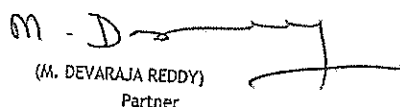


JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
Kukatpally, Hyderabad - 500 085, Telangana.

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2024

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		143,12,94,590			
Bank Accounts					
<u>Current Liabilities</u>			<u>Current Liabilities</u>		
Court Cases	7,87,377		Sundry Payables	47,113	
Deposits Received	2,03,25,623		Court Cases	7,87,377	
Employees-Associations	34,08,500		Deposits Received	90,33,329	
Other Current Liabilities	13,53,59,631		Employees-Associations	34,07,830	
TDS Payable	27,79,87,379	43,78,68,510	Other Current Liabilities	14,44,07,379	
			PRC Arrears O/s. Payable	19,91,60,912	
			TDS Payable	28,03,24,660	63,71,68,600
<u>Investments</u>			<u>Investments</u>		
Fixed Deposits With Banks	823,80,81,963		Fixed Deposits With Banks	718,29,86,749	
Sweep Deposit	6,68,60,898	830,49,42,861	Sweep Deposits	3,60,00,000	721,89,86,749
<u>Current Assets</u>			<u>Current Assets</u>		
Loans & Advances (Asset)	4,77,23,941		Loans & Advances (Asset)	63,98,853	
Other Current Assets	2,15,19,914		Other Current Assets	98,99,008	
TDS Receivable	369		TDS Receivable	32,33,357	
Temporary Advances - Employees	3,32,739	6,95,76,963	Temporary Advances - Employees	2,31,42,742	4,26,73,960
<u>Direct Incomes</u>			<u>Direct Incomes</u>		
Academic Receipts	112,10,08,054		Affiliation	3,51,021	
Affiliation	32,42,16,107		Examination and Related Income	18,000	
Examination and Related Income	11,64,92,644		Other Fee Receipts	5,72,832	
Other Fee Receipts	18,55,55,057		Tuition Fee From Students	1,35,89,524	1,45,31,377
Revenue Grant and Scholarships	1,73,05,627	216,68,09,331			
Tuition Fee From Students	40,22,31,842		<u>Direct Expenses</u>		
<u>Direct Expenses</u>			Establishment Expenses [311-Salaries]	103,88,61,121	
Establishment Expenses [311-Salaries]	26,37,127		Examination Expenditure	22,30,00,787	
Examination Expenditure	31,511	26,92,638	Remuneration & Honorarium	9,21,28,609	135,39,90,517
Remuneration & Honorarium	24,000		<u>Indirect Expenses</u>		
<u>Indirect Incomes</u>			Administrative Expenses	24,15,25,780	
Consultancy	11,10,12,023		Capital Expenditure Written Off	68,21,58,323	
Interest Income	20,72,97,691		Other Expenses - Indirect	21,03,50,296	
Other Income	2,41,88,751		Outsourcing Staff Salaries	45,10,89,961	
Rental Income	2,56,59,374	36,81,57,838	Repairs & Maintenance	1,76,36,751	
<u>Indirect Expenses</u>			Retirement Benefits	39,39,33,513	1,996,694,624
Administrative Expenses	27,01,885		<u>Non Current Liabilities</u>		
Other Expenses - Indirect	40,45,342		GPF	7,81,52,385	
Outsourcing Staff Salaries	41,580		Grants Contribution for Specific Purposes	2,40,371	7,83,92,756
Repairs & Maintenance	3,527	67,92,334			
<u>Non Current Liabilities</u>			Closing Balance		
GPF	4,82,14,339		Bank Accounts		152,18,76,071
Grants Contribution for Specific Purposes	2,79,65,250	7,61,79,589			
		1286,43,14,654			1286,43,14,654

As per our report of even date
For M/s. Deva & Co.,
Chartered Accountants
Firm Regd.No.0007225



(M. DEVARAJA REDDY)
Partner

Membership No. 026202
UDIN : 24026202BKCOHE1452

Place : Hyderabad
Date : 4th November, 2024

DEVA & CO.,
Chartered Accountants
Flat No. 303, Siddhu Residency, 5-9-42/2,
Hill Fort Street No.2, Basheerbagh,
Hyderabad-500 003, Telangana, India.

For M/s. JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY, HYDERABAD


(K. VENKATESWARA RAO)
REGISTRAR
J.N.T. University Hyderabad
Kukatpally, Hyderabad-500 085