

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>VIDYA JYOTHI EDUCATIONAL SOCIETY</b>			PAN <b>AAATV4433C</b>		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	<b>ITR-7</b>	
	Plot No.8					
	Road/Street/Post Office	Area/Locality		Status	<b>AOP/BOI</b>	
	Road No.2	<b>Banjara Hills</b>				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	<b>Hyderabad</b>	<b>TELANGANA</b>	<b>500034</b>			
	Designation of AO(Ward/Circle)			<b>EXEMPTION CIRCLE 1(1)HYD</b>	Original or Revised	<b>ORIGINAL</b>
	E-filing Acknowledgement Number		<b>357760601301018</b>	Date(DD/MM/YYYY)		<b>30-10-2018</b>
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	<b>0</b>
3		Total Income			3	<b>0</b>
3a		Current Year loss, if any			3a	<b>0</b>
4		Net tax payable			4	<b>0</b>
5		Interest and Fee Payable			5	<b>0</b>
6		Total tax, interest and Fee payable			6	<b>0</b>
7		Taxes Paid	a	Advance Tax	7a	<b>0</b>
			b	TDS	7b	<b>501937</b>
			c	TCS	7c	<b>55628</b>
	d		Self Assessment Tax	7d	<b>0</b>	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	<b>557565</b>	
8	Tax Payable (6-7e)			8	<b>0</b>	
9	Refund (7c-6)			9	<b>557570</b>	
10	Exempt Income	Agriculture		10	<b>0</b>	
		Others				

This return has been digitally signed by RAJESHWAR REDDY PALL in the capacity of SECRETARY

having PAN AFTPP4819E from IP Address 183.82.219.10 on 30-10-2018 at HYDERABAD

Dsc SI No & issuer 2226232101038981142CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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

A.Y. 2018-2019

Name : VIDYA JYOTHI EDUCATIONAL SOCIETY

P. Y. : 2017-2018

P.A.N. : AAATV 4433 C

Address : Plot No.8  
Road No.2  
Banjara Hills, Hyderabad - 500 034

D.O.F. : 17-Apr-1993

Status : Trust

Ward :

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
<b>■ Total Income</b>				<u>0</u>
TDS	2		5,57,565	
Total prepaid taxes				5,57,565
<b>■ Refund Due</b>				<u>5,57,570</u>

**Schedule 1**

**Taxable Income u/s 11 to 13**

Return to be furnished u/s 139(4A) Yes  
Whether registered u/s 12A / 12AA? Yes  
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12	39,35,49,603
Income available for application u/s 11	39,35,49,603
- 11(1): applied in India during the PY	
- Revenue account	39,67,36,362
- 11(1): Accumulation to the extent of 15%	<u>0</u>
Income after application	<u>0</u>
Total deemed income	
Taxable income	<u><u>0</u></u>

**Schedule 2**

TDS as per Form 16A

Deductor, TAN & Certificate No.

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Aptech Limited, TAN- MUMA14385A	1,170	1,170	58,500
Canara Bank, TAN- HYDC01780C	71,089	71,089	7,10,890
Canara Bank, TAN- HYDC04067A	3,93,141	3,93,141	39,31,421
Controller Of Defence Accounts (r And D), TAN- HYDC02478A	30,000	30,000	3,00,000
Corporation Bank, TAN- HYDC02436A	1,369	1,369	13,690
Satvat Infosol Private Limited, TAN- CHES34469B	1,479	1,479	73,950
Southern Power Distribution Company Of Ts Limited, TAN- HYDS05463D	3,122	3,122	31,220

Principal  
Vidya Jyothi Institute of Technology  
Himayal Nagar (VIII), C. B. Park,  
Hyderabad-500 073.

Tata Consultancy Services Limited, TAN- MUMT11446B	567	567	28,350
<b>Total</b>	<b>5,01,937</b>	<b>5,01,937</b>	<b>51,48,021</b>
<i>Tax collected at source</i>			
<b>Collector &amp; TAN</b>	<b>TCS collected</b>	<b>TCS claimed in current year</b>	<b>Expenditure as per 26AS</b>
Adishwar Auto Diagnostics Private Limited, TAN- HYDM02288G	55,628	55,628	55,62,830
<b>Grand Total</b>	<b>5,57,565</b>	<b>5,57,565</b>	

Bank A/c for Refund: Canara Bank 3063201000023 IFSC: CNRB0003063

Date : 30-Oct-2018  
Place : Hyderabad

For VIDYA JYOTHI EDUCATIONAL SOCIETY

*Reply*  
Authorised Signatory  
Secretary

VIDYA JYOTHI EDUCATIONAL SOCIETY  
Road No. 2, Plot No. 8,  
Banjarahills, Hyderabad - 034.

