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

RECEIPTS AND PAYMENTS	STATEMENT.	FOR THE YEAR	ENDING 24 A2 20	.

Page	Dearing	Amount	FAIMENTS STAT	EMENT FOR THE YEAR ENDING 31.03.2024		
Part Depart Dep				Payments	Amount	Amount
Bank Accounts 143,12,94,590 Current Liabilities 47,113 Current Liabilities 47,113 Current Liabilities 47,113 Current Liabilities 47,113 A1,113			102		Rs.	Rs.
Gurrent Liabilities Sundry Payables 47,113 Court Cases 7,87,377 Deports Received 7,67,377 Employees-Associations 3,40,500 Deports Received 90,33,29 Employees-Associations 13,55,96,31 Employees-Associations 14,44,07,39 Other Current Liabilities 11,55,96,31 TOS Payable 19,91,60,912 Investments PRC Arrears Of. Payable 19,91,60,912 Investments Presed Deposits With Banks 823,80,81,963 Soc. Payable 3,60,00,000 721,89,86 Sweep Deposit 6,985,60,998 830,49,42,861 Sweep Deposits 3,60,00,000 721,89,86 Current Assets 1,177,23,941 Current Assets 6,95,76,963 Other Current Assets 6,95,89,903 721,89,86 Other Current Assets 2,15,19,914 Loans & Advances (Asset) 6,95,89,903 721,20,941 721,20,941 721,20,941 721,20,941 721,20,941 721,20,941 721,20,941 721,20,941 721,20,941 721,20,941 721,20,941 721,20,941 721,20,941 721,20,941 721,20,941 721	Bank Accounts	•	143,12,94,59	O Current lishilising		
Court Cases 7,87,377 Court Cases 7,87,377 Deposits Received 7,87,377 Deposits Received 9,03,3,225 Employees-Associations 34,05,00 Other Current Liabilities 14,467,379 Advances Employees-Associations 13,53,59,631 PRC Arream Of/s. Payable 19,91,60,912 PRC Arream			.,,,	Sundry Payables		
Deports Received					47,11	3
Deposits Received 1,03,25,623 Employees Associations 34,07,830		, 7,87,377			7,87,377	7
Employees-Associations 34,08,500 Other Current Liabilities ' 14,44,07,379 Other Current Liabilities ' 14,44,07,379 PRC Arrears Offs. Payable 19,91,60,912 PRC Arrears Offs. Pa		2,03,25,623			90,33,329)
Other Current Liabitities 13,53,39,631 PREA Arreases Of s. Payable 14,44,07,379 Payable 1,44,07,379 Payable 19,716,0912 20,32,24,660 63,71,61 63,71,61 TDS Payable 19,716,0912 20,32,24,660 63,71,61 10,716,0912 10,71				Other Comment to the	34,07,830	ļ
10 10 10 10 10 10 10 10				Other Current Liablities >	14,44,07,379	
Investments	TDS Payable		43 78 69 54	PRC Arrears U/s. Payable	19,91,60,912	
Investments Fixed Deposits With Banks \$23,80,81,963 \$30,49,42,861 \$50,68,60,898 \$30,49,42,861 \$50,68,60,898 \$30,49,42,861 \$50,68,60,898 \$30,49,42,861 \$50,68,60,898 \$30,49,42,861 \$50,68,60,898 \$30,49,42,861 \$50,68,60,898 \$50,49,42,861 \$50,68,60,898 \$50,49,42,861 \$50,68,60,898 \$50,49,42,861 \$50,68,60,898 \$50,69,698 \$50,696,697 \$50,697			43,70,00,310	t DS Payable		
Sweep Deposit 62,3,90,194,93 Fixed Deposits With Banks 718,29,86,749 721,89,86,749 Current Assets Current Assets Loans & Advances (Asset) 4,77,23,941 Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets 63,98,853 76,90,008 <				· ·		
Sweep Deposit	Fixed Deposits With Banks	823.80.81.963				
Current Assets Curr	Sweep Deposit		930 40 45 644	Fixed Deposits With Banks	718,29,86,749	
Current Assets Current Assets Current Assets Current Assets Current Assets Coans & Advances (Asset) Coans & Coans		51901001030	030,47,42,867	Sweep Deposits		
Other Current Assets 2,15,19,914 Current Assets 63,98,853 4 Course Advances (Asset) 63,98,853 63,98,853 7 Course Advances (Asset)						1211001001147
Other Current Assets 2,15,19,914 Consect Advances (Asset) 63,98,853 4 (Asset) TDS Receivable 369 Other Current Assets 99,9008 32,33,357 Direct Incomes 112,10,08,054 TEMPORARY Advances - Employees 32,31,2724 4,26,73 Academic Receipts 112,10,08,054 Direct Incomes Affiliation 33,21,6107 Affiliation 3,51,021 Affiliation Affiliation 3,51,021 Affiliation 3,51,021 Affiliation Affiliation 3,51,021 Affiliation Affiliation Affiliation 3,51,021 Affiliation	Loans & Advances (Asset)	4.77.23 941				
17.5 17.5	Other Current Assets					
Temporary Advances - Employees 3,32.739 6,95,76,963 To Receivable 32,33,357 23,33,357 Temporary Advances - Employees 2,31,42,742 4,26,73	TDS Receivable			Loans & Advances (Asset)	63.98.853	
