

Vidya Jyothi Institute of Technology(15-16)

C B POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Other Incomes A/c

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance		Page 1
	Debit	Credit	
Interest From Sch.Banks		9,40,154.35	
Interest Recd From Others		30,795.00	
JNTU-Spot Val.Remuneration		86,420.00	
Library Book Bank		4,000.00	
Other Competitive and Entrance Exams		8,79,869.00	
Other Income		4,91,352.44	
Re-Admission Fee		5,100.00	
Staff Bus Deductions A/c		15,60,150.00	
Student Bus Receipts		25,98,600.00	
Grand Total		65,96,440.79	

PRINCIPAL

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

Vidya Jyothi Institute of Technology(15-16)
C.B POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Other Competitive and Entrance Exams
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2015	By Canara Bank (Exam)(CA-34) BEING UN REALSIED CHEQUES / DIFFERNECE IN REALSIATION ACCOUNTED	Receipt	11		13,398.00
28-4-2015	By Canara Bank (Exam)(CA-34) BEING ONLINE TRANSFER FROM TATA CONSULTANCY SERVICE	Receipt	204		19,698.00
6-5-2015	By Canara Bank (Exam)(CA-34) BEING NEFT RECD FROM TATA CONSULTANCY SERVICES	Receipt	229		2,09,426.00
13-5-2015	By Canara Bank (Exam)(CA-34) BEING ONLINE FUNDS TRANSFER TOWARDS EXAM REMUNERATION	Receipt	237		1,12,800.00
20-5-2015	By Canara Bank (Exam)(CA-34) BEING FUNDS TRANSFER FROM TCS	Receipt	246		43,336.00
28-5-2015	To Cash BEING PAID TOWARDS JEE EXAM REMUNERATION	Payment	483	77,441.00	
5-6-2015	By Canara Bank (Exam)(CA-34) BEING AMOUNT RECD FROM TATA CONSULTANCY TOWARDS ONLINE EXAM	Receipt	261		19,698.00
17-6-2015	By Canara Bank (Exam)(CA-34) BEING AMOUNT RECD FROM TATA CONSULTANCY TOWARDS ONLINE EXAM	Receipt	284		25,694.00
3-7-2015	By Canara Bank (Exam)(CA-34) BEING ONLINE TRANSFER FROM TCS TOWARDS ONLINE EXAM	Receipt	510		18,792.00
20-7-2015	To Canara Bank (Exam)(CA-34) CHNO. 857073 ISSUED TO WARDS EXAM REMUNERATION AS PER ENCLOSURE	Payment	800	44,000.00	
21-7-2015	By Canara Bank (Exam)(CA-34) BEING ONLINE TRANSFER FROM TCS TOWARDS ONLINE EXAM	Receipt	1275		31,968.00
12-8-2015	By Canara Bank (Exam)(CA-34) BEING AMOUNT TRANSFER FROM TCS TOWARDS ONLINE EXAM REMUNERATION	Receipt	2653		54,978.00
24-8-2015	By Canara Bank (Exam)(CA-34) BEING AMOUNT TRANSFER FROM TCS TOWARDS ONLINE EXAM REMUNERATION	Receipt	2863		13,132.00

Carried Over

1,21,441.00 5,62,920.00

Atchannaidu
PRINCIPAL

(128)

Vidya Jyothi Institute of Technology(15-16)

Other Competitive and Entrance Exams Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,441.00	5,62,920.00
6-11-2015	By Canara Bank (Exam)(CA-34) BEING EXAM REMUNERATION FROM TATA CONSULTANCY	Receipt	4651		32,144.00
23-11-2015	To Canara Bank (Exam)(CA-34) CHNO. 858699 ISSUED TO DIRECT OR/R. V.CHALAM/RAVI REMUNERATIONS PAID	Payment	1595	22,000.00	
	To Cash BEING PAID TO ACCOUTS STAFF EXAM REMUNERATION	Payment	1596	1,000.00	
8-1-2016	By Canara Bank (Exam)(CA-34) BEING NEFT FROM GATE EXAM REMUNERATION	Receipt	4938		2,08,900.00
	By Canara Bank (Exam)(CA-34) BEING TRANSFER FROM TCS TOWARDS ONLINE EXAM REMUNERATION	Receipt	4939		22,344.00
11-1-2016	By Canara Bank (Exam)(CA-34) BEING TRANSFER FROM TCS TOWARDS ONLINE EXAM REMUNERATION	Receipt	4963		20,580.00
15-1-2016	By Canara Bank (3063201000024) BEING ONLONE TRANSER FROM AISHEE REMUNERATION 5000+5000	Receipt	4975		10,000.00
22-1-2016	By Canara Bank (Exam)(CA-34) BEING TRANSFER FROM TCS TOWARDS ONLINE EXAM REMUNERATION	Receipt	5000		47,187.00
29-1-2016	To Canara Bank (Exam)(CA-34) CHNO. 404951 TO M. RAVI TOWARDS EXAM REMUNERATION FOR TCS GATE	Payment	2044	65,000.00	
12-2-2016	By Canara Bank (Exam)(CA-34) BEING TRANSFER FROM TCS TOWARDS REMUNERATION	Receipt	5198		48,510.00
22-2-2016	By Canara Bank (Exam)(CA-34) BEING TRANSFER FROM TCS TOWARDS REMUNERATION	Receipt	5331		42,336.00
3-3-2016	To Cash BEING OTHER EXAMS REMUNERATION PAID TO STAFF THR RAVI	Payment	2322	1,69,297.00	
31-3-2016	By Gayathri Educational Charitable and Cultural Trust BEING BALANCE ADJUSTED	Journal	280		2,49,943.00
	By On Others (15-16) BEING TDS DETAILS AS PER FORM 26AS ACCOUNTED	Journal	283		13,743.00
To	Closing Balance			3,78,738.00 8,79,869.00 12,58,607.00	12,58,607.00 12,58,607.00

A. Phani
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 Vidya Jyothi Institute of Technology
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 Hyderabad-75.