

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 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) EXEMPTION CIRCLE 1(1)HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 357760601301018			Date(DD/MM/YYYY) 30-10-2018		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	501937	
		c	TCS	7c	55628	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	557565	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	557570	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by RAJESHWAR REDDY PALL in the capacity of SECRETARYhaving PAN AFTPP4819E from IP Address 183.82.219.10 on 30-10-2018 at HYDERABADDsc SI No & issuer 2226232101038981142CN=SafeScrip 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.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
Total Income				0
TDS	2		5,57,565	
Total prepaid taxes				5,57,565
Refund Due				5,57,570

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

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%

0

39,35,49,603

0

Income after application

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Certificate No.

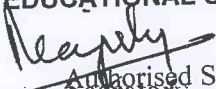
	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Aptech Limited, TAN- MUMA14385A	1,170	1,170	58,500
Canara Bank, TAN- HYDC01780C	71,089	71,089	7,10,890
Canara Bank, TAN- HYDC04067A	3,93,141	3,93,141	39,31,421
Controller Of Defence Accounts (r And D), TAN- HYDC02478A	30,000	30,000	3,00,000
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

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

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

Date : 30-Oct-2018
Place : Hyderabad

For VIDYA JYOTHI EDUCATIONAL SOCIETY


Authorised Signatory
Secretary

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

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, 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.

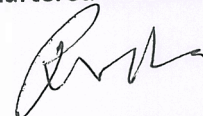
In our opinion and to the best of our information and according to the explanations given to us, the Statements together with the schedules attached thereto and read with the Accounting Policies and notes thereon give:

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

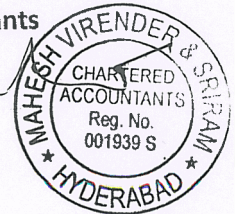
And

- 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.



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:

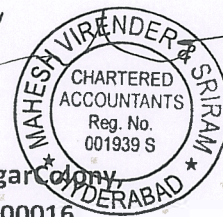
Place: Hyderabad

Date:

Signed

Membership No

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



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.

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-**

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 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:

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 Administrator*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

<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).

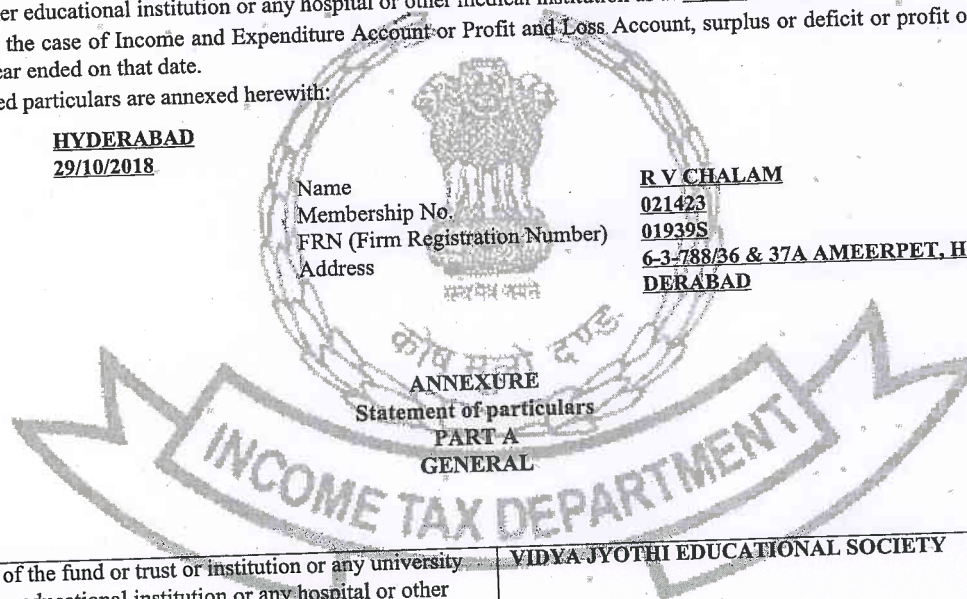
- (i) We have examined the Balance Sheet as at 31/03/2018 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of VIDYA JYOTHI EDUCATIONAL SOCIETY , AAATV4433C (name and PAN of fund or trust or institution or any university or other educational institution 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 R V 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	<u>Plot No.8</u>
	Flat/ Door/ Block No.	
	Name of premises/ Building/ Village	<u>Road No.2</u>
	Road/ Street /Post Office	<u>Banjara Hills</u>
	Area/ Locality	<u>Hyderabad</u>
	Town/ City / District	<u>TELANGANA</u>
	State	<u>500034</u>
	Pin Code	<u>AAATV4433C</u>
3.	Permanent Account Number	<u>2018 - 19</u>
4.	Assessment Year	
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	<u>Date of notification/approval</u>
	-	<u>2017-10-10</u>

