



JAYAMUKHI INSTITUTE OF TECHNOLOGICAL SCIENCES

U.G.C. AUTONOMOUS

(Approved by AICTE & Permanently affiliated to JNTUH)

Procs.No. JITS/RDC/2020/CSE/ 01

Date:16.04.2020

Subject: award of the project titled “RFID based on the personnel / equipment tracking in hospitals.

ORDERS

The project titled “RFID based on the personnel/equipment tracking in hospitals “ is awarded with sanctioned amount of Rs/- 29,400/- to the Dr. P. Srinivas Rao, Professor, Dept of CSE.

Project Duration: 6 months

Note: Project should complete within the stipulated period.

With the following terms and conditions:

1. The project should result in at least one publication in the relevant National/International Journal
2. Unspent amount should be return back to the institute
3. For any discrepancies and other relevant matters, decision of the institute is final
4. The concerned faculty should submit every month progress report within the project duration.
5. Upon the completion of the project concerned faculty should submit the final project report.

M. W. S.
Principal

Copy to:

1. Dr. P. Srinivas Rao, Professor, Dept of CSE.
2. Head of the Department for Information.
3. Research& Development Cell
4. Office

Jayamukhi Educational Society
Hanamkonda - Warangal
Asst. Year - 2021-2022

Liabilities	Amount	Assets	Amount
Income and Expenditur Account		Fixed Assets :-	
as per Last Balance Sheet	366595743.68	as per Annexure	222832477.00
Excess Of expenditure over Income	<u>1809881.32</u>	Fixed Deposits Receipts:-	
	368405625.00	With Canara Bank	2600000
Canara Bank OD - 5158	26408701.08	With Bank of Maharashtra	<u>800000</u> 3400000.00
Canara Bank - 00038	5833331.00		
Canara Bank - 00096	13600000.00	Interest Accrue on FDR :-	
Loan & Advances as per last Balance Sheet :-		as per last balance sheet	1425081.35
T. Narayana Reddy	50000.00	Add: Durin the Year	479398
M/s. Padmini Motors & Ager	50000.00		<u>1904479.35</u>
Smt. T. Sunitha	300000.00	Less: Received during the Year	1904479.35
Sri. T V R Narasimha Reddy	<u>850000.00</u>		
	1250000.00	Fee Collection Recevables :-	
A Shyam Sunder rao	400000.00	As per last Balance Sheet	185214157
B. Yadava Reddy	400000.00	Add : During the Year	<u>17464500.00</u>
N. Srinivas Rao	400000.00		<u>202678657</u>
		Less: Receiveing during the year	<u>52518500.00</u> 150160157.00
Audit fee provisional	75000.00		
Tds Payable:-		TDS Recevable from KU Exam branch	4587.00
Jayamukhi College of Pharm:	51000.00	NPDCI ACD	172311.77
Jayamukhi Inst. of Pharms. S	8000.00	NPDCI TDS	7370.23
Jayamukhi Inst. Of Managem	4200.00	TDS on Accrued interest - BOM Ay 2014-15	47453.00
Jayamukhi Inst. of Teachn. S	<u>556700.00</u>	TDS ON Professional fee- TCL Ay 2014-15	5030.00
	619900.00	TDS On Professional Fee 19-20	7908.35
		NPDCI TDS fy 2015-2016	3007.00
		TDS ON Accrued interest on - Canara Ay 2017-	48434.00
		TDS ON Accrued interest on - NPDCI Ay 2017	2851.00
		Interest accrued on deposits with NPDCI	26448.00
		Tds Recevable for the fy 17-18	46179.00
		TDS for BOM 18-19	6347.00
		TDS on interest accrued 20-21	48256.00
		Interest Received from TSNPDCL	52240.00
		TDS on TSNPDCL	5804.00
		TDS on Cash fy 2020-21	53914.00
		Interest accrued fy 2020-21	38870.00
		TDS on San Print Pvt Ltd	2072.15
		Interest on TSNPDCL	16395.00
		Ch. Vanidevi	6500000.00
		Remuneration Receiveble	12320.0
		Interest on TSNPDCL	1822.0
		TDS on Remuneration	1369.00
Teaching Staff Salary Payable:-		Closing Balance :-	
Jayamukhi Inst. of Teachn. Science	9518024.00	Petty Cash With JITS	68984.00
Jayamukhi Inst. of Managements Science	269166.00		
Jayamukhi College of Pharmacy	599907.00	Cash on Hand :-	
Jayamukhi Inst. of Pharms. Science	250000.00	With Society	47430.00
		With JITS	799375.69
		With JCP	189529.50
		With JCE	73978.00
		With JIPS	605331.00



Payables

M/s Indrasan Ads (Advertisements Exp)	1242000.00
M/s A V Motors (Bus Repair)	24565.00
M/s Padmajyothi automobiles (Bus Spares)	1833.00
Mr. Bhasker (Mechanic)	23500.00
S V Infomatics	156101.00
M/s Kakatiya Solutions	175000.00
Funding for Faculty Research	310000.00
S V Electronics	500000.00
SSR SUBSCRIPTION AGENCY	157552.00

430620205.08

With JIMS 196652.20

Cash at Banks :

With Society:-	
BOM - 60074367738	24136.00
Canara - 2450201000503	52282.67
IDBI - 0210102000007238	13020.00

With JITS:-

C B 2450201000408	5511704.17
C B - 2450201000419 Bus	6733.00
IDBI - 0210102000006644 C A	4512.00
S B H - 52115530602 Exam	2005684.47
S B H - 52115530613 S/ship	24067792.00
SBH-62191947165 (E D P)	163372.00
S B H - 62232634498 Dept of CSE & IT	12211.89
S B H - 62232635345 Dept of EEE & Mech	15476.78
S B H - 62232635436 Dept of ECE	15276.77
Skill and Personality Developmet - 39162818445	555285.61

With JCP :-

A - 2450201000777	619182.70
IDBI - 0210102000007207	9500.00
SBI - 62008274188	6415939.10
SBI - 62037598620	197930.23

With JCE:-

A - 2450201000469 C.B	101.20
IDBI - 0210102000007214 C.A	3178.00
S.B.H -52115531527 S/ship	588696.71

With JIPS :-

A - 2450201000897 C.B / C. A	222308.42
IDBI- 0210102000007191	4728.00
S.B.H 62060697837 S/ship	1245973.29
S.B.H 62111927325 Exam	846750.34

With JIMS :-

A - 2450201000424 C.B	116220.60
IDBI - 0210102000007184 C.A	14000.00
S.B.H - 52115531345 S/ship	476395.76

With JTTI :-

A - 2450201001520	2132.20
IDBI -021012000007610	4252.00
S B H 62254251169 S/ship	16046.34

430620204.49



For NAROTHAM MADHAV & RAMESH

Chartered Accountants

FRN: 024075

(CA. M. RAYANNA)
Partner-M. No. 200303