

Vidya Jyothi Institute of Technology(17-18)

C.B POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Labs Maintenance (Group)

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Chemistry Lab Maintenance		58,398.00
Civil Lab Maintenance A/c		4,82,308.00
CSE & IT Labs Maintenance A/c		39,67,183.00
ECE Lab Maintenance A/c		75,724.00
EEE Lab Maintenance A/c		6,08,627.00
Licensed Softwares		6,22,448.00
Mech.Lab Maintenance A/c		6,27,281.00
M.Tech Labs Maintenances		4,953.00
Physics Lab Maintenance		31,314.00
Software-Firewall		2,08,499.00
Work Shop Maintenance A/c		30,922.00
Grand Total		67,17,657.00
Repairs & Maintenance A/c		2,76,565.00

A. Kumar
PRINCIPAL

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

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

Chemistry Lab Maintenance
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-4-2017	To Canara Bank (3063201000024) CHNO. 315982 ISSUED TO M. VENKATESHWARA SCIENTIFIC TRADERS CONSUMABLES PUCHASED VIDE BILL NO.	Payment	134	27,032.00	
7-12-2017	To Canara Bank (3063201000024) CHNO. 080750 ISSUED TO VENKATESHWARA SCIENTIC TRADERS TOWARDS CHEMISTRY LAB COMSUMBALES BILL NO. 128	Payment	1924	8,018.00	
12-3-2018	To Canara Bank (3063201000024) CHNO. 182450 ISSUED TO VENTESHWARA SCIENTIF TRADERS VIDE BILL NO. 116 TOWARDS CHEMISTRY LAB CONSUBALES	Payment	2602	22,908.00	
31-3-2018	To Cash BEING CASHPAID TOWARDS CHEMISTRY LAB WASTE PIPE VIDE BILL NO. 4150	Payment	2756	440.00	
				58,398.00	
By	Closing Balance				58,398.00
				58,398.00	58,398.00

A. Krishna
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Vidya Jyothi Institute of Technology(17-18)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Civil Lab Maintenance A/c Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-4-2017	To Canara Bank (3063201000024) CHNO. 296521 ISSUE TO SIRI ADVERTISING TOWARDS CIVIL DEPT EE LAB NAME BOARDS VIDE BILL NO. 1125	Payment	114	750.00	
21-4-2017	To Arvind Engineering Co. BEING CONSUMBALE PURCHASED FOR LAB VIDE BILL NO. 315/2016-17 PURCHASED FOR CIVIL SURVEYNG LAB	Journal	91	61,357.00	
3-4-2017	To Canara Bank (3063201000024) CHNO. 316009 MICTRO TECHNOLOGIES AGAINST SUPPLY OF LAB CONSUMBALES AS PER BILL NO. 07	Payment	241	24,028.00	
22-8-2017	To Canara Bank (3063201000024) CHNO. 219698 ISSUED TO VENKATESHWARA SCIENTIF TRADERS TOWARS COT OF CHEMICAL VIDE BILL NO. 122	Payment	1127	25,745.00	
6-10-2017	To P.Murali (Wood and Furniture Works) BEING WOOD WORK IN CIVIL LABS AS PER CONTRACT AGREMENT	Journal	274	83,940.00	
7-12-2017	To Cash BEING CASHPAID TOWARDS CONSUMABLES PURCHASED VIDE BILL74 FOR CIVIL DEPARTMENT	Payment	1930	987.00	
24-1-2018	To Canara Bank (3063201000024) CHNO. 796433 ISSUED TO WARDS COST OF SOM LAB CONSUMABLES ASPER BILL JAYDEEP METALS ENCLOSED	Payment	2282	4,704.00	
8-2-2018	To Cash BEING CASH PAID TO GOVARDHAN TOWARDS CONSUMABLES FOR CIVIL SOM LAB AS PER BILL ENCLOSED	Payment	2376	4,842.00	
3-3-2018	To Cash BEING PAID TO K. SAI RAM TOWARDS CIVIL SURVEYING LAB ASPER BILL NO.	Payment	2527	800.00	
7-3-2018	To Canara Bank (3063201000024) CHNO. 182440 ISSUED TO METSONIC ENGINEERING TOWRDS PURCHASE OF MACHINERY FOR SOM CIVIL LAB AS PER BILL NO. 0010	Payment	2559	75,070.00	
2-3-2018	To Canara Bank (3063201000024) CHNO. 182465 ISSUED TO VENKATESHWAR SCIEITIFIC TOWARDS CONSUMBALES FOR CIVIL EE LAB REPAR	Payment	2595	600.00	

