

**Vidya Jyothi Institute of Technology(15-16)**

C.B.POST, AZIZNAGAR GATE  
MOINABAD, HYDERABAD


**Labs Maintenance (Group)**

Group Summary

1-Apr-2015 to 31-Mar-2016

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Particulars	Closing Balance	
	Debit	Credit
Chemistry Lab Maintenance	36,502.00	
Civil Lab Maintenance A/c	18,50,908.00	
ECE Lab Maintenance A/c	1,24,836.00	
EEE Lab Maintenance A/c	7,68,813.00	
English Lab Maintenance	58,512.00	
Mech.Lab Maintenance A/c	21,71,702.00	
Physics Lab Maintenance	70,957.00	
Repairs & Maintenance (Computers)	55,91,663.00	
Work Shop Maintenance A/c	31,661.00	
<b>Grand Total</b>	<b>1,07,05,554.00</b>	

  
PRINCIPAL  
Vidya Jyothi Institute of Technology  
Himayatnagar (Vill), C B. Post,  
Hyderabad-73.

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**Vidya Jyothi Institute of Technology(15-16)**


C.B.POST, AZIZNAGAR GATE  
MOINABAD, HYDERABAD

**Chemistry Lab Maintenance**

Ledger Account

1-Apr-2015 to 31-Mar-2016

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2015	To <b>Canara Bank (3063201000024)</b> CHNO: 858267 DT: 31/7/15 PAID TO M/S AKSHAYA ASSOCIATES VIDE BNO: 42 DT: 5/6/15 TOWARDS CHEMISTRY LAB CHEMICALS PURCHASED	Payment	1063	10,559.00	
9-12-2015	To <b>Canara Bank (3063201000024)</b> CHNO. 064768 ISSUED TO S P FINE CHEMICALS TOWARDS LAB CONSUMABLES AS PER BILL 63 ENCLOSED	Payment	1697	25,943.00	
				36,502.00	
By	<b>Closing Balance</b>				36,502.00
				<b>36,502.00</b>	<b>36,502.00</b>

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


**Vidya Jyothi Institute of Technology(15-16)**C.B.POST, AZIZNAGAR GATE  
MOINABAD, HYDERABAD**Civil Lab Maintenance A/c**

Ledger Account

1-Apr-2015 to 31-Mar-2016

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2015	To <b>Arvind Engineering Co.</b> BEING BILL NO. AEC/135/2016-16 29.06.15 ACCOUNTED	Journal	40	4,67,124.00	
2-7-2015	To <b>Canara Bank (3063201000024)</b> CHNO. 857334 ISSUED TO ARVIND ENGINEERING COMPANY TOWARDS ENGINEERING GEOLOGY ITEMS FOR CIVIL LAB AS PER BILL	Payment	575	44,518.00	
1-8-2015	To <b>Canara Bank (3063201000024)</b> CH.NO: 174060 DT: 24/8/15 PAID TO M/S ARVIND ENGG. CO TOWARDS GEOLOGY LAB MATERIAL VIDE B.NO: AEC/143 5015 -2016 DATE: 8/7/15 & BILL NO: AEC/170 /2015-16 DT: 23/07/2015	Payment	1038	93,705.00	
9-10-2015	To <b>Canara Bank (3063201000024)</b> CHNO 859523 ISSUED TO ADITYA INTERNATIONAL TOWARDS CIVIL LAB CONSUMABLES PURCHASED AS PER ENCLOSURE	Payment	1314	6,288.00	
30-11-2015	To <b>Cash</b> BEING CASHPAID TO TOWARDS REPAIR OF ELECTRONIC BALANCE AS PER LIST ENCLOSED	Payment	1605	500.00	
16-2-2016	To <b>SSB Enterprises Pvt.Ltd</b> being lab equipment purchased for advance concrete lab as per bill no. 05.02. 16	Journal	222	6,69,812.00	
17-2-2016	To <b>Canara Bank (3063201000024)</b> CHNO. 740199 ISSUED TO CIVIL SurVEY LAB MACHINE REPAIR CHARGES AS PER ENCLOSURE	Payment	2192	4,300.00	
18-3-2016	To <b>Synergic Information Solutions</b> BEING PURHCASED SOFTWARE SYNERGIC INFORMATION TOWARDS LICENSED SOFTWARE FOR CIVIL CAD LAB	Journal	260	4,74,886.00	
	To <b>Micro Technologies</b> BEING HYDRAULIC JUMP FOR FM LAB FOR CIVIL DEPT PURCHASED VIDE BILL NO. 160/MT/15-16	Journal	261	89,775.00	
By	Closing Balance			18,50,908.00	18,50,908.00
				18,50,908.00	18,50,908.00

  
PRINCIPAL  
Vidya Jyothi Institute of Technology  
Himayalnagar (Vill), C.B. Post,  
Hyderabad-73.

