

FORM  
ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2019-20

PERSONAL INFORMATION AND THE  
ACKNOWLEDGEMENT  
NUMBER

Name VIDYA JYOTHI EDUCATIONAL SOCIETY		PAN AAATV4433C	
Flat/Door/Block No Plot No.8	Name Of Premises/Building/Village		Form Number ITR-7
Road/Street/Post Office Road No.2	Area/Locality Banjara Hills		
Town/City/District Hyderabad	State TELANGANA	Pin/ZipCode 500034	Status AOP/BOI Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle)		EXEMPTION CIRCLE 1(1)HYD	
e-Filing Acknowledgement Number		229806530291019	

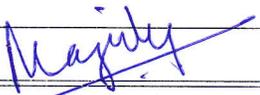
COMPUTATION OF INCOME  
AND TAX THEREON

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	530256
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	530256
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	530260
10	Exempt Income		
	Agriculture		
	Others	10	0

## VERIFICATION

I, RAJESHWAR REDDY PALL son/ daughter of PALLA RAGHAVA REDDY, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 229806530291019 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Chief Executive Officer and I am also competent to make this return and verify it. I am holding permanent account number AFTPP4819E

Sign here



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

Date of submission 29-10-2019 19:50:15

Source IP address 183.83.168.220

Seal and signature of  
receiving official

AAATV4433C07229806530291019F56A68FDB24A2C738C71E8CD8368F8A39E6F8C4

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach **within 120 days** from date of submission of ITR. 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 ITD-CPCC will be sent to the e-mail Id accounts@vjit.ac.in

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN



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

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

<b>Name</b>	VIDYAJYOTHI EDUCATIONAL SOCIETY	<b>PAN</b>	AAATV4433C
<b>Form No</b>	10BB	<b>Assessment Year</b>	2019-20
<b>e-Filing Acknowledgement Number</b>	231343921301019	<b>Date of e-Filing</b>	30/10/2019

*For and on behalf of,  
e-Filing Administrator*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

**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) **We** have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **VIDYA JYOTHI EDUCATIONAL SOCIETY**, **AAATV4433C** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) **We** certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **Hyderabad** and **0** branches.
- (iii) Subject to comments below
- (a) **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.
- (b) In **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 educational institution or any hospital or other medical institution so far as appears from **our** examination of the books of account.
- (c) In **our** opinion and to the best of **our** information and according to the information given to **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 other educational institution or any hospital or other medical institution as at **31/03/2019** and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **HYDERABAD**  
Date **25/10/2019**

Name **R V CHALAM**  
Membership No. **021423**  
FRN (Firm Registration Number) **01939S**  
Address **6-3-788/36 & 37A AMEERPET, HYDERABAD**

Comments

**ANNEXURE**  
**Statement of particulars**  
**PART A**  
**GENERAL**

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	<b>VIDYA JYOTHI EDUCATIONAL SOCIETY</b>
2.	Address	
	Flat/ Door/ Block No.	<b>Plot No.8</b>
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	<b>Road No.2</b>
	Area/ Locality	<b>Banjara Hills</b>
	Town/ City / District	<b>Hyderabad</b>
	State	<b>TELANGANA</b>
	Pin Code	<b>500034</b>
3.	Permanent Account Number	<b>AAATV4433C</b>
4.	Assessment Year	<b>2019 - 20</b>
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	<b>(vi)</b>
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	<b>-</b>	<b>2017-10-10</b>

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	<b>EDUCATIONAL INSTITUTION</b>
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution ( ₹ )	<b>407306700</b>
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	<b>408828485</b>
10.	Amount of income 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 that year. ( ₹ )	<b>0</b>
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). ( ₹ )	<b>0</b>
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?	<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
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?	<b>No</b>
	(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 utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -  
OTHER INFORMATION**

