

Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Labs Maintenance (Group)

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Computers A/c		12,86,380.00
CAD/CAM Software (Mech)	3,32,063.00	
Chemistry Lab Maintenance	73,697.00	
Civil Lab Maintenance A/c	24,38,727.00	
ECE Lab Maintenance A/c	7,20,947.00	
EEE Lab Maintenance A/c	1,38,814.00	
EEE-Oscilloscope A/c	1,98,450.00	
Mech.Lab Maintenance A/c	8,36,524.00	
Mentor Software (ECE)	4,60,000.00	
Tech Labs Maintenances	14,700.00	
Oscilloscope Digital Storage A/c	4,29,975.00	
Repairs & Maintenance (Computers)	35,95,045.00	
Software-ECE Lab	14,51,665.00	
Work Shop Maintenance A/c	46,829.00	
Grand Total		1,20,23,816.00

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

CSE & IT Labs Maintenance A/c

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-12-2016	To Canara Bank (3063201000024) CHNO. 934863 ISSUED TO GREEN IT NETWORK SOLUTIONS TOWARDS SUPPLY OF MATERIALS WIDE BILL NO. 189	Payment	1910	58,800.00	
21-3-2017	To Cash BEING CASHPAID TOWARDS ELECTRICAL ITEMS FOR ESTABLISHMENT OF NEW LABS TO SAI MAREKING BILL NO. 14352	Payment	2766	1,395.00	
	To Cash BEING CCASH PAID TOWARDS ESTABLISHMENT OF CSE AND IT LAB TOOLS PURCHASED VIDE BILL NO. 3072 KAILASH HARDWARE AND PAINTS	Payment	2767	850.00	
	To Cash BEING CCASH PAID TOWARDS ESTABLISHMENT OF CSE AND IT LAB TOOLS PURCHASED VIDE BILL NO	Payment	2771	240.00	
				61,285.00	
By	Closing Balance				61,285.00
				61,285.00	61,285.00

PRINCIPAL

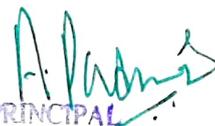
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), C. B. Post,
Hyderabad-75.

Vidya Jyothi Institute of Technology(16-17)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Licensed Softwares
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-7-2016	To Ion Enterprise Solutions Pvt.Ltd <i>being ion cudos entere prise perpetual licence for 3 users vide bill no. 24/21.06 IO B SOFTWARE</i>	Journal	126	3,60,000.00	
5-8-2016	To Canara Bank (3063201000024) <i>chno. 889856 ISSUED TO NATIONAL INFORMATION CENTRE FOR EQ ENGINEERING TOWARDS COST OF SOFTWARE E TABS</i>	Payment	969	20,095.00	
24-8-2016	To Canara Bank (3063201000052) <i>CHNO. 065180 ISSUED TO VOLK SOFT TFCHNOLGIES PVT TOWARDS EZSCGIIK SOFTWARE SUBSCRIPTION CHARGES</i>	Payment	1164	1,00,000.00	
16-12-2016	To Entuple Technolgies Pvt. Ltd <i>BEING RENEWAL OF CADNECCE UNERITY BUNDLE SOFTWARE FO ECE LAB AS PER BILL NO. 170/25.11.16</i>	Journal	<u>261</u>	<u>5,70,000.00</u> ✓	
1-2-2017	To Canara Bank (3063201000024) <i>chno. 296255 ISSUED TO NECX PVT. LTD TOWARDS MICRO SOFT OPERATING SYSTEM SOFTWARE VIDE INVOICE NO. 57</i>	Payment	2310	1,75,000.00	
				12,25,095.00	
By	Closing Balance				12,25,095.00
				12,25,095.00	12,25,095.00


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Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE

MOINABAD, HYDERABAD

CAD/CAM Software (Mech)

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-12-2016	To Logical Solutions Limited BEING CAD CAM SOFTWARE PURCHASED (SOLID WORKS SOFTWARE) VIDE BILL NO.	Journal	272	3,32,063.00	
				3,32,063.00	
By	Closing Balance				3,32,063.00
				3,32,063.00	3,32,063.00

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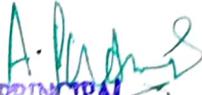
Vidya Jyothi Institute of Technology(16-17)
 C.B.POST, AZIZNAGAR GATE
 MOINABAD, HYDERABAD

