

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

587565630300922

Date of e-Filing

30-Sep-2022

Name	:	VIDYAJYOTHI EDUCATIONAL SOCIETY
PAN/TAN	:	AAATV4433C
Address	:	Himayath Nagar Village,Opp Aziz Nagar Gate, Chaitanya Bharathi Post,Himayathnagar,Aziz Nagar B.O,K.V.RANGAREDDY,Telangana,INDIA,500075
Form No.	:	Form 10BB
Form Description	:	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)
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	018628

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

FORM NO. 10BB [See rule 16CC]



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

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).

Acknowledgement Number -587565630300922

- (i) We have examined the Balance Sheet as at 31 March 2022 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **VIDYA JYOTHI EDUCATIONAL SOCIETY and 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 March 2022 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.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

The prescribed particulars are annexed herewith :

Place	183.83.38.114
Date	30-Sep-2022
Name	Badhe Ratnam Mahesh
Membership No.	018628
Firm Registration Number	01939S
Date of Audit Report	26-Sep-2022
Address	6-3-788/36 & 37A AMEERPET, HYDERABAD

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	Himayathnagar Village, Opp Aziz Nagar Gate, Chaitanya Bharathi Post, Hyderabad, Telangana, India - 500075
3. Permanent Account Number	AAATV4433C
4. Assessment year	2022-23
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	AAATV4433CC20036, 24-Sep-2021

PART B- Application of income for charitable or religious or educational or philanthropic purposes

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (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	₹ 46,60,68,644
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 46,78,02,517
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 provision 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 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 answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	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 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 subsection (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 Deposit	Period of Investment or Deposit
No Records Added			

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?	NA
	(b) whether separate books of account were maintained in respect of such business?	NA
	(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 (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b) If 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 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? **No**

(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation -

Place 183.83.38.114

Date 30-Sep-2022

Acknowledgement Number - 587565630300922

This form has been digitally signed by BADHE RATNAM MAHESH having PAN ADQPM5932Q from IP Address 183.83.38.114 on 30-Sep-2022 04:12:12 PM
Dsc SI No and issuer 19815308CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

VIDYA JYOTHI EDUCATIONAL SOCIETY
(VIDYA JYOTHI INSTITUTE OF TECHNOLOGY)
HIMAYATNAGAR (VILLAGE) OPP: AZIZNAGAR GATE,
CHAITANYA BHARATHI (C.B) POST, HYDERABAD - 500 075.

BALANCE SHEET AS AT	SCH	31.03.2022
	NO.	RS.
LIABILITIES		
CORPUS FUND		5,61,000
RESERVES & SURPLUS	1	18,73,21,450
SECURED LOANS	2	1,39,92,438
CURRENT LIABILITIES AND PROVISIONS	3	14,05,06,662
TOTAL LIABILITIES----->>>> Rs.		34,23,81,550
ASSETS		
FIXED ASSETS	4	9,01,58,544
CURRENT ASSETS LOANS AND ADVANCES	5	15,86,31,583
CASH & BANK BALANCES	6	9,35,91,423
TOTAL ASSETS----->>>>		34,23,81,550

(0)

ACCOUNTING POLICIES AND NOTES
 TO ACCOUNTS
 FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

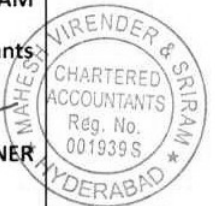
12

AS PER OUR REPORT
 OF EVEN DATE
 MAHESH VIRENDER & SRIRAM

Chartered Accountants


 SECRETARY

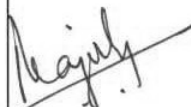


 PARTNER

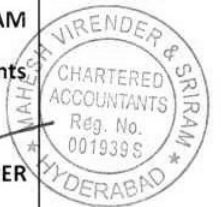


PLACE: HYDERABAD

DATE: 26/09/2022

VIDYA JYOTHI EDUCATIONAL SOCIETY
(VIDYA JYOTHI INSTITUTE OF TECHNOLOGY)
HIMAYATNAGAR (VILLAGE) OPP: AZIZNAGAR GATE,
CHAITANYA BHARATHI (C.B) POST, HYDERABAD - 500 075.