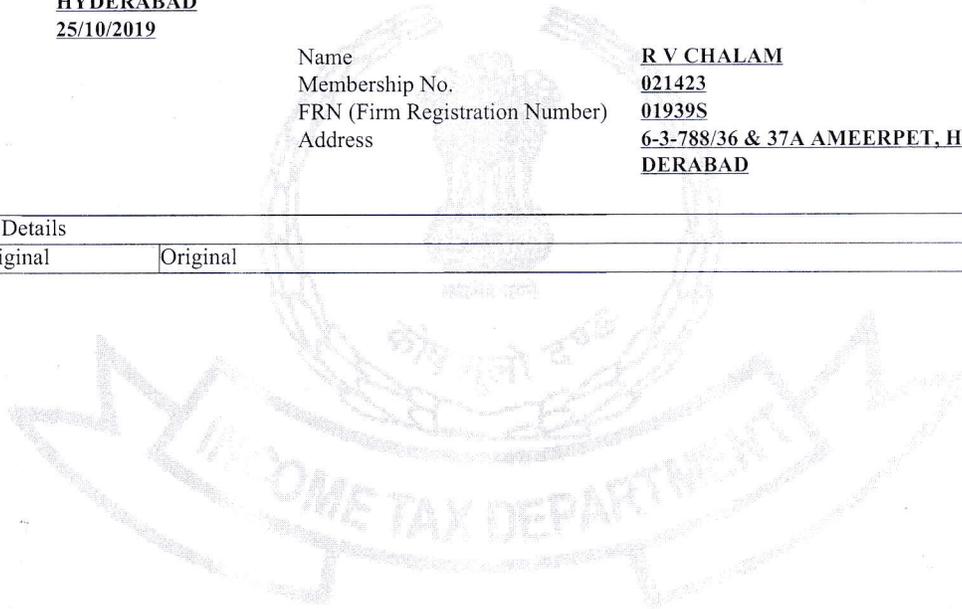
15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	<b>No</b>
	(b)	
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?	<b>Not Applicable</b>
	(b) whether separate books of account were maintained in respect of such business?	<b>Not Applicable</b>
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. ( ₹ )	
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	<b>No</b>

	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(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(23C), 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.	
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. ( ₹ )	

Place **HYDERABAD**  
Date **25/10/2019**

Name **R V CHALAM**  
Membership No. **021423**  
FRN (Firm Registration Number) **01939S**  
Address **6-3-788/36 & 37A AMEERPET, HY  
DERABAD**

Form Filing Details	
Revision/Original	Original



**VIDYA JYOTHI EDUCATIONAL SOCIETY**

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

<b>BALANCE SHEET AS AT</b>	<b>SCH</b>	<b>31.03.19</b>
	<b>NO.</b>	<b>RS.</b>

<b>LIABILITIES</b>		
CORPUS FUND		561,000
RESERVES & SURPLUS	1	84,828,724
SECURED LOANS	2	5,790,246
CURRENT LIABILITIES AND PROVISIONS	3	126,850,950

<b>TOTAL LIABILITIES-----&gt;&gt;&gt;&gt; Rs.</b>	<b>218,030,919</b>
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<b>ASSETS</b>		
FIXED ASSETS	4	96,390,379
CURRENT ASSETS LOANS AND ADVANCES	5	100,650,697
CASH & BANK BALANCES	6	20,989,844

<b>TOTAL ASSETS-----&gt;&gt;&gt;&gt;</b>	<b>218,030,919</b>
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ACCOUNTING POLICIES AND NOTES	12	AS PER OUR REPORT OF EVEN DATE
TO ACCOUNTS		OF EVEN DATE MAHESH VIRENDER & SRIRAM
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS		Chartered Accountants

*Secretary*  
SECRETARY

*MAHESH VIRENDER*  
PARTNER  
CHARTERED ACCOUNTANTS  
Reg. No. 001939 S  
HYDERABAD

PLACE: HYDERABAD  
DATE:

