

MAHESH, VIRENDER & SRIRAM

Chartered Accountants

6-3-788/36&37/A, Ameerpet, Hyderabad- 500 016,

Tel : 040-23401738, Email : mvshyd@yahoo.com

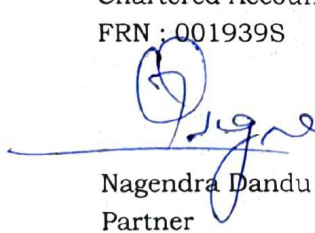
STATEMENT OF EXPENDITURE INCURRED DURING THE FINANCIAL YEAR 2018-2019		
S.No	EXPENDITURE	AMOUNT (In Rupees)
1	Salaries of Teaching & Non-Teaching Staff	22,68,95,613
2	Augmentation of Infrastructure	5,64,03,408
3	Library Books and e-journals	44,04,133
4	Maintenance of Academic and Physical facilities	5,71,77,633
5	Faculty seminars / workshop/conferences	8,41,318
6	Developing facilities for Consultancy	69,65,735
7	Expenditure on facilities for e content development	17,999
8	Others	5,61,22,646
	TOTAL EXPENDITURE	40,88,28,485
	Total Expenditure incurred excluding salary during financial year	18,19,32,872

Yours faithfully

For Mahesh, Virender & Sriram

Chartered Accountants

FRN : 001939S


Nagendra Dandu
Partner

Place : Hyderabad

Date : 5/7/2021


PRINCIPALVidya Jyothi Institute of Technology
Himayatnagar (Vill), C.B. Post.,
Hyderabad-75.



VIDYA JYOTHI INSTITUTE OF TECHNOLOGY

(An Autonomous Institution)

(Accredited by NAAC, Approved by AICTE New Delhi & Permanently Affiliated to INTUJH)

3.5.2.1. Total amount spent on developing facilities, training teachers and staff for undertaking consultancy during the last five years

AY: 2018-19

S. No.	Name of the Equipment	Purpose	Amount (in Rupees)
1	MATLAB	Developing Facilities	13,22,379
2	3D Printing Machine	Developing Facilities	83,780
3	ETAP software	Developing Facilities	1,89,980
4	Logic Analyzer	Developing Facilities	63,189
5	Pattern Generator	Developing Facilities	31,594
6	DELL Vostro 3670 Desktop 8GB RAM	Developing Facilities	50,70,000
7	Total amount spent on training for Faculty	Training for Faculty	2,04,813
Total Amount			69,65,735

A. Padma

PRINCIPAL
PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C.B. Post.,
Hyderabad-75.

Vidya Jyothi Institute of Technology(18-19)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Labs Maintenance (Group)
Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
		17,66,379.00
		83,780.00
		72,791.00
		7,76,204.00
		6,00,453.00
		3,18,666.00
		9,18,092.00
		93,585.00
		5,79,380.00
		2,63,403.00
		94,783.00
		9,800.00
		1,13,175.00
		56,90,491.00
		65,06,053.00
		1,13,175.00
Grand Total		

Repairs & Maintenance A/c
Workshop Maintenance A/c

PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C. B. Post,
Hyderabad-75.



Vidya Jyothi Institute of Technology(18-19)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Licenced Softwares
Group Summary
1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
	36,000.00	
Anti Virus Software	1,38,440.00	
Examination Softwares(Autnm)	84,960.00	
Firewall Safety Sofrware	78,400.00	
ICS Software	13,22,379.00	
Mat Lab Software-Ece	1,06,200.00	
Oasys Slope Software-Civil	17,66,379.00	
Grand Total		

A. Kumar
PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.



Vidya Jyothi Institute of Technology(18-19)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

3D Printer

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-2-2019	To Daksha Online Service Pvt Ltd TOWARDS COST OF 3D PRINTER FOR MECH DEPT VIDE INV NO. 1117/23.11	Journal	427	83,780.00	
				83,780.00	
By	Closing Balance				83,780.00
				83,780.00	83,780.00



A. Jeyaraj
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.

Vidya Jyothi Institute of Technology(18-19)C.B POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD**Chemistry Lab Maintenance**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-10-2018	To Canara Bank (3063201000024) CHNO. 056920 FOR SUPPLY OF CONSUMBALES FOR ENG CHEMISTRY LAB VIDE BILL NO. 18 TO VENKATESWARA SCIEITIFIC TRADERS	Payment	1380	2,320.00	
14-11-2018	To Canara Bank (3063201000024) CHNO. 146588 PPAID TO VEKATESHWARA SCIETIFC TRADERS BILL NO. 94/18 FOR SUPPLY OF CONSUMBALES FOR CHEMISTRY LAB	Payment	1569	23,678.00	
6-12-2018	To Canara Bank (3063201000024) CHNO. 146589 ISSUED TO AKSHAYA ASSOCIATES FOR PURCHASE OF CONSUMBALES VIDE INV NO. 109	Payment	1758	9,263.00	
18-3-2019	To Canara Bank (3063201000024) CHNO. 874807 ISSUED TO VENKATESHWAR SCIENTIF TRADERS TOWARDS CHEMISTRY LAB CONSUMABLES VIDE INV NO. 341/342 /340	Payment	2365	37,530.00	
By Closing Balance				72,791.00	72,791.00
				72,791.00	72,791.00



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Vidya Jyothi Institute of Technology(18-19)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Civil Lab Maintenance A/c
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2018	To Hi Tech India Equipments Pvt. Ltd BEING DEAD WEIGHT PURCHASED FOR SOM LAB AS PER BILL NO. 824/2017-18	Journal	21	10,326.00	
	To Hi Tech India Equipments Pvt. Ltd BEING ALLUMINIUM RACKS PURCHASED FOR CIVIL LAB VIDE BIL NO. 811/20-18	Journal	22	11,771.00	
	To Hi Tech India Equipments Pvt. Ltd being dead weight purchased for civil som lab vide bill no. 744/2017-18 30.01	Journal	23	19,667.00	
	To Hi Tech India Equipments Pvt. Ltd BEING SEST SIEVES PURCHASED FOR CONCRETE AND HIGHWAY MATERIALS LAB VIDE BILL NO. 7757/17-18 09.02.18	Journal	24	13,181.00	
	To Hi Tech India Equipments Pvt. Ltd BEING BEAM MOULD PURCHASED FOR CONCRETE AND HIGHWAY MATERIALS LAB VIDE BILL NO. 748/17-18 04.02	Journal	25	46,579.00	
	To Hi Tech India Equipments Pvt. Ltd BEING SPATULA PURCHASED FOR GEO TECHNICAL ENGINEERING LAB VIDE BILL NO. 946/16.03	Journal	26	10,231.00	
	To Hi Tech India Equipments Pvt. Ltd BEING SOIL ENGINEERING PURPOSE EQUIPMENT PURCHASED FOR GEOTECHNICAL ENGINEERING LAB VIDE BILL NO. 794/17-18	Journal	27	2,70,416.00	
	To Hi Tech India Equipments Pvt. Ltd BEING CONSUMBALE PURCHASED FOR GEO TECHNICAL LAB VIDE BILL NO. 758 /17-18	Journal	28	32,918.00	
	To Hi Tech India Equipments Pvt. Ltd BEING TEST SIEVE BRASS FRAME SIEVES PURCHASED FOR GEO TECHNICAL LAB VIDE BILL NO. 749/04.02	Journal	29	38,335.00	
	To Arvind Engineering Co. BEING PURCHASE OFF PLANE TABLE ACCESSORIES VIDE BILL NO. 292	Journal	30	24,018.00	
22-10-2018	To Canara Bank (3063201000024) CHNO. 146487TOWARDS MOULD REPAIR CHARGES	Payment	1408	400.00	
29-11-2018	To Canara Bank (3063201000024) CHNO.836182 TOWARDS CONCRETE HIGHWAY MATERIALS FOR LABS VIDE BILL NO. 57/ OF SSB ENTEPRISES	Payment	1670	16,520.00	
Carried Over				4,94,362.00	

A. Padma
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Himayatnagar (Vill), C B. Post,
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Vidya Jyothi Institute of Technology(18-19)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

CSE & IT Labs Maintenance A/c

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2018	To Sai Marketing BEING ELECTRICAL MATERIALS PURCHASED FOR D BLOCK E BLOCK AND CSE AND IT LABS VIDE BILLS 203 /205/201/516/500/657	Journal	39	8,450.00	
26-4-2018	To Cash BEING CASH PAID TO JAI SANTHOSH I MATHA HARDARE TOWARDS SCREW DRIVERS FOR IT WORKSHIP BILL NO. DATED 18.04	Payment	197	720.00	
	To Canara Bank (3063201000024) CHNO. 057035 ISSUED TO HARI SRI SOMPUTERS TOWARDS RACKS FOR 4 LABS FOR SWITHCES SITTING IN RACKS AT D BLOCK VIDE BILL NO. 212/18.04	Payment	198	14,000.00	
27-4-2018	To Canara Bank (3063201000024) CHNO. 057034 ISSUED TO S M ENTERPRISES TOWARDS PURCHASE OF D LINK PORTS SWITHCS AND CABLES VIDE BILL NO. 11/11..04/18/17.04/	Payment	202	65,372.00	
	To Canara Bank (3063201000024) CHNO. 057040 ISSUED TO WARDS ESTABLISHMENT OF RESEARCH CENTRE VIDE LETTER NO. DATED 26.04 ISSUED TO BENNET UNIVERISTY	Payment	203	1,00,000.00	
8-5-2018	To Web 9 Technologies BEING INTERNET SECURITY CHARGES FOR HOSTING SAC DOEDE 993315 FOR ONE YEAR	Journal	94	24,779.00	
28-5-2018	To Cash being cashpaid towards cse JKC LAB ELECTRICLA MATERIALS PURCHASED VIDE BILL NO. 29/16.05	Payment	420	2,596.00	
7-6-2018	To Canara Bank (3063201000024) CHNO. 523886 ISSUED TOWARDS PURCHASE OF GOOGLE PLAY STORE APP PURCHASED VIDE LETTER ENCLOSED	Payment	497	1,688.00	
8-6-2018	To Canara Bank (3063201000024) CHNO. 523888 ISSUED TO AMAZON TOWARDS CAMERA ETC FOR IITB LAB VIDE BILL NO. 504	Payment	510	28,047.00	
14-6-2018	To Cash BEING ACC REPAIR CHARGES FOR CSE DEPARTMENT	Payment	543	4,200.00	

Carried Over

2,49,852.00

A. Prasad
PRINCIPAL
Vidya Jyothi Institute of Technology
Himaynagar (VIII), C. B. Post,
Hyderabad-75.


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Vidya Jyothi Institute of Technology(18-19)

CSE & IT Labs Maintenance A/c Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,705.00	
6-2-2019	To Canara Bank (3063201000024) CHNO. 941701 ISSUED TO SAI MARKETING AGAINST LED LIGHTS FOR FALSE CEILING FOR CSE LABS VIDE BILL NO. 118911	Payment	2113	56,350.00	
7-2-2019	To Canara Bank (3063201000024) chno.941704 issued towards pvc CABLOES FOR CSE IT LAB VIDE INV NO. 16582	Payment	2119	6,844.00	
11-2-2019	To Canara Bank (3063201000024) CHNO. 941722 ISSUED TO DR B VIJAY KUMAR TOWARDS CSE LABS RE WIRING	Payment	2132	1,000.00	
12-2-2019	To Canara Bank (3063201000024) CHNO. 941723 ISSUED TO JA BHAVANI ELETRICALS TOWARDS ELECTRICAL MATERIALS FOR RE WIRING OF CSE LAB VIDE BILL NO. 75/76	Payment	2139	15,954.00	
22-2-2019	To Cash BEING CASHPAID TOWARDS D LINK SWITHCES FOR CP LAB VIDE INV NO. 3628	Payment	2201	5,200.00	
	To Canara Bank (3063201000024) CHNO. 941736 ISSUED TO HARI SRI COMPUTRES TOWARDS WIFFI ROUTR VIDE INV NO. 3619	Payment	2209	2,400.00	
				6,00,453.00	
By	Closing Balance				6,00,453.00
				6,00,453.00	6,00,453.00


 PRINCIPAL
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Vidya Jyothi Institute of Technology(18-19)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

ECE Lab Maintenance A/c

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-6-2018	To Canara Bank (3063201000024) CHNO. 523875 ISSUED TO JYOTHI TECHNOLOGIES TOWARDS PURCHASED UPS BATTERIS FOR SIMULATION LAB VIDE BILL NO. 60/08.05	Payment	478	45,904.00	
10-7-2018	To Pro Digital Technologies BEING LCD PROJECTORS PURCHASED FOR ECE DEPT VIDE BILL NO. 01	Journal	176	69,641.00	
8-2018	To Jyothi Technology TOWARDS SUPPLY OF UPS BATTARIES FOR BS AND NI LABS VIDE IN VOICE NO. 188/189	Journal	221	86,976.00	
14-8-2018	To Canara Bank (3063201000024) CHNO. 056911 ISSUED TO SACHIN ELETRIONCIS AGINST SUPPLY OF CONSUMBALES FOR PDC LAB VIDE BILL 189/187/188	Payment	955	7,706.00	
16-8-2018	To Canara Bank (3063201000024) CHNO. 864436 ISSUED TO TRIDENT ACADAMY TOWARDS MEMBER SHIP WITH CISCO	Payment	965	15,000.00	
18-12-2018	To Canara Bank (3063201000024) CHNO. 836238 ISSUED TO BLU WINGS TECH TOWARDS LAB EQUIPMENT SERVICING CHARGES VIDE INV NO. 14 /12.12	Payment	1824	21,004.00	
25-1-2019	To Physitech Electronics BEING MOUDLATION AND DEMODULATION KITS SUPPLIES VIDE INV NO G211	Journal	420	37,043.00	
12-3-2019	To Canara Bank (3063201000024) CHNO. 874722 ISSUED TOWARDS COURIER CHARGES FFOR DST PROPOSAL PAPERS COURIER CHARGES	Payment	2328	600.00	
18-3-2019	To Cash BEINGG CASHPAID TOWARDS FABRICATION OF SHOE STAND AT E CAD LAB VIDE INV NO. 281	Payment	2364	30,400.00	
25-3-2019	To Canara Bank (3063201000024) CHNO. 874808 ISSUED TO TECHNOSYSMTES TOWARDS ANALOG AND PULSE CRUITES LABS CONSUMBALES VIDE BILL N42	Payment	2378	4,012.00	

Carried Over


3,18,286.00

A. Lakshmi
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (VIII), C. B. Post,
Hyderabad-73.

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Vidya Jyothi Institute of Technology(18-19)
ECE Lab Maintenance A/c Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			3,18,286.00	
28-3-2019	To Cash BEING PAID TOWARDS COST OF TOOL KIT FOR CAD LAB	Payment	2396	380.00	
				3,18,666.00	
By	Closing Balance				3,18,666.00
				3,18,666.00	3,18,666.00


