VIDYA JYOTHI INSTITUTE OF TECHNOLOGY

An Autonomous Institution

(Accredited by NAAC, Approved by AICTE New Delhi & Permanently Affiliated to JNTUH)

MINUTES OF THE SEVENTH FINANCE COMMITTEE

held on

06th September '2021



Aziznagar Gate, C.B. Post, Hyderabad - 500 075

Principal PRINCIPAL PRINCIPAL Himeyatnagar (Vill), C.B. Post. Hyderabad-75

(Accredited by NAAC & NBA, Approved by AICTE New Delhi & Permanently Affiliated to JNTUH)

Dr. E. Saibaba Reddy

B.Tech, M.E. (Hons. Roorkee), Ph.D, (Nottingham, U.K), Post Doc. (Halifax, Canada), Post Doc. (Birmingham, UK), CE. FIE, FIGS, MIWRS, MISRTMT, MISFET, FIAH, MINCA, MABS.

Professor of Civil Engineering &

DIRECTOR

Date: 30/08/2021

CIRCULAR

It is proposed to conduct 7th Finance Committee meeting of Vidya Jyothi Institute of Technology for the academic year 2021-2022 on 06/09/2021 at 11:00 am. All the members are requested to make it convenient to attend the meeting in online mode.

Agenda:

- 1. Budget proposal for the current academic year 2021-2022.
- 2. To discuss about construction and renovation of various buildings.
- 3. Proposal for purchase of equipment.
- 4. Examination related issues.
- 5. Any other point with the permission of chairman.

C. B. POBL P.C. HYDO-75 O.

CHAIRMAN

Copy to Members.

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College Finance Committee (CFC) Meeting

06th September'2021.

The meeting of 7th College Finance Committee (CFC) is held on 06th September'2021 at 11:00 AM to discuss certain important finance related issues of the college. The following members are present:

S.No	Name of the Member	Position in the FC	Signature
1	Dr E Saibaba Reddy	Chairman	EL
2	Mrs S Neelima	BOG Nominee	Suchia
3	Shri G Janardhan Rao	Finance officer JNTUH	Mr.
4	Dr A Padmaja	Member	Alledas
5	Dr P Venugopal Reddy	Member	Ojija
6	Mrs G Srilatha	Member	gim
7	Mr R V Chalam	Member Convener	R.r. Chalam

Principal PRINCIPAL PRINCIPAL Himayatnagar (Vill), C.B. Post, Hyderabad-75



VIDYA JYOTHI INSTITUTE OF TECHNOLOGY

(An Autonomous Institution)

(Accredited by NBA, Approved by AICTE, New Delhi & Permanently Affiliated to JNTU, Hyderabad)

Minutes of 7th Finance Committee Meeting Held on 06th September'2021

Item No. 1: To discuss the Presentation of Budget for the year 2021-2022

The chairman has presented the Budget proposals for the Academic year 2021-22. Budget proposal have been accepted by the members after elaborate discussion on each and every item, Budget copy enclosed.

Noted and Approved.

Item No.2: To discuss about Constructions & Renovation works done and proposed.

The chairman has explained the members, about renovation of existing old buildings (A&D-Block, construction of Central plaza with an amount of Rs.43 lakhs, the estimated cost for CC Roads is Rs.87 lakhs. The Members approved the budget. Finance officer of JNTUH has advised to go for tenders for the construction costing more than 5 lakhs.

Noted and Approved.

Item No.3: Proposal for Purchase of Equipment

The chairman has explained the members, about equipment of Mechanical Engineering department. Sanctioned with a MODROB scheme of an amount of Rs.11,96,000/- (Rs. Eleven lakhs and ninety six thousand only) towards purchase in CAD/CAM lab by procuring Cablibry Mini CD Scanner and its accessories, life time software upgradation with 2years warranty. Members approved to place the purchase order. Members approved for purchase of 60 computers. Finance officer of JNTUH has advised to register for DST for the exemption of tax.

Noted and Approved.

..Contd..2.

Item No.4: To discuss Examination section related issues.

The chairman has explained the members, about increase in the examination fee for the Academic year 2021-2022. Members approved the budget.

Noted and Approved.

Signatures of the Members:

Dr E Saibaba Reddy	Mrs S Neelima	Shri G Janardhan Rao	Dr A Padmaja
6/9/2	Sueuma	RH	Horiz

Dr P Venugopal Reddy	Mrs G Srilatha	Mr R V Chalam
6 ma	- Grang	R.v. Chacam

Principal PRINCI



VIDYA JYOTHI INSTITUTE OF TECHNOLOGY (An Autonomous Institution)

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Budget proposal for the year 2021-2022

382.55	8.50	78.50	100.60	71.00	1.60	2.06	11.20	27.25	42.65	18.37	9.52	11.30	Total
5.97	0.50	1.00	0.50	0.25	0.05	0.12	0.50	1.30	0.30	1.00	0.25	0.20	Miscellaneous
65.85	2.75	55.00	0.10	0.10	0.10	0.10	1.50	1.50	2.00	0.70	1.00	1.00	Training and travel
24.85	0.05	0.50	0.00	0.40	0.05	0.10	5.00	4.00	5.00	6.25	1.00	2.50	R & D
16.99	1.20	0.25	5.00	0.50	1.00	0.45	1.50	0.90	1.65	00.1	3.34	0.20	Maintenance and spares
96.21	2.75	0.25	85.00	0.75	0.20	0.64	0.57	1.50	2.20	0.25	1.40	0.70	Laboratory Consumables
40.36	0.05	0.50	5.00	20.00	0.10	0.15	0.13	2.70	1.50	9.00	0.53	0.70	Software
132.32	1.20	21.00	5.00	49.00	0.10	0.50	2.00	15.35	30.00	0.17	2.00	6.00	Laboratory Equipment
Grand Total in lakhs	Sports	Placements	Exam branch	Library	MBA	н&ѕ	Civil	A. & I.	CSE & CSD	ECE	Mech	E E	Items





VIDYA JYOTHI INSTITUTE OF TECHNOLOGY

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Construction and Renovation works done:

- 1. Renovation of Civil department (D-Block) & Exam section in (A-Block) with an amount of Rs.35 Lakhs
- 2. Construction of Central Plaza in front of E Block with an amount of Rs.8 lakhs.

Proposed Construction and Renovation works:

1. Laying of CC Road from Main gate to E-Block with an amount of Rs.87 lakhs approximately.

Principal PRINCIPAL PRINCIPAL Himayatnagar (Vill), C.B. Post.



VIDYA JYOTHI INSTITUTE OF TECHNOLOGY

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PROPOSAL FOR PURCHASE OF EQUIPMENT

An amount of Rs.11,96,000/- (Rs. Eleven lakhs and ninety six thousand only) has been sanctioned to Department of Mechanical Engineering under MODROB scheme towards purchase of Cablibry Mini CD Scanner and its accessories with life time software upgradation.

Principal POST POST POST POST POST POST POST PRINCIPAL P



viaya Jyotni Institute of Technology

(An Autonomous Institution)

(Accredited by NAAC & NBA, Approved by AICTE New Delhi & Permanently Affiliated to JNTUH)

Aziznagar Gate, C.B. Post, Hyderabad-500 075

Dr. A. PADMAJA

M.Tech., Ph.D. **PRINCIPAL**

e-mail: principalvjit@vjit.ac.in

Ph. No:9849554882

P.O. No. 19/08/2021

Date: 13th August, 2021

Purchase Order

To Monotech Systems Limited 3rd Floor, City Centre, #66, Thirumalai Road, T.Nagar, Chennai – 600017

Sub: Purchase Order for CAD/CAM Lab - Reg.

Ref: Your Quotation dated 19.07.2021.

Sir,

We are pleased to place an order to purchase a Calibry Mini 3D Scanner and it's Accessories to our college as per the details given below including GST @18%.

S. No	Description	Quantity	Total Amount in Rs.
1.	Calibry Mini 3D Scanner and it's Accessories	1	10,18,045.00
2.	2Years warranty and Lifetime Software Upgradation and Maintenance	1	1,79,655.00
	Grand Total (Inclusive of	18% GST)	11,97,700.00

(Rupees Eleven Lakhs Ninety Seven Thousand and Seven Hundred Rupees only)

Terms:

- 1. 50% Payment against the delivery & 50% Payment against the successful installation
- 2. Equipment is to be delivered within 12 weeks of receipt of PO
- 3. 1 year Warranty from the date of commissioning

Thanking you,

ology et.

Yours Sincerely,

(Dr. A. Padmaja)

PRINCIPAL



Vidya Jyothi Institute of Technology

(An Autonomous Institution)

(Accredited by NAAC & NBA, Approved by AICTE New Delhi & Permanently Affiliated to JNTUH) Aziznagar Gate, C.B. Post, Hyderabad-500 075

Dr. A. PADMAJA M.Tech., Ph.D. PRINCIPAL

e-mail: principalvjit@vjit.ac.in Ph. No:9849554882

P.O. No. 13/07/2021

Date: 7th July, 2021

Purchase Order

To M/s. MICROCARE Computers Pvt., Ltd., 101, 104 – 106, Ratna Complex, Behind Image Hospitals, Ameerpet, Hyderabad.

Sir,

Sub: Purchase Order for Desktops – Reg.

Ref: Your Quotation No.MCPL/QOT/0707, Dated: 07-07-2021

I am pleased to place the order for HP Pro Desk 600 G6 Business PCs at Vidya Jyothi Institute of Technology as per the details given with GST 18 % Annexure I.

Terms & Conditions:

- 1. 100% Payment against the delivery.
- 2. Material Delivery immediately.
- 3. After Successful testing of Machine the funds will be released immediately

Thanking you,

Yours Sincerely,

(A. Padmaja)



Vidya Jyothi Institute of Technology

(An Autonomous Institution)

(Accredited by NAAC & NBA, Approved by AICTE New Delhi & Permanently Affiliated to JNTUH)
Aziznagar Gate, C.B. Post, Hyderabad-500 075

ANNEXURE - I

	Product Description	Qty	Unit Price Rs./-	Total Amount Rs./-
Make & Model	HP ProDesk 600 G6 Business PC	60	42000.00	Timount Ross
Processor	Intel® CoreTM i5-10500 Processor 65W,3.1 GHz base frequency Up to 4.5 GHz max. turbo frequency with Intel® Turbo Boost Technology 12 MB cache, 6 cores, 12 threads			
Chipset	Intel® Q470			
Cache	12 MB Cache			*
Memory	8 GB RAM (up to 128 GB DDR4-2666 SDRAM Higher			
Graphics	Integrated Intel® UHD Graphics 630			
HDD	1TB HD 7200 rpm Serial SATA HDD			
Monitor	HP 21.5-in LED Monitor			
Keyboard	USB Standard Keyboard			
Mouse	USB Optical Mouse			
Cabinet	Micro tower			
Drive Bays	(1) 2.5" internal storage drive bays (1) 3.5" internal storage drive bay, (1) 9.5mm internal optical drive bay 1 SD Card Reader			
Ports & Connectors	2 Rear-Type-A Hi-Speed USB 480Mbps signaling rate port,2 Front and 3 Rear -Type-A SuperSpeed USB 5Gbps signaling rate port,2 Front -Type-A SuperSpeed USB 10Gbps signaling rate port 1 Front-Type-C® SuperSpeed USB 10Gbps signaling rate port,Video-2 DisplayPortTM 1.4 (rear) Audio-1 Combo Audio Jack with CTIA and OMTP headset support (front) Network Interface-1 RJ45 (rear)			A:la
IIC .	10/100/1000 on board Integrated Gigabit Port			Princij PRING
Vi Fi	Realtek RTL8821CE 802.11ac 1x1 with Bluetooth® M.2 Combo Card		VIG.	imayatnagar Mi
rudio	Realtek ALC3205 codec, internal speaker, combo microphone/headphone jack			Hyderaba
xpansion lots	(1) PCI Express x16,(1) PCI Express x4,(1) M.2 (1 as M.2 2230 socket for WLAN/BT and one as M.2 2280 socket for storage)			
ecurity Ianagement	Trusted Platform Module (TPM) 2.0			
ower Supply	180 W internal power supply, up to 90% efficiency			
perating vstem	DOS			
arranty	5 Years onsite Warranty			25,20,000
			GST 18%	4,53,600
	Cn	and Total	Amounts Rs./-	29,73,600

(Rupees Twenty Nine Lakhs, Seventy Three Thousands and Six Hundred only).

Hyd-75 Per Hyd-75

Signature of the Principal



VIDYA JYOTHI INSTITUTE OF TECHNOLOGY

(An Autonomous Institution)

(Accredited by NBA, Approved by AICTE, New Delhi & Permanently Affiliated to JNTU, Hyderabad)

EXAMINATION FEE

 Propose to increase B.Tech / M.Tech / MBA regular & supplementary examination fee as below:

Principal PRINCI



Vidya Jyothi Institute of Technology (Autonomous)

(Accredited by NAAC & NBA, Approved By A.I.C.T.E., New Delhi, Permanently Affiliated to JNTU, Hyderabad)

(Aziz Nagar, C.B.Post, Hyderabad -500075)

REVISED EXAMINATION FEE STRUCTURE

S No.	PARTICULARS	Present VJIT Exam Fee	JNTU H Exam Fee	Proposed Exam Fee
A	FEE FOR SUPPLEMENTARY EXAMINATION:			
1	FOR ONE SUBJECT (THEORY/PRACTICAL)	Rs.300	360	Rs.400
2	FOR TWO SUBJECTS (THEORY/PRACTICAL)	Rs.400	460	Rs.500
3	FOR THREE SUBJECTS(THEORY/PRACTICAL)	Rs.500	560	Rs.600
4	FOR FOUR & ABOVE SUBJECTS(THEORY/PRACTICAL)	Rs.1100	700	Rs.1200
В	FEE FOR RECOUNTING & REVALUATION			
1	FEE FOR RECOUNTING OF EACH SUBJECT	Rs.100	-	Rs.200
2	FEE FOR REVALUATION OF EACH SUBJECT	Rs.300	1000	Rs.1000
C	FEE FOR BETTERMENT MID EXAMINATION			
1	FOR ONE SUBJECT	Rs.100	350	Rs.300
2	FOR TWO SUBJECTS	Rs.200	450	Rs.400
3	FOR THREE & ABOVE SUBJECTS	Rs.300	750	Rs.500

Himayatnagar (Vill), C.B. Post

Total Income per Semester for UG & PG Courses

C NO	Detical	UG C	Courses	PG Courses	
S .NO	Particulars	Present Exam Fee	Proposed Exam Fee	Present Exam Fee	Proposed Exam Fee
1	Examination Fees per Semester	Rs.1100.00	Rs.1200	Rs.1250.00	Rs.1500.00
2	Total No. of Students	4000	4000	150	150
3	Total Amount Collected	Rs.44.00 Lakhs	48.00Lakhs	Rs.1.87 Lakhs	2.25 Lakhs
Total Income per Semester (Present)		Rs.44.00	Rs.44.00 Lakhs + Rs.1.87 Lakhs = Rs.45.87 Lakhs		
Prop	osed Total Income per Semester	Rs.48.00) Lakhs + Rs.2.25 I	_akhs =Rs.50.2	5 Lakhs

Expenditure per Semester for UG& PG Courses

G 110		UG	PG
S. NO	Particulars	Amount	in Lakhs
1	Valuation + Scrutiny	Rs.6 Lakhs	Rs.1.00 Lakhs
2	Paper Setting + Moderation+ Key Preparation	Rs.5 Lakhs	Rs.1.00 Lakhs
3	Invigilation Duties along with Tea & Biscuits.	Rs.5 Lakhs	Rs.0.50 Lakhs
4	Stationary	Rs.6 Lakhs	-
5	OMR, Grade Sheets, PC, CMM, Answer Booklets for MID, LAB & Semester End Exams.	Rs.10 Lakhs	-
6	Miscellaneous Expenditure	Rs.8 Lakhs	Rs.1.00 Lakhs
	Total	Rs.40 Lakhs	Rs.3.50 Lakhs
Total Expenditure		Rs.40Lakhs+Rs.3.50	Lakhs=Rs.43.50Lakhs



VIDYA JYOTHI INSTITUTE OF TECHNOLOGY

An Americanients Institution

(Accredited by NAAC, Approved by AICTE New Delhi & Permanently Affiliated to JNTUH)

MINUTES OF THE SIXTH FINANCE COMMITTEE

held on

23rd January'2021



Aziznagar Gate, C.B. Post, Hyderabad - 500 075

Principal PRINCIPAL PRINCIPAL Himayatnagar (Vill), C.B. Post, Hyderabad-75.

(An Autonomous Institution)

(Accredited by NBA, Approved by AICTE New Delhi & Permanently Affiliated to JNTUH)

Dr. E. Saibaba Reddy

B.Teh, M.E..(Hons. Roorkee), Ph.D, (Nottingham, U.K.), Post Doc. (Halifax, Canada), Post Doc. (Birmingham, UK), CE. FIE, FIGS, MIWRS, MISRMTT, MISET, FAIH, MISTE, MINCA, MABS, MIRC, MISCA,

Professor of Civil Engineering & DIRECTOR

Ref: VJIT/D/25/2020-21

e-mail: director@vjit.ac.in Ph. No:9866853636

Hyderabad.

Date: 20.01.2021

CIRCULAR

It is proposed to conduct 6th Finance Committee meeting for the academic year 2020-2021 on 23/01/2021 at 11:00 am. All the members are requested to attend the meeting online and the link will be provided shortly.

Agenda:

- 1. Approval of Annual accounts together with audit report for the academic year 2019-2020.
- 2. Budget proposal for the current academic year 2020-2021.
- 3. To discuss about construction and renovation of various buildings.
- 4. To discuss the purchase of Single cylinder Automotive Dual Fuel Research Engine Test Set-up with open ECU under MODROBS for Mechanical Department.
- 5. Any other point with the permission of chairman.

CHAIRMAN

Copy to Members.



College Finance Committee (CFC) Meeting

23rd January'2021

The meeting of 6th College Finance Committee (CFC) is held on 23rd January, 2021 at 11:00 AM to discuss certain important finance related issues of the college. The following members are present:

S.No	Name of the Member	Position in the FC	Signature
1	Dr E Saibaba Reddy	Chairman	GP_
2	Mrs S Neelima	BOG Nominee	_ neeling
3	Shri G Janardhan Rao	Finance officer JNTUH	
4	Dr A Padmaja	Member	A-Viranos
5	Dr P Venugopal Reddy	Member	Paris
6	Mrs G Srilatha	Member	Guis
7	Mr R V Chalam	Member Convener	f.v. chalan

Principal PRINCIPAL PRINCIPAL Himayatnagar (Vill), C.B. Post.

Minutes of the Meeting

Item No. 1: Approval of Annual accounts together with audit report for the academic year 2019-2020.

The committee considered the report and went through the accounts statements carefully. The report submitted by the auditor and the audited annual accounts for the year 2019-2020 were approved.(Annexure-I)

Resolution: Members approved the audit report.

Noted and Approved.

Item No. 2: Budget proposal for the current academic year 2020-2021.

The chairman has presented the Budget proposals for the Academic year 2020-21. Budget proposal have been accepted by the members after elaborate discussion on each and every item.

(Annexure-II)

Noted and Approved

Item No.3: To discuss about construction and renovation of various buildings The chairman explained the members about the following:

- a. Construction of new canteen with an amount of Rs.30 lakhs
- b. Relocating and renovating of Library, Placement office and examination branch at A-Block with an amount of Rs.75 lakhs
- c. Laying of CC Road around E-Block with an amount of Rs.35 lakhs

Noted and Approved.

Contd...2...

Item No.4: To discuss the purchase of Single cylinder Automotive Dual Fuel Research
Engine Test Set-up with open ECU under MODROBS for Mechanical Department

Mechanical Engineering has been sanctioned with a MODROBS scheme of an amount of Rs.10,39,000/- (Rs. Ten lakhs and thirty nine thousand only) towards to purchase Single cylinder Automotive Dual Fuel Research Engine Test Set-up with open ECU. Members approved to place the purchase order.

Noted and Approved.

Item No.5: The committee proposed to apply for GST number.

Noted and Approved.

Signatures of the Members:

Dr E Saibaba Reddy	Mrs S Neelima	Shri Janardhan Rao	Dr A Padmaja
B-P	- Cheeling		A-Pagnar

Dr P Venugopal Reddy Mrs G Srilatha Mr R V Chalam

A.v. Chalam

Principal PRINCIPAL:

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

VIDYA JYOTHI INSTITUTE OF TECHNOLOGY, HYDERABAD BUDGET ESTIMATES FOR THE YEAR 2019-2020 RECEIPTS

S.No	HEAD	ANNUAL ACCOUNTS FOR 2018-19	BUDGET ESTIMATES FOR 2019-20
1	Tuition Fee	3,499.36	3500.00
1	V. Control of the con	151.77	150.00
2	Examination Fee		
2	Recognition & Services Fee	110.23	
		311.70	
3	Others	4,073.07	3650.00

EXPENDITURE

S.No	HEAD	ANNUAL ACCOUNTS FOR 2018-19	BUDGET ESTIMATES FOR 2019-20	
1	Salaries	2,268.96	2,500.00	
	Scharles			
Α	Administrative Expenses	1	0.50	
	Audit fee Paid	0.50	0.50	
	Accounting Expenses	1.62	1.80	
	Additional Duty Remuneration	4.07	-	
	Advertisement A/c	10.07	15.00	
	Conveyance A/c	4.46	5.00	
	Electricity Charges A/c	55.04	55.00	
	Legal Fees	-	1.00	
	Exam/Academic Purchases(Stationery	-	-	
	Postage and Courier Charges A/c	0.16		
	Printing and Stationery	24.77		
	Staff &Student ID cards	1.37		
	Tax Representation fees	1.50		
	Telephone and SMS Charges	1.11		
	Travelling Expenses A/c	-	1.0	
		104.68	109.0	
В	Office and General Expenses			
	Office and General Expenses		0.6	
	Professional Tax (Employer)	0.03		
	Property Tax A/c	3.50		
	Rent Rates and Taxes A/c	-	1.0	
	Accreditation Expenses	1.3	7 1.5	
	Swiping Machine Rent A/c	-	-	
	Additional Intake-JNTU Fees	-	0.	
	Admission Expenses A/c	1.3	1.	
	AFRC Expenses	¥		
	AICTE Expenses A/c	1.5		
	CC Camera A/c	0.6	4 1.	