*A. Lakshmi*

PRINCIPAL

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

**MAHESH VIRENDER & SRIRAM**

Chartered Accountants

6-3-788/36&37A, Durganagar Colony, Ameerpet, Hyderabad – 500016.

**AUDITORS REPORT**

We have audited the attached Balance Sheet of **VIDYA JYOTHI EDUCATIONAL SOCIETY** as at 31<sup>st</sup> March, 2018 and also the annexed Income & Expenditure Account for the year ended on that date and report that:

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. The Balance Sheet and the Income and Expenditure Account dealt with by the report are in agreement with the books of account.

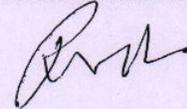
In our opinion and to the best of our information and according to the explanations given to us, the Statements together with the schedules attached thereto and read with the Accounting Policies and notes thereon give:

- i. In the case of the Balance Sheet of the state of Affairs as at 31<sup>st</sup> March, 2018

And

- ii. In case of the Income and Expenditure Account, the Excess of Expenditure over Income for the year ended on that date.

For Mahesh Virender & Sriram  
Chartered Accountants



R.V. CHALAM

Partner

M.No.





PRINCIPAL

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

Place: Hyderabad

Date:

FORM NO. 10BB

[See rule 16CC.]

Audit report under section 10 (23C) of the Income tax Act 1961. In the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i)\*I/We have examined the Balance Sheet as at 31.03.2017 and the Income and Expenditure for the year ended on that date attached herewith of **VIDYA JYOTHI EDUCATIONAL SOCIETY.**

(ii)\*I/We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the head office at Plot No. 8, Road No.2, Banjara Hills, Hyderabad-500 034, and branches Nil.

(iii) Subject to comments below

- a) \*I/We have obtained all the information and explanations which to the best of \*my/our knowledge and belief were necessary for the purpose of the audit.
- b) In \*my/our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or Institution or any university or other medical institution so far as appears from \*my/our examination of the books of account.
- c) In \*my/our opinion and to the best of \*my/our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view.
- (1) In the case of the Balance Sheet, of the state of affairs of the above named fund, or trust, or institution or any university or the educational institution or any hospital or other medical institution as at 31.03.2014 and
- (2) In the case of Income and Expenditure Account deficit for the year ended on that date.

The prescribed particulars are annexed herewith:

Place: Hyderabad

Date: .....

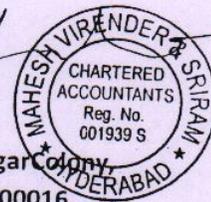
Notes:

- 1.\*Strike out whichever is not applicable.
2. This report has to be given by.....
- (i) a chartered account within the meaning of the Chartered Accountants Act, 1949 (38 of 1949), or
- (ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the company registered in that State.
3. Where any of the matters stated in this report is answered in the negative or with a qualification, the report shall state the reasons for the same.

Signed

Membership No

6-3-788/36&37A, Durganagar Colony,  
Ameerpet, Hyderabad - 500016



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

## ANNEXURE

Statement of particulars

### PART A-GENERAL

1. Name of the found of trust or institution or any university or other educational institution or nay hospital or other medical institution. **VidyaJyothi Educational Society**
2. Address **Plot No.8, V Floor, JR Towers Road No.2, Banjara Hills, Hyderabad .**
3. Permanent Account Number **AAATV4433C**
4. Assessment Year **2018-19**
5. Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. **Exempt U/s.10(23C) (VI)**
6. Number and date or notification/approval of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.

### PART B- APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

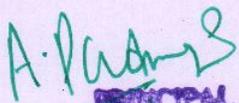
7. Nature or charitable/religious/educational philanthropic activity [as referred to in sub-clauses (iv),(v), (vi) or (via) of section 10(23C)] **Running of Educational Institution**
8. Total income of the previous year of the found or trust or institution or any university or other educational institution or any hospital or other medical institution. **Rs.39,35,49,603.00**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established. **Rs.39,67,36,362.00**
10. Amount of **Expenditure** of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of the year. **Rs.(31,86,759.00)**
11. Amount of income exceeding 15% of income of the year, accumulated in accordance which clause (a) of the third proviso to section 10(23C). **- Not Applicable-**

6  
Principal  
Vidya Jyothi Institute of Technology  
Himayatsagar (VIII), C B. Post,  
Hyderabad-73.

**PART C- OTHER INFORMATION**

12. (a). Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? - **Not Applicable-**
- (b). If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated. - **Not Applicable-**
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause(a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto ? - **Not Applicable-**
- (b). If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated? - **Not Applicable**
- (b). If the answer to (a) above is 'yes', then give details of thereof, together with amount of income not so utilized. -
15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. - **No-**
- (b). If the answer to (a) above is 'yes', then give details as under:

