

Vidya Jyothi Institute of Technology(18-19)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Other Incomes A/c

Group Summary

1-Apr-2018 to 31-Mar-2019

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| Particulars | Opening Balance | Transactions | | Closing Balance |
|--|--------------------|--------------|-----------------------|--------------------------|
| | | Debit | Credit | |
| Grants Received | | | 6,57,945.00 | 6,57,945.00 Cr |
| Condonation Fee | | | 4,50,000.00 | 4,50,000.00 Cr |
| Interest From Sch.Banks | | | 19,85,842.00 | 19,85,842.00 Cr |
| Int Received on Security Deposits(APSEB) | | | 67,820.00 | 67,820.00 Cr |
| Intrest Recd on Savings Bank 005 | | | 10,617.00 | 10,617.00 Cr |
| Library Book Bank | | | 18,99,000.00 | 18,99,000.00 Cr |
| MBA ADVAYA | | | 2,60,001.00 | 2,60,001.00 Cr |
| MQ Application & Regn.Fee | | | 82,100.00 | 82,100.00 Cr |
| Other Competitive and Entrance Exams | | | 2,55,920.50 | 2,55,920.50 Cr |
| Other Income | | | 4,64,443.65 | 4,64,443.65 Cr |
| Re-Admission Fee | | | 63,300.00 | 63,300.00 Cr |
| Sponsorships | | | 83,000.00 | 83,000.00 Cr |
| Staff Bus Deductions A/c | | | 12,30,700.00 | 12,30,700.00 Cr |
| Staff Health Insurance Deductions | | | 7,96,785.00 | 7,96,785.00 Cr |
| Student Bus Receipts | | | 2,09,31,504.00 | 2,09,31,504.00 Cr |
| TASK | | | 29,994.10 | 29,994.10 Cr |
| Grand Total | | | 2,92,68,972.25 | 2,92,68,972.25 Cr |

PRINCIPAL


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

Vidya Jyothi Institute of Technology(18-19)C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD**Other Competitive and Entrance Exams**

Ledger Account

1-Apr-2018 to 31-Mar-2019

| | | | | | Page 1 |
|------------|---|----------|---------|--------------------|--------------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-4-2018 | By Canara Bank (Exam)(CA-34) BEINGG NEFT BY NSE IT LIMITED CMS | Receipt | 23 | | 28,175.00 |
| 6-4-2018 | By Canara Bank (Exam)(CA-34) BEING RECD FROM SATVAT INFOSAL PVT LTED | Receipt | 51 | | 96,021.00 |
| 12-6-2018 | By Canara Bank (Exam)(CA-34) BEING NEFT BY SAN PRINTS ONLINE EXAM REMUNERATION OF TCS | Receipt | 537 | | 14,332.00 |
| | By On Others(-18-19) BEING NEFT BY SAN PRINTS ONLINE EXAM REMUNERATION OF TCS TDS DEDUCTED ON RLEMUNERATION | Journal | 130 | | 292.50 |
| 25-6-2018 | By Canara Bank (Exam)(CA-34) BEING NEFT BY SAN PRINTS ONLINE EXAM REMUNERATION OF TCS | Receipt | 544 | | 17,150.00 |
| | By Canara Bank (Exam)(CA-34) BEING NEFT BY SAN PRINTS ONLINE EXAM REMUNERATION OF TCS | Receipt | 545 | | 77,910.00 |
| | By On Others(-18-19) BEING TDS REMITTED BY SAN PRINTS TOWARDS ONLINE EXAM | Journal | 150 | | 350.00 |
| | By On Others(-18-19) BEING TDS DEDUCTED NEFT BY SAN PRINTS ONLINE EXAM REMUNERATION OF TCS | Journal | 151 | | 1,590.00 |
| 18-9-2018 | By Canara Bank (Exam)(CA-34) BEING RECD TOWARDS TS PSC EXAMREMUNERATION | Receipt | 4174 | | 19,100.00 |
| 29-11-2018 | By Canara Bank (Exam)(CA-34) BEING RECD FROMNEFT CONVENOR TSL | Receipt | 4581 | | 1,000.00 |
| | | | | | 2,55,920.50 |
| To | Closing Balance | | | 2,55,920.50 | |
| | | | | 2,55,920.50 | 2,55,920.50 |


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