

<b>FORM ITR-V</b>	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year <b>2016-17</b>
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<b>PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION</b>	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(Trusts)</b>	
	Road No.2	<b>Banjara Hills</b>			
	Town/City/District	State	Pin	Aadhaar Number	
	<b>Hyderabad</b>	<b>TELANGANA</b>	<b>500034</b>		
	Designation of AO (Ward / Circle) <b>DD/ADIT-2 EXEMPTION,HYD</b>			Original or Revised	<b>ORIGINAL</b>
	E-filing Acknowledgement Number <b>474909160300916</b>		Date(DD-MM-YYYY) <b>30-09-2016</b>		

<b>COMPUTATION OF INCOME AND TAX THEREON</b>	<b>1</b>	<b>Gross Total Income</b>	<b>1</b>	<b>1</b>
	<b>2</b>	<b>Deductions under Chapter-VI-A</b>	<b>2</b>	<b>0</b>
	<b>3</b>	<b>Total Income</b>	<b>3</b>	<b>0</b>
	<b>a</b>	<b>Current Year loss, if any</b>	<b>3a</b>	<b>0</b>
	<b>4</b>	<b>Net Tax Payable</b>	<b>4</b>	<b>0</b>
	<b>5</b>	<b>Interest Payable</b>	<b>5</b>	<b>0</b>
	<b>6</b>	<b>Total Tax and Interest Payable</b>	<b>6</b>	<b>0</b>
	<b>7</b>	<b>Taxes Paid</b>		
	<b>a</b>	<b>Advance Tax</b>	<b>7a</b>	<b>0</b>
	<b>b</b>	<b>TDS</b>	<b>7b</b>	<b>77457</b>
	<b>c</b>	<b>TCS</b>	<b>7c</b>	<b>0</b>
	<b>d</b>	<b>Self Assessment Tax</b>	<b>7d</b>	<b>0</b>
	<b>e</b>	<b>Total Taxes Paid (7a+7b+7c +7d)</b>	<b>7e</b>	<b>77457</b>
	<b>8</b>	<b>Tax Payable (6-7e)</b>	<b>8</b>	<b>0</b>
	<b>9</b>	<b>Refund (7e-6)</b>	<b>9</b>	<b>77460</b>
<b>10</b>	<b>Exempt Income</b>	<b>10</b>	<b>223907600</b>	
	<b>Agriculture</b>			
	<b>Others</b>		<b>223907600</b>	

**VERIFICATION**

I, **RAJESHWAR REDDY PALL** son/ daughter of **PALLA RAGHAVA REDDY**, holding Permanent Account Number **AFTPP4819E** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **TRUSTEE** For Vidya Jyothi Educational Society and am also competent to make this return and verify it.

Sign here Date **30-09-2016** Place **HYDERABAD**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only  
 Receipt No \_\_\_\_\_ Filed from IP address **183.82.176.18**  
 Date \_\_\_\_\_  
 Seal and signature of receiving official \_\_\_\_\_



AAATV4433C07474909160300916B0D06B4AFEFC7E6F6B29D1B25C9C070A63F18EF

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within **120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **accounts@vjit.ac.in**

**Vidya Jyothi Institute of Technology**  
**Himayyachetty (VIII), C. B. Post,**  
**Hyderabad-73.**



A.Y. 2016-2017

Name : VIDYA JYOTHI EDUCATIONAL SOCIETY

P. Y. : 2015-2016

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.
<b>Income from other sources</b>				
FEES RECEIVED			21,73,11,160	
Other: Other Income	1		65,96,441	
<i>Income chargeable under the head "other sources"</i>				22,39,07,601
Total				22,39,07,601
Adjustments on account of Section 10 & 11	2			-22,39,07,600
<b>Total Income</b>				1
Total income rounded off u/s 288A				0
TDS	3		77,457	
Total prepaid taxes				77,457
<b>Refund Due</b>				77,460

**Schedule 1**

**Income: Other Income**

<u>Income details</u>	
Other Income	65,96,441
<i>Taxable income</i>	65,96,441

**Schedule 2**

**Adjustments on account of Section 10 & 11**

<i>Return to be furnished u/s</i>	139(4A)	
<i>Whether registered u/s 12A / 12AA?</i>	No	
<i>Gross Income</i>		22,39,07,601
<u>Less: Incomes exempt u/s10</u>		
10(23C)(vi): Approved Educational Institution		22,39,07,600
<i>Income available for application u/s 11</i>		
- 11(1): Accumulation to the extent of 15%		0
<i>Income after application</i>		1
<i>Taxable income</i>		1
<i>Net amount of all adjustments</i>		-22,39,07,600

