

**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

Particulars	Closing Balance	
	Debit	Credit
<b>Licenced Softwares</b>	<b>17,66,379.00</b>	
3D Printer	83,780.00	
Chemistry Lab Maintenance	72,791.00	
Civil Lab Maintenance A/c	7,76,204.00	
CSE & IT Labs Maintenance A/c	6,00,453.00	
ECE Lab Maintenance A/c	3,18,666.00	
EEE Lab Maintenance A/c	9,18,092.00	
English Lab Maintenance	93,585.00	
Licensed Softwares	5,79,380.00	
ech.Lab Maintenance A/c	2,63,403.00	
M.Tech Labs Maintenances	94,783.00	
Physics Lab Maintenance	9,800.00	
Work Shop Maintenance A/c	1,13,175.00	
<b>Grand Total</b>	<b>56,90,491.00</b>	
Repairs & Maintenance A/c	65,06,053.00	
Workshop maintenance A/c	1,13,175.00	

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

**Vidya Jyothi Institute of Technology(18-19)**

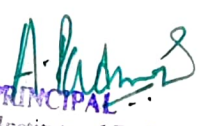
C.B.POST, AZIZNAGAR GATE  
MOINABAD, HYDERABAD

**Licenced Softwares**

Group Summary

1-Apr-2018 to 31-Mar-2019

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



PRINCIPAL

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**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 <b>Daksha Online Service Pvt Ltd</b> 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
				<b>83,780.00</b>	<b>83,780.00</b>

*A. Padma*  
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**Vidya Jyothi Institute of Technology(18-19)**

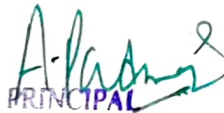
C B POST, AZIZNAGAR GATE  
MOINABAD, HYDERABAD

**Chemistry Lab Maintenance**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	
10-10-2018	To <b>Canara Bank (3063201000024)</b> CHNO 056920 FOR SUPPLY OF CONSUMBALES FOR ENG CHEMISTRY LAB VIDE BILLNO. 18 TO VENKATESWARA SCIEITIFIC TRADERS	Payment	1380	2,320.00	
14-11-2018	To <b>Canara Bank (3063201000024)</b> 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 <b>Canara Bank (3063201000024)</b> CHNO. 146589 ISSUED TO AKSHAYA ASSOCIATES FOR PURCHASE OF CONSUMBALES VIDE INV NO. 109	Payment	1758	9,263.00	
18-3-2019	To <b>Canara Bank (3063201000024)</b> CHNO.874807 ISSUED TO VENKATESHWAR SCIENTIF TRADERS TOWARDS CHEMISTRY LAB CONSUMABLES VIDE INV NO. 341/342 /340	Payment	2365	37,530.00	
				72,791.00	
By	<b>Closing Balance</b>				72,791.00
				72,791.00	72,791.00

  
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Hyderabad-75.

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 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. 146487 TOWARDS 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*  
PRINCIPAL  
Vidya Jyothi Institute of Technology  
Himayatnagar (Vill), C. B. Post,  
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**Vidya Jyothi Institute of Technology(18-19)**  
Civil Lab Maintenance A/c Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,362.00	
28-2-2019	To <b>Canara Bank (3063201000024)</b> CHNO. 941257 TO SSB ENTERPRISES TOWARDS EQUIPMENT REPAIRS AND CONSUMABLES VIDE INV NO. 135/136	Payment	2226	33,943.00	
	To <b>Canara Bank (3063201000024)</b> CHNO. 941255 TOWARDS COST OF BATTERIES FOR STOP WATCH IN CIVIL DEPT	Payment	2227	135.00	
1-3-2019	To <b>APT Survey Solutions Pvt. Ltd</b> SS B ENTERPRISES TOWARDS CIVIL LAB SOLID MECHANICAL LAB REPAIR VIDE BILL NO. 135/136	Journal	459	2,34,820.00	
	To <b>Cash</b> BEING CASH PAID TOWARDS CONSUMABLES FOR SOLID MECHANICS LAB VIDE BILL NO. 136/527/ ENCLOSED	Payment	2235	10,000.00	
7-3-2019	To <b>Canara Bank (3063201000024)</b> CHNO. 874741 TOWARDS LAB CONSUMABLES FOR SURVEYING AND GEOMATICS LAB VIDE BILL NO. ENCLOSED	Payment	2289	2,944.00	
				7,76,204.00	
By	<b>Closing Balance</b>				7,76,204.00
				<b>7,76,204.00</b>	<b>7,76,204.00</b>