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED	SCH	31.03.2022
	NO.	RS.
INCOME		
FEES RECEIVED	7	45,50,09,940
OTHER INCOME		1,10,58,704
TOTAL INCOME----->>>		46,60,68,644
EXPENDITURE		
COLLEGE RUNNING EXPENSES	8	4,01,25,408
PERSONNEL EXPENSES	9	28,72,25,540
ACADEMIC FACILITIES	10	3,07,75,359
PHYSICAL FACILITIES	11	10,34,66,557
DEPRECIATION	4	62,09,293
TOTAL EXPENDITURE----->>> Rs.		46,78,02,157
EXCESS OF EXPENDITURE OVER INCOME----->>> Rs.		(17,33,513)
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR AND ON BEHALF OF THE BOARD OF GOVERNORS	12	AS PER OUR REPORT OF EVEN DATE MAHESH VIRENDER & SRIRAM Chartered Accountants
 SECRETARY		 PARTNER
PLACE: HYDERABAD		
DATE: 26/09/2022		



VIDYA JYOTHI EDUCATIONAL SOCIETY
(VIDYA JYOTHI INSTITUTE OF TECHNOLOGY)
HIMAYATNAGAR (VILLAGE) OPP: AZIZNAGAR GATE,
CHAITANYA BHARATHI (C.B) POST, HYDERABAD - 500 075.

SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.2022

SCHEDULE NO:1

RESERVES & SURPLUS

Initial Corpus Fund A/c	5,61,000
Reserves & Surplus	
Loans (Liability)	
Opening Balance :	18,87,54,963
Less: Current Year Ex Of Exp over Income	(17,33,513)
Scholar Ship Fund A/c	18,70,21,450
	3,00,000
Total----->>>> Rs.	18,73,21,450

SCHEDULE NO:2

SECURED LOANS

Vehicle Loan(Bus) HDFC (86104716)-1	24,54,543
Vehicle Loan(Bus) HDFC (86275834)-2	24,54,543
Vehicle Loan(Bus) HDFC (86278542) 3	24,54,543
Vehicle Loan(Bus) HDFC (86278546) 4	24,54,543
Vehicle Loan(Bus) HDFC (86278549) 5	24,54,543
Vehicle Loan Can Bank (Innova)	7,60,752
Vehicle Loan With HDFC (Benz)	9,58,970
Total----->>>> Rs.	1,39,92,438

SCHEDULE NO:3

CURRENT LIABILITIES & PROVISIONS

14,05,06,662

Outstanding Liabilities	
Audit Fee Payable	-
Bank Loan Students	1,50,000
Canteen-Deposit	2,76,087
Caution Deposit-Vehicles	2,00,000
DA Arrears payable	1,75,000
Increment Arrears Payable	2,55,00,000
P:erformance Incentives Payable	25,50,000
Salaries Payable A/c	1,12,50,000
VJIT Staff Club	9,89,90,387
	36,210
Sundry Creditors	
Babu Aluminium Works	-
Micro Care Computers Pvt.Ltd	51,218
SRD Systems (Solar)	4,73,910
V.M. Technologies	6,27,500
	2,26,350
Total----->>>> Rs.	14,05,06,662



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HIMAYATNAGAR (VILLAGE) OPP: AZIZNAGAR GATE,
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FIXED ASSETS		ENDED		ADDITIONS		DEPRECIATION			CLOSING		
SCHEDULE NO. 4		31.03.2022									
SL	PARTICULARS	RATE	OPENING	AS AT	FROM	ADJUSTMEN TS	TOTAL	AS AT	AS AT	TOTAL	W.D.V
NO.			01.04.2021	30.09.2021	01.10.2021	31.03.2022	31.03.2022	30.09.2021	01.10.2021	31.03.2022	31.03.2022
1	Buildings	5%	4,79,21,719	-	-	-	4,79,21,719	23,96,086	-	23,96,086	4,55,25,633
4	Furniture and Fixtu	10%	50,79,778	-	-	-	50,79,778	5,07,978	-	5,07,978	45,71,800
5	Lab Equipment	15%	18,37,402	13,52,044			31,89,446	4,78,417	-	4,78,417	27,11,029
6	Office Equipment	15%	14,93,519				14,93,519	2,24,028	-	2,24,028	12,69,491
7	Vehicles	15%	95,36,369		1,58,20,621	94,780	2,52,62,210	14,16,238	11,86,547	26,02,785	2,26,59,425
8	Land		1,34,21,166				1,34,21,166	-	-	-	1,34,21,166
10	Sports Equipment	15%	69,880			69,880	-	-	-	-	-
	Total		7,93,59,832	13,52,044	1,58,20,621	1,64,660	9,63,67,838	50,22,747	11,86,547	62,09,293	9,01,58,544



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HIMAYATNAGAR (VILLAGE) OPP: AZIZNAGAR GATE,
CHAITANYA BHARATHI (C.B) POST, HYDERABAD - 500 075.

SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2022
SCHEDULE NO:5		
CURRENT ASSETS, LOANS AND ADVANCES		15,86,31,583
Deposits		10,43,98,233
Fdr Can (057/1) Autnms		50,00,000
Fdr Can(594/1) Autnms		12,50,000
Fdr Can (595/1) Autnms		12,50,000
FDR with Can (288/1)ATNMS		30,19,708
FDR With Can 288/2(ATNMS)		30,10,943
FDR With Can 288/3 (ATNMS)		29,31,503
FDR With Can 288/4 (ATNMS)		29,17,089
Fdr With Can(402/1) ATNMS		26,25,978
Fdr With Can (441/1) ATNMS		55,24,198
Add. Consu Depo(Electricity)		12,57,830
Bank Guarantee Can Bank(552)		2,62,116
Fdr Can (3063301000222/1)		90,00,000
Fdr Can (3063301000222/2)		90,00,000
FDR Can Bank(6126)Mech		4,49,680
FDR (Merits & Medals) with BOI		3,00,000
Fdr with Can (130006895160)		90,78,892
Fdr with Can (130006895391)		90,87,880
Fdr with Can (130006895465)		90,87,880
Fdr With Can 6763446		90,81,690
Fdr With Can 6826671		90,80,644
Fdr With Can Bank(718732) A/c No. 57/1		1,11,77,502
Indane Gas Cylynder Deposit		1,700
Vehicles Praking Deposit		3,000
Loans & Advances (Asset)	5,42,33,351	-
Input Gst A/c		-
Input CGST@9%		12,999
Input SGST@9%		12,999
Tax Collected at Source	8,32,578	-
On Fixed Deposits (19-20)		631
On Fixed Deposits (20-21)		1,46,624
On Fixed Deposits (21-22)		3,45,418
TCS on Cash Withdrawals 194N		20,056
TCS on Online Exams Conducted in College		75,882
Tax Collected At Source		2,43,967
3 Acres of Land (Moinabad)		2,09,00,000
Consultancy Charges Receivable GHMC		28,236
Einstin PG College		6,00,000
Fee Reiembursement receivable		2,78,64,800
HDFC Bank Ltd Vehicle Loan		3,11,281
Imprest (Money)		45,000
Indian Technology Congress Assocatiaon		10,00,000
Interest Receivable on FDR		6,65,583
Prepaid Insurance		5,24,149
Royal Educational Society		10,00,000
Salary Advance		4,35,726
TOTAL-----Rs.		15,86,31,583



**VIDYA JYOTHI EDUCATIONAL SOCIETY
(VIDYA JYOTHI INSTITUTE OF TECHNOLOGY)
HIMAYATNAGAR (VILLAGE) OPP: AZIZNAGAR GATE,
CHAITANYA BHARATHI (C.B) POST, HYDERABAD - 500 075.**

SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2022
SCHEDULE NO:6		
CASH & BANK BALANCES	9,35,91,423	
Cash		14,07,628
Bank Accounts		
Bank of India - 9027 (CD-39)		1,771
BOI-(Merits & Medals) A/c No. 2624		2,86,014
Canara Bank (3063201000023)		2,13,92,502
Canara Bank (3063201000024)		2,50,99,130
Canara Bank (3063201000047)		9,386
Canara Bank (3063201000052)		54,98,756
Canara Bank(Autonom)3063...126		87,50,732
Canara Bank (Exam)(CA-34)		3,48,805
Canara Bank Principal (R&D) A/c No. 5712		4,94,031
Canara Bank Principal R&D A/c No. 6471		23,059
Canara Bank Principal (R&D) No.2044		20,53,393
Canara Bank Vjit Transport (0005)		2,49,291
SBI A/c No. 30689490065(Dwarakapuri)		2,52,86,194
SBI,LH 30506849707		26,90,731
Total----->>>> Rs.		41,08,54,589
SCHEDULE NO:7		
Fees Collection A/c		
Admission Fees		
Accreditation Fees		78,80,400
Admission Fee		97,51,700
Application Fee		23,900
Autonomous Fee (M.Tech)		51,000
Autonomous Fees		57,90,200
CRT Fees		2,67,48,400
General Fees		83,07,500
General Fees (MBA)		53,200
General Fees (M.Tech)		1,76,400
IETE Membership A/c		16,500
Indian Concrete Institute -Member Ship Fee		15,600
Library Book Bank		8,06,500
Member Ship- Indian Conmcrete Institute		3,600
Membership with -CSI		28,100
Membership with IEEE		16,500
Membership with Institute of Engineers		44,696
Membership with I.S.T E		57,750
Tution Fees		-
Eamcet Tution Fees		4,01,60,000
ECET A/c (Fees A/c)		46,65,000
I-CET (Fees A/c)		9,10,400
PGCET Fee Receipts A/c		1,42,500
Tuition Fee (MBA)		4,23,500