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Vidya Jyothi Institute of Technology(18-19)
C. B. POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD
EEE Lab Maintenance A/c
Ledger Account

1-April-2018 to 31-March-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit
2-4-2018	To Canara Bank (3063201000024) chnc 056679 ISSUED TO SOMASHEKARA TOWARD SERVICE CHARGES OF MACHINES VIDE BILL NO 1	Payment	5	5,125.00
10-4-2018	To Sai Marketing BEING ELECTRICAL MATERIALS PURCHASED FOR D BLOCK E BLOCK AND CSE AND IT LABS VIDE BILLS 203 /205/2018/16/500/157	Journal	39	8,073.00
17-4-2018	To Cash BEING CURTAINS WASHING CHARGES FOR EEE LAB	Payment	164	180.00
23-4-2018	To Cash BEING CURTAINS WASHING CHARGES FOR EEE DEPARTMENT	Payment	172	690.00
26-4-2018	To Canara Bank (3063201000024) CHNO 057046 ISSUED TO DR S SIVA PRASAD TOWARDS LABOUR CHARGES FOR CLEANING OF MODEL ROOM	Payment	207	2,400.00
6-5-2018	To Canara Bank (3063201000024) chnc 057066 issued to WARDS LAB CONSUMABLES AND SPARES VIDE BIL NO 471/19 04/598/14 03	Payment	292	5,269.00
31-7-2018	To Cash BEING EEE CONSUMABLES VIDE BILL NO 471 PURCHASED	Payment	819	2,517.00
2-8-2018	To Canara Bank (3063201000024) CHNO 0056854 ISSUED TO DR S SIVA PRASAD TOWARDS CALL BELL FOR HIS CABIN VIDE BILL NO 466	Payment	880	220.00
23-8-2018	To Canara Bank (3063201000024) CHNO 864396 ISSUED TO S. SIVA PRADAD TOWARDS CONSUMABLES FOR NEW BEE LAB VIDE INV NO. 307 /821212/262/	Payment	1033	4,169.00
31-8-2018	To Multitech Systems TOWARDS ESTABLISHMENT BEE LAB VIDE INV NO. 029/30 07	Journal	239	1,99,857.00
7-9-2018	To Canara Bank (3063201000024) CHNO 808920 ISSUED TO J B LAB INSTUMENTS TOWARDS INSTALLATION IN MACHINE IN BEE LAB VIDE ENCLOSURE	Payment	1147	7,000.00

Carried Over

2,35,500.00

Adhish
PRINCIPAL

Vidya Jyothi Institute of Technology
Honey Nagar (Vill), C. B. Post,
Hyderabad-75.

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Vidya Jyothi Institute of Technology(18-19)

EEE Lab Maintenance A/c Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,500.00	
14-9-2018	To Physitech Power Systems Pvt. Ltd BEING EE LAB CONSUMABLES FOR ALL LABS VIDE INV NO.45/59	Journal	263	2,41,900.00	
15-9-2018	To Canara Bank (3063201000024) CHNO. 084141 ISSUED TOWARDS PURCHAS OF PADLOCKS VIDE INV NO. 0222/17.07 THR SRIDHAR AND BALANCE AMT FOR CONVEYANCE	Payment	1197	3,600.00	
	To Canara Bank (3063201000024) CHNO. 080919 ISSUED TOWARDS CANTEEN BILLS FOR EEE DEPARMENT	Payment	1213	378.00	
5-11-2018	To Canara Bank (3063201000024) CHNO. 146596 ISSUED AGAINST INV NO. 76/05.10 BEING PURCHASE OF STRAIN GAUGE EQUIPMENT PHYSITECH POWER SYSTEMS	Payment	1496	4,720.00	
20-11-2018	To Peridot Technologies FOR SUPPLY OF EEE BE LAB DIGITAL STORAGE OSCILLO SCOPE VIDE BILL NO. 179	Journal	337	1,15,050.00	
	To Cash BEING BEE LAB CONUMABLES VIDE BILLS ENCLOSED THR V VIJAYA LAKSHMI	Payment	1646	2,110.00	
12-12-2018	To Canara Bank (3063201000024) CHNO. 836194 ISSUED TO MULTITECCH SYSTEMS TOWARDS BEE LAB AS PER BILL NO. 47/18-19	Payment	1787	18,068.00	
13-12-2018	To Physitech Power Systems Pvt. Ltd PURCHASE OF INDUCTIONMOTOR SET FOR EEE BEE LAB VIDE INV NO. 105/13. 12	Journal	370	1,22,308.00	
30-1-2019	To Cash BEINGG CASHPAID TO SATISH KUMAR TOWARDS CONSUMBALES FOR ELECTRICAL CIRCUIT LAB VIDE BILL N OS. ENCLOSED	Payment	2058	5,578.00	
	To Cash BEING CASHPAID TOWARDS EE DEPT BEE LAB CONSUMBALES VIDE BILL NO. 307	Payment	2059	2,826.00	
4-2-2019	To Canara Bank (3063201000024) CHNO. 941531ISSUED TO PHYSITECH ELECTRONICS TOWARDS EEE DEPT EC LAB CONSUMBALES VIDE BILL NO. 51	Payment	2073	3,443.00	
5-2-2019	To Cash BEING CONSUMBALES FOR BEE LAB VIDEBILL NO.S 18874/644	Payment	2101	6,777.00	

Carried Over


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayunagar (Vill), C B. Post.
Hyderabad-73.

7,62,258.00


continued ...

Vidya Jyothi Institute of Technology(18-19)

EEE Lab Maintenance A/c Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,258.00	
12-2-2019	To Canara Bank (3063201000024) CHNO. 941721 ISSUED TO NANO TECH CIRUCITS TOWARDS COST OF WATT METER CIRCUITS FOR ELECTRICALMECHANICS LAB VIDE BILL NO. 170	Payment	2150	6,250.00	
18-2-2019	To Canara Bank (3063201000024) CHNO. 941716 ISSUED TO SACHIN ELETRICALS TOWARDS PURCHASE OF ELECTRONIC DEVISE VIDE BILL NO. 216	Payment	2164	10,372.00	
20-2-2019	To S.S.Lab Equipments BEING LAB CONSUMBALES PURCHASED FOR EM-1 LAB VIDE BILL NO. 1159	Journal	447	29,094.00	
4-3-2019	To Canara Bank (3063201000024) CHNO. 874716 ISSUED TOWARDS COST OFF CONSUMBALES FOR EEE ELECTRICAL MECHANICS LAB WIDE INV NO. 139/21.02	Payment	2236	16,520.00	
8-3-2019	To Canara Bank (3063201000024) CHNO.874743 ISSUED TOWARDS PURCHASE OF CONSUMABLES FOR ETRICALCIRCUIT LAB VIDE INV NO.975	Payment	2299	2,667.00	
12-3-2019	To S.S.Lab Equipments TOWARDS SUPPLY OF CONSUMABLES FOR ELECTRICAL CIRCUITS LAB INV NO. 165	Journal	491	83,733.00	
29-3-2019	To S.S.Lab Equipments TOWARDS SUPPLY OF GALVANOMETER ETC VIDE INVNO. 124	Journal	500	7,198.00	
				9,18,092.00	
By	Closing Balance				9,18,092.00
				9,18,092.00	9,18,092.00


PRINCIPAL
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Hyderabad-75.

Vidya Jyothi Institute of Technology(18-19)C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD**English Lab Maintenance**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-4-2018	To Cash BEING ELCS LAB STATIONERY AND CONSUMBALES AS PER BILL S ENCLOSED	Payment	206	4,715.00	
2-5-2018	To Cash BEING PURCHASE OF HAVELS BULBS FOR ECCLS LAB VIDE INV NO. 97/20.04	Payment	234	6,450.00	
13-6-2018	To Sai Marketing BEING H AND S LAB ELECTRICAL MATERIALS PURCHASED VIDE BILL NO. 4147	Journal	132	9,067.00	
3-8-2018	To Canara Bank (3063201000024) CHNO. 056922 ISSUED TOWARDS HEAD SETS FOR ENGLISH LANGUAGE LAB VIDE IN VNO. 1837/ FROM HARI SRI COMPUTERS	Payment	857	41,630.00	
31-8-2018	To Cash BEING PAID TOWARDS A BLOCK CP LAB NEW UPS WIRING AS PER BILLS ENCLOSED	Payment	1076	10,961.00	
15-12-2018	To Canara Bank (3063201000024) CHNO. 836221 ISSUED TO M RAJENDRA PRASD TOWARDS PURCHASE OF LOCKS AID BOXES ETC AS PER BILLS ENCLOSED	Payment	1809	762.00	
11-3-2019	To Canara Bank (3063201000024) CHNO. 874800 ISSUED WALDEN SOFTWARES TOWARDS RENEWAL OF LICENSED SOFTWARE AS PER INV 1050 /28.12	Payment	2322	20,000.00	

By **Closing Balance**

93,585.00

93,585.00

93,585.00

93,585.00

A. Radhika
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayalnagar (Vill), C B. Post,
Hyderabad-73.

Vidya Jyothi Institute of Technology(18-19)C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD**Licensed Softwares**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-4-2018 To	ETAP Automations Pvt. Ltd BEING SOFTWARE PURCHASED VIDE BILL NO. 3047/17.12.207 FOR EEE BASIC SIMULATION LAB	Journal	44	1,89,980.00	
22-1-2019 To	Pinnacle Nanotech India Pvt.Ltd BILL NO. 18034 TOWARDS MS WINDOWS LICENSED SOFTWARE	Journal	418	3,89,400.00	
				5,79,380.00	
By	Closing Balance				5,79,380.00
				5,79,380.00	5,79,380.00

A. Adams
PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-73.



Vidya Jyothi Institute of Technology(18-19)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Mech.Lab Maintenance A/c

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-4-2018	To Canara Bank (3063201000024) CHNO. 057029 ISSUED TO WARDS PURCHASE OF CONSUMB ALES AND OTHER FOR MECCH LAB ASPER B ILLS ENCLOSED	Payment	205	21,608.00	
1-5-2018	To Canara Bank (3063201000024) CHNO. 057042 ISSUED TOWARDS PURCHASE OF LAB CONSUMBALES VIDE BILL NO. 2290/53/27	Payment	218	4,931.00	
	To Cash BEING CASH PAID TOWARDS LAB CONSUMBALES WIDE BILL NO. 40/630/	Payment	219	29,165.00	
23-8-2018	To Canara Bank (3063201000024) chno. chno. 864446 ISSUED TO TRANS GLOBAL GEOMETICS TOWARDS ADVANCE FOR GPRS RENT	Payment	1027	15,340.00	
1-9-2018	To Cash BEING CASHPOAIDT OWARD METROLOGY MACHINES LAB CONSUMBALES VIDE INV NO. 144 /1820187/322/	Payment	1089	19,515.00	
	To Cash BEING CASHPAID TOWARDS MMS LAB CONSUMABLES VIDE INV NOL.285/476 /258/258/	Payment	1090	11,092.00	
	To Cash BEINGMACHINE TOOLS LAB GLUE PURCHASED	Payment	1092	60.00	
2-9-2018	To Sam Systems and Technolgies India SAM SYSTEMS TOWARDS LATHE MACCHINE UPGRADATION VIDE BILL NO. 71	Journal	250	50,000.00	
4-9-2018	To Cash BEING CSH PAID TOWARDS DIRELL BITS PURCHASED VIDE INV NO. 308	Payment	1107	270.00	
12-9-2018	To Cash BEING CASHPAID TOWARD MOS LAB CONSUMBALES VIDE INV NO. 681/228 /259/813/1262/266/617	Payment	1177	23,707.00	
13-9-2018	To Canara Bank (3063201000024) CHNO. 084134 ISSUED TO DURGA ELECTRIL AND PAINT TOWARDS AUTO CAD LAB ELECTRICAL MATERIALS VIDE INV NO. 589 06.09	Payment	1183	10,058.00	

Carried Over

A. Prasad
PRINCIPAL

Vidya Jyothi Institute of Technology
Himayalnagar (Vill), C B. Post,
Hyderabad-73.

1,85,746.00

continued ...

Vidya Jyothi Institute of Technology(18-19)
 Mech.Lab Maintenance A/c Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,746.00	
24-9-2018	To Canara Bank (3063201000024) CHNO. 146429 ISSUED TO G S REDDY TOWARDS THERMAL ENGG LAB CONSUMABLES VIDE INV NO. 274/	Payment	1279	3,000.00	
24-10-2018	To Cash BEING CASHPAID FOR CONSUMBLES FOR FLUIDS AND HYDRALIC LABS VIDE BILLNO. 446 ENCLOSED	Payment	1417	4,150.00	
15-11-2018	To Canara Bank (3063201000024) CHNO.146537 ISSUED TOWARDS CONSUMBLES FOR THERMAL LAB VIDE BILLNO. 4668/2895 ETC	Payment	1579	1,486.00	
30-1-2019	To Cash BEINGG PAID TOWARDS COST OF CONSUMBALES VIDE INV NO. 997/86 /2548/983919/998/2549/ THR V RAMA LINGESHWARA RAO	Payment	2057	34,880.00	
16-3-2019	To Canara Bank (3063201000024) CHNO. 874759 ISSUED TO MEK ENGINEERING COMPANY TOWARDS CONSUBALES FOR WORK SHIP AS PER BILL NO. 08.03	Payment	2361	10,000.00	
	To Canara Bank (3063201000024) CHNO. 874917 ISSUED TO MEK ENGINEERING COMPANY TOWARDS CONSUBALES FOR WORK SHIP AS PER BILL NO. 08.03	Payment	2362	3,893.00	
22-3-2019	To Canara Bank (3063201000024) CHNO. 874924 ISSUED TOWARDS PAYMENT OF BILL NO. 82 UMA MOTORS THERMAL LAB GASSKET ETC CONSUMBALES	Payment	2370	4,200.00	
30-3-2019	To Cash BEINGG CASPAID TOWARDS MECCH LAB CONSUMABLES VIDE BILL NO. 121/ ELECTROCELL	Payment	2426	14,160.00	
	To Cash BEING CASHPAID TOWARDS REPAIR CHARGES OF HYDRALIC PRESS VIDE BILL NO. 816	Payment	2428	1,888.00	
By	Closing Balance			2,63,403.00	2,63,403.00
				2,63,403.00	2,63,403.00

A. Jyothi
 PRINCIPAL
 Vidya Jyothi Institute of Technology
 Himayyannagar (Vill), C B. Post,
 Hyderabad-75.

Vidya Jyothi Institute of Technology(18-19)C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD**M.Tech Labs Maintenances**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-3-2019 To	Multitech Systems BEING PATTERN GENERATOR AND LOGIC ANALYZER PURCHASED VIDE BILL NO. 69	Journal	496	94,783.00	
By	Closing Balance			94,783.00	94,783.00
				94,783.00	94,783.00


 PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (VIII), C. B. Post,
Hyderabad-75.

