

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
 (Please see Rule 12 of the Income-tax Rules, 1962)

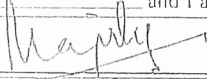
Assessment Year
2015 - 16

| | | | |
|--|-----------------------------------|---------------------------------|---|
| Name VIDYA JYOTHI EDUCATIONAL SOCIETY | | PAN AAATV4433C | |
| Flat/Door/Block No Plot No.8 | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted ITR-7 |
| Road/Street/Post Office Road No.2 | Area/Locality Banjara Hills | | |
| Town/City/District Hyderabad | State TELANGANA | Pin 500034 | Status AOP(Trusts) Aadhaar Number |
| Designation of AO (Ward / Circle) DD/ADIT-2 EXEMPTION,HYD | | Original or Revised ORIGINAL | |
| E-filing Acknowledgement Number 829527550290915 | | Date(DD-MM-YYYY) 29-09-2015 | |

| | | | | |
|----|--------------------------------|---------------------------------|----|--------|
| 1 | Gross Total Income | | 1 | 0 |
| 2 | Deductions under Chapter-VI-A | | 2 | 0 |
| 3 | Total Income | | 3 | 0 |
| | a | Current Year loss, if any | 3a | 0 |
| 4 | Net Tax Payable | | 4 | 0 |
| 5 | Interest Payable | | 5 | 0 |
| 6 | Total Tax and Interest Payable | | 6 | 0 |
| 7 | Taxes Paid | | | |
| | a | Advance Tax | 7a | 0 |
| | b | TDS | 7b | 58700 |
| | c | TCS | 7c | 0 |
| | d | Self Assessment Tax | 7d | 0 |
| | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 58700 |
| 8 | Tax Payable (6-7e) | | 8 | 0 |
| 9 | Refund (7e-6) | | 9 | 58700 |
| 10 | Exempt Income | | | |
| | | Agriculture | | |
| | | Others | 10 | 964876 |


VERIFICATION

I, DR. RAJESHWAR REDDY PALL son/ daughter of PALLA RAGHAYA REDDY, holding Permanent Account Number AFTPP4819E solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as TRUSTEE and I am also competent to make this return and verify it.

Sign here  Date 29-09-2015 Place HYDERABAD

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

| | | |
|---------------------------|-------------|--------------------------|
| Identification No. of TRP | Name of TRP | Counter Signature of TRP |
| | | |

| | | |
|--|--|--|
| For Office Use Only Receipt No | Filed from IP address <u>122.169.147.77</u> |  AAATV4433C07829527550290915828E78D00DE24F0647614A57DC06EEA510E2AEDF7 |
| Date | | |
| Seal and signature of receiving official | | |

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka" by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at IIT-CPC will be sent to the e-mail address accounts@vjit.ac.in

A.Y. 2015-2016

Name VIDYA JYOTHI EDUCATIONAL SOCIETY

Previous Year : 2014-2015

PAN : AAATV 4433 C

Address Plot No.8

Ward/Circle :

Road No.2

Status : Trust

Banjara Hills, Hyderabad - 500 034

D. O. F. : 17-Apr-1993

Statement of Income

| | Rs. | Rs. | Rs. |
|---------------------|-----|--------|--------|
| Total Income | | | 0 |
| TDS | 1 | 58,700 | |
| Total prepaid taxes | | | 58,700 |
| Refund Due | | | 58,700 |

Schedule 1

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.

| | TDS deducted | TDS claimed in current year | Gross Receipts as per 26AS |
|--|--------------|-----------------------------|----------------------------|
| Bank Of India Himayat Sagar Br, TAN- HYDB01103E | 40,567 | 40,567 | 4,05,635 |
| Canara Bank, TAN- HYDC04067A | 800 | 800 | 7,996 |
| Corporation Bank, TAN- HYDC02436A | 1,036 | 1,036 | 10,360 |
| Southern Power Distribution Company Of Ts Limited, TAN- HYDS05M63D | 2,705 | 2,705 | 27,046 |
| Tata Consultancy Services Limited, TAN- MUMT11446B | 13,592 | 13,592 | 6,79,583 |
| Total | 58,700 | 58,700 | 11,30,620 |

Bank a/c: Canara Bank SB 3063201000023 IFSC: CNRB0003063

Date: 29-Sep-2015

Place: Hyderabad

For VIDYA JYOTHI EDUCATIONAL SOCIETY

Authorised Signatory

SASTRI & SHAH
Chartered Accountants

7-1-24/2., 'Sai Leela', Begumpet, Hyderabad – 500016.

