

JYOTHY INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURA ROAD , BANGALORE  
( A UNIT OF JYOTHY CHARITABLE TRUST )  
BALANCE SHEET AS ON 31.03.2020

31.03.2019	LIABILITIES	31.03.20	31.03.19	ASSETS	31.03.20
15,54,422	Sundry creditors	15,19,952	57,642	Cash on hand	2,277
34,78,227	BVS Payable	45,08,332	56,994	IOB a/c	56,994
			21,32,075	IOB -TATAGUNI	63,006
			3,41,403	IOB -A/C 7777	17,62,845
3,91,42,502	IOB - OD A/C - 00001	3,81,05,350	25,000	Alumni Assn of JIT- SB 9555	25,693
			9,110	Redcross - JIT - SB 9090	9,313
4,99,15,801	JCT account:		4,990	Womens Cell- JIT -SB 9191	5,047
	Opening balance	4,99,15,801	70,134	NSS - SB 7766	81,385
	Add: Excess of income		49,982	IOB- SB 8584	27,397
	over expenditure	-69,78,777		IOB- SB 8564	5,269
		4,29,37,024		IOB- SB 8565	21,965
	Add:Trf from Trust a/c	1,03,57,059	5,32,94,083	IOB- SB 8566	8,747
				IOB- SB 8583	1,76,786
5,41,911	PF payable	5,59,578		IOB- SB 8700	1,45,576
21,800	PT Payable	23,800	15,000	IOB- SB 8777	316
4,58,386	Electricity chgs payable	99,516		IOB- SB 8567	2,05,090
54,62,593	Salary payable	56,53,027		IOB- SB 9315	1,40,000
47,144	ESI Payable	33,926		IOB- SB 9316	2,00,000
4,20,320	Hostel security deposit	4,68,070		IOB- SB 9289	31,982
	Conference regn chgs to be held in 20-21	32,000			
1,40,755	Kodagu Relief Fund	-	10,500	Cylinder deposit	10,500
	VTU Tequip Grant	4,00,000	2,63,230	BESCOM Deposit	3,72,870
			6,38,31,092	Fixed Deposits	6,88,21,579
			3,16,70,346	Fixed assets as per schedule	2,93,79,614
			16,46,023	TDS & TCS receivable	21,49,163
			30,000	CIIRC	30,000
			417	Group medical insurance	1,82,693
			4,16,892	Salary advance	1,75,286
				Prepaid AMC	73,750
			5,53,032	Advance to Sundry creditors	5,32,488
10,11,83,861		10,46,97,634	10,11,83,862		10,46,97,634

Place: Bangalore  
Date: 19.12.2020

*B.V. Seetha*  
(B.V. SEETHA)  
TRUSTEE

*M. Narasimhan*  
(M. NARASIMHAN)  
TRUSTEE

AS PER OUR REPORT OF  
EVEN DATE ATTACHED.  
for M.P. MOHAN & CO  
CHARTERED ACCOUNTANTS  
019067  
(M.P. MOHAN)  
PROPRIETOR





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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