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

EXPENDITURE

S.No	HEAD	ANNUAL ACCOUNTS FOR 2018-19	BUDGET ESTIMATES FOR 2019-20
	Class Room Expenses A/c	14.26	15.00
	CM Relief Fund	3.06	-
	College Dispensary	0.03	0.10
	E TDS Returns Fileing Charges	0.20	0.30
	Courses Closure Fees JNTUH	1.25	-
	ExamSection Expenses A/c	4.26	4.50
	House Keeping Materials A/c	1.84	2.00
		40.40	-
	House Keeping Services	10.59	11.00
	Internet(BroadBand)	0.01	-
	Intrest on TDS Payments A/c	64.66	-
	Affliatiation - JNTU A/c	1.30	1.50
	JNTU Affiliation Inspection Charges	106.15	106.15
	JNTU Common Services Paid	100.13	-
	JNTUH Common Services	_	-
	JNTU Ratification Fee 1.80		2.00
	Labour Charges A/c	1.13	2.50
	NBA Expenses	0.23	
	NSS Activities Expenses	20.09	
	Placement Expenses A/c	0.50	
	R&D With JNTUH	40.19	
	Retuild of rees		
	Scholarship Expenses	14.80	
	Security Services	14.80	
	Sports and Games A/c		
	Sports Meet Expenses	1.13	1.50
	Spot Val.Remuneration		6.00
	Staff Welfare A/c	5.74	T
	Transport Charges A/c	0.70	2.22
	TSCHE Processing Fees	2.90	, , , , , , , , , , , , , , , , , , , ,
	Water Coolers A/c	3.60	1.00
	Website Development Charges	0.8	5
	R&D Progamme Expenses	22.9	
	Bank Charges A/c	2.4	= 00
	Interest on Vehicle Loans A/c	4.7	30.00
	Professonal Charges		0.25
	Meeting Sitting Charges		0.23
	Naac Expenses		-
	Task		-
	Staff Health Insurance		4.00
	Educational Donations	A.0	1.00
	Esi Expenses	t\.40	Angel -
	Pf Expenses	PRINC	ipai -
	Garden Maitenance	Vidya Jyothi Institu Himayatnagar (ute of Technologie
	Student Insurance	Himeyatnagar (\ Hyderab	III), C.B. Post

EXPENDITURE

S.No	HEAD	ANNUAL ACCOUNTS FOR 2018-19	BUDGET ESTIMATES FOR 2019-20
	Vehicle Insurance		-
	Depreciation	69.64	70.00
		451.20	320.08
		431.20	020.00
С	Academic Expenses	76.00	15.00
	Examination Expenses	76.80	
	Autonomous Expenses	85.92	90.00
	Faculty and StudentExpenses	24.71	25.00
	Student Development Expenses	42.12	50.00
	Academic & Prof. Bodies mem fee	5.49	6.00
	Library & e-journals	44.04	
	Faculty Development Expenses	24.71	
		303.80	256.00
D	Transportation Expenses		212.00
	Vehicles Maitenance	207.97	
		207.97	210.00
Е	Repairs and Maitenance		
	Buildings	564.03	
	Electricals	27.08	
	Furniture	28.06	
	Other Maintenances	20.25	
	Lab Maintenances	56.90	
	Computers	65.06	10.00
	Solar Plant	-	-
		761.39	
	Grand Total	4,098.00	3,805.00
11	Capital Expenditure		
	Furniture and Fixtures		
	Equipment		
	Computer and Software		
	Books and Journals		
	Purchase of Vehicles	5.0	5
	Construction/Infrastructure		A-

Principal PRINCipal:

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



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

VIDYAJYOTHI EDUCATIONAL

PAN

Year

AAATV4433C

Form No

10BB

SOCIETY

Assessment

2020-21

e-Filing Acknowledgement

Number

203745401120121

Date of e-

Filing

12/01/2021

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

Principal PRINCipal:

PRINCipal:

Himayatnagar (Vill), 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) \underline{We} have examined the Balance Sheet as at $\underline{31/03/2020}$ 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 <u>Hyderabad</u> and $\underline{0}$ 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
 - (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 \underline{our} opinion and to the best of \underline{our} information and according to the information given to \underline{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 31/03/2020 and
 - (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for

The prescribed particulars are annexed herewith:

Place

HYDERABAD

Date

28/12/2020

Name

Membership No.

Nagendra Dandu

FRN (Firm Registration Number)

242172 019398

Address

6-3-788/36 & 37A AMEERPET, HY

Comments

ANNEXURE Statement of particulars PART A GENERAL

2	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. Address	VIDYA JYOTHI EDUCATIONAL SOCIETY	
	Flat/ Door/ Block No. Name of premises/ Building/ Village Road/ Street /Post Office	Plot No.8 Road No.2	
	Area/ Locality Town/ City / District State	Banjara Hills Hyderabad TELANGANA	
3.	Pin Code Permanent Account Number Assessment Year	500034 Principal	ray3
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.	(vi) Himayatnagar (ViII) (Hyderabad-7)	Technolog
6.	Number and date of notification/approval of the fund or truinstitution or any hospital or other medical institution.	st or institution or any university or other educational	
	Number of notification /approval DGIT(E)/AP-8/10(23C)(VI)/2002/254549	Date of notification/approval 2003-08-27	

	7		Nature of charitable/ religious/ educational/ philanthropic	
	1		activity las referred to in sub-element of the philanthropic	EDUCATIONAL INSTITUTION
			activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	of
-	8.		Total income of the arms	
	0.		Total income of the previous year of the fund or trust or	
		1 '	Moderation of any university or other advanta-	428250292
	9	1	of any nospital of other medical inclimation (*)	*
	9.	1	Amount of income of the previous year applied during the	
		1 2	wholly and exclusively to the objects for which is in	430157933
			stablished (<)	
	10.	F	Amount of income of the previous year accumulated for	
		-	peneation, who is and exclusively to the -1.	0
			then it is established, to the extent it does not exceed 150	
	-	U	income of that year 17 1	,
	11.	A	amount of income, exceeding 15% of income and	
			contratated in accordance with clause (a) of the third	0
		p	roviso to section 10(23C). (₹)	
I	2.	(a)	Whether, during the previous year, any part of the	
			income, not exceeding 15% of income accumulated in	No
i			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?	
	(b)	If the answer to (a) above is band of	
	ľ		If the answer to (a) above is 'yes', then give details of	
1	3.(a)	whether during the angle of the so accumulated	
1.	3.	-,	Whether, during the previous year, any part of the	No
			income of any earlier year exceeding 15% of the	
	1		income, that was accumulated in accordance with	and and
			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 cassed to be	
1	(1)	accumulated for application thereto?	*
	10	"	If the answer to (a) above is 'yes', then give details of	1/2
-	(-		medite so applied of ceased to be so accumulated	
14	. (a		whether, during the previous year any next of the	No
			income of any earlier year exceeding 150/ of the	
		- 1	income, that was accumulated in accordance with	
			clause (a) of the third provise to section 10(220)	and the state of t
		-	that year, was not utilised for nurposes for which it was	
			accommutated during the period for which it was to be	
	_	1	accumulated?	
	(b)		If the answer to (a) above is 'yes', then give details	
		1	thereof, together with amount of income not so utilised.	
			Total not so utilised.	2.

PART C -OTHER INFORMATION

1	5.(a)	Whether one for the death of the Control of the Con	DRMATION		
		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 r	elation to any income being profits and gains of business,			
	(a)	of the objectives of the fund or trust or institution or university or other educational institution or other medical institution?	Not Applicable		A:Pahane
	(b)	whether separate books of account were maintained in respect of such business?	Not Applicable		Vidya Jyothi Institute of Technology Himeyatnagar (Vill), C.R.
	(c)	if the answer to (a) and/or (b) above is 'no', then state			Himayatnagar (Vill), C.B. Post
		the amount of such income. (₹)			Hyderat (Vill), C.B. Post
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.	No	54	301 abad-75

-			(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
*		(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
	18		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?	
			if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
1	9.(***************************************	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. ($\stackrel{\scriptstyle \blacktriangleleft}{}$)	

Place Date

HYDERABAD 28/12/2020

Name

Membership No. FRN (Firm Registration Number)

Address

Nagendra Dandu

242172 01939S

6-3-788/36 & 37A AMEERPET, HY DERABAD

Form Filing Details		
Revision/Original	Original	J. v

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

FORM FTR-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 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)					
Name	VIDYA J	YOTHI EDUCATIONAL S	SOCIETY				
PAN	AAATV4	433C	Form Number		ITR-7		
Filed u/s	139(1)-C	n or before due date	e-Filing Acl	knowledgement Numl	ber 20384439012	20121	
the best of my knownumber 2038443901 1961. I further deck	I, RAJESHWAR REDDY PALLA Son/ daughter of PALLA RAGHAVA REDDY the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 203844390120121 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Chief Executive Officer and I am also competent to make this return and verify it. I am holding permanent account number AFTPP4819E						
Signature				, si			
Date of submission	12-01-	2021 18:43:40	Source IP address 183.83.38.86				
System Generated barcode		AAA TV4	433C07203844390	0120121DD7D47AA98D3B361D	06EB247B55F1DB43F7468	900p	

Instructions:

- Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.
- 2. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable.
- 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 Id registered in the e-Filing account.

On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.

Principal PRINCIPAL

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

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

Drillovito (Titalo), Ti		21.02.2020
BALANCE SHEET AS AT	SCH	31.03.2020
	NO.	RS.
LIABILITIES		
CORPUS FUND		561,000
RESERVES & SURPLUS	1	190,927,803
SECURED LOANS	2	5,630,641
CURRENT LIABILITIES AND PROVISIONS	3	69,006,837
TOTAL LIABILITIES>>> Rs.	~	266,126,280
ASSETS ***	Ter.	486
FIXED ASSETS	4	93,084,179
CURRENT ASSETS LOANS AND ADVANCES	5	159,675,156
CASH & BANK BALANCES	6	13,366,945
		*
TOTAL ASSETS>>>		266,126,280

AS PER OUR REPORT

ACCOUNTING POLICIES AND NOTES

OF EVEN DATE 12

OF EVEN DATE

MAHESH VIRENDER & SRIRAM

TO ACCOUNTS

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

Dandu Nagende

M.NO. 242172

SECRETARY

PLACE: HYDERABAD DATE: 28/12/2020

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED	SCH	31.03.2020
	NO.	RS.
INCOME		
FEES RECEIVED	7	388,845,653
OTHER INCOME		39,404,639
TOTAL INCOME>>>		428,250,292
EXPENDITURE	7564	
PERSONNEL EXPENSES	8	279,661,599
COLLEGE RUNNING EXPENSES	9	130,842,568
ADMINISTRATIVE EXPENSES	10	12,051,643
FINANCE EXPENSES	11	775,819
DEPRECIATION	4	. 6,826,304
TOTAL EXPENDITURE>>> Rs.		430,157,933
EXCESS OF EXPENDITURE OVER INCOME>>> Rs.		(1,907,641)

ACCOUNTING POLICIES AND NOTES
TO ACCOUNTS

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

12 AS PER OUR REPORT

OF FVEN DATE

OF EVEN DATE

MAHESH VIRENDER & SRIRAN

Chartered Accountants

SECRETARY

PLACE: HYDERABAD

DATE: 28/12/2020

1. 220- 100

Dandu Nagendla

M.NO, 242172

Principal
PRINCipal
PRINCipal
Idya Jyothi Institute of Technology
Himayatnagar (Vill), C.B. Post

VIDYA JYOTHI EDUCATIONAL SOCIETY		
PLOT NO. 8, ROAD NO. 2		
BANJARA HILLS, HYDERABAD		
SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2020
SCHEDULE NO:1		
RESERVES & SURPLUS		
Opening Balance	191,954,885	
Less: Excess of Expenditure over Income	(1,907,641)	190,047,244
Researach and Development Fund		580,559
Scholar Ship Fund A/c		300,000
TOTAL RESERVES & SURPLUS>>> Rs.		190,927,803
SCHEDULE NO:2		
SECURED LOANS		
Vehicle Loan Can Bank (Innova)		1,691,960
Vehicle Loans New Bus (HDFC)		135,491
Vehicle Loan With HDFC (Benz)		3,694,115
Vehicle Loan with HDFC Winger		109,075
		5,630,641
VIDYA JYOTHI EDUCATIONAL SOCIETY	NO.59	240
PLOT NO. 8, ROAD NO. 2		
BANJARA HILLS, HYDERABAD	2	24 02 2020
SCHEDULES FORMING PART OF ACCOUNTS AS AT SCHEDULE NO:3		31.03.2020
CURRENT LIABILITIES & PROVISIONS		
Current Liabilities		_
Provisions		
Outstanding Liabilities		-
Audit Fee Payable		100,000
Bank Loan Students		97,882
Canteen-Deposit		100,000
Caution Deposit-Vehicles		550,000
Employees Contri to ESIC A/c		5,760
Employees Contri to PF A/c		141,400
JNTUH Affiliation Charges Payable(18-19)		8,589,775
JNTUH Common Services Payables (18-19)		9,925,500
Professional Tax A/c		65,800
Salaries Payable A/c		48,520,000
Tax Representation Expenses Payable		150,000
VJIT Staff Club		36,210
Sundry Creditors		
Babu Aluminium Works		13,010
Pioneer Elab Limited	0.	84,000
SRD Systems (Solar)	Manage 8	627,500
TOTAL CURRENT LIABILITIES & PROVISIONS>>> Rs.	NG#PAL	69,006,837
Himeyatnagai Hyder	NGPALE of Technology (Vill), C.B. Post. (2004)	

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULE -4

	т	Т			1								T	1
	10	9	∞	7	6	. 5	4	ω	2	1	NO.	ST		
Total>>> Rs.	Sprots Equipment	Library	Land	Vehicles	Office Equipment	Lab Equipment	Furniture and Fixtures	Electrical Equipment	CSE Equipment	Buildings		PARTICULARS		FIXED ASSETS SCHEDULE NO. 4
	15%	15%		15%	15%	15%	10%	15%	60%	5%		RATE		
96,390,378	96,720	475,661	13,421,166	13,159,370	2,068,539	2,048,170	6,271,330	503,562	1,926	58,343,934	01.04.2019	W.D.V	OPENING	YEAR ENDED 31.03.2020
3,520,105				2,661,572	858,533						30.09.2019	AS AT		
1				1							01.10.2019	FROM	ADC	
1											31.03.2020	ADJUSTMENT	ADDITIONS	
99,910,483	96,720	475,661	13,421,166	15,820,942	2,927,072	2,048,170	6,271,330	503,562	1,926	58,343,934	\$ 31.03.2020	TOTAL	499	
6,826,304	14,508	71,349		2,373,141	439,061	307,226	627,133	75,534	1,156	2,917,197	30.09.2019	AS AT		
1				ı			***************************************				01.10.2019	AS AT	DEPRECIATION	
6,826,304	14,508	71,349	1	2,373,141	439,061	307,226	627,133	75,534	1,156	2,917,197	3103.2020	TOTAL		
93,084,179	82,212	404,312	13,421,166	13,447,801	2,488,011	1,740,945	5,644,197	428,028	770	55,426,737	31.03.2020	W.D.V	CLOSING	

Principal Principal PRINCHALL PRINCHALL PRINCHALL PRINCHALL PRINCIPAL PRINCI

VIDYA JYOTHI EDUCATIONAL SOCIETY PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

EDR With Can 288/2 (ATNMS)	SCHEDULES FORMING PART OF ACCOUNTS AS AT	31.03.2020
Deposits PIRR with Can (288/1)ATNMS 2,778,977 PDR With Can (288/2(ATNMS) 2,777,002 2,777,002 2,777,002 2,777,002 2,788,175 2,777,002 2,788,175 2,777,002 2,788,175 2,788,175 2,789,174 2,788,185 2,789,114 2,781,185 2,781,1	SCHEDULE NO:5	
FDR with Can (288/JATNMS)	CURRENT ASSETS, LOANS AND ADVANCES	
FDR With Can 288/2 (ATNMS) 2,777,005 2,798,194 FDR With Can 288/4 (ATNMS) 2,791,140 FDR With Can (441/1) ATNMS 2,833,664 Add. Consu Depot(electricity) 1,118,825 Add. Consu Depot(electricity) 9,273,781 Add. Consu Depot(electricity) 9,274,781 Add. Consu Depot(electricity) 4,278,792 Add. Consu Depot(electrici	Deposits	
EDR With Can 288/2 (ATNMS)	FDR with Can (288/1)ATNMS	2,778,977
FDR With Can 288/3 (ATNMS) 2,798,194 FDR With Can 288/4 (ATNMS) 2,791,144 Fdr With Can 288/4 (ATNMS) 5,237,885 FDR With Can Bank (402/1) ATNMS 2,438,664 Add. Consu Depo(Electricity) 1,118,825 FDR Can Bank (6126) Mech 400,000 FDR (Merits & Medals) with BOI 9,273,783 Fdr With Can (303401000464/6) 9,273,783 Fdr With Can (3063401000464/2) 9,223,321 Fdr With Can (3063401000464/3) 9,251,283 Fdr With Can Bank/[718732) A/c No. 57/1 9,323,225 Fdr With Can Bank/[718732) A/c No. 58/1 9,323,225 Fdr With Can Bank/[718732) A/c No. 58/1 6,230,774 6,230,774 6,230,774 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 9,261,283 Indiane Gas Cylynder Deposit 7,500 7dr With Can (3063401000464/4) 7dr With Can (306340100	FDR With Can 288/2(ATNMS)	
FDR With Can 288/4 (ATMMS) 2,791,145 5,237,885 FDR With Can Bank (402/1) ATMMS 2,483,664 Add. Consu Depo(Electricity) 1,118,825 FDR Can Bank (6126)Mech 400,000 500,000 FDR (Merits & Medals) with BOI 300,000 FDR (Merits & Medals) with BOI 9,273,781 Fdr With Can (303401000464/6) 9,273,781 Fdr With Can (303401000464/2) 9,281,231 9,261,283 Fdr With Can Bank/(118732) A/c No. 57/1 9,261,283 Fdr With Can Bank/(118732) A/c No. 58/1 6,000,000 Fdr with Can Bank/(118734) A/c No. 58/1 6,000,000 Fdr with Can Bank/(118745) A/c No. 64/1 6,230,774 7dr With Can (3063401000464/4) 9,261,283 Indane Gas Cylynder Deposit 1,700 7dr with Can Bank/(118745) A/c No. 64/1 9,261,283 Indane Gas Cylynder Deposit 1,700 7dr with Can Sank Advance (Asset) 7dr with Can Sank Advance (Asset) 7dr with Can Sank (11874) 7		
Fdr With Can (A41/1) ATNMS		
FDR With Can Bank (402/1) ATIMMS		
Add. Consu Depo(Electricity) FDR Can Bank(6126)Mech FDR (Merits & Medals) with BOI FDR (Merits & Medals) with BOI FDR (Merits & Medals) with BOI FDR (With Can (303401000464/6) FDR (With Can (30363401000464/2) FDR (With Can (30363401000464/3) FDR With Can Bank(718732) A/c No. 57/1 FDR With Can Bank(718733) A/c No. 58/1 FDR With Can Bank(7187345) A/c No. 58/1 FDR With Can Bank(718735) A/c No. 58/1 FDR WITH Can Bank		
FDR Can Bank (6126)Mech FDR (Merits & Medals) with BOI Fdr With Can (303401000464/6) Fdr With Can (303401000464/2) Fdr With Can (3053401000464/3) Fdr With Can Bank (718732) A/c No. 57/1 Fdr With Can Bank (718732) A/c No. 58/1 Fdr With Can Bank (718732) A/c No. 58/1 Fdr With Can Bank (718733) A/c No. 58/1 Fdr With Can Bank (718733) A/c No. 58/1 Fdr With Can Bank (718733) A/c No. 58/1 Fdr With Can Bank (718732) A/c No. 64/1 Fdr With Can Bank (718732) A/c No. 64/1 Fdr With Can Bank (718733) A/c No. 58/1 Fdr With Can Bank (718732) A/c No. 64/1 Fdr With Can Bank (7		
FDR (Merits & Medals) with 801 300,000 9,273,781 9,232,321 Fdr With Can (3063401000464/5) 9,273,781 9,232,321 Fdr With Can (3063401000464/2) 9,251,283 9,251,283 Fdr With Can Bank(718732) A/c No. 57/1 9,323,225 Fdr With Can Bank(718732) A/c No. 58/1 6,000,000 Fdr with Can Bank(718745) A/c No. 64/1 6,230,774 9,261,283 Indane Gas Cylynder Deposit 9,261,283 Indane Gas Cylynder Deposit 9,261,283 Indane Gas Cylynder Deposit 1,700 1,228,700		
Fdr With Can (3063401000464/6) Fdr With Can (3063401000464/2) Fdr With Can (3063401000464/3) Fdr With Can Bank(718732) A/c No. 57/1 Fdr With Can Bank(718732) A/c No. 58/1 Fdr With Can Bank(718732) A/c No. 58/1 Fdr With Can Bank(718732) A/c No. 64/1 Fdr With Can (3063401000464/4) Fdr With Can (306340100046/4) Fdr With Can (3063401000464/4) Fdr With Can (306340100046/4) Fdr With Can (306340100046/		
Fdr With Can (3063401000464/2) 9,221,232 7 7 7 7 7 7 7 7 7		
Fdr With Can (3063401000464/3) 9,261,283 Fdr With Can Bank(718732) A/c No. 57/1 6,000,000 Fdr with Can Bank(718733) A/c No. 58/1 6,000,000 Fdr with Can Bank(718733) A/c No. 64/1 6,230,774 Fdr With Can (3063401000464/4) 9,261,283 Indane Gas Cylynder Deposit 1,700 Vehicles Praking Deposit 2,700 Clark Sadvances (Asset) Tax Deducted at Source On FDR (16-17) 6,400 On Fixed Deposits (08-09) 1,228,705 On Fixed Deposits (11-12) 2,964 On Fixed Deposits (11-12) 2,964 On Fixed Deposits (11-12) 3,000 On Fixed Deposits (11-13) 46,816 On Fixed Deposits (11-14) 55,217 On Fixed Deposits (11-18) 370,278 On Fixed Deposits (11-18) 5,223 On Fixed Deposits (19-20) 30,7516 On Fixed Deposits (19-20) 50,4632 On Others (08-09) 9,472 On Others (10-11) 9,925 On Others (10-11) 9,925 On Others (11-14) 9,925 On Others (11-14) 15,523 On Others (11-13) 0,000 Chers (11-14) 15,523 Chert		
Fdr With Can Bank(718732) A/c No. 57/1 Fdr With Can Bank(718733) A/c No. 58/1 Fdr With Can Bank(718733) A/c No. 58/1 Fdr With Can Bank(718733) A/c No. 64/1 Fdr With Can Bank(718745) A/c No. 64/1 Fdr With Can (3063401000464/4) Indane Gas Cylynder Deposit Vehicles Praking Deposit Vehicles Vehicle	to a contract of the contract	
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Gayathri Educational Charitable and Cultural Trust Interest Receivable on FDR Interest Suspense A/c Prepaid Insurance Salary Advance Tax Collected At Source Advances to Suppliers Einstin PG College Mythri Techno Solutions Pvt Ltd 71,500,000 713,540 233,094 71,500,000 713,540 7	On Others Prior Years	567
Interest Suspense A/c Prepaid Insurance Salary Advance Tax Collected At Source Advances to Suppliers Einstin PG College Mythri Techno Solutions Pvt Ltd 233,094 331,744 331,744 31,679,223 78,153 600,000 1,679,223 600,000 1,679,223 1,679	TDS on Cash Withdrawls 194N	441,323
Interest Suspense A/c Prepaid Insurance Salary Advance Tax Collected At Source Advances to Suppliers Einstin PG College Mythri Techno Solutions Pvt Ltd 233,094 331,744 331,744 31,679,223 78,153 600,000 1,679,223 600,000 1,679,223 1,679	Gayathri Educational Charitable and Cultural Trust	71,500,000
Prepaid Insurance 331,744 Salary Advance 1,679,223 Tax Collected At Source 78,153 Advances to Suppliers Einstin PG College 600,000 Mythri Techno Solutions Pvt Ltd 1,500,000	17VD0/98 VOI	, 20,010
Salary Advance 1,679,223 Tax Collected At Source 78,153 Advances to Suppliers Einstin PG College 600,000 Mythri Techno Solutions Pvt Ltd 1,500,000	interest Suspense A/C	233,094
Tax Collected At Source 78,153 Advances to Suppliers Einstin PG College 600,000 Mythri Techno Solutions Pvt Ltd 1,500,000		331,744
Advances to Suppliers Einstin PG College 600,000 Mythri Techno Solutions Pvt Ltd 1,500,000		1,679,223
Advances to Suppliers Einstin PG College 600,000 Mythri Techno Solutions Pvt Ltd 1,500,000	Tax Collected At Source	78,153
Einstin PG College 600,000 Mythri Techno Solutions Pvt Ltd 1,500,000	Advances to Suppliers	-
Mythri Techno Solutions Pvt Ltd 1,500,000		600,000
		1,500,000
	TOTAL CURRENT ASSETS, LOANS AND ADVANCES> Rs.	159,675,156