Tuition Fees (M.Tech)	2,44,600
Tuition Fees A/c.	21,20,70,883
Fees Reimbursement	10,37,72,350
JNTU Recognition Fee (MBA)	20,000
JNTU Recognition Fees (M.Tech)	58,100
Student Bus Receipts	1,57,53,700
Examination Fee Collections	-
Examination Fees - B.Tech A/c	1,70,16,961
TOTAL-----Rs.	45,50,09,940

SCHEDULE NO:8

College Running Expenses

Adminstrative Expenses A/c

Accounting Expenses	4,03,000
Additional Duty Remunerations	61,936
Advertisement A/c	18,84,045
Audit Fee A/c	1,50,000
Consultancy Charges A/c	43,700
Conveyance A/c	16,28,233
Electricity Charges A/c	34,23,175
Employer's Contribution to ESI A/c	2,79,704
Employers Contri to PF A/c	19,36,004
E TDS Returns Fileing Charges	23,465
House Keeping Materials A/c	54,892
ISO Certification Charges	14,500
JNTU Ratification Fee	16,500
Medical Expenses	1,780
Postage and Courier Charges A/c	111
Printing and Stationery	4,23,500
Staff Benefit Expenses	75,000
Staff Health Insurance	16,47,377
Staff & Student ID Cards	1,00,255
Staff Welfare A/c	4,23,088
Survival Benefit of Staff (Late Hari Babu)	5,10,689
Telephone and SMS Charges	52,144
Travelling Expenses A/c	1,50,776
Finance Charges A/c	-
Bank Charges A/c	60,344
Epf Interest	1,927
Interest on Vehicle Loans A/c	3,06,343
Intrest on TDS Payments A/c	29,913
Other Expenses	-
Display Boards Expenses	7,92,250
Meeting Sitting Charges (BOG & CC)	15,000
NAAC Expenses A/c	10,01,402
NBA Expenses	6,00,470
NSS Activities Expenses	6,618
Online Public Exam Expenses	11,06,535
Refund of Fees	4,79,200
Scholarship Expenses	53,000
Transport Charges A/c	23,190



Website Development Charges	18,51,812
Rents Rates & Taxes (Group)	-
Professional Tax (Employer)	2,500
Property Tax A/c	5,08,145
Swiping Machine Rent A/c	19,824
Repairs and Maintenance(Group)	
Vehicles A/c	
Bus Hire Charges	71,78,416
Diesel for College Buses	69,80,137
Vehicle Insurance A/c	8,33,948
Vehicle Maintenance A/c	31,24,071
Vehicles Road Tax Account	1,28,082
Faculty and Student Expenses(Group)	
Faculty Development and Academic Expenses	28,752
Guest Lecture Remuneration	12,000
Seed Money	9,00,000
Seminors and Workshops	1,58,564
Placement Expenses A/c	4,54,091
Student Traning (Projects/Seminars)	1,65,000
Total----->>>> Rs.	4,01,25,408
SCHEDULE NO:9	
Personnel Expenses A/c	
House Keeping Services	42,99,413
Professional Charges	30,00,000
Salaries-Contract	97,19,099
Salaries-Non Teaching Staff A/c	2,82,11,168
Salaries-Teaching A/c	24,00,99,471
Security Services	18,96,389
TOTAL-----Rs.	28,72,25,540



VIDYA JYOTHI EDUCATIONAL SOCIETY
(VIDYA JYOTHI INSTITUTE OF TECHNOLOGY)
HIMAYATNAGAR (VILLAGE) OPP: AZIZNAGAR GATE,
CHAITANYA BHARATHI (C.B) POST, HYDERABAD - 500 075.