Sl.No	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit
		- Not Applicable-	

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

16. In relation to any income being profits and gains of business, -

(a) Whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution ? - **Not Applicable -**

(b) Whether separate books of account were maintained in respect of such business ? - **Not Applicable -**

(c) If the answer to (a) and / or (b) above is 'no', then state the amount of such income. - **Not Applicable -**

17. (a) Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (via) of clause (23C) of section 10? - **No -**

*(b) If the answer to (a) above is 'yes' then give details thereof, together with the amount of income so paid or credited.*

18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 1023(C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? - **No-**

(b) If the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution. - **Not Applicable-**

19. (a) Whether any anonymous donation referred to in section 115 BBC was received during the year ? (See notes 2&3). - **No**

(b) If the answer to (a) above is 'yes', then state the amount of such anonymous donation. - **Not Applicable-**

Place: Hyderabad

Date:

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

Signed  
Auditor

10/30/2018

<https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html>



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

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

Name  
Form No  
e-Filing Acknowledgement Number

VIDYAJYOTHI EDUCATIONAL SOCIETY  
10BB  
357824451301018

PAN  
Assessment Year  
Date of e-Filing

AAATV4433C  
2018-19  
30/10/2018

*For and on behalf of  
e-Filing Administrat*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

*A. Anand*

**PRINCIPAL**

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

<https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html>

FORM NO. 10BB

[ See rule 16CC ]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

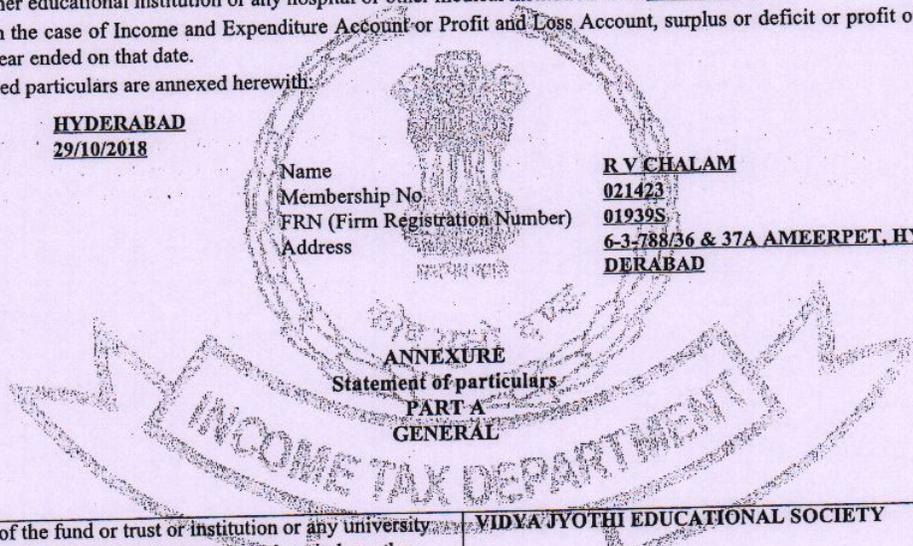
- (i) We have examined the Balance Sheet as at 31/03/2018 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of VIDYA JYOTHI EDUCATIONAL SOCIETY, AAATV4433C (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at Hyderabad and 0 branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2018 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith.

Place HYDERABAD  
Date 29/10/2018

Name RV CHALAM  
Membership No. 021423  
FRN (Firm Registration Number) 01939S  
Address 6-3-788/36 & 37A AMEERPET, HYDERABAD

Comments



1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	<u>VIDYA JYOTHI EDUCATIONAL SOCIETY</u>
2.	Address	
	Flat/ Door/ Block No.	<u>Plot No.8</u>
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	<u>Road No.2</u>
	Area/ Locality	<u>Banjara Hills</u>
	Town/ City / District	<u>Hyderabad</u>
	State	<u>TELANGANA</u>
	Pin Code	<u>500034</u>
3.	Permanent Account Number	<u>AAATV4433C</u>
4.	Assessment Year	<u>2018 - 19</u>
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	<u>(vi)</u>
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	<u>-</u>	<u>2017-10-10</u>

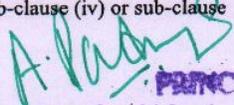
PART B -  
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

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

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL INSTITUTION
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution ( ₹ )	393549603
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	396736362
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. ( ₹ )	0
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). ( ₹ )	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -  
OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. ( ₹ )	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause	No

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

	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. ( ₹ )	

Place **HYDERABAD**  
Date **29/10/2018**

Name **R V CHALAM**  
Membership No **021423**  
FRN (Firm Registration Number) **01939S**  
Address **6-3-788/36 & 37A AMEERPET, HY  
DERABAD**

Form Filing Details

Revision/Original Original

*A. Kumar*  
**PRINCIPAL**  
Vidya Jyothi Institute of Technology  
Himayyannagar (VIII) C.B. Park  
Hyderabad-73.