31.03.2019	EXPENDITURE		31.03.20	31.03.19	INCOME	31.03.20
-	To NBA Accreditation chgs		5,90,020	8,48,72,437	By Tuition fees	8,84,84,289
	<b>MARKETING EXPENSES</b>			62,04,720	By Transportation	58,26,050
8,09,984	To Openday Expenses			61,47,795	By Hostel fees	64,70,470
10,93,100	To Marketing exps	21,33,828		1,10,79,386	By Misc Receipts	1,10,87,579
9,12,672	To Advertisement	7,53,836			By Consultancy recd	35,850
8,75,473	To Education Fair	9,69,884		42,75,594	By Interest recd	44,31,245
	To SAE International Competition	7,89,085		21,000	By ATM Rent recd	36,000
76,500	To Pranathi Prize money	62,500		47,519	By Sundry balance w/o	-
38,72,868	To Pranathi Programme	21,705		12,000	By Rent recd - Canteen	4,140
38,500	To KSCST Exhibition Exps	-	47,30,838	732	By Stationery room rent	-
-	To Outbound Activities to students		2,28,500	-	By Pranathi programme receipts	59,940
2,00,000	To AICTE		2,20,000	3,000	By Alumni Fee	-
-	To Support to Incubation Centre (AIC JITF)		77,89,939	2,000	By Donation recd	-
87,12,171	To Support to R & D		16,00,000		By SAE Sponcership recd	6,43,500
4,70,000	To Support to Startup Company		9,32,000		By Convocation fee recd	1,77,600
34,92,071	To VTU Charges		30,96,330	1,45,15,953	By Excess of Expenditure over Income	69,78,777
16,031	To Bank chgs		19,227			
13,33,905	To Computer Maintenance		13,64,710			
4,93,086	To Workshop, Conference/ SEminar exps		5,11,220			
1,31,779	To Conveyance expes		82,800			
39,35,072	To Electricity charges		41,47,266			
6,72,27,515	To Salaries paid		6,96,28,736			
4,11,141	To ESI Paid		2,62,153			
31,99,541	To PF Paid		32,91,687			
9,988	To Postage & courier		7,817			
33,42,564	To Hostel maintenance exps		28,62,507			
16,65,562	To Printing & stationery		13,29,903			
1,04,040	To Website development chgs		2,31,372			
70,89,443	To Depreciation		59,47,434			
29,33,019	To Repairs & maintenance		13,72,817			
6,52,083	To Insurance		5,09,671			
-	To Service chgs paid		1,61,000			
6,76,865	To Lab Consumables		1,47,756			
-	To Sponcership exps		20,000			
9,51,656	To Security chgs		9,47,368			
30,694	To Medical exps		37,941			
2,57,963	To Staff welfare		5,83,130			
39,052	To Telephone chgs		30,248			
	<b>VEHICLE MAINTAINENCE</b>					
17,79,857	<b>DIESEL EXPENSES</b>					
5,08,050	<b>VEHICLE MAINTAINENCE</b>	16,11,976				
12,01,209	To General exps	3,44,431	19,56,407			
20,39,537	To Campus selection/ Placement exps		9,14,545			
63,720	To GPS Hosting Chgs		10,88,158			
-	To Guest lecture fee		60,534			
2,63,000	To Consultation chgs		1,40,848			
33,206	To Misc Exps		3,06,000			
1,000	To Donation		7,894			
2,23,500	To Exgratia to Sub staff		-			
2,44,000	To Honarium		2,33,000			
15,31,092	To Interest on OD		57,500			
2,62,485	To Membership & Subscription		20,50,456			
3,02,042	To Office exps		1,46,770			
3,13,885	To Travelling exps		1,75,500			
6,44,998	To Sports Exps		26,106			
60,000	To Skill Development Exps		1,42,256			
2,78,187	To Students Workshop exps		-			
1,28,450	To Scholarship paid		1,07,480			
12,00,000	To Rent - Boys Hostel		12,00,000			
12,750	To Rates & taxes		30,680			
3,32,375	To Internet charges		5,98,150			
10,629	To Water Supply					

*M. Nagaraj*





1,74,400	To Convocation fee	1,77,600		
-	To Alumni Assn exps	69,221		
2,100	To Interest - Others	-		
24,925	To Student welfare fund	23,250		
24,925	To Teachers Welfare Fund	23,250		
14,955	To Red Cross Society	14,670		
78,650	To NBA Exps	3,300		
1,82,600	To Technical Training	15,50,940		
-	To Teachers benefit fund	13,500		
-	To National teachers welfare fund	38,800		
-	To Staff settlement	38,768		
-	To PF Arrears	68,309		
-	To ESI Arrears	11,906		
-	To Lab Coats to Students	1,65,000		
-	To Internship Support to Students	75,000		
1,01,000	To Cash awards to students	-		
8,000	To Banners	-		
	To Sundry balances w/o	35,251		
82,270	To Eco Cart Project	-		
12,71,82,136		12,42,35,440	12,71,82,136	12,42,35,440

Place: Bangalore.  
Date: 19.12.2020

*B.V. Seetha*  
(B.V. SEETHA)  
TRUSTEE

*M. Narasimhan*  
(M. NARASIMHAN)  
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AS PER OUR REPORT OF  
EVEN DATE ATTACHED  
for M. P. MOHAN & CO  
CHARTERED ACCOUNTANTS  
019067  
(M. P. MOHAN)  
PROPRIETOR



**JYOTHY INSTITUTE OF TECHNOLOGY, TATAGUNI, KANAKAPURA ROAD, BANGALORE**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