**Vidya Jyothi Institute of Technology(15-16)**C.B.POST, AZIZNAGAR GATE  
MOINABAD, HYDERABAD**ECE Lab Maintenance A/c**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1  
Credit


Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2015	To <b>Cash</b> BEING SMPS REPAR CHARGES VIDE BILL NO. CSE744	Payment	854	940.00	
18-9-2015	To <b>Canara Bank (3063201000024)</b> CHNO. 174077 ISSUED TO M. V. K. RAO TOWARDS LAB CONSUMABLES	Payment	1186	1,880.00	
30-9-2015	To <b>Cash</b> BEING PAID TO S. PRASAD TOWARDS LOCSK FOR LABS AS PER BILLS ENCLOSED	Payment	1231	280.00	
	To <b>Cash</b> NOTICE BOARDS FOR ECE DEPART MENT TH S. PRASAD	Payment	1232	95.00	
15-2-2016	To <b>Cash</b> BEING CASH PAID TOWARDS 8GB PEN DRIVE CARDLESS BALL ANDPLUG AS PER BILL ENCLOSURE	Payment	2173	490.00	
4-3-2016	To <b>Physitech Electronics</b> BEING VOLTMETER, AMMETER PURCHASED VIDE BILL NO. 308	Journal	248	26,250.00	
9-3-2016	To <b>Canara Bank (3063201000024)</b> CHNO. 999728 ISSUED TO DYNA LOG INDIA TOWARDS LAB MATERIAL FOR ECE AS PER ILL NO. 24/02.16	Payment	2380	16,350.00	
11-3-2016	To <b>Cash</b> BEING CASH PAID TOWARDS AC AND DC LAB R&d LAB MATERIALS	Payment	2391	780.00	
16-3-2016	To <b>Cash</b> BEING CASH PAID TO PROFESSIONAL ADVANCE ELECTRONICS TOWARDS CONSUMBALES FOR ECE LAB AS PER BILL ENCLOSED	Payment	2403	4,200.00	
17-3-2016	To <b>Canara Bank (3063201000024)</b> CHNO. 611536 ISSUED TOWARDS HARD DISK FOR ECE LAP B.S LAB AS PER BILLS ENCLOSED	Payment	2417	2,100.00	
28-3-2016	To <b>Physitech Electronics</b> BEING MATERIALS PURCHASED FOR A C DC LAB AS PER DETAILS ENCLOSED BILL NO. 385/18.03.2016	Journal	264	71,471.00	

By **Closing Balance**

1,24,836.00

1,24,836.00

**1,24,836.00****1,24,836.00**

  
PRINCIPAL  
Vidya Jyothi Institute of Technology  
Himayannagar (V.I.B), C.B. Post  
Hyderabad-75.