**DEPARTMENT**

VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

BALANCE SHEET AS AT

SCH

31.03.2018

NO.

RS.

LIABILITIES

CORPUS FUND		561,000
RESERVES & SURPLUS	1	90,150,509
SECURED LOANS	2	8,292,054
CURRENT LIABILITIES AND PROVISIONS	3	109,895,079

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

208,898,641

ASSETS

FIXED ASSETS	4	102,849,880
CURRENT ASSETS LOANS AND ADVANCES	5	91,882,386
CASH & BANK BALANCES	6	14,166,375

TOTAL ASSETS----->>>>

208,898,641

(0)

ACCOUNTING POLICIES AND NOTES  
TO ACCOUNTS  
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

12

AS PER OUR REPORT  
OF EVEN DATE

MAHESH VIRENDER & SRIRAM

*Secretary*

SECRETARY

PLACE: HYDERABAD

DATE:



*A. Kumar*

PRINCIPAL

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

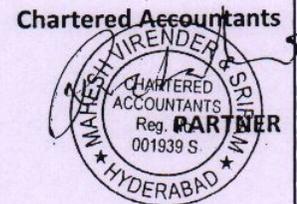
**VIDYA JYOTHI EDUCATIONAL SOCIETY**

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED		SCH	31.03.18
		NO.	RS.
<b>INCOME</b>			
FEES RECEIVED		7	366,018,785
OTHER INCOME			27,530,819
<b>TOTAL INCOME-----&gt;&gt;&gt;&gt;</b>			<b>393,549,603</b>
<b>EXPENDITURE</b>			
PERSONNEL EXPENSES		8	248,615,013
COLLEGE RUNNING EXPENSES		9	141,004,108
DEPRECIATION		4	7,117,241
<b>TOTAL EXPENDITURE-----&gt;&gt;&gt;&gt; Rs.</b>			<b>396,736,362</b>
<b>EXCESS OF EXPENDITURE OVER INCOME-----&gt;&gt;&gt;&gt; Rs.</b>			<b>(3,186,759)</b>
<b>ACCOUNTING POLICIES AND NOTES</b>		<b>10</b>	
<b>TO ACCOUNTS</b>			<b>OF EVEN DATE</b>
<b>FOR AND ON BEHALF OF THE BOARD OF GOVERNORS</b>			<b>MAHESH VIRENDER &amp; SRIRAM</b>
			<b>Chartered Accountants</b>

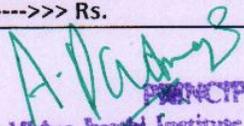
*Secretary*  
**SECRETARY**  
**PLACE: HYDERABAD**  
**DATE:**



*A. Kumar*  
**PRINCIPAL**

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

VIDYA JYOTHI EDUCATIONAL SOCIETY PLOT NO. 8, ROAD NO. 2 BANJARA HILLS, HYDERABAD		
SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2018
<b>SCHEDULE NO:1</b>		
<b>RESERVES &amp; SURPLUS</b>		
Opening Balance	88,245,872.53	
Less: Excess of Expenditure over Income	(3,186,759)	85,059,113.86
Research and Development Fund		4,791,395.00
Scholar Ship Fund A/c		300,000.00
<b>TOTAL RESERVES &amp; SURPLUS-----&gt;&gt;&gt; Rs.</b>		<b>90,150,508.86</b>
<b>SCHEDULE NO:2</b>		
<b>SECURED LOANS</b>		
Vehicle Loans New Bus (HDFC)		343,856.73
Vehicle Loan With HDFC (Benz)		6,554,075.00
Vehicle Loan with HDFC Swift		427,680.00
Vehicle Loan with HDFC Truck		224,185.00
Vehicle Loan with HDFC Winger		632,635.00
Vehicle Loan With Magma Fin(Isuzu)		109,621.89
<b>TOTAL SECURED LOANS-----&gt;&gt;&gt; Rs.</b>		<b>8,292,053.62</b>
VIDYA JYOTHI EDUCATIONAL SOCIETY PLOT NO. 8, ROAD NO. 2 BANJARA HILLS, HYDERABAD		
SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2018
<b>SCHEDULE NO:3</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		
<b>Outstanding Liabilities</b>		
Audit Fee Payable		100,000.00
Bank Loan Students		101,182.00
Canteen-Deposit		100,000.00
Caution Deposit-Vehicles		350,000.00
JNTU Common Services Payable 17-18		3,371,000.00
Professional Charges Payable		675,000.00
Professional Tax A/c		64,950.00
Salaries Payable A/c		102,076,787.75
Special Fee Payable (12-13)		435,224.00
Special Fee Payable (2013)		1,075,000.00
Tax Representation Charges Payable		150,000.00
TDS on Profession Services		75,000.00
VJIT Staff Club		36,210.00
<b>Sundry Creditors</b>	<b>1,284,725.00</b>	-
Axelta Internet Osmosis		50,000.00
Babu Aluminium Works		20,653.00
Micro Technologies		100,300.00
Shield Tech Services		424,440.00
SRD Systems (Solar)		627,500.00
S.R.Enterprises		61,832.00
<b>TOTAL CURRENT LIABILITIES &amp; PROVISIONS -----&gt;&gt;&gt; Rs.</b>		<b>109,895,078.75</b>

