

FORM

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2017-18

PERSONAL INFORMATION AND TEE
DATE OF ELECTRONIC
TRANSMISSION

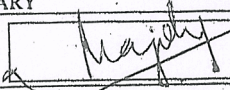
Name VIDYA JYOTHI EDUCATIONAL SOCIETY		PAN AAATV4433C	
Flat/Door/Block No Plot No.8	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office Road No.2	Area/Locality Banjara Hills		
Town/City/District Hyderabad	State TELANGANA	Pin/ZipCode 500034	Status AOP/BOI
Designation of AO (Ward / Circle) DD/ADIT-2. EXEMPTION, HYD		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 250409790211017		Date(DD-MM-YYYY) 21-10-2017	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	177616
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	177616
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	177620
10	Exempt Income		
	Agriculture		
	Others	10	0

I, **RAJESHWAR REDDY PALLA** 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 2017-18. I further declare that I am making this return in my capacity as **SECRETARY** and I am also competent to make this return and verify it.

Sign here



Date 21-10-2017

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 183.82.219.45

Date

Seal and signature of
receiving official

AAATV4433C0725040979021101790D20B15D4422691988376790D81C86913787142

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", 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

A.Y. 2017-2018

Name : VIDYA JYOTHI EDUCATIONAL SOCIETY

Previous Year : 2016-2017

PAN : AAATV 4433 C

Address : Plot No.8

Ward/Circle :

Road No.2

Status : Trust

Banjara Hills, Hyderabad - 500 034

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

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
Total Income			0
TDS	2	1,77,616	
Total prepaid taxes			1,77,616
Refund Due			1,77,620
Schedule 1			
Taxable Income u/s 11 to 13			
Return to be furnished u/s		139(4A)	
Whether registered u/s 12A / 12AA?		No	
Aggregate income referred to in sections 10, 11 & 12			30,29,03,520
Income available for application u/s 11			30,29,03,520
- 11(1): applied in India during the PY			
- Revenue account		29,31,27,281	
- 11(2): Amount accumulated for specified purpose			
FIXED DEPOSITS	97,76,239	97,76,239	
- 11(1): Accumulation to the extent of 15%			0
Income after application			0
Total deemed income			0
Taxable income			0

Schedule 2

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.

Canara Bank, TAN- HYDC04067A
Corporation Bank, TAN- HYDC02436A
Director Of Evaluation Jnt University, TAN- HYDD05371C
Southern Power Distribution Company Of Ts Limited, TAN-
HYDS05463D
Tata Consultancy Services Limited, TAN- MUMT11446B
Total

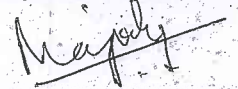
TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
1,58,435	1,58,435	15,84,353
2,422	2,422	24,215
2,098	2,098	20,975
2,856	2,856	28,560
11,805	11,805	5,90,232
1,77,616	1,77,616	22,48,335

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

Date : 21-Oct-2017

Place : Hyderabad

For VIDYA JYOTHI EDUCATIONAL SOCIETY



Secretary/Authorised Signatory
VIDYA JYOTHI EDUCATIONAL SOCIETY
Road No. 2, Plot No. 8,
Banjarahills, Hyderabad-34

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 31st March, 2017 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 31st March, 2017

And

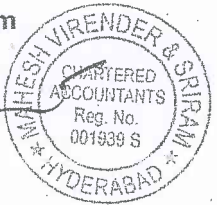
- ii. In case of the Income and Expenditure Account ,the Excess of Expenditure over Income for the year ended on that date.