**Schedule 3**

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

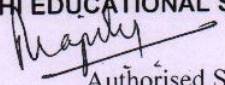



TDS as per Form 16A

<u>Name of the Deductor, TAN and Certificate No.</u>	TDS	TDS claimed	Gross Receipts
	<u>deducted</u>	<u>in current year</u>	<u>as per 26AS</u>
Canara Bank, TAN- HYDC04067A	60,634	60,634	6,06,339
Southern Power Distribution Company Of Ts Limited, TAN- HYDS05463D	3,080	3,080	30,795
Tata Consultancy Services Limited, TAN- MUMT11446B	13,743	13,743	6,63,566
<b>Total</b>	<b>77,457</b>	<b>77,457</b>	<b>13,00,700</b>

Bank a/c : Canara Bank SB 3063201000023 IFSC: CNRB0003063

Date : 30-Sep-2016  
Place : Hyderabad

For VIDYA JYOTHI EDUCATIONAL SOCIETY  
X   
Authorised Signatory

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



**AUDITORS REPORT**

We have audited the attached Balance Sheet of **VIDYA JYOTHI EDUCATIONAL SOCIETY** as at 31<sup>st</sup> March, 2016 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.

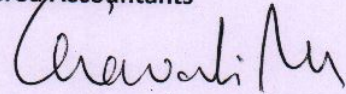
In our opinion and to the best of our information and according to the explanations given to us, the Statements together with the schedules attached thereto and read with the Accounting Policies and notes thereon give:

- i. In the case of the Balance Sheet of the state of Affairs as at 31<sup>st</sup> March, 2016

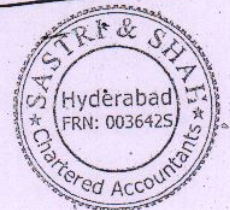
And

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

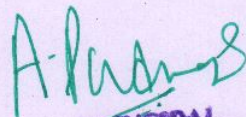
For Sastri & Shah  
Chartered Accountants



(C.Pavan Kumar)  
Partner  
M.No.205896



Place: Hyderabad  
Date:

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



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 31.03.2016 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 31.03.2016 and
- (2) In the case of Income and Expenditure Account deficit for the year ended on that date.

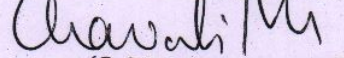
The prescribed particulars are annexed herewith:

Place: Hyderabad

Date: .....

Signed

For SASTRI & SHAH  
Chartered Accountants



(C. PAVAN KUMAR)  
PARTNER

Membership No. 205896 Membership No. 205896

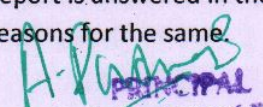
Address: 7-1-24/2, SaiLeela, Begumpet

Hyderabad-500 016

Firm Regn. No. 003642S

Notes:

- \*Strike out whichever is not applicable.
- This report has to be given by.....
  - a chartered account within the meaning of the Chartered Accountants Act, 1949 (38 of 1949), or
  - 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.
- 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.

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



## 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. **Vidya Jyothi 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 **2016-2017**
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.22,39,07,600.00**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established. **Rs.22,53,18,691.00**
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. 14,11,091.00**
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-**

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






**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 (Vill), 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 (vi) 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 10 23(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-**

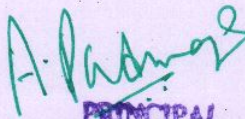
(b) If the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution. - **Not Applicable-**

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

sDate:



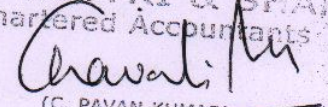
PRINCIPAL

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

8 Hyderabad-75.

Signed  
Auditor

For SASTRI & SHAH  
Chartered Accountants



(C. PAVAN KUMAR)  
PARTNER

Membership No. 205895  
Firm Regn. No. 0036425



Name : M/s. VIDYA JYOTHI EDUCATIONAL SOCIETY.  
Address : Plot No. 8, Road No. 2  
Banjara Hills, Hyderabad.  
PAN ; AAATV4433C  
Date of Incorporation : 23.12.1993  
Range : ADIT (Exemptions)  
Previous Year : 2015-16  
Assessment Year : 2016-17