Carried Over


PRINCIPAL

2,82,823.00

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

continued ...

Vidya Jyothi Institute of Technology(17-18)
Civil Lab Maintenance A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,823.00	
12-3-2018	To Canara Bank (3063201000024) CHNO. 182464 ISSUED TO SSB ENTERPRISES TOWARDS CONSUMABLES FOR BILL NO. 114	Payment	2596	1,770.00	
17-3-2018	To Future Step TOWARDS PURCHASE OF LAB EQUIPMENTS FOR CIVIL ENG GEOLOGY LAB VIDE BILL NO. 10/14.03	Journal	471	1,84,912.00	
31-3-2018	To Canara Bank (3063201000024) CHNO. 056756 ISSUED TO S S B ENTERPRISES TOWARDS MATERIALS FOR LAB VIDE BILL NO. 112/05.03	Payment	2757	12,803.00	
				4,82,308.00	
By	Closing Balance				4,82,308.00
				4,82,308.00	4,82,308.00

A. Krishna
Principal
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Vidya Jyothi Institute of Technology(17-18)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

CSE & IT Labs Maintenance A/c

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Pinnacle Nanotech India Pvt.Ltd BEING ADVANCE PAID IN 16-17 TOWARDS PURCHASE OF SOFTWARE FOR CSE DEPARTMENT ACCOUNTED	Journal	18	2,26,754.00	
10-7-2017	To Canara Bank (3063201000024) CHNO. 316226 ISSUED TOCSE LAB TOWARDS PASER POINTER PEN	Payment	775	250.00	
25-7-2017	To S M Enterprises BEING66 NUMBERS OF DELL DESK TOPS PURCHASED VIDE BILL NO. 6/ 20.07	Journal	180	21,13,585.00	
22-9-2017	To Canara Bank (3063201000024) CHNO. 219811 ISSUED TO NUMAX ENERGY SOLUTIONS TOWARDS SUPPLY OF UPS BATTERIES VIDE BILL NO. 198	Payment	1353	2,944.00	
	To Canara Bank (3063201000024) CHNO. 219817 ISSUED TO NUMAX ENERGY TOWARDS COST OF BATTERS VIDE BILL NO. 045/08.05	Payment	1354	41,760.00	
23-9-2017	To Canara Bank (3063201000024) CHNO. ISSUED TO SM ENTERPRISES TOWARDS COST OF LOGINTECH EAR PHONES FOR CSE IT LABS AS PER BILL NO. 70/26.08	Payment	1372	35,577.00	
	To Canara Bank (3063201000024) chno. 219809 issued to sm enterprises towards virus protection as per bill no. 72/30. 08	Payment	1373	20,355.00	
3-10-2017	To Canara Bank (3063201000024) CHNO. 712647 ISSUED TO SAI MARKEITN TOWARDS ELECTRICAL ITEMS FOR CSE AND IT LABS VIDE BILLNO. 7011	Payment	1513	9,349.00	
27-10-2017	To Cash BEING CASHPAID TOWARDS PORJECTOR AND UPS CABLES PURCHASED VIDE BILL NO. 16	Payment	1566	2,450.00	
	To Cash BEING CLAMS PURCHASED FOR CE AND IT LAB VIDE BILL NO. JAI BHAVANI ELECTRICALS	Payment	1567	140.00	
3-11-2017	To S M Enterprises BEING SUIIPPLY OF LAPTOP VIDE BUILL NO. 280 /28.10	Journal	310	46,043.00	

Carried Over

A. Anwar
PRINCIPAL
Vidya Jyothi Institute of Technology
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Hyderabad-75.