*A. Padma*  
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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

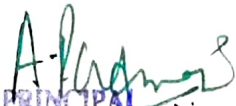
1-Apr-2018 to 31-Mar-2019

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2018	To <b>Sai Marketing</b> 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 <b>Cash</b> 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 <b>Canara Bank (3063201000024)</b> 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 <b>Canara Bank (3063201000024)</b> 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 <b>Canara Bank (3063201000024)</b> 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 <b>Web 9 Technoligies</b> BEING INTERNET SECURITY CHARGES FOR HOSTING SAC DOEDE 993315 FOR ONE YEAR	Journal	94	24,779.00	
28-5-2018	To <b>Cash</b> being cashpaid towards cse JKC LAB ELECTRICLA MATERIALS PURCHASED VIDE BILL NO. 29/16.05	Payment	420	2,596.00	
7-6-2018	To <b>Canara Bank (3063201000024)</b> CHNO. 523886 ISSUED TOWARDS PURCHASE OF GOOGLE PLAY STORE APP PURCHASED VIDE LETTER ENCLOSED	Payment	497	1,688.00	
8-6-2018	To <b>Canara Bank (3063201000024)</b> CHNO. 523888 ISSUED TO AMAZON TOWARDS CAMERA ETC FOR IITB LAB VIDE BILL NO. 504	Payment	510	28,047.00	
14-6-2018	To <b>Cash</b> BEING ACC REPAIR CHARGES FOR CSE DEPARTMENT	Payment	543	4,200.00	

Carried Over

2,49,852.00

  
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 Vidya Jyothi Institute of Technology  
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Date	Particulars	Vch No.	Debit	Credit
	Brought Forward		2,49,852.00	
10-7-2018	To <b>Canara Bank (3063201000024)</b> Payment CHNO. 523921 ISSUED TO M. RAJENDRA PRASAD TOWARDS CP LAB ELETRICAL CASING ETC VIDE BOL NO. 485	645	470.00	
24-7-2018	To <b>Hari Sri Computers</b> Journal INVOICE NO. 1305/27.06 TOWARDS SUPPLY OF INTERNET CABLES AND D LINK ROUTERS FOR CSE DEPARTMENT D BLOCK LAB ESTABLISHMENT WORKS	191	1,10,000.00	
2-8-2018	To <b>Canara Bank (3063201000024)</b> Payment CHNO. 056916 ISSUED TO WARDS USB CAMERAS FOR SYSTEMS VIDE INV NO. 2242	841	1,200.00	
	To <b>Cash</b> Payment BEING CASHPAID TOWARDS MOTHER BOARD REPAIR CHARGES	842	259.00	
20-8-2018	To <b>Canara Bank (3063201000024)</b> Payment CHNO. 864408 ISSUED TO HARI SRI COMPUTERS TOWRDS HDML CABLES FOR CSE VIDE IN VNO. 2264	989	7,000.00	
19-9-2018	To <b>Cash</b> Payment BEING CASHPAID TOWARDS CSE LAB ELECTRICAL ITEMS PURCHASED VIDE INV NO. 598	1238	9,683.00	
11-10-2018	To <b>Canara Bank (3063201000024)</b> Payment CHNO. 146486 ISSUED TO WARDS COST OF HARD DISK VIDE INV NO. 7907 FROM SHWETA INFOTECCH	1385	4,332.00	
1-12-2018	To <b>Canara Bank (3063201000024)</b> Payment chno. 836178 issued towards lock for hod rooms	1699	125.00	
5-12-2018	To <b>Cash</b> Payment BEING CASH PAID TO Y PRAVEEN KUAMR FOR CSE HOD COPPER TAPE VIDE BILL NO. 91	1738	1,150.00	
3-1-2019	To <b>Canara Bank (3063201000024)</b> Payment CHNO. 999702 ISSUED TO NUMAX ENERGY SOLUTIONS TOWARDS REPAIR OF A BLCO CP LAB UPS VIDE BILL NO. 825	1876	8,791.00	
25-1-2019	To <b>S M Enterprises</b> Journal TOWARDS COMPUTER ACCESSORIES FOR CSE DEPT VIDE BILL NO. 4464/110 /296/300/337/338	421	1,16,293.00	
28-1-2019	To <b>Canara Bank (3063201000024)</b> Payment CHNO.941519 ISSUED TOWARDS LOCKS FOR CLASS ROOMS FOR CSE DEPT	2048	300.00	
5-2-2019	To <b>Cash</b> Payment BEINGG CASHPAID TOWARDS PURCHASE OFF 63A MCB FOR CSE VIDE BILL NO.099/07.02	2091	3,250.00	
	Carried Over		5,12,705.00	