  
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 Hyderabad-75. 15

**SCHEDULE -4**

VIDYA JYOTHI EDUCATIONAL SOCIETY  
PLOT NO. 8, ROAD NO. 2  
BANJARA HILLS, HYDERABAD

		FIXED ASSETS SCHEDULE NO. 4 FOR THE YEAR ENDED 31.03.2018											
SL NO.	PARTICULARS	RATE	OPENING		ADDITIONS				DEPRECIATION			CLOSING	
			W.D.V	AS AT	AS AT	FROM	ADJUSTMENTS	TOTAL	AS AT	AS AT	TOTAL	W.D.V	AS AT
			01.04.17	01.04.17	30.09.17	01.10.17	31.03.17	30.09.17	10.10.17	31.03.18	31.03.18	31.03.18	31.03.18
1	Buildings	5%	64,647,018	-	-	-	64,647,018	3,232,351	-	-	3,232,351	61,414,667	
2	CSE Equipment	60%	12,041	-	-	-	12,041	7,224	-	-	7,224	4,816	
3	Electrical Equipment	15%	696,973	-	-	-	696,973	104,546	-	-	104,546	592,427	
4	Furniture and Fixtures	10%	7,742,383	-	-	-	7,742,383	774,238	-	-	774,238	6,968,145	
5	Lab Equipment	15%	2,834,839	-	-	-	2,834,839	425,226	-	-	425,226	2,409,613	
6	Office Equipment	15%	2,863,029	-	-	-	2,863,029	429,454	-	-	429,454	2,433,574	
7	Vehicles	15%	11,307,738	-	6,909,990	1,260,276	16,957,452	1,507,119	518,249	2,025,369	14,932,083		
8	Land		13,421,166	-	-	-	13,421,166	-	-	-	13,421,166		
9	Library	15%	658,353	-	-	-	658,353	98,753	-	-	98,753	559,600	
10	Sports Equipment	15%	133,868	-	-	-	133,868	20,080	-	-	20,080	113,788	
	<b>Total</b>	<b>Rs. &gt;&gt;&gt;</b>	<b>104,317,407</b>	<b>-</b>	<b>6,909,990</b>	<b>1,260,276</b>	<b>109,967,121</b>	<b>6,598,992</b>	<b>518,249</b>	<b>7,117,241</b>	<b>102,849,880</b>		

  
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 Hyderabad-75.