24,99,207.00

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Vidya Jyothi Institute of Technology(17-18)
CSE & IT Labs Maintenance A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,207.00	
3-11-2017	To S M Enterprises BEINGG 22 NOS ACER LAPTOPS PURCHASED FOR COLLEGE VIDE BILL NO. 81/004.09	Journal	311	3,82,910.00	
12-12-2017	To S M Enterprises BEINGG ACER ASPIRE LAPTOP PURCHASED VIDE BILL NO. 205/28.11	Journal	349	74,344.00	
	To S M Enterprises B EING DELL OPTIPLEX DESKTOP PURCHASED VIDE BILL NO. 175/04.11	Journal	350	1,61,120.00	
	To S M Enterprises BEING DELL INSPIRON LAPTOP PURCHASED VIDE BILL NO. 98/15.09	Journal	351	66,966.00	
	To S M Enterprises BEING LAPTOPS PURCHASED FOR BHARATH FOR AICE WORK VIDE BILL NO. 100/15.09	Journal	352	51,390.00	
	To S M Enterprises BEING HEADPHONES PURCHASED FOR CSE LAB VIDE BILL MO. 65/23.08	Journal	353	38,763.00	
21-12-2017	To Canara Bank (3063201000024) BEING ISSUED TO B. VIJAY KUMAR TOWRDS WORK SHIP BABBER VIDE BILL ENCLOSED CHNO. 796365	Payment	2048	360.00	
22-12-2017	To Canara Bank (3063201000024) CHNO. 796364 ISSUED TO NUMAX ENERGY SOLUTIONS VIDE BILL NO. 567 /04.11 FOR PURCHASE OF BATTERS FOR CSE LAB	Payment	2060	34,740.00	
20-1-2018	To Canara Bank (3063201000024) CHNO. 796414 ISSSUE TOWARDS BANNERS AND OTHER FOR DSS INAGURATION EXP CSE	Payment	2225	3,407.00	
	To Cash BEING AMOOUNTPAID TOWARDS CABINE CCURTAINS FOR CSE LAB A PER RBILL NO. JYOTHI HANDLOOMS ENCLOSED	Payment	2233	3,900.00	
28-2-2018	To Axelta Internet Osmosis BEING iot lab kits purchased for cse lab vide bill no. 1119 dated 28.02	Journal	430	4,50,000.00	
12-3-2018	To Canara Bank (3063201000024) CHNO. 182464 ISSUED TO SSB ENTERPRISES TOWARDS CONSUMBALES FOR BILL NO. 114	Payment	2596	10,620.00	
28-3-2018	To S M Enterprises BEING 8 GB RAM AND ASTRUM USB MOUSES FOR COLLEGE VIDE BILL NO. 353	Journal	480	1,89,456.00	
By	Closing Balance			39,67,183.00	39,67,183.00
				39,67,183.00	39,67,183.00

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

ECE Lab Maintenance A/c
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-8-2017	To Canara Bank (3063201000024) CHNO. 296511 ISSUED TO NU MAX ENERGY SOLUTIONS TOWARDS PURCHASE OF BATTER FOR BASIC SIMULATION LAB	Payment	1063	3,570.00	
23-2-2018	To Canara Bank (3063201000024) CHNO. 182348 ISSUED TOWARDS EDC AND ECCA LAB CONSUMABLES PURCHASED VIDE BILL NO.S022/17-18 FRO MULTI TECH SYSTEMS	Payment	2473	40,058.00	
26-2-2018	To Canara Bank (3063201000024) CHNO. 182349 ISSUED TO EDKIRTS ELECTRONICS TOWARDS ECE LAB EQUIPMENT AS PER BILL NO. 117/12.02. 2018	Payment	2481	32,096.00	