Direct Incomes	Temporary Advances - Employees			Other Current Assets		
Direct Incomes 112,10,08,054 Affiliation 32,42,16,107 Affiliation 33,51,021 Affiliation 34,510,21 Affili		3,32,739	6,95,76,963	TDS Receivable		
Academic Receipts 112,10,08,054	Direct Incomes			Temporary Advances - Employees		4 74 77
Affiliation 3,2,4,16,107 Affiliation 3,51,021 Examination and Related Income 11,64,92,644 Examination and Related Income 11,64,92,644 Examination and Related Income 18,000 Other Fee Receipts 13,55,55,057 Other Fee Receipts 5,72,832 Tution Fee From Students 17,35,85,627 Tution Fee From Students 1,35,89,524 1,45,31, 40,22,31,842 216,68,09,331 Tution Fee From Students 2,637,127 Examination Expenses [311-Salaries] 26,37,127 Examination Expenses [311-Salaries] 26,37,127 Examination Expenditure 31,511 Remuneration & Honorarium 24,000 26,92,638 Remuneration & Honorarium 22,30,00,787 Remuneration & Honorarium 24,000 26,92,638 Indirect Incomes Consultancy 11,10,12,023 Administrative Expenses Administrative Expenses 20,72,97,691 Other Expenses Indirect Expenses 11,10,12,023 Administrative Expenses Indirect Expenses 20,72,97,691 Outsourcing Staff Salaries 45,10,89,961 Repairs & Maintenance 1,76,36,751 and 1,	Academic Receipts	117 10 00 00 4		- ·	<u> </u>	4,26,73,960
Examination and Related Income 11,64,92,644 Examination and Related Income 13,51,021				Direct Incomes		
Other Fee Receipts 18,55,55,037 Examination and Related Income 18,000 Revenue Grant and Scholarships 1,73,05,627 Tuttion Fee From Students 5,72,832 Tuttion Fee From Students 1,35,89,524 1,45,31, Direct Expenses Establishment Expenses [311-Salaries] 26,37,127 Examination Expenditure 22,30,00,787 Remuneration Expenditure 22,30,00,787 Remuneration Expenses [311-Salaries] 103,88,61,121 Examination Expenses [311-Salaries] 24,12,809 135,39,90,90 103,88,61,121 Examination Expenses [311-Salaries] 24,15,25,780 24,15,25,780 24,15,25,780 24,15,25,780 24,15,25,780	Examination and Related Income				3.54.000	
Content Cont	Other Fee Receipts			Examination and Related Income		
Tution Fee From Students 40,22,31,842 216,68,09,331 Direct Expenses Establishment Expenses [311-Salaries] 26,37,127 Examination Expenditure 31,511 Examination Expenditure 22,30,00,787 Remuneration & Honorarium 24,000 26,92,638 Indirect Expenses Establishment Expenses [311-Salaries] 103,88,61,121 Examination Expenditure 22,30,00,787 Remuneration & Honorarium 9,21,28,609 135,39,90,	Revenue Grant and Scholarships			Other Fee Receipts		
Direct Expenses Direct Expenses Establishment Expenses Stablishment Ex	lution Fee From Students	•		Tution Fee From Students		
Establishment Expenses [311-Salaries] 26,37,127	State of the state	40,22,31,842	216,68,09,331		1,35,89,524	1,45,31,377.
Establishment Expenses [311-Salaries] 26,37,127	Direct Expenses			Direct Expenses		
Examination Expenditure 31,511 Examination Expenditure 22,30,00,787 Remuneration & Honorarium 24,000 26,92,638 Indirect Incomes Consultancy 11,10,12,023 Administrative Expenses Consultancy 11,10,12,023 Capital Expenditure Written Off 68,21,58,323 Capital Expenditure Written Off 68,21,58,323 Capital Expenditure Written Off 68,21,58,323 Capital Expenses Indirect 21,03,50,296 Cutsourcing Staff Salaries 24,510,89,961 Repairs & Administrative Expenses - Indirect Expenses Capital Income 2,41,88,751 Cutsourcing Staff Salaries 45,10,89,961 Repairs & Administrative Expenses Capital Expenditure Written Off 68,21,58,323 Capital Expenditure Written Off 68,21,58,323 Capital Expenditure Written Off 68,21,58,323 Capital Expenses - Indirect Capital Expenses - Ind	stablishment Expenses (214 C-1			Establishment Expenses [311-5=1=====	*** ** · · ·	
Remuneration & Honorarium 24,000 26,92,638 Remuneration & Honorarium 9,21,28,609 135,39,90, Indirect Incomes Consultancy 11,10,12,023 Administrative Expenses 24,15,25,780 Capital Expenditure Written Off 68,21,58,323 Other Income 20,72,97,691 Other Expenses - Indirect Expenses - Indirect Expenses 45,10,89,961 Repairs & Maintenance 1,76,36,751 R	xamination Expenditure			Examination Expenditure	103,88,61,121	