*A. Prasad*  
PRINCIPAL



**Vidya Jyothi Institute of Technology(18-19)**  
**CSE & IT Labs Maintenance A/c Ledger Account : 1-Apr-2018 to 31-Mar-2019**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,705.00	
6-2-2019	To <b>Canara Bank (3063201000024)</b> 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 <b>Canara Bank (3063201000024)</b> chno.941704 issued towards pvc CABLOES FOR CSE IT LAB VIDE INV NO. 16582	Payment	2119	6,844.00	
11-2-2019	To <b>Canara Bank (3063201000024)</b> CHNO. 941722 ISSUED TO DR B VIJAY KUMAR TOWARDS CSE LABS RE WIRING	Payment	2132	1,000.00	
12-2-2019	To <b>Canara Bank (3063201000024)</b> 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 <b>Cash</b> BEING CASHPAID TOWARDS D LINK SWITHCES FOR CP LAB VIDE INV NO. 3628	Payment	2201	5,200.00	
	To <b>Canara Bank (3063201000024)</b> CHNO. 941736 ISSUED TO HARI SRI COMPUTRES TOWARDS WIFFI ROUTR VIDE INV NO. 3619	Payment	2209	2,400.00	
				6,00,453.00	
By	<b>Closing Balance</b>				6,00,453.00
				<b>6,00,453.00</b>	<b>6,00,453.00</b>

*A. Krishna*  
 PRINCIPAL

Vidya Jyothi Institute of Technology  
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 Hyderabad-75.

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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

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit
6-6-2018	To <b>Canara Bank (3063201000024)</b> 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 <b>Pro Digital Technologies</b> BEING LCD PROJECTORS PURCHASED FOR ECE DEPT VIDE BILL NO. 01	Journal	176	69,641.00
8-2018	To <b>Jyothi Technology</b> 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 <b>Canara Bank (3063201000024)</b> 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 <b>Canara Bank (3063201000024)</b> CHNO. 864436 ISSUED TO TRIDENT ACADAMY TOWARDS MEMBER SHIP WITH CISCO	Payment	965	15,000.00
18-12-2018	To <b>Canara Bank (3063201000024)</b> 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 <b>Physitech Electronics</b> BEING MOUDLATION AND DEMODULATION KITS SUPPLIES VIDE INV NO G211	Journal	420	37,043.00
12-3-2019	To <b>Canara Bank (3063201000024)</b> CHNO. 874722 ISSUED TOWARDS COURIER CHARGES FFOR DST PROPOSAL PAPERS COURIER CHARGES	Payment	2328	600.00
18-3-2019	To <b>Cash</b> BEINGG CASHPAID TOWARDS FABRICATION OF SHOE STAND AT E CAD LAB VIDE INV NO. 281	Payment	2364	30,400.00
25-3-2019	To <b>Canara Bank (3063201000024)</b> 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

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

continued ...

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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	Credit
	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
				<b>3,18,666.00</b>	<b>3,18,666.00</b>

*A. Padma*  
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 Himayatnagar (VIII), C B. Post,  
 Hyderabad-75.