By Closing Balance

75,724.00	
	75,724.00
75,724.00	75,724.00


PRINCIPAL
 Vidya Jyothi Institute of Technology
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Vidya Jyothi Institute of Technology(17-18)

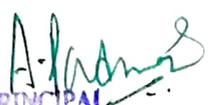
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

EEE Lab Maintenance A/c
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2017	To Canara Bank (3063201000024) CHNO. 296569 ISSUED TO VIJAY ELECTRO CONTRALS VIDE BILL NO. 42 /16-17 TOWARDS COST OF TACHOMETERS AS PER BILL	Payment	85	10,505.00	
13-4-2017	To Multitech Systems BEING VOLT METERS PURCHASED FOR EDC LAB VIDE BILL NO. 125/16-17/07.03	Journal	27	61,300.00	
15-5-2017	To Canara Bank (3063201000024) CCHNO. 316080 ISSUD TO MULTI TECCH SYSTEMS TOWARDS PURCHASE OF POWER ELECTRONICS LAB CONSUMBALES VIDE BILL 91/16-17	Payment	417	59,501.00	
6-6-2017	To Physitech Power Systems Pvt. Ltd BEING ELECTRICAL ITESM PURCHASED VIDE BILL NO. 014/27.04	Journal	141	1,995.00	
	To Physitech Power Systems Pvt. Ltd BEING EEE LAB CONSUMABALES PURCHASED VIDE BILL NO. 114/01.03. 2016	Journal	142	66,303.00	
	To Physitech Power Systems Pvt. Ltd BEING TURNS RATIO KIT PURCHASED FOR ELECTRICAL MEASUREMENT LAB VIDE BILL NO. 110	Journal	143	8,479.00	
7-7-2017	To Andhra Pradesh Marketing Agenceis BEING POLY ELECTOL SAFE RUBBER MATS FOR EEE LAB AS PER BILL NO. 1232	Journal	173	63,282.00	
19-8-2017	To Canara Bank (3063201000024) CHNO. 316298 ISSUED TO PHYSTECH POWER SYSTEMS TOWARDS SERVICE CHARGES IN EEE LAB AS PER BILL NO. 03	Payment	1116	1,770.00	
9-9-2017	To Cash BEING CASHPAID TOWARDS ELECTRICAL MATERIALS FOR MACHINE LAB AS PER BILL NO. 18927/06.09	Payment	1255	17,112.00	
18-9-2017	To Canara Bank (3063201000024) cHNO.316343 ISSUED TO VI MICRO SYSTEMS TOWARDS EEE EQU SERVICE CHARGES	Payment	1336	700.00	
9-10-2017	To Physitech Power Systems Pvt. Ltd BEING CONTROL SYSTMES AND SIMULATION LAB CONSUMABLES PURCHASED VIDE BILL NO. 06	Journal	276	54,752.00	

Carried Over


PRINCIPAL

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

3,45,699.00

continued ...

Vidya Jyothi Institute of Technology(17-18)
EEE Lab Maintenance A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,699.00	
3-1-2018	To Canara Bank (3063201000024) CHNO. 796381 ISSUED TO SACHIN ELETRICALS TOWARDS PURCHASE OF CONSUMBALES TOWARDS LAB VIDE BILL NO.S ENCLOSED	Payment	2108	51,666.00	
18-1-2018	To Canara Bank (3063201000024) CHNO. 796408 ISSUED TTO SAI MARKETING TOWARDS ELECTRICAL MATERIALS FOR SIMULATION LAB VIDE BILL NO. 10874	Payment	2214	27,521.00	
	To Canara Bank (3063201000024) CHNO. 796405 ISSUED TO PRODIGAL TECHNOOGIES TOWARDS ELECTRICAL ITEMS PURCHASED VIDE BILL NO. 001/	Payment	2216	26,128.00	
13-3-2018	To Physitech Power Systems Pvt. Ltd BEING EQUIPMENTS PURCHASED FOR CONTROL SYSTEM AND SIMULATION LAB MATERIALS VIDE BILL NO. 43/	Journal	457	46,538.00	
	To Physitech Power Systems Pvt. Ltd BEING SHERING BRIDGE FOR ELECTRICAL MEASUREMENT LAB PURCHASED VIDE BILL NO. 44	Journal	458	18,445.00	
	To Physitech Power Systems Pvt. Ltd BEING EEE EQUIPMENT PURCHASED FOR POWER ELECTRONIC LAB VIDE BILL NO. 45	Journal	459	88,780.00	
29-3-2018	To Canara Bank (3063201000024) CHNO. 056803 ISSUED TO DR SIVA PRASAD EEE TOWARDS ELECTRICAL MERTIALS FOR EM LAB AND LABOUR CHARGES	Payment	2742	3,850.00	
	By Closing Balance			6,08,627.00	6,08,627.00
				6,08,627.00	6,08,627.00


