



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	VIDYAJYOTHI EDUCATIONAL SOCIETY	PAN	AAATV4433C
Form No	10BB	Assessment Year	2020-21
e-Filing Acknowledgement Number	203745401120121	Date of e-Filing	12/01/2021

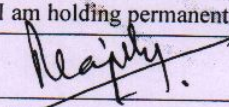

*For and on behalf of,
e-Filing Administrator*

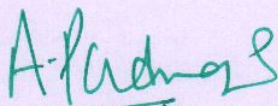
(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

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

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 2020-21
Name	VIDYA JYOTHI EDUCATIONAL SOCIETY		
PAN	AAATV4433C	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	203844390120121
VERIFICATION			
I, <u>RAJESHWAR REDDY PALLA</u> son/ daughter of <u>PALLA RAGHAVA REDDY</u> , 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 <u>203844390120121</u> 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 <u>Chief Executive Officer</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>AFTPP4819E</u> .			
Signature			
Date of submission	12-01-2021 18:43:40	Source IP address	183.83.38.86
System Generated barcode	 AAATV4433C07203844390120121DD7D47AA98D3B361D6EB247B55F1DB43F74680DF		
Instructions:			
<ol style="list-style-type: none"> 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. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. 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-CPC will be sent to the e-mail Id registered in the e-Filing account. 			
On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.			


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

A.Y. 2020-2021

Name : VIDYA JYOTHI EDUCATIONAL SOCIETY

P. Y. : 2019-2020

Address : Plot No.8
Road No.2
Banjara Hills, Hyderabad - 500 034

P.A.N. : AAATV 4433 C

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

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS				0
Total prepaid taxes	2		11,08,246	
Refund Due				11,08,246
				11,08,250

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4C)	
Exemption claimed u/s	10(23C)(vi)	
Whether registered u/s 12A / 12AA?	No	
Whether approved u/s 10(23C) (iv) to (via)?	Yes	
Aggregate income referred to in sections 10, 11 & 12		42,82,50,292
Income available for application u/s 11		42,82,50,292
- 11(1): applied in India during the PY ^		
- Revenue account		
Total deemed income		42,82,50,292
Taxable income		0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Canara Bank Ts, TAN- HYDC09551D	6,05,107	6,05,107	60,51,017
Controller Of Defence Accounts (r And D), TAN- HYDC02478A	20,000	20,000	2,00,000
Corporation Bank, TAN- HYDC02436A	0		
Sanprints Private Limited, TAN- MUMS43851D	2,744	2,744	1,37,213
Sanprints Private Limited, TAN- MUMS43851D	12,160	12,160	1,21,600
Southern Power Distribution Company Of Ts Limited, TAN- HYDS05463D	4,387	4,387	43,870
Canara Bank Et & T Sec, TAN- BLRC01000G	4,41,323	4,41,323	

A. Parth

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

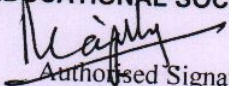
Asst year: 2020-2021

Total	10,85,721	10,85,721	65,53,700
Tax collected at source			
<u>Collector & TAN</u>			
	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Radha Krishna Automobiles Private Limited, TAN-HYDR05204D	22,525	22,525	22,52,500
Grand Total	<u>11,08,246</u>	<u>11,08,246</u>	

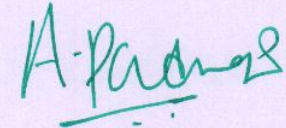
Bank A/c for Refund: Canara Bank 3063201000023 IFSC: CNRB0003063

Date : 12-Jan-2021
Place : Hyderabad

For VIDYA JYOTHI EDUCATIONAL SOCIETY


Authorised Signatory
Secretary

VIDYA JYOTHI EDUCATIONAL SOCIETY
Road No. 2, Plot No. 8,
Banjarahills, Hyderabad - 034.