AUDITORS REPORT

We have audited the attached Balance Sheet of VIDYA JYOTHI EDUCATIONAL SOCIETY as at 31st March, 2015 and also the annexed Income & Expenditure Account for the year ended on that date and report that:

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. The Balance Sheet and the Income and Expenditure Account dealt with by the report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the Statements together with the schedules attached thereto and read with the Accounting Policies and notes thereon give:

- i. In the case of the Balance Sheet of the state of Affairs as at 31st March, 2015

And

- ii. In case of the Income and Expenditure Account, the Excess of Expenditure over Income for the year ended on that date.



For Sastri & Shah
Chartered Accountants

A handwritten signature in black ink, appearing to read "C. Pavan Kumar".

(C.Pavan Kumar)

Partner

M.No.205896

Place: Hyderabad

Date:

FORM NO. 10BB

[See rule 16CC.]

Audit report under section 10 (23C) of the Income tax Act 1961. In the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) *I/We have examined the Balance Sheet as at 31.03.2015 and the Income and Expenditure for the year ended on that date attached herewith of VIDYA JYOTHI EDUCATIONAL SOCIETY.

(ii) *I/We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the head office at Plot No. 8, Road No.2, Banjara Hills, Hyderabad-500 034, and branches Nil.

(iii) Subject to comments below

- a) *I/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purpose of the audit.
- b) In *my/our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or Institution or any university or other medical institution so far as appears from *my/our examination of the books of account.
- c) In *my/our opinion and to the best of *my/our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view.

(1) In the case of the Balance Sheet, of the state of affairs of the above named fund, or trust, or institution or any university or the educational institution or any hospital or other medical institution as at 31.03.2015 and

(2) In the case of Income and Expenditure Account deficit for the year ended on that date.

The prescribed particulars are annexed herewith:

Place: Hyderabad

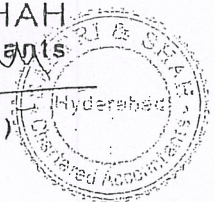
Date:

Notes:

- *Strike out whichever is not applicable.
- This report has to be given by.....
 - a chartered account within the meaning of the Chartered Accountants Act, 1949 (38 of 1949), or
 - any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the company registered in that State.
- Where any of the matters stated in this report is answered in the negative or with a qualification, the report shall state the reasons for the same.

For SASTRI & SHAH
Chartered Accountants

Signed (PAVAN KUMAR)
PARTNER



Membership No. 205896

Address: 7-1-24/2, Sai Leela, Begumpet
Hyderabad-500 016

ANNEXURE

Statement of particulars

PART A-GENERAL

1. Name of the found of trust or institution or any university or other educational institution or any hospital or other medical institution. Vidya Jyothi Educational Society
2. Address Plot No.8, V Floor, JR Towers Road No.2, Banjara Hills, Hyderabad .
3. Permanent Account Number AAATV4433C
4. Assessment Year 2015-2016
5. Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. Exempt U/s.10(23C) (VI)
6. Number and date of notification/approval of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.

