

Vidya Jyothi Institute of Technology(17-18)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Other Incomes A/c

Group Summary

1-Apr-2017 to 31-Mar-2018

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Condonation Fee			5,28,000.00	5,28,000.00 Cr
Interest From Sch.Banks		5,455.00	42,10,234.00	42,04,779.00 Cr
Interest Recd From Others			31,220.00	31,220.00 Cr
Library Book Bank		2,40,164.00	19,95,450.00	17,55,286.00 Cr
Other Competitive and Entrance Exams		4,86,169.00	7,15,406.00	2,29,237.00 Cr
Other Income			3,66,896.52	3,66,896.52 Cr
Re-Admission Fee			6,900.00	6,900.00 Cr
Staff Bus Deductions A/c			14,35,850.00	14,35,850.00 Cr
Student Bus Receipts		49,000.00	1,90,21,650.00	1,89,72,650.00 Cr
Grand Total		7,80,788.00	2,83,11,606.52	2,75,30,818.52 Cr

A. Anand
PRINCIPAL

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

Vidya Jyothi Institute of Technology(17-18)C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD**Other Competitive and Entrance Exams**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	By On Others (17-18) <i>being tds DEDUCTED ON TCS INCOMES AS PER FORM 26AS</i>	Journal	3		567.00
12-4-2017	By Canara Bank (Exam)(CA-34) <i>BEING NEFT IT LIMITED RECD</i>	Receipt	58		33,050.00
26-4-2017	To Canara Bank (Exam)(CA-34) <i>CHNO. 999832 ISSUED TO B. SRINIVASULU TOWARDS ONLINE EXAM EXPENSES</i>	Payment	212	1,090.00	
	To Cash <i>BEING PAID TO ACCOUNTS STAFF</i>	Payment	213	1,000.00	
	To Cash <i>CHNO. 999830 ISSUED TOWARDS TCS ONLINE EAM REMUNERATION</i>	Payment	214	1,000.00	
	To Canara Bank (Exam)(CA-34) <i>chno. 999830 issued toWARDS REMUNERATION FOR SBI MAIN TCS EXAM AS PER LIST ENCLOSED</i>	Payment	222	14,500.00	
29-4-2017	To Canara Bank (Exam)(CA-34) <i>CHNO. 388711 ISSUED TO STAFF TOWARDS OFMK ONLINE EXAM REMUNERATION</i>	Payment	294	23,700.00	
	To Canara Bank (Exam)(CA-34) <i>CHNO. 388713 TOWARDS ONLINE EXAM REMUNERATION</i>	Payment	295	4,000.00	
	To Cash <i>BEING CASHPADI TO SECURITY PERSONS</i>	Payment	296	400.00	
4-5-2017	By Canara Bank (Exam)(CA-34) <i>BEING NEFT RECD FROM TATA CONSULTANCY SERVICES</i>	Receipt	174		27,783.00
	By Canara Bank (Exam)(CA-34) <i>BEING NEFT BY TATA CONSULTANCY</i>	Receipt	176		1,86,000.00
	By On Others (17-18) <i>being tds DEDUCTED ON TCS INCOMES AS PER FORM 26AS</i>	Journal	110		567.00
12-5-2017	By Canara Bank (Exam)(CA-34) <i>BEING NEFT BY APTECH LTD TOWARDS REMUNERATION</i>	Receipt	193		22,050.00
16-5-2017	By On Others (17-18) <i>being tds on APTECH limited incomes as per form 26as</i>	Journal	119		450.00

Carried Over

45,690.00 2,70,467.00



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

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Vidya Jyothi Institute of Technology(17-18)

Other Competitive and Entrance Exams Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			45,690.00	2,70,467.00
20-5-2017	To Cash BEING CASHPAID TO D SRINIVAS TOWADS IIT JEE EXAMS EXPENDITURE	Payment	460	3,220.00	
23-5-2017	By Canara Bank (Exam)(CA-34) BEING NEFT BY APTECH LTD TOWARDS REMUNERATION	Receipt	207		22,050.00
	By Canara Bank (Exam)(CA-34) BEING NEFT BY APTECH LTD TOWARDS REMUNERATION	Receipt	208		13,230.00
	By On Others (17-18) being tds on APTECH limited incomes as per form 26as	Journal	122		450.00
	By On Others (17-18) being tds on APTECH limited incomes as per form 26as	Journal	123		270.00
25-5-2017	To Cash BIENG CASH PAID TO 5 STAFF MEMBERS IIT JEE REMUNERATION	Payment	499	1,500.00	
	To Canara Bank (Exam)(CA-34) CHNOO. 388727 ISSUED TO WARDS IIT JEE REMUNERATION	Payment	500	1,33,950.00	
6-6-2017	By Canara Bank (Exam)(CA-34) BEING NEFT FROM ICAR UNIT NATIONAL ACADAMY OF AGRI TOWARDS EXAM REMUERATION	Receipt	223		1,57,300.00
14-6-2017	To Cash BEING REMUNERATION PAID TO STAFF AS PER ENCLOSURE	Payment	613	1,54,719.00	
5-7-2017	By Canara Bank (Exam)(CA-34) BEING NEFT FROM NATIONAL ACADEMY OF AGRI TOWARDS EXAM REMUNERATION	Receipt	1114		37,000.00
4-8-2017	By Canara Bank (Exam)(CA-34) BEING NEFT BY NSE IT LIMITED TOWARDS EXAM REMU	Receipt	1998		33,920.00
14-12-2017	By Canara Bank (Exam)(CA-34) BEING NEFT BY NIELIT SBIN REMUNERATION TRANSFERRED	Receipt	2862		69,020.00
3-1-2018	By Canara Bank (Exam)(CA-34) BEING RECDFF ROM NIELIT TOWARDS ONLINE EXAM REMU	Receipt	2921		37,320.00
20-1-2018	By Canara Bank (Exam)(CA-34) BEING NEFT NSE IT TOWARDS ONLINE EXAM REMUNERATION	Receipt	2953		22,650.00
22-1-2018	To Cash BEING CASHPAID TOWARDS REMUNERATION FOR NIC 2017	Payment	2274	76,215.00	

Carried Over

4,15,294.00 6,63,677.00


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Vidya Jyothi Institute of Technology(17-18)

Other Competitive and Entrance Exams Ledger Account ; 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,294.00	6,63,677.00
30-1-2018	To Canara Bank (Exam)(CA-34) BEING OTHER EXAM REMUNERATION PAID	Payment	2309	22,500.00	
14-2-2018	To Cash to ARDS JNTU JLMRT EXAM REMUNERATION paid to staff by cash	Payment	2417	24,510.00	
7-3-2018	By Canara Bank (Exam)(CA-34) RECD FROM ACER 2026 TOWARDS ONLINE EXAM REMU	Receipt	3145		24,000.00
23-3-2018	To Cash BEING CASHPAID TO DISTRIBUTE FOR ONLINE EXAM REUMNERATION	Payment	2708	23,865.00	
	By Canara Bank (Exam)(CA-34) BEING RECD FROM NEFT SATVAT INFOSOL PRIVED LIMITED	Receipt	3213		26,250.00
31-3-2018	By On Others (17-18) BEING TCS REMUNERATION TAX DEDUCTED AS PER FORM 26AS	Journal	498		1,479.00
To	Closing Balance			4,86,169.00	7,15,406.00
				2,29,237.00	
				7,15,406.00	7,15,406.00


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