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Vidya Jyothi Institute of Technology(18-19)


C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Physics Lab Maintenance

Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-5-2018	To Cash BEING CASH PAID TOWARDS CUTRAIN CLOTHS AND BOOKS ETC FOR PHYSICS LAB AS PER BILLS ENCLOSED	Payment	320	9,800.00	
				9,800.00	
By	Closing Balance				9,800.00
				9,800.00	9,800.00


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Viii), C. B. Post,
Hyderabad-73.

MAHESH, VIRENDER & SRIRAM

Chartered Accountants

6-3-788/36&37/A, Ameerpet, Hyderabad- 500 016,

Tel : 040-23401738, Email : mvshyd@yahoo.com


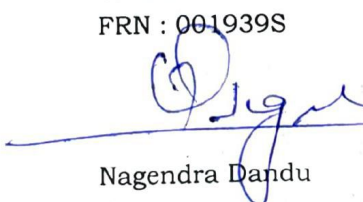
STATEMENT OF EXPENDITURE INCURRED DURING THE FINANCIAL YEAR 2017-2018		
S.No	EXPENDITURE	AMOUNT (In Rupees)
1	Salaries of Teaching & Non-Teaching Staff	24,86,15,013
2	Augmentation of Infrastructure	5,97,19,460
3	Library Books and e-journals	46,38,464
4	Maintenance of Academic and Physical facilities	3,96,79,346
5	Faculty seminars / workshop/conferences	2,74,793
6	Developing facilities for Consultancy	25,83,721
7	Others	4,12,25,565
	TOTAL EXPENDITURE	39,67,36,362.00
	Total Expenditure incurred excluding salary during financial year	14,81,21,349.00

Yours faithfully

For Mahesh, Virender & Sriram

Chartered Accountants

FRN : 001939S

Nagendra Dandu
Partner

Place : Hyderabad

Date : 5/7/20/21


PRINCIPALVidya Jyothi Institute of Technology
Himayatnagar (Vill), C.B. Post.,
Hyderabad-75.



VIDYA JYOTHI INSTITUTE OF TECHNOLOGY

(An Autonomous Institution)

(Accredited by NAAC, Approved by AICTE New Delhi & Permanently Affiliated to JNTUH)

3.5.2.1. Total amount spent on developing facilities, training teachers and staff for undertaking consultancy during the last five years

AY: 2017-18

S. No.	Name of the Equipment	Purpose	Amount (in Rupees)
1	Dell Optiplex 3050 Desktop	Developing Facilities	21,13,585
2	8GB RAM and Astrum USB Mouses	Developing Facilities	1,89,456
3	Fatigue Testing Machine	Developing Facilities	1,54,580
4	Total amount spent on training for Faculty	Training for Faculty	1,26,100
Total Amount			25,83,721


PRINCIPAL

PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C.B. Post.,
Hyderabad-75.

Vidya Jyothi Institute of Technology(17-18)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Labs Maintenance (Group)

Group Summary

1-Apr-2017 to 31-Mar-2018

Page

Particulars	Closing Balance	
	Debit	Credit
Chemistry Lab Maintenance		58,398.00
Civil Lab Maintenance A/c		4,82,308.00
CSE & IT Labs Maintenance A/c		39,67,183.00
ECE Lab Maintenance A/c		75,724.00
EEE Lab Maintenance A/c		6,08,627.00
Licensed Softwares		6,22,448.00
Mech.Lab Maintenance A/c		6,27,281.00
M.Tech Labs Maintenances		4,953.00
Physics Lab Maintenance		31,314.00
Software-Firewall		2,08,499.00
Work Shop Maintenance A/c		30,922.00
Grand Total		67,17,657.00

Repairs & Maintenance A/c

A. Prasad
PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.

2,76,565.00




Vidya Jyothi Institute of Technology(17-18)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Chemistry Lab Maintenance
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	
17-4-2017	To Canara Bank (3063201000024) CHNO. 315982 ISSUED TO M. VENKATESHWARA SCIENTIFIC TRADERS CONSUMABLES PUCHASED VIDE BILL NO.	Payment	134	27,032.00	
7-12-2017	To Canara Bank (3063201000024) CHNO. 080750 ISSUED TO VENKATESHWARA SCIENTIC TRADERS TOWARDS CHEMISTRY LAB COMSUMBALES BILL NO. 128	Payment	1924	8,018.00	
12-3-2018	To Canara Bank (3063201000024) CHNO. 182450 ISSUED TO VENTESHWARA SCIENTIF TRADERS VIDE BILL NO. 116 TOWARDS CHEMISTRY LAB CONSUBALES	Payment	2602	22,908.00	
31-3-2018	To Cash BEING CASHPAID TOWARDS CHEMISTRY LAB WASTE PIPE VIDE BILL NO. 4150	Payment	2756	440.00	
				58,398.00	
By	Closing Balance				58,398.00
				58,398.00	58,398.00


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (VIII), C B. Post,
Hyderabad-75.

Vidya Jyothi Institute of Technology(17-18)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Civil Lab Maintenance A/c

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit	Page 1 Credit
13-4-2017	To Canara Bank (3063201000024) CHNO. 296521 ISSUE TO SIRI ADVERTISING TOWARDS CIVIL DEPT EE LAB NAME BOARDS VIDE BILL NO. 1125	Payment	114	750.00		
21-4-2017	To Arvind Engineering Co. BEING CONSUMBALE PURCHASED FOR LAB VIDE BILL NO. 315/2016-17 PURCHASED FOR CIVIL SURVEYNG LAB	Journal	91	61,357.00		
3-4-2017	To Canara Bank (3063201000024) CHNO. 316009 MICTRO TECHNOLOGIES AGAINST SUPPLY OF LAB CONSUMBALES AS PER BILL NO. 07	Payment	241	24,028.00		
22-8-2017	To Canara Bank (3063201000024) CHNO. 219698 ISSUED TO VENKATESHWARA SCIENTIF TRADERS TOWARS COT OF CHEMICAL VIDE BILL NO. 122	Payment	1127	25,745.00		
6-10-2017	To P.Murali (Wood and Furniture Works) BEING WOOD WORK IN CIVIL LABS AS PER CONTRACT AGREEMENT	Journal	274	83,940.00		
7-12-2017	To Cash BEING CASHPAID TOWARDS CONSUMABLES PURCHASED VIDE BILL74 FOR CIVIL DEPARTMENT	Payment	1930	987.00		
24-1-2018	To Canara Bank (3063201000024) CHNO. 796433 ISSUED TO WARDS COST OF SOM LAB CONSUMABLES ASPER BILL JAYDEEP METALS ENCLOSED	Payment	2282	4,704.00		
8-2-2018	To Cash BEING CASH PAID TO GOVARDHAN TOWARDS CONSUMABLES FOR CIVIL SOM LAB AS PER BILL ENCLOSED	Payment	2376	4,842.00		
3-3-2018	To Cash BEING PAID TO K. SAI RAM TOWARDS CIVIL SURVEYING LAB ASPER BILL NO.	Payment	2527	800.00		
7-3-2018	To Canara Bank (3063201000024) CHNO. 182440 ISSUED TO METSONIC ENGINEERING TOWRDS PURCHASE OF MACHINERY FOR SOM CIVIL LAB AS PER BILL NO. 0010	Payment	2559	75,070.00		
12-3-2018	To Canara Bank (3063201000024) CHNO. 182465 ISSUED TO VENKATESHWAR SCIEITIFIC TOWARDS CONSUMBALES FOR CIVIL EE LAB REPAR	Payment	2595	600.00		

Carried Over

A. Prasad
PRINCIPAL

2,82,823.00

Vidya Jyothi Institute of Technology
Himayatnagar (Viii), C. B. Post,
Hyderabad-75.

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Vidya Jyothi Institute of Technology(17-18)
Civil Lab Maintenance A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,823.00	
12-3-2018	To Canara Bank (3063201000024) CHNO. 182464 ISSUED TO SSB ENTERPRISES TOWARDS CONSUMABLES FOR BILL NO. 114	Payment	2596	1,770.00	
17-3-2018	To Future Step TOWARDS PURCHASE OF LAB EQUIPMENTS FOR CIVIL ENG GEOLOGY LAB VIDE BILL NO. 10/14.03	Journal	471	1,84,912.00	
31-3-2018	To Canara Bank (3063201000024) CHNO. 056756 ISSUED TO S S B ENTERPRISES TOWARDS MATERIALS FOR LAB VIDE BILL NO. 112/05.03	Payment	2757	12,803.00	
				4,82,308.00	4,82,308.00
By Closing Balance				4,82,308.00	4,82,308.00

A. K. Srinivas
Principal
Vidya Jyothi Institute of Technology
Himayalaya (Vill), C. B. P. O.
17-18-2018

Vidya Jyothi Institute of Technology(17-18)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

CSE & IT Labs Maintenance A/c

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Pinnacle Nanotech India Pvt.Ltd BEING ADVANCE PAID IN 16-17 TOWARDS PURCHASE OF SOFTWARE FOR CSE DEPARTMENT ACCOUNTED	Journal	18	2,26,754.00	
10-7-2017	To Canara Bank (3063201000024) CHNO. 316226 ISSUED TOCSE LAB TOWARDS PASER POINTER PEN	Payment	775	250.00	
25-7-2017	To S M Enterprises BEING66 NUMBERS OF DELL DESK TOPS PURCHASED VIDE BILL NO. 6/ 20.07	Journal	180	21,13,585.00	
22-9-2017	To Canara Bank (3063201000024) CHNO. 219811 ISSUED TO NUMAX ENERGY SOLUTIONS TOWARDS SUPPLY OF UPS BATTERIES VIDE BILL NO. 198	Payment	1353	2,944.00	
	To Canara Bank (3063201000024) CHNO. 219817 ISSUED TO NUMAX ENERGY TOWARDS COST OF BATTERS VIDE BILL NO. 045/08.05	Payment	1354	41,760.00	
23-9-2017	To Canara Bank (3063201000024) CHNO. ISSUED TO SM ENTERPRISES TOWARDS COST OF LOGINTECH EAR PHONES FOR CSE IT LABS AS PER BILL NO. 70/26.08	Payment	1372	35,577.00	
	To Canara Bank (3063201000024) chno. 219809 issued to sm enterprises towards virus protection as per bill no. 72/30. 08	Payment	1373	20,355.00	
3-10-2017	To Canara Bank (3063201000024) CHNO. 712647 ISSUED TO SAI MARKEITN TOWARDS ELECTRICAL ITEMS FOR CSE AND IT LABS VIDE BILLNO. 7011	Payment	1513	9,349.00	
27-10-2017	To Cash BEING CASHPAID TOWARDS PORJECTOR AND UPS CABLES PURCHASED VIDE BILL NO. 16	Payment	1566	2,450.00	
	To Cash BEING CLAMS PURCHASED FOR CE AND IT LAB VIDE BILL NO. JAI BHAVANI ELECTRICALS	Payment	1567	140.00	
3-11-2017	To S M Enterprises BEING SUIPLY OF LAPTOP VIDE BUILL NO. 280 /28.10	Journal	310	46,043.00	



A. Khanna
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayannagar (VIII), C B. Post.
Hyderabad-75.

24,99,207.00

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Vidya Jyothi Institute of Technology(17-18)

CSE & IT Labs Maintenance A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,207.00	
3-11-2017	To S M Enterprises BEINGG 22 NOS ACER LAPTOPS PURCHASED FOR COLLEGE VIDE BILL NO. 81/004.09	Journal	311	3,82,910.00	
12-12-2017	To S M Enterprises BEINGG ACER ASPIRE LAPTOP PURCHASED VIDE BILL NO. 205/28.11	Journal	349	74,344.00	
	To S M Enterprises B EING DELL OPTIPLEX DESKTOP PURCHASED VIDE BILL NO. 175/04.11	Journal	350	1,61,120.00	
	To S M Enterprises BEING DELL INSPIRON LAPTOP PURCHASED VIDE BILL NO. 98/15.09	Journal	351	66,966.00	
	To S M Enterprises BEING LAPTOPS PURCHASED FOR BHARATH FOR AICE WORK VIDE BILL NO. 100/15.09	Journal	352	51,390.00	36
	To S M Enterprises BEING HEADPHONES PURCHASED FOR CSE LAB VIDE BILL MO. 65/23.08	Journal	353	38,763.00	
21-12-2017	To Canara Bank (3063201000024) BEING ISSUED TO B. VIJAY KUMAR TOWRDS WORK SHIP BABBER VIDE BILL ENCLOSED CHNO. 796365	Payment	2048	360.00	
22-12-2017	To Canara Bank (3063201000024) CHNO. 796364 ISSUED TO NUMAX ENERGY SOLUTIONS VIDE BILL NO. 567 /04.11 FOR PURCHASE OF BATTERS FOR CSE LAB	Payment	2060	34,740.00	
20-1-2018	To Canara Bank (3063201000024) CHNO. 796414 ISSSUE TOWARDS BANNERS AND OTHER FOR DSS INAGURATION EXP CSE	Payment	2225	3,407.00	
	To Cash BEING AMOOUNTPAID TOWARDS CABINE CCURTAINS FOR CSE LAB A PER RBILL NO. JYOTHI HANDLOOMS ENCLOSED	Payment	2233	3,900.00	
28-2-2018	To Axelta Internet Osmosis BEING iot lab kits purchased for cse lab vide bill no. 1119 dated 28.02	Journal	430	4,50,000.00	
12-3-2018	To Canara Bank (3063201000024) CHNO. 182464 ISSUED TO SSB ENTERPRISES TOWARDS CONSUMBALES FOR BILL NO. 114	Payment	2596	10,620.00	
28-3-2018	To S M Enterprises BEING 8 GB RAM AND ASTRUM USB MOUSES FOR COLLEGE VIDE BILL NO. 353	Journal	480	1,89,456.00	

By Closing Balance

A. Kishore
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayyasaagar (Vill), C B. Post.
Hyderabad-73.

39,67,183.00	39,67,183.00
39,67,183.00	39,67,183.00

Vidya Jyothi Institute of Technology(17-18)

C.B.POST, AZIZNAGAR GATE

MOINABAD, HYDERABAD

ECE Lab Maintenance A/c

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-8-2017	To Canara Bank (3063201000024) CHNO. 296511 ISSUED TO NU MAX ENERGY SOLUTIONS TOWARDS PURCHASE OF BATTER FOR BASIC SIMULATION LAB	Payment	1063	3,570.00	
23-2-2018	To Canara Bank (3063201000024) CHNO. 182348 ISSUED TOWARDS EDC AND ECCA LAB CONSUMABLES PURCHASED VIDE BILL NO.S022/17-18 FRO MULTI TECH SYSTEMS	Payment	2473	40,058.00	
26-2-2018	To Canara Bank (3063201000024) CHNO. 182349 ISSUED TO EDKIRTS ELECTRONICS TOWARDS ECE LAB EQUIPMENT AS PER BILL NO. 117/12.02. 2018	Payment	2481	32,096.00	
By	Closing Balance			75,724.00	75,724.00
				75,724.00	75,724.00

A. Kumar
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (VIII), C B. Post,
Hyderabad-75.

Vidya Jyothi Institute of Technology(17-18)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