Chemistry Lab Maintenance
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-7-2016	To Cash BEING CASHPAID TOWARDS CIVL LAB CONSUMABLES AS PER BILL ENCLOSED	Payment	912	1,378.00	
26-7-2016	To Cash BEING CASHPAID TOWARDS COST OF CONSUMBALES FOR CHEMISTRY AND FDP LAB ASPER BILLS ENCCLOSED	Payment	921	17,152.00	
17-9-2016	To Canara Bank (3063201000024) CHNO. 468694 ISSUED TOWARDS CHEMISTRY LAB CONSUMABLES AS PER BILL NO. 341 TOWARDS COST OF ELCTRODES AND CELLS FOR CONDUTING PRACTIVLES	Payment	1345	13,740.00	
	To Canara Bank (3063201000024) CHNO. 468695 ISSUED VENKATESHWAR SCIENTIFIC TRADERS TOWARDS CHEMISTRY LAB CONSUMABLES AGAINST BILL NO. 115/116	Payment	1346	13,031.00	
1-3-2017	To Canara Bank (3063201000024) CHNO. 296390 CLEAVLAND FLASH AND FIRE POINT APARTUS AS PER BILL NO. 45/44/ TOWARDS SUPPLY OF	Payment	2518	28,396.00	
				73,697.00	
By	Closing Balance				73,697.00
				73,697.00	73,697.00


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Vidya Jyothi Institute of Technology(16-17)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Civil Lab Maintenance A/c
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit
1-4-2016	To SSB Enterprises Pvt.Ltd <i>being lab equipment purchased for environmental lab vide bill no. 126</i>	Journal	1	2,91,900.00
4-4-2016	To Canara Bank (3063201000024) <i>CHNO. 611554 ISSUED TO WARDS MODELS FOR CIVIL LAB AS PER BILL 21. 03.2016 102</i>	Payment	17	6,580.00
20-4-2016	To SSB Enterprises Pvt.Ltd <i>being lab equipments purchased for above lab as per bill no.. 139/21.03.16 enclosed being materials purchased for civil advanced concrete lab as per enclosure</i>	Journal	23	3,24,375.00
16-7-2016	To Cash <i>BEING CASHPAID TO TOWARDS G. R. MATERIALS FOR LAB PRACTICALS</i>	Payment	814	1,600.00
23-7-2016	To SSB Enterprises Pvt.Ltd <i>BEING BILLS TOWARDS PURCHASE OF EQUIPMENT 143/136/138</i>	Journal	124	1,35,020.00
16-8-2016	To Venkateshwara Scientific <i>BEING CONSUMBALE PURCHASED VIDE BILL NO. 114,113 FOR CIVIL ENV ENGINEERING LAB</i>	Journal	153	87,539.00
17-8-2016	To Canara Bank (3063201000024) <i>CHNO. 468467 ISSUED TO SSB ENTERPRISES TOWARDS CONCRETE AND OTHER MATERIALS AS PER ENCLOSURE</i>	Payment	1087	17,063.00
9-9-2016	To Canara Bank (3063201000024) <i>CHNO. 468729 ISSUED TO VENKATSHWARA SCIENTIFIC TRADERS TOWARDS CIVL LAB CONSUMBALES AS PER BILL ENCLOSED</i>	Payment	1381	1,312.00
4-10-2016	To Arvind Engineering Co. <i>BEING BILL NO;170 23.07.2015 TOWARDS PURCHASE OF GEOTECH LAB VIDE BILL NO170</i>	Journal	200	40,115.00
	To Arvind Engineering Co. <i>BEING BILL NO;143 23.07.2015 TOWARDS PURCHASE OF GEOTECH LAB VIDE BILL NO170</i>	Journal	201	70,875.00
	To Arvind Engineering Co. <i>BEING BILL NO. 325 MATERIALS PURCHSED TOWARDS SM LAB</i>	Journal	202	80,325.00

