


Acknowledgement Number:277946141261025

Date of filing : 26-Oct-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2025-26	
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAATV4433C		
Name	VIDYA JYOTHI EDUCATIONAL SOCIETY		
Address	Himayathnagar Village, Opp Aziz Nagar Gate , Aziznagar, Hyderabad , K.V.Rangareddy , 36-Telangana, 91-INDIA, 500075		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	277946141261025
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	6,81,886
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 6,81,890	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
This return has been digitally signed by <u>RAJESHWAR REDDY PALLA</u> in the capacity of <u>Chief Executive Officer</u> having PAN <u>AFTPP4819E</u> from IP address <u>183.83.38.54</u> on <u>26-Oct-2025 19:30:54</u> DSC SI.No & Issuer <u>3133964</u> & <u>25387897CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAATV4433C0727794614126102556b40dba5b7fab0490018c0c61440d06b0e96914		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
277771510261025

Date of e-Filing
26-Oct-2025

Name	: VIDYA JYOTHI EDUCATIONAL SOCIETY
PAN/TAN	: AAATV4433C
Address	: Vidya Jyothi Institute of Technology, Himayat Nagar Village, Opp Aziz Nagar Gate, Chaitanya Bharathi (CB) Post, Hyderabad 500 075
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 018628

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS VIDYA JYOTHI 2025.pdf	427149	1f88af264c477f164b3a4c bce2a411f13d7cf8709e3 23358d135ddd82b8c1ce b
2	IE VIDYA JYOTHI 2025.pdf	875251	8c77b97d72f9b2cc05d41 b34b1090b68b2dded5e2 08c0cfe00491c745856f1 5e
3	IE VIDYA JYOTHI	875251	8c77b97d72f9b2cc05d41

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
	2025.pdf		b34b1090b68b2dded5e208c0cfe00491c745856f15e
4	BS VIDYA JYOTHI 2025.pdf	427149	1f88af264c477f164b3a4cbce2a411f13d7cf8709e323358d135ddd82b8c1ceb

A.Y. 2025-2026

Name : VIDYA JYOTHI EDUCATIONAL SOCIETY
:
Address : Himayathnagar Village
Opp Aziz Nagar Gate
Aziznagar, Hyderabad - 500 075

Previous Year : 2024-2025
PAN : AAATV 4433 C
Date of Formation : 17-Apr-1993
Status : Trust

Tax under Old Regime

Statement of Income				
	Sch No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			6,81,886
■ Refund Due				6,81,890

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 / 12AB? No
Whether approved u/s 10(23C) (iv) to (via)? Yes

Aggregate income referred to in sections 10, 11 & 12	62,97,57,036
- 11(1): Applied in India during the PY ^	62,96,33,747
- Revenue expenses	62,96,33,747
- 11(1): Accumulation to the extent of 15%	1,23,289
- 15% of Non-corporus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)	62,97,57,036
<i>Income after application</i>	0
<i>Taxable income</i>	0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN & Section</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Canara Bank Sb, TAN- BLRC20142D, Section- 194N - Others	59,923	59,923	
Canara Bank Ts, TAN- HYDC09551D, Section- 194A	3,70,478	3,70,478	30,89,832
Devashree Ispat (P) Ltd, TAN- CALD03388A, Section- 194C	1,000	1,000	50,000
Greater Hyderabad Municipal Corporation South Zone, TAN- HYDG08339C, Section- 194J(b)	48,610	48,610	4,85,826
Greater Hyderabad Municipal Corporation Head Office, TAN- HYDG08342F, Section- 194J(b)	314	314	3,135

Indian Institute Of Technology Roorkee, TAN- MRTI00281B, Section- 194J(b)	2,000	2,000	20,000
Sanprints Private Limited, TAN- MUMS43851D, Section- 194C	25,645	25,645	12,82,247
Sanprints Private Limited, TAN- MUMS43851D, Section- 194I(b)	22,295	22,295	2,22,950
Sanprints Private Limited, TAN- MUMS43851D, Section- 194J(b)	60,985	60,985	6,09,850
Six Phrase Edutech Private Limited, TAN- CMBS24980E, Section- 194C	200	200	10,000
Southern Power Distribution Company Of Ts Limited, TAN- HYDS05463D, Section- 194A	5,367	5,367	53,670
The Ramco Cements Limited, TAN- HYDM01765B, Section- 194J(b)	3,000	3,000	30,000
Ultratech Cement Limited, TAN- BLRU01804F, Section- 194C	380	380	19,000
Vidya Jyothi Educational Society, TAN- HYDV00797G, Section- 194J(b)	1,200	1,200	12,000
Total	6,01,397	6,01,397	58,88,510