## Vidya Jyothi Institute of Technology(18-19)

C. B. POST, AZIZNAGAR GATE  
MOINABAD, HYDERABAD

### EEE Lab Maintenance A/c

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-4-2018	To <b>Canara Bank (3063201000024)</b> chno. 056979 ISSUED TO SOMASHEKARA TOWARD SERVICE CHARGES OF MACHINES VIDE BILL NO. 1	Payment	5	5,125.00	
10-4-2018	To <b>Sai Marketing</b> BEING ELECTRICAL MATERIALS PURCHASED FOR D BLOCK E BLOCK AND CSE AND IT LABS VIDE BILLS 203 /205/201/516/500/657	Journal	39	8,073.00	
17-4-2018	To <b>Cash</b> BENG CURTAINS WASHING CHARGES FOR EE LAB	Payment	164	180.00	
23-4-2018	To <b>Cash</b> BEING CURTAIINS WASHING CHARGES FOR EEE DEPARTMENT	Payment	172	690.00	
28-4-2018	To <b>Canara Bank (3063201000024)</b> CHNO. 057046 ISSUED TO DR S SIVA PRASAD TOWARDS LABOUR CHARGES FOR CLEANINGOF MODEL ROOM	Payment	207	2,400.00	
8-5-2018	To <b>Canara Bank (3063201000024)</b> chno. 057066 issued to WARDS LAB CONSUMABLES AND SPARES VIDE BIL NO. 4*/19.04/598/14.03	Payment	292	5,269.00	
31-7-2018	To <b>Cash</b> BEING EEE CONSUMBALES VIDE BILL NO. 471 PURCHASED	Payment	819	2,517.00	
3-8-2018	To <b>Canara Bank (3063201000024)</b> 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 <b>Canara Bank (3063201000024)</b> CHNO. 864396 ISSUED TO S. SIVA PRADAD TOWARDS CONSUMBALES FOR NEW BEE LAB VIDE INV NO. 307 /821212/262/	Payment	1033	4,169.00	
31-8-2018	To <b>Multitech Systems</b> TOWARDS ESTABLISHMENT BEE LAB VIDE INV NO. 029/30.07	Journal	239	1,99,857.00	
7-9-2018	To <b>Canara Bank (3063201000024)</b> CHNO. 808920 ISSUED TO J B LAB INSTUMENTS TOWARDS INSTALLATION IN MACHINE IN BEE LAB VIDE ENCLOSURE	Payment	1147	7,000.00	

Carried Over

  
PRINCIPAL

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

2,35,500.00

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,500.00	
14-9-2018	To <b>Physitech Power Systems Pvt. Ltd</b> BEING EE LAB CONSUBALES FOR ALL LABS VIDE INV NO.45/59	Journal	263	2,41,900.00	
15-9-2018	To <b>Canara Bank (3063201000024)</b> 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 <b>Canara Bank (3063201000024)</b> CHNO. 080919 ISSUEDTOWARDS CANTEEN BILLS FOR EEE DEPARMENT	Payment	1213	378.00	
5-11-2018	To <b>Canara Bank (3063201000024)</b> 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 <b>Peridot Technologies</b> FOR SUPPLY OF EEE BE LAB DIGITAL STORAGE OSCILLO SCOPE VIDE BILL NO. 179	Journal	337	1,15,050.00	
	To <b>Cash</b> BEING BEE LAB CONUMABLES VIDE BILLS ENCLOSED THR V VIJAYA LAKSHMI	Payment	1646	2,110.00	
12-12-2018	To <b>Canara Bank (3063201000024)</b> 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 <b>Physitech Power Systems Pvt. Ltd</b> PURCHASE OF INDUCTIONMOTOR SET FOR EEE BEE LAB VIDE INV NO. 105/13. 12	Journal	370	1,22,308.00	
30-1-2019	To <b>Cash</b> BEINGG CASHPAID TO SATISH KUMAR TOWARDS CONSUMBALES FOR ELECTRICAL CIRCUIT LAB VIDE BILL N OS. ENCLOSED	Payment	2058	5,578.00	
	To <b>Cash</b> BEING CASHPAID TOWARDS EE DEPT BEE LAB CONSUMBALES VIDE BILL NO. 307	Payment	2059	2,826.00	
4-2-2019	To <b>Canara Bank (3063201000024)</b> CHNO. 941531ISSUED TO PHYSITECH ELECTRONICS TOWARDS EEE DEPT EC LAB CONSUMBALES VIDE BILL NO. 51	Payment	2073	3,443.00	
5-2-2019	To <b>Cash</b> BEING CONSUMBALES FOR BEE LAB VIDEBILL NO.S 18874/644	Payment	2101	6,777.00	

Carried Over

*A. Lakshmi*  
PRINCIPAL  
Vidya Jyothi Institute of Technology  
Himayannagar (VII), C B. Post.  
Hyderabad-75.