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

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 31/03/2020 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 31/03/2020 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 28/12/2020

Name Nagendra Dandu
Membership No. 242172
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.	VIDYA JYOTHI EDUCATIONAL SOCIETY
2.	Address	
	Flat/ Door/ Block No.	Plot No.8
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	Road No.2
	Area/ Locality	Banjara Hills
	Town/ City / District	Hyderabad
	State	TELANGANA
	Pin Code	500034
3.	Permanent Account Number	AAATV4433C
4.	Assessment Year	2020 - 21
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.	(vi)
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
	DGIT(E)/AP-8/10(23C)(VI)/2002/254549	2003-08-27

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

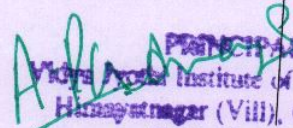
PART B -

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

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL INSTITUTION
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 (₹)	428250292
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	430157933
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. (₹)	0
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). (₹)	0
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?	No
	(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?	No
	(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?	No
	(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.	No
	(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?	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. (₹)	
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	No


A. Prasad
 Principal
 Vidya Prasad Institute of Technology
 Hanamantnagar (Vill), C. B. Post
 Hyderabad-75.

	(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 **28/12/2020**

Name **Nagendra Dandu**
Membership No. **242172**
FRN (Firm Registration Number) **01939S**
Address **6-3-788/36 & 37A AMEERPET, HYDERABAD**

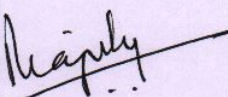
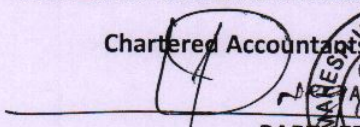
Form Filing Details	
Revision/Original	Original


A. Prasad
PRINCIPAL
Vidya Jyothi Institute of Technology
Hiranayasnagar (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	31.03.2020
	NO.	RS.
LIABILITIES		
CORPUS FUND		561,000
RESERVES & SURPLUS	1	190,927,803
SECURED LOANS	2	5,630,641
CURRENT LIABILITIES AND PROVISIONS	3	69,006,837
TOTAL LIABILITIES----->>>> Rs.		266,126,280
ASSETS		
FIXED ASSETS	4	93,084,179
CURRENT ASSETS LOANS AND ADVANCES	5	159,675,156
CASH & BANK BALANCES	6	13,366,945
TOTAL ASSETS----->>>>		266,126,280
ACCOUNTING POLICIES AND NOTES	12	AS PER OUR REPORT OF EVEN DATE OF EVEN DATE MAHESH VIRENDER & SRIRAM
TO ACCOUNTS		Chartered Accountants
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS		MAHESH VIRENDER & SRIRAM CHARTERED ACCOUNTANTS Reg. No. 001939S PARTNER HYDERABAD
 SECRETARY		 Dandu Nagendra M.NO. 242172
PLACE: HYDERABAD		
DATE: 28/12/2020		