VIDYA JYOTHI EDUCATIONAL SOCIETY

P LOT NO. 08, ROAD NO.2

BANJARA HILLS, HYDERABAD

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED		SCH	31.03.19
		NO.	RS.
<b>INCOME</b>			
FEES RECEIVED		7	376,136,941
OTHER INCOME			31,169,759
<b>TOTAL INCOME-----&gt;&gt;&gt;&gt;</b>			<b>407,306,700</b>
<b>EXPENDITURE</b>			
PERSONNEL EXPENSES		8	226,895,613
COLLEGE RUNNING EXPENSES		9	163,779,075
ADMINISTRATIVE EXPENSES		10	10,468,376
FINANCE EXPENSES		11	720,948
DEPRECIATION		4	6,964,473
<b>TOTAL EXPENDITURE-----&gt;&gt;&gt;&gt; Rs.</b>			<b>408,828,485</b>
<b>EXCESS OF EXPENDITURE OVER INCOME-----&gt;&gt;&gt;&gt; Rs.</b>			<b>(1,521,785)</b>

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS 12 AS PER OUR REPORT OF EVEN DATE

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

OF EVEN DATE  
MAHESH VIRENDER & SRIRAM

*Majidly*

Chartered Accountants

SECRETARY  
PLACE: HYDERABAD  
DATE:

*Mahesh Virender & Sriram*  
Chartered Accountants  
PARTNER  
MAHESH VIRENDER & SRIRAM  
CHARTERED ACCOUNTANTS  
Reg. No. 001939 C  
HYDERABAD

**VIDYA JYOTHI EDUCATIONAL SOCIETY**

**PLOT NO. 8, ROAD NO. 2**

**BANJARA HILLS, HYDERABAD**

**SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.19**

**SCHEDULE NO:1**

**RESERVES & SURPLUS**

Opening Balance	85,059,114	
Less: Excess of Expenditure over Income	(1,521,785)	83,537,329
Research and Development Fund		991,395
Scholar Ship Fund A/c		300,000
<b>TOTAL RESERVES &amp; SURPLUS-----&gt;&gt;&gt; Rs.</b>		<b>84,828,724</b>

**SCHEDULE NO:2**

**SECURED LOANS**

Vehicle Loans New Bus (HDFC)		135,491
Vehicle Loan With HDFC (Benz)		5,124,095
Vehicle Loan with HDFC Swift		142,560
Vehicle Loan with HDFC Truck		17,245
Vehicle Loan with HDFC Winger		370,855
		<b>5,790,246</b>

**VIDYA JYOTHI EDUCATIONAL SOCIETY**

**PLOT NO. 8, ROAD NO. 2**

**BANJARA HILLS, HYDERABAD**

**SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.19**

**SCHEDULE NO:3**

**CURRENT LIABILITIES & PROVISIONS**

**Outstanding Liabilities**

Audit Fee Payable		50,000
Bank Loan Students		58,202
Canteen-Deposit		100,000
Caution Deposit-Vehicles		350,000
Employees Contri to ESIC A/c		16,764
Employees Contri to PF A/c		139,525
JNTU Common Services Payable 17-18		221,000
JNTUH Affiliation Charges Payable(18-19)		6,465,775
JNTUH Common Services Payables (18-19)		8,761,500
Professional Tax A/c		64,150
Salaries Payable A/c		108,489,840
Special Fee Payable (12-13)		237,724
Special Fee Payable (2013)		1,075,000
Tax Representation Charges Payable		150,000
TDS on Contract(Construction)		4,000
TDS on Contracts (Printing)		3,760
VJIT Staff Club		36,210
<b>Sundry Creditors</b>		
SRD Systems (Solar)		627,500