**VIDYA JYOTHI EDUCATIONAL SOCIETY**

**PLOT NO. 8, ROAD NO. 2**

**BANJARA HILLS, HYDERABAD**

**SCHEDULES FORMING PART OF ACCOUNTS AS AT**

**SCHEDULE NO:5**

**CURRENT ASSETS, LOANS AND ADVANCES**

	42,252,969.89	
<b>Deposits</b>	28,086,595.00	
Add. Consu Depo(Electricity)		798,250.00
Deposit R&D)		3,800,000.00
FDR (Merits & Medals) with BOI		300,000.00
FDR No718646 Canara Bank(ATNMS)		2,668,451.00
FDR NO. 718651 Canara Bank (ATNMS)		2,666,476.00
Fdr With Can Bank(70000070)		9,117,394.00
Fdr With Can Bank (70000071)		6,069,978.00
FDR With Can Bank 718690 (ATNMS)		2,666,046.00
FDR With Can Bank 718691(ATNMS)		2,666,046.00
Fdr With Can Bank(718732) A/c No. 57/1		9,323,228.00
Fdr With Can Bank(718733) A/c No. 58/1		6,000,000.00
Fdr With Can Bank(718742) A/c No. 61/1		9,319,039.00
Fdr With Can Bank(718743) 62/1		6,211,831.00
Fdr With Can Bank(718744) A/cno. 63/1		9,349,006.00
Fdr with Can Bank(718745) A/c No. 64/1		6,230,774.00
Fdr With Can Ban TD 7000068		9,123,292.00
Indane Gas Cylynder Deposit		1,700.00
Vehicles Praking Deposit		3,000.00
<b>Loans &amp; Advances (Asset)</b>		
Tax Deducted at Source		
On FDR (16-17)		6,404.00
On Fixed Deposits (08-09)		1,228,709.00
On Fixed Deposits (09-10)		30,000.00
On Fixed Deposits (11-12)		29,640.00
On Fixed Deposits (12-13)		46,816.00
On Fixed Deposits (13-14)		55,217.00
On Fixed Deposits (17-18)		370,278.00
On Fixed Deposits Prior Years		276,826.00
On Others (08-09)		9,472.00
On Others (09-10)		600.00
On Others (10-11)		925.00
On Others (12-13)		21,354.00
On Others (13-14)		34,946.00
On Others (16-17)		15,523.00
On Others (17-18)		6,905.00
On Others Prior Years		567.00
Interest Suspense A/c		983,562.46
Prepaid Insurance		309,080.00
Salary Advance		519,923.00
Tax Collected At Source		55,628.00
<b>Advances to Suppliers</b>		
Advance to Supplier		65,500.00
CraftsMen Products		1,500,000.00
<b>TOTAL CURRENT ASSETS, LOANS AND ADVANCES ----&gt; Rs.</b>		<b>91,882,386.46</b>



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Hyderabad-75

**VIDYA JYOTHI EDUCATIONAL SOCIETY**  
**PLOT NO. 8, ROAD NO. 2**  
**BANJARA HILLS, HYDERABAD**

**SCHEDULES FORMING PART OF ACCOUNTS AS AT**

**SCHEDULE NO:6**

**CASH & BANK BALANCES**

Cash		305,035.79
<b>Bank Accounts</b>	<b>13,861,339.10</b>	
Canara Bank (3063201000023)		1,771.00
Canara Bank (3063201000024)		230,314.53
Canara Bank (3063201000047)		1,914,528.00
Canara Bank (3063201000052)		798,780.01
Canara Bank(Autonom)3063...126		9,935.14
Canara Bank (Exam)(CA-34)		2,741,363.00
Canara Bank Principal (R&D) A/c No. 5712		2,931,668.00
Canara Bank Principal R&D A/c No. 6471		3,081,449.00
Canara Bank Principal (R&D) No.2044		235,131.00
Canara Bank Vjit Trasnoort (0005)		154,988.00
SBI A/c No. 30689490065(Dwarakapuri)		841,509.02
SBI,LH 30506849707		218,564.00
<b>TOTAL CASH &amp; BANK BALANCES-----&gt;&gt;&gt; Rs.</b>		<b>14,166,374.89</b>

**SCHEDULE NO:7**

**FEES RECEIVED**

Academic Societies Membership Fee		94,700.00
Eamcet Tuition Fees		24,310,000.00
ECET A/c (Fees A/c)		3,705,000.00
Examination Fees - B.Tech A/c		9,357,684.00
Examination Infra Fee (Autonomous)		674,300.00
Fees Reimbursement		141,570,990.75
I-CET (Fees A/c)		626,600.00
PGCET Fee Receipts A/c		199,500.00
Tution Fee (MBA)		2,411,400.00
Tution Fees A/c.		159,925,539.10
Tution Fees (M.Tech)		4,784,650.00
<b>JNTU Fee Collections</b>		
Application Fee		33,700.00
General Fees		10,778,400.00
General Fees (MBA)		391,400.00
General Fees (M.Tech)		1,303,800.00
JNTU Common Services		5,373,700.10
Examination Fee - MBA & MCA		140,224.00
Examination Fees (M.Tech.)		24,899.00
Exam Remuneration		312,298.00
<b>TOTAL FEES RECEIVED-----&gt;&gt;&gt; Rs.</b>		<b>366,018,784.95</b>

*A. Kumar*  
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 Hyderabad-75.