31.03.19	RECEIPTS	31.03.20	31.03.19	PAYMENTS	31.03.20
	To Opening Balance:		1,97,31,352	By IOB CC a/c- Opening balance	3,91,42,502
49,131	Cash on hand	57,642	68,66,286	By Additions to fixed assets	36,28,277
56,994	Cash at Bank- IOB	56,994		By NBA Accrediation Charges	5,90,020
1,65,417	Cash at Bank- IOB Tataguni	21,32,075	15,72,205	By Printing & stationery	9,94,748
1,75,975	Cash at Bank- IOB - 7777	3,41,403	20,90,824	By Vehicle maintenance	19,28,431
	Cash at Bank- IOB - Alumni assn	25,000	30,694	By Medical expenses	37,941
	Redcross - JIT -	9,110	12,01,209	By General expenses	8,82,865
	Womens Cell- JIT -	4,990	16,031	By Bank charges	19,227
	NSS - SB 7766	70,134	2,57,963	By Staff welfare exps	5,83,130
	IOB- SB 8584	49,982	39,052	By Telephone charges	30,248
	IOB- SB 8777	15,000	12,750	By Rates & Taxes	30,680
8,48,72,437	To Tuition fees	8,84,84,289	12,00,000	By Boys Hostel Rent	12,00,000
62,04,720	To Transportation	58,26,050	8,75,254	By Security Charges	8,71,548
1,10,79,386	To Other Fees	1,10,87,579	-	By Exam /Invigilation chgs	27,93,915
61,47,795	To Hostel maintenance	64,70,470	76,20,297	By Marketing Expenses	21,26,928
1,10,371	To Exam fee /Invigilation chgs recd	27,93,915	1,31,779	By Conveyance	82,800
42,75,594	To Int recd	44,31,245	-	By Sponcership exps	20,000
-	To Consultancy recd	35,850	34,76,686	By Electricity charges	40,47,750
21,000	To ATM Rent recd	36,000	6,17,43,122	By Salaries to staff	6,39,51,909
12,732	To Rent recd	4,140	26,57,630	By EPF paid	27,32,109
-	To Pranathi Programme fee	59,940	3,63,997	By ESI paid	2,28,227
2,000	To Donation recd	-	-	By Service charges	1,61,000
3,000	To Alumni Fee	-	1,04,040	By Website chgs	2,31,372
-	To SAE Sponcership	6,43,500	26,46,314	By Repairs & maintenance	13,22,254
-	To VTU Tequip	4,00,000	6,52,083	By Insurance	5,09,671
-	To Conference regn chgs	32,000	6,34,712	By Lab materials	1,47,756
-	To Convocation fee recd	1,77,600	32,76,615	By Hostel maintenance	27,21,429
-	To Transfers from Trust	1,03,57,059	9,988	By Postage & Courier	7,817
12,000	To Sale of Fixed asset	-	4,93,086	By Conference/ workshop chgs	4,97,400
-	To Hostel security deposit	47,750	34,92,071	By VTU	30,96,330
1,40,755	To Kodagu relief fund	-	8,000	By Banners	-
3,91,42,502	To Closing balance	-	-	By Alumni assn exps	69,221
-	To IOB - Od -0001	3,81,05,350	-	By Teachers Benefit fund	13,500
	To BVS payable	10,30,105	2,00,000	By Red cross society	14,670
			12,49,574	By AICTE charges	2,20,000
			87,12,171	By Computer maintenance	12,39,656
			4,79,750	By Guest Lecture Fee/Honorarium	1,32,848
			2,63,000	BY Registration chgs	-
			1,000	By Pranathi Programme	84,205
			2,62,485	By Education Fair	9,69,884
			3,13,885	By SAE International competition	7,89,085
			5,93,819	By Student outbouding exps	2,28,500
			3,02,042	By SUPPORT FOR INCUBATION Centre (AIC JITF)	77,89,939
			19,97,968	By Support for R & D	16,00,000
			2,44,000	By Support for startup companies	9,32,000
			2,23,500	By Consultation chgs	3,04,800
			3,32,209	By Donation	-
			10,629	By Membership & subscription	1,46,770
			1,74,400	BY Travelling exps	25,053
			63,720	By Sports exps	1,21,816
				By Office exps	1,75,500
				By Campus selection/placement exps	10,88,158
				By Hounorarium paid	57,500
				BY Exgratia paid	2,33,000
				BY Internet charges	5,83,400
				By Water chgs	-
				By Convocation fee	1,77,600
				By GPS Hoisting chgs	60,534
				By National teachers welfare fund	38,800
				By Staff settlement	38,768
				By PF Arrears	68,309
				By ESI Arrears	11,906