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

SCHEDULES FORMING PART OF ACCOUNTS AS AT	31.03.2020
SCHEDULE NO:6	
CASH & BANK BALANCES	
CASH	496,514
Bank Accounts	•
Bank of India - 9027 (CD-39)	1,771
BOI-(Merits & Medals) A/c No. 2624	230,315
Canara Bank (3063201000023)	119,620
Canara Bank (3063201000024)	1,555,231
Canara Bank (3063201000047)	20,820
Canara Bank (3063201000052)	839,622
Canara Bank(Autonm)3063126	4,389,992
Canara Bank (Exam)(CA-34)	1,345,930
Canara Bank Principal (R&D) A/c No. 5712	630,327
Canara Bank Principal R&D A/c No. 6471	22,078
Canara Bank Principal (R&D) No.2044	1,957,272
Canara Bank Viit Transport (0005)	436,408
SBI A/c No. 30689490065(Dwarakapuri)	**82,617
	1,238,430
SBI,LH 30506849707 TOTAL CASH & BANK BALANCES>>> Rs.	13,366,945
	13,306,945
SCHEDULE NO:7 FEES RECEIVED	
Direct Incomes	-
Fees Collection A/c	2.100.000
Accreditation Fees	2,168,800
Student Insurance A/c	276,596
Eamcet Tuition Fees	41,211,000
ECET A/c (Fees A/c)	3,025,000
I-CET (Fees A/c)	939,600
Tuition Fee (MBA)	1,522,700
Tution Fees A/c.	203,528,328
Tution Fees (M.Tech)	1,856,700
Fees Reimbursement	83,206,510
PGCET Fee Receipts A/c	199,500
Examination Fee - MBA & MCA	86,750
Examination Fees - B.Tech A/c	15,221,775
Examination Fees (M.Tech.)	1,728
Examination Infra Fee (Autonomous)	1,787,200
Application Fee	900
General Fees	32,266,517
General Fees (MBA)	1.400 452,400
General Fees (M.Tech)	791,800
JNTU Common Services	PINCIPAL 221,000 institute of Technology 55,550
JNTU Common Services 18-19	par (Viii) C.B. Post 2,500
JNTU Common Services (M.Tech)	2,500
JNTU - Infrastructure Fee(MBA)	13,200
JNTU Recognition Fees (M.Tech)	9,600
TOTAL FEES RECEIVED>>> Rs.	388,845,653

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

SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2020
SCHEDULE NO:8		
PERSONNEL EXPENSES		
Additional Duty Remunerations		255,700
Employer's Contribution to ESI A/c		398,829
Employers Contri to PF A/c		1,808,259
EPF Arrears Paid A/c		145,998
House Keeping Services		454,898
Professional Charges		3,000,000
Salaries-Contract		11,622,127
Salaries-Non Teaching Staff A/c		27,605,806
Salaries-Teaching A/c		232,793,166
Security Services		1,576,816
TOTAL PERSONNEL EXPENSES>>> Rs.	494	279,661,599
SCHEDULE NO:9	~	
COLLEGE RUNNING EXPENSES		Aprox.
Acadamic&Professioanal Bodies Member Ship	1,006,211	
IETE MEMBER SHIP		73,530
Membership-ISTE		221,903
Membership with Computer Society of India		200,850
Membership With Confederatiion of Indian Industry		38,350
Membership with IIT Mumbai		25,000
Member Ship with Oxford University Press India		444,150
SPIE Membership Fees (H&S)		2,428
Examination Expenses	1,220,116	
Examination Expenses A/c		141,108
Examination Fee Paid -JNTU		555,833
Examination Remuneration Paid		523,175
Faculty and Student Expenses(Group)	2,563,500	*
Faculty Development & Academic Expenses		476,587
Guest Lectures A/c		347,210
Seminors and Workshops		24,283
Staff Health Insurance		1,452,924
Staff Recruitment & Ratification Exp		108,000
Syllabus Books A/c		154,496
Labs Maintenance (Group)	3,625,528	
Licenced Softwares		× .
ExamSection Softwares		68,440
Licensed Softwares		888,125
Chemistry Lab Maintenance		52,705
Civil Lab Maintenace A/c CSE & IT Labs Maintenance A/c	4	68,891
FTV/decree		180,925
ECE Lab Maintenance A/c		67,388

TOTAL COLLEGE RUNNING EXPENSES>>>> Rs.	130,842,568
Results Committee Meeting Expenses	99,000
Printing and Stationery (Autonomous)	3,427,451
Paper Evaluation Remuneration	856,709
Exam Paper Setting Charges	2,394,480
BOS Meeting Expenses	80,423
Autonomous Expenses A/c	413,000
Acadamic Council Meeting Exp	* 29,212
Autonomous Expenses	
R&D Progamme Expenses	1,216,699
Website Development Charges	65,136
TSCHE Processing Fees	393,300
Transport Charges A/c	16,070
Staff Welfare A/c	371,928
Spot Val.Remuneration	947,069
Sports Meet Expenses	174,550
Sports and Games A/c	378,925
Refund of Fees	648,430
Placement Expenses A/c	402,989
NBA Expenses	236,010
Labour Charges A/c	51,800
JNTU Ratification Fee	110,000
JNTUH Common Services (19-20)	1,609,500
JNTU Common Services Paid for 18-19	3,072,500
JNTU Affiliation Inspection Charges	2,258,000
Intrest on TDS Payments A/c	3,722
Internet(BroadBand)	958,290
House Keeping Materials A/c	111,304
ExamSection Expenses A/c	424,690
E TDS Returns Fileing Charges	41,440
CM Relief Fund	241,451
Class Room Expenses A/c	369,530
CC Camera A/c	373,626
AICTE Expenses A/c	150,000
AFRC Expenses	45,000
Admission Expenses A/c	148,600
Additional Intake-JNTU Fees	50,000
Student Traning (Projects/Seminars)	5,496,890
Students Enterpreneurship Programme	289,652
Students Awards	56,000
	497,192



PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT	31.03.20
SCHEDULE NO:10	
ADMINSTRATIVE EXPENSES	
Accounting Expenses	181,000
Advertisement A/c	1,625,187
Audit Fee A/c	107,500
Conveyance A/c	428,092
Electricity Charges A/c	5,153,015
Legal Fees	222,000
Postage and Courier Charges A/c	1,237
Printing and Stationery	949,385
Readers India Pvt.Ltd (Printing)	2,500,000
Staff &Student ID Cards	65,094
Tax Representation Expenses	150,000.
Telephone and SMS Charges	41,663
Travelling Expenses A/c	627,470
TOTAL ADMINISTRATIVE EXPENSES>>> Rs.	12,051,643
SCHEDULE NO:11	
FINANCE EXPENSES	
Bank Charges A/c	271,791
Interest on Vehicle Loans A/c	504,028
TOTAL FINANCE EXPENSES>>>> Rs.	775,819



SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2020

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.

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

For Mahesh Virender & Sriram

Chartered Accountants

Partner,

AND 910129

SECRETARY

PLACE: HYDERABAD

DATE:

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, 2020 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, 2020

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

Danda Nagetala

Partner

M.No. 242172

Place: Hyderabad

Date:

Budget proposal for the year 2020-2021 Annexure - II

Items	EEE	Mech	ECE	CSE	TI	Civil	AI	H&S	MBA	Library	Exam branch	Placem ents	Sports	Grand Total in lakhs
Laboratory Equipment	6.83	2.00	0.79	25.00	25.86	8.34	20.00	1.88	0.20	50.00	5.00	21.50	1.30	168.70
Software	11.91	0.30	9.00	3.00	3.00	0.50	5.00	0.20	0.45	5.00	5.00	0.50	0.00	43.86
Laboratory Consumables	0.33	2.00	0.24	1.70	1.30	0.52	1.10	0.20	0.10	0.75	85.00	0.00	2.75	95.99
Maintenance and spares	0.21	0.30	3.00	1.65	0.70	0.75	0.50	0.70	0.05	0.50	5.00	0.00	1.20	14.56
R & D	23.70	1.00	10.00	5.00	3.00	3.00	3.10	5.00	1.90	0.00	0.00	0.00	0.00	55.70
Training and travel	1.00	1.50	3.00	2.00	1.30	3.00	0.60	3.00	2.00	0.50	0.10	56.50	2.75	77.25
Miscellaneous expenses	0.50	0.20	2.00	0.30	1.20	1.30	0.40	0.06	0.20	0.25	0.50	1.00	0.50	8.41
Total	44.48	7.30	28.03	38.65	36.36	17.41	30.70	30.70 11.04	4.90	57.00	100.60	79.50	8.50	464.47

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



Vidya Jyothi Institute of Tech Himayatnagar (Vill), C. B. Hyderabad-500 075

Vidya Jyothi Institute of Technology

(Accredited by NAAC, Approved by AICTE New Delhi & Permanently Affiliated to JNTUH)

MINUTES OF THE FIFTH FINANCE COMMITTEE

held on

06th May 2019



Principal PRINCI

Dr. P. VENUGOPAL REDDY

Ph.D; F.A.P.A.Sc., F.T.S.A.Sc.,

DIRECTOR

Ref: VJIT/D/25/2019-20

Date: 04/05/2019

CIRCULAR

It is proposed to conduct 3rd Finance Committee Meeting for the academic year 2019-2020 on 06-05-2019 at 2:00pm in Director's chamber. All the members are requested to attend the meeting.

Agenda:

- 1. Approval of Annual accounts together with audit report for the academic year 2018-2019.
- 2. Budget Proposal for current academic year 2019-2020.
- 3. To discuss about construction and renovation of various buildings.
- 4. To discuss about release of Dearness Allowance for Non-Teaching Staff.
- 5. To discuss about the Civil labs in D-Block renovation.

CHAIRMAN

Copy to Members.



College Finance Committee (CFC) Meeting

May 6th 2019

The meeting of Finance Committee (FC) was held on 06 May 2019 in the Director's chamber at 2.00 PM to discuss certain important finance related issues of the college. The following members were present:

S.No.	Name of the Member	Position in the FC	Signature
1	Dr. P. Venugopal Reddy	Chairman	5,000
	S 1		00 7
2	Dr. P. Rajeswhar Reddy	BOG Nominee	Washly
3	Shri G Janardhan Rao	Finance Officer,JNTUH	B
4	Dr. A. Padmaja	Member	Aladis
5	Mrs. G. Srilatha	Member	Gull
6	Mr. R.V. Chalam	Member Convener	R.v. Chalany

I. Welcoming the FC Members

The Meeting began with the welcoming of members of the Committee by the Director. Later the Chairman explained the agenda of the meeting.

Principal PRINCIPAL PRINCIPAL Himayatnagar (Vill), C.B. Post.

Minutes of the meeting

Item No.1: To discuss about construction and renovation of various buildings.

The Chairman has explained the members about the construction of Canteen & Sports complex at a cost of Rs.1.0 crore. The director also explained the renovation of A-Block to accommodate Library in the ground floor, Autonomous Exam section at First floor and placement office in the 2nd floor at a cost of Rs.2.0 crores. The Chairman explained the construction progress of new building (Mechanical Block) at a cost of Rs.3.50 Crores to accommodate a portion of the Mechanical engineering dept.

Resolution: Members approved the construction budget of the various buildings at cost of Rs.6.50 crores.

Noted and Approved.

Item No.2: To discuss about the release of Dearness Allowance for non-teaching staff. The Chairman has explained the board about the need to release the Dearness Allowance for non-teaching staff.

Noted and Approved

Item No.3: To discuss about the Civil labs in D-Block renovation.

The Chairman explained the upgradation of Civil labs in D-Block at a cost of Rs.12.50 lakhs.

Noted and Approved

Item No.4: To discuss the Presentation of Budget for the year 2019-2020

The Chairman has presented the Budget proposals for the Academic year 2019-20. Budget proposal has been accepted by the members after elaborate discussion on each and every item.

Noted and Approved

Signatures of the Members:

Or. P. Venugopal Reddy	Dr. P. Rajeshwar Reddy	Shri G Janardhan Rao	Dr. A. Padmaja	Mrs. G. Srilatha	Mr. R.V. Chalam
Puro.	Majery	The state of the s	Aladis	ماليان و	R.v. tholem

Principal PRINCIPAL:

Vidya Jyothi Institute of Technology
Himeyatnagar (ViII), C.B. Post.

Hyderabad-75

Vidya Jyothi Institute of Technology

An Autonomous Institution
(Accredited by NAAC, Approved by AICTE New Delhi & Permanently Affiliated to JNTUH)

MINUTES OF THE FOURTH FINANCE COMMITTEE

held on

14th May 2018





Dr. P. VENUGOPAL REDDY

Ph.D; F.A.P.A.Sc., F.T.S.A.Sc.,

DIRECTOR **Ref: VJIT/D/25/2018-19**

Date: 11/05/2018

CIRCULAR

It is proposed to conduct 3rd Finance Committee Meeting for the academic year 2018-2019 on 14-05-2018 at 2:00pm in Director's chamber. All the members are requested to attend the meeting.

Agenda:

- 1. Approval of Annual accounts together with audit report for the academic year 2017-2018.
- 2. Budget Proposal for current academic year 2018-2019.
- 3. To discuss about the progress in construction of New Building (E Block)
- 4. To discuss about the specific administrative expenses for the academic year 2018-2019.

CHAIRMAN '

Copy to Members.

Principal PRINCIPAL Mdya Jyothi Institute of Technology Hyderabad 78



College Finance Committee (CFC) Meeting

14 May 2018

The meeting of Finance Committee (FC) was held on 14 May 2018 in the Director's chamber at 2.00 PM to discuss certain important finance related issues of the college. The following members were present:

S.No.	Name of the Member	Position in the FC	Signature
1	Dr. P. Venugopal Reddy	Chairman	00
2	Dr. P. Rajeswhar Reddy	BOG Nominee	Mailly
3	Shri G Janardhan Rao	Finance Officer, JNTUH	
4	Dr. A. Padmaja	Member	A. Prami
5	Mrs. G. Srilatha	Member	yell
6	Mr. R.V. Chalam	Member Convener	R.v. chalen

I. Welcoming the FC Members

The Meeting began with the welcoming of members of the Committee by the Director. Later the Chairman explained the agenda of the meeting.

Principal PRINCIPAL:

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

Hyderabad-75.

Minutes of the meeting

Item No.1: To discuss about the progress in construction of new building (E) Block.

The Chairman has explained the members about the progress of construction of new building (E-Block) to accommodate ECE & H&S depts. Further to meet the construction cost of another Rs.6.00 crores budget was propsed.

Resolution: Members approved the construction budget of Rs. 6.00 Crores for this Financial year 2018-19.

Noted and Approved.

Item No.2: To discuss the Presentation of Budget for the year 2018-19

The Chairman has presented the Budget proposals for the Academic year 2018-19. Budget proposal have been accepted by the members after elaborate discussion on each and every item.

Noted and Approved

Item No.4: To discuss other specific expenditure in Budget for the year 2018-19

The Chairman has made a proposal of Rs.8.58 Crores towards Administrative Expenses for the Academic year 2018-19. The budget proposal have been accepted by the members after elaborate discussion on each and every item.

Noted and Approved.

Signatures of the Members:

Dr. P. Venugopal Reddy	Dr. P. Rajeshwar Reddy	Shri G Janardhan Rao	Dr. A. Padmaja	Mrs. G. Srilatha	Mr. R.V. Chalan
Deni	Marthy	BAT	Aladis	Gull	Rv. Chalem

VIDYA JYOTHI INSTITUTE OF TECHNOLOGY, HYDERABAD BUDGET ESTIMATES FOR THE YEAR 2018-2019 RECEIPTS

S.No	HEAD	ANNUAL ACCOUNTS FOR 2017-18	BUDGET ESTIMATES FOR 2018-19
1	Tuition Fee	3,476.60	3500.00
7	Examination Fee	4.77	100.00
37.75		178.81	100.00
2	Recognition & Services Fee		
3	Others	275.31	
	o and a second	3,935.50	3900.00

EXPENDITURE

S.No	HEAD	ANNUAL ACCOUNTS FOR 2017-18	BUDGET ESTIMATES FOR 2018-19
1	Salaries	2,486.15	2,500.00
Α	Administrative Expenses		
	Audit fee Paid	2.50	2.50
	Accounting Expenses	1.35	1.50
	Additional Duty Remuneration	-	-
	Advertisement A/c	12.85	15.00
	Conveyance A/c	7.58	8.00
	Electricity Charges A/c	41.81	45.00
	Legal Fees	0.65	1.00
	Exam/Academic Purchases(Stationery	-	-
	Postage and Courier Charges A/c	0.04	
	Printing and Stationery	15.00	20.00
	Staff &Student ID cards	-	-
	Tax Representation fees	-	1.50
	Telephone and SMS Charges	1.89	
	Travelling Expenses A/c	2.55	
		86.22	99.70
В	Office and General Expenses		
	Office and General Expenses		
	Professional Tax (Employer)	0.03	
	Property Tax A/c	2.50	
	Rent Rates and Taxes A/c	0.02	0.02
	Accreditation Expenses		-
1	Swiping Machine Rent A/c		-
	Additional Intake-JNTU Fees		-
	Admission Expenses A/c	0.10	0.10
	AFRC Expenses	-	-
	AICTE Expenses A/c	0.7	
	CC Camera A/c	5.9	
	Class Room Expenses A/c	27.8	4 10.00

Principal PRINCIPAL:

Himayatnagar (Vill), C.B. Post.

Hyderabad-75.

EXPENDITURE

S.No	HEAD	ANNUAL ACCOUNTS FOR 2017-18	BUDGET ESTIMATES FOR 2018-19
	CM Relief Fund		
	College Dispensary	0.31	0.20
	E TDS Returns Fileing Charges	0.08	0.15
	Courses Closure Fees JNTUH	-	
	ExamSection Expenses A/c	3.04	4.00
	House Keeping Materials A/c		1.00
	House Keeping Services		
	Internet(BroadBand)	9.42	10.00
	Intrest on TDS Payments A/c	0.02	-
	Affliatiation - JNTU A/c		
	JNTU Affiliation Inspection Charges	1.90	
	JNTU Common Services Paid	76.29	106.15
	JNTUH Common Services		
	JNTU Ratification Fee	1.23	
	Labour Charges A/c		1.00
	NBA Expenses		-
	NSS Activities Expenses	0.12	-
	Placement Expenses A/c	20.08	20.00
	R&D With JNTUH		
	Refund of Fees	2.00	3.00
	Scholarship Expenses	1.05	0.50
	Security Services	15.14	15.00
	Sports and Games A/c	0.42	1.50
	Sports Meet Expenses		1.00
	Spot Val.Remuneration		
	Staff Welfare A/c	6.53	7.00
	Transport Charges A/c		0.50
	TSCHE Processing Fees	0.96	1.00
	Water Coolers A/c		
	Website Development Charges	1.83	3 1.00
	R&D Progamme Expenses	4.57	7 5.00
	Bank Charges A/c	2.7!	-
	Interest on Vehicle Loans A/c	7.13	6.00
	Professonal Charges	30.00	30.00
	Meeting Sitting Charges		0.2
	Naac Expenses	-	-
	Task	1.0	4 1.0
	Staff Health Insurance		-
-	Educational Donations	1.3	0 1.0
	Esi Expenses	5.3	2 -
	Pf Expenses	19.0	0 -
	Garden Maitenance	2.7	
	Student Insurance	1.2	7 -
	Vehicle Insurance	7.0	
	Depreciation	- 71.1	

Principal Princi

EXPENDITURE

S.No	HEAD	ANNUAL ACCOUNTS FOR 2017-18	BUDGET ESTIMATES FOR 2018-19
		330.96	312.15
С	Academic Expenses		
	Examination Expenses	16.69	20.00
	Autonomous Expenses	53.90	65.00
	Faculty and StudentExpenses	-	20.00
	Student Development Expenses	36.88	40.00
	Academic & Prof. Bodies mem fee	5.00	5.00
	Library & e-journals	48.34	50.00
	Faculty Development Expenses	5.45	6.00
	Tuculty Development	166.26	206.00
d	Transportation Expenses		100.00
	Vehicles Maitenance	167.88	
		167.88	180.00
Ε	Repairs and Maitenance		200.00
	Buildings	597.19	
	Electricals	20.07	
	Furniture	9.95	
	Other Maintenances	34.70	
	Lab Maintenances	67.18	
	Computers	2.77	5.00
	Solar Plant	- 724.00	345.0
		731.86	
	Grand Total	3,969.33	3,330.7
11	Capital Expenditure		
	Furniture and Fixtures		
	Equipment		-
	Computer and Software		
	Books and Journals		
	Purchase of Vehicles	69.1	0 -
	Construction/Infrastructure		



VIDYA JYOTHI INSTITUTE OF TECHNOLOGY, HYDERABAD BUDGET ESTIMATES FOR THE YEAR 2018-2019 RECEIPTS

S.No	HEAD	ANNUAL ACCOUNTS FOR 2017-18	BUDGET ESTIMATES FOR 2018-19
1	Tuition Fee	3,476.60	3500.00
2	Examination Fee	4.77	100.00
2	Recognition & Services Fee	178.81	100.00
3	Others	275.31	200.00
		3,935.50	3900.00

EXPENDITURE

S.No	HEAD	ANNUAL ACCOUNTS FOR 2017-18	BUDGET ESTIMATES FOR 2018-19
1	Salaries	2,486.15	2,500.00
Α	Administrative Expenses		
	Audit fee Paid	2.50	2.50
	Accounting Expenses	1.35	1.50
	Additional Duty Remuneration	-	-
	Advertisement A/c	12.85	15.00
	Conveyance A/c	7.58	8.00
	Electricity Charges A/c	41.81	45.00
	Legal Fees	0.65	1.0
	Exam/Academic Purchases(Stationery	-	-
	Postage and Courier Charges A/c	0.04	0.2
	Printing and Stationery	15.00	20.0
	Staff &Student ID cards		-
	Tax Representation fees	-	1.5
	Telephone and SMS Charges	1.89	2.0
	Travelling Expenses A/c	2.55	3.0
	<u> </u>	86.22	99.7
В	Office and General Expenses		
	Office and General Expenses		
	Professional Tax (Employer)	0.03	
	Property Tax A/c	2.50	
	Rent Rates and Taxes A/c	0.02	0.0
	Accreditation Expenses		-
	Swiping Machine Rent A/c		-
	Additional Intake-JNTU Fees		_
	Admission Expenses A/c	0.10	0.3
	AFRC Expenses	-	-
· · · · · · · · · · · · · · · · · · ·	AICTE Expenses A/c	0.75	0.7
	CC Camera A/c	5.99	1.0
	Class Room Expenses A/c	rincipal 27.84	10.0
	Himeyatna	RINCIPAL Institute of Technology gar (Vill), C.B. Post.	