EEE Lab Maintenance A/c

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-4-2017	To Canara Bank (3063201000024) CHNO. 296569 ISSUED TO VIJAY ELECTRO CONTRALS VIDE BILL NO. 42 /16-17 TOWARDS COST OF TACHOMETERS AS PER BILL	Payment	85	10,505.00	
13-4-2017	To Multitech Systems BEING VOLT METERS PURCHASED FOR EDC LAB VIDE BILL NO. 125/16-17/07.03	Journal	27	61,300.00	
5-5-2017	To Canara Bank (3063201000024) CCHNO. 316080 ISSUD TO MULTI TECCH SYSTEMS TOWARDS PURCHASE OF POWER ELECTRONICS LAB CONSUMBALES VIDE BILL 91/16-17	Payment	417	59,501.00	
6-6-2017	To Physitech Power Systems Pvt. Ltd BEING ELECTRICAL ITESM PURCHASED VIDE BILL NO. 014/27.04	Journal	141	1,995.00	
	To Physitech Power Systems Pvt. Ltd BEING EEE LAB CONSUMABALES PURCHASED VIDE BILL NO. 114/01.03. 2016	Journal	142	66,303.00	
	To Physitech Power Systems Pvt. Ltd BEING TURNS RATIO KIT PURCHASED FOR ELECTRICAL MEASUREMENT LAB VIDE BILL NO. 110	Journal	143	8,479.00	
7-7-2017	To Andhra Pradesh Marketing Agenceis BEING POLY ELECTOL SAFE RUBBER MATS FOR EEE LAB AS PER BILL NO. 1232	Journal	173	63,282.00	
19-8-2017	To Canara Bank (3063201000024) CHNO. 316298 ISSUED TO PHYSTECH POWER SYSTEMS TOWARDS SERVICE CHARGES IN EEE LAB AS PER BILL NO. 03	Payment	1116	1,770.00	
9-9-2017	To Cash BEING CASHPAID TOWARDS ELECTRICAL MATERIALS FOR MACHINE LAB AS PER BILL NO. 18927/06.09	Payment	1255	17,112.00	
18-9-2017	To Canara Bank (3063201000024) CHNO.316343 ISSUED TO VI MICRO SYSTEMS TOWARDS EEE EQU SERVICE CHARGES	Payment	1336	700.00	
9-10-2017	To Physitech Power Systems Pvt. Ltd BEING CONTROL SYSTMES AND SIMULATION LAB CONSUMABLES PURCHASED VIDE BILL NO. 06	Journal	276	54,752.00	

Carried Over

A. Jyothi
PRINCIPAL

Vidya Jyothi Institute of Technology
Himaynagar (Vill), C. B. Post,
Hyderabad-73.

3,45,699.00

continued ...

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Vidya Jyothi Institute of Technology(17-18)

EEE Lab Maintenance A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,699.00	
3-1-2018	To Canara Bank (3063201000024) CHNO. 796381 ISSUED TO SACHIN ELETRICALS TOWARDS PURCHASE OF CONSUMBALES TOWARDS LAB VIDE BILL NO.S ENCLOSED	Payment	2108	51,666.00	
18-1-2018	To Canara Bank (3063201000024) CHNO. 796408 ISSUED TTO SAI MARKETING TOWARDS ELECTRICAL MATERIALS FOR SIMULATION LAB VIDE BILL NO. 10874	Payment	2214	27,521.00	
	To Canara Bank (3063201000024) CHNO. 796405 ISSUED TO PRODIGITAL TECHNOOGIES TOWARDS ELECTRICAL ITEMS PURCHASED VIDE BILL NO. 001/	Payment	2216	26,128.00	
13-2018	To Physitech Power Systems Pvt. Ltd BEING EQUIPMENTS PURCHASED FOR CONTROL SYSTEM AND SIMULATION LAB MATERIALS VIDE BILL NO. 43/	Journal	457	46,538.00	
	To Physitech Power Systems Pvt. Ltd BEING SHERING BRIDGE FOR ELECTRICAL MEASUREMENT LAB PURCHASED VIDE BILL NO. 44	Journal	458	18,445.00	
	To Physitech Power Systems Pvt. Ltd BEING EEE EQUIPMENT PURCHASED FOR POWER ELECTRONIC LAB VIDE BILL NO. 45	Journal	459	88,780.00	
29-3-2018	To Canara Bank (3063201000024) CHNO. 056803 ISSUED TO DR SIVA PRASAD EEE TOWARDS ELECTRICAL MERTIALS FOR EM LAB AND LABOUR CHARGES	Payment	2742	3,850.00	

By Closing Balance

6,08,627.00	
	6,08,627.00
6,08,627.00	6,08,627.00

PRINCIPAL

Vidya Jyothi Institute of Technology
Himaynagar (Vill), C B. Ponn,
Hyderabad-75.

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Vidya Jyothi Institute of Technology(17-18)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Licensed Softwares
Ledger Account

1-Apr-2017 to 31-Mar-2018

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
24-8-2017	To Canara Bank (3063201000023) <i>BEING AMOUNTPAID TOWARDS DOLLAR PAYMENT CERTIPOINT TOWARDS MICROSOFT LICENCED VERSION</i>	Payment	1140	2,63,138.00		
15-9-2017	To Pinnacle Nanotech India Pvt.Ltd <i>BEING MICRO SOFT SOFTWARES PURCHHASED THR PINNALCE NANATECH INDIA VIDE BILL NO. 17030</i>	Journal	255	2,11,810.00		
1-1-2018	To Pinnacle Nanotech India Pvt.Ltd <i>BEING PURCHASE OF MICROSOFT WINDEU AND OTHER SOFTWARES VIDE INVOICE NO. 17037/29.12</i>	Journal	370	1,47,500.00		
				6,22,448.00		
By	Closing Balance				6,22,448.00	
				6,22,448.00	6,22,448.00	

PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post.
Hyderabad-73.

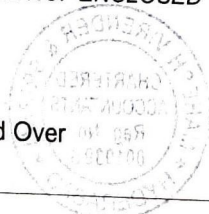
Vidya Jyothi Institute of Technology(17-18)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Mech.Lab Maintenance A/c
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-4-2017	To Canara Bank (3063201000024) CHNO. 296557 ISSUED TO K. JAIPAL TOWARDS FMHM LAB 2 ELECTRICAL MOTOR REPAIRING CHARGES AS PER BILL NO. 333/ SRI LAXMI DEVI	Payment	101	8,000.00	
13-4-2017	To Canara Bank (3063201000024) CHNO. 296599 ISSUED TO LAXMI TRADERS TOWARDS LAB FLOORING AND RENOVATION CHARGES AS PER BILL NO. 339/	Payment	122	13,215.00	
27-7-2017	To Cash BEING CAHPAID TO WARDS PURCHAS FO CONSUMABLES FOR MM LAB AS PER BILLS 43/121.07014/102.07	Payment	912	8,835.00	
1-8-2017	To Cash BEING SCREWS AND OTHER CONSUMABLES PURCHASED FOR MECHANICAL LAB AS PER BILL FROM LAXMI TRADERS	Payment	963	185.00	
	To Canara Bank (3063201000024) CHNO. 316318 ISSUED TOWARDS CONSUMABLES FOR MECHANICAL LAB VIDE BILL NO.74/10.08 FROMJ SECO ENTERPRISES	Payment	964	30,543.00	
5-8-2017	To Canara Bank (3063201000024) CHNO. 316314 ISSUED TOWARDS PETROL FOR LAB PRACTICALS	Payment	999	686.00	
-9-2017	To Cash BEING CASHPAID TOWARDS PURCHASE OF CHEMICALS VIDE BILL NO.9. 62/10.08	Payment	1239	2,478.00	
16-10-2017	To Cash BEING CASH PAID TOWARDS CONSUMABLES FOR PRODUCTION TECHNOLOGY LAB MECHANICAL DEPT	Payment	1493	150.00	
	To Canara Bank (3063201000024) CHNO. 712636 ISSUED TOWARDS PURCHASE OF CONSUMABLES FOR CAD CAM LAB VIDE BHILL NO. 700/54/46107 /154/1116/17-18211/07.09516/29.08540/115	Payment	1494	9,194.00	
30-10-2017	To Sam Systems and Technolgies India Journal BEING SAM CNC CONTROLLER WITH REQUIRED CABLES SUPPLIED TO MECH LAB VIDE BILL NO. ENCLOSED		297	1,35,000.00	

Carried Over



A. Phani
PRINCIPAL

Vidya Jyothi Institute of Technology
Himayannagar (VIII), C. B. Post,
Hyderabad-75.

2,08,286.00

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Vidya Jyothi Institute of Technology(17-18)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

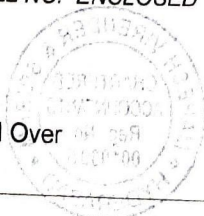
Mech.Lab Maintenance A/c

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-4-2017	To Canara Bank (3063201000024) CHNO. 296557 ISSUED TO K. JAIPAL TOWARDS FMHM LAB 2 ELECTRICAL MOTOR REPAIRING CHARGES AS PER BILL NO. 333/ SRI LAXMI DEVI	Payment	101	8,000.00	
13-4-2017	To Canara Bank (3063201000024) CHNO. 296599 ISSUED TO LAXMI TRADERS TOWARDS LAB FLORING AND RENNOVATION CHARGES AS PER BILL NO. 339/	Payment	122	13,215.00	
27-7-2017	To Cash BEING CAHPAID TO WARDS PURCHAS FO CONSUMABLES FOR MM LAB AS PER BILLS 43/121.07014/102.07	Payment	912	8,835.00	
1-8-2017	To Cash BEING SCREWS AND OTHER CONSUMABLES PURCHSED FOR MECHANICAL LAB AS PER BILL FROM LAXMI TRADERS	Payment	963	185.00	
	To Canara Bank (3063201000024) CHNO. 316318 ISSUED TOWARDS CONSUMABLES FOR MECHANICAL LAB VIDE BILL NO.74/10.08 FROMJ SECO ENTERPRISES	Payment	964	30,543.00	
5-8-2017	To Canara Bank (3063201000024) CHNO. 316314 ISSUED TOWARDS PETROL FOR LAB PRACTICALS	Payment	999	686.00	
-9-2017	To Cash BEING CASHPAID TOWARDS PURCHASE OF CHEMICALS VIDE BILL NO9. 62/10.08	Payment	1239	2,478.00	
16-10-2017	To Cash BEING CASH PAID TOWARDS CONSUMABLES FOR PRODUCTION TECHNOLOGY LAB MECHANICAL DEPT	Payment	1493	150.00	
	To Canara Bank (3063201000024) CHNO. 712636 ISSUED TOWARDS PURCHASE OF CONSUMABLES FOR CAD CAM LAB VIDE BHILL NO. 700/54/46107 /154/1116/17-18211/07.09516/29.08540/115	Payment	1494	9,194.00	
30-10-2017	To Sam Systems and Technolgies India Journal BEING SAM CNC CONTROLLER WITH REQUIRED CABLES SUPPLIED TO MECH LAB VIDE BILL NO. ENCLOSED		297	1,35,000.00	

Carried Over



A. K. Hanumanth
PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (VIII), C.B. Post,
Hyderabad-75.

2,08,286.00

continued ...

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Vidya Jyothi Institute of Technology(17-18)

Mech.Lab Maintenance A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,286.00	
10-11-2017	To Canara Bank (3063201000024) CHNO. 712712 ISSUED TO SAM SYSTEMS TOWARDS ADVANCE FOR CNC CONTROL MACHINE REPAIR CHARGES	Payment	1733	45,000.00	
23-12-2017	To Cash BEING PAID TO DASTAGIR KHAN IRON TOWARDS CONSUMBALES FOR PROD TECH LAB AS PER BILL 666 02/1278/ ENCLOSED	Payment	2072	28,120.00	
20-1-2018	To Canara Bank (3063201000024) CHNO. 796412 ISSUED TOWARDS MECH DEPT PATTERNS MAKING TOOLS SHARPENING CHARGES	Payment	2230	700.00	
	To Cash BEING CASHPAID TOWARDS SERVICING OF F M AND HM LABS AS PER ENCLOSURE	Payment	2260	3,000.00	
30-1-2018	To Canara Bank (3063201000024) CHNO. 796446 ISSUED TOWARDS FOR WATER SUPPLY AT MECHANICAL LAB AS PER BILL 95/09.12	Payment	2302	2,100.00	
27-2-2018	To Canara Bank (3063201000024) CHNO. 182389 ISSUED TO LG IMPORTS AND EXPORTS TOWARDS COST MECH LAMINATED CHARGES AS PER BILL ENCLOSED	Payment	2503	41,600.00	
3-3-2018	To Ramakrishna Equipment Services beingg materials purchased for mechanical lab vide bill no. 45/26.02.	Journal	444	31,975.00	
	To Ap Manufacturing being materials purchased for heat heat transfer lab spares vide bill no. 401	Journal	445	23,694.00	
7-3-2018	To S.R.Enterprises BEING META TEST MAKE ROTARY FATIGUE TESTING MACHINER PURCHASED AS PER BILL NO..	Journal	456	1,54,580.00	
13-3-2018	To Canara Bank (3063201000024) CHNO. 182481 ISSUED TO AMMENJI RUBBER TOWARDS COST OF MOUNTING PADS VIDE BILL NO. NIL	Payment	2614	23,000.00	
17-3-2018	To Cash B EING CASHPAID TOWARDS THERMAL ENGINEERING LAB CONSUMABLES AS PER BILL NO. ENCLOSED	Payment	2670	3,976.00	
	To Cash BEING CASHPAID TOWARDS EXIDE BATTERIES FOR MECH T E LAB AS PER BILL NO. 107	Payment	2671	3,700.00	

Carried Over

A. Lakshmi
Principal
Vidya Jyothi Institute of Technology
Himayyasaagar (Vill), C B. Post.
Hyderabad-75



5,69,731.00

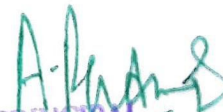
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Vidya Jyothi Institute of Technology(17-18)

Mech Lab Maintenance A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,731.00	
21-3-2018	To Cash BEING CASHPAID TOWARDS MATERIALS FOR PLUMBING WORKS FOR MECHANICAL T E LAB VIDE BILL N O. 396/	Payment	2697	17,595.00	
28-3-2018	To Canara Bank (3063201000024) CHNO. 056799 ISSUED TOWARDS CONSUMBALES FOR MECCH THERM ENGINEERING LAB VIDE BILL NO. 402	Payment	2716	15,705.00	
	To Canara Bank (3063201000024) CHNO. 056798 ISSUED TO CH TIRUMALA REDDY TOWARDS TERMAL ENGI LAB MACHINES SERVICING CHARGS BILL NO. 52 RAMA KRISHAN EQUIPMENT SERVICES	Payment	2734	18,000.00	
31-3-2018	To Cash BEING CASHPAID TOWARDS FMHM LAB CONSUMBALES VIDE BILL DURGA ELECTRICAL AND PAINT	Payment	2758	160.00	
	To Cash BEING CASHPAID TOWARDS CONSUMABLES FOR PT LAB VIDE BILLS ENCLOSED	Payment	2760	6,090.00	
				6,27,281.00	
By	Closing Balance				6,27,281.00
				6,27,281.00	6,27,281.00


 PRINCIPAL
 Vidya Jyothi Institute of Technology
 Himayatnagar (Vill), C B. Post,
 Hyderabad-75.