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**COMPUTATION OF TAXABLE INCOME**

**Income from Business:**

**Amount in Rs.**

Excess of Expenditure over Income	14,11,091.00
Less: Income Exempt U/s. 10(23C)(iv)	14,11,091.00
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Tax Thereon	Nil
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*A. Prasad*

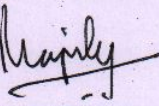
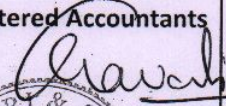
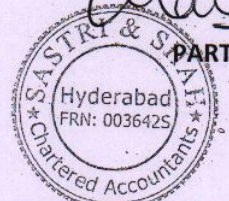
**PRINCIPAL**  
Vidya Jyothi Institute of Technology  
Himaynagar (VIII), C. B. Post.  
Hyderabad-75.




**VIDYA JYOTHI EDUCATIONAL SOCIETY**

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

BALANCE SHEET AS AT		SCH	31.03.16
		NO.	RS.
<b>LIABILITIES</b>			
CORPUS FUND			561,000
RESERVES & SURPLUS		1	79,489,663
SECURED LOANS		2	4,141,337
UNSECURED LOANS		3	700,000
CURRENT LIABILITIES AND PROVISIONS		4	40,649,510
<b>TOTAL LIABILITIES-----&gt;&gt;&gt;&gt; Rs.</b>			<b>125,541,510</b>
<b>ASSETS</b>			
FIXED ASSETS		5	97,941,899
CURRENT ASSETS LOANS AND ADVANCES		6	4,368,020
CASH & BANK BALANCES		7	23,231,590
<b>TOTAL ASSETS-----&gt;&gt;&gt;&gt;</b>			<b>125,541,510</b>
			(0)
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS		13	AS PER OUR REPORT OF EVEN DATE
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS			SASTRI & SHAH Chartered Accountants
			
SECRETARY			
PLACE: HYDERABAD			
DATE:			

  
**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

31.03.2016

NO.

RS.

**INCOME**

FEES RECEIVED	8	217,311,160
OTHER INCOME		6,596,441
<b>TOTAL INCOME-----&gt;&gt;&gt;&gt;</b>		<b>223,907,600</b>

**EXPENDITURE**

PERSONNEL EXPENSES	9	152,696,052
COLLEGE RUNNING EXPENSES	10	55,467,980
ADMINISTRATIVE EXPENSES	11	8,683,201
FINANCE EXPENSES	12	775,589
DEPRECIATION	5	7,695,868

**TOTAL EXPENDITURE----->>>> Rs.** **225,318,691**

**EXCESS OF EXPENDITURE OVER INCOME----->>>> Rs.** **(1,411,091)**

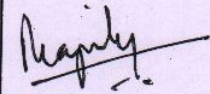
ACCOUNTING POLICIES AND NOTES  
TO ACCOUNTS

13

AS PER OUR REPORT  
OF EVEN DATE

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

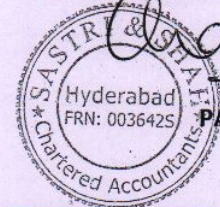
SASTRI & SHAH  
Chartered Accountants



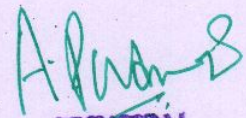
SECRETARY

PLACE: HYDERABAD

DATE:



PARTNER



PRINCIPAL

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



**VIDYA JYOTHI EDUCATIONAL SOCIETY**

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

**BANJARA HILLS, HYDERABAD**

**SCHEDULES FORMING PART OF ACCOUNTS AS AT**

**31.03.2016**

**SCHEDULE NO:1**

**RESERVES & SURPLUS**

Opening Balance	79,880,724.39	
Less: Excess of Expenditure over Income	(1,411,091)	78,469,633.75
DRDO New Delhi		720,029.02
Scholar Ship Fund A/c		300,000.00

**TOTAL RESERVES & SURPLUS----->>> Rs.**

**79,489,662.77**

**SCHEDULE NO:2**

**SECURED LOANS**

Vehicle Loan-Can.Bank (Rexton)	779,865.00
Vehicle Loans New Bus (HDFC)	1,654,655.04
Vehicle Loan With Magma Fin(Isuzu)	473,257.00
Vehicle Loan With Magma Fin(Toyoto-5S)	1,098,710.00
Vehicle Loan with Magna Fincorp Ltd(Innova-3)	134,850.00