Carried Over

A. Krishna
PRINCIPAL
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Hyderabad-75.

10,56,704.00

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Vidya Jyothi Institute of Technology(16-17)
Civil Lab Maintenance A/c Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			10,56,704.00
6-10-2016	To Canara Bank (3063201000024) CHNO. 934644 ISSUED TO TOWARDS NUTS AND BOLT FOR CIVIL LAB AS PER ENCLOSURE	Payment	1472	300.00
	To Arvind Engineering Co. BEING BILL NO. 299/11.12.2015 TOWARDS SUPPLY OF LAB EQUIPMENTS	Journal	212	94,812.00
	To Arvind Engineering Co. BEING BILL NO. 324/30.12.2015 TOWARDS SUPPLY OF LAB EQUIPMENTS	Journal	213	14,784.00
18-11-2016	To Arvind Engineering Co. BEING SUPPLY OF EQUIPMENTS VIDE NBILL NO. 421 FOR ULTRO SONIC PULSE VELOCITY	Journal	243	2,11,208.00
22-11-2016	To Canara Bank (3063201000024) CHNO. 934800 ISSUED TOWARDS COST OF CHEMICALS AS PER BILL ENCLOSED	Payment	1812	680.00
6-2-2017	To Canara Bank (3063201000024) CHNO. 296290 ISSUED TO M. AABID TOWARDS GENERAL SERVICE AND REPLACEMENT OF SURVEY LAB AS PER BILL NO. 207	Payment	2328	17,000.00
9-2-2017	To Canara Bank (3063201000024) CHNO. 296273 ISSUED TO ARROW COMPUTERS TOWARDS COMPUTERS FOR CIVIL HOD AND STAFF ROOM	Payment	2378	9,750.00
13-2-2017	To Canara Bank (3063201000024) CHNO. 296312 ISSUED TO TOWARDS GEOLOGY MINERAL RESOURCES LAB CONSUMABLES AS PER BILL	Payment	2397	1,506.00
23-2-2017	To Arvind Engineering Co. BEING TOTAL STATION AGATECH VIDE INVOICE NO. 329/15-16 DATED 13. 02 FOR DCIVIL SURVEY LAB	Journal	318	2,33,468.00
1-3-2017	To Canara Bank (3063201000024) CHNO. 296399 ISSUED TO SSB ENTERPRIVES TOWARDS CONSUMABLES FOR ENVIRONMENTAL LAB AS PER BILL NO. 122/21.02	Payment	2522	70,886.00
7-3-2017	To Arvind Engineering Co. CHNO. 296435 ISSUED TO TOWARDS CIVIL LAB BILL NO. 356/	Journal	331	4,20,000.00
17-3-2017	To Canara Bank (3063201000024) CHNO. 296451 ISSUED TO ARVIND ENGINEERING TOWARDS CIVIL LAB CONSUMABLES AS PER BILL NO. 355/22. 02.17	Payment	2727	14,448.00

A. Adams
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Carried Over

21,45,546.00

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Vidya Jyothi Institute of Technology(16-17)
Civil Lab Maintanace A/c Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,546.00	
17-3-2017	To Canara Bank (3063201000024) CHNO. 296486 ISSUED TOWARDS STORAGE ALMIRAHs FOR CIVIL LABS AS PER BILL NO. 2508/07.03	Payment	2729	34,000.00	
	To SSB Enterprises Pvt.Ltd BEING EQUIPMENTS PURCHASED FOR CIVIL SOM LAB AS PER BILL NO. 121/149	Journal	335	1,38,757.00	
21-3-2017	To SSB Enterprises Pvt.Ltd BEING EQUIPMENTS PURCHASED FOR CIVIL SOM LAB AS PER BILL NO. 121/149	Journal	337	1,06,978.00	
23-3-2017	To Canara Bank (3063201000024) CHNO. 296510 ISSUED TO WARDS VARIOUS MATERIALS FOR SOM LAB AS PER BILLS ENCLOSED	Payment	2800	2,446.00	
28-3-2017	To Canara Bank (3063201000024) CHNO. 296537 ISSUED TO HITECH ASIA TOWARDS SERVICE CHARGES OF IMPACT TESTING MACHINE AS PER BILL NO. 51/16-17	Payment	2823	11,000.00	
				24,38,727.00	
By	Closing Balance				24,38,727.00
				24,38,727.00	24,38,727.00


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Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