**TOTAL CURRENT LIABILITIES & PROVISIONS ----->>> Rs. 126,850,950**



VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

**SCHEDULE -4**

**FIXED ASSETS  
YEAR ENDED  
31.03.19**

**SCHEDULE NO. 4**

SL NO.	PARTICULARS	RATE	OPENING		ADDITIONS				DEPRECIATION			CLOSING		
			W.D.V	01.04.18	AS AT	FROM	ADJUSTMENT	TOTAL	AS AT	AS AT	TOTAL	W.D.V	31.03.19	
1	Buildings	5%	61,414,667	61,414,667	30,09,18	01.10.18	31,03,19		31,03,19	30,09,18	01.10.18	31,03,19	3,070,733	58,343,934
2	CSE Equipment	60%	4,816	4,816				4,816		2,890			2,890	1,927
3	Electrical Equipment	15%	592,427	592,427				592,427		88,864			88,864	503,563
4	Furniture and Fixtures	10%	6,968,145	6,968,145				6,968,145		696,814			696,814	6,271,330
5	Lab Equipment	15%	2,409,613	2,409,613				2,409,613		361,442			361,442	2,048,171
6	Office Equipment	15%	2,433,574	2,433,574				2,433,574		365,036			365,036	2,068,538
7	Vehicles	15%	14,932,083	14,932,083		504,972		15,437,055		2,239,812		37,873	2,277,685	13,159,370
8	Land		13,421,166	13,421,166				13,421,166						13,421,166
9	Library	15%	559,601	559,601				559,601		83,940			83,940	475,661
10	Sports Equipment	15%	113,788	113,788				113,788		17,068			17,068	96,720
	<b>Total -----&gt;&gt;&gt; Rs.</b>		<b>102,849,880</b>	<b>103,354,852</b>				<b>103,354,852</b>		<b>6,926,600</b>	<b>37,873</b>	<b>6,964,473</b>	<b>96,390,379</b>	





Salary Advance	360,123
Tax Collected At Source	55,628
<b>Advances to Suppliers</b>	
CraftsMen Products	500,000
Einstin PG College	600,000
Jhonson Lift Pvt. Ltd	323,000
TSREDCO (Solar)	108,560
<b>TOTAL CURRENT ASSETS, LOANS AND ADVANCES ---&gt; Rs.</b>	<b>100,650,697</b>
<b>SCHEDULE NO:6</b>	
<b>CASH &amp; BANK BALANCES</b>	
CASH	388,918
<b>Bank Accounts</b>	
Bank of India - 9027 (CD-39)	1,771
BOI-(Merits & Medals) A/c No. 2624	230,315
Canara Bank (3063201000023)	755,260
Canara Bank (3063201000024)	3,181,604
Canara Bank (3063201000047)	13,217
Canara Bank (3063201000052)	1,547,469
Canara Bank(Autonm)3063...126	1,615,917
Canara Bank (Exam)(CA-34)	859,617
Canara Bank Principal (R&D) A/c No. 5712	498,849
Canara Bank Principal R&D A/c No. 6471	21,012
Canara Bank Principal (R&D) No.2044	1,110,400
Canara Bank Vjit Transport (0005)	1,928,040
SBI A/c No. 30689490065(Dwarakapuri)	7,677,251
SBI,LH 30506849707	1,160,205
<b>TOTAL CASH &amp; BANK BALANCES----&gt;&gt;&gt; Rs.</b>	<b>20,989,844</b>