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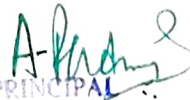
**Vidya Jyothi Institute of Technology(15-16)**C.B.POST, AZIZNAGAR GATE  
MOINABAD, HYDERABAD**EEE Lab Maintenance A/c**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-7-2015	To <b>Cash</b> BEING PAID TO G. RAMESH LAB ATTENDER FOR PURCHASING CONSUMABLES FOR EDC LAB AS PER BILL ENCLOSED	Payment	788	3,654.00	
24-7-2015	To <b>Canara Bank (3063201000024)</b> CHNO. 858256 ISSUED TO S.S.LAB EQUIPMENTS TOWARDS EDC LAB CONSUMABLES	Payment	826	26,124.00	
1-8-2015	To <b>Sri Sai Engineers A/c</b> BEING PANEL BOARD PURCHASED ALONG WITH TRANSPORTATION AND LABOUR CHARGES VIE BILL NO. 6/25.07	Journal	63	1,09,000.00	
3-8-2015	To <b>Cash</b> BEING BILL AMOUNT PAID TO PIONEER ELECTRICALS THRU S RAJESHWAR REDDY VIDE BILL DATE: 25/7/15 TOWARDS LUGS & NUTS BOLTS	Payment	874	190.00	
21-11-2015	To <b>Canara Bank (3063201000024)</b> CHNO. 669023 ISSUED TO ADITYA INTERNATION INC TOWARDS PROJECTION SCREEN FOR SIMULATION LAB	Payment	1578	4,008.00	
23-11-2015	To <b>Canara Bank (3063201000024)</b> CHNO. 669022 ISSUED TO S.S. LAB EQUIPMENTS TOWARDS HT TESTING KIT EEE LAB	Payment	1588	24,300.00	
12-2015	To <b>Cash</b> BEING CASHPAIDD TOWARS ELECTRICAL ITESM FOR ELECTRICMACHINES LAB FROM SPUTNIK ELECTRICALS AS PER ENCLOSURE	Payment	1620	19,675.00	
11-12-2015	To <b>Cash</b> BEING LAB CONSUMABLE PRUCASED FOR EEELAB AS PER ENCLOSURE	Payment	1708	210.00	
22-12-2015	To <b>Canara Bank (3063201000024)</b> chno. 064800 ISSUED TO S S LAB EQUIPMENTS TOWARDS POWER ELECTRICALS LAB BILL NO. 307/16.12	Payment	1794	9,376.00	
	To <b>Canara Bank (3063201000024)</b> CHNO. 064793 ISSUED TO S.S.LAB EQUIPMENTS VIDE BILL NO. 303 FOR DIGITAL PANEL METERS	Payment	1795	27,594.00	

Carried Over

  
PRINCIPAL  
Vidya Jyothi Institute of Technology  
Himayastinger (VIII), C B. Post,  
Hyderabad-73.

2,24,131.00

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**Vidya Jyothi Institute of Technology(15-16)**

EEE Lab Maintenance A/c Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			2,24,131.00
28-12-2015	To <b>Canara Bank (3063201000024)</b> CHNO. 064790 ISSUED TO PROM ELECTRONICS TOWARDS PATCH CARDS FOR SIMULATION LAB AS PER BILL	Payment	1821	1,575.00
19-1-2016	To <b>Cash</b> BEING CASH PAID TOWARDS BATTERIES FOR TECHOMETER IN EM LAB	Payment	1980	218.00
22-1-2016	To <b>Vijay Electro Controls</b> BEING BILL NO. 14/14-15/18-11-15 COST OF PANERL BOARDS FOR ELECTRICAL MACHINES LAB	Journal	198	1,47,500.00
30-1-2016	To <b>Cash</b> BEING CASH PAID TOWARDS CONSUMABLES FOR SIMULATION LAB	Payment	2048	450.00
11-2-2016	To <b>Cash</b> BEING CASHPAID TOWARDS ELECTRICAL MACHINES LABS	Payment	2159	1,346.00
12-2-2016	To <b>Cash</b> BEIGN CASHPAID TOWARDS COST OF ELECTRICAL MATERIALS FOR EM LAB EEE	Payment	2165	21,010.00
17-2-2016	To <b>Canara Bank (3063201000024)</b> ELECTRICAL MACHINES LAB ITESMPRUCHASED VIDE BILL ENCLOSED	Payment	2187	7,569.00
22-2-2016	To <b>S.S.Lab Equipments</b> BEING MATERIALS PURCHASED TOWARDS ELEC CIRCUITS/SIMULATION LAB VIDE PURCHASE ORDER	Journal	232	60,156.00
	To <b>Physitech Power Systems Pvt. Ltd</b> BEING MATERIALS PURCHASED TOWARDS POWER ELECTRONICS LAB AGAINST PURCHASE ORDER	Journal	233	57,580.00
	To <b>Physitech Power Systems Pvt. Ltd</b> BEING MATERIALS PURCHASED FOR ELECTRICAL MEASUREMENT LAB OF EEE VIDE PURCHASE ORDER	Journal	234	74,783.00
25-2-2016	To <b>Canara Bank (3063201000024)</b> CHNO. 740231ISSUED TOWARDS ADVANCE FOR PHYSITC	Payment	2265	6,955.00
1-3-2016	To <b>Canara Bank (3063201000052)</b> CHNO.669277 ISSUED TOWARDS EM I LAB DISTRI BUTION PANEL VIDE BILL NO. 108/	Payment	2291	1,30,000.00
5-3-2016	To <b>Canara Bank (3063201000024)</b> CHNO. 064789 ISSUED TO PHYSITECH ELECTRONICS BILL NO. 40/15.12.15 TOWARDS CONSUMABLES FOR EEE LAB	Payment	2332	8,765.00

Carried Over

7,42,038.00

*A. P. Acharya*  
PRINCIPAL  
Vidya Jyothi Institute of Technology  
Himaynagar (Vill), C. B. Post.  
Hyderabad-75.