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 31.03.2020

	NO.	RS.
--	-----	-----

INCOME

FEES RECEIVED	7	388,845,653
---------------	---	-------------

OTHER INCOME		39,404,639
--------------	--	------------

TOTAL INCOME----->>>>		428,250,292
--	--	--------------------

EXPENDITURE

PERSONNEL EXPENSES	8	279,661,599
--------------------	---	-------------

COLLEGE RUNNING EXPENSES	9	130,842,568
--------------------------	---	-------------

ADMINISTRATIVE EXPENSES	10	12,051,643
-------------------------	----	------------

FINANCE EXPENSES	11	775,819
------------------	----	---------

DEPRECIATION	4	6,826,304
--------------	---	-----------

TOTAL EXPENDITURE----->>>> Rs.		430,157,933
---	--	--------------------

EXCESS OF EXPENDITURE OVER INCOME----->>>> Rs.		(1,907,641)
---	--	--------------------

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

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

Neajily

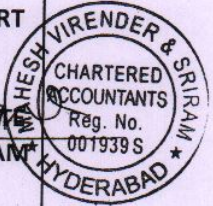
SECRETARY

PLACE: HYDERABAD

DATE: 28/12/2020

MAHESH VIRENDER & SRIRAM
OF EVEN DATE

Chartered Accountants



PARTNER
Dandu Nagendra

M.NO. 242172

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

VIDYA JYOTHI EDUCATIONAL SOCIETY PLOT NO. 8, ROAD NO. 2 BANJARA HILLS, HYDERABAD		
SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2020
SCHEDULE NO:1		
RESERVES & SURPLUS		
Opening Balance	191,954,885	
Less: Excess of Expenditure over Income	(1,907,641)	190,047,244
Research and Development Fund		580,559
Scholar Ship Fund A/c		300,000
TOTAL RESERVES & SURPLUS----->>> Rs.		190,927,803
SCHEDULE NO:2		
SECURED LOANS		
Vehicle Loan Can Bank (Innova)		1,691,960
Vehicle Loans New Bus (HDFC)		135,491
Vehicle Loan With HDFC (Benz)		3,694,115
Vehicle Loan with HDFC Winger		109,075
		5,630,641
VIDYA JYOTHI EDUCATIONAL SOCIETY PLOT NO. 8, ROAD NO. 2 BANJARA HILLS, HYDERABAD		
SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2020
SCHEDULE NO:3		
CURRENT LIABILITIES & PROVISIONS		
Current Liabilities		-
Provisions		-
Outstanding Liabilities		-
Audit Fee Payable		100,000
Bank Loan Students		97,882
Canteen-Deposit		100,000
Caution Deposit-Vehicles		550,000
Employees Contri to ESIC A/c		5,760
Employees Contri to PF A/c		141,400
JNTUH Affiliation Charges Payable(18-19)		8,589,775
JNTUH Common Services Payables (18-19)		9,925,500
Professional Tax A/c		65,800
Salaries Payable A/c		48,520,000
Tax Representation Expenses Payable		150,000
VJIT Staff Club		36,210
Sundry Creditors		
Babu Aluminium Works		13,010
Pioneer Elab Limited		84,000
SRD Systems (Solar)		627,500
TOTAL CURRENT LIABILITIES & PROVISIONS ---->>> Rs.		69,006,837

A. Padma
PRINCIPAL

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

VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULE -4

**FIXED ASSETS
SCHEDULE NO. 4
YEAR ENDED
31.03.2020**

SL NO.	PARTICULARS	RATE	OPENING		ADDITIONS				DEPRECIATION			CLOSING W.D.V	
			W.D.V	01.04.2019	AS AT	FROM	ADJUSTMENT	TOTAL	AS AT	AS AT	TOTAL		
1	Buildings	5%	58,343,934	58,343,934		01.10.2019	31.03.2020		31.03.2020	30.09.2019	01.10.2019	31.03.2020	31.03.2020
2	CSE Equipment	60%	1,926					1,926	58,343,934	2,917,197		2,917,197	55,426,737
3	Electrical Equipment	15%	503,562					503,562		75,534		75,534	428,028
4	Furniture and Fixtures	10%	6,271,330					6,271,330		627,133		627,133	5,644,197
5	Lab Equipment	15%	2,048,170					2,048,170		307,226		307,226	1,740,945
6	Office Equipment	15%	2,068,539		858,533			2,927,072		439,061		439,061	2,488,011
7	Vehicles	15%	13,159,370		2,661,572			15,820,942		2,373,141		2,373,141	13,447,801
8	Land		13,421,166					13,421,166					13,421,166
9	Library	15%	475,661					475,661		71,349		71,349	404,312
10	Sports Equipment	15%	96,720					96,720		14,508		14,508	82,212
	Total ----->>> Rs.		96,390,378		3,520,105			99,910,483		6,826,304		6,826,304	93,084,179

A. Anand

PRINCIPAL

Vidya Jyothi Institute of Technology
Himaynagar (Vij), C. B. Post.
Hyderabad-73.