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

**SCHEDULES FORMING PART OF ACCOUNTS AS AT**

**SCHEDULE NO:7**

**FEES RECEIVED**

Academic Societies Membership Fee	678,150
Accreditation Fees	9,554,900
Admission Fee	6,211,200
Eamcet Tuition Fees	27,940,000
Fees Reimbursement	116,480,325
I-CET (Fees A/c)	502,600
PGCET Fee Receipts A/c	199,500
Student Insurance A/c	449,464
Tuition Fee (MBA)	3,274,753
Tution Fees A/c.	181,277,509
Tution Fees (M.Tech)	3,367,900
<b>Examination Fee Collections</b>	-
Examination Fee - MBA & MCA	130,080
Examination Fees - B.Tech A/c	7,089,130
Examination Fees (M.Tech.)	293,150
Examination Infra Fee (Autonomous)	7,479,800
Recounting and Revaluation	185,300
<b>JNTU Fee Collections</b>	-
Application Fee	115,700
General Fees	6,021,400
General Fees (MBA)	36,100
General Fees (M.Tech)	200,400
JNTU Common Services 17-18	2,356,100
JNTU Common Services 18-19	1,580,100
JNTU Common Services (M.Tech)	308,800
JNTU Recognition Fee (MBA)	150,100
JNTU Recognition Fees (M.Tech)	52,000
Spot Val.Remuneration	202,480

**TOTAL FEES RECEIVED----->>> Rs. 376,136,941**

**SCHEDULE NO:8**

**PERSONNEL EXPENSES**

Employer's Contribution to ESI A/c	481,674
Employers Contri to PF A/c	1,667,990
Professional Charges	3,000,000
Salaries-Contract	6,663,175
Salaries-Non Teaching Staff A/c	29,276,532
Salaries-Teaching A/c	185,806,242

**TOTAL PERSONNEL EXPENSES---->>> Rs. 226,895,613**



**VIDYA JYOTHI EDUCATIONAL SOCIETY**

**PLOT NO. 8, ROAD NO. 2**

**BANJARA HILLS, HYDERABAD**

**SCHEDULES FORMING PART OF ACCOUNTS AS AT**

**SCHEDULE NO:9**

**COLLEGE RUNNING EXPENSES**

**Academic&Professoanal Bodies Member Ship**

Membership-ISTE	182,715
Membership with Computer Society of India	195,000
Membership With Confederatiion of Indian Industry	17,700
Member Ship with -IETE	118,750
Membership with IIT Mumbai	25,000
Membership with Institute of Engineers	10,081

**Examination Expenses**

Examination Fee Paid -JNTU	2,751,761
Examination Remuneration Paid	4,928,635

**Faculty and Student Expenses(Group)**

Faculty Development & Academic Expenses	717,226
Seminors and Workshops	124,092
Staff Health Insurance	1,257,986
Staff Recruitment & Ratification Exp	371,368

**Labs Maintenance (Group)**

**Licenced Softwares**

Anti Virus Software	36,000
Examination Softwares(Autnm)	138,440
Firewall Safety Sofrware	84,960
ICS Software	78,400
Mat Lab Software-Ece	1,322,379
Oasys Slope Software-Civil	106,200
3D Printer	83,780
Chemistry Lab Maintenance	72,791
Civil Lab Maintenace A/c	776,204
CSE & IT Labs Maintenance A/c	600,453
ECE Lab Maintenance A/c	318,666
EEE Lab Maintenance A/c	918,092
English Lab Maintenance	93,585
Licensed Softwares	579,380
Mech.Lab Maintenance A/c	263,403
M.Tech Labs Maintenances	94,783
Physics Lab Maintenance	9,800
Work Shop Maintenance A/c	113,175

**Library Recurring Exp A/c**

Library E-Journals	1,148,451
Library Journals	2,181
Library Recurring Expenses	3,253,501