Vidya Jyothi Institute of Technology

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MINUTES OF THE THIRD FINANCE COMMITTEE

held on

20 April 2017





Dr. P. VENUGOPAL REDDY

Ph.D; F.A.P.A.Sc., F.T.S.A.Sc.,

DIRECTOR

Ref: VJIT/D/25/2017-18

Date: 17/04/2017

CHAIRMAN

CIRCULAR

It is proposed to conduct 3rd Finance Committee Meeting for the academic year 2017-2018 on 20-04-2017 at 2:00pm. in Director's chamber. All the members are requested to attend the meeting.

Agenda:

- 1. Approval of Annual accounts together with audit report for the academic year 2016-2017.
- 2. Budget Proposal for current academic year 2017-2018.
- 3. To discuss about construction of Two New Buildings (D&E Blocks)
- 4. To discuss about the establishment of various Labs for Mech. Engg., Civil Engg and ECE dept.

Copy to Members.

Principal PRINCIPAL:
Himayatnagar (Vill), C.B. Post.
Hyderabad-75

College Finance Committee (CFC) Meeting

20 April 2017

The meeting of Finance Committee (FC) was held on 20 April 2017 in the Director's chamber at 2.00 PM to discuss certain important finance related issues of the college. The following members were present:

S.No.	Name of the Member	Position in the FC	Signature
1	Dr. P. Venugopal Reddy	Chairman	ono
2	Dr. P. Rajeswhar Reddy	BOG Nominee	Mailly
3	Dr. A. Padmaja	Member	A-Paranas
5	Mrs. G. Srilatha	Member	ans
4	Mr. R.V. Chalam	Member	R.v. Chalam

I. Welcoming the FC Members

The Meeting began with the welcoming of members of the Committee by the Chairman. Later the Chairman explained the agenda of the meeting.

Minutes of the meeting

Item No.1: To discuss about Construction of Two new buildings (D & E) Blocks.

The Chairman has explained the members, about the Construction of New building (D-Block) to accommodate ECE & H&S depts. at a cost of about Rs. 10 Crores. The Chairman also explained the construction of another new building (E-Block) at a cost of Rs. 4.00 Crores to accommodate a portion of the Mechanical engineering dept, Engineering Workshop and Engineering Graphics for B.Tech first year students.

Resolution: Members approved the construction of new building at a cost of Rs. 6.50 Crores for this Financial year.

Noted and Approved.

Principal PRINCIPAL:
Vidya Jyothi Institute of Technologi
Himayatnagar (Vill), C.B. Post

Item No. 2: To discuss about the Establishment of various Labs for Mech. Engg., Civil Engg and ECE dept.

The Chairman has explained the need for the establishment of a new CAD Lab at a cost of Rs. 5.00 Lakhs for the Mechanical Engineering Department. The chairman also explained the establishment of "Strength of Materials lab" for Civil Engineering Department at a cost of Rs. 4.00 Lakhs. and facilities for modernization of CSE labs at a cost of Rs. 30.00 Lakhs.

Noted and Approved.

Item No.3: To discuss the Presentation of Budget for the year 2017-18

The Chairman has presented the Budget proposals for the Academic year 2017-18. Budget proposal have been accepted by the members after elaborate discussion on each and every item.

Noted and Approved

Item No.4: To discuss other specific expenditure Budget for the year 2017-18

The Chairman has made a proposal of Rs.7.02 Crores towards Administrative Expenses for the Academic year 2017-18. The budget proposal have been accepted by the members after elaborate discussion on each and every item.

Noted and Approved.

Signatures of the Members:

Dr. P. Venugopal Reddy	Dr. P. Rajeshwar Reddy	Dr. A. Padmaja	Mrs. G. Srilatha	Mr. R.V. Chalam
Per	Majely	A. Vagas	gui.	R.v. Charles

Principal PRINCIPAL

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

Hyderabad-75.

Vidya Jyothi Institute of Technology

An Autonomous Institution

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MINUTES OF THE SECOND FINANCE COMMITTEE

held on

21st April 2016



Principal PRINCIPAL PRINCIPAL Himayatnagar (Vill), C.B. Post. Hyderabad-75.

Item No.2: To discuss about Construction of Two new buildings (D & E) Blocks.

The Chairman explained the members about the Construction of New building (D-Block) to accommodate ECE & H&S depts. at a cost of about Rs.10 Crore. The Director also explained the construction of another new building (E-Block) at a cost of Rs.4.00 Crores to accommodate a portion of the Mechanical engineering dept. The proposed building (E-Block) also accommodates Engineering Workshop and Engineering Graphics for B.Tech first year students.

Resolution: Members approved the construction of both the blocks at cost of Rs.14.00 Crores.

Noted and Approved.

Item No.3: To discuss about the Establishment of various Labs for Mech. Engg. and ECE dept.

The Director explained the urgent need for the establishment of a new FMHM lab at a cost of Rs.7.00 Lakhs for the mechanical engg. Dept. The chairman also explained the establishment of strength of materials lab for Civil Engg. Dept. at a cost of Rs.15.00 Lakhs. and facilities for the establishment of NI & ARM university labs to cater the needs of ECE students at a cost of Rs.15.00 Lakhs.

Noted and Approved.

Item No.4: to discuss about the Presentation of Budget for the year 2016-17

The Director has presented the Budget proposals for the Academic year 2016-17. Budget proposal have been accepted by the members after elaborate discussion on each and every item.

Noted and Approved

Signatures of the Members:

Dr. P. Venugopal Reddy	Dr. P. Rajeshwar Reddy	Dr. A. Padmaja	Mr. R.V. Chalam	Mrs. G. Srilatha
emo	Majelly	A. Why	R.v. Clada	y givin

Principal PRINCIPAL!

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

College Finance Committee (CFC) Meeting

21st April 2016

The meeting of Finance Committee (FC) is held on 21st April 2016 in the Director's chamber at 2.00 PM to discus certain important finances related issues of the college. The following members are present:

S.No.	Name of the Member	Position in the FC	Signature
1	Dr. P. Venugopal Reddy	Chairman	Borro
2	Dr. P. Rajeswhar Reddy	BOG Nominee	Majerry
3	Dr. A. Padmaja	Member	A. Comas
4	Mr. R.V. Chalam	Member	R.v. el alam
5	Mrs. G. Srilatha	Member	g.w.s

I. Welcoming the FC Members

The Meeting began with the welcoming of members of the Committee by the Director. Later the Director explained the agenda of the meeting

Minutes of the meeting

Item No.1: To discuss about fee (Tuition Fee and Examination Fee) to be collected for B.Tech., M.Tech and MBA Programmes.

The Chairman explained the members about the fees structure to be collected for B.Tech., M.Tech and MBA programmes to be offered from the academic year 2016-17 onwards under the Autonomy. The members were informed that the Tuition fees will be collected as per the State Government regulations (as fixed by AFRC) for a block period 2016-17 to 2018-19, and the details are enclosed in Annexure-I.

Resolution (1): The members approved the structure of the fee to be collected programmes under Autonomy.

Principal PRINCIPAL:

Himayatnagar (Vill), C.B. Post,

Hyderapat, 78

Noted and Approved.

Annexure-I

MBA & M.Tech Fee structure of all branches(EPS/VLSI/CAD-CAM/CSE)									
	M.Tech I-Year	M.Tech II-Year	MBA I-Year	MBA II-Year					
Details	Convenor/ Mgmt.	Convenor/ Mgmt.	Convenor/ Mgmt.	Convenor/ Mgmt.					
Admission fee	5000.00	-	3000.00	-					
JNTU fees	2500.00	4500.00	2500.00	2500.00					
Exam. infra fee (Autonomous)	2000.00	2000.00	2000.00	2000.00					
Student Group	100.00	100.00	100.00	100.00					
Tuition fee	57,000.00	57,000.00	51,800.00	51,800.00					
Total fee	66,600.00	63,600.00	59,400.00	56,400.00					

B.Tech I Year Admission fee details

Fee particulars	EEE	Mech	ECE	CSE	IT	Civil
Admission fee	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00
Exam. infra fee (Autonomous)	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
ISTE Member Fee	250.00	250.00	250.00	250.00	250.00	250.00
CSI Member Fee	-	-	-	300.00	300.00	-
IEI		500.00		-	-	-
IETE Member fee	-	-	500.00	-	-	-
Indian Concrete Inst.	-	-	-	-	-	600.00
Student Group insurance (every year)	150.00	150.00	150.00	150.00	150.00	150.00
Application fee	100.00	100.00	100.00	100.00	100.00	100.00
Total Admission fee	8000.00	8500.00	8500.00	8300.00	8300.00	8600.00
Tuition fee	80000.00	80000.00	80000.00	80000.00	80000.00	80000.00
Total I year Amt	88000.00	88500.00	88500.00	88300.00	88300.00	88600.00

Fee structure of all branches(EEE/ Mech/ ECE/ CSE/ IT & CIVIL)								
	II Year	III Year	IV Year					
Details	Convenor / Mgmt	Convenor / Mgmt	Convenor / Mgmt					
JNTU fees	2500.00	2500.00	2500.00					
Exam. infra fee (Autonomous)	2000.00	2000.00	2000.00					
Student Group insurance (every year)	100.00	100.00	100.00					
Tuition fee	00.000	80000.00	68600.00					
Total fee A-V	44,00,00	84600.00	73200.00					

Principal Principal Mdya Jyothi Institute of Technology Hyderabad-75

Dr. P. VENUGOPAL REDDY

Ph.D; F.A.P.A.Sc., F.T.S.A.Sc.,

DIRECTOR

Ref: VJIT/D/25/2016-17

Date: 18/04/2016

CIRCULAR

It is proposed to conduct 3rd Finance Committee Meeting for the academic year 2016-2017 on 21-04-2016 at 2:00pm in Director's chamber. All the members are requested to attend the meeting.

Agenda:

- 1. Approval of Annual accounts together with audit report for the academic year 2015-2016.
- 2. Budget Proposal for current academic year 2016-2017.
- 3. To discuss about the progress in construction of New Building (E Block)
- 4. To discuss about fee to be collected for B.Tech, M.Tech & MBA Programes.
- 5. To discuss about establishment of various labs for Mech Engg., Civil Engg., and ECE dept.

Copy to Members.

Principal PRINCIPAL:

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

Hyderabad-75

CHAIRMAN

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 filed but NOT verified electronically]

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

Assessment Year 2019-20

Vidya Jyothi Ins

	Name .							PAN	PAN			
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	VII	VIDYA JYOTHI EDUCATIONAL SOCIETY						AA	AAATV4433C			
	Flat/Door/Block No Plot No.8				Nan	Name Of Premises/Building/Village				For	Form Number ITR-7	
TIOI EEMI		8										
MA EDG IBEI				st Office		/Locality						
NAL INFORMATION AN ACKNOWLEDGEMENT NUMBER	Ro	ad No.2	2		Ban	ara Hills				Statu	s AOP/BO	I
IL D	Tov	wn/City	//Dist	rict	State			120	Pin/ZipCode	Filed	u/s	
SRSONA AC	Ну	derabac	i	a a	TEI	ANGANA			500034	139(1)-On or befo	re due date
Ы	Ass	sessing	Offic	er Details (Ward/Cir	rcle) [EXEMPTION C	CIRCLE	1(1)HYD				
	e-F	iling A	cknov	wledgement Number	2298	06530291019						
	1			al Income						1	T	0
	2	Total	Ded	uctions under Chapte	er-VI-A	5		Annual Carrier Control		2		0
	3	Total						- a,		3		0
ΑE	/3a			otal Income under A	MT/MAT			Many A		38		0
Ö z	/ 3b			ear loss, if any		5 12 11 11 21	= 4	-4, 2%		3t		0
	4	_		ayable						4	,	0
COMPUTATION OF INCOME AND TAX THEREON	5			nd Fee Payable	·			2 1		5		0
ION X T	6			, Interest and Fee Pay	yable			3	3.4	6		0
AT TA	7	Taxes			7010,30							
Z G		a	a Advance Tax			7a		0	4,51			
DWO V		b TDS			18 18	7b		530256				
၁	c TCS				7c		0					
		d Self Assessment Tax					7d		0			
		e	Tot	al Taxes Paid (7a+7b	+7c +7d)					7e		530256
	8	Tax I	Payal	ole (6-7e)						8		0
	9	Refu	nd (7	e-6)						9		530260
	10	Exem	pt In	come		griculture	11,000			10		0
					0	thers			- S E	0 10		
						VERIFICA			10,70			
I, RAJES												y knowledge and
				in the return which has								is
				n accordance with the								
as Chief E	kecuti	ve Offic	er_ a	and I am also competer	nt to make	this return and	verity it.	i am noidin	ig permanent a	iccouni	number AF	1PP4819E
		1.		whi								
Sign here		$-I\mathcal{N}$	M	X T		100						
		-	If th	e return has been pro	epared by	a Tax Return	Prepare	r (TRP) giv	e further deta	ails as	below	
Identific	ation	No. of				Name of		() 8				Signature of TR
For Offi	ce IIs	se Only				-		1000		W.BY 7	F. BINGT BRAN	
Receipt		ic Only		Date of submission	29-10-2	.019 19:50:15	1			415		子園
			- 6	01 01 01 0101011			4			e e		5 6 1
				Source IP address	183.83.	168.220	_					¥
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			rnad /	(preferably in blue into) Form ITT	V to "Contro	lized De	pageing Co	ntra Incoma	Tay D	enar	A A

560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this F

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

will be sent to the e-mail Id accounts@vjit.ac.in

A.Y. 2019-2020

Name

: VIDYA JYOTHI EDUCATIONAL SOCIETY

P. Y. : 2018-2019

P.A.N. : AAATV 4433 C

Address

: Plot No.8

Canara Bank, TAN- HYDC01780C

Canara Bank, TAN- HYDC04067A

TAN-HYDS05463D

Corporation Bank, TAN- HYDC02436A

Sanprints Private Limited, TAN- MUMS43851D

Southern Power Distribution Company Of Ts Limited,

Road No.2

Banjara Hills, Hyderabad - 500 034

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

	Statement of	of Income			
		Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13		1			
Total Income				-	
Tax on total income	.es			_	
TDS		2		5,30,256	
Total prepaid taxes					5,30,2
Refund Due				-	5,30,26
Schedule 1 Taxable Income u/s 11 to 13					
Return to be furnished u/s			139(4C)		
*					
Exemption claimed u/s			10(23C)(vi)		
Whether registered u/s 12A / 12AA?	/. :-\Ω		No		
Whether approved u/s 10(23C) (iv) to ((VIa) ?		Yes		
Aggregate income referred to in section	ns 10, 11 & 12				40,73,06,7
Income available for application u/s 11					40,73,06,7
- 11(1): applied in India during the F	ργΛ				
- Revenue account				40,88,28,485	
Total deemed income					
Taxable income	A-la	Amay	8	=	
Schedule 2	Vidya Jyothi Jonii	HAAL			
TDS as per Form 16A	Himeyatnagar (V	ill), C.B. D.	ology		
Deductor, TAN	myderaba	M-75	TDS	TDS claimed	Gross rece
2 m			deducted	in current year	offer
		-		_	

37,115

2,233

3,391 :

0

4,87,517

37,115

2,233

3,391 ·

4,87,517

3,71,142

48,75,142

1,11,625

33,910

05-Nov-2019

Hyderabad

2

Asst year:

2019-2020

Total

Date:

Place:

5,30,256

5,30,256

53,91,819

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

For VIDYA JYOTHI EDUCATIONAL SOCIETY

Authorised Signatory
VIDYA JYOTHI EDUCATIONAL SOCIETY

Road No. 2, Plot No. 8, Banjarahilis, Hyderabad - 034.

Principal PRINCIPAL:

PRINCIPAL:

Himayatnagar (VIII), C.B. Post.

Hyderabad-75

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 filed but NOT verified electronically]

Assessment Year 2019-20

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

	Naı	ne						PAN	
THE	VIDYA JYOTHI EDUCATIONAL SOCIETY						AAA'	TV4433C	
E L	Fla	t/Door	/Block No	Name Of Premise	s/Buildii	ıg/Village	~~~		
ON A	Plo	t No.8					***************************************	Forn	Number ITR-7
ATTIC GEN	n	1/04	et/Post Office	Area/Locality		VIII		. 6	
ED KM		ad No.2	ACCOUNTS TO THE POST OF THE PO	L			,		
FORMAT OWLEDGE NUMBER	Ro	ad No.2		Banjara Hills				Status	AOP/BOI
NAL INFORMATION AN ACKNOWLEDGEMENT NUMBER	Tov	vn/City	/District	State			Pin/ZipCode	Filed t	1/s
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Ну	derabac	1	TELANGANA			500034	139(1))-On or before due date
PE	Ass	essing	Officer Details (Ward/Circle)	EXEMPTION	CIRCLE	1(1)HYD			
	e-F	iling A	cknowledgement Number	229806530291019					X. 27. min 1. mi
#H6-10-0-10-10-10-10-10-10-10-10-10-10-10-1	1		s Total Income					1	0
	2	Total	Deductions under Chapter-V	T-A	Marian			2	0
	3		Income	A Section of the Sect				3	0
. A	3a		ed Total Income under AMT	MAT .	E Samueline			3a	0
COMPUTATION OF INCOME AND TAX THEREON	3b		ent Year loss, if any					3b	0
Z S	4		'ax Payable			13.10		4	0
PUTATION OF INCC AND TAX THEREON	5	Inter	est and Fee Payable					5	0
NO X	6	Total	Tax, Interest and Fee Payabl	e				6	• 0
AT TA	7	Taxes			186				Level Constitution of the Section 1997 Constitution
<u> </u>		a	Advance Tax		7a		0	1.00	
M		b	TDS		7b	1 1	530256		
8		c	TCS	18.4.14.	7c		0		
		d	Self Assessment Tax		7d,		0		
		e	Total Taxes Paid (7a+7b+7c	+7d)	325			7e	530256
	8	Tax I	Payable (6-7e)		Care for the same			8	0
	9	Refu	nd (7e-6)					9	530260
	10	Exem	pt Income	Agriculture Others	ter 00000c		(10	0
				VERIFICA	ATION				

I, RAJESHWAR REDDY PALL son/ daughter of PALLA RAGHAVA REDDY, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 229806530291019 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Chief Executive Officer and I am also competent to make this return and verify it. I am holding permanent account number AFTPP4819E

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

A PORTON

Receipt No Date of submission

Source IP address

29-10-2019 19:50:15

183.83.168.220

Seal and signature of

AAATV4433C07229806530291019E56A68EDB2A4

be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this will be sent to the e-mail Id accounts@vjit.ac.in

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN





ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

VIDYAJYOTHI EDUCATIONAL

SOCIETY

PAN

AAATV4433C

Form No

10BB

Assessment Year

2019-20

e-Filing Acknowledgement

Number

231343921301019

Date of e-

Filing

30/10/2019

For and on behalf of, e-Filing Administrator

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

Click to Print the Receipt

Click here to Close the window

4		(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	No
		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	
	(b)	in which such voluntary contribution was received? if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary	
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. ($ 7 $)	

Place Date

HYDERABAD 25/10/2019

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

VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

BALANCE SHEET AS AT		SCH	31.03.19
	<u> </u>	NO.	RS.
LIABILITIES			
CORPUS FUND			561,000
RESERVES & SURPLUS		1	84,828,724
SECURED LOANS		2	5,790,246
CURRENT LIABILITIES AND PROVISIONS		3	126,850,950
*	* ************************************		
TOTAL LIABILITIES>>> Rs.			218,030,919
<u>ASSETS</u>			
FIXED ASSETS		4	96,390,379
CURRENT ASSETS LOANS AND ADVANCES		5 ,	100,650,697
CASH & BANK BALANCES		6	20,989,844
TOTAL ASSETS>>>			218,030,919
			AC DED OUR DEDORT

AS PER OUR REPORT

ACCOUNTING POLICIES AND NOTES

12 OF EVEN DATE

TO ACCOUNTS

OF EVEN DATE MAHESH VIRENDER & SRIRAM

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

Chartered Accountants

2010

CHARTERED

ACCOUNTANTS Reg. No. 001939 S

SECRÉTARY

PLACE: HYDERABAD

DATE:

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

VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED	SCH	31.03.19
	NO.	RS.
INCOME		
FEES RECEIVED	7	376,136,941
OTHER INCOME		31,169,759
TOTAL INCOME>>>		407,306,700
EXPENDITURE		
PERSONNEL EXPENSES	8	226,895,613
COLLEGE RUNNING EXPENSES	9	163,779,075
ADMINISTRATIVE EXPENSES	10	10,468,376
FINANCE EXPENSES	11	720,948
DEPRECIATION	4	6,964,473
TOTAL EXPENDITURE>>> Rs.		408,828,485
EXCESS OF EXPENDITURE OVER INCOME>>> Rs.		(1,521,785
ACCOUNTING POLICIES AND NOTES	12	AS PER OUR REPORT

ACCOUNTING POLICIES AND NOTES
TO ACCOUNTS

12

AS PER OUR REPORT OF EVEN DATE

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

OF EVEN DATE MAHESH VIRENDER & SRIRAM

Chartered Accountants

CHARAFRENER

ACCOUNTANTS

Reg. No.

