



JAYAMUKHI INSTITUTE OF TECHNOLOGICAL SCIENCES

U.G.C. AUTONOMOUS

(Approved by AICTE & Permanently affiliated to JNTUH)

Procs.No. JITS/RDC/2021/ECE/ 03

Date: 20.10.2021

Subject: award of the project titled "GSM TECHNOLOGY BASED SMART ENERGY METER"

ORDERS

The project titled "GSM TECHNOLOGY BASED SMART ENERGY METER" is awarded with sanctioned amount of Rs. 87,800/- to the **Dr.S. Sandhya rani**, Associate Professor, Department of ECE.

Project Duration: 4 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.L. →
Principal

Copy to:

1. Dr.Sandhyarani, Associate Professor, Department of ECE.
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 | | 1904479.35 |
| Smt. T. Sunitha | 300000.00 | Less: Received during the Year | <u>1904479.35</u> |
| 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 | | 202678657 |
| | | Less: Receiveing during the year | <u>52518500.00</u> 150160157.00 |
| Audit fee provisional | 75000.00 | | |
| | | TDS Receivable from KU Exam branch | 4587.00 |
| Tds Payable:- | | NPDCCL ACD | 172311.77 |
| Jayamukhi College of Pharm: | 51000.00 | NPDCCL TDS | 7370.23 |
| Jayamukhi Inst. of Pharms. S | 8000.00 | TDS on Accrued interest - BOM Ay 2014-15 | 47453.00 |
| Jayamukhi Inst. Of Managem | 4200.00 | TDS ON Professional fee- TCL Ay 2014-15 | 5030.00 |
| Jayamukhi Inst. of Teachn. S | <u>556700.00</u> | TDS On Professional Fee 19-20 | 7908.35 |
| | 619900.00 | NPDCCL TDS fy 2015-2016 | 3007.00 |
| | | TDS ON Accrued interest on - Canara Ay 2017- | 48434.00 |
| | | TDS ON Accrued interest on - NPDCCL Ay 2017 | 2851.00 |
| | | Interest accrued on deposits with NPDCCL | 26448.00 |
| | | Tds Receivable 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