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**Vidya Jyothi Institute of Technology(15-16)**

EEE Lab Maintenance A/c Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			7,42,038.00	
21-3-2016	To <b>Physitech Electronics</b> ISSUED TO PHYSITECH ELECTRONICS VIDE BILL NO. 386 TOWARDS ECA TRAINER KITS	Journal	262	26,775.00	
				7,68,813.00	7,68,813.00
By	<b>Closing Balance</b>			7,68,813.00	7,68,813.00

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

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**Vidya Jyothi Institute of Technology(15-16)**

C.B.POST, AZIZNAGAR GATE

MOINABAD, HYDERABAD

**English Lab Maintenance**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	
12-12-2015	To <b>Cash</b> BEING ELCS LAB MCB VIIDE BILL NO 2013	<b>Payment</b>	1716	357.00	
19-12-2015	To <b>Canara Bank (3063201000024)</b> CHNO. 064787 ISSUED TO THE GENERAL MUSICAL MART VIDE BILL	<b>Payment</b>	1759	5,700.00	
6-1-2016	To <b>Canara Bank (3063201000024)</b> CHNO. 833354 ISSUED TO WALDEN EDUCARE TOWARDS SOFTWARE FOR E. LANGUAGE LAB	<b>Payment</b>	1894	25,000.00	
22-2-2016	To <b>Cash</b> BEING UPS BATTERIES EXCHANGE AND NEW PURCHASE VIDE BILL NO. 1352/27. 01	<b>Payment</b>	2244	5,045.00	
3-3-2016	To <b>Cash</b> being amountpaid towards cost of amplifier vide bill no. 175/04.03.16 for english language lab	<b>Payment</b>	2320	9,810.00	
19-3-2016	To <b>Canara Bank (3063201000024)</b> CHNO. 611530 ISSUED T PRENEX SYSTEMS TOWARDS HEAD PHONES FOR LANGUAGE LAB	<b>Payment</b>	2441	12,600.00	
				58,512.00	
By	<b>Closing Balance</b>				58,512.00
				<b>58,512.00</b>	<b>58,512.00</b>

PRINCIPAL

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

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**Vidya Jyothi Institute of Technology(15-16)**C.B.POST, AZIZNAGAR GATE  
MOINABAD, HYDERABAD**Mech.Lab Maintenance A/c**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2015	To <b>Cash</b> BEING BILL AMOUNT PAID TO B JAGADEESHWAR RAO , ASST WELDER TOWARDS PT LAB CONSUMABLES AND H&S DEPT ALMARA LOCK FITTED	Payment	125	375.00	
24-7-2015	To <b>Cash</b> BEING AMOUNT PAID TOWARDS OOC/IBC AUTO DEVICE FOR THERM LAB CONSUMABLE AS PER ENCLOSURE	Payment	821	1,750.00	
12-8-2015	To <b>HI-Q TEST EQUIPMENT PVT LTD.</b> BEING EMBEDDED SYSTEMS (M.TECH) LAB EQUIPMENT PURCHASED VIDE B. NO:094 DT:13/7/2015	Journal	77	34,650.00	
18-8-2015	To <b>Cash</b> BEING BILL AMT PAID TO LAXMI TRADERS VIDE BILL DATE: 12/8/2015 TOWARDS MMT LAB DISC CUTTER	Payment	996	450.00	
7-9-2015	To <b>Cash</b> BEING CONSUMABLES FOR TOOLS LAB AS PER BILLS ENCLOSED	Payment	1121	935.00	
8-9-2015	To <b>Cash</b> BEING BALL VALVE PURCHASED FOR MECHANICAL LAB AS PER ENCLOSURE	Payment	1128	170.00	
29-9-2015	To <b>Cash</b> SAND PAPERS AND BRUSHES PURCHASED THR V.R.RAO	Payment	1228	420.00	
20-9-2015	To <b>Cash</b> BEING CASH PAID TO V. RAMA LINGESWAR RAJU TOWARDS MACHINE TOOLS LAB CONSUMABLES PURCHASED	Payment	1230	7,677.00	
31-12-2015	To <b>Cash</b> BEING CASH PAID TOWARDS CONSUMABLES FOR MECH DEPT VIDE BILL NO.S ENCLOSED	Payment	1847	17,733.00	
19-2-2016	To <b>Cash</b> BEING CASH PAID TOWARDS PT LAB CONSUMABLES AS PER BILLS ENCLOSED	Payment	2214	1,450.00	
20-2-2016	To <b>Adroitee Information Systems Pvt.Ltd</b> BEING SOFTWARE PURCHASED FOR CAD /CAM LAB VIDE PURCHASE ORDER	Journal	225	4,60,075.00	
	To <b>VB Engineering</b> being softwares purchase for mechanical cad cam lab against purchase order	Journal	226	2,04,750.00	
	Carried Over			7,30,435.00	