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

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

Licensed Softwares
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-8-2017	To Canara Bank (3063201000023) BEING AMOUNT PAID TOWARDS DOLLAR PAYMENT CERTIPOINT TOWARDS MICROSOFT LICENCED VERSION	Payment	1140	2,63,138.00	
15-9-2017	To Pinnacle Nanotech India Pvt.Ltd BEING MICRO SOFT SOFTWARES PURCHHASED THR PINNACLE NANATECH INDIA VIDE BILL NO. 17030	Journal	255	2,11,810.00	
1-1-2018	To Pinnacle Nanotech India Pvt.Ltd BEING PURCHASE OF MICROSOFT WINDEU AND OTHER SOFTWARES VIDE INVOICE NO. 17037/29.12	Journal	370	1,47,500.00	
				6,22,448.00	
By	Closing Balance				6,22,448.00
				6,22,448.00	6,22,448.00


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

Mech.Lab Maintenance A/c
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit
11-4-2017	To Canara Bank (3063201000024) CHNO. 296557 ISSUED TO K. JAIPAL TOWARDS FMHM LAB 2 ELECTRICAL MOTOR REPAIRING CHARGES AS PER BILL NO. 333/ SRI LAXMI DEVI	Payment	101	8,000.00
13-4-2017	To Canara Bank (3063201000024) CHNO. 296599 ISSUED TO LAXMI TRADERS TOWARDS LAB FLORING AND RENNOVATION CHARGES AS PER BILL NO. 339/	Payment	122	13,215.00
27-7-2017	To Cash BEING CAHPAID TO WARDS PURCHAS FO CONSUMABLES FOR MM LAB AS PER BILLS 43/121.07014/102.07	Payment	912	8,835.00
1-8-2017	To Cash BEING SCREWS AND OTHER CONSUMABLES PURCHSED FOR MECHANICAL LAB AS PER BILL FROM LAXMI TRADERS	Payment	963	185.00
	To Canara Bank (3063201000024) CHNO. 316318 ISSUED TOWARDS CONSUMABLES FOR MECHANICAL LAB VIDE BILL NO.74/10.08 FROMJ SECO ENTERPRISES	Payment	964	30,543.00
5-8-2017	To Canara Bank (3063201000024) CHNO. 316314 ISSUED TOWARDS PETROL FOR LAB PRACTICALS	Payment	999	686.00
9-9-2017	To Cash BEING CASHPAID TOWARDS PURCHASE OF CHEMICALS VIDE BILL NO9. 62/10.08	Payment	1239	2,478.00
16-10-2017	To Cash BEING CASH PAID TOWARDS CONSUMABLES FOR PRODUCTION TECHNOLOGY LAB MECHANICAL DEPT	Payment	1493	150.00
	To Canara Bank (3063201000024) CHNO. 712636 ISSUED TOWARDS PURCHASE OF CONSUMABLES FOR CAD CAM LAB VIDE BHILL NO. 700/54/46107 /154/1116/17-18211/07.09516/29.08540/115	Payment	1494	9,194.00
30-10-2017	To Sam Systems and Technolgies India BEING SAM CNC CONTROLLER WITH REQUIRED CABLES SUPPLIED TO MECH LAB VIDE BILL NO. ENCLOSED	Journal	297	1,35,000.00