**4,141,337.04**

**SCHEDULE NO:3**

**Unsecured Loans**

Unsecured Loans	700,000.00
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**700,000.00**

*A. Kumar*

**PRINCIPAL**

**Vidya Jyothi Institute of Technolog  
Himayatnagar (VIII), C B. Post.  
Hyderabad-73.**





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

**SCHEDULES FORMING PART OF ACCOUNTS AS AT**

**31.03.2016**

**SCHEDULE NO:4**

**CURRENT LIABILITIES & PROVISIONS**

**Outstanding Liabilities**

Audit Fee Payable	50,000.00
Bank Loan Students	155,900.00
Canteen-Deposit	100,000.00
Electricity Charges Payable	389,068.00
Employees Contri to ESIC A/c	12,586.00
Employees Contri to PF A/c	125,021.00
Honorarium Payable A/c	224,800.00
Jntu Affiliation Charges Payable(15-16)	910,500.00
JNTU Common Services Payable (15-16)	3,778,500.00
Professional Tax A/c	79,350.00
Salaries Payable A/c	30,029,592.75
Special Fee Payable(10-11&11.12)	497,700.00
Special Fee Payable (12-13)	1,850,000.00
Tax Representation Fee Payable	100,000.00
TDS on Profession Services	38,750.00
TDS on Salaries A/c	882,570.00
VJIT ECCS Ltd	153,048.00
VJIT Staff Club	36,210.00
<b>Sundry Creditors</b>	
Adroitee Information Systems Pvt.Ltd	230,037.00
Bees Software Sollutions	350,000.00
Geeta Ply AndTimber Depot	54,200.00
Manipal Technolgies	55,300.00
Matrix Tecchnologies	10,000.00
Micro Technologies	100,300.00
Physitech Power Systems Pvt. Ltd	66,181.00
S.S.Lab Equipments	30,078.00
Synergic Information Solutions	237,443.00
VB Engineering	102,375.00

**TOTAL CURRENT LIABILITIES & PROVISIONS ---->>> Rs.**

**40,649,509.75**

*A. Prasad*

**PRINCIPAL**

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





VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

**SCHEDULE -5**

FIXED ASSETS SCHEDULE NO. 6 FOR THE YEAR ENDED 31.03.2016

SL NO.	PARTICULARS	RATE	OPENING		ADDITIONS			DEPRECIATION			CLOSING	
			W.D.V	01.04.15	AS AT 30.09.15	FROM 01.10.15	ADJUSTMENTS 31.03.16	TOTAL 31.03.16	AS AT 30.09.15	AS AT 01.10.15	TOTAL 31.03.16	W.D.V 31.03.16
1	Buildings	5%	71,631,045	-	-	-	-	71,631,045	3,581,552	-	3,581,552	68,049,492
2	CSE Equipment	60%	75,254	-	-	-	-	75,254	45,153	-	45,153	30,102
3	Electrical Equipment	15%	964,668	-	-	-	-	964,668	144,700	-	144,700	819,968
4	Furniture and Fixtures	10%	5,547,103	-	-	-	-	5,547,103	744,724	-	744,724	4,802,379
5	Lab Equipment	15%	3,923,652	-	-	-	-	3,923,652	588,548	-	588,548	3,335,104
6	Office Equipment	15%	2,051,113	-	-	-	-	2,051,113	307,667	-	307,667	1,743,446
7	Vehicles	15%	14,561,448	-	-	434,451	-	14,126,998	2,119,050	-	2,119,050	12,007,948
8	Land		2,421,166	-	-	-	-	2,421,166	-	-	-	2,421,166
9	Library	15%	911,216	-	-	-	-	911,216	136,682	-	136,682	774,533
10	Sports Equipment	15%	185,285	-	-	-	-	185,285	27,793	-	27,793	157,492
	Total ----->>> Rs.		102,271,949	-	-	434,451	-	101,837,499	7,695,868	-	7,695,868	94,141,630



*A. Anand*  
**PRINCIPAL**  
 Vidya Jyothi Institute of Technology  
 Humsaynagar (VIII), C. B. Road,  
 Hyderabad-75.