ECE Lab Maintenance A/c
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2016	To Canara Bank (3063201000024) CHNIO. 978065 ISSUED TOWARDS REPARING OF LAB EQUIPMENTS PAID TO SACHIN ELECTRONICS	Payment	667	47,344.00	
24-8-2016	To Canara Bank (3063201000024) CHNO. 468490 ISSUED TO SACCHIN ELECTAROLNCIS TOWARDS CONSUMBALES FOR MICROWAVE LAB BILL NO. 760	Payment	1160	5,775.00	
6-9-2016	To Canara Bank (3063201000024) CHNO. 468649 ISSUED TO MULTITECH SYSTEMS TOWARDS CONSUMABLES AS PER BILLNO. 30 ENCLOSED DLD KITS PURCHASED	Payment	1233	36,288.00	
9-9-2016	To Canara Bank (3063201000024) chno. 468679 issued to wards consumbales for ece lab as per bills enclosed	Payment	1286	378.00	
16-9-2016	To Cash BEING CASH PAID TOWARDS ELECTRONICS ITEMS FOR ECE LAB AS PER BILLS 812 ENCLOSED	Payment	1332	4,532.00	
20-9-2016	To Canara Bank (3063201000024) CCHNO. 468722 ISSUED TO HARI KIRSHNA TOWARDS LAB VIEW AS PER ENCLOSURE	Payment	1366	960.00	
2-11-2016	To Canara Bank (3063201000024) CHNO. 934732 ISSUED TO EDKITS ELECTRONICS TOWARDS SUPPLY OF MATERIALS VIDE BILL NO. 28/16	Payment	1637	44,100.00	
	To Canara Bank (3063201000024) CHNO. 934733 ISSUED TO COST OF FREE SCALE AS PER BILL EDKITS NO. 25/16 ENCLOSED	Payment	1638	18,420.00	
27-12-2016	To Cash BEING CASH PAID TOWARDS D LINK ROUTER AND LED BULB	Payment	2062	1,328.00	
6-2-2017	To Multitech Systems ECE LAB EQUIPMENTS PURCHASED VIDE BILL NO. 69/16-17	Journal	302	4,38,737.00	
1-3-2017	To Canara Bank (3063201000024) CHNO. 296395 ISSUED TO TEHCHNOLEXIS TOWARDS SUPPLY OF LAB SETUP COMPONERS IOT MAKER SPACE LAB AS PER BILL NO. TL/2017*2 -10/22.02.17	Payment	2523	1,22,276.00	

Carried Over


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

7,20,138.00

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Vidya Jyothi Institute of Technology(16-17)

ECE Lab Maintenance A/c Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,138.00	
30-3-2017	To Cash BEING CASHPAID TO WARDS PURCHASE OF 9V BATTERY FROM SRI JAIN ELECTRONICS FOR ECE LAB AS PER BILL	Payment	2876	809.00	
				7,20,947.00	
By	Closing Balance				7,20,947.00
				7,20,947.00	7,20,947.00


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Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

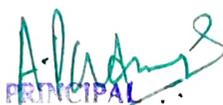
EEE Lab Maintenance A/c

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-8-2016	To Adithya International PROJECTORS AND OTHER CABLES PURCHASED VIDE BILL ENCLOSED	Journal	145	81,538.00	
6-9-2016	To Canara Bank (3063201000024) CHNO. 468658 ISSUED TO WARDS LCD SCREEN AND PROJECTORS AND OTHRS AS PER BILL ENCLOSED	Payment	1234	23,147.00	
3-10-2016	To Canara Bank (3063201000024) CHNO. 468732 ISSUED TO ZAFRULLA TOWARDS HOLDING COIL FOR EMI LAB	Payment	1431	1,600.00	
17-10-2016	To Cash BEING CASH PAID TO T PARAMESHWAR TOWARDS EEE CONSUMBALES	Payment	1535	1,503.00	
19-1-2017	To Canara Bank (3063201000024) CHNO. 934890 ISSUED TO PHYSTECH POWER SYSTEMS AGAINST BILL NO. 24 /15.12 EE CSS LAB AND PES LAB EQUIPMENTS	Payment	2246	13,138.00	
9-3-2017	To Cash BEING CASHPAID TOWARDS PURCHASE OF EDC LA B CONSUMABLES AS PER BILL NO. 845/07.03.2017	Payment	2667	10,001.00	
20-3-2017	To Canara Bank (3063201000024) CHNO. 296492 ISSUED TO JAI BHAVANI ELECTRICAL BNO. 365/11.03 TOWARDS EDC LAB REQUIREMENTS	Payment	2744	4,556.00	
27-3-2017	To Cash BEING CAHS PAID TOWARDS EDC LAB ELECTRICAL MATAERIALS VIDE BILL NO. 370/ JAI BHAVANI ELECTRICALS	Payment	2820	3,331.00	
	By Closing Balance			1,38,814.00	1,38,814.00
				1,38,814.00	1,38,814.00


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Vidya Jyothi Institute of Technology(16-17)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

EEE-Oscilloscope A/c
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-2-2017	To Peridot Technologies BEING DIGITAL STORAGE OSCILLOCOPE PURCHASED VIDE BILL NO. 350/16-17 FOR EEE LAB	Journal	313	1,98,450.00	
				1,98,450.00	
By	Closing Balance				1,98,450.00
				1,98,450.00	1,98,450.00