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

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

	(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
Date

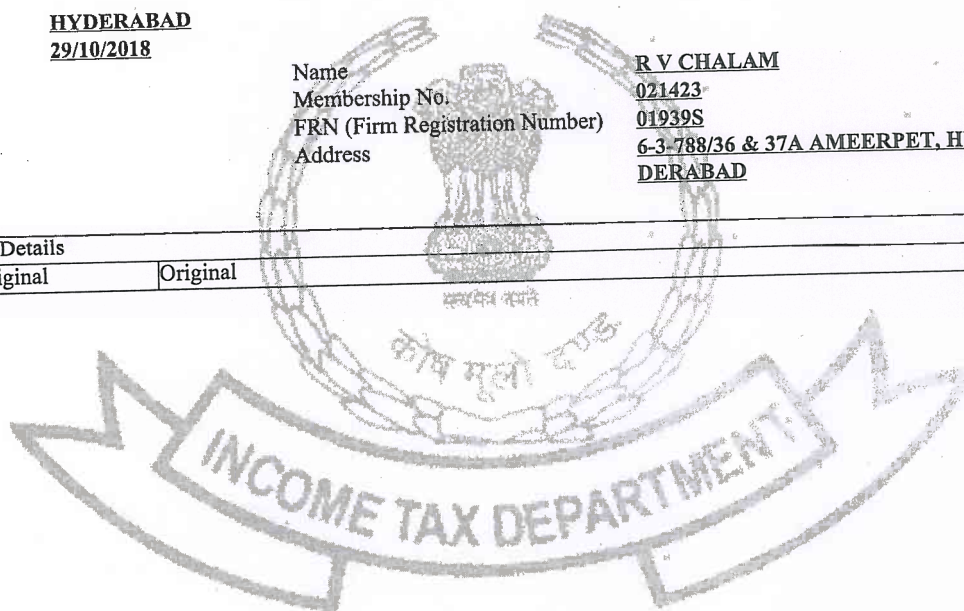
HYDERABAD
29/10/2018

Name
Membership No.
FRN (Firm Registration Number)
Address

R V CHALAM
021423
01939S
6-3-788/36 & 37A AMEERPET, HY
DERABAD

Form Filing Details


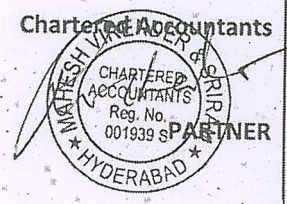
Revision/Original Original



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	12	AS PER OUR REPORT	
TO ACCOUNTS		OF EVEN DATE	
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS		MAHESH VIRENDER & SRIRAM	
			
SECRETARY		PARTNER	
PLACE: HYDERABAD			
DATE:			

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.
INCOME			
FEES RECEIVED		7	366,018,785
OTHER INCOME			27,530,819
TOTAL INCOME----->>>>			393,549,603
EXPENDITURE			
PERSONNEL EXPENSES		8	248,615,013
COLLEGE RUNNING EXPENSES		9	141,004,108
DEPRECIATION		4	7,117,241
TOTAL EXPENDITURE----->>>> Rs.			396,736,362
EXCESS OF EXPENDITURE OVER INCOME----->>>> Rs.			(3,186,759)