VIDYA JYOTHI EDUCATIONAL SOCIETY PLOT NO. 8, ROAD NO. 2 BANJARA HILLS, HYDERABAD	
SCHEDULES FORMING PART OF ACCOUNTS AS AT	
<b>SCHEDULE NO:8</b>	
<b>PERSONNEL EXPENSES</b>	
<b>Personnel Expenses A/c</b>	
Salaries-Contract	9,236,648.00
Salaries-Non Teaching Staff A/c	27,278,470.00
Salaries-Teaching A/c	187,599,895.00
Staff NBA Incentive	24,500,000.00
<b>TOTAL PERSONNEL EXPENSES-----&gt;&gt;&gt; Rs.</b>	<b>248,615,013.00</b>
<b>SCHEDULE NO:9</b>	
<b>COLLEGE RUNNING EXPENSES</b>	
<b>Academic&amp;Professional Bodies Member Ship</b>	500,400.00
IETE MEMBER SHIP	114,475.00
Institute of Engineers -Membership Fees	177,000.00
Membership -Acadamy of Creative Technology	50,000.00
Member Ship- Indian Conmcrete Institute	66,125.00
Membership-ISEE TRUST	64,800.00
Membership-The Indian Institute of Welding	28,000.00
<b>Autonomous Expenses</b>	5,390,086.00
Autonomous Expenses A/c	2,665,301.00
BOS Meeting Expenses	285,660.00
Exam Paper Setting Charges	818,306.00
Exam Remuneration (Autonomous)	620,819.00
Printing and Stationery (Autonomous)	1,000,000.00
<b>Bank Charges</b>	990,321.56
Bank Charges A/c	274,665.60
Interest on Vehicle Loans A/c	713,294.96
Intrest on TDS Payments A/c	2,361.00
<b>Examination Expenses</b>	1,669,418.00
Examination Expenses A/c	25,227.00
Examination Remuneration Paid	698,296.00
Paper Evaluation Remuneration	829,195.00
Recounting and Revaluation	116,700.00
<b>Functions</b>	1,135,235.00
Alumni Meet	114,085.00
Annual Day Expenses 16-17	143,700.00
Functions A/c	47,968.00
Graduation Day	541,440.00
Orientation Day Expenses	288,042.00
<b>General Expenses</b>	365,993.00
Accounting Expenses	135,000.00
Admission Expenses A/c	10,000.00

  
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E TDS Returns Filing Charges		8,190.00
NSS Activities Expenses		12,203.00
Scholarship Expenses		104,500.00
TSCHE Processing Fees		96,100.00
JNTU Recog and Common Services	7,751,200.00	
JNTU Common Services 16-17		2,708,000.00
JNTU Common Services 17-18		4,871,000.00
JNTU Common Services (M.Tech)		49,500.00
JNTU Ratification Fee		122,700.00
<b>Labs Maintenance (Group)</b>	6,717,657.00	
Chemistry Lab Maintenance		58,398.00
Civil Lab Maintenance A/c		482,308.00
CSE & IT Labs Maintenance A/c		3,967,183.00
ECE Lab Maintenance A/c		75,724.00
EEE Lab Maintenance A/c		608,627.00
Licensed Softwares		622,448.00
Mech.Lab Maintenance A/c		627,281.00
M.Tech Labs Maintenances		4,953.00
Physics Lab Maintenance		31,314.00
Software-Firewall		208,499.00
Work Shop Maintenance A/c		30,922.00
<b>Library Recurring Exp A/c</b>	3,523,032.00	
Library Recurring Expenses		3,523,032.00
<b>Other Maintenances A/c</b>	3,470,339.00	
Annual Maintenance Contracts		35,400.00
Diesel for Generator A/c		240,214.00
Fire Licencing Expenses A/.C		800,000.00
Generators Maintenance A/c		37,844.00
House Keeping Expenses		689,829.00
Office Maintenance A/c		1,289,725.00
Repairs & Maintenance(Others)		48,325.00
Water Treatment Plant Maintenance A/c		87,460.00
Xerox Machine Maintenance		241,542.00
<b>Projects</b>		
Mini Projects Fee		65,600.00
Students Enterpreneurship Programme		80,000.00
Student Traning (Projects/Seminars)		2,170,264.00
Rents Rates & Taxes (Group)		
Professional Tax (Employer)		2,500.00
Property Tax A/c		250,000.00
Registrations & Renewals		1,500.00
<b>Repairs and Mainteance(Group)</b>		
Buildings A/c		
B Block Extention (15-16)		150,000.00
Building Maintenance A/c		6,390.00
D-Block Constru Work in Progress		55,611,490.00
Mechanical Lab Constuction Work in Progress		254,260.00