Vidya Jyothi Institute of Technology(17-18)


C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

M.Tech Labs Maintenances

Ledger Account

1-Apr-2017 to 31-Mar-2018

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-7-2017	To Canara Bank (3063201000024) CHNO. 316237 ISSUED TO VIC MIRCO SYSTEMS PVT LTD TOWARDS POWER CONVERTERS' 118409	Payment	756	4,953.00	
				4,953.00	4,953.00
By	Closing Balance			4,953.00	4,953.00


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.

Vidya Jyothi Institute of Technology(17-18)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

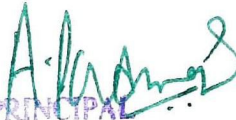
Physics Lab Maintenance

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2017	To Canara Bank (3063201000024) CHNO. 296589 ISSUED TO MICRON INSTURMENTS INDUSTRIES TOWARDS PURCHASE OF LAB CONSUMBALES VIDE BILL NO. 165/23.03.17	Payment	207	9,615.00	
22-9-2017	To Canara Bank (3063201000024) CHNO. 219816 ISSUED TO MKRON INSTRUMENTS VIDE BILLNO. 28/30.06 TOWARDS LMATERIALS FOR PHYSICS LABS	Payment	1351	14,225.00	
23-3-2018	To Cash BEING CASHPAID TOWARDS CONSUMBALES FOR ENGING PHYSICS LAB VIDE BILL NO. 40/ ENCLOSED	Payment	2711	7,474.00	
				31,314.00	
By	Closing Balance				31,314.00
				31,314.00	31,314.00


PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.

Vidya Jyothi Institute of Technology(17-18)

C.B.POST, AZIZNAGAR GATE


MOINABAD, HYDERABAD

Work Shop Maintenance A/c

Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-12-2017	To Cash <i>Being cashpaid to s. ramakrishna towards work ship consumbale purchased vide bill 001/21.12 DIESEL AND WOOD FOR WORK SHIP</i>	Payment	2075	30,922.00	
				30,922.00	
By	Closing Balance				30,922.00
				30,922.00	30,922.00


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayalnagar (VIII), C B. Post.
Hyderabad-75.

MAHESH, VIRENDER & SRIRAM

Chartered Accountants

6-3-788/36&37/A, Ameerpet, Hyderabad- 500 016,

Tel : 040-23401738, Email : mvshyd@yahoo.com

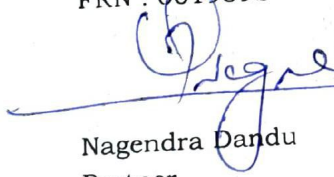
STATEMENT OF EXPENDITURE INCURRED DURING THE FINANCIAL YEAR 2016-2017		
S.No	EXPENDITURE	AMOUNT (In Rupees)
1	Salaries of Teaching & Non-Teaching Staff	19,02,98,809
2	Augmentation of Infrastructure	1,49,42,627
3	Library Books and e-journals	31,95,351
4	Maintenance of Academic and Physical facilities	4,37,66,590
5	Faculty seminars / workshop/conferences	4,48,126
6	Developing facilities for Consultancy	54,13,261
7	Others	3,50,62,517
	TOTAL EXPENDITURE	29,31,27,281
	Total Expenditure incurred excluding salary during financial year	10,28,28,472.00

Yours faithfully

For Mahesh, Virender & Sriram

Chartered Accountants

FRN : 001939S

Nagendra Dandu
Partner
PRINCIPALVidya Jyothi Institute of Technology
Himayatnagar (Vill), C.B. Post.,
Hyderabad-75.

Place : Hyderabad

Date : 5/12/2017



VIDYA JYOTHI INSTITUTE OF TECHNOLOGY

(An Autonomous Institution)

(Accredited by NAAC, Approved by AICTE New Delhi & Permanently Affiliated to INTUJ)

3.5.2.1. Total amount spent on developing facilities, training teachers and staff for undertaking consultancy during the last five years

AY: 2016-17

S. No.	Name of the Equipment	Purpose	Amount (in Rupees)
1	Candence VLSI Analog and Digital University Bundle	Developing Facilities	5,70,000
2	Solid Works Software	Developing Facilities	3,32,063
3	Ultrasonic Pulse Velocity	Developing Facilities	2,11,208
4	Digital Storage Oscilloscope	Developing Facilities	1,98,450
5	Mentor Graphics	Developing Facilities	4,60,000
6	Digital Storage Oscilloscope 70Mhz Bandwidth	Developing Facilities	4,29,975
7	DELL Vestro 3653	Developing Facilities	16,35,000
8	NI LabVIEW Academy Hardware and Software Bundle	Developing Facilities	14,51,665
9	Total amount spent on training for Faculty	Training for Faculty	1,24,900
Total Amount			54,13,261


PRINCIPAL
PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C.B. Post.,
Hyderabad-75.

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Vidya Jyothi Institute of Technology(16-17)
C.B POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD


Labs Maintenance (Group)

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
Computers A/c		12,86,380.00
CAD/CAM Software (Mech)		3,32,063.00
Chemistry Lab Maintenance		73,697.00
Civil Lab Maintenance A/c		24,38,727.00
ECE Lab Maintenance A/c		7,20,947.00
EEE Lab Maintenance A/c		1,38,814.00
EEE-Oscilloscope A/c		1,98,450.00
Mech.Lab Maintenance A/c		8,36,524.00
Mentor Software (ECE)		4,60,000.00
Tech Labs Maintenances		14,700.00
Oscilloscope Digital Storage A/c		4,29,975.00
Repairs & Maintenance (Computers)		35,95,045.00
Software-ECE Lab		14,51,665.00
Work Shop Maintenance A/c		46,829.00
Grand Total		1,20,23,816.00


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayannagar (Vill), C.B. Post.
Hyderabad-75.



Vidya Jyothi Institute of Technology(16-17)


C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

CSE & IT Labs Maintenance A/c

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-12-2016	To Canara Bank (3063201000024) CHNO. 934863 ISSUED TO GREEN IT NETWORK SOLUTIONS TOWARDS SUPPLY OF MATERIALS WIDE BILL NO. 189	Payment	1910	58,800.00	
21-3-2017	To Cash BEING CASHPAID TOWARDS ELECTRICAL ITEMS FOR ESTABLISHMENT OF NEW LABS TO SAI MAREKING BILL NO. 14352	Payment	2766	1,395.00	
	To Cash BEING CCASH PAID TOWARDS ESTABLISHMENT OF CSE AND IT LAB TOOLS PURCHASED VIDE BILL NO. 3072 KAILASH HARDWARE AND PAINTS	Payment	2767	850.00	
	To Cash BEING CCASH PAID TOWARDS ESTABLISHMENT OF CSE AND IT LAB TOOLS PURCHASED VIDE BILL NO	Payment	2771	240.00	
				61,285.00	
By	Closing Balance				61,285.00
				61,285.00	61,285.00


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.

Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Licensed Softwares Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
25-7-2016	To Ion Enterprise Solutions Pvt.Ltd being ion cudos entere prise perpetual licence for 3 users vide bill no. 24/21.06 IO B SOFTWARE	Journal	126	3,60,000.00	
5-8-2016	To Canara Bank (3063201000024) chno. 889856 ISSUED TO NATIONAL INFORMATION CENTRE FOR EQ ENGINEERING TOWARDS COST OF SOFTWARE E TABS	Payment	969	20,095.00	
24-8-2016	To Canara Bank (3063201000052) CHNO. 065180 ISSUED TO VOLK SOFT TFCHNOLGIES PVT TOWARDS EZSCGIK SOFTWARE SUBSCRIPTION CHARGES	Payment	1164	1,00,000.00	
16-12-2016	To Entuple Technolgies Pvt. Ltd BEING RENEWAL OF CADNECCE UNERITY BUNDLE SOFTWARE FO ECE LAB AS PER BILL NO. 170/25.11.16	Journal	261	5,70,000.00	✓
1-2-2017	To Canara Bank (3063201000024) chno. 296255 ISSUED TO NECX PVT. LTD TOWARDS MICRO SOFT OPERATING SYSTEM SOFTWARE VIDE INVOICE NO. 57	Payment	2310	1,75,000.00	

By Closing Balance

12,25,095.00

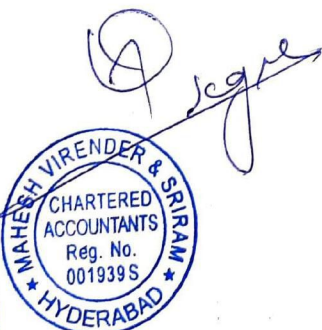
12,25,095.00

12,25,095.00

12,25,095.00

A. Prasad
PRINCIPAL

Vidya Jyothi Institute of Technology
Himayalnagar (Vill), C B. Post,
Hyderabad-75.



Vidya Jyothi Institute of Technology(16-17)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD
CAD/CAM Software (Mech)
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-12-2016	To Logical Solutions Limited BEING CAD CAM SOFTWARE PURCHASED (SOLID WORKS SOFTWARE) VIDE BILL NO.	Journal	272	3,32,063.00	
				3,32,063.00	3,32,063.00
By	Closing Balance			3,32,063.00	3,32,063.00

A. Prasad
PRINCIPAL

Vidya Jyothi Institute of Technology
Humayunagar (Vill), C. B. Post,
Hyderabad-75.

Q. Jagan



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Vidya Jyothi Institute of Technology(16-17)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Chemistry Lab Maintenance
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-7-2016	To Cash BEING CASHPAID TOWARDS CIVL LAB CONSUMABLES AS PER BILL ENCLOSED	Payment	912	1,378.00	
26-7-2016	To Cash BEING CASHPAID TOWARDS COST OF CONSUMBALES FOR CHEMISTRY AND FDP LAB ASPER BILLS ENCCLOSED	Payment	921	17,152.00	
17-9-2016	To Canara Bank (3063201000024) CHHNO. 468694 ISSUED TOWARDS CHEMISTRY LAB CONSUMABLES AS PER BILL NO. 341 TOWARDS COST OF ELCTRODES AND CELLS FOR CONDUTING PRACTIVLES	Payment	1345	13,740.00	
	To Canara Bank (3063201000024) CHNO. 468695 ISSUED VENKATESHWAR SCIENTIFIC TRADERS TOWARDS CHEMISTRY LAB CONSUMABLES AGAINST BILL NO. 115/116	Payment	1346	13,031.00	
1-3-2017	To Canara Bank (3063201000024) CHNO. 296390 CLEAVLAND FLASH AND FIRE POINT APARTUS AS PER BILL NO. 45/44/ TOWARDS SUPPLY OF	Payment	2518	28,396.00	
				73,697.00	
By	Closing Balance				73,697.00
				73,697.00	73,697.00


PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.

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Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Civil Lab Maintenance A/c
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2016	To SSB Enterprises Pvt.Ltd being lab equipment purchased for environmental lab vide bill no. 126	Journal	1	2,91,900.00	
4-4-2016	To Canara Bank (3063201000024) CHNO. 611554 ISSUED TO WARDS MODELS FOR CIVIL LAB AS PER BILL 21. 03.2016 102	Payment	17	6,580.00	
20-4-2016	To SSB Enterprises Pvt.Ltd being lab equipments purchased for above lab as per bill no.. 139/21.03.16 enclosed being materials purchased for civil advanced concrete lab as per enclosure	Journal	23	3,24,375.00	
16-7-2016	To Cash BEING CASHPAID TO TOWARDS G. R. MATERIALS FOR LAB PRACTICALS	Payment	814	1,600.00	
23-7-2016	To SSB Enterprises Pvt.Ltd BEING BILLS TOWARDS PURCHASE OF EQUIPMENT 143/136/138	Journal	124	1,35,020.00	'27.00
16-8-2016	To Venkateshwara Scientific BEING CONSUMBALE PURCHASED VIDE BILL NO. 114,113 FOR CIVIL ENV ENGINEERING LAB	Journal	153	87,539.00	'27.00
17-8-2016	To Canara Bank (3063201000024) CHNO. 468467 ISSUED TO SSB ENTERPRISES TOWARDS CONCRETE AND OTHER MATERIALS AS PER ENCLOSURE	Payment	1087	17,063.00	
9-9-2016	To Canara Bank (3063201000024) CHNO. 468729 ISSUED TO VENKATSHWARA SCIENTIFIC TRADERS TOWARDS CIVL LAB CONSUMBALES AS PER BILL ENCLOSED	Payment	1381	1,312.00	
4-10-2016	To Arvind Engineering Co. BEING BILL NO;170 23.07.2015 TOWARDS PURCHASE OF GEOTECH LAB VIDE BILL NO170	Journal	200	40,115.00	
	To Arvind Engineering Co. BEING BILL NO;143 23.07.2015 TOWARDS PURCHASE OF GEOTECH LAB VIDE BILL NO170	Journal	201	70,875.00	
	To Arvind Engineering Co. BEING BILL NO. 325 MATERIALS PURCHASED TOWARDS SM LAB	Journal	202	80,325.00	

Carried Over

A. Kumar
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-73.

10,56,704.00

continued ...

(7)

Vidya Jyothi Institute of Technology(16-17)

Civil Lab Maintenance A/c Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 2
Credit

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			10,56,704.00
6-10-2016	To Canara Bank (3063201000024) CHNO. 934644 ISSUED TO TOWARDS NUTS AND BOLT FOR CIVIL LAB AS PER ENCLOSURE	Payment	1472	300.00
	To Arvind Engineering Co. BEING BILL NO. 299/11.12.2015 TOWARDS SUPPLY OF LAB EQUIPMENTS	Journal	212	94,812.00
	To Arvind Engineering Co. BEING BILL NO. 324/30.12.2015 TOWARDS SUPPLY OF LAB EQUIPMENTS	Journal	213	14,784.00
18-11-2016	To Arvind Engineering Co. BEING SUPPLY OF EQUIPMENTS VIDE NBILL NO. 421 FOR ULTRO SONIC PULSE VELOCITY	Journal	243	2,11,208.00
22-11-2016	To Canara Bank (3063201000024) CHNO. 934800 ISSUED TOWARDS COST OF CHEMICALS AS PER BILL ENCLOSED	Payment	1812	680.00
6-2-2017	To Canara Bank (3063201000024) CHNO. 296290 ISSUED TO M. AABID TOWARDS GENERAL SERVICE AND REPLACEMENT OF SURVEY LAB AS PER BILL NO. 207	Payment	2328	17,000.00
9-2-2017	To Canara Bank (3063201000024) CHNO. 296273 ISSUED TO ARROW COMPUTERS TOWARDS COMPUTERS FOR CIVIL HOD AND STAFF ROOM	Payment	2378	9,750.00
13-2-2017	To Canara Bank (3063201000024) CHNO. 296312 ISSUED TO TOWARDS GEOLOGY MINERAL RESOURCES LAB CONSUMABLES AS PER BILL	Payment	2397	1,506.00
23-2-2017	To Arvind Engineering Co. BEING TOTAL STATION AGATECH VIDE INVOICE NO. 329/15-16 DATED 13. 02 FOR DCIVIL SURVEY LAB	Journal	318	2,33,468.00
1-3-2017	To Canara Bank (3063201000024) CHNO. 296399 ISSUED TO SSB ENTERPRIVES TOWARDS CONSUMABLES FOR ENVIRONMENTAL LAB AS PER BILL NO. 122/21.02	Payment	2522	70,886.00
7-3-2017	To Arvind Engineering Co. CHNO. 296435 ISSUED TO TOWARDS CIVIL LAB BILL NO. 356/	Journal	331	4,20,000.00
17-3-2017	To Canara Bank (3063201000024) CHNO. 296451 ISSUED TO ARVIND ENGINEERING TOWARDS CIVIL LAB CONSUMABLES AS PER BILL NO. 355/22. 02.17	Payment	2727	14,448.00

Carried Over

A. Padma
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayasnagar (Vill), C. B. Post,
Hyderabad-75.




21,45,546.00

continued ...