  
PRINCIPALVidya Jyothi Institute of Technology  
Himaynagar (VIII), C.B. Post,  
Hyderabad-75.

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## Vidya Jyothi Institute of Technology(15-16)

Mech.Lab Maintenance A/c Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,435.00	
22-2-2016	To <b>Jai Machine Tools</b> being planner machine heavy duty machine table purchased vide rt no. 068/22.02.16	Journal	227	3,15,000.00	
	To <b>Micro Technologies</b> BEING INSTRUMENTS FOR INSTU & CONTROL SYSTEM LAB MECHANICAL PURCHASED VIDE BILL NO. 1158/MT /2015-16/22.12.15	Journal	235	1,88,275.00	
	To <b>Micro Technologies</b> BEING INSTRUMENTS FOR METALLURGICAL LAB PURCHASED VIDE B NO. 157/MT/15-16	Journal	236	80,750.00	
	To <b>Micro Technologies</b> BEING METROLOGY LAB INSTRUMENTS PURCHASED VIDE BILL NO. 156/MT 2015-16/22.12.15	Journal	237	68,000.00	
	To <b>Micro Technologies</b> BEING PRODUCTION TECH LAB INSTRUMENTS PURCHASED VIDE BILL NO. 159/2015-16/22.12.15	Journal	238	3,37,875.00	
	To <b>Micro Technologies</b> BEING LAB INSTRUMENTS FOR HEAT TRANSFER LAB PURCHASED VIDE BILL NO. 155/MT22.12.16	Journal	239	31,450.00	
	To <b>Micro Technologies</b> BEING INSTRUMENTS FOR THERMAL ENGINEERING LAB VIDE BILL NO. 160/2015-16	Journal	240	2,96,650.00	
3-3-2016	To <b>Canara Bank (3063201000024)</b> Chno.740272 paid to g. s reddy vide bill no. 6625/03/03 towards purchase of engineering workshop tools	Payment	2307	11,100.00	
9-3-2016	To <b>Amar Jyothi Machinery Corpn</b> being bill no. 450/11.03.16 cylindrical grinding machine purchased for machine tools lab for mech department	Journal	258	89,250.00	
29-3-2016	To <b>Cash</b> BEING CONSUMABLES PURCHASED FOR MECHANICAL LAB	Payment	2493	180.00	
30-3-2016	To <b>Cash</b> BEING CASH PAID TO V. RAMALINGESHWARA RAO TOWARDS PRODUCTION TECH LAB CONSUMABLES AS PER BILLS ENCLOSURE	Payment	2499	19,827.00	
	To <b>Cash</b> BEING PT LAB CONSUMABLES PURCHASED VIDE BILL NO. 4144/ ENCLOSED	Payment	2500	1,910.00	

Carried Over

21,70,702.00

*A. Jyothi*  
Principal  
Vidya Jyothi Institute of Technology  
Himayyasaagar (Vill), C.B. Ponn.  
Hyderabad-75.

continued ...

**Vidya Jyothi Institute of Technology(15-16)**

Mech.Lab Maintenance A/c Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 3  
Credit

Date	Particulars	Vch Type	Vch No	Debit	
	Brought Forward			21,70,702.00	
31-3-2016	To <b>Cash</b> BEING CASHPAID TOWARDS PT LAB CONSUMABLES	<b>Payment</b>	2508	1,000.00	
				21,71,702.00	
By	<b>Closing Balance</b>			<b>21,71,702.00</b>	<b>21,71,702.00</b>

  
PRINCIPALVidya Jyothi Institute of Technology  
Himayatnagar (Vili), C. B. Posa,  
Hyderabad-75.