Carried Over


PRINCIPAL

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

2,08,286.00

85

Vidya Jyothi Institute of Technology(17-18)

Mech.Lab Maintenance A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,286.00	
10-11-2017	To Canara Bank (3063201000024) CHNO. 712712 ISSUED TO SAM SYSTEMS TOWARDS ADVANCE FOR CNC CONTROL MACHINE REPAIR CHARGES	Payment	1733	45,000.00	
23-12-2017	To Cash BEING PAID TO DASTAGIR KHAN IRON TOWARDS CONSUMBALES FOR PROD TECH LAB AS PER BILL 666 02/1278/ ENCLOSED	Payment	2072	28,120.00	
20-1-2018	To Canara Bank (3063201000024) CHNO. 796412 ISSUED TOWARDS MECH DEPT PATTERNS MAKING TOOLS SHARPENING CHARGES	Payment	2230	700.00	
	To Cash BEING CASHPAID TOWARDS SERVICING OF F M AND HM LABS AS PER ENCLOSURE	Payment	2260	3,000.00	
30-1-2018	To Canara Bank (3063201000024) CHNO. 796446 ISSUED TOWARDS FOR WATER SUPPLY AT MEFHANICAL LAB AS PER BILL 95/09.12	Payment	2302	2,100.00	
27-2-2018	To Canara Bank (3063201000024) CHNO. 182389 ISSUED TO LG IMPORTS AND EXPORTS TOWARDS COST MECH LAMINATED CHARGES AS PER BILL ENCLOSED	Payment	2503	41,600.00	
3-3-2018	To Ramakrishna Equipment Services beingg materials purchased for mechanical lab vide bill no. 45/26.02.	Journal	444	31,975.00	
	To Ap Manufacturing being materials purchased for heat heat transfer lab spares vide bill no. 401	Journal	445	23,694.00	
7-3-2018	To S.R.Enterprises BEING META TEST MAKE ROTARY FATIGUE TESTING MACHINER PURCHASED AS PER BILL NO..	Journal	456	1,54,580.00	
13-3-2018	To Canara Bank (3063201000024) CHNO. 182481 ISSUED TO AMMENJI RUBBER TOWARDS COST OF MOUNTING PADS VIDE BILL NO. NIL	Payment	2614	23,000.00	
17-3-2018	To Cash B EING CASHPAID TOWARDS THERMAL ENGINEERING LAB CONSUMABLES AS PER BILL NO. ENCLOSED	Payment	2670	3,976.00	
	To Cash BEING CASHPAID TOWARDS EXIDE BATTERIES FOR MECH T E LAB AS PER BILL NO. 107	Payment	2671	3,700.00	

Carried Over

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

5,69,731.00

Vidya Jyothi Institute of Technology(17-18)
Mech.Lab Maintenance A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,731.00	
21-3-2018	To Cash BEING CASHPAID TOWARDS MATERIALS FOR PLUMBING WORKS FOR MECHANICAL T E LAB VIDE BILL N O. 396/	Payment	2697	17,595.00	
28-3-2018	To Canara Bank (3063201000024) CHNO. 056799 ISSUED TOWARDS CONSUMBALES FOR MECCH THERM ENGINEERING LAB VIDE BILL NO. 402	Payment	2716	15,705.00	
	To Canara Bank (3063201000024) CHNO. 056798 ISSUED TO CH TIRUMALA REDDY TOWARDS TERMAL ENGI LAB MACHINES SERVICING CHARGS BILL NO. 52 RAMA KRISHAN EQUIPMENT SERVICES	Payment	2734	18,000.00	
31-3-2018	To Cash BEING CASHPAID TOWARDS FMHM LAB CONSUMBALES VIDE BILL DURGA ELECTRICAL AND PAINT	Payment	2758	160.00	
	To Cash BEING CASHPAID TOWARDS CONSUMABLES FOR PT LAB VIDE BILLS ENCLOSED	Payment	2760	6,090.00	
By	Closing Balance			6,27,281.00	6,27,281.00
				6,27,281.00	6,27,281.00