ACCOUNTING POLICIES AND NOTES

10

TO ACCOUNTS

OF EVEN DATE

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

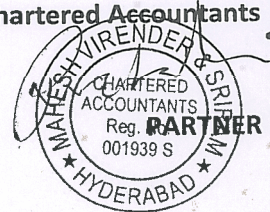
MAHESH VIRENDER & SRIRAM

Chartered Accountants

(Signature)
SECRETARY

PLACE: HYDERABAD

DATE:



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

SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2018
<u>SCHEDULE NO:1</u>		
<u>RESERVES & SURPLUS</u>		
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
TOTAL RESERVES & SURPLUS----->>> Rs.		90,150,508.86

<u>SCHEDULE NO:2</u>		
<u>SECURED LOANS</u>		
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
TOTAL SECURED LOANS----->>> Rs.		8,292,053.62

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

SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2018
<u>SCHEDULE NO:3</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>		
<u>Outstanding Liabilities</u>		
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
Sundry Creditors	1,284,725.00	-
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
TOTAL CURRENT LIABILITIES & PROVISIONS ----->>> Rs.		109,895,078.75

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

SCHEDULE -4

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	FROM	ADJUSTMENT S	TOTAL	AS AT	AS AT	TOTAL	AS AT	TOTAL	W.D.V			
1	Buildings	5%	64,647,018	01.04.17	-	-	64,647,018	30.09.17	3,232,351	10.10.17	-	3,232,351	31.03.18	61,414,667	4,816	
2	CSE Equipment	60%	12,041	01.04.17	-	-	12,041	30.09.17	7,224	10.10.17	-	7,224	31.03.18	4,816		
3	Electrical Equipment	15%	696,973	01.04.17	-	-	696,973	30.09.17	104,546	10.10.17	-	104,546	31.03.18	592,427		
4	Furniture and Fixtures	10%	7,742,383	01.04.17	-	-	7,742,383	30.09.17	774,238	10.10.17	-	774,238	31.03.18	6,968,145		
5	Lab Equipment	15%	2,834,839	01.04.17	-	-	2,834,839	30.09.17	425,226	10.10.17	-	425,226	31.03.18	2,409,613		
6	Office Equipment	15%	2,863,029	01.04.17	-	-	2,863,029	30.09.17	429,454	10.10.17	-	429,454	31.03.18	2,433,574		
7	Vehicles	15%	11,307,738	01.04.17	6,909,990	1,260,276	16,957,452	30.09.17	1,507,119	10.10.17	518,249	2,025,369	31.03.18	14,932,083		
8	Land		13,421,166	01.04.17	-	-	13,421,166	30.09.17	-	10.10.17	-	-	31.03.18	13,421,166		
9	Library	15%	658,353	01.04.17	-	-	658,353	30.09.17	98,753	10.10.17	-	98,753	31.03.18	559,600		
10	Sports Equipment	15%	133,868	01.04.17	-	-	133,868	30.09.17	20,080	10.10.17	-	20,080	31.03.18	113,788		
	Total		104,317,407		6,909,990	1,260,276	109,967,121		6,598,992		518,249	7,117,241		102,849,880		

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

28,086,595.00

Deposits

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

Loans & Advances (Asset)