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Vidya Jyothi Institute of Technology(16-17)
Civil Lab Maintenance A/c Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page	Credit
	Brought Forward			21,45,546.00		
17-3-2017	To Canara Bank (3063201000024) CHNO. 296486 ISSUED TOWARDS STORAGE ALMIRAHS FOR CIVIL LABS AS PER BILL NO. 2508/07.03	Payment	2729	34,000.00		
	To SSB Enterprises Pvt.Ltd BEING EQUIPMENTS PURCHASED FOR CIVIL SOM LAB AS PER BILL NO. 121/149	Journal	335	1,38,757.00		
21-3-2017	To SSB Enterprises Pvt.Ltd BEING EQUIPMENTS PURCHASED FOR CIVIL SOM LAB AS PER BILL NO. 121/149	Journal	337	1,06,978.00		
23-3-2017	To Canara Bank (3063201000024) CHNO. 296510 ISSUED TO WARDS VARIOUS MATERIALS FOR SOM LAB AS PER BILLS ENCLOSED	Payment	2800	2,446.00		
28-3-2017	To Canara Bank (3063201000024) CHNO. 296537 ISSUED TO HITECH ASIA TOWARDS SERVICE CHARGES OF IMPACT TESTING MACHINE AS PER BILL NO. 51/16-17	Payment	2823	11,000.00		
By	Closing Balance			24,38,727.00		24,38,727.00
				24,38,727.00		24,38,727.00


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C. B. Post,
Hyderabad-75.

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Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD


ECE Lab Maintenance A/c

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-6-2016	To Canara Bank (3063201000024) CHNIO. 978065 ISSUED TOWARDS REPARING OF LAB EQUIPMENTS PAID TO SACHIN ELECTRONICS	Payment	667	47,344.00	
24-8-2016	To Canara Bank (3063201000024) CHNO. 468490 ISSUED TO SACCHIN ELECTAROLNCIS TOWARDS CONSUMBALES FOR MICROWAVE LAB BILL NO. 760	Payment	1160	5,775.00	
6-9-2016	To Canara Bank (3063201000024) CHNO. 468649 ISSUED TO MULTITECH SYSTEMS TOWARDS CONSUMABLES AS PER BILLNO. 30 ENCLOSED DLD KITS PURCHASED	Payment	1233	36,288.00	
9-9-2016	To Canara Bank (3063201000024) chno. 468679 issued to wards consumbales for ece lab as per bills enclosed	Payment	1286	378.00	
16-9-2016	To Cash BEING CASH PAID TOWARDS ELECTRONICS ITEMS FOR ECE LAB AS PER BILLS 812 ENCLOSED	Payment	1332	4,532.00	
20-9-2016	To Canara Bank (3063201000024) CCHNO. 468722 ISSUED TO HARI KIRSHNA TOWARDS LAB VIEW AS PER ENCLOSURE	Payment	1366	960.00	
2-11-2016	To Canara Bank (3063201000024) CHNO. 934732 ISSUED TO EDKITS ELECTRONICS TOWARDS SUPPLY OF MATRIALS VIDE BILL NO. 28/16	Payment	1637	44,100.00	
	To Canara Bank (3063201000024) CHNO. 934733 ISSUED TO COST OF FREE SCALE AS PER BILL EDKITS NO. 25/16 ENCLOSED	Payment	1638	18,420.00	
27-12-2016	To Cash BEING CASH PAID TOWARDS D LINK ROUTER AND LED BULB	Payment	2062	1,328.00	
6-2-2017	To Multitech Systems ECE LAB EQUIPMENTS PURCHASED VIDE BILL NO. 69/16-17	Journal	302	4,38,737.00	
1-3-2017	To Canara Bank (3063201000024) CHNO. 296395 ISSUED TO TEHCHNOLEXIS TOWARDS SUPPLY OF LAB SETUP COMPONENTS IOT MAKER SPACE LAB AS PER BILL NO. TL/2017/*2 -10/22.02.17	Payment	2523	1,22,276.00	

Carried Over


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.

7,20,138.00

continued ...

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Vidya Jyothi Institute of Technology(16-17)

ECE Lab Maintenance A/c Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,138.00	
30-3-2017	To Cash BEING CASHPAID TO WARDS PURCHASE OF 9V BATTERY FROM SRI JAIN ELECTRONICS FOR ECE LAB AS PER BILL	Payment	2876	809.00	
				7,20,947.00	
By	Closing Balance				7,20,947.00
				7,20,947.00	7,20,947.00


PRINCIPAL
Vidya Jyothi Institute of Technology
Himaynagar (Vill), C B. Post.
Hyderabad-75.

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Vidya Jyothi Institute of Technology(16-17)C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD**EEE Lab Maintenance A/c**
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-8-2016	To Adithya International PROJECTORS AND OTHER CABLES PURCHASED VIDE BILL ENCLOSED	Journal	145	81,538.00	
6-9-2016	To Canara Bank (3063201000024) CHNO. 468658 ISSUED TO WARDS LCD SCREEN AND PROJECTORS AND OTHRS AS PER BILL ENCLOSED	Payment	1234	23,147.00	
3-10-2016	To Canara Bank (3063201000024) CHNO. 468732 ISSUED TO ZAFRULLA TOWARDS HOLDING COIL FOR EMI LAB	Payment	1431	1,600.00	
17-10-2016	To Cash BEING CASH PAID TO T PARAMESHWAR TOWARDS EEE CONSUMBALES	Payment	1535	1,503.00	
19-1-2017	To Canara Bank (3063201000024) CHNO. 934890 ISSUED TO PHYSTECH POWER SYSTEMS AGAINST BILL NO. 24 /15.12 EE CSS LAB AND PES LAB EQUIPMENTS	Payment	2246	13,138.00	
9-3-2017	To Cash BEING CASHPAID TOWARDS PURCHASE OF EDC LA B CONSUMABLES AS PER BILL NO. 845/07.03.2017	Payment	2667	10,001.00	
20-3-2017	To Canara Bank (3063201000024) CHNO. 296492 ISSUED TO JAI BHAVANI ELECTRICAL BNO. 365/11.03 TOWARDS EDC LAB REQUIREMENTS	Payment	2744	4,556.00	
27-3-2017	To Cash BEING CAHS PAID TOWARDS EDC LAB ELECTRICAL MATAERIALS VIDE BILL NO. 370/ JAI BHAVANI ELECTRICALS	Payment	2820	3,331.00	
				1,38,814.00	

By **Closing Balance**

1,38,814.00

1,38,814.00

1,38,814.00

1,38,814.00



PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.

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Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

EEE-Oscilloscope A/c

Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-2-2017	To Peridot Technologies BEING DIGITAL STORAGE OSCILLOSCOPE PURCHASED VIDE BILL NO. 350/16-17 FOR EEE LAB	Journal	313	1,98,450.00	
				1,98,450.00	
By	Closing Balance				1,98,450.00
				1,98,450.00	1,98,450.00

A. K. S.
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayalnagar (Vill), C B. Post,
Hyderabad-73.



(11)

Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD


Mech.Lab Maintenance A/c

Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-6-2016	To Cash BEING PETROL AND OIL FOR THRM ENGINEERING LAB	Payment	648	200.00	
1-7-2016	To Cash CASH ED TO G. S REDDY TOWARDS THERMAL ENGINEERING LAB CONSUMBALES	Payment	686	3,090.00	
26-7-2016	To Cash BEING CASHPAID TOWARDS LAXMI TRADERS FOR MCB LAB CONSUMABLES	Payment	924	250.00	
9-8-2016	To Canara Bank (3063201000024) CHNO. 890138 ISSUED TO JA BHAVANI TRAERS TOWARDS CONSUBALES FOR MECH LAB AS PER ENCLOSURE	Payment	1037	21,560.00	
30-8-2016	To Cash BEING PAID TOARDS TRANSPORT CHARGES AS PER ENCCLOSURE	Payment	1196	700.00	
17-9-2016	To Cash BEING CAH PAID TOWARDS HARDWARE ITEMS FOR MECH LAB	Payment	1348	780.00	
27-9-2016	To Canara Bank (3063201000024) CHNO. 468736 ISSUED TO SRI KRISHNA ENTEPRISES TOWRDS FURNANCE MACHINE VIDE BILL NO. 1076	Payment	1394	37,000.00	
6-10-2016	To Canara Bank (3063201000024) CHNO. 934645 ISSUED TO WARDS THERMAL ENGINEERING LAB CONSUMABLES AS PER ENCLOSURE	Payment	1476	985.00	
29-10-2016	To Cash BEING PAID TOWARDS PURCHASE OF CONSUMBALES AS PER BILLS ENCLOSED	Payment	1611	450.00	
27-12-2016	To Canara Bank (3063201000024) CHNO. 934900 ISSUED TO PRODUCTION LAB TECH LAB MATERIALS PURHCASED AS PER ENCLOSURE	Payment	2066	5,050.00	
	To Canara Bank (3063201000024) CHNO. 934898 ISSUED TO MARUTHI ENGINEERS TOWARDS SUPPLY OF CONSUMBALES FOR PRODUCTION LAB AS PER BILL NO. 359	Payment	2067	7,649.00	

Carried Over


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.

77,714.00

continued ...

(11)

**Vidya Jyothi Institute of Technology(16-17)**

Mech.Lab Maintenance A/c Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,714.00	
27-12-2016	To Canara Bank (3063201000024) CHNO. 934899 ISSUED TO DASTAGIR KHAN SHOP TOWARDS CONSUMABLES FOR PRODUCTION TEH LAB AS PER BILL ENCLOSED	Payment	2068	5,360.00	
18-1-2017	To Canara Bank (3063201000024) CHNO. 296213 ISSUED TOWARDS PURCHASE OF CONSUMBALES FOR PROD TECH LAB AS PER BILLS ENCLOSURE	Payment	2231	3,386.00	
7-2-2017	To Canara Bank (3063201000024) CHNO. 296296 ISSUED TO SARLA MACHINE TOOLS TOWARDS MECH PRODUCTION LAB CONSUMABLES A PER ENCLOSURE	Payment	2357	6,090.00	
	To Canara Bank (3063201000024) CHNO. 296297 ISSUED TO SECO ENTREPRISES TOWARDS PRODUCTION LAB CONSUMBALES AS PER BILL NO. 409	Payment	2358	17,640.00	
18-2-2017	To Canara Bank (3063201000024) CHNO. 296385 ISSUED TO WARDS COST OF HYDROLIC OIL FOR MECH PT LAB	Payment	2437	2,405.00	
3-3-2017	To Canara Bank (3063201000024) chno. 296408 issued towards lab consumables for pt lab as per bills 1087 enclosed	Payment	2581	4,404.00	
7-3-2017	To Canara Bank (3063201000024) CHNO. 296403 ISSUED TO B. JAGA DESHWARA RAO TOWARDS PT LAB ORGANIC GAS REFILLING	Payment	2637	1,600.00	
14-3-2017	To Micro Technologies BEING LAB EQUIPMENTS PURCHASED VIDE BILL NO. 286/MT/ 116/03	Journal	333	6,40,710.00	
18-3-2017	To Canara Bank (3063201000024) CHNO. 296478 ISSUED TOWARDS MECHANICAL LAB MAITENACE MATERIALS	Payment	2741	5,100.00	
21-3-2017	To Cash BEING CASHPAID TOWARDS ELECTRICAL ITESM FOR FM HM LABS AS PER BILL NO. 122415 SHREE DEEPAM ELECTRICALS AS PER ENCLOSURE	Payment	2765	17,818.00	
	To Cash BEING SCREWS AND OTHER ITEMS PURCHASED FOR NEW LAB ESTABLISHMENT MECH LAB	Payment	2768	470.00	
	To Cash BEING WIRING MATERIALS PURCHASED FOR PT LAB AS PER BILL NO. 544	Payment	2777	5,850.00	

Carried Over

7,88,547.00


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C. B. Post.
Hyderabad-75

continued ...

Vidya Jyothi Institute of Technology(16-17)

Mech.Lab Maintenance A/c Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,547.00	
23-3-2017	To Cash BEING CASHPAID TOWARDS DIESEL FOR PT LAB AS PER BILL ENCLOSED	Payment	2803	1,820.00	
28-3-2017	To Canara Bank (3063201000024) CHNO. 296534 ISSUED TO RAMA KRISHNA TOWARDS SERVICE OF MMS LAB EQUIPMENTS	Payment	2821	5,000.00	
	To Canara Bank (3063201000024) CHNO. 296538 ISSUED TO TOWARDS PURCHASE OF LAB ITESM FOR INSTRUMENTATION LAB AS PER BILLS ENCLOSED	Payment	2824	5,143.00	
30-3-2017	To Canara Bank (3063201000024) CHNO. 296536 ISSUED TOWARDS PURCHASE OF CONSUMABLES FOR PT LAB AS PER BILLS ENCLOSED	Payment	2871	34,464.00	
31-3-2017	To Cash BEING CASHPAID TO B JAGADEESHWARA RAO TOWARDS WELDING MATERIALS PURCHASED VIDE B NO. 338	Payment	2888	1,550.00	
				8,36,524.00	
By	Closing Balance				8,36,524.00
				8,36,524.00	8,36,524.00


PRINCIPAL
 Vidya Jyothi Institute of Technology
 Himayatnagar (Vill), C B. Post,
 Hyderabad-73.