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

M.Tech Labs Maintenances
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-7-2017	To Canara Bank (3063201000024) CHNO. 316237 ISSUED TO VIC MIRCO SYSTEMS PVT LTD TOWARDS POWER CONVERTERS' 118409	Payment	756	4,953.00	
				4,953.00	
By	Closing Balance				4,953.00
				4,953.00	4,953.00

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

Vidya Jyothi Institute of Technology(17-18)

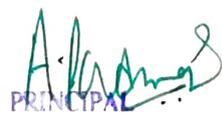
C.B POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Physics Lab Maintenance

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-4-2017	To Canara Bank (3063201000024) CHNO. 296589 ISSUED TO MICRON INSTURMENTS INDUSTRIES TOWARDS PURCHASE OF LAB CONSUMBALES VIDE BILL NO. 165/23.03.17	Payment	207	9,615.00	
22-9-2017	To Canara Bank (3063201000024) CHNO. 219816 ISSUED TO MKRON INSTRUMENTS VIDE BILLNO. 28/30.06 TOWARDS LMATERIALS FOR PHYSICS LABS	Payment	1351	14,225.00	
23-3-2018	To Cash BEING CASHPAID TOWARDS CONSUMBALES FOR ENGING PHYSICS LAB VIDE BILL NO. 40/ ENCLOSED	Payment	2711	7,474.00	
				31,314.00	
By	Closing Balance				31,314.00
				31,314.00	31,314.00



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

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

Software-Firewall
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-6-2017	To Pinnacle Nanotech India Pvt.Ltd BEING COST OF FORTI GATE SECURITY SOFTWARE PURCHAED FOR COLLEGE VIDE NILL NO. 17006	Journal	147	2,08,499.00	
				2,08,499.00	
By	Closing Balance				2,08,499.00
				2,08,499.00	2,08,499.00


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

Work Shop Maintenance A/c
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page Credit
27-12-2017	To Cash <i>Being cashpaid to s. ramakrishna towards work ship consumbale purchased vide bill 001/21.12 DIESEL AND WOOD FOR WORK SHIP</i>	Payment	2075	30,922.00	
				30,922.00	
	By Closing Balance				30,922.00
				30,922.00	30,922.00


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Vidya Jyothi Institute of Technology(17-18)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Repairs & Maintenace (Computers& Ups)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-4-2017	To Canara Bank (3063201000024) CHNO. 296568 ISSUED TO 34 MANTRA TECHNOLGIES TOWARDS MOTHER BOARD REPAIR CHARGES VIDE BILL NO. 180/20.02.17	Payment	68	4,550.00	
8-4-2017	To Canara Bank (3063201000024) CHNO.296561 ISSUED TO PRENEX SYSTEMS TOWARDS CCOST OF MP LASER PRIN TER	Payment	77	13,850.00	
18-5-2017	To Cash BEING CASHPAID TOWARDS COST FO VGA CABLE AND ADOPTER AND STAND FOR DIRECTORS ROOM	Payment	443	1,150.00	
27-7-2017	To Canara Bank (3063201000024)	Payment	911	31,920.00	
28-7-2017	To Canara Bank (3063201000024) CHNO. 316307 ISSUED TO D. NSRASIMHA CHARY TOWARDS COMPUTER REAIR	Payment	926	11,000.00	
29-8-2017	To Canara Bank (3063201000024) CHNO. 219730 ISSUED TO WARDS COSST OF HARD DISK AND CABLES THR AMAZON PRIME AS PER BILL ENCLOSED	Payment	1171	8,769.00	
31-10-2017	To Canara Bank(Autonm)3063...126 BEING BAK CHARGES DEBITED	Payment	1593	2,167.00	
11-2017	To Canara Bank (3063201000024) CHNO. 712675 ISSUED TO NUMAX ENERTGY SOLUTIONS TOWARDS COST OF BATTERIES T EEE LAB AS PER BILL NO. 34/20.07	Payment	1622	41,504.00	
27-11-2017	To Canara Bank (3063201000024) CHNO. 080743 ISSUED TO FP SYSTEMS AND SERVICES TOWARDS FINGER PRINT READER FOR STAFF	Payment	1849	10,030.00	
2-12-2017	To Canara Bank (3063201000024) CHNO. 080742 ISSUED TO SM ENTERPRISES TOWARDS COMPUTER PARTS PURCHASED AS PER B ILL NO. 177/99	Payment	1877	29,116.00	
2-2-2018	To Canara Bank (3063201000024) chno. 796463 issued to JYOTHI TECHNOLGY TOWARDS UPS SERVICE CHARGES AS PER BILL NO. 230 AND 247	Payment	2329	62,488.00	