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,258.00	
12-2-2019	To <b>Canara Bank (3063201000024)</b> 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 <b>Canara Bank (3063201000024)</b> CHNO. 941716 ISSUED TO SACHIN ELETRICALS TOWARDS PURCHASE OF ELECTRONIC DEVISE VIDE BILL NO. 216	Payment	2164	10,372.00	
20-2-2019	To <b>S.S.Lab Equipments</b> BEING LAB CONSUMBALES PURCHASED FOR EM-1 LAB VIDE BILL NO. 1159	Journal	447	29,094.00	
1-3-2019	To <b>Canara Bank (3063201000024)</b> 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 <b>Canara Bank (3063201000024)</b> CHNO.874743 ISSUED TOWARDS PURCHASE OF CONSUMABLES FOR ETRICALCIRCUIT LAB VIDE INV NO.975	Payment	2299	2,667.00	
12-3-2019	To <b>S.S.Lab Equipments</b> TOWARDS SUPPLY OF CONSUMABLES FOR ELECTRICAL CIRCUITS LAB INV NO. 165	Journal	491	83,733.00	
29-3-2019	To <b>S.S.Lab Equipments</b> TOWARDS SUPPLY OF GALVANOMETER ETC VIDE INVNO. 124	Journal	500	7,198.00	
	By <b>Closing Balance</b>			9,18,092.00	9,18,092.00
				<b>9,18,092.00</b>	<b>9,18,092.00</b>

*A. Madhavi*  
 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

**English Lab Maintenance**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	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
				<b>93,585.00</b>	<b>93,585.00</b>

*A. Krishna*  
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

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	
	By Closing Balance			5,79,380.00	5,79,380.00
				<b>5,79,380.00</b>	<b>5,79,380.00</b>

*A. Adams*  
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

**Mech.Lab Maintenance A/c**  
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2018	To <b>Canara Bank (3063201000024)</b> 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 <b>Canara Bank (3063201000024)</b> CHNO. 057042 ISSUED TOWARDS PURCHASE OF LAB CONSUMBALES VIDE BILL NO. 2290/53/27	Payment	218	4,931.00	
	To <b>Cash</b> BEING CASH PAID TOWARDS LAB CONSUMBALES WIDE BILL NO. 40/630/	Payment	219	29,165.00	
23-8-2018	To <b>Canara Bank (3063201000024)</b> chno. chno. 864446 ISSUED TO TRANS GLOBAL GEOMETICS TOWARDS ADVANCE FOR GPRS RENT	Payment	1027	15,340.00	
1-9-2018	To <b>Cash</b> BEING CASHPOAIDT OWARD METROLOGY MACHINES LAB CONSUMBALES VIDE INV NO. 144 /1820187/322/	Payment	1089	19,515.00	
	To <b>Cash</b> BEING CASHPAID TOWARDS MMS LAB CONSUMABLES VIDE INV NOL.285/476 /258/258/	Payment	1090	11,092.00	
	To <b>Cash</b> BEINGMACHINE TOOLS LAB GLUE PURCHASED	Payment	1092	60.00	
2-9-2018	To <b>Sam Systems and Technolgies India</b> Journal SAM SYSTEMS TOWARDS LATHE MACCHINE UPGRADATION VIDE BILL NO. 71		250	50,000.00	
4-9-2018	To <b>Cash</b> BEING CSH PAID TOWARDS DIRELL BITS PURCHASED VIDE INV NO. 308	Payment	1107	270.00	
12-9-2018	To <b>Cash</b> 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 <b>Canara Bank (3063201000024)</b> 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. Krishna*  
 PRINCIPAL