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Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Mentor Software (ECE)

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-2-2017	To Trident Techlabs Pvt. Ltd BEING MENTOR SOFTWARE PURCHASED VIDE BILL NO. 182/06.12	Journal	312	4,60,000.00	
				4,60,000.00	4,60,000.00
By	Closing Balance			4,60,000.00	4,60,000.00



A. Prakash
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.

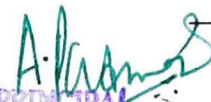
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Vidya Jyothi Institute of Technology(16-17)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

M.Tech Labs Maintenances
Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2017	To Canara Bank (3063201000024) chno. 296256 issued to green it newwork solutions towards network switches for m tech cse lab	Payment	2309	14,700.00	
				14,700.00	
By	Closing Balance				14,700.00
				14,700.00	14,700.00


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.

15

Vidya Jyothi Institute of Technology(16-17)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Oscilloscope Digital Storage A/c
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-2-2017	To Peridot Technologies BEING DIGITAL STORAGE OSCILLOSCOPE PURCHASED VIDE BILL NO. 350/16-17 FOR EEE LAB	Journal	313	4,29,975.00	
				4,29,975.00	4,29,975.00
By	Closing Balance			4,29,975.00	4,29,975.00

Alankar
PRINCIPAL

Vidya Jyothi Institute of Technology
Himayathnagar (VIII), C B. Post.
Hyderabad-75.

Q. Legre



15

MAHESH, VIRENDER & SRIRAM

Chartered Accountants

6-3-788/36&37/A, Ameerpet, Hyderabad- 500 016,

Tel : 040-23401738, Email : mvshyd@yahoo.com

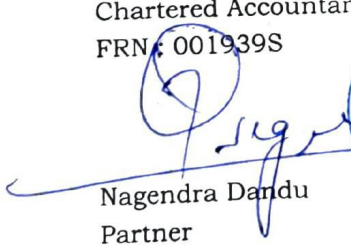
STATEMENT OF EXPENDITURE INCURRED DURING THE FINANCIAL YEAR 2015-2016		
S.No	EXPENDITURE	AMOUNT (In Rupees)
1	Salaries of Teaching & Non-Teaching Staff	15,26,96,052
2	Augmentation of Infrastructure	1,18,76,864
3	Library Books and e-journals	23,26,631
4	Maintenance of Academic and Physical facilities	2,86,54,185
5	Faculty seminars / workshop/conferences	18,34,262
6	Developing facilities for Consultancy	44,61,600
7	Others	2,34,69,096
	Total Expenditure	22,53,18,690
	Total Expenditure incurred excluding salary during financial year	7,26,22,638

Yours faithfully

For Mahesh, Virender & Sriram

Chartered Accountants

FRN: 001939S


Nagendra Dandu
Partner



Place : Hyderabad

Date : 5/1/2021


PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C.B. Post.,
Hyderabad-75.



VIDYA JYOTHI INSTITUTE OF TECHNOLOGY

(An Autonomous Institution)

(Accredited by NAAC, Approved by AICTE New Delhi & Permanently Affiliated to JNTUH)

3.5.2.1. Total amount spent on developing facilities, training teachers and staff for undertaking consultancy during the last five years

AY: 2015-16

S. No.	Name of the Equipment	Purpose	Amount (in Rupees)
1	ANSYS software	Developing Facilities	4,60,075
2	Plasma Arc Welding	Developing Facilities	1,88,275
3	Cylindrical Grinding Machine	Developing Facilities	89,250
4	Planner Machine	Developing Facilities	3,15,000
5	DELL Vestro 3902 Mini tower	Developing Facilities	33,15,000
6	Total amount spent on training for Faculty	Training for Faculty	94,000
Total Amount			44,61,600


PRINCIPAL

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Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C.B. Post..
Hyderabad-75.

Vidya Jyothi Institute of Technology(15-16)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Labs Maintenance (Group)
Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Closing Balance	
	Debit	Credit
Chemistry Lab Maintenance		36,502.00
Civil Lab Maintenance A/c		18,50,908.00
ECE Lab Maintenance A/c		1,24,836.00
EEE Lab Maintenance A/c		7,68,813.00
English Lab Maintenance		58,512.00
Mech.Lab Maintenance A/c		21,71,702.00
Physics Lab Maintenance		70,957.00
Repairs & Maintenance (Computers)		55,91,663.00
Work Shop Maintenance A/c		31,661.00
Grand Total		1,07,05,554.00


PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-73.



Vidya Jyothi Institute of Technology(15-16)C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD**Chemistry Lab Maintenance**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2015	To Canara Bank (3063201000024) CHNO: 858267 DT: 31/7/15 PAID TO M/S AKSHAYA ASSOCIATES VIDE BNO: 42 DT: 5/6/15 TOWARDS CHEMISTRY LAB CHEMICALS PURCHASED	Payment	1063	10,559.00	
9-12-2015	To Canara Bank (3063201000024) CHNO. 064768 ISSUED TO S P FINE CHEMICALS TOWARDS LAB CONSUMABLES AS PER BILL 63 ENCLOSED	Payment	1697	25,943.00	
				36,502.00	
By	Closing Balance				36,502.00
				36,502.00	36,502.00

PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post.
Hyderabad-75.

Vidya Jyothi Institute of Technology(15-16)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Civil Lab Maintenance A/c Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Credit

ge 1
edit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2015	To Arvind Engineering Co. BEING BILL NO. AEC/135/2016-16 29.06.15 ACCOUNTED	Journal	40	4,67,124.00	
2-7-2015	To Canara Bank (3063201000024) CHNO. 857334 ISSUED TO ARVIND ENGINEERING COMPANY TOWARDS ENGINEERING GEOLOGY ITEMS FOR CIVIL LAB AS PER BILL	Payment	575	44,518.00	
1-8-2015	To Canara Bank (3063201000024) CH.NO: 174060 DT: 24/8/15 PAID TO M/S ARVIND ENGG. CO TOWARDS GEOLOGY LAB MATERIAL VIDE B.NO: AEC/143 5015 -2016 DATE: 8/7/15 & BILL NO: AEC/170 /2015-16 DT: 23/07/2015	Payment	1038	93,705.00	
9-10-2015	To Canara Bank (3063201000024) CHNO 859523 ISSUED TO ADITYA INTERNATIONAL TOWARDS CIVIL LAB CONSUMABLES PURCHASED AS PER ENCLOSURE	Payment	1314	6,288.00	
30-11-2015	To Cash BEING CASHPAID TO TOWARDS REPAIR OF ELECTRONIC BALANCE AS PER LIST ENCLOSED	Payment	1605	500.00	
16-2-2016	To SSB Enterprises Pvt.Ltd being lab equipment purchased for advance concrete lab as per bill no. 05.02. 16	Journal	222	6,69,812.00	
17-2-2016	To Canara Bank (3063201000024) CHNO. 740199 ISSUED TO CIVIL SurVEY LAB MACHINE REPAIR CHARGES AS PER ENCLOSURE	Payment	2192	4,300.00	
18-3-2016	To Synergic Information Solutions BEING PURHCASED SOFTWARE SYNERGIC INFORMATION TOWARDS LICENSED SOFTWARE FOR CIVIL CAD LAB	Journal	260	4,74,886.00	
	To Micro Technologies BEING HYDRAULIC JUMP FOR FM LAB FOR CIVIL DEPT PURCHASED VIDE BILL NO. 160/MT/15-16	Journal	261	89,775.00	
				18,50,908.00	
					18,50,908.00
				18,50,908.00	18,50,908.00

By Closing Balance

A. Kumar
PRINCIPAL
Vidya Jyothi Institute of Technology
Himaynagar (Vill), C B. Post,
Hyderabad-75.

Vidya Jyothi Institute of Technology(15-16)C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD**ECE Lab Maintenance A/c**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1
Credit


Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2015	To Cash BEING SMPS REPAR CHARGES VIDE BILL NO. CSE744	Payment	854	940.00	
18-9-2015	To Canara Bank (3063201000024) CHNO. 174077 ISSUED TO M. V. K. RAO TOWARDS LAB CONSUMABLES	Payment	1186	1,880.00	
30-9-2015	To Cash BEING PAID TO S. PRASAD TOWARDS LOCSK FOR LABS AS PER BILLS ENCLOSED	Payment	1231	280.00	
	To Cash NOTICE BOARDS FOR ECE DEPART MENT TH S. PRASAD	Payment	1232	95.00	
15-2-2016	To Cash BEING CASH PAID TOWARDS 8GB PEN DRIVE CARDLESS BALL AND PLUG AS PER BILL ENCLOSURE	Payment	2173	490.00	
4-3-2016	To Physitech Electronics BEING VOLTMETER, AMMETER PURCHASED VIDE BILL NO. 308	Journai	248	26,250.00	
9-3-2016	To Canara Bank (3063201000024) CHNO. 999728 ISSUED TO DYNA LOG INDIA TOWARDS LAB MATERIAL FOR ECE AS PER ILL NO. 24/02.16	Payment	2380	16,350.00	
11-3-2016	To Cash BEING CASH PAID TOWARDS AC AND DC LAB R&d LAB MATERIALS	Payment	2391	780.00	
16-3-2016	To Cash BEING CASH PAID TO PROFESSIONAL ADVANCE ELECTRONICS TOWARDS CONSUMBALES FOR ECE LAB AS PER BILL ENCLOSED	Payment	2403	4,200.00	
17-3-2016	To Canara Bank (3063201000024) CHNO. 611536 ISSUED TOWARDS HARD DISK FOR ECE LAP B.S LAB AS PER BILLS ENCLOSED	Payment	2417	2,100.00	
28-3-2016	To Physitech Electronics BEING MATERIALS PURCHASED FOR A C DC LAB AS PER DETAILS ENCLOSED BILL NO. 385/18.03.2016	Journal	264	71,471.00	

By **Closing Balance**

1,24,836.00

1,24,836.00

1,24,836.00 **1,24,836.00**


PRINCIPAL
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Hyderabad-75.

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Vidya Jyothi Institute of Technology(15-16)

C.B.POST, AZIZNAGAR GATE

MOINABAD, HYDERABAD

EEE Lab Maintenance A/c


Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-7-2015	To Cash BEING PAID TO G. RAMESH LAB ATTENDER FOR PURCHASING CONSUMABLES FOR EDC LAB AS PER BILL ENCLOSED	Payment	788	3,654.00	
24-7-2015	To Canara Bank (3063201000024) CHNO. 858256 ISSUED TO S.S.LAB EQUIPMENTS TOWARDS EDC LAB CONSUMABLES	Payment	826	26,124.00	
1-8-2015	To Sri Sai Engineers A/c BEING PANEL BOARD PURCHASED ALONG WITH TRANSPORTATION AND LABOUR CHARGES VIE BILL NO. 6/25.07	Journal	63	1,09,000.00	
3-8-2015	To Cash BEING BILL AMOUNT PAID TO PIONEER ELECTRICALS THRU S RAJESHWAR REDDY VIDE BILL DATE: 25/7/15 TOWARDS LUGS & NUTS BOLTS	Payment	874	190.00	
21-11-2015	To Canara Bank (3063201000024) CHNO. 669023 ISSUED TO ADITYA INTERNATION INC TOWARDS PROJECTION SCREEN FOR SIMULATION LAB	Payment	1578	4,008.00	
23-11-2015	To Canara Bank (3063201000024) CHNO. 669022 ISSUED TO S.S. LAB EQUIPMENTS TOWARDS HT TESTING KIT EEE LAB	Payment	1588	24,300.00	
12-2015	To Cash BEING CASHPAIDD TOWARS ELECTRICAL ITESM FOR ELECTRICMACHINES LAB FROM SPUTNIK ELECTRICALS AS PER ENCLOSURE	Payment	1620	19,675.00	
11-12-2015	To Cash BEING LAB CONSUMABLE PRUCASED FOR EEELAB AS PER ENCLOSURE	Payment	1708	210.00	
22-12-2015	To Canara Bank (3063201000024) chno. 064800 ISSUED TO S S LAB EQUIPMENTS TOWARDS POWER ELECTRICALS LAB BILL NO. 307/16.12	Payment	1794	9,376.00	
	To Canara Bank (3063201000024) CHNO. 064793 ISSUED TO S.S.LAB EQUIPMENTS VIDE BILL NO. 303 FOR DIGITAL PANEL METERS	Payment	1795	27,594.00	

Carried Over


PRINCIPAL
Vidya Jyothi Institute of Technology
Himayalnagar (VIII), C. B. Post,
Hyderabad-75.

2,24,131.00

continued ...

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Vidya Jyothi Institute of Technology(15-16)
EEE Lab Maintenance A/c Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No	Debit	Page 2 Credit
	Brought Forward			2,24,131.00	
28-12-2015	To Canara Bank (3063201000024) CHNO. 064790 ISSUED TO PROM ELECTRONICS TOWARDS PATCH CARDS FOR SIMULATION LAB AS PER BILL	Payment	1821	1,575.00	
19-1-2016	To Cash BEING CASH PAID TOWARDS BATTERIES FOR TECHOMETER IN EM LAB	Payment	1980	218.00	
22-1-2016	To Vijay Electro Controls BEING BILL NO. 14/14-15/18-11-15 COST OF PANERL BOARDS FOR ELECTRICAL MACHINES LAB	Journal	198	1,47,500.00	
30-1-2016	To Cash BEING CASH PAID TOWARDS CONSUMABLES FOR SIMULATION LAB	Payment	2048	450.00	
11-2-2016	To Cash BEING CASHPAID TOWARDS ELECTRICAL MACHINES LABS	Payment	2159	1,346.00	
12-2-2016	To Cash BEIGN CASHPAID TOWARDS COST OF ELECTRICAL MATERIALS FOR EM LAB EEE	Payment	2165	21,010.00	
17-2-2016	To Canara Bank (3063201000024) ELECTRICAL MACHINES LAB ITESMPRUCHASED VIDE BILL ENCLOSED	Payment	2187	7,569.00	
22-2-2016	To S.S.Lab Equipments BEING MATERIALS PURCHASED TOWARDS ELEC CIRCUITS/SIMULATION LAB VIDE PURCHASE ORDER	Journal	232	60,156.00	
	To Physitech Power Systems Pvt. Ltd BEING MATERIALS PURCHASED TOWARDS POWER ELECTRONICS LAB AGAINST PURCHASE ORDER	Journal	233	57,580.00	
	To Physitech Power Systems Pvt. Ltd BEING MATERIALS PURCHASED FOR ELECTRICAL MEASUREMENT LAB OF EEE VIDE PURCHASE ORDER	Journal	234	74,783.00	
25-2-2016	To Canara Bank (3063201000024) CHNO. 740231 ISSUED TOWARDS ADVANCE FOR PHYSITC	Payment	2265	6,955.00	
1-3-2016	To Canara Bank (3063201000052) CHNO. 669277 ISSUED TOWARDS EM I LAB DISTRI BUTION PANEL VIDE BILL NO. 108/	Payment	2291	1,30,000.00	
5-3-2016	To Canara Bank (3063201000024) CHNO. 064789 ISSUED TO PHYSITECH ELECTRONICS BILL NO. 40/15.12.15 TOWARDS CONSUMABLES FOR EEE LAB	Payment	2332	8,765.00	

Carried Over

7,42,038.00

A. P. Acharya
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayyasaagar (VIII), C. B. Post,
Hyderabad-75.

continued ...