PART B- APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7. Nature or charitable/religious/ educational philanthropic activity [as referred to in sub-clauses (iv),(v), (vi) or (via) of section 10(23C)] Running of Educational Institution
8. Total income of the previous year of the found or trust or institution or any university or other educational institution or any hospital or other medical institution. Rs.15,62,76,902.00
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established. Rs.15,72,41,778.00
10. Amount of Expenditure of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of the year. Rs. 9,64,876.00
11. Amount of income exceeding 15% of income of the year, accumulated in accordance which clause (a) of the third proviso to section 10(23C). - Not Applicable-

PART C- OTHER INFORMATION

12. (a). Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? - Not Applicable-
- (b). If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated. - Not Applicable-
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause(a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto ?. - Not Applicable-
- (b). If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated? - Not Applicable
- (b). If the answer to (a) above is 'yes', then give details of thereof, together with amount of income not so utilized. -
15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. - No-
- (b). If the answer to (a) above is 'yes', then give details as under:

| Sl.No | Nature of investment or deposit | Amount invested or deposited | Period of investment or deposit |
|-------|---------------------------------|------------------------------|---------------------------------|
| | | - Not Applicable- | |

16. In relation to any income being profits and gains of business, -

(a) Whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution ? - Not Applicable -

(b) Whether separate books of account were maintained in respect of such business ? - Not Applicable -

(c) If the answer to (a) and / or (b) above is 'no', then state the amount of such income. - Not Applicable -

17. (a) Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? - No -

(b) If the answer to (a) above is 'yes' then give details thereof, together with the amount of income so paid or credited.

18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10 23(C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? - No-

(b) If the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution. - Not Applicable-

19. (a) Whether any anonymous donation referred to in section 115 BBC was received during the year ? (See notes 2&3). - No

(b) If the answer to (a) above is 'yes', then state the amount of such anonymous donation. - Not Applicable-

Place: Hyderabad

sDate:

For SASTRI & SHAH
Chartered Accountants

Signed C. PAVAN KUMAR
Auditor PARTNER

VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

BALANCE SHEET AS AT

SCH

31.03.15

NO.

RS.

LIABILITIES

| | | |
|------------------------------------|---|------------|
| CORPUS FUND | | 561,000 |
| RESERVES & SURPLUS | 1 | 80,274,675 |
| SECURED LOANS | 2 | 6,153,702 |
| UNSECURED LOANS | 3 | 599,943 |
| CURRENT LIABILITIES AND PROVISIONS | 4 | 31,786,447 |

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

119,375,767

ASSETS

| | | |
|-----------------------------------|---|-------------|
| FIXED ASSETS | 5 | 102,271,949 |
| CURRENT ASSETS LOANS AND ADVANCES | 6 | 8,344,274 |
| CASH & BANK BALANCES | 7 | 8,759,544 |

TOTAL ASSETS----->>>>

119,375,767

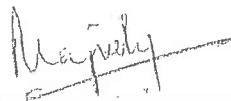
ACCOUNTING POLICIES AND NOTES
TO ACCOUNTS

13

AS PER OUR REPORT
OF EVEN DATE

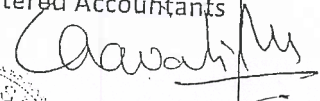
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

SASTRI & SHAH
Chartered Accountants


SECRETARY


TREASURER




PARTNER

PLACE: HYDERABAD

DATE: 22/9/15

VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED SCH 31.03.2015

NO. RS.

INCOME

| | | |
|-----------------------|---|-------------|
| FEEs RECEIVED | 8 | 146,333,000 |
| OTHER INCOME | | 9,943,902 |
| TOTAL INCOME----->>>> | | 156,276,902 |

EXPENDITURE

| | | |
|--------------------------------|----|-------------|
| PERSONNEL EXPENSES | 9 | 99,506,671 |
| COLLEGE RUNNING EXPENSES | 10 | 39,400,851 |
| ADMINISTRATIVE EXPENSES | 11 | 8,903,441 |
| FINANCE EXPENSES | 12 | 1,161,241 |
| DEPRECIATION | 5 | 8,269,575 |
| TOTAL EXPENDITURE----->>>> Rs. | | 157,241,778 |

EXCESS OF EXPENDITURE OVER INCOME----->>>> Rs. (964,876)

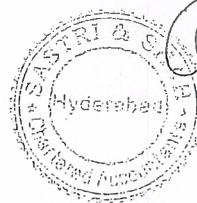
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS 13 AS PER OUR REPORT OF EVEN DATE