1,85,746.00

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

**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 <b>Canara Bank (3063201000024)</b> 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 <b>Cash</b> BEING CASHPAID FOR CONSUMBLES FOR FLUIDS AND HYDRALIC LABS VIDE BILLNO. 446 ENCLOSED	Payment	1417	4,150.00	
15-11-2018	To <b>Canara Bank (3063201000024)</b> CHNO.146537 ISSUED TOWARDS CONSUMBLES FOR THERMAL LAB VIDE BILLNO. 4668/2895 ETC	Payment	1579	1,486.00	
30-1-2019	To <b>Cash</b> 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 <b>Canara Bank (3063201000024)</b> CHNO. 874759 ISSUED TO MEK ENGINEERING COMPANY TOWARDS CONSUBALES FOR WORK SHIP AS PER BILL NO. 08.03	Payment	2361	10,000.00	
	To <b>Canara Bank (3063201000024)</b> 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 <b>Canara Bank (3063201000024)</b> 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 <b>Cash</b> BEINGG CASPAID TOWARDS MECCH LAB CONSUMABLES VIDE BILL NO. 121/ ELECTROCELL	Payment	2426	14,160.00	
	To <b>Cash</b> BEING CASHPAID TOWARDS REPAIR CHARGES OF HYDRALIC PRESS VIDE BILL NO. 816	Payment	2428	1,888.00	
By	<b>Closing Balance</b>			2,63,403.00	2,63,403.00
				<b>2,63,403.00</b>	<b>2,63,403.00</b>

*A. K. S.*  
**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 <b>Multitech Systems</b> BEING PATTERN GENERATOR AND LOGIC ANALYZER PURCHASED VIDE BILL NO. 69	Journal	496	94,783.00	
				94,783.00	
	By <b>Closing Balance</b>				94,783.00
				<b>94,783.00</b>	<b>94,783.00</b>



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  
**Credit**

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

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

15

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

**Work Shop Maintenance A/c**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2018	To <b>Cash</b> BEING CASHPAID TOWARDS PURCHASE OF WORKSHOP LAB CONSUMBALE VIDE BILL NO. 2645/22/778/19/	Payment	1091	1,12,225.00	
12-2-2019	To <b>Canara Bank (3063201000024)</b> CHNO. 941720 ISSUED TO COST OF WORK SHOP TOOLS VIDE INV NO.	Payment	2148	950.00	
				1,13,175.00	
	By <b>Closing Balance</b>				1,13,175.00
				<b>1,13,175.00</b>	<b>1,13,175.00</b>

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

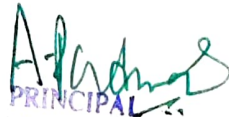
Vidya Jyothi Institute of Technology(18-19)  
C.B.POST, AZIZNAGAR GATE  
MOINABAD, HYDERABAD

Repairs & Maintenace (Computers& Ups)  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2018	To <b>Canara Bank (3063201000024)</b> CHNO. 056992 ISSUED TO HARI SRI COMPUTERS TOWARDS D BLOCK LAB NEWTWORK CABLES PURCHSED VIDE BIL NO. 113/	Payment	120	1,31,400.00	
16-7-2018	To <b>Canara Bank(Autonm)3063...126</b> CHNO. 255632 ISSUED TO M V JOHTY TECHNOGIES TOWARDS UPS BATTER VIDE BILL NO. 95/06.06	Payment	724	24,160.00	
1-8-2018	To <b>Vama Industries Ltd</b> TOWRDS SUPPLY OF COMPUTERS VIDE INV NO. 41/03.07 DELL VOSTRO 3670 150 DESK TOPS	Journal	231	50,70,000.00	
22-8-2018	To <b>Novateur Electrical and Digital Systems</b> BEING 10 KVA UPS SYSTEM WITH DC POWERR PACK PURCHASED VIDE INV NO. 126701282/22.08	Journal	233	3,21,078.00	
24-8-2018	To <b>Canara Bank (3063201000024)</b> CHNO. 080890 ISSUED TO LAKSHMI TRADERS TOWARDS COMPUTER LAB PIPES AS PER BILLS NO. 147/146	Payment	1037	38,420.00	
19-9-2018	To <b>Cash</b> BEING PAID TOWARDS PURCHASE OF LOCKS FOR CSE DEPT	Payment	1237	70.00	
29-9-2018	To <b>S M Enterprises</b> BING LAP TOPS PURCHSED FOR DEPARTMENTAL HODS VIDE INVOCE NO. NVOICE NO. 204/205	Journal	277	2,33,649.00	
3-10-2018	To <b>Novateur Electrical and Digital Systems</b> BEING 10 KVA SUPS SYTEM WITH DC POWR PACCK PURCHASED VIDE INV NO. 1267021295	Journal	285	3,21,078.00	
11-10-2018	To <b>Canara Bank (3063201000024)</b> CHNO. 836180 TO JYOTHI TECCHNOLOGY VIDE INV NO. 301/22.10 FOR REPAIR AND MODIFICATION OF UPS	Payment	1386	55,932.00	
24-12-2018	To <b>Canara Bank (3063201000024)</b> CHNO. 999704 ISSUED TO JYOTHI TECCHNOGY TOWARDS UPS BATTERIES PURCHASED VIDE INV NO. 373/13.12	Payment	1843	26,000.00	
21-2-2019	To <b>Jyothi Technology</b> towards purchase of bateeries vide inv no. 437/433434/	Journal	454	2,84,266.00	

