	15%	414	2,348
Sports material	2,95,745	50,449	53,405			3,99,599	15%	55,935	3,43,665
Steel Chalk board	6,07,211	16,992				6,24,203	10%	62,420	5,61,783
Sony TV			1,29,000			1,29,000	10%	6,450	1,22,550
Telephone instruments	31,144					31,144	15%	4,672	26,473
Transformer	1,02,273	17,990				1,02,273	15%	15,341	86,932
TV SET - Girls hostel	17,042					17,042	15%	2,555	14,487
UPS	9,54,107	1,04,870				10,58,977	15%	1,58,847	9,00,131
Vehicles	22,49,014					22,49,014	15%	3,37,352	19,11,662
WATER STORAGE TANK- BOYS HOSTEL		21,830				21,830	15%	3,275	18,556
WATER STORAGE TANK - GIRLS HOSTEL	36,020					36,020	15%	5,403	30,617
Water Filter (RO) Girls Hostel Tataguni		11,000				11,000	15%	1,650	9,350
CAMERA-NIKON	52,294					52,294	15%	7,844	44,450
Water Dispenser	26,103	15,899				42,002	15%	6,300	35,701
Water Recycling Plant	71,969					71,969	15%	10,795	61,174
Xerox Machine	62,019		62,618			124,637	15%	18,695	105,942



*W. S. Srinivas*

Canteen Items	29,603				29,603	15%	4,440	25,163
FAX Machine	2,139				2,139	15%	321	1,818
Book Binding M/C	6,545				6,545	15%	982	5,563
GAU GAS SYSTEM	13,657				13,657	15%	2,049	11,608
GEMS SOFTWARE	75,200				75,200	40%	30,080	45,120
Kitchen Equipments	1,19,400	1,05,614			2,25,014	15%	33,752	1,91,262
Chapathi Making M/C	1,25,055				1,25,055	15%	18,758	1,06,297
CC CAMERA FOR BUSES	46,940			1,90,529	2,37,469	15%	21,331	2,16,139
FOG Machine- Covid 19	3,880				3,880	15%	582	3,298
FIRE SAFETY SYSTEM	6,93,223				6,93,223	15%	1,03,983	5,89,239
LAMINATION M/C	2,818				2,818	15%	423	2,395
WHEEL CHAIR PORTABLE	6,208				6,208	15%	931	5,277
BIOMETRIC M/C	17,972	10,927			28,899	15%	4,335	24,564
HDFC ATM M/C	32,189				32,189	15%	4,828	27,360
COLLEGE BUILDING WORK (Tfr to JCT)	21,24,721				21,24,721			
	3,60,86,046	17,09,752	53,65,890	21,24,721	4,10,36,967		74,39,598	3,35,97,368

Place : Bangalore  
Date: 24-09-2025

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SCHEDULE FORMING PART OF B/S  
FOR M.P. MOHAN & CO  
CHARTERED ACCOUNTANTS

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