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

SASTRI & SHAH
Chartered Accountants

[Signature]
SECRETARY

[Signature]
TREASURER



[Signature]
PARTNER

PLACE: HYDERABAD
DATE: 22/3/15

VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

| | | |
|--|---------------|---------------|
| SCHEDULES FORMING PART OF ACCOUNTS AS AT | | 31.03.2015 |
| <u>SCHEDULE NO:1</u> | | |
| <u>RESERVES & SURPLUS</u> | | |
| Opening Balance | 80,845,600.58 | |
| Less: Excess of Expenditure over Income | (964,876) | 79,880,724.39 |
| DRDO New Delhi | | 93,951.00 |
| Scholar Ship Fund A/c | | 300,000.00 |
| TOTAL RESERVES & SURPLUS----->>> Rs. | | 80,274,675.39 |
| <u>SCHEDULE NO:2</u> | | |
| <u>SECURED LOANS</u> | | |
| LN-003(Canara Bank)Term Loan | | 1,599,453.00 |
| Vehicle Loan-Can.Bank (Rexton) | | 1,146,413.00 |
| Vehicle Loan With Magma Finance(Innova-2) | | 85,035.00 |
| Vehicle Loan with Magma Fin Corp(Innova-4) | | 163,208.00 |
| Vehicle Loan With Magma Fin(Isuzu) | | 1,083,093.00 |
| Vehicle Loan With Magma Fin(Toyoto-5S) | | 1,671,950.00 |
| Vehicle Loan with Magna Fincorp Ltd(Innova-3) | | 404,550.00 |
| | | 6,153,702.00 |
| <u>SCHEDULE NO:3</u> | | |
| <u>Unsecured Loans</u> | | |
| Gayathri Educational Charitable and Cultural Trust | | 599,943.00 |
| | | 599,943.00 |

VIDYA JYOTHI EDUCATIONAL SOCIETY
PLOT NO. 8, ROAD NO. 2
BANJARA HILLS, HYDERABAD

| SCHEDULES FORMING PART OF ACCOUNTS AS AT | 31.03.2015 |
|--|----------------------|
| <u>SCHEDULE NO:4</u> | |
| <u>CURRENT LIABILITIES & PROVISIONS</u> | |
| Outstanding Liabilities | |
| Audit Fee Payable | 50,000.00 |
| Bank Loan Students | 357,600.00 |
| Canteen-Deposit | 100,000.00 |
| Electricity Charges Payable | 244,292.00 |
| Employees Contri to ESIC A/c | 12,351.00 |
| Examination Fee - MBA & MCA | 355,357.00 |
| Examination Fees - B.Tech A/c | 1,880,981.00 |
| Examination Fees (M.Tech.) | 187,636.00 |
| Examination Remuneration | 385,709.00 |
| Honorarium Payable A/c | 179,800.00 |
| I.S.T.E. Membership | 222,180.00 |
| JNTU Common Services (M.Tech) | 919,700.00 |
| JNTU Common Services Payable (13-14) | 6,193,000.00 |
| JNTUH Common Services 14-15 | 5,116,500.00 |
| JNTU - Infrastructure Fee(MBA) | 111,600.00 |
| JNTU Students Fee Payable (12-13) | 4,025,000.00 |
| Original Certificate Deposit A/c | 5,500.00 |
| PF Payable | 55,190.00 |
| Praveen Kumar Travels | 169,050.00 |
| Professional Tax Payable | 48,050.00 |
| Recounting and Revaluation | 44,125.00 |
| Salaries Payable A/c | 9,361,216.75 |
| Special Fee Payable(10-11&11.12) | 760,700.00 |
| Tax Representation Fee Payable | 75,000.00 |
| TDS on Contracts (Transport) | 3,450.00 |
| TDS on Profession Services | 20,000.00 |
| TDS on Salaries A/c | 315,970.00 |
| VJIT ECCS Ltd | 297,013.00 |
| VJIT Staff Club | 36,210.00 |
| Y.S.Filling Station | 253,266.25 |
| TOTAL CURRENT LIABILITIES & PROVISIONS ---->>> Rs. | 31,786,447.00 |

VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULE -5

FIXED ASSETS SCHEDULE NO. 6 FOR THE YEAR ENDED 31.03.15

| SL NO. | PARTICULARS | RATE | OPENING | | ADDITIONS | | | DEPRECIATION | | | CLOSING | |
|--------|------------------------|------|-------------|-----------|-----------|-----------|-------------|--------------|----------|-----------|---------|-------------|
| | | | W.D.V | 01.04.14 | AS AT | FROM | ADJUSTMENTS | TOTAL | AS AT | AS AT | TOTAL | W.D.V |
| | | | | 30.09.14 | 01.10.14 | 31.03.015 | | 30.09.14 | 01.10.14 | 31.03.15 | | 31.03.15 |
| 1 | Buildings | 5% | 75,401,100 | - | - | - | 75,401,100 | 3,770,055 | - | 3,770,055 | - | 71,631,045 |
| 2 | CSE Equipment | 60% | 188,136 | - | - | - | 188,136 | 112,882 | - | 112,882 | - | 75,254 |
| 3 | Electrical Equipment | 15% | 1,134,904 | - | - | - | 1,134,904 | 170,236 | - | 170,236 | - | 964,668 |
| 4 | Furniture and Fixtures | 10% | 6,163,447 | - | - | - | 6,163,447 | 616,345 | - | 616,345 | - | 5,547,103 |
| 5 | Lab Equipment | 15% | 2,918,662 | 1,067,300 | 579,010 | - | 4,564,972 | 597,894 | 43,426 | 641,320 | - | 3,923,652 |
| 6 | Office Equipment | 15% | 2,413,074 | - | - | - | 2,413,074 | 361,961 | - | 361,961 | - | 2,051,112 |
| 7 | Vehicles | 15% | 14,293,742 | 1,000,000 | 1,885,759 | 214,775 | 16,964,725 | 2,261,845 | 141,432 | 2,403,277 | - | 14,561,448 |
| 8 | Land | | 2,421,166 | - | - | - | 2,421,166 | - | - | - | - | 2,421,166 |
| 9 | Library | 15% | 1,072,019 | - | - | - | 1,072,019 | 160,803 | - | 160,803 | - | 911,216 |
| 10 | Sports Equipment | 15% | 217,982 | - | - | - | 217,982 | 32,697 | - | 32,697 | - | 185,285 |
| | Total ----->>> Rs. | | 106,224,231 | 2,067,300 | 2,464,769 | 214,775 | 110,541,524 | 8,084,717 | 184,858 | 8,269,575 | - | 102,271,949 |

VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.2015

SCHEDULE NO:6

CURRENT ASSETS, LOANS AND ADVANCES

| | |
|---|---------------------|
| Deposits | 526,578.00 |
| Add. Consu Depo(Electricity) | |
| FDR(MBA) BOI863545110000070(4430564) | 2,564,146.93 |
| FDR (MCA)BOI863545110000071(4430565) | 2,352,037.72 |
| FDR (Merits & Medals) with BOI | 300,000.00 |
| Indane Gas Cylynder Deposit | 1,700.00 |
| Vehicles Parking Deposit | 3,000.00 |
| Loans and Advances a/c | |
| Tax Deducted at Source | 1,792,736.00 |
| Interest Suspense A/c | 125,804.04 |
| IOC A/c No. 468509 | 13,089.95 |
| Prenex Systems A/c | 200,000.00 |
| Prepaid Insurance | 322,337.00 |
| Radha Krishna Automobiles Pvt Ltd | 27,014.39 |
| Salary Advance | 115,830.00 |
| TOTAL CURRENT ASSETS, LOANS AND ADVANCES ---> Rs. | 8,344,274.03 |