SECRETARY

PLACE: HYDERABAD

DATE:

Principal PRINCIPAL:

PRINCIPAL:

Himayatnagar (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		31.03.19
SCHEDULE NO:1		
RESERVES & SURPLUS		
Opening Balance	85,059,114	
Less: Excess of Expenditure over Income	(1,521,785)	83,537,329
Researach and Development Fund		991,395
Scholar Ship Fund A/c	9 0	300,000
TOTAL RESERVES & SURPLUS>>> Rs.		84,828,724
SCHEDULE NO:2		
SECURED LOANS		
Vehicle Loans New Bus (HDFC)		135,491
Vehicle Loan With HDFC (Benz)		5,124,095
Vehicle Loan with HDFC Swift		142,560
Vehicle Loan with HDFC Truck		17,245
Vehicle Loan with HDFC Winger		370,855
		5,790,246
VIDYA JYOTHI EDUCATIONAL SOCIETY		
PLOT NO. 8, ROAD NO. 2		
BANJARA HILLS, HYDERABAD		ii.
SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.19
SCHEDULE NO:3		
CURRENT LIABILITIES & PROVISIONS		
Outstanding Liabilities		
Audit Fee Payable		50,000
Bank Loan Students		58,202
Canteen-Deposit		100,000
Caution Deposit-Vehicles		350,000
Employees Contri to ESIC A/c		16,764
Employees Contri to PF A/c		139,525
JNTU Common Services Payable 17-18		221,000
JNTUH Affiliation Charges Payable(18-19)		6,465,775
JNTUH Common Services Payables (18-19)		8,761,500
Professional Tax A/c		64,150
Salaries Payable A/c		108,489,840
Special Fee Payable (12-13)		237,724
Special Fee Payable (2013)	ah. a. B	1,075,000
Tax Representation Charges Payable	cipal	150,000
TDS on Contract(Construction)	Itute of Technology	4,000
TDS on Contracts (Printing) VJIT Staff Club	Vill. C. R. Chrology	3,760
VJIT Staff Club	bad-75	36,210
Sundry Creditors		
SRD Systems (Solar)		627,500
TOTAL CURRENT LIABILITIES & PROVISIONS>>> Rs.	<u>ja</u>	126,850,950

VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULE -4

	CLOSING	W.D.V	31.03.19	58,343,934	1,927	503,563	6,271,330	2,048,171	2,068,538	13,159,370	13,421,166	475,661	96,720	96,390,379
1 0		TOTAL	31.03.19	3,070,733	2,890	88,864	696,814	361,442	365,036	2,277,685	1	83,940	17,068	6,964,473
	DEPRECIATION	ASAT	01.10.18						3	37,873		-		37,873
	۵	AS AT	30.09.18	3,070,733	2,890	88,864	696,814	361,442	365,036	2,239,812	-	83,940	17,068	6,926,600
		TOTAL	31.03.19	61,414,667	4,816	592,427	6,968,145	2,409,613	2,433,574	15,437,055	13,421,166	559,601	113,788	103,354,852
	ADDITIONS	ADJUSTMENT	31.03.19				а							
	ADE	FROM	01.10.18				ū			504,972				
		ASAT	30.09.18											
YEAR ENDED 31.03.19	OPENING	W.D.V	01.04.18	61,414,667	4,816	592,427	6,968,145	2,409,613	2,433,574	14,932,083	13,421,166	559,601	113,788	102.849.880
		RATE		2%	%09	15%	10%	15%	15%	15%		15%	15%	
FIXED ASSETS SCHEDULE NO. 4		PARTICULARS		Buildings	CSE Equipment	Electrical Equipment	Furniture and Fixtures	Lab Equipment	Office Equipment	7 Vehicles	Land	Library	* Sprots Equipment	Total>>> Rs.
		SL	NO.	1	2	3	4	72	9 %	7	∞	6	10	

Principal Principal PRINCIPAL Himeyathagar (Vill), C.B. Post.

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

BANJAKA HILLS, HYDERADAD	31.03.19
SCHEDULES FORMING PART OF ACCOUNTS AS AT	31.03.19
SCHEDULE NO:5	
CURRENT ASSETS, LOANS AND ADVANCES	5. v
Deposits	967,927
Add. Consu Depo(Electricity)	300,000
FDR (Merits & Medals) with BOI	2,668,451
FDR No718646 Canara Bank(ATNMS)	2,666,476
FDR NO. 718651 Canara Bank (ATNMS)	6,000,000
Fdr With Can(3063070000081)	
Fdr with Can (306307000076)	9,000,000
Fdr With Can (306307000187)	9,000,000
Fdr With Can (306307000188)	6,000,000
Fdr With Can (3063401000402)(Autnm)	2,500,000
FDR With Can Bank 718690 (ATNMS)	2,666,046
FDR With Can Bank 718691(ATNMS)	2,666,046
Fdr With Can Bank(718732) A/c No. 57/1	9,323,228
Fdr With Can Bank(718733) A/c No. 58/1	6,000,000
Fdr with Can Bank(718745) A/c No. 64/1	6,230,774
Fdr Wtih Can(3063070000077)	6,000,000
Indane Gas Cylynder Deposit	1,700
Vehicles Praking Deposit	3,000
Loans & Advances (Asset)	
Tax Deducted at Source	6.404
On FDR (16-17)	6,404
On Fixed Deposits (08-09)	1,228,709
On Fixed Deposits (09-10)	30,000
On Fixed Deposits (11-12)	29,640
On Fixed Deposits (12-13)	46,816
On Fixed Deposits (13-14)	55,217
On Fixed Deposits (17-18)	370,278
On Fixed Deposits(18-19)	524,632
On Fixed Deposits Prior Years	276,826
On Others (08-09)	9,472
On Others (09-10)	600
On Others (10-11)	925
On Others (12-13)	21,354
On Others (13-14)	34,946
On Others (16-17)	15,523
On Others (17-18) On Others (17-18) On Others (-18-19)	6,905
TYDE/3Nad See 1 OSL	9,015
On Others Prior Years	567
Fee Reeimbursment Receivable	23,100,000
Interest Suspense A/c	583,094
Prepaid Insurance	358,816

Salary Advance	360,123
Tax Collected At Source	55,628
Advances to Suppliers	
CraftsMen Products	500,000
Einstin PG College	600,000
Jhonson Lift Pvt. Ltd	323,000
TSREDCO (Solar)	108,560
TOTAL CURRENT ASSETS, LOANS AND ADVANCES> Rs.	100,650,697
SCHEDULE NO:6	
CASH & BANK BALANCES	
CASH	388,918
Bank Accounts	a ar
Bank of India - 9027 (CD-39)	1,771
BOI-(Merits & Medals) A/c No. 2624	230,315
Canara Bank (3063201000023)	755,260
Canara Bank (3063201000024)	3,181,604
Canara Bank (3063201000047)	13,217
Canara Bank (3063201000052)	1,547,469
Canara Bank(Autonm)3063126	1,615,917
Canara Bank (Exam)(CA-34)	859,617
Canara Bank Principal (R&D) A/c No. 5712	498,849
Canara Bank Principal R&D A/c No. 6471	21,012
Canara Bank Principal (R&D) No.2044	1,110,400
Canara Bank Vjit Transport (0005)	1,928,040
SBI A/c No. 30689490065(Dwarakapuri)	7,677,251
SBI,LH 30506849707	1,160,205
TOTAL CASH & BANK BALANCES>>> Rs.	20,989,844

Principal PRINCiPAL PRINCiPAL Himayatnagar (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	
SCHEDULE NO:7	
FEES RECEIVED	
Academic Societies Membership Fee	678,150
Accreditation Fees	9,554,900
Admission Fee	6,211,200
Eamcet Tuition Fees	27,940,000
Fees Reimbursement	116,480,325
I-CET (Fees A/c)	502,600
PGCET Fee Receipts A/c	199,500
Student Insurance A/c	449,464
Tuition Fee (MBA)	3,274,753
Tution Fees A/c.	181,277,509
Tution Fees (M.Tech)	3,367,900
Examination Fee Collections	-
Examination Fee - MBA & MCA	130,080
Examination Fees - B.Tech A/c	7,089,130
Examination Fees (M.Tech.)	293,150
Examination Infra Fee (Autonomous)	7,479,800
Recounting and Revaluation	185,300
JNTU Fee Collections	
Application Fee	115,700
General Fees	6,021,400
General Fees (MBA)	36,100
General Fees (M.Tech)	200,400
JNTU Common Services 17-18	2,356,100
JNTU Common Services 18-19	1,580,100
JNTU Common Services (M.Tech)	308,800
JNTU Recognition Fee (MBA)	150,100
JNTU Recognition Fees (M.Tech)	52,000
Spot Val.Remuneration	202,480
TOTAL FEES RECEIVED>>> Rs.	376,136,941
SCHEDULE NO:8	and the second s
PERSONNEL EXPENSES	
Employer's Contribution to ESI A/c	481,674
Employers Contri to PF A/c	1,667,990
Professional Charges	3,000,000
Salaries-Contract	6,663,175
Salaries-Non Teaching Staff A/c	29,276,532
Salaries-Teaching A/c	185,806,242
TOTAL PERSONNEL EXPENSES>>> Rs.	Principal 226,895,613
	PRINCIPAL Maya Jyothi Institute of Technology Himayatnagar (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	-
SCHEDULE NO:9	
COLLEGE RUNNING EXPENSES	
Acadamic&Professioanal Bodies Member Ship	
Membership-ISTE	182,715
Membership with Computer Society of India	195,000
Membership With Confederatiion of Indian Industry	17,700
Member Ship with -IETE	118,750
Membership with IIT Mumbai	25,000
Membership with Institute of Engineers	10,081
Examination Expenses	
Examination Fee Paid -JNTU	2,751,761
Examination Remuneration Paid	4,928,635
Faculty and Student Expenses(Group)	e .
Faculty Development & Academic Expenses	717,226
Seminors and Workshops	124,092
Staff Health Insurance	1,257,986
Staff Recruitment & Ratification Exp	371,368
Labs Maintenance (Group)	
Licenced Softwares	-
Anti Virus Software	36,000
Examination Softwares(Autnm)	138,440
Firewall Safety Sofrware	84,960
ICS Software	78,400
Mat Lab Software-Ece	1,322,379
Oasys Slope Software-Civil	106,200
3D Printer	83,780
Chemistry Lab Maintenance	72,791
Civil Lab Maintenace A/c	776,204
CSE & IT Labs Maintenance A/c	600,453
ECE Lab Maintenance A/c	318,666
EEE Lab Maintenance A/c	918,092
English Lab Maintenance	93,585
Licensed Softwares	579,380
Mech.Lab Maintenance A/c	263,403
M.Tech Labs Maintenances	94,783
Physics Lab Maintenance	9,800
Work Shop Maintenance A/c	113,175
Library Recurring Exp A/c Library E-Journals Library Lournals Library Lournals	
Library E-Journals Library Journals Himayatnagar (Viii) C B Post	1,148,451
Library Journals	2,181
Library Recurring Expenses	3,253,501

Rents Rates & Taxes (Group)	* '
Professional Tax (Employer)	2,500
Property Tax A/c	350,000
Repairs and Mainteance(Group)	, ,
Buildings A/c	53,318,081
D-Block Constru Work in Progress	1,813,127
Mechanical Lab Constuction Work in Progress	1,272,200
Other Maintenaces A/c	
Annual Maintenance Contracts	281,260
Diesel for Generator A/c	13,886
Garden Maintenance A/c	451,900
Generators Maintenance A/c	797,766
Office Maintenance A/c	209,387
Repairs & Maintenance(Others)	22,730
Water Treatment Plant Maintenance A/c	73,680
Xerox Machine Maintenance	174,402
Vehicles A/c	
Bus Hire Charges	15,394,255
GPRS Hire Charges(Transport)	61,360
Vehicle Insurance A/c	693,580
Vehicle Maintenance A/c	423,105
Vehicles Road Tax Account	77,657
Y.S.Filling Station	4,147,425
Repairs and Maintenace(Electricals)	2,708,185
Repairs and Maintenace (Furniture)	2,806,298
Repairs & Maintenace (Computers& Ups)	6,506,053
Student Welfare & Development Expenses	
Academic Expenses (Students)	11,150
Alumni Meet	218,803
Annual Day Expenses	406,286
Functions A/c	47,091
Graduation Day	356,836
MBA Dress Code Expenses	113,400
Orientation Day Expenses	401,476
Student Group Insurance	445,200
Students Enterpreneurship Programme	23,600
Student Traning (Projects/Seminars)	2,188,508
Accreditation Expenses	137,069
Admission Expenses A/c	131,089
Affliatiation - JNTU A/c	6,465,775
AICTE Expenses A/c	150,000
CC Camera A/c	64,000
Class Room Expenses A/c	1,426,358
CM Relief Fund College Dispensary	306,105
College Dispensary Courses Cleaves Face INTITIES	2,729
Courses Closure Fees JNTUH	125,015
E TDS Returns Fileing Charges	20,441

E C E	
ExamSection Expenses A/c	425,990
House Keeping Materials A/c	183,572
House Keeping Services	4,040,384
Internet(BroadBand)	1,058,839
Intrest on TDS Payments A/c	877
JNTU Affiliation Inspection Charges	130,000
JNTUH Commonn Services 18-19	10,614,500
Labour Charges A/c	179,650
NBA Expenses	113,081
NSS Activities Expenses	23,463
Placement Expenses A/c	2,008,883
R&D With JNTUH	50,000
Refund of Fees	4,019,498
Scholarship Expenses	25,000
Security Services	1,479,782
Sports and Games A/c	117,460
Sports Meet Expenses	621,585
Staff Welfare A/c	574,140
Transport Charges A/c	69,800
TSCHE Processing Fees	289,600
Water Coolers A/c	360,000
Website Development Charges	85,333
Autonomous Expenses	
Acadamic Council Meeting Exp	58,788
BOS Meeting Expenses	502,468
Exam Paper Setting Charges	689,418
Paper Evaluation Remuneration	696,537
Printing and Stationery (Autonomous)	6,581,822
Results Committee Meeting Expenses	63,000 .
Research Project Expenses	-
R&D Expenses A/c 2044	2,290,409
CGST&SGST(Thejas)	990,490
TOTAL COLLEGE RUNNING EXPENSES>>>> Rs.	163,779,075

Principal PRINCiPAL:

Vidya Jyothi Institute of Technology
Himayatnagar (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	31.03.19
SCHEDULE NO:10	
ADMINSTRATIVE EXPENSES	u s
Accounting Expenses	162,000
Additional Duty Remunerations	407,400
Advertisement A/c	1,007,224
Audit Fee A/c	50,000
Conveyance A/c	446,008
Electricity Charges A/c	5,504,170
Postage and Courier Charges A/c	15,970
Printing and Stationery	2,477,437
Staff &Student ID Cards	136,854
Tax Representation Charges	150,000
Telephone and SMS Charges	111,313
TOTAL ADMINISTRATIVE EXPENSES>>>> Rs.	10,468,376
SCHEDULE NO:11	
FINANCE EXPENSES	
Bank Charges A/c	241,489
Interest on Vehicle Loans A/c	479,459
TOTAL FINANCE EXPENSES>>> Rs.	720,948

Principal PRINCIPAL PRINCIPAL Himayatnagar (Vill), C.B. Post, Hyderabad-75.

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2019

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.

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

For Mahesh Virender & Sriram

Chartered Accountants

(R.V.C

CHARTERED ACCOUNTANTS Reg. No. 001939 S

DATE:

SECRETARY

PLACE:HYDERABAD

mayatnagar (Vill), C.B. Post.

UDIAN 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

	Na	ime				The state of the s	PAN	
	V	IDYA JYOTHI EDU	CATIONAI	SOCIETY		8	AAATV	4433C
HE	Fla	Flat/Door/Block No Name Of Promises/Building (VIII)						
T QL		Plot No.8		Name Of	Premises/Building/V	Village	Form No. w	hich
ONA		The second secon	3,		,			ly ITR-7
ATIC	Road/Street/Post Office			Area/Local	Area/Locality		transmitted	
ORM ELE MISS	Ro	ad No.2		Banjara Hi	lls			AOP/BOI
AL INFORMATICE OF ELECTRO		ICH IDI LI		St.			Status	AOP/BOI
NAL VTE TR		wn/City/District		State		Pin/ZipCode	Aadhaar N	Number/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION			~~~	TELANGA	ANA	500034		
-	Des	signation of AO(Wa	ard/Circle)	EXEMPTION CI	RCLE 1(1)HYD		Original or I	Revised ORIGINAL
1	E-í						DD/MM/YYY	
	1	Gross total income				1	0	
,	2	Deductions under Chapter-VI-A				2	0	
	3	Total Income					3	0
OME	3a	Current Year loss, if any						0
INCOME	4	Net tax payable					3a 4	0
N OF INTEREON	5	Interest and Fee Paya	able				5	0
NO	6	Total tax, interest and	d Fee payabl	e			6	0
TAX	7	Taxes Paid	a Adv	ance Tax	7a	0	—	
COMPUTATION AND TAX TI		a 5	b TDS		7b	501937		
CO		*	c TCS		7c	55628		
				Assessment Tax	7d	0		Trans.
	- 0	T P 11 (6 -)	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	er's as a	Agriculture Others		0	10	0

This return has been digitally signed by	RAJESHWAR REDDY PALL	in the capacity of SECRETARY
having PAN AFTPP4819E from I	P Address <u>183.82.219.10</u> on <u>30-10-2018</u>	at HYDERABAD
Dsc Sl No & issuer 2226232101038981142	2CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Su	ub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC,

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

A.Y. 2018-2019

Name

: VIDYA JYOTHI EDUCATIONAL SOCIETY

P. Y. : 2017-2018

Address

: Plot No.8 Road No.2

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

P.A.N. : AAATV 4433 C

Banjara Hills, Hyderabad - 500 034

Status : Trust

Ward:

Statemen	t of Income		1	-
* 3	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			
Total Income				.
TDS	2		5,57,565	
Total prepaid taxes				5,57,56
Refund Due				5,57,57
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				39,35,49,60
Income available for application u/s 11				39,35,49,60
- 11(1): applied in India during the PY				55,55,15,55
- Revenue account			39,67,36,362	
- 11(1): Accumulation to the extent of 15%			0	39,35,49,603
Income after application		,		(
Total deemed income				·
Taxable income	-0.8		,	(

Schedule 2

Vidya Jyothi Institution			
Schedule 2			
TDS as per Form 16A			
Deductor, TAN & Certificate No.	TDS	TDS claimed	Gross Receipts
	deducted	in current year	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

Adishwar Auto Diagnostics Private Limited, TAN-

		Asst year:	2018-2019
	567	567	28,350
	5,01,937	5,01,937	51,48,021
	TCS	TCS claimed	Expenditure
_	collected	in current year	as per 26AS
	55,628	55,628	55,62,830

5,57,565

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

Date : Place :

Tual

Tax collected at source

Collector & TAN

Grand Total

HYDM02288G

30-Oct-2018 Hyderabad For VIDYA JYOTHI EDUCATIONAL SOCIETY

5,57,565

Settoprised Signatory
VIDYA JYOTHI EDUCATIONAL SOCIET

Road No. 2, Plot No. 8, Banjarahills, Hyderabad - 034.

Principal PRINCI

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, 2018and 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:

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 overIncome 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
- (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
 - *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.

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

The prescribed particulars are annexed herewith:

Place: Hyderabac	ı	Signer
Date:		Membership No CHARTERED OF ACCOUNTANTS Reg. No. Reg. No.
Notes:		6-3-788/36&37A, Durganagar Colony, * Ameerpet, Hyderabad – 500016

Himayatnagar (Vill

- 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 VidyaJyothi Educational Society university or other educational institution or nay hospital or other medical institution.

n2. 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 Running of Educational Institution philanthropic activity [as referred to in subclauses (iv),(v), (vi) or (via) of section 10(23C)]

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.
- Not Applicable
- 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? (b). If the answer to (a) above is 'yes', then give details of thereof, together with amount of income not so utilized.

No-

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. (b). If the answer to (a) above is 'yes', then give details as under:

Principal PRINCIPAL PRINCIPAL Himeyatnagar (Vill), C.B. Post Hyderabad-75.

SI.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 rnaintained 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 of credited.

No-

- 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 subsection (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?
 - (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

- Not Applicable-

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

Place: Hyderabad

Date:

Signed Auditor



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name Form No

e-Filing Acknowledgement Number

VIDYAJYOTHI EDUCATIONAL SOCIETY

10BB

357824451301018

DARI

Assessment Year

Date of e-Filing

AAATV4433C

2018-19

30/10/2018

For and on behalf c e-Filing Administra

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

Click to Print the Receipt

Click here to Close the window

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) $\underline{\mathbf{We}}$ 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 $\underline{\mathbf{Hyderabad}}$ and $\underline{\mathbf{0}}$ 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 <u>our</u> 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 <u>our</u> examination of the books of account.
 - (c) In <u>our</u> opinion and to the best of <u>our</u> information and according to the information given to <u>us</u>, 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 Date **HYDERABAD**

29/10/2018

Name

Membership No. FRN (Firm Registration Number)

的复数科 强烈

Address

R V CHALAM

021423

01939S

6-3-788/36 & 37A AMEERPET, HY

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	, VIDYA JYOTHI EDUCATIONA	AL SOCIETY .
2.	Address		
	Flat/ Door/ Block No.	Plot No.8	•
	Name of premises/ Building/ Village		
	Road/ Street /Post Office	Road No.2	_
	Area/ Locality	Banjara Hills	Δ Δ
	Town/ City / District	Hyderabad	1) - Vc
	State	TELANGANA	1.40 A
	Pin Code	500034	Principal
3.	Permanent Account Number	AAATV4433C	Vidya Jvothi I
4.	Assessment Year	2018 - 19	Vidya Jyothi Institute of Technolo
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.	(vi)	myderabad-75.
6.	Number and date of notification/approval of the fund or tru institution or any hospital or other medical institution.	st or institution or any university or	other educational
	Number of notification /approval	Date of notification/approval	
	-	2017-10-10	*,

	TAT		
7.	N	ature of charitable/ religious/ educational/ philanthropic	EDUCATIONAL INSTITUTION
	ac	ctivity [as referred to in sub-clauses (iv),(v),(vi) or (via) of	* .
		ection 10(23C)]	
8.	To	otal income of the previous year of the fund or trust or	393549603
	in	stitution or any university or other educational institution	
- 7	or	any hospital or other medical institution (₹)	•,
9.		mount of income of the previous year applied during the	396736362
ł	ye	ear wholly and exclusively to the objects for which it is	5
	es	stablished (₹)	*
10	A	mount of income of the previous year accumulated for	
1	ap	oplication, wholly and exclusively, to the objects for	
	w	hich it is established, to the extent it does not exceed 15%	9
		fincome of that year. (₹)	
11		mount of income, exceeding 15% of income of the year,	
11	ac	cumulated in accordance with clause (a) of the third	
		roviso to section 10(23C). (₹)	an a
12	(a)		No
12.	. (2)	income, not exceeding 15% of income accumulated in	140
		any earlier year, was applied for purposes other than to	
		the objects for which it is established or has ceased to	*
1		be accumulated for application thereto?	
	(b)	If the answer to (a) above is 'yes', then give details of	
1.	(-)	income so applied or ceased to be so accumulated.	
13	(a)	Whether, during the previous year, any part of the	No
13.		income of any earlier year exceeding 15% of the	
		income, that was accumulated in accordance with	
	1.	clause (a) of the third proviso to section 10(23C) in	(#245 17 5)
		that year, was applied for purposes other than to the	
	1	objects for which it is established or has ceased to be	
		accumulated for application thereto?	
	(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	No
		income of any earlier year exceeding 15% of the	A AND THE PROPERTY OF THE PROP
		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?	with the state of
	(b)	If the answer to (a) above is 'yes', then give details	200
		thereof, together with amount of income not so utilised.	The state of the s
-		17 17 17 17 17 17 17 17 17 17 17 17 17 1	C 100 km do 1210 s 24 7

PART C -OTHER INFORMATION

_		OTHER INFO	RMATION	
15.	(a)	Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third	No	
		proviso to section 10(23C), were invested or deposited		
114		for any period during the previous year, otherwise than	1900 a	- 1
		in the forms and modes specified in sub-section (5) of		
	,	section 11.	*	
	(b)			
16.	In r	elation to any income being profits and gains of business,	-	*
	(a)	whether the business was incidental to the attainment	Not Applicable	
		of the objectives of the fund or trust or institution or		-
	ľ	university or other educational institution or hospital or		
	'	other medical institution?		· v
	(b)	whether separate books of account were maintained in	Not Applicable	
		respect of such business?	*	
	(c)	if the answer to (a) and/or (b) above is 'no', then state		A O
		the amount of such income. (₹)		#A-Vc. 1
17	(a)	whether during the previous year, any part of the	No	Principal
ŀ		accumulated income was paid or credited to any trust		PRIMO
	1	or institution registered under section 12AA or to any		Vidya Jvothi In City
		fund or trust or institution or any university or other	*	Vidya Jyothi Institute of Himayatnagar (Vill)
		educational institution or any hospital or other medical		Hagar (Vill), (
		institution referred to in sub-clause (iv) or sub-clause		Tyberabad-7

		(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)		No
		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	a a
		previous year, otherwise than in any of the forms or	
1		modes specified in sub-section (5) of section 11, after	, ,
1	1	the expiry of one year from the end of the previous year	
		in which such voluntary contribution was received?	
	(b)	if the answer to (a) above is 'yes', then give details	
		thereof, including the amount of such voluntary	
		contribution.	a v
19.	(a)	whether any anonymous donation referred to in section	No
		115 BBC was received during the year? (See notes 2	- Carried P
		&3)	
	(b)	if the answer to (a) above is 'yes', then state the amount	
<u> </u>		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

PRINCIPAL

Vidya Jyothi Institute of Technology

Himayatnagar (Vill), C.B. Post

VIDYA JYOTHI EDUCATIONAL SOCIETY P LOT NO. 08, ROAD NO.2

	BANJARA HILLS, HYDERABAD		
	BALANCE SHEET AS AT	SCH	31.03.2018
		NO.	
.	LIABILITIES	NO.	RS.
	CORPUS FUND	,	,
.	RESERVES & SURPLUS		561,000
1	SECURED LOANS	1	90,150,509
	CURRENT LIABILITIES AND PROVISIONS	2	8,292,054
		3	109,895,079
7	OTAL LIABILITIES>>> Rs.		. ,
A	<u>SSETS</u>		208,898,641
F	XED ASSETS		
	* ·	4 .	102,849,880
1	JRRENT ASSETS LOANS AND ADVANCES	, 5	91,882,386
'	ASH & BANK BALANCES	6	14,166,375
To	TAL ACCEPTA		
-	OTAL ASSETS>>>		208,898,641
			(0)
AC	COUNTING POLICIES AND NOTES		
	TO ACCOUNTS	12	AS PER OUR REPORT
FO	R AND ON BEHALF OF THE BOARD OF GOVERNORS	*	OF EVEN DATE
	O CONTRACTOR OF GOVERNORS	MAHES	H VIRENDER & SRIRAM
1	enjuly	Cł	arterne Apequintants
SEC	RETARY	* *,	CHARTERED
		.//	Reg. No.
LA	CE: HYDERABAD		001939 SPARTNER
TA			ENAD

PRINCIPAL

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

VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED	SCH	31.03.18
	NO.	RS.
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	MAHES	H VIRENDER & SRIRAM
leijaly	1	Chartered Accountants
SECRETARY		ACCOUNTANTS Reg. RARTNER
PLACE: HYDERABAD		* ANDERABAD
DATE:		

The Affron San Garage Care Property

the best of the section of the section of the section.