  
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Repairs and Maintenance (Buildings)	3,697,320.00
<b>Vehicles A/c</b>	
Diesel for Bus Ap28TE 2217	3,654.51
Diesel for Bus No:AP 28 V 5123	16,813.64
Diesel for Mazda A/c AP28TE 2217	24,128.44
Diesel for Mazda AP29 V 2767	37,843.66
Diesel for Swift Dzire(TS07FK6316)	12,863.94
Diesel for TS07UC3393 BOLERO MAX	6,710.18
Petrol/Diesel for Car & Others A/c	289,130.80
Petrol for New Omni(AP28 DR 2305)	60,664.62
Vehicle Maintenance A/c	650,285.04
Y.S.Filling Station	1,914,711.38
Repairs and Maintenance(Electricals)	2,006,971.00
Repairs and Maintenance (Furniture)	995,175.00
Repairs & Maintenance (Computers& Ups)	276,565.00
<b>Seminors</b>	
Faculty Development & Academic Expenses	262,673.00
Guest Lecture Remuneration A/c	12,120.00
Staff Recruitment & Ratification Exp	270,650.00
<b>Staff Welfare and Medical</b>	
Medical Expenses	30,605.00
Staff Welfare A/c	653,241.00
<b>Student Welfare &amp;Development Expenses</b>	
Academic Expenses (Students)	10,480.00
MBA Dress Code Expenses	105,735.00
Staff &Student ID Cards	121,114.00
<b>Subscripitons</b>	
Library E-Journals	1,115,432.00
<b>Syllabus and Teaching Aids</b>	
Class Room Expenses A/c	2,783,610.00
<b>Transporation Charges</b>	
Bus Hire Charges	13,696,718.00
Transport Charges A/c	74,100.00
<b>Travelling and Conveyance</b>	
Conveyance A/c	757,820.00
Travelling and Conveyance A/c	255,000.00
Advertisement A/c	1,284,945.00
AICTE Expenses A/c	75,000.00
Audit Fee A/c	250,000.00
CC Camera A/c	598,932.00
Educational Donations	130,000.00
Electricity Charges A/c	4,180,906.00
Employer's Contribution to ESI A/c	531,893.00
Employers Contri to PF A/c	1,899,889.00
ExamSection Expenses A/c	304,309.00
Garden Maintenance A/c	270,682.00
Internet	942,155.00
	<b>3,797,549.00</b>

  
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JNTU Affiliation Inspection Charges	190,000.00
Legal Fees	65,000.00
Placement Expenses A/c	2,007,537.00
Postage and Courier Charges A/c	4,272.00
Printing and Stationery	1,500,375.00
Professional Charges	3,000,000.00
R&D Lab Maitenance and Developement	457,419.00
Security Services	1,514,094.00
Sports and Games A/c	41,646.00
Student Insurance Fees	126,647.00
TASK	103,588.00
Telephone and SMS Charges	188,832.00
Tution Fees Refund	200,100.00
Vehicle Insurance A/c	705,371.00
Website Development Charges	182,695.00
<b>TOTAL COLLEGE RUNNING EXPENSES-----&gt;&gt;&gt; Rs.</b>	<b>141,004,107.77</b>

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

**SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2018**

**SCHEDULE NO. 10**

Accounting policies and notes to accounts forming part of accounts:

**I. Significant Accounting Policies:**

**1. Basis of preparation of Financial Statements:**

a) The Financial statements have been prepared under the historical cost convention accordance with generally accepted accounting principles as adopted consistently by the Society.

b) The Society generally follows mercantile system accounting and recognizes significant items of Income and expenditure on accrual basis, except in the case of tuition fees.

**2. Fixed Assets and Depreciation:**

Fixed Assets are stated at cost, less accumulated depreciation, Depreciation is charged on WDV as per rates specified in Income Tax Act, 1961.

**II. Notes to Accounts:**

**1) Contingent liabilities:**

a) Claims against the Society not acknowledged as debts -Nil-

b) Estimated amount of contracts remaining to be executed

Capital Accounts and not provided for : -Nil-

2) Balance shown under Loans & Advances are subject to confirmation from the respective.

3) Accounts are regrouped wherever necessary.

Signatories to schedules 1 to 10

**AS PER OUR REPORT OF EVEN DATE**

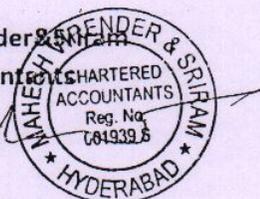
**FOR AND ON BEHALF OF THE BOARD OF GOVERNORS**

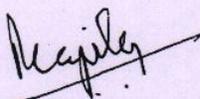
**For Mahesh Virender & Sri Ram  
Chartered Accountants**



**R.V.CHALAM**

**Partner ,M.No**





**SECRETARY**

**PLACE:HYDERABAD**

**DATE :**

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