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Vidya Jyothi Institute of Technology(16-17)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Mech.Lab Maintenance A/c
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-6-2016	To Cash BEING PETROL AND OIL FOR THRM ENGINEERING LAB	Payment	648	200.00	
1-7-2016	To Cash CASH ED TO G. S REDDY TOWARDS THERMAL ENGINEERING LAB CONSUMBALES	Payment	686	3,090.00	
26-7-2016	To Cash BEING CASHPAID TOWARS LAXMI TRADERS FOR MCB LAB CONSUMABLES	Payment	924	250.00	
9-8-2016	To Canara Bank (3063201000024) CHNO. 890138 ISSUED TO JA BHAVANI TRAERS TOWARDS CONSUBALES FOR MECH LAB AS PER ENCLOSURE	Payment	1037	21,560.00	
30-8-2016	To Cash BEING PAID TOARDS TRANSPORT CHARGES AS PER ENCLOSURE	Payment	1196	700.00	
17-9-2016	To Cash BEING CAH PAID TOWARDS HARDWARE ITEMS FOR MECH LAB	Payment	1348	780.00	
27-9-2016	To Canara Bank (3063201000024) CHNO. 468736 ISSUED TO SRI KRISHNA ENTEPRISES TOWRDS FURNANCE MACHINE VIDE BILL NO. 1076	Payment	1394	37,000.00	
6-10-2016	To Canara Bank (3063201000024) CHNO. 934645 ISSUED TO WARDS THERMAL ENGINEERING LAB CONSUMABLES AS PER ENCLOSURE	Payment	1476	985.00	
29-10-2016	To Cash BEING PAID TOWARDS PURCHASE OF CONSUMBALES AS PER BILLS ENCLOSED	Payment	1611	450.00	
27-12-2016	To Canara Bank (3063201000024) CHNO. 934900 ISSUED TO PRODUCTION LAB TECH LAB MATERIALS PURHCASED AS PER ENCLOSURE	Payment	2066	5,050.00	
	To Canara Bank (3063201000024) CHNO. 934898 ISSUED TO MARUTHI ENGINEERS TOWARDS SUPPLY OF CONSUMBALES FOR PRODUCTION LAB AS PER BILL NO. 359	Payment	2067	7,649.00	

Carried Over


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77,714.00

continued ...

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Vidya Jyothi Institute of Technology(16-17)

Mech.Lab Maintenance A/c Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,714.00	
27-12-2016	To Canara Bank (3063201000024) CHNO. 934899 ISSUED TO DASTAGIR KHAN SHOP TOWARDS CONSUMABLES FOR PRODUCTION TEH LAB AS PER BILL ENCLOSED	Payment	2068	5,360.00	
18-1-2017	To Canara Bank (3063201000024) CHNO. 296213 ISSUED TOWARDS PURCHASE OF CONSUMBALES FOR PROD TECH LAB AS PER BILLS ENCLOSURE	Payment	2231	3,386.00	
7-2-2017	To Canara Bank (3063201000024) CHNO. 296296 ISSUED TO SARLA MACHINE TOOLS TOWARDS MECH PRODUCTION LAB CONSUMABLES A PER ENCLOSURE	Payment	2357	6,090.00	
	To Canara Bank (3063201000024) CHNO. 296297 ISSUED TO SECO ENTREPRISES TOWARDS PRODUCTION LAB CONSUMBALES AS PER BILL NO. 409	Payment	2358	17,640.00	
18-2-2017	To Canara Bank (3063201000024) CHNO. 296385 ISSUED TO WARDS COST OF HYDROLIC OIL FOR MECH PT LAB	Payment	2437	2,405.00	
3-3-2017	To Canara Bank (3063201000024) chno. 296408 issued towards lab consumbales for pt lab as per bills 1087 enclosed	Payment	2581	4,404.00	
7-3-2017	To Canara Bank (3063201000024) CHNO. 296403 ISSUED TO B. JAGA DESHWARA RAO TOWARDS PT LAB ORGANIC GAS REFILLING	Payment	2637	1,600.00	
14-3-2017	To Micro Technologies BEING LAB EQUIPMENTS PURCHASED VIDE BILL NO. 286/MT/ 116/03	Journal	333	6,40,710.00	
18-3-2017	To Canara Bank (3063201000024) CHNO. 296478 ISSUED TOWAREDS MECHANICAL LAB MAITENACE MATERIALS	Payment	2741	5,100.00	
21-3-2017	To Cash BEING CASHPAID TOWARDS ELECTRICAL ITESM FOR FM HM LABS AS PER BILL NO. 122415 SHREE DEEPAM ELECTRICALS AS PER ENCLOSURE	Payment	2765	17,818.00	
	To Cash BEING SCREWS AND OTHER ITEMS PURCHASED FOR NEW LAB ESTABLISHMENT MECH LAB	Payment	2768	470.00	
	To Cash BEING WIRING MATERIALS PURCHASED FOR PT LAB AS PER BILL NO. 544	Payment	2777	5,850.00	
	Carried Over			7,88,547.00	