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

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.2020

SCHEDULE NO:5

CURRENT ASSETS, LOANS AND ADVANCES

Deposits

FDR with Can (288/1)ATNMS	2,778,977
FDR With Can 288/2(ATNMS)	2,777,002
FDR With Can 288/3 (ATNMS)	2,798,194
FDR With Can 288/4 (ATNMS)	2,791,140
Fdr With Can (441/1) ATNMS	5,237,889
FDR With Can Bank (402/1) ATNMS	2,483,664
Add. Consu Depo(Electricity)	1,118,828
FDR Can Bank(6126)Mech	400,000
FDR (Merits & Medals) with BOI	300,000
Fdr With Can (303401000464/6)	9,273,781
Fdr With Can (3063401000464/2)	9,232,321
Fdr With Can (3063401000464/3)	9,261,283
Fdr With Can Bank(718732) A/c No. 57/1	9,323,228
Fdr With Can Bank(718733) A/c No. 58/1	6,000,000
Fdr with Can Bank(718745) A/c No. 64/1	6,230,774
Fdr With Can (3063401000464/4)	9,261,283
Indane Gas Cylynder Deposit	1,700
Vehicles Praking Deposit	3,000

Loans & Advances (Asset)

Tax Deducted at Source

On FDR (16-17)	6,404
On Fixed Deposits (08-09)	1,228,709
On Fixed Deposits (09-10)	30,000
On Fixed Deposits (11-12)	29,640
On Fixed Deposits (12-13)	46,816
On Fixed Deposits (13-14)	55,217
On Fixed Deposits (17-18)	370,278
On Fixed Deposits(18-19)	524,632
On Fixed Deposits (19-20)	307,516
On Fixed Deposits Prior Years	288,986
On Others (08-09)	9,472
On Others (09-10)	600
On Others (10-11)	925
On Others (12-13)	21,354
On Others (13-14)	34,946
On Others (16-17)	15,523
On Others (17-18)	6,905
On Others(-18-19)	9,015
On Others (19-20)	337,510
On Others Prior Years	567
TDS on Cash Withdrawals 194N	441,323
Gayathri Educational Charitable and Cultural Trust	71,500,000
Interest Receivable on FDR	713,540
Interest Suspense A/c	233,094
Prepaid Insurance	331,744
Salary Advance	1,679,223
Tax Collected At Source	78,153
Advances to Suppliers	
Einstin PG College	600,000
Mythri Techno Solutions Pvt Ltd	1,500,000
TOTAL CURRENT ASSETS, LOANS AND ADVANCES ---> Rs.	159,675,156

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

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

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.2020

SCHEDULE NO:6

CASH & BANK BALANCES

CASH

Bank Accounts

496,514

Bank of India - 9027 (CD-39)

1,771

BOI-(Merits & Medals) A/c No. 2624

230,315

Canara Bank (3063201000023)

119,620

Canara Bank (3063201000024)

1,555,231

Canara Bank (3063201000047)

20,820

Canara Bank (3063201000052)

839,622

Canara Bank(Autonm)3063...126

4,389,992

Canara Bank (Exam)(CA-34)

1,345,930

Canara Bank Principal (R&D) A/c No. 5712

630,327

Canara Bank Principal R&D A/c No. 6471

22,078

Canara Bank Principal (R&D) No.2044

1,957,272

Canara Bank Vjit Transport (0005)

436,408

SBI A/c No. 30689490065(Dwarakapuri)

82,617

SBI,LH 30506849707

1,238,430

TOTAL CASH & BANK BALANCES---->>> Rs.