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

**SCHEDULES FORMING PART OF ACCOUNTS AS AT**

**31.03.2016**

**SCHEDULE NO:6**

**CURRENT ASSETS, LOANS AND ADVANCES**

**Deposits**

Add. Consu Depo(Electricity)	619,496.00
FDR (Merits & Medals) with BOI	300,000.00
Indane Gas Cylynder Deposit	1,700.00
Vehicles Praking Deposit	3,000.00

**Loans & Advances (Asset)**

Tax Deducted at Source	1,870,193.00
Interest Suspense A/c	101,890.67
Prepaid Insurance	314,152.38
Salary Advance	178,780.00
Advances to Suppliers	978,807.93

**TOTAL CURRENT ASSETS, LOANS AND ADVANCES ---> Rs.**

**4,368,019.98**

**SCHEDULE NO:7**

**CASH & BANK BALANCES**

**CASH**

262,236.79

**Bank Accounts**

Bank of India - 9027 (CD-39)	1,771.00
BOI-(Merits & Medals) A/c No. 2624	166,628.63
Canara Bank (3063201000023)	6,497,817.75
Canara Bank (3063201000024)	198,708.01
Canara Bank (3063201000047)	10,538.19
Canara Bank (3063201000052)	832,992.00
Canara Bank A/c (R&D) No.2044	811,998.02
Canara Bank(Autonm)3063...126	186,026.00
Canara Bank (Exam)(CA-34)	483,547.00
SBI A/c No. 30689490065(Dwarakapuri)	13,739,619.75
SBI,LH 30506849707	39,707.00

**TOTAL CASH & BANK BALANCES---->>> Rs.**

**23,231,590.14**

A. Prasad



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



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

**SCHEDULES FORMING PART OF ACCOUNTS AS AT**

**31.03.2016**

**SCHEDULE NO:8**

**FEES RECEIVED**

Eamcet Tuition Fees	21,232,400.00
ECET A/c (Fees A/c)	2,494,800.00
I-CET (Fees A/c)	624,400.00
NBA Fees	8,369,400.00
PGCET Fee Receipts A/c	456,000.00
Tuition Fee (MBA)	772,800.00
Tuition Fee (MCA)	100,200.00
Tuition Fees A/c.	115,488,360.00
Tuition Fees (M.Tech)	2,413,600.00
<b>Examination Fee Collections</b>	
Examination Fee - MBA & MCA	611,457.00
Examination Fees - B.Tech A/c	8,102,481.00
Examination Fees (M.Tech.)	1,601,976.00
Exam Remuneration	798,894.00
<b>JNTU Fee Collections</b>	
Application Fee	37,650.00
General Fees	2,944,400.00
General Fees (MBA)	74,700.00
General Fees (M.Tech)	1,076,250.00
I.S.T.E. Membership	243,500.00
JNTU Common Services	4,153,700.00
JNTU Common Services (M.Tech)	875,100.00
JNTU - Infrastructure Fee(MBA)	207,100.00
Scholarships	44,631,991.50
<b>TOTAL FEES RECEIVED-----&gt;&gt;&gt; Rs.</b>	<b>217,311,159.50</b>

**SCHEDULE NO:9**

**PERSONNEL EXPENSES**

Employer's Contribution to ESI A/c	510,284.00
Employers Contri to PF A/c	1,057,545.00
Honorarium A/c	2,850,000.00
Salaries-Non Teaching Staff A/c	21,840,165.00
Salaries-Teaching A/c	126,358,058.00
Visiting Faculty Remunerations	80,000.00
<b>TOTAL PERSONNEL EXPENSES-----&gt;&gt;&gt; Rs.</b>	<b>152,696,052.00</b>

*A. Prasad*  
**PRINCIPAL**

Vidya Jyothi Institute of Technology  
 Himayatnagar (Villi), 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**

**31.03.2016**

**SCHEDULE NO:10**

**COLLEGE RUNNING EXPENSES**

**Examination Expenses**

Examination Expenses A/c

Examination Remuneration Paid

6,811,712.00

187,427.00

Recounting and Revaluation

321,943.00

Faculty and Student Expenses(Group)

1,834,262.00

**Labs Maintenance (Group)**

Chemistry Lab Maintenance

36,502.00

Civil Lab Maintenance A/c

1,850,908.00

ECE Lab Maintenance A/c

124,836.00

EEE Lab Maintenance A/c

768,813.00

English Lab Maintenance

58,512.00

Mech.Lab Maintenance A/c

2,171,702.00

Physics Lab Maintenance

70,957.00

Work Shop Maintenance A/c

31,661.00

**Library Recurring Exp A/c**

Library E-Journals

1,279,952.00

Library Journals

12,494.00

Library Recurring Expenses

1,034,185.00

**Rents Rates & Taxes (Group)**

Professional Tax (Employer)