For Mahesh Virender & Sriram
Chartered Accountants

Rochal
(R.V.CHALAM)

Partner

M.No. 21423



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:

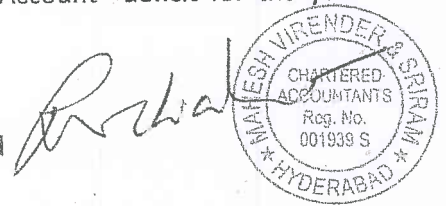
Place: Hyderabad

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

ANNEXURE

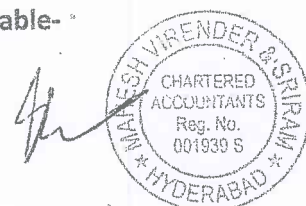
Statement of particulars

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 **2017-18**
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


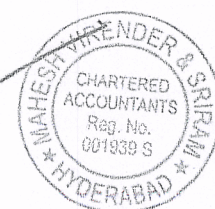
7. Nature or charitable/religious/ educational philanthropic activity [as referred to in sub-clauses (iv),(v), (vi) or (via) of section 10(23C)] **Running of Educational Institution**
8. Total income of the previous year of the found or trust or institution or any university or other educational institution or any hospital or other medical institution. **Rs.30,29,03,520.00**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established. **Rs.29,31,27,281.00**
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 the year. **Rs.97,76,239.00**
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-**



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-	

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

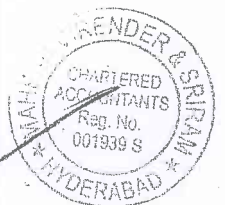
(b) If the answer to (a) above is 'yes', then state the amount of such anonymous donation.

- Not Applicable-

Place: Hyderabad

Date:

Signed
Auditor



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 : 2016-17
Assessment Year : 2017-18

COMPUTATION OF TAXABLE INCOME

<u>Income from Business:</u>	<u>Amount in Rs.</u>
Excess of Income over Expenditure	18,90,678.00
Less: Income Exempt U/s. 10(23C)(iv)	18,90,678.00

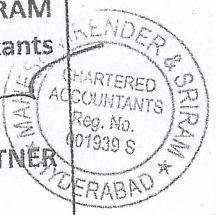
Tax Thereon	Nil

VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

BALANCE SHEET AS AT		SCH	31.03.17
		NO.	RS.
LIABILITIES			
CORPUS FUND			561,000
RESERVES & SURPLUS		1	88,724,985
SECURED LOANS		2	4,866,099
CURRENT LIABILITIES AND PROVISIONS		3	57,632,763
TOTAL LIABILITIES----->>>> Rs.			151,784,847
ASSETS			
FIXED ASSETS		4	104,317,407
CURRENT ASSETS LOANS AND ADVANCES		5	14,940,499
CASH & BANK BALANCES		6	32,526,941
TOTAL ASSETS----->>>>			151,784,847
			(0)
<p>ACCOUNTING POLICIES AND NOTES TO ACCOUNTS</p> <p>FOR AND ON BEHALF OF THE BOARD OF GOVERNORS</p> <p><i>[Signature]</i> SECRETARY</p> <p>PLACE: HYDERABAD DATE:</p>		<p>12</p> <p>AS PER OUR REPORT OF EVEN DATE</p> <p>MAHESH VIRENDER & SRIRAM Chartered Accountants</p> <p><i>[Signature]</i> PARTNER</p>	



VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED		SCH	31.03.2017
		NO.	RS.
INCOME			
FEES RECEIVED		7	300,859,607
OTHER INCOME			2,043,914
TOTAL INCOME----->>>>			302,903,520
EXPENDITURE			
PERSONNEL EXPENSES		8	190,298,809
COLLEGE RUNNING EXPENSES		9	80,581,571
ADMINISTRATIVE EXPENSES		10	13,072,627
FINANCE EXPENSES		11	1,672,039
DEPRECIATION		4	7,502,236
TOTAL EXPENDITURE----->>>> Rs.			293,127,281
EXCESS OF INCOME OVER EXPENDITURE----->>>> Rs.			9,776,239

ACCOUNTING POLICIES AND NOTES
TO ACCOUNTS

12

AS PER OUR REPORT
OF EVEN DATE

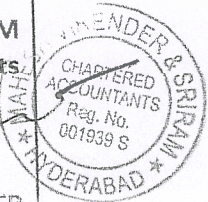
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

MAHESH VIRENDER & SRIRAM
Chartered Accountants.