13,366,945

SCHEDULE NO:7

FEES RECEIVED

Direct Incomes

Fees Collection A/c

Accreditation Fees

Student Insurance A/c

2,168,800

Eamcet Tuition Fees

276,596

ECET A/c (Fees A/c)

41,211,000

I-CET (Fees A/c)

3,025,000

Tuition Fee (MBA)

939,600

Tution Fees A/c.

1,522,700

Tution Fees (M.Tech)

203,528,328

Fees Reimbursement

1,856,700

PGCET Fee Receipts A/c

83,206,510

Examination Fee - MBA & MCA

199,500

Examination Fees - B.Tech A/c

86,750

Examination Fees (M.Tech.)

15,221,775

Examination Infra Fee (Autonomous)

1,728

Application Fee

1,787,200

General Fees

900

General Fees (MBA)

32,266,517

General Fees (M.Tech)

452,400

JNTU Common Services

791,800

JNTU Common Services 18-19

221,000

JNTU Common Services (M.Tech)

55,550

JNTU - Infrastructure Fee(MBA)

2,500

JNTU Recognition Fees (M.Tech)

13,200

TOTAL FEES RECEIVED----->>> Rs.

9,600

388,845,653

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

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

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.2020

SCHEDULE NO:8

PERSONNEL EXPENSES

Additional Duty Remunerations	255,700
Employer's Contribution to ESI A/c	398,829
Employers Contri to PF A/c	1,808,259
EPF Arrears Paid A/c	145,998
House Keeping Services	454,898
Professional Charges	3,000,000
Salaries-Contract	11,622,127
Salaries-Non Teaching Staff A/c	27,605,806
Salaries-Teaching A/c	232,793,166
Security Services	1,576,816
TOTAL PERSONNEL EXPENSES----->>> Rs.	279,661,599

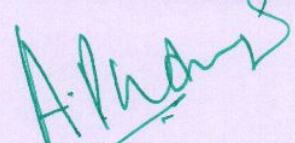
SCHEDULE NO:9

COLLEGE RUNNING EXPENSES

Academic & Professional Bodies Member Ship	1,006,211	
IETE MEMBER SHIP		73,530
Membership-ISTE		221,903
Membership with Computer Society of India		200,850
Membership With Confederation of Indian Industry		38,350
Membership with IIT Mumbai		25,000
Member Ship with Oxford University Press India		444,150
SPIE Membership Fees (H&S)		2,428
Examination Expenses	1,220,116	
Examination Expenses A/c		141,108
Examination Fee Paid -JNTU		555,833
Examination Remuneration Paid		523,175
Faculty and Student Expenses(Group)	2,563,500	
Faculty Development & Academic Expenses		476,587
Guest Lectures A/c		347,210
Seminors and Workshops		24,283
Staff Health Insurance		1,452,924
Staff Recruitment & Ratification Exp		108,000
Syllabus Books A/c		154,496
Labs Maintenance (Group)	3,625,528	
Licensed Softwares		
ExamSection Softwares		68,440
Licensed Softwares		888,125
Chemistry Lab Maintenance		52,705
Civil Lab Maintenance A/c		68,891
CSE & IT Labs Maintenance A/c		180,925
ECE Lab Maintenance A/c		67,388