Vidya Jyothi Institute of Technology(15-16)
 EEE Lab Maintenance A/c Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 3
 Credit

Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			7,42,038.00	
21-3-2016	To Physitech Electronics ISSUED TO PHYSITECH ELECTRONICS VIDE BILL NO. 386 TOWARDS ECA TRAINER KITS	Journal	262	26,775.00	
				7,68,813.00	
By	Closing Balance				7,68,813.00
				7,68,813.00	7,68,813.00

A. Prasad
 PRINCIPAL

Vidya Jyothi Institute of Technology
 Himayatnagar (Vill), C B. Post,
 Hyderabad-75.

Vidya Jyothi Institute of Technology(15-16)C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD**English Lab Maintenance**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-12-2015	To Cash BEING ELCS LAB MCB VIIDE BILL NO 2013	Payment	1716	357.00	
19-12-2015	To Canara Bank (3063201000024) CHNO. 064787 ISSUED TO THE GENERAL MUSICAL MART VIDE BILL	Payment	1759	5,700.00	
6-1-2016	To Canara Bank (3063201000024) CHNO. 833354 ISSUED TO WALDEN EDUCARE TOWARDS SOFTWARE FOR E. LANGUAGE LAB	Payment	1894	25,000.00	
22-2-2016	To Cash BEING UPS BATTERIES EXCHANGE AND NEW PURCHASE VIDE BILL NO. 1352/27. 01	Payment	2244	5,045.00	
3-3-2016	To Cash being amountpaid towards cost of amplifier vide bill no. 175/04.03.16 for english language lab	Payment	2320	9,810.00	
19-3-2016	To Canara Bank (3063201000024) CHNO. 611530 ISSUED T PRENEX SYSTEMS TOWARDS HEAD PHONES FOR LANGUAGE LAB	Payment	2441	12,600.00	
By Closing Balance				58,512.00	58,512.00
				58,512.00	58,512.00

PRINCIPAL

Vidya Jyothi Institute of Technology
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Hyderabad-75.

Vidya Jyothi Institute of Technology(15-16)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Mech.Lab Maintenance A/c

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-4-2015	To Cash BEING BILL AMOUNT PAID TO B JAGADEESHWAR RAO , ASST WELDER TOWARDS PT LAB CONSUMABLES AND H&S DEPT ALMARA LOCK FITTED	Payment	125	375.00	
24-7-2015	To Cash BEING AMOUNT PAID TOWARDS OOC/IBC AUTO DEVICE FOR THERM LAB CONSUMABLE AS PER ENCLOSURE	Payment	821	1,750.00	
12-8-2015	To HI-Q TEST EQUIPMENT PVT LTD. BEING EMBEDDED SYSTEMS (M.TECH) LAB EQUIPMENT PURCHASED VIDE B. NO:094 DT:13/7/2015	Journal	77	34,650.00	
18-8-2015	To Cash BEING BILL AMT PAID TO LAXMI TRADERS VIDE BILL DATE: 12/8/2015 TOWARDS MMT LAB DISC CUTTER	Payment	996	450.00	
7-9-2015	To Cash BEING CONSUMABLES FOR TOOLS LAB AS PER BILLS ENCLOSED	Payment	1121	935.00	
8-9-2015	To Cash BEING BALL VALUE PURCHASED FOR MECHANICAL LAB AS PER ENCLOSURE	Payment	1128	170.00	
29-9-2015	To Cash SAND PAPERS AND BRUSHES PURCHASED THRU V.R.RAO	Payment	1228	420.00	
20-9-2015	To Cash BEING CASH PAID TO V. RAMA LINGESWAR RAJU TOWARDS MACHINE TOOLS LAB CONSUMABLES PURCHASED	Payment	1230	7,677.00	
31-12-2015	To Cash BEING CASH PAID TOWARDS CONSUMABLES FOR MECH DEPT VIDE BILL NO.S ENCLOSED	Payment	1847	17,733.00	
19-2-2016	To Cash BEING CASH PAID TOWARDS PT LAB CONSUMABLES AS PER BILLS ENCLOSED	Payment	2214	1,450.00	
20-2-2016	To Adroitee Information Systems Pvt.Ltd BEING SOFTWARE PURCHASED FOR CAD /CAM LAB VIDE PURCHASE ORDER	Journal	225	4,60,075.00	
	To VB Engineering being softwares purchase for mechanical cad cam lab against purchase order	Journal	226	2,04,750.00	
	Carried Over			7,30,435.00	



A. Francis
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayannagar (Vill), C.B. Post,
Hyderabad-75.

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Vidya Jyothi Institute of Technology(15-16)

Mech.Lab Maintenance A/c Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 2
Credit

Date	Particulars	Vch Type	Vch No	Debit
	Brought Forward			7,30,435.00
22-2-2016	To Jai Machine Tools being planner machine heavy duty machine table purchased vide rt no. 068/22.02.16	Journal	227	3,15,000.00
	To Micro Technologies BEING INSTRUMENTS FOR INSTU & CONTROL SYSTEM LAB MECHANICAL PURCHASED VIDE BILL NO. 1158/MT /2015-16/22.12.15	Journal	235	1,88,275.00
	To Micro Technologies BEING INSATRUCMENTS FOR METALLURGICAL LAB PURCHASED VIDE B NO. 157/MT/15-16	Journal	236	80,750.00
	To Micro Technologies BEING METROLOGY LAB INSTRUCEMTPURCHASED VIDE BILL NO. 156/MT 2015-16/22.12.15	Journal	237	68,000.00
	To Micro Technologies BEING PRODUCTION TECH LAB INSTRUMENTS PURCHASED VIDE BILL NO. 159/2015-16/22.12.15	Journal	238	3,37,875.00
	To Micro Technologies BEING LAB INSTRUMENTS FOR HEAT TRANSFER LAB PURCHASED VIDE BILL NO. 155/MT22.12.16	Journal	239	31,450.00
	To Micro Technologies BEING INSTRUMENTS FOR THERMAENGINEERING LAB VIDE BILL NO. 160/2015-16	Journal	240	2,96,650.00
3-3-2016	To Canara Bank (3063201000024) Chno.740272 paid to g. s reddy vide bill no. 6625/03/03towards purchase of engineering workshop tools	Payment	2307	11,100.00
9-3-2016	To Amar Jyothi Machinery Corpn being bill no. 450/11.03.16 cylindrical grinding machine purchased for machine tools lab for mech department	Journal	258	89,250.00
29-3-2016	To Cash BEING CNSUMABLES PURCHASED FOR MECHANICAL LAB	Payment	2493	180.00
30-3-2016	To Cash BEING CASHPAID TO V. RAMALINGESHWARA RAO TOWARDS PRODUCTION TECH LAB CONSUMBALES AS PER BILLS ENCLOSURE	Payment	2499	19,827.00
	To Cash BEING PT LAB CONSUMABLES PURCHASED VIDE BILL NO. 4144/ ENCLOSED	Payment	2500	1,910.00



A. K. S. R.
MUNICIPAL
Vidya Jyothi Institute of Technology
Munayyanaagar (Vill), C. B. Road,
Hyderabad-75.

21,70,702.00

continued ...

Vidya Jyothi Institute of Technology(15-16)

Mech.Lab Maintenance A/c Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,70,702.00	
31-3-2016	To Cash BEING CASHPAID TOWARDS PT LAB CONSUMABLES	Payment	2508	1,000.00	
				21,71,702.00	21,71,702.00
By	Closing Balance			21,71,702.00	21,71,702.00


PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (VIII), C B. Post,
Hyderabad-75.

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Vidya Jyothi Institute of Technology(15-16)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Physics Lab Maintenance
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	P. C
29-12-2015	To Cash BEING CASHPAID TO SANGHAVI BROTHERS TOWARDS PHYSICS LAB COMPONETS AS PER BILL ENCLOSED	Payment	1830	5,802.00	
28-3-2016	To Canara Bank (3063201000024) CHNO. 611546 ISSUED TO MICRON INSTRUMENT INDUSTIRES TOWARDS COST OF LAB CONSUMABLES	Payment	2484	65,155.00	

By **Closing Balance**

70,957.00

70,957.00

70,9

70,9

A. Jyothi

PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (VIII), C. B. Post,
Hyderabad-75.

Vidya Jyothi Institute of Technology(15-16)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Repairs & Maintenance (Computers)
Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-5-2015	To Canara Bank (3063201000024) CHNO856985 ISSUED TOWARDS CASH DRAWN BY CHALAM TOWARDS ANNUAL DAY EXPENSES	Payment	451	16,250.00	
23-5-2015	To Canara Bank (3063201000024) CHNO. 856990 ISSUED TO S. RAJESWAR REDDY FOR CSPIKE FFOR CSE LAB AS PERR BILL ENCLOSED	Payment	466	5,930.00	
	To Canara Bank (3063201000024) CHNO. 856992 ISSUED TOWARDS IT LAB ELECTRICAL ITEMS FOR LAB DEVELOPMENT AS PER BILLS ENCLOSED	Payment	467	10,136.00	
27-6-2015	To Cash BEING LAP TOP REPARI CHARGES AS PER BILL ENCLOSED	Payment	553	1,700.00	
7-7-2015	To Canara Bank (3063201000024) CHNO. 857966 ISSUED TO ARMS COMPUTER TOWARDS QUICK HEAL ANTI VIRUS PURCHASED	Payment	698	18,150.00	
24-7-2015	To Prenex Systems A/c CHNO. 858251 ISSUED TO PRENAX SYSTEM TOWARDS COST OF MONITORS AND OTHER COMPUTER PHERIPARALS	Journal	56	4,67,759.00	
18-8-2015	To Canara Bank (3063201000024) CHNO; 858261 DT:29/7/2015 PAID TO M/S NUMAX ENERGY SOLUTIONS VIDE BILL NO; NES/149 DT:23/7/15 TOWARDS PURCHASE OF UPS BATTERY FOR EXAM SECTION	Payment	998	4,200.00	
29-8-2015	To Vama Industries Ltd being computer purchased 135 no. as per bill no. 213/15-16/29.08.15	Journal	82	33,15,000.00	
14-9-2015	To Canara Bank (3063201000024) CHNO. 859080 ISSUED TO NUMAX ENERGY SOLUTIONS TOWARDS U PS REPAIR CHARGES	Payment	1166	63,226.00	
19-9-2015	To Canara Bank (3063201000024) CCHNO. 859092 ISSUED TO NUMAC ENERGY SOULUTIONS TOWRDS 100KVA UPS BOARD REPALCEMENT AS PER BILL ENCLOSED	Payment	1193	12,010.00	

Carried Over



A. Krishna S
PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C. B. Post,
Hyderabad-75.

39,14,361.00

continued ...

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Vidya Jyothi Institute of Technology(15-16)

Repairs & Maintenance (Computers) Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,14,361.00	
17-10-2015	To Canara Bank (3063201000024) CJHNO. 859522 ISIIUED TO OMEGA TOWARDS PRINTER REPAIR AND CATRIDGE REFILLING	Payment	1341	4,450.00	
31-10-2015	To Cash BEING ELECTRICAL REPAIR CHARGES IN THE LABS	Payment	1374	1,300.00	
22-12-2015	To Cash BEING CASH PAID TO SURYA LIGHT HOUSE TOWARDS PVC CASING PIPES FOR FOR LIFTING PROJECTS	Payment	1791	637.00	
30-12-2015	To Canara Bank (3063201000024) CHNO. 064795 ISSUED TO NUMAX ENERGY TOWARDS BUY BACK OF BATTERIES	Payment	1840	4,440.00	
2-1-2016	To Prenex Systems A/c BEING BILL NO. 103 TOWARDS PURCHASE OF COMPUTER ACCESSORIES	Journal	176	51,025.00	
4-1-2016	To Numax Energy Solutions BEING 20 KVA 240V ONLINE UPS WITH 26AH QUNATA 2 AND BATTERIES PURCHASED VIDE BILL NO. NES/365/23. 11.2015	Journal	179	3,63,785.00	
9-2-2016	To Vama Industries Ltd BEMONITORS PURCHSED FROMVAMA INDUSTREIS BILLNO. 15-16/385	Journal	214	2,14,000.00	
12-2-2016	To Canara Bank (3063201000024) CHNO. 740176 ISSUED TOWARDS LCD MONITORS REPAIR CHARGES AS PER BILL NO. 76/29.01	Payment	2162	18,320.00	
17-2-2016	To Canara Bank (3063201000024) CHNO. 740196 ISSUED TWARDS CATRIDGE REFILLING CHARGES AS PER BILLS ENCLOSED	Payment	2188	3,145.00	
3-3-2016	To Canara Bank (3063201000024) Chno. 740271 issued to Srinivasulu towards mother board repair charges	Payment	2309	2,500.00	
	To Canara Bank (3063201000024) Chno. 740277 issued to /srinivasulu towards hardware items for exams	Payment	2323	7,500.00	
4-3-2016	To Cash BEING CASHPAID TO K. NAGARAJU TOWARDS COSTOF HARD DISKS AS PER ENCLOSURE	Payment	2326	2,150.00	
10-3-2016	To Cash BEING CASHPAID TO ARN COMPUTERS FOR MOTHER BOARDS AS PER BILLS ENCLOSED	Payment	2389	4,050.00	

Carried Over

Alankar
PRINCIPAL
Vidya Jyothi Institute of Technology
Himaynagar (Vill), C.B. Post,
Hyderabad-75.

45,91,663.00

continued ...

Vidya Jyothi Institute of Technology(15-16)

Repairs & Maintenance (Computers) Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,91,663.00	
15-3-2016	To Canara Bank (3063201000052) CHNO.669286 ISSUED TO READERS STORES INDIA PVT LTD TOWARDS PART PAYMENT OF BILLS	Payment	2397	10,00,000.00	
				55,91,663.00	
By	Closing Balance				55,91,663.00
				55,91,663.00	55,91,663.00

A. Perumal
PRINCIPAL

Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C B. Post,
Hyderabad-75.

Vidya Jyothi Institute of Technology(15-16)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Work Shop Maintenance A/c
Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-3-2016	To Cash BEING CASH PAID TO S. RAMAKRISHNA TOWARDS WROK SHOP CONSUMABLES AS PER ENCLOSURE	Payment	2392	9,563.00	
17-3-2016	To Canara Bank (3063201000024) CHNO.611525 ISSUED TO WARDS MECH LAB LMAINTNACE DRILLINGBIT FOR ENGIN WORK SHOP	Payment	2406	840.00	
1-3-2016	To Cash BEINGGI SHEETS AND TEAK WOOD PURCHASED FOR WORK SHOP FOR STUDENTS PRACTICE AS PER BILLS ENCLOSED	Payment	2505	21,258.00	
				31,661.00	
By	Closing Balance				31,661.00
				31,661.00	31,661.00

PRINCIPAL

Vidya Jyothi Institute of Technology
Himayalnagar (Vill), C B. Post,
Hyderabad-75.