Carried Over


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

2,16,544.00

continued ...

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Vidya Jyothi Institute of Technology(17-18)

Repairs & Maintenance (Computers & Ups) Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,544.00	
3-3-2018	To Canara Bank (306320100024) CHNO. 198980 ISSUED TO SM ENTERPRISES TOWARDS SUPPLY OF D LINK CRDS ETC VIDE BILL NO. 300	Payment	2529	13,821.00	
23-3-2018	To Cash BEING CASH PAID TOWARDS BATTERIES PURCHASED FOR CIVIL DEPT WIDE BILL NO. 3135 HARI SRI COMPUTERS	Payment	2709	3,900.00	
31-3-2018	To Hari Sri Computers BEING D LINK AND D LING PORTS PURCHAED VIDE BILL NO. 3835/27.03	Journal	483	42,500.00	
				2,76,565.00	
By	Closing Balance				2,76,565.00
				2,76,565.00	2,76,565.00


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

10/30/2018

<https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html>



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name
Form No
e-Filing Acknowledgement Number

VIDYAJYOTHI EDUCATIONAL SOCIETY
10BB
357824451301018

PAN
Assessment Year
Date of e-Filing

AAATV4433C
2018-19
30/10/2018

*For and on behalf of
e-Filing Administrat*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

A. Anand

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

<https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html>

VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

BALANCE SHEET AS AT

SCH

31.03.2018

NO.

RS.

LIABILITIES

CORPUS FUND		561,000
RESERVES & SURPLUS	1	90,150,509
SECURED LOANS	2	8,292,054
CURRENT LIABILITIES AND PROVISIONS	3	109,895,079

TOTAL LIABILITIES----->>>> Rs.

208,898,641

ASSETS

FIXED ASSETS	4	102,849,880
CURRENT ASSETS LOANS AND ADVANCES	5	91,882,386
CASH & BANK BALANCES	6	14,166,375

TOTAL ASSETS----->>>>

208,898,641

(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

Mahesh
SECRETARY

SECRETARY

PLACE: HYDERABAD

DATE:



A. Kumar

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

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED		SCH	31.03.18
		NO.	RS.
INCOME			
FEES RECEIVED		7	366,018,785
OTHER INCOME			27,530,819
TOTAL INCOME----->>>>			393,549,603
EXPENDITURE			
PERSONNEL EXPENSES		8	248,615,013
COLLEGE RUNNING EXPENSES		9	141,004,108
DEPRECIATION		4	7,117,241
TOTAL EXPENDITURE----->>>> Rs.			396,736,362
EXCESS OF EXPENDITURE OVER INCOME----->>>> Rs.			(3,186,759)
ACCOUNTING POLICIES AND NOTES		10	
TO ACCOUNTS			OF EVEN DATE
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS			MAHESH VIRENDER & SRIRAM
			Chartered Accountants

Secretary
SECRETARY
PLACE: HYDERABAD
DATE:



A. Kumar
PRINCIPAL

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