By **Closing Balance**

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

65,06,053.00	65,06,053.00
<b>65,06,053.00</b>	<b>65,06,053.00</b>

**Vidya Jyothi Institute of Technology(18-19)**

C.B.POST, AZIZNAGAR GATE  
MOINABAD, HYDERABAD

**Work Shop Maintenance A/c**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2018	To <b>Cash</b> BEING CASHPAID TOWARDS PURCHASE OF WORKSHOP LAB CONSUMBALE VIDE BILL NO. 2645/22/778/19/	Payment	1091	1,12,225.00	
12-2-2019	To <b>Canara Bank (3063201000024)</b> CHNO. 941720 ISSUED TO COST OF WORK SHOP TOOLS VIDE INV NO.	Payment	2148	950.00	
				1,13,175.00	
By	<b>Closing Balance</b>				1,13,175.00
				<b>1,13,175.00</b>	<b>1,13,175.00</b>

*A. Manoj*

PRINCIPAL

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



**e-Filing** *Anywhere Anytime*  
Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	VIDYAJYOTHI EDUCATIONAL SOCIETY	<b>PAN</b>	AAATV4433C
<b>Form No</b>	10BB	<b>Assessment Year</b>	2019-20
<b>e-Filing Acknowledgement Number</b>	231343921301019	<b>Date of e-Filing</b>	30/10/2019

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

*A. Padma*  
PRINCIPAL  
Vidya Jyothi Institute of Technology  
Hiranyanagar (Vill), C B. Post.  
Mysore-75.



VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

BALANCE SHEET AS AT

SCH

31.03.19

NO.

RS.

**LIABILITIES**

CORPUS FUND		561,000
RESERVES & SURPLUS	1	84,828,724
SECURED LOANS	2	5,790,246
CURRENT LIABILITIES AND PROVISIONS	3	126,850,950

**TOTAL LIABILITIES----->>>> Rs.**

**218,030,919**

**ASSETS**

FIXED ASSETS	4	96,390,379
CURRENT ASSETS LOANS AND ADVANCES	5	100,650,697
CASH & BANK BALANCES	6	20,989,844

**TOTAL ASSETS----->>>>**

**218,030,919**

ACCOUNTING POLICIES AND NOTES

AS PER OUR REPORT

12

OF EVEN DATE

TO ACCOUNTS

OF EVEN DATE

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

MAHESH VIRENDER & SRIRAM

Chartered Accountants

*Majid*  
SECRETARY

*Mahesh Virender*  
**MAHESH VIRENDER & SRIRAM**  
PARTNERS  
CHARTERED ACCOUNTANTS  
Reg. No. 001939 S  
HYDERABAD

PLACE: HYDERABAD

DATE:

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

VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED SCH 31.03.19

	NO.	RS.
<b>INCOME</b>		
FEES RECEIVED	7	376,136,941
OTHER INCOME		31,169,759
<b>TOTAL INCOME-----&gt;&gt;&gt;&gt;</b>		<b>407,306,700</b>

<b>EXPENDITURE</b>		
PERSONNEL EXPENSES	8	226,895,613
COLLEGE RUNNING EXPENSES	9	163,779,075
ADMINISTRATIVE EXPENSES	10	10,468,376
FINANCE EXPENSES	11	720,948
DEPRECIATION	4	6,964,473
<b>TOTAL EXPENDITURE-----&gt;&gt;&gt;&gt; Rs.</b>		<b>408,828,485</b>

EXCESS OF EXPENDITURE OVER INCOME----->>>> Rs. (1,521,785)

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS 12 AS PER OUR REPORT OF EVEN DATE

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

OF EVEN DATE  
MAHESH VIRENDER & SRIRAM

*Majid*

SECRETARY  
PLACE: HYDERABAD  
DATE:

Chartered Accountants



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