Majid
SECRETARY

Mahesh
PARTNER

PLACE: HYDERABAD
DATE:



VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2017

SCHEDULE NO:1

RESERVES & SURPLUS

Opening Balance	78,469,633.75	
Less: Excess of Expenditure over Income	9,776,239	88,245,872.53
DRDO New Delhi		179,112.02
Scholar Ship Fund A/c		300,000.00
TOTAL RESERVES & SURPLUS----->>> Rs.		88,724,984.55

SCHEDULE NO:2

SECURED LOANS

Vehicle Loan-Can.Bank (Rexton)		278,402.00
Vehicle Loans New Bus (HDFC)		1,044,079.73
Vehicle Loan with HDFC Swift		712,800.00
Vehicle Loan with HDFC Truck		431,125.00
Vehicle Loan with HDFC Winger		894,415.00
Vehicle Loan With Magma Fin(Isuzu)		675,457.89
Vehicle Loan With Magma Fin(Toyoto-5S)		829,819.25
TOTAL SECURED LOANS----->>> Rs.		4,866,098.87

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

31.03.2017

SCHEDULES FORMING PART OF ACCOUNTS AS AT

SCHEDULE NO:3

CURRENT LIABILITIES & PROVISIONS

Outstanding Liabilities	9,995,300.00
Academic Incentives Payable	50,000.00
Audit Fee Payable	89,474.00
Bank Loan Students	100,000.00
Canteen-Deposit	350,000.00
Caution Deposit-Vehicles	11,916.00
Employees Contri to ESIC A/c	113,676.00
Employees Contri to PF A/c	8,607.00
Examination Fee - MBA & MCA	204,637.00
Examination Fees - B.Tech A/c	190,868.00
Examination Fees (M.Tech.)	457,043.00
Exam Remuneration	1,427,000.00
Jntu Commonm Services Payable 16-17	225,200.00
Professional Charges Payable	77,050.00
Professional Tax A/c	102,000.00
Recounting and Revaluation	38,806,153.75
Salaries Payable A/c	1,460,000.00
Special Fee Payable (12-13)	1,075,000.00
Special Fee Payable (2013)	150,000.00
Tax Representation Fee Payable	11,598.00
Tds on Contracts (Contract Salaries)	55,550.00
TDS on Profession Services	849,240.00
TDS on Salaries A/c	26,049.00
TDS Others Payable	7,694.00
TDS Payable on Contracts	83,735.00
VJIT ECCS Ltd	36,210.00
VJIT Staff Club	191,405.00
Babu Aluminium Works	160,000.00
Geeta Ply And Timber Depot	80,617.00
Jasper Industries Pvt.Ltd	441,010.00
Micro Technologies	66,181.00
Physitech Power Systems Pvt. Ltd	90,000.00
Shilpi and Vasu Architects	627,500.00
SRD Systems (Solar)	12,049.50
Stee Consulting and Software Technologies	57,632,763.25
TOTAL CURRENT LIABILITIES & PROVISIONS ---->>> Rs.	57,632,763.25

VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULE -4

FIXED ASSETS SCHEDULE NO. 6 FOR THE YEAR ENDED 31.03.2017

SL NO.	PARTICULARS	RATE	OPENING		ADDITIONS					DEPRECIATION			CLOSING		
			W.D.V	01.04.15	AS AT	FROM	ADJUSTMENTS	TOTAL	AS AT	AS AT	TOTAL	AS AT	W.D.V	31.03.16	
1	Buildings	5%	68,049,492	-	30.09.15	01.10.15	31.03.16	-	68,049,492	3,402,475	30.09.15	01.10.15	31.03.16	3,402,475	64,647,018
2	CSE Equipment	60%	30,102	-	-	-	-	-	30,102	18,061	-	-	-	18,061	12,041
3	Electrical Equipment	15%	819,968	-	-	-	-	-	819,968	122,995	-	-	-	122,995	696,973
4	Furniture and Fixtures	10%	8,602,648	-	-	-	-	-	8,602,648	860,265	-	-	-	860,265	7,742,383
5	Lab Equipment	15%	3,335,104	-	-	-	-	-	3,335,104	500,266	-	-	-	500,266	2,834,839
6	Office Equipment	15%	1,743,446	-	1,150,000	480,000	47,529	47,529	3,325,916	426,887	36,000	-	-	462,887	2,863,029
7	Vehicles	15%	12,007,948	-	2,321,525	-	1,026,252	1,026,252	13,303,221	1,995,483	-	-	-	1,995,483	11,307,738
8	Land	-	2,421,166	-	11,000,000	-	-	-	13,421,166	-	-	-	-	-	13,421,166
9	Library	15%	774,533	-	-	-	-	-	774,533	116,180	-	-	-	116,180	658,353
10	Sports Equipment	15%	157,492	-	-	-	-	-	157,492	23,624	-	-	-	23,624	133,868
	Total		97,941,899	-	14,471,525	480,000	1,073,781	1,073,781	111,819,643	7,466,236	36,000	-	-	7,502,236	104,317,407

VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.2017

SCHEDULE NO:5

CURRENT ASSETS, LOANS AND ADVANCES

47,467,439.38

11,074,852.00

Deposits

Add. Consu Depo(Electricity)	770,152.00
FDR (Merits & Medals) with BOI	300,000.00
FDR No718646 Canara Bank	2,500,000.00
FDR NO. 718651 Canara Bank	2,500,000.00
FDR With Can Bank 718690	2,500,000.00
FDR With Can Bank 718691	2,500,000.00
Indane Gas Cylynder Deposit	1,700.00
Vehicles Praking Deposit	3,000.00

Loans & Advances (Asset)

2,722,987.67

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 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 Prior Years	567.00
Interest Suspense A/c	415,112.67
Prepaid Insurance	335,086.00
Salary Advance	215,790.00

1,142,659.17

Advances to Suppliers

Advance to Supplier	65,500.00
IOC A/c No. 468509	35,603.57
Pinnacle Nanotech India Pvt.Ltd	226,754.00
Sree Fire Services	800,000.00
Y.S.Filling Station	14,801.60

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

14,940,498.84

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

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.2017

SCHEDULE NO:6

CASH & BANK BALANCES

CASH		106,374.79
Bank Accounts	32,420,565.75	
Bank of India - 9027 (CD-39)		1,771.00
BOI-(Merits & Medals) A/c No. 2624		208,055.53
Canara Bank (3063201000023)		3,589,166.50
Canara Bank (3063201000024)		2,088,186.01
Canara Bank (3063201000047)		9,653.94
Canara Bank (3063201000052)		897,965.00
Canara Bank A/c (R&D) No.2044		228,081.02
Canara Bank(Autonm)3063...126		168,646.00
Canara Bank (Exam)(CA-34)		813,973.00
SBI A/c No. 30689490065(Dwarakapuri)		22,915,870.75
SBI,LH 30506849707		1,499,197.00
TOTAL CASH & BANK BALANCES----->>> Rs.		32,526,940.54

SCHEDULE NO:7

FEES RECEIVED

Eamcet Tuition Fees		27,645,000.00
ECET A/c (Fees A/c)		4,022,200.00
Examination Infra (Autonomous)		1,733,050.00
I-CET (Fees A/c)		707,600.00
PGCET Fee Receipts A/c		285,000.00
Tuition Fee (MBA)		951,300.00
Tuition Fees A/c.		140,092,793.75
Tuition Fees (M.Tech)		2,649,200.00
JNTU Fee Collections		
Application Fee		93,050.00
General Fees		3,708,350.00
General Fees (MBA)		112,100.00
General Fees (M.Tech)		666,500.00
JNTU Common Services		9,001,670.00
JNTU Common Services (M.Tech)		246,400.00
JNTU - Infrastructure Fee(MBA)		151,600.00
JNTU Infrastructure Fees (M.Tech)		286,150.00
Academic Societies Membership Fee		223,000.00
Fees Reimbursement		108,284,642.75
TOTAL FEES RECEIVED----->>> Rs.		300,859,606.50