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

Student Group Insurance	497,192
Students Awards	56,000
Students Entrepreneurship Programme	289,652
Student Training (Projects/Seminars)	5,496,890
Additional Intake-JNTU Fees	50,000
Admission Expenses A/c	148,600
AFRC Expenses	45,000
AICTE Expenses A/c	150,000
CC Camera A/c	373,626
Class Room Expenses A/c	369,530
CM Relief Fund	241,451
E TDS Returns Filing Charges	41,440
ExamSection Expenses A/c	424,690
House Keeping Materials A/c	111,304
Internet(BroadBand)	958,290
Intrest on TDS Payments A/c	3,722
JNTU Affiliation Inspection Charges	2,258,000
JNTU Common Services Paid for 18-19	3,072,500
JNTUH Common Services (19-20)	1,609,500
JNTU Ratification Fee	110,000
Labour Charges A/c	51,800
NBA Expenses	236,010
Placement Expenses A/c	402,989
Refund of Fees	648,430
Sports and Games A/c	378,925
Sports Meet Expenses	174,550
Spot Val.Remuneration	947,069
Staff Welfare A/c	371,928
Transport Charges A/c	16,070
TSCHE Processing Fees	393,300
Website Development Charges	65,136
R&D Progamme Expenses	1,216,699
Autonomous Expenses	
Acadamic Council Meeting Exp	29,212
Autonomous Expenses A/c	413,000
BOS Meeting Expenses	80,423
Exam Paper Setting Charges	2,394,480
Paper Evaluation Remuneration	856,709
Printing and Stationery (Autonomous)	3,427,451
Results Committee Meeting Expenses	99,000
TOTAL COLLEGE RUNNING EXPENSES----->>>> Rs.	130,842,568


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

VIDYA JYOTHI EDUCATIONAL SOCIETY

PLOT NO. 8, ROAD NO. 2

BANJARA HILLS, HYDERABAD

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.20

SCHEDULE NO:10

ADMINISTRATIVE EXPENSES

Accounting Expenses	181,000
Advertisement A/c	1,625,187
Audit Fee A/c	107,500
Conveyance A/c	428,092
Electricity Charges A/c	5,153,015
Legal Fees	222,000
Postage and Courier Charges A/c	1,237
Printing and Stationery	949,385
Readers India Pvt.Ltd (Printing)	2,500,000
Staff & Student ID Cards	65,094
Tax Representation Expenses	150,000
Telephone and SMS Charges	41,663
Travelling Expenses A/c	627,470

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

12,051,643

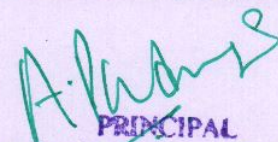
SCHEDULE NO:11

FINANCE EXPENSES

Bank Charges A/c	271,791
Interest on Vehicle Loans A/c	504,028

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

775,819


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

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2020

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-

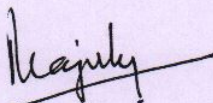
2) Balance shown under Loans & Advances are subject to confirmation from the respective.

3) Accounts are regrouped wherever necessary.

Signatories to schedules 1 to 12

AS PER OUR REPORT OF EVEN DATE

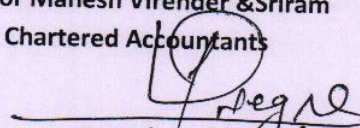
FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

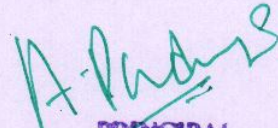

SECRETARY

PLACE:HYDERABAD

DATE :

**For Mahesh Virender &Sriram
Chartered Accountants**


Dandur Nagendra
Partner, M.No. 242172


PRINCIPAL
Vidya Jyoti Institute of Technolog
Himaynagar (VIII), C. B. Post,
Hyderabad-75.

MAHESH VIRENDER & SRIRAM

Chartered Accountants

6-3-788/36&37A, Durganagar Colony, Ameerpet, Hyderabad – 500016.

AUDITORS REPORT

We have audited the attached Balance Sheet of **VIDYA JYOTHI EDUCATIONAL SOCIETY** as at 31st March, 2020 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.

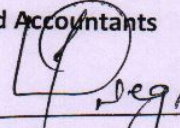
In our opinion and to the best of our information and according to the explanations given to us, the Statements together with the schedules attached thereto and read with the Accounting Policies and notes thereon give:

- i. In the case of the Balance Sheet of the state of Affairs as at 31st March, 2020

And

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

For Mahesh Virender & Sriram
Chartered Accountants


Dandur Nagendra

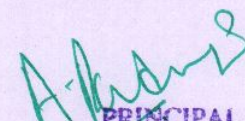
Partner

M.No. 242172



Place: Hyderabad

Date:


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