2,500.00

Property Tax A/c

147,330.00

Repairs and Maintenance(Group)

Buildings A/c

B Block Extention (15-16)

9,781,622.00

Building Maintenance A/c

118,497.50

Repairs and Maintenance (Buildings)

1,929,845.00

Water Expenses A/c

46,900.00

**Other Maintenances A/c**

Diesel for Generator A/c

149,642.00

Garden Maintenance A/c

1,352,758.00

Generators Maintenance A/c

16,698.00

Office Maintenance A/c

662,976.00

Repairs & Maintenance(Others)

104,877.00

Water Treatment Plant Maintenance A/c

46,680.00

Xerox Machine Maintenance

118,486.00

Vehicles A/c

8,126,363.78

Repairs and Maintenance(Electricals)

807,083.00

Repairs and Maintenance (Furniture)

1,341,954.00

Repairs & Maintenance (Computers)

5,591,663.00

Affliatiation - JNTU A/c

910,500.00

AFRC Expenses

28,750.00

AICTE Expenses A/c

100,000.00

Class Room Expenses A/c

581,184.00

*A. Krishna S*  
**PRINCIPAL**

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





College Dispensary	9,331.00
E.TDS Returns Filing Charges	8,776.00
ExamSection Expenses A/c	85,508.00
Internet	288,000.00
JNTU Affiliation Inspection Charges	423,485.00
Labour Charges A/c	51,350.00
MBA Dress Code Expenses	59,400.00
Medical Expenses	409.00
Meeting Sitting Charges (BOG &CC)	50,000.00
NAAC Expenses A/c	600,212.00
Placement Expenses A/c	1,198,439.00
Security Services	889,485.00
Sports and Games A/c	434,311.00
Staff Welfare A/c	508,077.00
Transport Charges A/c	35,760.00
TSCHE Recognition Fees A/c	119,850.00
Website Development Charges	30,252.00
<b>Autonomous Expenses A/c</b>	
Autonomous Expenses A/c	1,898,230.00
Exam Paper Setting Charges	98,180.00
Exam Remuneration (Autonomous)	116,750.00
<b>TOTAL COLLEGE RUNNING EXPENSES-----&gt;&gt;&gt;&gt; Rs.</b>	<b>55,467,980.28</b>

*A. Prasad*



**PRINCIPAL**  
 Vidya Jyothi Institute of Technology  
 Himayannagar (Vill), 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 31.03.2016**

**SCHEDULE NO:11**

**ADMINISTRATIVE EXPENSES**

Audit fee Paid	50,000.00
Accounting Expenses	80,000.00
Advertisement A/c	2,397,859.00
Conveyance A/c	1,048,664.00
Electricity Charges A/c	2,816,031.00
Exam/Academic Purchases(Stationery)	671,111.00
Postage and Courier Charges A/c	1,795.00
Printing and Stationery	1,195,266.00
Tax Representation fees	100,000.00
Telephone and SMS Charges	188,070.00
Travelling Expenses A/c	134,405.00
<b>TOTAL ADMINISTRATIVE EXPENSES-----&gt;&gt;&gt;&gt; Rs.</b>	<b>8,683,201.00</b>

**SCHEDULE NO:12**

**FINANCE EXPENSES**

Bank Charges A/c	208,195.00
Interest on Vehicle Loans A/c	542,124.41
Interest Paid on MT Loan	25,270.00
<b>TOTAL FINANCE EXPENSES-----&gt;&gt;&gt;&gt; Rs.</b>	<b>775,589.41</b>

*A. Prasad*

**PRINCIPAL**

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





**SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2016**

**SCHEDULE NO. 13**

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.

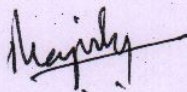
Signatories to schedules 1 to 13

**AS PER OUR REPORT OF EVEN DATE**

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

**SASTRI & SHAH**

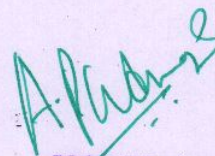
**Chartered Accountants**



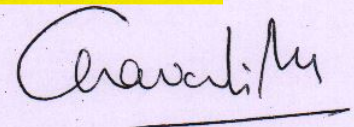
**SECRETARY**

**PLACE:HYDERABAD**

**DATE :**



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



**PARTNER**