SCHEDULES FORMING PART OF ACCOUNTS AS AT	31.03.2022
SCHEDULE NO:10	
Academic Facilities	
Academic&Professoanal Bodies Member Ship	
IEEE Membership	19,900
IETE MEMBER SHIP	1,41,508
Institute of Engineers -Membership	14,396
Membership With Cisco (Eduskills Foundation)	23,900
Membership With Confederatiion of Indian Industry	17,700
Examination Expenses	
BOS Meeting Expenses	1,63,500
Examination Expenses A/c	92,998
Examination Fee - MBA & MCA	400
Examination Fee Paid -JNTU	1,15,306
Examination Fees (M.Tech.)	500
Examination Remuneration Paid	5,06,355
Exam Paper Setting Charges	8,24,115
Paper Evaluation Remuneration	23,20,377
Printing and Stationery (Autonomous)	17,04,500
Results Committee Meeting Expenses	10,000
Jntuh Fees Paid	
JNTU Affiliation Inspection Charges	1,26,000
JNTU Common Services (M.Tech)	61,500
JNTUH Common Services Paid (21-22)	26,32,700
Student Welfare &Development Expenses	
Functions A/c	1,29,320
Orientation Day Expenses	3,99,010
Student Group Insurance	3,90,349
Academic Expenses (Students)	1,47,600
Accreditation Expenses	6,37,210
Admissions Processing Fee	1,29,000
AICTE Expenses A/c	6,00,000
AICTE Processing Fees	2,25,023
Autonomous Expenses A/c	2,70,591
ExamSection Expenses A/c	4,34,474
Internet(BroadBand)	6,24,550
Library Recurring Expenses	62,765
MBA Dress Code Expenses	1,11,300
Sports and Games A/c	1,36,020
Staff Recruitment & Ratification Exp	4,96,000
TASK	1,47,972
Teaching Aids Expenses	6,61,771
TSCHE AFRC Expenses	1,02,000
TSCHE Processing Fees	3,20,800
Labs & Exam Section Upgradtion Expenses	
CSE&IT Labs Upgradation Expenses	1,16,59,448



ECE Lab Upgradation Expenses	1,80,239
Labs Maintenance (Group)	
Licenced Softwares	
Anti Plagiorism Software	65,000
Anti Virus Soft(Quick Heal)	24,000
Firewall Safety Sofrware	97,760
Tally Software Renewals	4,350
AI Lab Maitenance A/c	15,546
Chemistry Lab Maintenance	90,624
Civil Lab Maintenance A/c	4,60,027
CSE & IT Labs Maintenance A/c	99,012
ECE Lab Maintenance A/c	1,35,806
EEE Lab Maintenance A/c	94,299
English Language Lab Maintenance	90,947
H&S Dept Expenses	58,284
Mech.Lab Maintenance A/c	24,928
Repairs & Maintenance (Computers& Ups)	1,97,021
Library Books Upgradation Expenses	
Books Purchased for Library	11,72,441
Library E-Journals	11,74,705
Research & Development Expenses	-
Phd Stipend	3,00,000
R&D Progamme Expenses	29,512
TOTAL-----Rs.	3,07,75,359

VIDYA JYOTHI EDUCATIONAL SOCIETY
(VIDYA JYOTHI INSTITUTE OF TECHNOLOGY)
HIMAYATNAGAR (VILLAGE) OPP: AZIZNAGAR GATE,
CHAITANYA BHARATHI (C.B) POST, HYDERABAD - 500 075.

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2022

SCHEDULE NO:11

Physical Facilities

Buildings A/c

Labour Charges A/c	2,44,404
Land Development Expenses	51,45,000
Parking Shed Expenses	1,83,776
Repairs and Maintenance (Buildings)	7,06,51,367
Vjit Common Facilities A/c	2,06,65,643

Other Maintenances A/c

Annual Maintenance Contracts	4,94,271
Bio Energy Plant Expenses	66,419
CC Camera Maintenance	81,274
Fire Safety Maintenance Expenses	35,600
Garden Maintenance A/c	7,55,315
Generators Maintenance A/c	44,674
Office Maintenance A/c	3,13,921
Solar Plant Maitenance	33,930
Water Treatment Plant Maintenance A/c	1,15,160
Xerox Machine Maintenance	4,48,267
Repairs and Maintenance(Electricals)	3,03,781
Repairs and Maintenance (Furniture)	38,83,756

TOTAL-----Rs. 10,34,66,557



SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2022

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**


B.R. MAHESH
Partner ,

M.No

18628

