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Vidya Jyothi Institute of Technology(19-20)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Other Incomes A/c

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Grants Received			51,79,656.00	51,79,656.00 Cr
ARM (Training)			3,97,800.00	3,97,800.00 Cr
Interest From Sch.Banks			63,48,607.36	63,48,607.36 Cr
Interest Recd From Others			44,497.50	44,497.50 Cr
Intrest Recd on Savings Bank 005			85,787.00	85,787.00 Cr
Library Book Bank			7,92,000.00	7,92,000.00 Cr
MBA ADVAYA			1,06,000.00	1,06,000.00 Cr
Other Competitive and Entrance Exams		3,67,694.00	4,34,263.50	66,569.50 Cr
Other Income			4,44,681.53	4,44,681.53 Cr
Re-Admission Fee			7,210.00	7,210.00 Cr
Sponsorships			65,000.00	65,000.00 Cr
Staff Bus Deductions A/c			11,26,900.00	11,26,900.00 Cr
Staff Health Insurance Deductions			9,60,720.00	9,60,720.00 Cr
Student Bus Receipts			2,17,63,500.00	2,17,63,500.00 Cr
Subsidy TSREDCL (Solar)			17,66,400.00	17,66,400.00 Cr
Udbhava -2019 (CSE)			2,49,310.00	2,49,310.00 Cr
Grand Total		3,67,694.00	3,97,72,332.89	3,94,04,638.89 Cr


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

Vidya Jyothi Institute of Technology(19-20)
C B POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Other Competitive and Entrance Exams
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-4-2019	By Canara Bank (Exam)(CA-34) <i>being NEFT FROM SUPREETHI TOWARDS ONLINE EXAM REMUNERATION OF POICE RECRUITMENT</i>	Receipt	78		1,12,500.00
	To Canara Bank (Exam)(CA-34) <i>CHNO.355987 ISSUED TOWARDS EXAM REMUNERATION TO STAFF THE SRINIVASULU</i>	Payment	118	70,000.00	
22-4-2019	By Canara Bank (Exam)(CA-34) <i>being NEFT FROM SUPREETHI TOWARDS ONLINE EXAM REMUNERATION POLICE RECRUITMENT</i>	Receipt	105		10,450.00
11-6-2019	To Cash <i>BEING TSLPRBT 2019 EXAMINATION REMUNERATION PAID TO STAFF</i>	Payment	404	71,530.00	
	To Canara Bank (Exam)(CA-34) <i>CHNO. 355991 TOWARDS BALANCE OF REMUNERATION TO IT HOD</i>	Payment	405	1,530.00	
24-6-2019	To Canara Bank (Exam)(CA-34) <i>CHNO. 355992 ISSUED TOWARDS ONLINE EXAM REMU AS PER LIST ENCLOSED TALPRBT</i>	Payment	462	19,064.00	
19-7-2019	By Canara Bank (Exam)(CA-34) <i>BEING NEFT RECD FROM SAN PRINTS TCS ONLINE EXAM REMUNERATION</i>	Receipt	915		1,32,824.23
7-8-2019	By Canara Bank (Exam)(CA-34) <i>BEING NEFT RECD FROM SAN PRINTS TCS ONLINE EXAM REMUNERATION</i>	Receipt	1319		24,412.50
21-8-2019	To Canara Bank (3063201000024) <i>CHNO. 444345 ISSUED TOWARDS EAMCET EXAM CONDUCTION EXPENSES THR B SRINIVASULU</i>	Payment	777	1,220.00	
31-8-2019	By Canara Bank (Exam)(CA-34) <i>BEING NEFT RECD FROM SAN PRINTS TCS ONLINE EXAM REMUNERATION</i>	Receipt	1532		31,535.00
	By Canara Bank (Exam)(CA-34) <i>BEING NEFT RECD FROM SAN PRINTS TCS ONLINE EXAM REMUNERATION</i>	Receipt	1533		24,412.50
9-9-2019	By Canara Bank (Exam)(CA-34) <i>BEING NEFT RECD FROM SAN PRINTS TCS ONLINE EXAM REMUNERATION</i>	Receipt	1597		30,725.00

Carried Over

1,63,344.00 3,66,859.23

A. Kumar S
PRINCIPAL

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

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Vidya Jyothi Institute of Technology(19-20)

Other Competitive and Entrance Exams Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,344.00	3,66,859.23
16-10-2019	To Canara Bank (Exam)(CA-34) CHNO. 355995 ISSUED TOWARDS LWACET JEE AND EDCEST EXAMS REMUNERATION TO STAFF AS PER LIST	Payment	1084	1,35,500.00	
	To Cash CASH PAID TOWARDS LWACET JEE AND EDCEST EXAMS REMUNERATION TO STAFF AS PER LIST	Payment	1085	4,250.00	
19-12-2019	By Canara Bank (Exam)(CA-34) BEING RECD FOR ONLINE EXAM JACO	Receipt	2157		37,500.00
21-12-2019	To Canara Bank (Exam)(CA-34) CHNO. 356005 ISSUED TOWARDS ONLINE EXAM REMUNERATION TO STAFF	Payment	1448	30,000.00	
3-1-2020	To Cash BEING PAID TO STAFF MEMBERS TOWARDS REMUNERATION	Payment	1479	32,300.00	
6-1-2020	To Canara Bank (Exam)(CA-34) CHNO. 356007 ISSUED TO B SRINIVAS TOWARDS JACO EXAM REMU	Payment	1509	2,300.00	
7-3-2020	By Canara Bank (Exam)(CA-34) being neft from tspsc sbin 420 TOWARDS EXAM REMUNERATION	Receipt	2272		15,000.00
	By On Others (19-20) Being TDS on San Prints of TCS online exam remuneration tds as per 26as	Journal	417		14,904.27
				3,67,694.00	4,34,263.50
				66,569.50	
To	Closing Balance			4,34,263.50	4,34,263.50


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