<b>Rents Rates &amp; Taxes (Group)</b>	
Professional Tax (Employer)	2,500
Property Tax A/c	350,000
<b>Repairs and Maintenance(Group)</b>	
Buildings A/c	53,318,081
D-Block Constru Work in Progress	1,813,127
Mechanical Lab Constuction Work in Progress	1,272,200
<b>Other Maintenances A/c</b>	
Annual Maintenance Contracts	281,260
Diesel for Generator A/c	13,886
Garden Maintenance A/c	451,900
Generators Maintenance A/c	797,766
Office Maintenance A/c	209,387
Repairs & Maintenance(Others)	22,730
Water Treatment Plant Maintenance A/c	73,680
Xerox Machine Maintenance	174,402
<b>Vehicles A/c</b>	
Bus Hire Charges	15,394,255
GPRS Hire Charges(Transport)	61,360
Vehicle Insurance A/c	693,580
Vehicle Maintenance A/c	423,105
Vehicles Road Tax Account	77,657
Y.S.Filling Station	4,147,425
Repairs and Maintenance(Electricals)	2,708,185
Repairs and Maintenance (Furniture)	2,806,298
Repairs & Maintenance (Computers& Ups)	6,506,053
<b>Student Welfare &amp;Development Expenses</b>	
Academic Expenses (Students)	11,150
Alumni Meet	218,803
Annual Day Expenses	406,286
Functions A/c	47,091
Graduation Day	356,836
MBA Dress Code Expenses	113,400
Orientation Day Expenses	401,476
Student Group Insurance	445,200
Students Enterpreneurship Programme	23,600
Student Traning (Projects/Seminars)	2,188,508
Accreditation Expenses	137,069
Admission Expenses A/c	131,089
Affliatiation - JNTU A/c	6,465,775
AICTE Expenses A/c	150,000
CC Camera A/c	64,000
Class Room Expenses A/c	1,426,358
CM Relief Fund	306,105
College Dispensary	2,729
Courses Closure Fees JNTUH	125,015
E TDS Returns Fileing Charges	20,441



ExamSection Expenses A/c	425,990
House Keeping Materials A/c	183,572
House Keeping Services	4,040,384
Internet(BroadBand)	1,058,839
Intrest on TDS Payments A/c	877
JNTU Affiliation Inspection Charges	130,000
JNTUH Commonn Services 18-19	10,614,500
Labour Charges A/c	179,650
NBA Expenses	113,081
NSS Activities Expenses	23,463
Placement Expenses A/c	2,008,883
R&D With JNTUH	50,000
Refund of Fees	4,019,498
Scholarship Expenses	25,000
Security Services	1,479,782
Sports and Games A/c	117,460
Sports Meet Expenses	621,585
Staff Welfare A/c	574,140
Transport Charges A/c	69,800
TSCHE Processing Fees	289,600
Water Coolers A/c	360,000
Website Development Charges	85,333
<b>Autonomous Expenses</b>	
Acadamic Council Meeting Exp	58,788
BOS Meeting Expenses	502,468
Exam Paper Setting Charges	689,418
Paper Evaluation Remuneration	696,537
Printing and Stationery (Autonomous)	6,581,822
Results Committee Meeting Expenses	63,000
<b>Research Project Expenses</b>	-
R&D Expenses A/c 2044	2,290,409
CGST&SGST(Thejas)	990,490
<b>TOTAL COLLEGE RUNNING EXPENSES-----&gt;&gt;&gt;&gt; Rs.</b>	<b>163,779,075</b>



VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.19

**SCHEDULE NO:10**

**ADMINISTRATIVE EXPENSES**

Accounting Expenses	162,000
Additional Duty Remunerations	407,400
Advertisement A/c	1,007,224
Audit Fee A/c	50,000
Conveyance A/c	446,008
Electricity Charges A/c	5,504,170
Postage and Courier Charges A/c	15,970
Printing and Stationery	2,477,437
Staff & Student ID Cards	136,854
Tax Representation Charges	150,000
Telephone and SMS Charges	111,313

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

**10,468,376**

**SCHEDULE NO:11**

**FINANCE EXPENSES**

Bank Charges A/c	241,489
Interest on Vehicle Loans A/c	479,459

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

**720,948**



SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2019

SCHEDULE NO. 12

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.

**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 12

**AS PER OUR REPORT OF EVEN DATE**

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

*Majid*

**SECRETARY  
PLACE:HYDERABAD**

**DATE : 30.10.2019**

**For Mahesh Virender &Sriram  
Chartered Accountants**

*(Signature)*

**(R.V.CHALAM)**

**Partner**

**MeNo**

*02142*