Tax Deducted at Source	6,404.00
On FDR (16-17)	1,228,709.00
On Fixed Deposits (08-09)	30,000.00
On Fixed Deposits (09-10)	29,640.00
On Fixed Deposits (11-12)	46,816.00
On Fixed Deposits (12-13)	55,217.00
On Fixed Deposits (13-14)	370,278.00
On Fixed Deposits (17-18)	276,826.00
On Fixed Deposits Prior Years	9,472.00
On Others (08-09)	600.00
On Others (09-10)	925.00
On Others (10-11)	21,354.00
On Others (12-13)	34,946.00
On Others (13-14)	15,523.00
On Others (16-17)	6,905.00
On Others (17-18)	567.00
On Others Prior Years	983,562.46
Interest Suspense A/c	309,080.00
Prepaid Insurance	519,923.00
Salary Advance	55,628.00
Tax Collected At Source	-
Advances to Suppliers	65,500.00
Advance to Supplier	1,500,000.00
CraftsMen Products	-

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

91,882,386.46

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
Bank Accounts	13,861,339.10	
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
TOTAL CASH & BANK BALANCES----->>> Rs.		14,166,374.89

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
Tuition Fee (MBA)		2,411,400.00
Tuition Fees A/c.		159,925,539.10
Tuition Fees (M.Tech)		4,784,650.00
JNTU Fee Collections		
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
TOTAL FEES RECEIVED----->>> Rs.		366,018,784.95

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

SCHEDULES FORMING PART OF ACCOUNTS AS AT

SCHEDULE NO:8

PERSONNEL EXPENSES

Personnel Expenses A/c

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

TOTAL PERSONNEL EXPENSES----->>> Rs. 248,615,013.00

SCHEDULE NO:9

COLLEGE RUNNING EXPENSES

Academic&Professoanal Bodies Member Ship	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
Autonomous Expenses	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
Bank Charges	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
Examination Expenses	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
Functions	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
General Expenses	365,993.00	
Accounting Expenses		135,000.00
Admission Expenses A/c		10,000.00

E TDS Returns Fileing 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
Labs Maintenance (Group)	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
Library Recurring Exp A/c	3,523,032.00	
Library Recurring Expenses		3,523,032.00
Other Maintenances A/c	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
Projects		
Mini Projects Fee		65,600.00
Students Enterpreneurship Programme		80,000.00
Student Traning (Projects/Seminars)		2,170,264.00
Rents Rates & Taxes (Group)		2,500.00
Professional Tax (Employer)		250,000.00
Property Tax A/c		1,500.00
Registrations & Renewals		
Repairs and Mainteance(Group)		
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

Repairs and Maintenance (Buildings)	3,697,320.00
Vehicles A/c	
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
Seminors	
Faculty Development & Academic Expenses	262,673.00
Guest Lecture Remuneration A/c	12,120.00
Staff Recruitment & Ratification Exp	270,650.00
Staff Welfare and Medical	
Medical Expenses	30,605.00
Staff Welfare A/c	653,241.00
Student Welfare &Development Expenses	
Academic Expenses (Students)	10,480.00
MBA Dress Code Expenses	105,735.00
Staff &Student ID Cards	121,114.00
Subscripitons	
Library E-Journals	1,115,432.00
Syllabus and Teaching Aids	
Class Room Expenses A/c	2,783,610.00
Transporation Charges	
Bus Hire Charges	13,696,718.00
Transport Charges A/c	74,100.00
Travelling and Conveyance	
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
	3,797,549.00

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 Maintenance and Development	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
TOTAL COLLEGE RUNNING EXPENSES----->>>> Rs.	141,004,107.77

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.

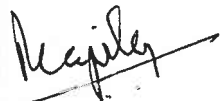
Signatories to schedules 1 to 10

AS PER OUR REPORT OF EVEN DATE

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

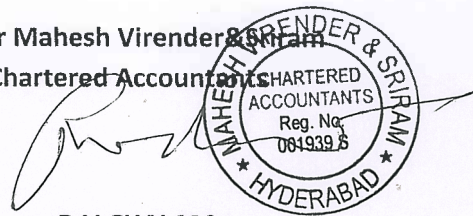
For Mahesh Virender & Sri Ram

Chartered Accountants



SECRETARY

PLACE:HYDERABAD



R.V.CHALAM

Partner ,M.No

DATE :