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

SCHEDULES FORMING PART OF ACCOUNTS AS AT **31.03.2017**

SCHEDULE NO:8

PERSONNEL EXPENSES

Academic Incentives a/c	9,995,300.00
Employer's Contribution to ESI A/c	298,309.00
Employers Contri to PF A/c	1,519,192.00
Salaries-Contract	2,976,662.00
Salaries-Non Teaching Staff A/c	23,054,833.00
Salaries-Teaching A/c	152,454,513.00
TOTAL PERSONNEL EXPENSES----->>> Rs.	190,298,809.00

SCHEDULE NO:9

COLLEGE RUNNING EXPENSES

Examination Expenses A/c	201,502.00
Faculty and Student Expenses(Group)	
Alumni Meet 14--15	50,411.00
Annual Day Expenses 16-17	922,010.00
Faculty Development & Academic Expenses	448,126.00
Functions A/c	280,508.00
Graduation Day	129,341.00
Guest Lecture Remuneration A/c	86,000.00
Seminors and Workshops	86,742.00
Staff Ratification Expenses	417,370.00
Staff & Student ID Cards	87,915.00
Students Enterpreneurship Programme	27,600.00
Student Training (Projects/Seminars)	408,802.50
Labs Maintenance (Group)	-
CAD/CAM Software (Mech)	332,063.00
Chemistry Lab Maintenance	73,697.00
Civil Lab Maintenance A/c	2,438,727.00
ECE Lab Maintenance A/c	720,947.00
EEE Lab Maintenance A/c	138,814.00
EEE-Oscilloscope A/c	628,425.00
Mech.Lab Maintenance A/c	836,524.00
Mentor Software (ECE)	460,000.00
M.Tech Labs Maintenances	14,700.00
Software-ECE Lab	1,451,665.00
Work Shop Maintenance A/c	46,829.00
Library Recurring Exp A/c	-
Library E-Journals	1,073,175.00
Library Journals	750.00
Library Recurring Expenses	2,121,426.00
Rents Rates & Taxes (Group)	-
Professional Tax (Employer)	2,500.00

Repairs and Maintenance(Group)	-
B Block Renovation	3,360,801.00
Repairs and Maintenance (Buildings)	11,504,426.00
Water Expenses A/c	77,400.00
Computers A/c	-
CSE & IT Labs Maintenance A/c	61,285.00
Licensed Softwares	1,225,095.00
Furniture A/c	-
Foshan Crown Import and Export Co.Ltd	900,352.00
Pluto Shipping and Logistics Pvtl Ltd	879,000.00
Other Maintenances A/c	-
Annual Maintenance Contracts	110,000.00
Diesel for Generator A/c	285,505.50
Garden Maintenance A/c	665,798.00
Generators Maintenance A/c	4,658.00
Office Maintenance A/c	1,626,526.00
Repairs & Maintenance(Others)	43,425.00
Water Treatment Plant Maintenance A/c	73,700.00
Xerox Machine Maintenance	542,587.00
Vehicles A/c	-
Bus Hire Charges	8,943,166.00
Diesel for Ashok Leyland AP28 TC 1815	111,051.00
Diesel for Ashok Leyland AP28 TC 1820	123,969.94
Diesel for Bolero A/c	2,229.75
Diesel for Bus Ap28TE 2217	44,750.73
Diesel for Bus No:AP28-U 9123	2,990.12
Diesel for Bus No:AP28 Y 1876	98,838.32
Diesel for Bus No:AP28 Y 1877	72,344.07
Diesel for Eicher Bus AP28X2692	67,879.93
Diesel for Mazda A/c AP28TE 2217	93,885.60
Diesel for Mazda AP23W 6742	112,217.92
Diesel for Mazda AP23W9148	82,774.89
Diesel for Mazda AP23 W 9149	46,889.03
Diesel for Mazda AP28W5123	14,131.37
Diesel for Mazda AP29 V 2767	104,734.14
Diesel for Mazda APC3W 6741	105,710.86
Diesel for Swift Dzire(TS07FK6316)	13,900.63
Diesel for TS07UC3393 BOLERO MAX	11,525.37
Petrol/Diesel for Car & Others A/c	391,221.96
Petrol for New Omni(AP28 DR 2305)	81,802.63
Vehicle Insurance A/c	580,196.38
Vehicle Maintenance A/c	1,605,907.13
Vehicles Road Tax Account	107,605.00
CC Camera A/c	220,727.00
Repairs and Maintenance(Electricals)	1,420,747.00
Repairs and Maintenance (Furniture)	3,952,396.00
Repairs & Maintenance (Computers)	3,595,045.00