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**Vidya Jyothi Institute of Technology(15-16)**

C.B.POST, AZIZNAGAR GATE

MOINABAD, HYDERABAD

**Physics Lab Maintenance**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-12-2015	To <b>Cash</b> BEING CASHPAID TO SANGHAVI BROTHERS TOWARDS PHYSICS LAB COMPONETS AS PER BILL ENCLOSED	Payment	1830	5,802.00	
28-3-2016	To <b>Canara Bank (3063201000024)</b> CHNO. 611546 ISSUED TO MICRON INSTRUMENT INDUSTIRES TOWARDS COST OF LAB CONSUMABLES	Payment	2484	65,155.00	
				70,957.00	
By	Closing Balance				70,957.00
				70,957.00	70,957.00

PRINCIPAL

Vidya Jyothi Institute of Technology  
Himayasnagar (VIII), C. B. Post,  
Hyderabad-73.

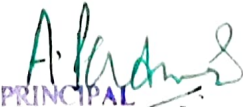
**Vidya Jyothi Institute of Technology(15-16)**C.B.POST, AZIZNAGAR GATE  
MOINABAD, HYDERABAD**Repairs & Maintenance (Computers)**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-5-2015	To <b>Canara Bank (3063201000024)</b> CHNO856985 ISSUED TOWARDS CASH DRAWN BY CHALAM TOWARDS ANNUAL DAY EXPENSES	Payment	451	16,250.00	
23-5-2015	To <b>Canara Bank (3063201000024)</b> CHNO. 856990 ISSUED TO S. RAJESWAR REDDY FOR CSPIKE FFOR CSE LAB AS PERR BILL ENCLOSED	Payment	466	5,930.00	
	To <b>Canara Bank (3063201000024)</b> CHNO. 856992 ISSUED TOWARDS IT LAB ELECTRICAL ITEMS FOR LAB DEVELOPMENT AS PER BILLS ENCLOSED	Payment	467	10,136.00	
27-6-2015	To <b>Cash</b> BEING LAP TOP REPARI CHARGES AS PER BILL ENCLOSED	Payment	553	1,700.00	
7-7-2015	To <b>Canara Bank (3063201000024)</b> CHNO. 857966 ISSUED TO ARMS COMPUTER TOWARDS QUICK HEAL ANTI VIRUS PURCHASED	Payment	698	18,150.00	
24-7-2015	To <b>Prenex Systems A/c</b> CHNO. 858251 ISSUED TO PRENAX SYSTEM TOWARDS COST OF MONITORS AND OTHER COMPUTER PHERIPARALS	Journal	56	4,67,759.00	
18-8-2015	To <b>Canara Bank (3063201000024)</b> CHNO: 858261 DT:29/7/2015 PAID TO M/S NUMAX ENERGY SOLUTIONS VIDE BILL NO; NES/149 DT:23/7/15 TOWARDS PURCHASE OF UPS BATTERY FOR EXAM SECTION	Payment	998	4,200.00	
29-8-2015	To <b>Vama Industries Ltd</b> being computer purchased 135 no. as per bill no. 213/15-16/29.08.15	Journal	82	33,15,000.00	
14-9-2015	To <b>Canara Bank (3063201000024)</b> CHNO. 859080 ISSUED TO NUMAX ENERGY SOLUTIONS TOWARDS U PS REPAIR CHARGES	Payment	1166	63,226.00	
19-9-2015	To <b>Canara Bank (3063201000024)</b> CCHNO. 859092 ISSUED TO NUMAC ENERGY SOULUTIONS TOWRDS 100KVA UPS BOARD REPALCEMENT AS PER BILL ENCLOSED	Payment	1193	12,010.00	

Carried Over

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

39,14,361.00

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**Vidya Jyothi Institute of Technology(15-16)**


Repairs &amp; Maintenance (Computers) Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 2  
Credit