1,10,12,023 Capital Expenses Administrative Expenses 24,15,25,780 Capital Expenditure Written Off 68,21,58,323 Capital Expenses Indirect 21,03,50,296 Capital Expension Staff Salaries 21,03,50,296 Capital Expension	leminaction & transmit	31,511		Remuneration & Hopproving		
Indirect Expenses	embleration a nonoranum	<u>24,000</u>	26,92,638	The state of the s	<u>9,21,28,609</u>	135,39,90,517
Administrative Expenses 24,15,25,780 Capital Expenditure Written Off 68,21,58,323 Capital Expenses - Indirect 21,03,50,296 Capital Expensions Capital Expen	odiract Income		4	Indirect Expanses		
Capital Expenditure Written Off 68,21,58,323 Other Income 20,72,97,691 Other Expenses - Indirect 21,03,50,296 Other Expenses - Indirect 21,03,50,296 Outsourcing Staff Salaries 45,10,89,961 Redirect Expenses 1,76,36,751 Redirect Expenses 1,						
Other Expenses - Indirect		11,10,12,023		Capital Expandence using	24,15,25,780	
Outsourcing Staff Salaries 45,10,89,961 2,56,59,374 36,81,57,838 Repairs &Maintenance 1,76,36,751 Redirect Expenses Indirect Expenses 27,01,885 Retirement Benefits 39,39,33,513 1,996,694,65 Outsourcing Staff Salaries 39,39,33,513 1,996,694,65 Outsourcing Staff Salaries 45,10,89,961 Retirement Benefits 39,39,33,513 1,996,694,65 Outsourcing Staff Salaries 67,01,885 Repairs &Maintenance 7,81,52,385 Outsourcing Staff Salaries 67,01,885 Repairs &Maintenance 7,81,52,385 Outsourcing Staff Salaries 67,02,334 Repairs &Maintenance 7,81,52,385 Outsourcing Staff Salaries 7,81,02,965,075 Outsourcing Staff Salaries 45,10,89,961 Indirect Expenses 1,76,36,751 Repairs &Maintenance 7,83,93,33,513 Indirect Expenses 1,76,36,751 Repairs &Maintenance 7,81,02,965,075 Outsourcing Staff Salaries 45,10,89,961 Indirect Expenses 1,76,36,751 Repairs &Maintenance 7,83,93,33,513 Indirect Expenses 1,76,36,751 Repairs &Maintenance 7,76,36,751 Indirect Expenses 1,76,36,751 Indirect Expenses 1,76,76,76,76,76 Indirect Expenses 1,76,76,76 Indirect Expenses 1,76,76 Indirect Expenses 1,76,76 Indirect Expenses 1,76,76 Indirect Expe		20,72,97,691		Other Expenditure Written Off	68,21,58,323	
Section Sect		2,41,88,751		Outsourcing Starts of Indirect	21,03,50,296	•
Retirement Benefits 1,76,36,751 39,39,33,513 1,996,694,61	entat income	2,56,59,374	36.81.57.838	Papaira Currier	45,10,89,961	
### Application of Specific Purposes 27,01,885 1,996,694,62 #### Application of Specific Purposes 27,01,885 1,996,694,62 #### Application of Specific Purposes 27,01,885 40,45,342 GPF ####################################	· -		,-,,,,,,,,,,,,	Repairs amaintenance		
## Application of the Contribution for Specific Purposes 27,01,885 Non Current Liabilities	direct Expenses			Reprement Benefits		1 996 494 494
## Applies - Indirect	ministrative Expenses	27,01,885				1,220,034,024
### 1580 ###	ther Expenses - Indirect		-	Non Current Liabilities		
### Closing Balance #### Closing Balance ####################################	utsourcing Staff Salaries			=- :	7.81.52 385	
on <u>Current Liabilities</u> PF	epairs &Maintenance		67.92.334	Grants Contribution for Specific Purposes		7,83 02 756
Closing Balance 4,82,14,339 Bank Accounts 2,79,65,250 7,61,79,589 1286,43,14,654 152,18,76,07	on Current Liabilities		, -,-441		· · · · · · · · · · · · · · · · · · ·	,,,,2,,,00
**,62,14,339 Bank Accounts rants Contribution for Specific Purposes 2,79,65,250 7,61,79,589 152,18,76,07 1286,43,14,654	PF			Losing Balanca		
2,79,65,250 7,61,79,589 152,18,76,07		4,82,14,339	ŗ	Sank Accounte		
1286, 43, 14, 654	Condition for Specific Purposes	<u>2,79,65,250</u>	7,61,79.589			152.18.76 074
				•		
PCT VIII TEUOTI DI EVEN data	per our report of even date			_	*****	1286,43,14,654

For M/s. Deva & Co., Chartered Accountants Firm Regd.No.000722S

For M/s. JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERISITY, HYDERABAD

(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, Bashearbagh, Hyderebad-500 003, Telangona, India.

(K. VENKATESWARA RAO) REGISTRAR

J.M.T. University Hyderab Kukatpally, Hyderabau-8