*M. Nazam*



			By Lab coats for students	1,65,000
			By Internship exps	75,000
			By Advertisement	7,24,934
	32,222		By Misc Expenses	7,894
	1,28,450		By Scholarship Expenses	1,07,480
	15,31,092		By Interest on OD	20,50,456
			By Technical training	14,13,660
			By Student welfare fund	23,250
			By Teachers welfare fund	23,250
			By NBA exps	3,300
			By Sundry balances w/o	35,251
			By Kodagu Flood relief	1,40,755
	-4,24,790		By Group medical insurance	1,82,276
	5,10,816		By JKV	-
	1,78,844		By Salary advance	-2,41,606
	7,70,257		By Fixed deposits	49,90,487
	-		By Prepaid AMC	73,750
	3,62,942		By Sundry creditors -op bal	10,82,566
	-		BY Electricity chgs payable	4,58,386
	48,50,886		By Salary Payable	54,62,593
	73,636		By ESI Payable	47,144
	21,800		By P T Payable	21,800
	5,09,107		By P F Payable	5,41,911
	5,53,032		By Advance to Sundry creditors	-20,544
	4,82,993		By TDS Receivable	5,03,140
	-		By BESCOM deposit	1,09,640
	35,00,000		BY Loan - CIIRC	-
			By Sundry creditors	-
			By Closing balance	-
	57,642		Cash on hand	2,277
	9,110		Red Cross- IOB a/c	9,313
	25,000		Alumni assn- IOB a/c	25,693
	49,982		Cash at bank- IOB - 8584	27,397
	15,000		Cash at bank- IOB - 8777	316
	70,134		Cash at bank- IOB - 7766	81,385
	56,994		Cash at bank- IOB	56,994
	21,32,075		Cash at bank - IOB Tataguni	63,006
	4,990		Cash at bank- IOB - Womens cell	5,047
	3,41,403		IOB -A/C 7777	17,62,845
			Cash at bank- IOB -8567	2,05,090
			Cash at bank- IOB -8700	1,45,576
			Cash at bank- IOB -8583	1,76,786
			Cash at bank- IOB -8566	8,747
			Cash at bank- IOB -8565	21,965
			Cash at bank- IOB -8564	5,269
			Cash at bank- IOB -9269	31,982
			Cash at bank- IOB -9315	1,40,000
			Cash at bank- IOB -9316	2,00,000
15,24,71,809		17,27,85,170	15,24,71,809	17,27,85,170

PLACE : BANGALORE  
Date: 19.12.2020

*B.V. Seetha*  
(B.V. SEETHA)  
TRUSTEE

*M. Narasimhan*  
(M. NARASIMHAN)  
TRUSTEE

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

*M.P. Mohan & Co.*  
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 31.3.2020

Particulars	AS ON 1.4.2019	ADDITIONS		DELETIONS		TOTAL	RATE OF DEP	DEPN	W.D.V.AS ON 31.3.20
		BEFORE SEP	AFTER SEP	BEFORE SEP	AFTER SEP				
Books	7,88,442	6,624	1,24,806			9,19,872	40%	3,42,988	5,76,884
Computer	36,03,109	2,10,005	1,63,412			39,76,526	40%	15,57,928	24,18,598
Digital Library	1,031					1,031	40%	412	619
Electrical Equipments	1,24,054					1,24,054	15%	18,608	1,05,446
Electrical Fittings	2,62,544					2,62,544	10%	26,254	2,36,290
EPABX	18,383					18,383	15%	2,757	15,626
Fire Extinguisher	2,007					2,007	15%	301	1,706
Furniture & fixtures	64,95,776		6,10,514			71,06,290	10%	6,80,103	64,26,187
Generator	2,22,266					2,22,266	15%	33,340	1,88,926
Geysers	9,102					9,102	15%	1,365	7,737
Laboratory equipments	1,36,23,009	52,408	2,84,099			1,39,59,516	15%	20,72,620	1,18,86,896
Lift	9,87,836					9,87,836	15%	1,48,175	8,39,661
Maintenance Equipments	92,915		23,600			1,16,515	15%	15,707	1,00,808
Panasonic Vedio	3,855					3,855	15%	578	3,277
Projector Screen	3,02,187	1,05,708				4,07,895	15%	61,184	3,46,711
Pump set	33,715					33,715	15%	5,057	28,658
Sound system	21,584					21,584	15%	3,238	18,346
Split A/C	6,227					6,227	15%	934	5,293
Sports material	2,12,378	99,513	9,500			3,21,391	15%	47,496	2,73,895
Steel Chalk board	5,40,857	37,760	15,930			5,94,547	10%	58,658	5,35,889
Telephone instruments	7,259		8,148			15,407	15%	1,700	13,707
Transformer	79,568					79,568	15%	11,935	67,633
UPS	2,89,947					2,89,947	15%	43,492	2,46,455
Vehicles	27,37,020		17,80,000			45,17,020	15%	5,44,053	39,72,967
Water Dispenser	58,829					58,829	15%	8,824	50,005
Water Recycling Plant	1,62,198					1,62,198	15%	24,330	1,37,868
Xerox Machine	69,040		65,000			1,34,040	15%	15,231	1,18,809
Canteen items	66,717					66,717	15%	10,008	56,709
FAX Machine	4,820					4,820	15%	723	4,097
Book Binding M/C	14,752					14,752	15%	2,213	12,539
GAU GAS SYSTEM	30,779					30,779	15%	4,617	26,162
GEMS SOFTWARE	3,11,520					3,11,520	40%	1,24,608	1,86,912
Kitchen Equipments	2,04,777	7,015	52,660			2,64,452	15%	35,718	2,28,734
Chapathi Making M/C	2,81,843					2,81,843	15%	42,276	2,39,567
	3,16,70,346	5,19,033	31,37,669	-	-	3,53,27,048		59,47,434	2,93,79,614