Solar Plant A/c	5,127,500.00
Admission Fee Refund(Sliding)	53,725.00
Class Room Expenses A/c	259,197.00
College Dispensary	4,000.00
E TDS Returns Filing Charges	4,031.00
ExamSection Expenses A/c	51,406.00
House Keeping Expenses	376,445.00
Internet	364,231.00
Intrest on TDS Payments A/c	17,465.00
I.S.T.E. Membership	126,660.00
JNTU Affiliation Inspection Charges	202,000.00
JNTU Common Services 16-17	3,453,000.00
Labour Charges A/c	104,330.00
Meeting Sitting Charges (BOG &CC)	25,000.00
NAAC Expenses A/c	17,529.00
NBA Fees	1,478,000.00
Placement Expenses A/c	1,371,909.00
Scholarship Expenses	75,000.00
Security Services	1,286,874.00
Sports and Games A/c	168,458.00
Sports Meet Expenses	86,793.00
Staff Health Insurance	481,438.00
Staff Welfare A/c	686,956.00
TASK	244,730.00
Transport Charges A/c	36,055.00
TSCHE Recognition Fees A/c	139,200.00
Website Development Charges	43,330.00
Autonomous Exam Expenses	
Autonomous Expenses A/c	770,041.00
Exam Paper Setting Charges	322,800.00
Exam Remuneration (Autonomous)	988,005.00
Hardware Kits	54,697.00
Printing and Stationery (Autonomous)	5,300,000.00
Results Committee Meeting Expenses	5,000.00
TOTAL COLLEGE RUNNING EXPENSES----->>>> Rs.	80,581,570.77

VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.2017

SCHEDULE NO:10

ADMINISTRATIVE EXPENSES

Accounting Expenses	161,000.00
Advertisement A/c	2,912,297.00
Audit Fee A/c	50,000.00
Conveyance A/c	1,242,779.00
Educational Donations	95,000.00
Electricity Charges A/c	3,226,897.00
Legal Fees	156,000.00
Postage and Courier Charges A/c	11,632.00
Printing and Stationery	1,625,816.00
Professional Charges	3,200,000.00
Tax Representation Fee	150,000.00
Telephone and SMS Charges	173,842.00
Travelling and Conveyance A/c	67,364.00

TOTAL ADMINISTRATIVE EXPENSES----->>>> Rs.

13,072,627.00

SCHEDULE NO:11

FINANCE EXPENSES

Bank Charges A/c	211,613.00
Interest on Vehicle Loans A/c	1,453,825.83
Loan Processing Charges	6,600.00

TOTAL FINANCE EXPENSES----->>>> Rs.

1,672,038.83

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2016

SCHEDULE NO. 12

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-

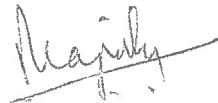
2) Balance shown under Loans & Advances are subject to confirmation from the respective.

3) Accounts are regrouped wherever necessary.

Signatories to schedules 1 to 12

AS PER OUR REPORT OF EVEN DATE

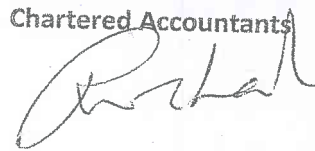
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS



**SECRETARY
PLACE:HYDERABAD**

DATE :

**For Mahesh Virender & Sriram
Chartered Accountants**



(R.V.CHALAM)

Partner ,

M.No