Principal PRINCIPAL:

Vidya Jyothi Institute of Technology
Himayatnagar (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		31.03.2018
SCHEDULE NO:1	· ·	
RESERVES & SURPLUS		
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.		90,150,508.80
SCHEDULE NO:2		,,
SECURED LOANS		
Vehicle Loans New Bus (HDFC)		343,856.73
Vehicle Loan With HDFC (Benz)		
Vehicle Loan with HDFC Swift		6,554,075.00
Vehicle Loan with HDFC Truck		427,680.00
Vehicle Loan with HDFC Winger		224,185.00
Vehicle Loan With Magma Fin(Isuzu)		632,635.00
TOTAL SECURED LOANS>>> Rs.		109,621.89
VIDYA JYOTHI EDUCATIONAL SOCIETY		8,292,053.62
PLOT NO. 8, ROAD NO. 2		
BANJARA HILLS, HYDERABAD		
SCHEDULES FORMING PART OF ACCOUNTS AS AT		21 02 2010
SCHEDULE NO:3		31.03.2018
CURRENT LIABILITIES & PROVISIONS	· ·	
Outstanding Liabilities	₹	
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	9
Axelta Internet Osmosis		50,000.00
Babu Aluminium Works Micro Technologies Widya Jyothi Institute of Technology		20,653.00
myderahad to Fost	*	100,300.00
onleid Tech Services		424,440.00
SRD Systems (Solar)		627,500.00
S.R.Enterprises	ja	61,832.00
TOTAL CURRENT LIABILITIES & PROVISIONS>>> Rs.	-	109,895,078.75

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

BANJARA	BANJARA HILLS, HYDERABAD								7	SCHEDINE	V 1
Œ	FIXED ASSETS SCHEDULE NO. 4		FOR THE YEAR ENDED 31 03 3018	9700					5	CITEDOL	+
			יייב ובאייו באסבט אדים	3.2010							12
			OPENING		ADC	ADDITIONS			DEPRECIATION		ONISOLO
											CLUSING
ī						ADJUSTMENT		3			
7	PARTICULARS	RATE	W.D.V	AS AT	FROM	S.	TOTAL	AS AT	AS AT	TOTAL	> 0
NO.			01.04.17	01.04.17	30.09.17	01.10.17	31 03 17	30.00.17	10,00	2000	200
н	Buildings	. 5%	64.647.018		3			77:60:00	10.10.17	31.03.18	31.03.18
,						'	64,647,018	3,232,351	•	3,232,351	61,414,667
7	CSE Equipment	%09	12,041	,	٠	1	12.041	7 224		7 224	7.80 6
3	Electrical Equipment	15%	696.973							577',	4,816
-	10 10 10 10 10 10 10 10 10 10 10 10 10 1						696,973	104,546	•	104,546	592,427
+		10%	7,742,383	٠	•		7,742,383	774.238	,	9CL 1/17	0.000 447
ιΩ	Lab Equipment	15%	2.834.839							007/11/	C+T'005'0
7						•	2,834,839	425,226	•	425,226	2,409,613
	Ollice equipment	15%	2,863,029				2.863.029	429 454		430 454	
7	7 Vehicles	15%	11,307,738		066 606.9	1 250 276	16 057 453	4 707 440		453,434	2,433,574
000	Land		42,424,424		200	2000	764/166/07	ETT'/00'T	518,249	2,025,369	14,932,083
,			13,471,166				13,421,166	•	ì	. •	13.421.166
6	Library	15%	658,353				658 353	08 753		200	202/12/10
10	10 Sprots Equipment	15%	۸,				200,000	30,733	'	98,753	559,600
		777	133,888				133,868	20,080	•	20,080	113,788
	Total>> Rs.		104,317,407	•	6,909,990	1.260.276	109 967 121	5 500 003	740 240		
						0 == (-	171,100,001	766,000,0	278,249	1,111,241	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	
Danasite	
Add. Consu Depo(Electricity) 28,086,595.00	700 074
Deposit R&D)	798,250.00
FDR (Merits & Medals) with BOI	3,800,000.00
FDR No718646 Canara Bank(ATNMS)	300,000.00
FDR NO. 718651 Canara Bank (ATNMS)	2,668,451.00
Fdr With Can Bank(70000070)	2,666,476.00
Fdr With Can Bank (70000071)	9,117,394.00
FDR With Can Bank (70000071)	6,069,978.00
FDR With Can Bank 718690 (ATNMS)	2,666,046.00
Edr With Can Dank / 10031(A INNI)	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(718744) 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	
On FDR (16-17)	
	6,404.00
On Fixed Deposits (08-09) On Fixed Deposits (09-10)	1,228,709.00
On Fixed Deposits (11, 12)	30,000.00
On Fixed Deposits (11-12)	29,640.00
On Fixed Deposits (12-13)	46,816.00
On Fixed Deposits (13-14)	55,217.00
On Fixed Deposits (17-18)	370,278.00
On Fixed Deposits Prior Years On Others (08-09)	276,826.00
On Others (09-10)	9,472.00
On Others (03-10)	600.00
On Others (10-11)	925.00
On Others (12-13)	21,354.00
On Others (13-14)	34,946.00
On Others (16-17)	15,523.00
On Others (17-18)	6,905.00
On Others Prior Years	567.00
Interest Suspense A/c	983,562.46
Prepaid Insurance	309,080.00
Salary Advance	519,923.00
Tax Collected At Source	55,628.00
Advances to Suppliers	4
Advance to Supplier	65,500.00
CraftsMen Products	1,500,000.00
TOTAL CURRENT ASSETS, LOANS AND ADVANCES> Rs.	91,882,386.46



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

BANJAKA HILLS, HYDERAE	BAD
SCHEDULES FORMING PART OF ACCOUNTS AS AT	
SCHEDULE NO:6	
CASH & BANK BALANCES	
Cash	205 025 70
Bank Accounts	305,035.79 13,861,339.10
Canara Bank (3063201000023)	
Canara Bank (3063201000024)	, 1,771,00
Canara Bank (3063201000047)	230,314.53
Canara Bank (3063201000052)	1,914,528.00
Canara Bank(Autonm)3063126	798,780.01
Canara Bank (Exam)(CA-34)	9,935.14
Canara Bank, Principal (R&D) A/c No. 5712	2,741,363.00
Canara Bank Principal R&D A/c No. 6471	2,931,668.00
Canara Bank Principal (R&D) No.2044	3,081,449.00
Canara Bank Vjit Trasnoort (0005)	235,131.00
SBI A/c No. 30689490065(Dwarakapuri)	154,988.00
SBI,LH 30506849707	841,509.02
TOTAL CASH & BANK BALANCES>>> Rs.	218,564.00
SCHEDULE NO:7	14,166,374.89
FEES RECEIVED	
Academic Societies Membership Fee	04 700 00
Eamcet Tuition Fees	94,700.00
ECET A/c (Fees A/c)	24,310,000.00
Examination Fees - B.Tech A/c	3,705,000.00 9,357,684.00
Examination Infra Fee (Autonomous)	674,300.00
Fees Reimbursement	141,570,990.75
I-CET (Fees A/c)	626,600.00
PGCET Fee Receipts A/c	199,500.00
Tution Fee (MBA)	2,411,400.00
Tution Fees A/c.	159,925,539.10
Tution Fees (M.Tech)	
JNTU Fee Collections	4,784,650.00
Application Fee	33,700.00
General Fees	10,778,400.00
General Fees (MBA)	391,400.00
General Fees (M.Tech)	
JNTU Common Services	1,303,800.00
Examination Fee - MBA & MCA	5,373,700.10
Examination Fees (M.Tech.)	140,224.00
Exam Remuneration	24,899.00
TOTAL FEES RECEIVED>>> Rs.	312,298.00
	366,018,784.95

Principal PRINCIPAL:

PRINCIPAL:

Himayatnagar (Vill), C.B. Post.

Hyderabad-75.

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

BANJARA HILLS, HYDERABAD		
SCHEDULES FORMING PART OF ACCOUNTS AS AT		· · · · · · · · · · · · · · · · · · ·
SCHEDULE NO:8		1
PERSONNEL EXPENSES	26.	
Personnel Expenses A/c	7 . 36 5	
Salaries-Contract		0.236.648.00
Salaries-Non Teaching Staff A/c	·	9,236,648.00
Salaries-Teaching A/c		27,278,470.00
Staff NBA Incentive		187,599,895.00
		24,500,000.00
TOTAL PERSONNEL EXPENSES>>> Rs.		248,615,013.00
SCHEDULE NO:9		240,013,013.00
COLLEGE RUNNING EXPENSES		
Acadamic&Professioanal Bodies Member Ship	500,400.00	
IETE MEMBER SHIP	300,400.00	114,475.00
Institute of Engineers -Membership Fees		
Membership -Acadamy of Creative Technology		177,000.00
Member Ship- Indian Conmcrete Institute	2 × 10	50,000.00
Membership-ISEE TRUST		66,125.00
Membership-The Indian Institute of Welding		64,800.00
Autonomous Expenses	5,390,086.00	28,000.00
Autonomous Expenses A/c	2,390,060.00	2 665 204 00
BOS Meeting Expenses		2,665,301.00
Exam Paper Setting Charges		285,660.00
Exam Remuneration (Autonomous)		818,306.00
Printing and Stationery (Autonomous)		620,819.00
Bank Charges	000 221 50	1,000,000.00
Bank Charges A/c	990,321.56	274.665.02
Interest on Vehicle Loans A/c		274,665.60
Intrest on TDS Payments A/c		713,294.96
Examination Expenses	1 660 410 00	2,361.00
Examination Expenses A/c	1,669,418.00	25 22- 22
Examination Remuneration Paid		25,227.00
Paper Evaluation Remuneration		698,296.00
Recounting and Revaluation		829,195.00
Functions	1 125 225 00	116,700.00
Alumni Meet	1,135,235.00	4 4 4
Annual Day Expenses 16-17		114,085.00
Functions A/c Principal		143,700.00
		47,968.00
		541,440.00
Orientation Day Expenses General Expenses Himayatnagar (Vill) C.B. Post		288,042.00
Accounting Expenses	365,993.00	
Accounting Expenses	*-	135,000.00
Admission Expenses A/c	16	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 (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 EEE Lab Maintenance A/c 608,627.00 Licensed Softwares 622,448.00 Mech Lab Maintenance A/c 627,281.00 M.Tech Labs Maintenance 4,953.00 Physics Lab Maintenance 31,314.00 Software-Firewall 208,499.00 Work Shop Maintenance A/c 3,523,032.00 Library Recurring Expenses 3,523,032.00 Cibrary Recurring Expenses 3,523,032.00 Other Maintenance Contracts 35,400.00 Diesel for Generator A/c 240,214.00 Fire Licencing Expenses A/C 800,000
Scholarship Expenses 104,500.00 TSCHE Processing Fees 96,100.00 TSCHE Processing Fees 96,100.00 TSCHE Processing Fees 96,100.00 TSCHE Processing Fees 96,100.00 TSCHE Processing Fees 7,751,200.00 JNTU Common Services 16-17 2,708,000.00 JNTU Common Services (M.Tech) 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 Civil Lab Maintenance A/c 482,308.00 CSE & IT Labs Maintenance A/c 3,967,183.00 CEE Lab Maintenance A/c 608,627.00 Licensed Softwares 622,448.00 Mech. Lab Maintenance A/c 608,627.00 Licensed Softwares 4,953.00 M.Tech Labs Maintenances 4,953.00 M.Tech Labs Maintenance A/c 31,314.00 Software-Firewall 208,499.00 Work Shop Maintenance A/c 3,523,032.00 Library Recurring Exp A/c 3,523,032.00 Library Recurring Expenses 3,523,032.00 Library Recurring Expenses 3,5400.00 Diesel for Generator A/c 240,214.00 Diesel for Generator Bexpenses A/.C 800,000.00 Fire Licencing Expenses A/.C 800,000.00
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 3,967,183.00 CSE & IT Labs Maintenance A/c 3,967,183.00 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 3,523,032.00 Library Recurring Exp A/c 3,523,032.00 Library Recurring Expenses 3,523,032.00 Other Maintenance Contracts 35,400.00 Diesel for Generator A/c 240,214.00 Fire Licencing Expenses A/.C 800,000.00
JNTU Recog and Common Services
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 58,724.00 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 M.Tech Labs Maintenance Softwares 31,314.00 Software-Firewall 208,499.00 Software-Firewall 208,499.00 Software-Firewall 208,499.00 Cibrary Recurring Exp A/c 3,523,032.00 Cibrary Recurring Expenses 3,523,032.00 Coher Maintenance Contracts 35,400.00 Diesel for Generator A/c 240,214.00 Fire Licencing Expenses A/C 800,000.00
JNTU Common Services 17-18
JNTU Common Services (M.Tech)
JNTU Ratification Fee
Labs Maintenance (Group) 6,717,657.00 Chemistry Lab Maintenance 58,398.00 Civil Lab Maintenace 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 Maintenance Contracts 35,400.00 Diesel for Generator A/c 240,214.00 Fire Licencing Expenses A/. C 800,000.00
Chemistry Lab Maintenance 58,398.00 Civil Lab Maintenace 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 Mch. 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 Maintenance Contracts 35,400.00 Diesel for Generator A/c 240,214.00 Fire Licencing Expenses A/.C 800,000.00
Civil Lab Maintenace 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 Mch. 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 3,523,032.00 Library Recurring Exp A/c 3,523,032.00 Library Recurring Expenses 3,523,032.00 Other Maintenaces 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
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 4,953.60 Physics Lab Maintenance 31,314.00 Software-Firewall 208,499.00 Work Shop Maintenance A/c 3,523,032.00 Library Recurring Exp A/c 3,523,032.00 Library Recurring Expenses 3,523,032.00 Cher Maintenance 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
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Licensed Softwares Mech.Lab Maintenance A/c M.Tech Labs Maintenances Physics Lab Maintenance Software-Firewall Work Shop Maintenance A/c Library Recurring Exp A/c Library Recurring Expenses Other Maintenance Contracts Diesel for Generator A/c Fire Licencing Expenses A/.C 627,281.00 4,953.00 208,4953.00 31,314.00 30,922.00 30,922.00 3,523,032.00 3,523,032.00 3,523,032.00 3,523,032.00 35,400.00 240,214.00 800,000.00
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Software-Firewall Work Shop Maintenance A/c Library Recurring Exp A/c Library Recurring Expenses Other Maintenance A/c Annual Maintenance Contracts Diesel for Generator A/c Fire Licencing Expenses A/C 208,499.00 30,922.00 3,523,032.00 3,523,032.00 3,470,339.00 35,400.00 240,214.00 800,000.00
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Library Recurring Exp A/c Library Recurring Expenses 3,523,032.00 Other Maintenaces A/c Annual Maintenance Contracts Diesel for Generator A/c Fire Licencing Expenses A/.C 3,523,032.00 3,523,032.00 3,523,032.00 3,523,032.00 3,523,032.00 240,214.00 800,000.00
Library Recurring Expenses 3,523,032.00 Other Maintenaces 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
Other Maintenaces A/c Annual Maintenance Contracts Diesel for Generator A/c Fire Licencing Expenses A/.C 3,470,339.00 35,400.00 240,214.00 800,000.00
Annual Maintenance Contracts Diesel for Generator A/c Fire Licencing Expenses A/.C 35,400.00 240,214.00 800,000.00
Diesel for Generator A/c 240,214.00 Fire Licencing Expenses A/.C 800,000.00
Fire Licencing Expenses A/.C 800,000.00
1
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)
Professional Tax (Employer) 2,500.00
Property Tax A/c 250,000.00
Registrations & Renewals 1,500.00
Repairs and Mainteance(Group)
Buildings A/c
B Block Extention (15-16) Building Maintenance A/c Moya Jyothi Institute of Technology 150,000.00 6 390.00
Building Maintenance A/c D-Block Constru Work in Progress 150,000.00 150,000.00 6,390.00
55,611,490.00
Mechanical Lab Constuction Work in Progress 254,260.00

Repairs and Maintenace (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)		3,797,549.00	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 Maintenace(Electricals)	*		2,006,971.00
Repairs and Maintenace (Furniture)			995,175.00
Repairs & Maintenace (Computers& Ups) Seminors			276,565.00 l
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			270,030.00
Medical Expenses			30,605.00
Staff Welfare A/c			653,241.00
Student Welfare &Development Expenses			033,241.00
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			,255.55
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	A 0		4,180,906.00
Employer's Contribution to ESI A/c	H-86 An . 0		531,893.00
Employers Contri to PF A/c	Principal		1,899,889.00
ExamSection Expenses A/c	Vidya Jvothi		304,309.00
Garden Maintenance A/c	Himayatnagar (Vill), C.B. Post.		270,682.00
Internet	Hyderabad-75	MY	5,552.00

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

Principal PRINCIPAL

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

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2018

SCHEDULE NO. 10

Accounting policies and notes to accounts forming part of accounts:

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

Chartered Accounts that tered

Reg. No.