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			39,14,361.00
17-10-2015	To <b>Canara Bank (3063201000024)</b> CJHNO. 859522 ISSUED TO OMEGA TOWARDS PRINTER REPAIR AND CATRIDGE REFILLING	Payment	1341	4,450.00
31-10-2015	To <b>Cash</b> BEING ELECTRICAL REPAIR CHARGES IN THE LABS	Payment	1374	1,300.00
22-12-2015	To <b>Cash</b> BEING CASH PAID TO SURYA LIGHT HOUSE TOWARDS PVC CASING PIPES FOR FOR LIFTING PROJECTS	Payment	1791	637.00
30-12-2015	To <b>Canara Bank (3063201000024)</b> CHNO. 064795 ISSUED TO NUMAX ENERGY TOWARDS BUY BACK OF BATTERIES	Payment	1840	4,440.00
2-1-2016	To <b>Prenex Systems A/c</b> BEING BILL NO. 103 TOWARDS PURCHASE OF COMPUTER ACCESSORIES	Journal	176	51,025.00
4-1-2016	To <b>Numax Energy Solutions</b> BEING 20 KVA 240V ONLINE UPS WITH 26AH QUNATA 2 AND BATTERIES PURCHASED VIDE BILL NO. NES/365/23. 11.2015	Journal	179	3,63,785.00
9-2-2016	To <b>Vama Industries Ltd</b> BEMONITORS PURCHASED FROM VAMA INDUSTREIS BILLNO. 15-16/385	Journal	214	2,14,000.00
12-2-2016	To <b>Canara Bank (3063201000024)</b> CHNO. 740176 ISSUED TOWARDS LCD MONITORS REPAIR CHARGES AS PER BILL NO. 76/29.01	Payment	2162	18,320.00
17-2-2016	To <b>Canara Bank (3063201000024)</b> CHNO. 740196 ISSUED TOWARDS CATRIDGE REFILLING CHARGES AS PER BILLS ENCLOSED	Payment	2188	3,145.00
3-3-2016	To <b>Canara Bank (3063201000024)</b> Chno. 740271 issued to Srinivasulu towards mother board repair charges	Payment	2309	2,500.00
	To <b>Canara Bank (3063201000024)</b> Chno. 740277 issued to /srinivasulu towards hardware items for exams	Payment	2323	7,500.00
4-3-2016	To <b>Cash</b> BEING CASHPAID TO K. NAGARAJU TOWARDS COST OF HARD DISKS AS PER ENCLOSURE	Payment	2326	2,150.00
10-3-2016	To <b>Cash</b> BEING CASHPAID TO ARN COMPUTERS FOR MOTHER BOARDS AS PER BILLS ENCLOSED	Payment	2389	4,050.00

Carried Over

45,91,663.00

  
**PRINCIPAL**  
**Vidya Jyothi Institute of Technology**  
**Himayatnagar (Vill), C. B. Post,**  
**Hyderabad-73.**

continued ...



**Vidya Jyothi Institute of Technology(15-16)**

Repairs &amp; Maintenance (Computers) Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,91,663.00	
15-3-2016	To <b>Canara Bank (3063201000052)</b> CHNO.669286 ISSUED TO READERS STORES INDIA PVT LTD TOWARDS PART PAYMENT OF BILLS	Payment	2397	10,00,000.00	
				55,91,663.00	
By	Closing Balance				55,91,663.00
				<b>55,91,663.00</b>	<b>55,91,663.00</b>

  
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

**Work Shop Maintenance A/c**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-3-2016	To <b>Cash</b> BEING CASH PAID TO S. RAMAKRISHNA TOWARDS WROK SHOP CONSUMABLES AS PER ENCLOSURE	<b>Payment</b>	2392	9,563.00	
17-3-2016	To <b>Canara Bank (3063201000024)</b> CHNO.611525 ISSUED TO WARDS MECH LAB LMAINTNACE DRILLINGBIT FOR ENGIN WORK SHOP	<b>Payment</b>	2406	840.00	
3-3-2016	To <b>Cash</b> BEINGGI SHEETS AND TEAK WOOD PURCHASED FOR WORK SHOP FOR STUDENTS PRACTICE AS PER BILLS ENCLOSED	<b>Payment</b>	2505	21,258.00	
				31,661.00	
By	<b>Closing Balance</b>				31,661.00
				<b>31,661.00</b>	<b>31,661.00</b>

PRINCIPAL

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

Name : M/s. VIDYA JYOTHI EDUCATIONAL SOCIETY.  
Address : Plot No. 8, Road No. 2  
Banjara Hills, Hyderabad.  
PAN ; AAATV4433C  
Date of Incorporation : 23.12.1993  
Range : ADIT (Exemptions)  
Previous Year : 2015-16  
Assessment Year : 2016-17