PRINCIPAL
 Vidya Jyothi Institute of Technology
 Himayatsagar (Vill), C. B. Post.
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Vidya Jyothi Institute of Technology(16-17)
Mech.Lab Maintenance A/c Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,547.00	
23-3-2017	To Cash BEING CASHPAID TOWARDS DIESEL FOR PT LAB AS PER BILL ENCLOSED	Payment	2803	1,820.00	
28-3-2017	To Canara Bank (3063201000024) CHNO. 296534 ISSUED TO RAMA KRISHNA TOWARDS SERVICE OF MMS LAB EQUIPMENTS	Payment	2821	5,000.00	
	To Canara Bank (3063201000024) CHNO. 296538 ISSUED TO TOWARDS PURHCASE OF LAB ITESM FOR INSTRUMENTATION LAB AS PER BILLS ENCLOSED	Payment	2824	5,143.00	
30-3-2017	To Canara Bank (3063201000024) CHNO. 296536 ISSUED TOWARDS PURCHASE OF CONSUMABLES FOR PT LAB AS PER BILLS ENCLOSED	Payment	2871	34,464.00	
31-3-2017	To Cash BEING CASHPAID TO B JAGADEESHWARA RAO TOWARDS WELDING MATERIALS PURCHASED VIDE B NO. 338	Payment	2888	1,550.00	
				8,36,524.00	
By	Closing Balance				8,36,524.00
				8,36,524.00	8,36,524.00


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

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Vidya Jyothi Institute of Technology(16-17)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Mentor Software (ECE)
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-2-2017	To Trident Techlabs Pvt. Ltd BEING MENTOR SOFTWARE PURCHASED VIDE BILL NO. 182/06.12	Journal	312	4,60,000.00	
				4,60,000.00	
	By Closing Balance				4,60,000.00
				4,60,000.00	4,60,000.00



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Hyderabad-75.

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Vidya Jyothi Institute of Technology(16-17)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

M.Tech Labs Maintenances
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-2-2017	To Canara Bank (3063201000024) <i>chno. 296256 issued to green it newwork solutions towards network switches for m tech cse lab</i>	Payment	2309	14,700.00	
				14,700.00	
By	Closing Balance				14,700.00
				14,700.00	14,700.00

A. Kumar
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Vidya Jyothi Institute of Technology(16-17)

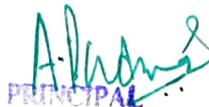
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Oscilloscope Digital Storage A/c

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-2-2017 To	Peridot Technologies BEING DIGITAL STORAGE OSCILLOCOPE PURCHASED VIDE BILL NO. 350/16-17 FOR EEE LAB	Journal	313	4,29,975.00	
				4,29,975.00	
By	Closing Balance				4,29,975.00
				4,29,975.00	4,29,975.00



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

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Vidya Jyothi Institute of Technology(16-17)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

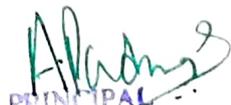
Repairs & Maintenance (Computers)

