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Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

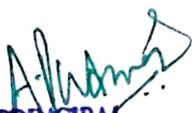
Other Incomes A/c

Group Summary

1-Apr-2016 to 31-Mar-2017

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Interest From Sch.Banks			10,93,257.90	10,93,257.90 Cr
Interest Recd From Others			7,859.00	7,859.00 Cr
Int Received on Security Deposits(APSEB)			28,560.00	28,560.00 Cr
JNTU-Spot Val.Remuneration		2,32,785.00	3,16,930.00	84,145.00 Cr
Other Competitive and Entrance Exams		3,67,280.00	9,80,996.00	6,13,716.00 Cr
Other Income		80,400.00	2,92,575.69	2,12,175.69 Cr
Re-Admission Fee		100.00	4,300.00	4,200.00 Cr
Staff Bus Deductions A/c		16,88,500.00	16,88,500.00	
Student Bus Receipts		4,05,000.00	4,05,000.00	
Grand Total		27,74,065.00	48,17,978.59	20,43,913.59 Cr


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

Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Other Competitive and Entrance Exams

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-4-2016	By Canara Bank (Exam)(CA-34) BEING NEFT FROM TATA CONSULTANCY	Receipt	181		56,595.00
	By On Others (16-17) BEING TDS DEDUCTED ON ONLINE EXAM REMUNERATION AS PER FORM 26AS	Journal	27		1,155.00
9-5-2016	By Canara Bank (Exam)(CA-34) BEING NEFT FROM TATA CONSULTANCY	Receipt	272		17,718.00
	By On Others (16-17) BEING ON LINE EXAM REMUNERATION BY TATA CONSULTANCY TDS ACCOUNTED AS PER STATEMENT	Journal	42		362.00
10-5-2016	By Canara Bank (Exam)(CA-34) BEING NEFT FROM TATA CONSULTANCY	Receipt	276		1,00,254.00
	By On Others (16-17) BEING TDS ON TCS REMUNERATION AS PER FORM 26AS	Journal	44		2,046.00
11-5-2016	By Canara Bank (Exam)(CA-34) NEFT FROM IIT CHENNAI TOWARDS REMUNERATION	Receipt	278		1,34,000.00
26-5-2016	To Cash BEING IIT JEE EXAM REMUNERATION PAID TO STAFF AS PER DETAILS ENCLOSURE	Payment	467	1,00,580.00	
30-5-2016	To Cash ISSUED TOWARDS ONLINE EXAM REMUNERATION	Payment	483	1,500.00	
31-5-2016	To Canara Bank (Exam)(CA-34) CHNOL 669162 ISSUED TO WARDS ONLINE EXAM REMUNERATION	Payment	493	30,000.00	
9-6-2016	By Canara Bank (Exam)(CA-34) NIEFT FROM TATA CONSULTANCY	Receipt	290		18,032.00
	By On Others (16-17) BEING TDS DEDUCTED ON TCS REMUNERATION AS PER STATEMTN	Journal	74		368.00
22-6-2016	By Canara Bank (Exam)(CA-34) BEING NIFT FROM TATA CONSULYACY	Receipt	630		20,286.00
	By On Others (16-17) BEING TDS DEDUCTED ON OTHER EXAM REMUNERATION ACCOUNTED AS PER FORM 26AS	Journal	83		414.00

Carried Over

1,32,080.00

3,51,230.00


PRINCIPAL

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Hunayathnagar (Vill), C. B. Post,
Hyderabad-75.

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Other Competitive and Entrance Exams Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,080.00	3,51,230.00
15-7-2016	By Canara Bank (Exam)(CA-34) BEING NEFT FROM TATA	Receipt	2106		59,811.00
	By On Others (16-17) BEING TDS DEDUCTED ON TCS REMUNERATION 21600+18432+21000	Journal	116		1,221.00
21-7-2016	By Canara Bank (Exam)(CA-34) BEING NEFT FROM TATA	Receipt	2330		79,821.00
	By On Others (16-17) BEING TDS DEDUCTED ON TCS REMUNERATION AS PER FORM 26AS	Journal	123		1,629.00
17-8-2016	By Canara Bank (Exam)(CA-34) BNEING NEFT FROMTATA CONSULTYACY	Receipt	3446		91,552.00
	By On Others (16-17) BEING TDS DEDUCTED ON TCS REMUNERATION AS PER FORM 26AS	Journal	156		1,868.00
9-9-2016	To Canara Bank (Exam)(CA-34) CHNO. 064968 ISSUED TO DIR PVG REDDY RAVI AND VENKATA CHALAM TOWARDS ONLINE EXAM REMUNERATION	Payment	1296	32,000.00	
	To Cash BEING CASHPAID TOWARDS ONLINE EXAM REMU FOR ACCOUNTS STAFF	Payment	1297	1,500.00	
2-11-2016	By Canara Bank (Exam)(CA-34) BEING NEFT FROM TATA CONSULTANCY	Receipt	5482		19,992.00
	By On Others (16-17) BEING TDS DEDUCTED ON TCS REMUNERATION AS PER FORM 26AS	Journal	228		408.00
17-11-2016	By Canara Bank (Exam)(CA-34) BEING NEFT FROM TATA CONSULTANCY	Receipt	5571		53,802.00
	By On Others (16-17) BEING TDS DEDUCTED ON TCS REMUNERATION AS PER FORM 26AS	Journal	242		1,098.00
27-1-2017	By Canara Bank (Exam)(CA-34) BEING BEFT BY INDIAN INSTUTITE OF CHENNAI TOWARDS REMUNERATION	Receipt	5768		2,46,250.00
18-2-2017	To Cash BEINGATE EXAM REMUNERATION PAID TO TAFF	Payment	2428	1,500.00	
	To Canara Bank (Exam)(CA-34) CHNO. 999806 ISSUED TO STAFF TOWARDS REMUNERATION OF GATE EXAM	Payment	2429	1,90,300.00	
	To Canara Bank (Exam)(CA-34) CHNO. 999807 ISSUED TO AMARNATH REDDY TOWARDS GARE REMUNERATION	Payment	2430	7,500.00	
	Carried Over			3,64,880.00	9,08,682.00

A. Adams
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 Hyderabad-75.

Vidya Jyothi Institute of Technology(16-17)

Other Competitive and Entrance Exams Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,880.00	9,08,682.00
18-2-2017	To Canara Bank (Exam)(CA-34) CHNO. 999808 ISSUED TO R. ARUN TOWARDS ELECTRICAL WORKS DONE	Payment	2431	2,400.00	
23-2-2017	By Canara Bank (Exam)(CA-34) BEING NEFT INDIAN INSTITUTE OF TECHNOLOGY	Receipt	5893		11,750.00
31-3-2017	By Canara Bank (Exam)(CA-34) NEFT FROM TATA CONSULTANCY SERVICES	Receipt	6242		60,564.00
				3,67,280.00	9,80,996.00
To	Closing Balance			6,13,716.00	
				9,80,996.00	9,80,996.00



PRINCIPAL

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