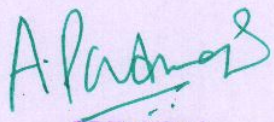
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**COMPUTATION OF TAXABLE INCOME**

**Income from Business:**

**Amount in Rs.**

Excess of Expenditure over Income	14,11,091.00
Less: Income Exempt U/s. 10(23C)(iv)	14,11,091.00
	-----
Tax Thereon	Nil
	-----

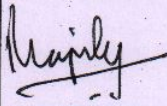
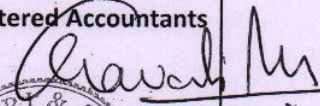
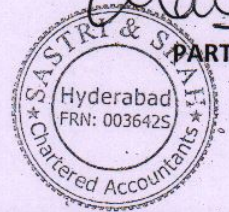
  
**PRINCIPAL**  
Vidya Jyothi Institute of Technology  
Himaynagar (VIII), C.B. Post.  
Hyderabad-75.




**VIDYA JYOTHI EDUCATIONAL SOCIETY**

**P LOT NO. 08, ROAD NO.2**

**BANJARA HILLS, HYDERABAD**

<b>BALANCE SHEET AS AT</b>		<b>SCH</b>	<b>31.03.16</b>
		<b>NO.</b>	<b>RS.</b>
<b><u>LIABILITIES</u></b>			
CORPUS FUND			561,000
RESERVES & SURPLUS	1		79,489,663
SECURED LOANS	2		4,141,337
UNSECURED LOANS	3		700,000
CURRENT LIABILITIES AND PROVISIONS	4		40,649,510
<b>TOTAL LIABILITIES-----&gt;&gt;&gt;&gt; Rs.</b>			<b>125,541,510</b>
<b><u>ASSETS</u></b>			
FIXED ASSETS	5		97,941,899
CURRENT ASSETS LOANS AND ADVANCES	6		4,368,020
CASH & BANK BALANCES	7		23,231,590
<b>TOTAL ASSETS-----&gt;&gt;&gt;&gt;</b>			<b>125,541,510</b>
(0)			
<b>ACCOUNTING POLICIES AND NOTES TO ACCOUNTS</b>		<b>13</b>	<b>AS PER OUR REPORT OF EVEN DATE</b>
<b>FOR AND ON BEHALF OF THE BOARD OF GOVERNORS</b>			<b>SASTRI &amp; SHAH</b>
			Chartered Accountants
 <b>SECRETARY</b>			 <b>PARTNER</b>
<b>PLACE: HYDERABAD</b>			
<b>DATE:</b>			

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



**VIDYA JYOTHI EDUCATIONAL SOCIETY**

**P LOT NO. 08, ROAD NO.2**

**BANJARA HILLS, HYDERABAD**

**INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED**

**SCH**

**31.03.2016**

**NO.**

**RS.**

**INCOME**

FEES RECEIVED	8	217,311,160
OTHER INCOME		6,596,441
<b>TOTAL INCOME-----&gt;&gt;&gt;&gt;</b>		<b>223,907,600</b>

**EXPENDITURE**

PERSONNEL EXPENSES	9	152,696,052
COLLEGE RUNNING EXPENSES	10	55,467,980
ADMINISTRATIVE EXPENSES	11	8,683,201
FINANCE EXPENSES	12	775,589
DEPRECIATION	5	7,695,868
<b>TOTAL EXPENDITURE-----&gt;&gt;&gt;&gt; Rs.</b>		<b>225,318,691</b>

<b>EXCESS OF EXPENDITURE OVER INCOME-----&gt;&gt;&gt;&gt; Rs.</b>		<b>(1,411,091)</b>
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**ACCOUNTING POLICIES AND NOTES  
TO ACCOUNTS**

**13**

**AS PER OUR REPORT  
OF EVEN DATE**

**FOR AND ON BEHALF OF THE BOARD OF GOVERNORS**

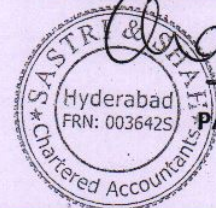
**SASTRI & SHAH  
Chartered Accountants**

*[Signature]*

**SECRETARY**

**PLACE: HYDERABAD**

**DATE:**



**PARTNER**

*[Signature]*  
**PRINCIPAL**  
Vidya Jyothi Institute of Technology  
Himayatnagar (VIII), C B. Post  
Hyderabad-73.