R.V.CHALAM

Partner, M.No

SECRETARY

PLACE:HYDERABAD

DATE:

PRINCIPAL

Himeyatnagar (Vill), C.B. Post

VIDYA JYOTHI INSTITUTE OF TECHNOLOGY, HYDERABAD BUDGET ESTIMATES FOR THE YEAR 2017-2018

RECEIPTS

S.No	HEAD	ANNUAL ACCOUNTS FOR 2016-17	BUDGET ESTIMATES FOR 2017-18
1	Tuition Fee	2,865.94	3160.00
2	Examination Fee		
2	Recognition & Services Fee	142.66	160.00
3	Others	20.44	25.00
		3,029.04	3345.00

EXPENDITURE

S.No	HEAD	ANNUAL ACCOUNTS FOR 2016-17	BUDGET ESTIMATES FOR 2017-18
1	Salaries	1,902.99	2,150.00
Α	Administrative Expenses		
	Audit fee Paid	0.50	0.50
	Accounting Expenses	1.61	1.77
	Additional Duty Remuneration	=	-
21	Advertisement A/c	29.12	30.00
	Conveyance A/c	12.43	10.00
	Electricity Charges A/c	32.27	36.00
	Legal Fees	1.56	1.50
	Exam/Academic Purchases(Stationery	-	-
	Postage and Courier Charges A/c	0.12	0.13
	Printing and Stationery	16.26	18.00
	Staff &Student ID cards	-	-
	Tax Representation fees	1.50	1.50
	Telephone and SMS Charges	1.74	2.00
	Travelling Expenses A/c	0.67	1.00
		97.78	102.40
В	Office and General Expenses		
	Office and General Expenses		
	Professional Tax (Employer)	0.03	0.03
	Property Tax A/c	-	-
	Rent Rates and Taxes A/c		
	Accreditation Expenses	0.18	0.20
	Swiping Machine Rent A/c	-	
	Additional Intake-JNTU Fees	-	-
3	Admission Expenses A/c	-	-
	AFRC Expenses	\. O	-
	AICTE Expenses A/c	1 Marie 8	-
	CC Camera A/c	RINGIPAL: 2.21	3.00
	Class Room Expenses A/c	par (Vill), C.B. 2.59	3.00

EXPENDITURE

S.No	HEAD	ANNUAL ACCOUNTS FOR 2016-17	BUDGET ESTIMATES FOR 2017-18
	CM Relief Fund		
	College Dispensary	0.04	0.04
	E TDS Returns Fileing Charges	0.04	0.04
	Courses Closure Fees JNTUH	, , , , , , , , , , , , , , , , , , , ,	
	ExamSection Expenses A/c	0.51	1.00
	House Keeping Materials A/c	3.76	4.00
	House Keeping Services	-	-
	Internet(BroadBand)	3.64	5.00
-	Intrest on TDS Payments A/c	0.17	-
	Affliatiation - JNTU A/c		
	JNTU Affiliation Inspection Charges	2.02	1.50
	JNTU Common Services Paid	34.53	76.29
	JNTUH Common Services		
	JNTU Ratification Fee		
	Labour Charges A/c	1.04	-
	NBA Expenses	14.78	-
	NSS Activities Expenses		
	Placement Expenses A/c	13.72	20.00
	R&D With JNTUH		
	Refund of Fees	0.54	1.00
	Scholarship Expenses	0.75	0.50
	Security Services	12.87	15.00
	Sports and Games A/c	1.68	
	Sports Meet Expenses	0.87	
	Spot Val.Remuneration	0.07	
	Staff Welfare A/c	6.87	7.00
		0.36	
	Transport Charges A/c	1.39	
	TSCHE Processing Fees Water Coolers A/c	1.55	110
		0.43	1.0
	Website Development Charges	0.43	1.0
	R&D Progamme Expenses	2.19	-
	Bank Charges A/c	14.54	
	Interest on Vehicle Loans A/c	32.00	
	Professonal Charges	0.25	
	Meeting Sitting Charges	0.18	
	Naac Expenses	2.45	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Task	4.81	
	Staff Health Insurance	0.95	
	Educational Donations	0.33	-
	Esi Expenses		_
	Pf Expenses		<u> </u>
	Garden Maitenance	Λ	
	Student Insurance	Va 4	
	Vehicle Insurance	75.02	2 82.5
	Depreciation Vidya hyothic	75.02 Stitute of Technology (ViII), C.B. Post	2 82.5

EXPENDITURE

S.No	HEAD	ANNUAL ACCOUNTS FOR 2016-17	BUDGET ESTIMATES FOR 2017-18
		237.41	268.38
C	Academic Expenses		
	Examination Expenses	2.02	10.00
	Autonomous Expenses	74.41	50.00
	Faculty and StudentExpenses	29.45	30.00
	Student Development Expenses		-
	Academic & Prof. Bodies mem fee	1.27	2.00
	Library & e-journals	31.95	35.00
	Faculty Development Expenses	5	-
	,	139.09	127.00
D	Transportation Expenses		
	Vehicles Maitenance	128.75	
		128.75	141.63
E	Repairs and Maitenance		
	Buildings	149.43	
	Electricals	14.21	
9	Furniture	57.32	
	Other Maintenances	33.52	
	Lab Maintenances	71.42	
	Computers	48.81	30.00
	Solar Plant	51.28	
		425.99	370.00
	Grand Total	2,932.00	2,891.03
11	Capital Expenditure		
	Furniture and Fixtures		
	Equipment	16.30	0 -
	Computer and Software		
	Books and Journals		
	Purchase of Vehicles	23.2	2 -
		110.0	0
1	Construction/Infrastructure	110.0	<u> </u>

Principal
PRINCIPAL

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

VIDYA JYOTHI INSTITUTE OF TECHNOLOGY, HYDERABAD BUDGET ESTIMATES FOR THE YEAR 2017-2018

RECEIPTS

S.No	HEAD	ANNUAL ACCOUNTS FOR 2016-17	BUDGET ESTIMATES FOR 2017-18
1	Tuition Fee	2,865.94	3160.00
2	Examination Fee		
2	Recognition & Services Fee	142.66	160.00
3	Others	20.44	25.00
		3,029.04	3345.00

EXPENDITURE

S.No	HEAD	ANNUAL ACCOUNTS FOR 2016-17	BUDGET ESTIMATES FOR 2017-18
1	Salaries	1,902.99	2,150.00
Α	Administrative Expenses	0.50	0.50
	Audit fee Paid	0.50	1.77
	Accounting Expenses	1.61	1.77
	Additional Duty Remuneration		20.00
	Advertisement A/c	29.12	30.00
	Conveyance A/c	12.43	10.00
	Electricity Charges A/c	32.27	36.00
	Legal Fees	1.56	1.50
	Exam/Academic Purchases(Stationery		-
	Postage and Courier Charges A/c	0.12	0.13
	Printing and Stationery	16.26	18.00
	Staff &Student ID cards	-	-
	Tax Representation fees	1.50	
	Telephone and SMS Charges	1.74	
	Travelling Expenses A/c	0.67	
		97.78	102.40
В	Office and General Expenses		
	Office and General Expenses		
	Professional Tax (Employer)	0.03	0.03
	Property Tax A/c	-	-
	Rent Rates and Taxes A/c		
	Accreditation Expenses	0.18	0.20
	Swiping Machine Rent A/c	-	-
	Additional Intake-JNTU Fees	-	
	Admission Expenses A/c	-	-
	AFRC Expenses	-	-
	AICTE Expenses A/c	0	-
	00.0	Mh 2.21	3.00
	Class Room Expenses A	ncipal 2.59	3.00
	Class Room Expenses A, Vidya Jyothi Indianaga	stitute of Technology or (Vill), C.B. Post.	

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]. Assessment Year

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

	Name			PAN	
THE	VIDYA JYOTHI EDUCATIONAL SOC	CIETY		AAATV4	433C
AC C	Flat/Door/Block No			Form No. w	vhich
TRON	Plot No.8		,	has been electronical	• .
MA	Road/Street/Post Office	Area/Locality		transmitted	
INFORMATION TE OF ELECTRO TRANSMISSION	Road No.2	Banjara Hills		Status A	OP/BOI
TA	Town/City/District	State	Pin/ZipCode	Aadhaar N	Number/ Enrollment ID
PERSONAL INFORMATION AND DATE OF ELECTRONIC TRANSMISSION	Hyderabad	TELANGANA	500034	x x	2 27 2
P.	Designation of AO (Ward / Circle) DD/A	ADIT-2 EXEMPTION,HYD		Original or	Revised ORIGINAL
	E-filing Acknowledgement Number	250409790211017	Date	e(DD-MM-Y	(YYY) 21-10-2017
	1 Gross Total Income			1	0
1	2 Deductions under Chapter-VI-A			2	0
E	3 Total Income			3	0
COMPUTATION OF INCOME AND TAX THEREON	a Current Year loss, if any		л <u>ж</u>	3a	0
PUTATION OF INCO AND TAX THEREON	4 Net Tax Payable	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)		4	0
ERI	5 Interest Payable	5.45 (3.5)	\	5	0
NO	6 Total Tax and Interest Payable	N (A) Y	<u> </u>	6	0
TT.	a Advance Tax	////			gadinasis kan
ATO CE	b TDS				
A A		***************************************	177616	_ -	
8	d Self Assessment Tax	7c	0	_	
	e Total Taxes Paid (7a+7b-7c	7d //	0	100	
	8 Tax Payable (6-7e)	The state of the s		7/e	177616
				F 85	432
	7 Action Co.	Agriculture		9**	177620
	9 Refind (7c6) 10 Exempt Income	Others		10	
		- VERIFICATION A CONTROL	The state of the s	The state of the s	· · · · · · · · · · · · · · · · · · ·
			46	-	```` \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
I, RAJESI	HWAR REDDY PALL son/ daughter	of PALLA RAGHAVA REDDY, hold	ling Permanen	t Account N	umber AFTPP4819E
electronical	clare to the best of my knowledge and belied by by me vide acknowledgement number me	ntioned above is correct and complete and	that the amou	nereto which	have been transmitted
shown there	in are truly stated and are in accordance with	the provisions of the Income-tax Act. 19	61. in respect of	of income ch	hargeable to income-tax for
ne previous	s year relevant to the assessment year 2017-1	I further declare that I am making this r	eturn in my ca	pacity as	Bound to mediate that for
SECRETA	and I am also comp	petent to make this return and verify it.			
Sign here	Mayor	Date 21-10-2017	Place	HYDERAI	BAD
If the ren	urn has been prepared by a Tax Return Pr	reparer (TRP) give further details as be	low:	,	
Identifica	tion No. of TRP	Name of TRP		Co	ounter Signature of TRP
			3		4
For Offic	e Use Only		IF C Book A S Section 1		
Receipt N	7111 1 4 7 1 1 1 10	3.82.219.45			
Date			III U.S.F.R.E.	FK	A 0
	-1		* * *		A-160 A
receiving	signature of official	AAATV4433C07250408	979021101790D20	DB15D44	Principal

Vidya Jyothi Institute of Technol Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 5 POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CF address accounts@vjit.ac.in

Himeyatnagar (Vill), C.B. P.

A.Y. 2017-2018

Name

: VIDYA JYOTHI EDUCATIONAL SOCIETY

Previous Year: 2016-2017

PAN

: AAATV 4433 C

Address

: Plot No.8

Road No.2

Banjara Hills, Hyderabad - 500 034

Status

Ward/Circle

: Trust

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	A		
Return to be furnished u/s	139(4A	•)	
Whether registered u/s 12A / 12AA?	N	0	
[14] [14] [15] [15] [15] [15] [15]			
Aggregate income referred to in sections 10, 11	& 12		30,29,03,520
Income available for application u/s 11	생님이 없는 걸음 함께 되었다.		30,29,03,520
- 11(1): applied in India during the PY			
- Revenue account		29,31,27,281	
- 11(2): Amount accumulated for specified pu	rpose		1
FIXED DEPOSITS	97,76,239	97,76,239	•
- 11(1): Accumulation to the extent of 15%		0	30,29,03,520
Income after application			0
Total deemed income			
Taxable income			0

Principal PRINCIPAL:

PRINCIPAL:

Himeyatnagar (Vill), C.B. Post.

Hyderabad-75.

Schedule 2

TDS as per Form 16A

	educted		
[2] 하다는 사람들이 가장 가는 사람들이 되었다.	ieducied	in current year	as per 26AS
Canara Bank, TAN- HYDC04067A	1,58,435	1,58,435	15,84,353
Corporation Bank, TAN- HYDC02436A	2,422	2,422	24,215
Director Of Evaluation Jnt University, TAN- HYDD05371C	2,098	2,098	20,975
Southern Power Distribution Company Of Ts Limited, TAN-HYDS05463D	2,856	2,856	28,560
Tata Consultancy Services Limited, TAN- MUMT11446B	11,805	11,805	5,90,232
Total 1	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/ Couthersen Signatory VIDYA JYOTHI EDUCATIONAL SOCIETY Road No. 2, Plot No. 8, Banjarahills, Hvderabad-34

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

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

(R.V.CHALAM)

Partner

M.No. 21423

Place: Hyderabad

Date:

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

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:

ν

Membership No

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

Himayatnagar (V

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 Accountant 1949), or
- (ii) any person who, in relation to any State, is, by virtue of the provisions of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appauditor of the company registered in that State.
- 3. Where any of the matters stated in this report is answered in the negative 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.

Vidva 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 Exempt U/s.10(23C) (VI) fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.

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 Running of Educational Institution philanthropic activity [as referred to in subclauses (iv),(v), (vi) or (via) of section 10(23C)]

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? (b). If the answer to (a) above is 'yes', then give details of thereof, together with amount of income not so utilized.

Not Applicable

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. (b). If the answer to (a) above is 'yes', then give details as under:

No-

Principal PRINCipal:
PRINCipal:
PRINCipal:
Mdya Jyothi Institute of Technology
Himayatnagar (Vill), C.B. Post.
Hyderabad-75.

	SI.No	Nature of investment or deposit	Amount invested or deposited	Period of investment
i voi upplicable.			- Not Applicable-	or deposit



- 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 of credited.

- No-

- 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 subsection (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?
 - ve ch
 - (b) If the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.

- No

19. (a) Whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2&3).

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

Not Applicable-

Not Applicable-

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

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

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

Principal PRINCIPAL PRINCIPAL Himayatnagar (Vill), C.B. Post. Hyderabad-75

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

DAINS/AITT III			
BALANCE SHEET AS AT		SCH	31.03.17
BALANCE SHEET AS AT		NO.	RS.
	And the second s		
IABILITIES			561,000
ORPUS FUND			88,724,985
RESERVES & SURPLUS		1	4,866,099
SECURED LOANS		2	
CURRENT LIABILITIES AND PROVISIONS		3	57,632,763
	the state of the s		
TOTAL LIABILITIES>>> Rs.			151,784,84
And the Control of th			
ASSETS		4	104,317,40
FIXED ASSETS		5	14,940,49
CURRENT ASSETS LOANS AND ADVANCES		6	32,526,94
CASH & BANK BALANCES		J	
			151,784,84
TOTAL ASSETS>>>	or or the sale can be a sale to the sale t		2.52,100,100

ACCOUNTING POLICIES AND NOTES
TO ACCOUNTS

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

12 AS PER OUR REPORT OF EVEN DATE

MAHESH VIRENDER & SRIRAM
Chartered Accountants

PARTNER

SECRETARY

PLACE: HYDERABAD

DATE:

Principal PRINCIPAL PRINCIPAL Himayatnagar (Vill), C.B. Post. Hyderabad-75.

PLOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED	SCH	31.03.2017
	NO.	RS.
INCOME	entra esta esta esta esta esta esta esta est	
FEES RECEIVED	7	300,859,607
OTHER INCOME		2,043,914
TOTAL INCOME>>>	Name of the last o	302,903,520
EXPENDITURE	a control of the cont	
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	12	AS PER OUR REPORT

ACCOUNTING POLICIES AND NOTES **TO ACCOUNTS**

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

MAHESH VIRENDER & SRIRAM Chartered Accountants

OF EVEN DATE

PARTNER

PLACE: HYDERABAD

DATE:

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

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
		712,800.00
Vehicle Loan with HDFC Swift		431,125.00
Vehicle Loan with HDFC Truck		894,415.00
Vehicle Loan with HDFC Winger		675,457.89
Vehicle Loan With Magma Fin(Isuzu)		829,819.25
Vehicle Loan With Magma Fin(Toyoto-5S)		
TOTAL SECURED LOANS>>> Rs.		4,866,098.87

Principal PRINCIPAL PRINCIPAL Himeyatnagar (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	31.03.2017
SCHEDULE NO:3	
CURRENT LIABILITIES & PROVISIONS	
Outstanding Liabilities	
Acadamic Incentives Payable	9,995,300.00
Audit Fee Payable	50,000.00
Bank Loan Students	89,474.00
Canteen-Deposit	100,000.00
Caution Deposit-Vehicles	350,000.00
Employees Contri to ESIC A/c	11,916.00
Employees Contri to PF A/c	113,676.00
Examination Fee - MBA & MCA	8,607.00
Examination Fees - B.Tech A/c	204,637.00
Examination Fees (M.Tech.)	190,868.00
Exam Remuneration	457,043.00
Jntu Commonm Services Payable 16-17	1,427,000.00
Professional Charges Payable	225,200.00
Professional Tax A/c	77,050.00
Recounting and Revaluation	102,000.00
Salaries Payable A/c	38,806,153.75
Special Fee Payable (12-13)	1,460,000.00
Special Fee Payable (2013)	1,075,000.00
Tax Representation Fee Payable	150,000.00
Tds on Contracts (Contract Salaries)	11,598.00
TDS on Profession Services	55,550.00
TDS on Salaries A/c	849,240.00
TDS Others Payable	26,049.00
TDS Payable on Contracts	7,694.00
VJIT ECCS Ltd	83,735.00
VJIT Staff Club	36,210.00
Babu Aluminium Works	191,405.00
Geeta Ply AndTimber Depot	160,000.00
Jasper Industries Pvt.Ltd	80,617.00
Micro Technologies	441,010.00
Physitech Power Systems Pvt. Ltd	66,181.00
Shilpi and Vasu Architects	90,000.00
SRD Systems (Solar)	627,500.00
Stee Consulting and Software Technologies	12,049.50
TOTAL CURRENT LIABILITIES & PROVISIONS>>> Rs.	57,632,763.25



PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULE -4

불	FOR THE YEAR ENDED 31.03.2017	2017		NATES			2		
OPENING			ADD	ADDITIONS			DEPRECIATION		CLOSING
W.D.V		AS AT	FROM	ADJUSTMENTS	TOTAL	AS AT	AS AT	TOTAL	W.D.V
01.04.15		30.09.15	01.10.15	31.03.16	31.03.16	30.09.15	01.10.15	31.03.16	31.03.16
68,049,492	192				68,049,492	3,402,475	•	3,402,475	64,647,018
30,102	702	•			30,102	18,061		18,061	12,041
819,968	8	•			819,968	122,995	1	122,995	696,973
8,602,648	8	•		•	8,602,648	860,265		860,265	7,742,383
3,335,104	4				3,335,104	500,266		500,266	2,834,839
1,743,446	9	1,150,000	480,000	47,529	3,325,916	426,887	36,000	462,887	2,863,029
12,007,948	8	2,321,525		1,026,252	13,303,221	1,995,483		1,995,483	11,307,738
2,421,166	99	11,000,000		•	13,421,166		•		13,421,166
774,533	33				774,533	116,180		116,180	658,353
157,492	192			•	157,492	23,624	•	23,624	133,868
97,941,899	66	14,471,525	480,000	1,073,781	111,819,643	7,466,236	36,000	7,502,236	104,317,407



PLOT NO. 8, ROAD NO. 2 BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2017 SCHEDULE NO:5 47.467,439.38 CURRENT ASSETS, LOANS AND ADVANCES 47.467,439.38 Deposits 11,074,852.00 FDR (Merits & Medals) with BOI 300,000.00 FDR NO.718664 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 On FDR (16-17) 6,404.00 On Fixed Deposits (08-09) 1,228,709.00 On Fixed Deposits (19-10) 30,000.00 On Fixed Deposits (19-13) 46,816.00 On Fixed Deposits (13-14) 55,217.00 On Fixed Deposits (19-3) 46,816.00 On Fixed Deposits (19-10) 600.00 On Fixed Deposits (19-10) 600.00 On Others (12-13) 9,472.00 On Others (12-13) 21,354.00 On Others (13-14) 34,946.00	BANJARA HILLS, HYDERABAD		~~~
CURRENT ASSETS, LOANS AND ADVANCES 47,467,439.38 Deposits 11,074,852.00 Add. Consu Depo(Electricity) 770,152.00 FDR (Merits & Medals) with BOI 300,000.00 FDR No. 718646 Canara Bank 2,500,000.00 FDR With Can Bank 718690 2,500,000.00 FDR With Can Bank 718691 2,500,000.00 Indiane Gas Cylynder Deposit 1,700.00 Vehicles Praking Deposit 3,000.00 Loans & Advances (Asset) 2 Tax Deducted at Source 2,722,987.67 On FDR (16-17) 6,404.00 On Fixed Deposits (08-09) 1,228,709.00 On Fixed Deposits (199-10) 30,000.00 On Fixed Deposits (11-12) 29,640.00 On Fixed Deposits (11-12) 29,640.00 On Fixed Deposits (13-14) 55,217.00 On Fixed Deposits (17-13) 46,816.00 On Others (08-09) 9,472.00 On Others (09-10) 600.00 On Others (09-10) 600.00 On Others (10-11) 925.00 On Others (12-13) 21,354.00 On Others (13-14)	SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2017
Deposits 11,074,852.00 Add. Consu Depo(Electricity) 770,152.00 FDR (Merits & Medals) with BOI 300,000.00 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) 3,000.00 Tax Deducted at Source 2,722,987.67 On FDR (16-17) 6,404.00 On Fixed Deposits (09-09) 1,228,709.00 On Fixed Deposits (11-12) 29,640.00 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 (13-14) 55,217.00 On Others (08-09) 9,472.00 On Others (09-10) 600.00 On Others (10-11) 925.00 On Others (13-14) 34,946.00 On Others (13-14) 34,946.00 On Others (13-14) 34,946.00 On Others (13-14) 34,946.00 On Others (12-13) 1,112.67 <th>SCHEDULE NO:5</th> <th></th> <th></th>	SCHEDULE NO:5		
Add. Consu Depo(Electricity) 770,152.00 FDR (Merits & Medals) with BOI FDR No 718646 Canara Bank 2,500,000.00 FDR NO 718651 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) Tax Deducted at Source 2,722,987.67 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 (13-14) 55,217.00 On Others (08-09) 9,472.00 On Others (08-09) 9,472.00 On Others (10-11) 925.00 On Others (10-11) 925.00 On Others (13-14) 34,946.00 On Others (15-17) 15,523.00 On Others (15-17) 15,523.00 On Others (15-17) 15,523.00 Con Others Prior Years 567.00 Interest Suspense A/c 415,112.67 Prepaid Insurance 335,086.00 Salary Advance 215,790.00 Advance to Supplier 65,500.00 Co CA/c No. 468509 35,603.57 Pinnacle Nanotech India Pvt.Ltd 526,754.00 Sree Fire Services 800,000.00	CURRENT ASSETS, LOANS AND ADVANCES	47,467,439.38	
FDR (Merits & Medals) with BOI 300,000.00 FDR No.718646 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) 3,000.00 Tax Deducted at Source 2,722,987.67 On FDR (16-17) 6,404.00 On Fixed Deposits (08-09) 1,228,709.00 On Fixed Deposits (08-09) 1,228,709.00 On Fixed Deposits (11-12) 29,640.00 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 (12-13) 34,946.00 On Others (15-17) 15,533.00 Interest Suspense	Deposits	11,074,852.00	
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) 3,000.00 Tax Deducted at Source 2,722,987.67 On FIxed Deposits (08-09) 6,404.00 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 (10-11) 925.00 On Others (13-14) 34,946.00 On Others (15-17) 15,523.00 On Others (16-17) 15,523.00 On Others Prior Years 567.00 Interest Suspense A/c 415,112.67 Prepaid Insurance 335,08	Add. Consu Depo(Electricity)		770,152.00
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 2,722,987.67 On FIxed Deposits (08-09) 1,228,7709.00 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 (109-10) 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 Advance to Suppliers 1,142,659.17<	FDR (Merits & Medals) with BOI		300,000.00
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) 3,000.00 Tax Deducted at Source 2,722,987.67 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 (13-14) 55,217.00 On Others (08-09) 9,472.00 On Others (09-10) 600.00 On Others (10-11) 925.00 On Others (13-14) 34,946.00 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 Advances to Suppliers 1,142,659.17 - Advance to Suppliers 35,603.57 <td>FDR No718646 Canara Bank</td> <td></td> <td>2,500,000.00</td>	FDR No718646 Canara Bank		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) 3,000.00 Tax Deducted at Source 2,722,987.67 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 (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 Advances to Supplier 65,500.00 IOC A/c No. 468509 35,603.57 Pinnacle Nanotech India Pvt.Ltd 226,754.00 Sree Fire Services	FDR NO. 718651 Canara Bank		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 2,722,987.67 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 Advance to Suppliers 1,142,659.17 - Advance to Suppliers 1,142,659.17 - Finale Nanotech India Pvt.Ltd 226,754.00 Sree Fire Services	FDR With Can Bank 718690		2,500,000.00
Vehicles Praking Deposit 3,000.00 Loans & Advances (Asset) 2,722,987.67 Tax Deducted at Source 2,722,987.67 On FDR (16-17) 6,404.00 On Fixed Deposits (08-09) 1,228,709.00 On Fixed Deposits (90-10) 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 Advances 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	FDR With Can Bank 718691		2,500,000.00
Loans & Advances (Asset) 2,722,987.67 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 Advances to Suppliers 1,142,659.17 Advance to Supplier (55,500.00 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	Indane Gas Cylynder Deposit		1,700.00
Tax Deducted at Source 2,722,987.67 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 Advances to Suppliers 1,142,659.17 - Advance to Suppliers 1,142,659.17 - Advance to Supplier	Vehicles Praking Deposit		3,000.00
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 Advances to Suppliers 1,142,659.17 - Advance to Supplier Supp	Loans & Advances (Asset)		
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 (13-14) 34,946.00 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 Advances to Suppliers 1,142,659.17 Advance to Supplier Supp	Tax Deducted at Source	2,722,987.67	
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 Advances to Suppliers 1,142,659.17 Advance to Supplier Su	On FDR (16-17)		6,404.00
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 Advances to Suppliers 1,142,659.17 Advance to Supplier G5,500.00 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	On Fixed Deposits (08-09)		1,228,709.00
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 Advances to Suppliers 1,142,659.17 Advance to Supplier G5,500.00 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	On Fixed Deposits (09-10)		30,000.00
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 Prior Years 567.00 Interest Suspense A/c 415,112.67 Prepaid Insurance 335,086.00 Salary Advance 215,790.00 Advances to Suppliers 1,142,659.17 Advance to Supplier Suppliers 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	On Fixed Deposits (11-12)		29,640.00
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 Prior Years 567.00 Interest Suspense A/c 415,112.67 Prepaid Insurance 335,086.00 Salary Advance 215,790.00 Advances to Suppliers 1,142,659.17 Advance to Supplier (55,500.00) 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	On Fixed Deposits (12-13)		46,816.00
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 Advances to Suppliers 1,142,659.17 Advance to Supplier 65,500.00 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	On Fixed Deposits (13-14)		55,217.00
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 Advances to Suppliers 1,142,659.17 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	On Fixed Deposits Prior Years		276,826.00
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 Advances to Suppliers 1,142,659.17 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	On Others (08-09)		9,472.00
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 Advances to Suppliers 1,142,659.17 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	On Others (09-10)		600.00
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 Advances to Suppliers 1,142,659.17 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	On Others (10-11)		925.00
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 Advances to Suppliers 1,142,659.17 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	On Others (12-13)		21,354.00
On Others Prior Years 567.00 Interest Suspense A/c 415,112.67 Prepaid Insurance 335,086.00 Salary Advance 215,790.00 Advances to Suppliers 1,142,659.17 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	On Others (13-14)		34,946.00
Interest Suspense A/c 415,112.67 Prepaid Insurance 335,086.00 Salary Advance 215,790.00 Advances to Suppliers 1,142,659.17 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	On Others (16-17)		15,523.00
Prepaid Insurance 335,086.00 Salary Advance 215,790.00 Advances to Suppliers 1,142,659.17 - 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	On Others Prior Years		567.00
Salary Advance 215,790.00 Advances to Suppliers 1,142,659.17 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	Interest Suspense A/c		415,112.67
Advances to Suppliers 1,142,659.17 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	Prepaid Insurance		335,086.00
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	Salary Advance		215,790.00
IOC A/c No. 468509 35,603.57 Pinnacle Nanotech India Pvt.Ltd 226,754.00 Sree Fire Services 800,000.00	Advances to Suppliers	1,142,659.17	** · · · · · · · · · · · · · · · · · ·
Pinnacle Nanotech India Pvt.Ltd 226,754.00 Sree Fire Services 800,000.00	Advance to Supplier		65,500.00
Sree Fire Services 800,000.00	IOC A/c No. 468509		35,603.57
	Pinnacle Nanotech India Pvt.Ltd		226,754.00
Y.S.Filling Station 14,801.60	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