Place : Bangalore  
Date: 19.12.2020

SCHEDULE FORMING PART OF B/S

*B.V. Seetha*  
(B.V. SEETHA)  
TRUSTEE

*M. Narasimhan*  
(M. NARASIMHAN)  
TRUSTEE

for M. P. MOHAN & CO  
CHARTERED ACCOUNTANTS  
M.No.  
01906  
*M.P. Mohan*  
(M.P. MOHAN)  
CHARTERED ACCOUNTANT

STATE INSTITUTE OF TECHNOLOGY  
 STATE COLLEGE, MISSISSIPPI  
 DEPARTMENT OF ACCOUNTING

DATE	DESCRIPTION	DEBIT		CREDIT		BALANCE
		AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	
1952-12-31	Balance	100.00				100.00
1953-01-15	Office Supplies	25.00				75.00
1953-02-01	Travel	50.00				25.00
1953-03-10	Printing	15.00				10.00
1953-04-05	Postage	10.00				0.00
1953-05-20	Telephone	30.00				30.00
1953-06-15	Insurance	40.00				70.00
1953-07-01	Utilities	20.00				50.00
1953-08-10	Repairs	15.00				35.00
1953-09-05	Depreciation	10.00				25.00
1953-10-15	Advertising	35.00				60.00
1953-11-01	Interest	5.00				55.00
1953-12-15	Salaries	100.00				155.00
1954-01-01	Balance			155.00		0.00

  
 STATE INSTITUTE OF TECHNOLOGY  
 STATE COLLEGE, MISSISSIPPI

[Signature]  
 [Title]

1954  
 JAN 15



SUNDRY CREDITORS(JIT):		
PARTICULARS	DR	CR
B V SEETHA RENT PAYABLE		45,08,332
AIC - JITF		1,37,280
Art avenue		68,817
B L Hema		1,200
Blue Eyes	51,000	
Books beka online	1,000	
Chinmayi		13820
City Online	534	
Deeksha G	5,000	
GHR AUTOMOBILES		27,976
GSP Human RESources		75820
Advaya Softtech	7923	
HARISH TRADING		29,141
HDFC Card		1053.31
HDFC Card		14750
INDLAB ENGINEERS		25,000
INTACT BOOK HOUSE		11,910
IPIX TECH	3203	
MANGAL SPORTS		20,440
MECHTRIX ENGINEERS	2,25,736	
N K enterprises		21,422
PARIMALA MUDRANALAYA		2,01,479
PINNACLE INFOTECH		1,25,054
Rajesh K	148060	
Raju G		8,000
Sakuraa	9000	
SEEK Foundation		6900
Shalini H N	5,000	
Sreekeshava	60,000	
SRI BHAGYALAKSHMI SUPER BAZAAR		1,06,913
SRI Maruthi enterprises		14,400
Srinidhi enterprises	6,200	
Sri sai detergents		19765
Sushma L M	5,935	
Suveechi technologies	1,076	
SYMMETRIC SYTEMS		3,76,388
TEJASWINI ENTS		4,715
VALUE.Com		58,800
Vijendra S Rao		31,680
Vinayaka Digital press		64,859
Vinyas Designs		11,668
VRL Media		28,902
Writewell international		11,800
Show line	2,421	
Telos technologies	400	
<b>GRAND TOTAL</b>	<b>5,32,488</b>	<b>15,19,952</b>
		<b>9,87,464</b>

M. Narasimhan