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-4-2016	To Canara Bank (3063201000024) <i>chno. 688622 issued towards reperi charges of all printers as per bills from Omega</i>	Payment	84	10,150.00	
29-4-2016	To Prenex Systems A/c <i>Being printers and ups batteries purchased vide bill no. 222/197</i>	Journal	30	56,475.00	
16-6-2016	To S M Enterprises <i>BEING 60 DESK TOPS PURCHASED VIDE BILL NO.....</i>	Journal	79	16,35,000.00	
1-7-2016	To Canara Bank (Exam)(CA-34) <i>CHNO. 064953 ISSUED TOWARDS INVERTER AS PER BILL NO. 55</i>	Payment	678	5,200.00	
15-7-2016	To Prenex Systems A/c <i>BEING BILLS 49/53/282 AGAINST BILLS COMPUTER ITEMSPURCHASED</i>	Journal	112	81,578.00	
19-7-2016	To Numax Energy Solutions <i>BEING 5 KAVA ONLINEUPS PURCHASED VIDE BILL NO</i>	Journal	119	39,415.00	
26-7-2016	To S M Enterprises <i>BEING BILL NO.S 135/95/96 BILLS ACCOUNTED TOWARDS SUPPLY OF MONITORS AS PER ENCLOSURE</i>	Journal	131	8,13,495.00	
10-8-2016	To Canara Bank (3063201000024) <i>CHNO. 263068 ISSUED TOWARDS PURCHASE OF ANTI VIRUS FOR COLLEGE FROM ARROW COMPUTERS AS PER BILL ENCLOSED</i>	Payment	1049	18,300.00	
20-8-2016	To S M Enterprises <i>BEING LCD MONITORS SUPPLIED VIDE BILL NO. 195/20.08</i>	Journal	157	3,41,250.00	
20-9-2016	To Canara Bank (3063201000024) <i>chno. 468723 issued to k. ASHOK TOWARDS ANTI VIRUS AND HINDU PAPER SUBSCRIPTION AS PER ENCLOSURE</i>	Payment	1368	1,280.00	
3-10-2016	To S M Enterprises <i>BEING SUPPLY IOF ACER COMPUTER VIDE BILL NO. 248</i>	Journal	187	37,748.00	
	To S M Enterprises <i>BEING SUPPLY OF CANNOR LASER PR19NGER VIDE BILL NO. 248/03.10</i>	Journal	188	16,055.00	

Carried Over


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

30,55,946.00

continued ...

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Vidya Jyothi Institute of Technology(16-17)

Repairs & Maintenance (Computers) Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,55,946.00	
3-10-2016	To S M Enterprises BEING SUPPLY OF DELL INSPIRON LAPTOP AND SERVER HP VIDE BILL NO. 265	Journal	189	1,12,830.00	
4-10-2016	To S M Enterprises BEING LAB TOPS PURCHASD VIDE BILL NO. 435/08.03	Journal	190	1,26,683.00	
24-10-2016	To Cash BEING CASH PAID TOWARDS PURCHASE OF UPS VIDE BILL NO. 2073/21. 934649 934711 CONTRA	Payment	1577	8,800.00	
25-10-2016	To Canara Bank (3063201000024) CHNO. 934711 ISSUED TO SIDDHARTHA GOUTH TOWARDS UPS REIAPIR CHARGES	Payment	1589	2,800.00	
15-11-2016	To Canara Bank (3063201000024) CHNO. 934816 ISSUED TO PREMAX SYSTEMS TOWARDS COMPUTER SPARAES AS PER BILL NO. 128/123	Payment	1746	77,464.00	
8-12-2016	To Canara Bank (3063201000024) CHNO. 934844 ISSUED TO NUMAX ENERGY TOWARDS UPS REPAIR CHARGES AS PER BILL NO. 323/05.11	Payment	1911	10,925.00	
30-12-2016	To Canara Bank (3063201000024) CHNO. 934889 ISSUED TO NUMAX ENERGY TOWARDS NEW UPS FOR COLLEGE VIDE BILL NO. 211/08.12	Payment	2094	14,000.00	
9-3-2017	To Canara Bank (3063201000024) CHNO. 296457 ISSUED TO ARROW COMPUTERS TOWARDS HARD DISKS AND SMPS AS PER ENCLOSURE]	Payment	2671	38,900.00	
10-3-2017	To Canara Bank (3063201000024) CHNO. 296444 ISSUED TO ARROW COMPUTERS TOWARDS NETWROK CABLES ETC AS PER BILL NO. NILL	Payment	2681	48,900.00	
13-3-2017	To Canara Bank (3063201000024) CHNO. 296458 ISSUED TOWARDS UPS BATTERS REPAIR AND MAITENACE TO NUMA ENERGY SOLUTIONS	Payment	2689	72,897.00	
18-3-2017	To Canara Bank (3063201000024) CHNO. 296491 ISSUED TO ARROW COMPUTERS FOR RAMS AND HARDDISK = FOR ACS AND SEMINOR HALL AS PER BILL NO. 5162/19.03	Payment	2735	24,900.00	
By	Closing Balance			35,95,045.00	
					35,95,045.00
				35,95,045.00	35,95,045.00


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Vidya Jyothi Institute of Technology(16-17)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Software-ECE Lab
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-6-2016	To Innovative Invaders Technologies being SOFTWARE AND HARDWARE PURCHASED FOR ECE LAB NI LAB SOFTWARE AND HARDWARE	Journal	82	14,51,665.00	
				14,51,665.00	
By	Closing Balance				14,51,665.00
				14,51,665.00	14,51,665.00