SCHEDULE NO:7

CASH & BANK BALANCES

| | |
|---|---------------------|
| CASH | 394,679.28 |
| Bank Accounts | |
| Bank of India - 9027 (CD-39) | 1,771.00 |
| BOI-(Merits & Medals) A/c No. 2624 | 166,628.63 |
| Canara Bank (3063201000023) | 4,761,066.00 |
| Canara Bank (3063201000024) | 757,958.01 |
| Canara Bank (3063201000047) | 9,996.19 |
| Canara Bank (3063201000052) | 522,772.00 |
| Canara Bank A/c (R&D) No.2044 | 185,920.00 |
| Canara Bank (Exam)(CA-34) | 132,967.00 |
| SBI A/c No. 30689490065(Dwarakapuri) | 1,807,945.00 |
| SBI,LH 30506849707 | 17,841.00 |
| TOTAL CASH & BANK BALANCES---->>> Rs. | 8,759,544.11 |

VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.2015

SCHEDULE NO:8

FEES RECEIVED

| | |
|---|-----------------------|
| Application Fee | 75,300.00 |
| Eamcet Tuition Fees | 8,401,600.00 |
| ECET A/c (Fees A/c) | 512,400.00 |
| General Fees | 1,913,500.00 |
| General Fees (MBA) | 6,000.00 |
| General Fees (M.Tech) | 148,500.00 |
| I-CET (Fees A/c) | 155,400.00 |
| JNTU Common Services | 791,400.00 |
| NBA Fees | 7,909,500.00 |
| PGCET Fee Receipts A/c | 627,000.00 |
| Tuition Fee (MBA) | 506,100.00 |
| Tuition Fee (MCA) | 60,000.00 |
| Tuition Fees A/c. | 85,495,300.00 |
| Tuition Fees (M.Tech) | 3,271,200.00 |
| Scholarships | 36,459,800.00 |
| TOTAL FEES RECEIVED----->>> Rs. | 146,333,000.00 |

SCHEDULE NO:9

PERSONNEL EXPENSES

| | |
|------------------------------------|---------------|
| Employer's Contribution to ESI A/c | 354,828.00 |
| Employers Contri to PF A/c | 671,272.00 |
| Honorarium A/c | 2,400,000.00 |
| Salaries-Non Teaching Staff A/c | 19,032,053.00 |
| Salaries-Teaching A/c | 77,048,518.00 |

TOTAL PERSONNEL EXPENSES----->>> Rs.

99,506,671.00

VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO: 8, ROAD NO. 2
BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.2015

SCHEDULE NO:10

COLLEGE RUNNING EXPENSES

| | |
|---|---------------|
| Faculty and Student Expenses(Group) | 653,999.00 |
| Labs Maintenance (Group) | |
| Chemistry Lab Maintenance | 15,059.00 |
| Civil Lab Maintenance A/c | 175,307.00 |
| ECE Lab Maintenance A/c | 159,268.00 |
| EEE Lab Maintenance A/c | 37,596.00 |
| Mech.Lab Maintenance A/c | 36,896.00 |
| M.Tech Labs Maintenances | 5,496.00 |
| Physics Lab Maintenance | 58,746.00 |
| Library Recurring Exp A/c | 1,107,920.50 |
| Professional Tax (Employer) | 2,500.00 |
| Repairs and Maintenance(Electricals) | 468,494.00 |
| Repairs and Maintenance (Buildings) | 13,615,295.80 |
| Computers A/c | |
| CSE & IT Labs Maintenance A/c | 1,177,799.00 |
| Other Maintenances A/c | |
| Annual Maintenance Contracts | |
| Office Maintenance A/c | 13,850.00 |
| Repairs & Maintenance(Others) | 333,742.00 |
| Xerox Machine Maintenance | 38,722.00 |
| Vehicles A/c | 71,897.35 |
| Repairs and Maintenance (Furniture) | 6,469,291.98 |
| Repairs & Maintenance (Computers) | 8,685,469.00 |
| Water Treatment Plant Maintenance A/c | 219,655.00 |
| Accreditation Expnses | 3,955.00 |
| Admission Expenses A/c | 112,360.00 |
| AICTE Expenses A/c | 78,410.00 |
| Autonomous Expenses A/c | 600,000.00 |
| Diesel for Generator A/c | 52,358.00 |
| E TDS Returns Fileing Charges | 298,743.74 |
| ExamSection Expenses A/c | 13,277.00 |
| Garden Maintenance A/c | 23,983.00 |
| Generators Maintenance A/c | 1,449,336.00 |
| House Keeping Expenses | 129,196.00 |
| Internet | 23,725.00 |
| MBA Dress Code Expenses | 185,844.00 |
| Medical Expenses | 74,800.00 |
| NAAC Expenses A/c | 20,722.00 |
| Placement Expenses A/c | 28,090.00 |
| Security Services | 807,449.00 |
| Sports and Games A/c | 803,079.00 |
| Sports Meet Expenses | 530,807.00 |
| Staff Welfare A/c | 70,902.00 |
| Transport Charges A/c | 678,310.20 |
| TOTAL COLLEGE RUNNING EXPENSES----->>>> Rs. | 68,500.00 |
| | 39,400,850.57 |

VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.2015

SCHEDULE NO:11

ADMINISTRATIVE EXPENSES

| | |
|-------------------------------------|--------------|
| Accounting Expenses | 88,680.00 |
| Advertisement A/c | 2,971,955.00 |
| Audit Fee A/c | 50,000.00 |
| Conveyance A/c | 707,187.00 |
| Educational Donations | 140,000.00 |
| Electricity Charges A/c | 2,307,290.00 |
| Exam/Academic Purchases(Stationery) | 1,000,000.00 |
| Insurance A/c | 725,352.00 |
| Postage and Courier Charges A/c | 12,451.00 |
| Printing and Stationery | 595,002.00 |
| Tax Representation Fee | 75,000.00 |
| Telephone and SMS Charges | 135,683.00 |
| Travelling and Conveyance A/c | 22,000.00 |
| Travelling Expenses A/c | 72,841.00 |

TOTAL ADMINISTRATIVE EXPENSES----->>>> Rs.

8,903,441.00

SCHEDULE NO:12

FINANCE EXPENSES

| | |
|-------------------------------|------------|
| Bank Charges A/c | 127,276.00 |
| Interest on Vehicle Loans A/c | 510,587.59 |
| Interest Paid on MT Loan | 398,820.00 |
| Epf Interest | 124,557.00 |

TOTAL FINANCE EXPENSES----->>>> Rs.

1,161,240.59

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2015

SCHEDULE NO. 13

Accounting policies and notes to accounts forming part of accounts:

I. Significant Accounting Policies:

1. Basis of preparation of Financial Statements:

a) The Financial statements have been prepared under the historical cost convention accordance with generally accepted accounting principles as adopted consistently by the Society.

b) The Society generally follows mercantile system accounting and recognizes significant items of Income and expenditure on accrual basis, except in the case of tuition fees.

2. Fixed Assets and Depreciation:

Fixed Assets are stated at cost, less accumulated depreciation, Depreciation is charged on WDV as per rates specified in Income Tax Act, 1961.

II. Notes to Accounts:

1) Contingent liabilities:

a) Claims against the Society not acknowledged as debts

-Nil-

b) Estimated amount of contracts remaining to be executed

Capital Accounts and not provided for

-Nil-

2) Balance shown under Loans & Advances are subject to confirmation from the respective.

3) Accounts are regrouped wherever necessary.

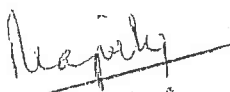
Signatories to schedules 1 to 13

AS PER OUR REPORT OF EVEN DATE

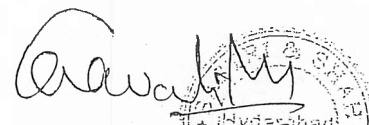
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

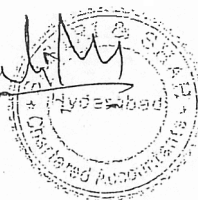
SASTRI & SHAH

Chartered Accountants


SECRETARY


TREASURER


PARTNER



PLACE: HYDERABAD

DATE : 22/9/15