BANJARA HILLS, HYDERABAD		31.03.2017
SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2017
SCHEDULE NO:6		¥ .
CASH & BANK BALANCES		106,374.79
CASH	22 420 505 75	100,574.75
Bank Accounts	32,420,565.75	1,771.00
Bank of India - 9027 (CD-39)		208,055.53
BOI-(Merits & Medals) A/c No. 2624		3,589,166.50
Canara Bank (3063201000023)		2,088,186.01
Canara Bank (3063201000024)		9,653.94
Canara Bank (3063201000047)		897,965.00
Canara Bank (3063201000052)		228,081.02
Canara Bank A/c (R&D) No.2044		168,646.00
Canara Bank(Autonm)3063126		813,973.00
Canara Bank (Exam)(CA-34)	e e e e e e e e e e e e e e e e e e e	22,915,870.75
SBI A/c No. 30689490065(Dwarakapuri)		1,499,197.00
SBI,LH 30506849707		32,526,940.54
TOTAL CASH & BANK BALANCES>>> Rs.		32,320,340.34
SCHEDULE NO:7		
FEES RECEIVED		27,645,000.00
Eamcet Tuition Fees		4,022,200.00
ECET A/c (Fees A/c)		1,733,050.00
Examination Infra (Autonomous)		707,600.00
I-CET (Fees A/c)		285,000.00
PGCET Fee Receipts A/c		951,300.00
Tuition Fee (MBA)		140,092,793.75
Tuition Fees A/c.		2,649,200.00
Tuition Fees (M.Tech)		2,0 13,200.0
JNTU Fee Collections		93,050.00
Application Fee		3,708,350.00
General Fees		112,100.00
General Fees (MBA)		666,500.00
General Fees (M.Tech)		9,001,670.00
JNTU Common Services		246,400.00
JNTU Common Services (M.Tech)		151,600.00
JNTU - Infrastructure Fee(MBA)		286,150.00
JNTU Infrastructure Fees (M.Tech)		223,000.00
Academic Societies Membership Fee		108,284,642.75
Fees Reimbursement		300,859,606.50
TOTAL FEES RECEIVED>>> Rs.		



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	
Acadamic 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 1415	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 Traning (Projects/Seminars)	408,802.50
Labs Maintenance (Group)	- 1
CAD/CAM Software (Mech)	332,063.00
Chemistry Lab Maintenance	73,697.00
Civil Lab Maintenace 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 Mdya Jyothi Institute of Technology Himayatnagar (Vill) C B	-
Library E-Journals Library lournals Library lournals	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 Mainteance(Group)	
B Block Rennovation	3,360,801.00
Repairs and Maintenace (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 Maintenaces 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 Repairs and Maintenace(Electricals)	of Technology 220,727.00
Typerahad	
Repairs and Maintenace (Furniture)	3,952,396.00
Repairs & Maintenace (Computers)	3,595,045.00

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



PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT	31.03.2017
SCHEDULE NO:10	
ADMINSTRATIVE 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:

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

For Mahesh Virender & Sriram

Chartered Accountants

(R.V.CHALAM)

Partner.

M.No

SECRETARY

PLACE:HYDERABAD

DATE :

PRINCIPAL

Himayatnagar (VIII), C.B. Post,

Hyderapad 75

E ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3,

2016-17

Assessment Year

ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)

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		and t	ignature	of			Tax Departmen							*		

Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation o ITD-CPC will be sent to the e-mail address accounts@vjit.ac.in

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

2016-2017 A.Y.

Mame

VIDYA JYOTHI EDUCATIONAL SOCIETY

P. Y. : 2015-2016

P.A.N. : AAATV 4433 C D.O.F. : 17-Apr-1993

Address

. Plot No 8

Road No 2

Banjara Hills Hyderabad - 500 034

Status : Trust

Ward:

	Statement	of Income			Rs.
		Sch.No	Rs.	Rs.	I V val v
Income from other sources	The state of the s			21,73,11,160	
FEES RECEIVED				65,96,441	
Other Income		1			22,39,07,601
Income chargeable under the head "othe	er sources"				
meente ona g				-	22,39,07,601
Total					-22,39,07,600
Adjustments on account of Section 10 8	311	2			. 1
E Total Income					0
Total income rounded off u/s 288A				77,457	
TDS		3		, r1	77,457
Total prepaid taxes					77,460
Refund Due					
Schedule 1 Income: Other Income					
Income details				65,96,441	
Other Income				65,96,441	=
Taxable income					ž *
	18°				
Schedule 2 Adjustments on account of Sec	ction 10 & 11				
			139(4A)	
Return to be furnished u/s				No	22,39,07,66
Whether registered u/s 12A / 12AA?					22,39,07,0
Gross Income					
Less: Incomes exempt u/s10	ational Institution			22,39,07,60	00
10(23C)(vi): Approved Educa	ational maticular.				
Income available for application u/s	11				0
- 11(1): Accumulation to the ext	ent 01 1070				
income after application				, «	
Taxable income		1.0.			-22,39,07,6
Net amount of all adjustments		Princ	harray	3	
	Vidva	PRIN(CHPAL		
Schedule 3	Hime	Jyothi Institu Byatnagar (V	ite of Tech	And the state of t	2

Asst year:

2016-2017

A STATE OF THE PARTY OF THE PAR				
TDS as per Form 16A Name of the Deductor, TAN and Certificate No.	TDS	TDS claimed	Gross Receipts	
Name of the Deductor, 174N and Constitution	deducted	in current year	as per 26AS	
7.700 00 00 00 00 00 00 00 00 00 00 00 00	60,634	60,634	6,06,339	
Canara Bank, TAN- HYDC04067A Southern Power Distribution Company Of Ts Limited,	3,080	3,080	30,795	
TAN-HYDS05463D	13,743	13,743	6,63,566	
Tata Consultancy Services Limited, TAN- MUMT11446B	77,457	77,457	13,00,700	
Total **				-

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

FOR VIDYA JYOTH EDUCATIONAL SOCIETY

Authorised Signatory

Date:

Place:

30-Sep-2016 Hyderabad

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

SASTRI & SHAH

Chartered Accountants

7-1-24/2., 'Sai Leela', Begumpet, Hyderabad - 500016.

AUDITORS REPORT

We have audited the attached Balance Sheet of VIDYA JYOTHI EDUCATIONAL SOCIETY as at 31st 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 31st 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

396

Hyderabac FRN: 0036425

Place: Hyderabad

Date:

Principal PRINCIPAL:
othi Institute of Technology

Tyderabart TE Post

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

Principal PRINCIPAL PRINCIPAL Himeyatnagar (Vill), C.S. Post.

ANNEXURE

Statement of particulars

PART A-GENERAL

1. Name of the found of trust or institution or any Vidya Jyothi Educational Society university or other educational institution or nay hospital or other medical institution.

2. Address

Plot No.8, V Floor, JR Towers Road No.2, Banjara Hills, Hyderabad.

Permanent Account Number

AAATV4433C

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 subclauses (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-



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

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.

Not Applicable

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? (b). If the answer to (a) above is 'yes', then give details of thereof, together with amount of income not so utilized.

No-

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.

(b) If the answer to (a) above is 'yes', then give details as under:

	his worted or denosited	Period of investment
SI.No Nature of investment or deposit	Amount invested of deposits	or deposit
	- Not Applicable-	
And the state of t	- NOCAPPICADIC	**************************************



Hyderabad

- 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?
 - (b) Whether separate books of account were maintained in respect of such business?
 - (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 (v) 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 of 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 subsection (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?
 - (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).
 - (b) If the answer to (a) above is 'yes', then state the amount of such anonymous donation.

Not Applicable -

Not Applicable -

Not Applicable -

- No-

- No-

Not Applicable-

- No

Not Applicable-

Place: Hyderabad

sDate:

Principal PRINCIPAL PRINCIPAL Himayatnagar (Vill), C.B. Post

Signed Auditor

(C. PAVAN KUMAR)

RAPTNER

Membership No. 205896

Firm Ragn. No. 0035425

Name

:

'M/s. VIDYA JYOTHI EDUCATIONAL SOCIETY.

Address

.

Plot No. 8, Road No. 2

Banjara Hills, Hyderabad.

PAN

÷

AAATV4433C

Date of Incorporation

1

23.12.1993

Range

:

ADIT (Exemptions)

Previous Year

1

2015-16

Assessment Year

2016-17

COMPUTATION OF TAXABLE INCOME

Income from Business:

Amount in Rs.

Excess of Expenditure over Income Less: Income Exempt U/s. 10(23C)(iv)

14,11,091.00 14,11,091.00

Tax Thereon

Nil

Principal PRINCiPAL PRINCiPAL Himayatnagar (Vill), C.B. Post.

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

BANJA	RA HILLS, HYDE	KARAD		
BALANCE SHEET AS AT			SCH	31.03.16
	1		NO.	RS.
LIABILITIES				
CORPUS FUND				561,000
RESERVES & SURPLUS			1	79,489,663
SECURED LOANS			2	4,141,337
UNSECURED LOANS	The second secon		3	700,000
CURRENT LIABILITIES AND PROVISIONS			4	40,649,510
TOTAL LIABILITIES>>> Rs.				125,541,510
ASSETS				
FIXED ASSETS	december 1		5	97,941,899
CURRENT ASSETS LOANS AND ADVANCES			6	4,368,020
CASH & BANK BALANCES			7	23,231,590
TOTAL ACCETC				125,541,510
TOTAL ASSETS>>>	The second section of the second seco			(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 & SHAF
Marry				Chartered Accountants
SECRETARY				Hyderabad T FRN: 0036425 5
PLACE: HYDERABAD DATE:				GO ACCOUNT

Principal PRINCiPAL

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

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

DAINJA	AKA HILLS, HYDEKABAD		
INCOME AND EXPENDITURE A/C FOR TH	E PERIOD ENDED	SCH	31.03.2016
2	c .	NO.	RS.
NCOME			
EES RECEIVED		8	217,311,160
OTHER INCOME			6,596,441
TOTAL INCOME>>>			223,907,600
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.	7		225,318,691
EXCESS OF EXPENDITURE OVER INCOMI	>>> 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 O	GOVERNORS		SASTRI & SHAH Chartered Accountants
SECRETARY			Hyderabad + (FRN: 0036425) PARTNER
PLACE: HYDERABAD DATE:		ar on	Stered Accounts

Principal PRINCipal:
PRINCipal:
Himeyatnagar (Vill), C.B. Post
Hyderabad-75

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
		700,000.00

Hyderabad FRN: 6036425

Principal PRINCipal:
PRINCipal:
Himayatnagar (Vill), C.B. Post.
Hyderabad-75.

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

BANJARA HILLS, HYDERABAD SCHEDULES FORMING PART OF ACCOUNTS AS AT	
SCHEDULE NO:4	31.03.2016
CURRENT LIABILITIES & PROVISIONS	
Outstanding Liabilities	
Audit Fee Payable	•
Bank Loan Students	50,000.00
Canteen-Deposit	155,900.00
Electricity Charges Payable	100,000.00
Employees Contri to ESIC A/c	389,068.00
Employees Contri to PF A/c	12,586.00
Honorarium Payable A/c	125,021.00
	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
VIIT Staff Club	36,210.00
Sundry Creditors	* .
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





VIDYA MOTHI EDUCATIONAL SOCIETY PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

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	CLOSING	V.D.V	16 31.03.16	3,581,552 68,049,492	45,153 - 30,102		144,700 819,968	4,	, 4, w,	3 4	3, 1, 1, 1, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 2, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,			
	TION	TOTAL	5 31,03.16	3,581	- 45		- 144				2,	2,	2.	3 3 5 2,11
	DEPRECIATION	AS AT	01.10.15	2	(7)	_	0	0 4	0 4 8	2 88 7	0 4 8 8 4	0 4 8 7 0 1	2 - 0 7	3 2 2 0 0 2 8 8 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		AS AT	30,09,15	3,581,552	45,153		144,700	144,790 744,724	144,700 744,724 588,548	144,700 744,724 588,548 307,567	144,700 744,724 588,548 307,567 2,119,050	144,700 744,72 ² 588,548 307,56 ² 2,119,051	144,724 744,724 588,548 307,567 2,119,050	144,700 744,724 588,548 307,567 2,119,050 136,682
		TOTAL	31.03.16	71,631,045	75,254		964,668	964,668	964,668 5,547,103 3,923,652	964,668 5,547,103 3,923,652 2,051,113	964,668 5,547,103 3,923,652 2,051,113 14,126,988	964,668 5,547,103 3,923,652 2,051,113 14,126,988 2,421,166	964,668 5,547,103 3,923,652 2,051,113 14,126,998 2,421,166	964,668 5,547,103 3,923,652 2,051,113 14,126,998 2,421,166 911,216
	ADDITIONS	ADJUSTMENTS	31,03,16	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ı						434,45	434,45	434,45	434,45
	ADD	FROM	01.10.15	The second secon	1									
1,2016		AS AT	30.09.15	Section 1. Section 1.	,		5	, ,	1					
FOR THE YEAR ENDED 31,03,2016	OPENING	W.D.V	01.04.15	**************************************	75.354	· mala.	964,668	964,668			964,668 5,547,103 3,913,652 2,051,113 14,561,448	964,668 5,547,103 3,913,652 2,051,113 14,561,448 2,421,166	964,668 5,547,103 3,923,652 2,051,113 14,561,448 2,421,166 2,421,166	964,668 5,547,103 3,923,652 2,051,113 14,561,448 2,421,166 2,421,166 911,216
		RATE		, % %	%09	The second secon	15%	15%	15%:	15%. 10% 15%	15% 15% 15% 15%	15% 15% 15% 15%	15%. 15%. 15%.	15%. 15%. 15%. 15%. 15%.
FIXED ASSETS SCHEDULE NO. 6		PARTICULARS		Buildings	CSF Equipment		3 Electrical Equipment	Electrical Equipment Furniture and Fixtures	Electrical Equipment Furniture and Fixtures Lab Equipment	Electrical Equipment Furniture and Fixtures Lab Equipment Office Equipment	Electrical Equipment Furmiture and Fixtures Lab Equipment Office Equipment Vehicles	Electrical Equipment Furniture and Fixtures Lab Equipment Office Equipment Yehicles Land	Electrical Equipment Furniture and Fixtures Lab Equipment Office Equipment Land Library	Electrical Equipment Furniture and Fixtures Lab Equipment Office Equipment Vehicles Land Library Sprots Equipment
FIXE	<u> </u>	JS T	9	1 1	2	-	m	8 4 E E	E 4 2	m 4 r 0	3 E 4 A 3 7 V V V V V V V V V V V V V V V V V V	8 7 6 5 1	m 4 70 00 12 80 00	3 E 3 F 10 6 0 1 10 S 10 S 10 S 10 S 10 S 10 S

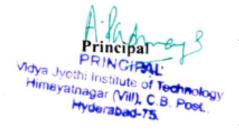




VIDYA JYOTHI EDUCATIONAL SOCIETY PLOT NO. 8, ROAD NO. 2 BANJARA HILLS, HYDERABAD

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 BOL	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)3063126	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





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

SCHEDULES FORMING PART OF ACCOUNT	S'AS AT :	31.03.2016
SCHEDULE NO:8		
FEES RECEIVED		0.4.000,400,00
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
Ехатіпатіоп Fee Collections	*	
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
JNTU Fee Collections		
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
L.S.T.E. Membership		243,500.00
JINTU Common Services		4,153,700.00
JNTU Common Services (M.Tech)		875,100.00
-		207,100.00
JNTU - Infrastructure Fee(MBA)	5	44,631,991.50
Scholarships		44,031,991.30
TOTAL FEES RECEIVED>>> Rs.		217,311,159.50
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
Honororium A/c		2,850,000.00
Salaries-Non Teaching Staff A/c	5	21,840,165.00
Salaries-Teaching A/c		126,358,058.00
Visiting Faculty Remunerations		80,000.00
Visiting Faculty Nemonerations		
TOTAL PERSONNEL EXPENSES>>> Rs.	I A	152,696,052.00

Principal PRINCIPAL

PRINCIPAL

PRINCIPAL

Himayatnagar (ViII), C.B. Post,

Hyderabad-75



PLOT NO. 8, ROAD NO. 2 BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNT	MILLS, HYDERABAD	-
	S AS AT	31.03.2016
SCHEDULE NO:10		
COLLEGE RUNNING EXPENSES		
Examination Expenses		
Examination Expenses A/c		6,811,712.00
Examination Remuneration Paid	No. of the Control of	187,427.00
Recounting and Revaluation	The state of the s	321,943.00
Faculty and Student Expenses(Group)	of the state of th	1,834,262.00
Labs Maintenance (Group)	words and a second seco	
Chemistry Lab Maintenance		36,502.00
Civil Lab Maintenace A/c	or and the second secon	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	Parameter Communication Commun	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)		1,001,103.00
Professional Tax (Employer)		2,500.00
Property Tax A/c		147,330.00
Repairs and Mainteance(Group)		147,550.00
Buildings A/c		
B Block Extention (15-16)		9,781,622.00
Building Maintenance A/c		118,497.50
Repairs and Maintenace (Buildings)		
Water Expenses A/c		1,929,845.00
Other Maintenaces A/c		46,900.00
Diesel for Generator A/c	5	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)		
Water Treatment Plant Maintenance A/c		104,877.00
Xerox Machine Maintenance		46,680.00
Vehicles A/c		118,486.00
		8,126,363.78
Repairs and Maintenace(Electricals)		807,083.00
Repairs and Maintenace (Furniture)		1,341,954.00
Repairs & Maintenace (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





V.			89
College Dispensary			9,331.00
E.TDS Returns Fileing Charges			
ExamSection Expenses A/c			8,776.00
Internet			85,508.00
* JNTU Affiliation Inspection Charges			288,000.00
Labour Charges A/c			423,485.00
IMBA Dress Code Expenses			51,350.00
Medical Expenses	•		59,400.00
Meeting Sitting Charges (BOG &CC)			409.00
NAAC Expenses A/c			50,000.00
Placement Expenses A/c			600,212.00
Security Services			1,198,439.00
Sports and Games A/c			889,485.00
Staff Welfare A/c			434,311.00
Transport Charges A/c			508,077.00
TSCHE Recognition Fees A/c			35,760.00
Website Development Charges		6	119,850.00
Autonomous Expenses A/c			30,252.00
Autonomous Expenses A/c			•
Exam Paper Setting Charges			1,898,230.00
Exam Remuneration (Autonomous)			98,180.00
(Autonomous)			116,750.00
TOTAL COLLEGE RUNNING EXPENSES-	NNN Dc		
TOTAL TOTAL AND THE PROPERTY OF THE PROPERTY O	7/// NS.		55,467,980.28



Principal PRINCIPAL:

Vidya Jyothi Institute of Technology

Himayatnagar (Vill), C.B. Post.

Hyderabad-75.

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT		
SCHEDULE NO:11		31.03.2016
ADMINSTRATIVE EXPENSES		
Audit fee Paid		
Accounting Expenses		50,000.00
Advertisement A/c		80,000.00
Conveyance A/c		2,397,859.00
Electricity Charges A/c		1,048,664.00
	8	2,816,031.00
Exam/Academic Purchases(Stationery)		671,111.00
Postage and Courier Charges A/c	e e e	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
TOTAL ADMINISTRATIVE EXPENSES>>> Rs.	1	8,683,201.00
SCHEDULE NO:12	The state of the s	
FINANCE EXPENSES		
Bank Charges A/c		200 105 60
Interest on Vehicle Loans A/c		208,195.00
Interest Paid on MT Loan		542,124.41
L. Company		25,270.00
TOTAL FINANCE EXPENSES>>> Rs.		•
	3	775,589.41

Hyderabad FRN: 0036425 A

Principal
PRINCIPAL

Himayatnagar (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:

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:

PARTNER

Hyderabad I FRN: 0036425

ed Acc

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

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