A. K. ...
PRINCIPAL
 Vidya Jyothi Institute of Technology
 Himayatnagar (Vill), C B. Post,
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Vidya Jyothi Institute of Technology(16-17)
 C.B.POST, AZIZNAGAR GATE
 MOINABAD, HYDERABAD

Work Shop Maintenance A/c
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-7-2016	To Cash BEING CASH PAID TOWARDS PETROL FOR THERMAL ENGINEERING LAB AS PER BILL	Payment	774	2,291.00	
17-8-2016	To Cash BEING AMOUNTPAID TOWARDS CONSUMABLES PURCHASED	Payment	1081	230.00	
30-8-2016	To Cash BEI ING CASSH PAID TOWARDS B. JAGADEESHWAR RAO TOWARDS PT LAB WORK	Payment	1195	7,613.00	
14-9-2016	To Canara Bank (3063201000024) CHNO. 468683 ISSUED TO WARDS WROK SHOP CONSUMAB;ES	Payment	1330	7,545.00	
18-11-2016	To Cash BEING CASP PAID TOWARDS TEAK WOOKD AND ITEMS PURCHASED FOR WORKSHOP AS PER BILLS ENCLOSED	Payment	1794	21,865.00	
31-12-2016	To Cash BEING PAID TO B., JAGA DEESHWAR RAO TOWARDS ENGINEERING WORK SHOP MATERIAL PURCHASED	Payment	2106	7,285.00	
	By Closing Balance			46,829.00	46,829.00
				46,829.00	46,829.00


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

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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 : 2016-17
Assessment Year : 2017-18

COMPUTATION OF TAXABLE INCOME

<u>Income from Business:</u>	<u>Amount in Rs.</u>
Excess of Income over Expenditure	18,90,678.00
Less: Income Exempt U/s. 10(23C)(iv)	18,90,678.00

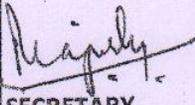
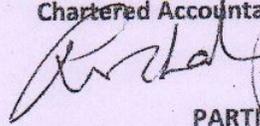
Tax Thereon	Nil

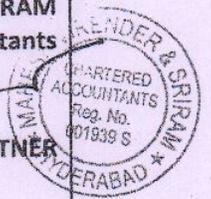

PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (VIII), C B. Post.
Hyderabad-75.

VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

BALANCE SHEET AS AT	SCH	31.03.17
	NO.	RS.
LIABILITIES		
CORPUS FUND		561,000
RESERVES & SURPLUS	1	88,724,985
SECURED LOANS	2	4,866,099
CURRENT LIABILITIES AND PROVISIONS	3	57,632,763
TOTAL LIABILITIES----->>>> Rs.		151,784,847
ASSETS		
FIXED ASSETS	4	104,317,407
CURRENT ASSETS LOANS AND ADVANCES	5	14,940,499
CASH & BANK BALANCES	6	32,526,941
TOTAL ASSETS----->>>>		151,784,847
		(0)
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	12	AS PER OUR REPORT OF EVEN DATE
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS		MAHESH VIRENDER & SRIRAM Chartered Accountants
 SECRETARY		 PARTNER
PLACE: HYDERABAD		
DATE:		



A. Padmay

PRINCIPAL
Vidya Jyothi Institute of Technology
Himayatnagar (Vill), 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** **31.03.2017**

	NO.	RS.
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INCOME

FEES RECEIVED	7	300,859,607
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OTHER INCOME		2,043,914
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TOTAL INCOME----->>>>		302,903,520
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EXPENDITURE

PERSONNEL EXPENSES	8	190,298,809
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COLLEGE RUNNING EXPENSES	9	80,581,571
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ADMINISTRATIVE EXPENSES	10	13,072,627
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FINANCE EXPENSES	11	1,672,039
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DEPRECIATION	4	7,502,236
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TOTAL EXPENDITURE----->>>> Rs.		293,127,281
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EXCESS OF INCOME OVER EXPENDITURE----->>>> Rs.		9,776,239
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ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	12	AS PER OUR REPORT OF EVEN DATE
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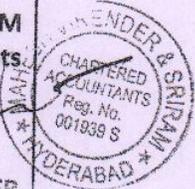
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS		MAHESH VIRENDER & SRIRAM
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Majid

SECRETARY
PLACE: HYDERABAD
DATE:

Chartered Accountants

PARTNER



A. Parvath

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

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