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year
A V Motors, TAN- HYDA03202D	61,500	61,500
Jairaj Ispat Limited, TAN- HYDJ00250F	1,734	1,734
Nagarjuna Steel Private Limited, TAN- HYDN05007C	8,518	8,518
Novateur Electrical & Digital Systems Private Limited, TAN- CHEN07881G	681	681
Southern Power Distribution Company Of Ts Limited, TAN- HYDS05463D	3,206	3,206
Ultra Tech Cement Limited, TAN- HYDU01099A	4,850	4,850
Total	80,489	80,489
Grand Total	6,81,886	6,81,886

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account	For refund?
Canara Bank - 3063201000023	CNRB0003063	Current	Yes
Canara Bank - 3063201000024	CNRB0003063	Current	No
Canara Bank - 3063201000047	CNRB0003063	Current	No
Canara Bank - 3063201000052	CNRB0003063	Current	No
Canara Bank - 3063201000126	CNRB0003063	Current	No
Canara Bank - 3063201000034	CNRB0003063	Current	No
Canara Bank - 3063132000005	CNRB0003063	Other	No
Canara Bank - 306310100044	CNRB0003063	Current	No
Canara Bank - 3063101005712	CNRB0003063	Current	No

Canara Bank - 3063101006471

CNRB0003063

Current

No

Date : 26-Oct-2025
Place : Hyderabad

For VIDYA JYOTHI EDUCATIONAL SOCIETY


Authorized Signatory

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	31.03.2025
	NO.	RS.
<u>LIABILITIES</u>		
CORPUS FUND		561,000
RESERVES & SURPLUS	1	186,876,089
SECURED LOANS	2	43,767,108
CURRENT LIABILITIES AND PROVISIONS	3	188,446,221
TOTAL LIABILITIES----->>>> Rs.		419,650,417
<u>ASSETS</u>		
FIXED ASSETS	4	169,184,246
CURRENT ASSETS LOANS AND ADVANCES	5	243,200,662
CASH & BANK BALANCES	6	7,265,509
TOTAL ASSETS----->>>>		419,650,417

0

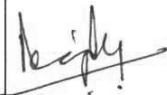
ACCOUNTING POLICIES AND NOTES
 TO ACCOUNTS
 FOR AND ON BEHALF OF THE BOARD OF GOVERNORS

12

AS PER OUR REPORT
 OF EVEN DATE

MAHESH VIRENDER & SRIRAM

Chartered Accountants



SECRETARY



PARTNER

PLACE: HYDERABAD

DATE:

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

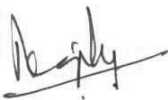
INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED	SCH	31.03.2025
	NO.	RS.
INCOME		
FEES RECEIVED	7	611,557,004
OTHER INCOME		18,200,031
TOTAL INCOME----->>>		629,757,036
EXPENDITURE		
COLLEGE RUNNING EXPENSES	8	87,397,780
PERSONNEL EXPENSES	9	405,637,282
ACADEMIC FACILITIES	10	42,167,780
PHYSICAL FACILITIES	11	81,492,099
DEPRECIATION	4	12,938,806
TOTAL EXPENDITURE----->>> Rs.		629,633,747
EXCESS OF INCOME OVER EXPENDITURE ----->>> Rs.		123,289

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

PLACE: HYDERABAD

DATE:


PARTNER



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		31.03.2025
SCHEDULE NO:1		
RESERVES & SURPLUS		
Initial Corpus Fund A/c		561,000
Reserves & Surplus		
Loans (Liability)		-
Opening Balance :	186,452,800	
Less: Current Year Excess of Income Over Exp	123,289	186,576,089
Scholar Ship Fund A/c		300,000
Total----->>>> Rs.		186,876,089
SCHEDULE NO:2		
SECURED LOANS		
OD With Can (125005834856)		20,197,715
Vehicle Loan(Bus) HDFC (86104716)-1		632,270
Vehicle Loan(Bus) HDFC (86278534)-2		632,270
Vehicle Loan(Bus) HDFC (86278542) 3		632,270
Vehicle Loan(Bus) HDFC (86278546) 4		632,270
Vehicle Loan(Bus) HDFC (86278549) 5		632,270
Vehicle Loan Bus HDFC (87277601) 6		1,235,550
Vehicle Loan (Bus) HDFC (87277616) 7		1,235,550
Vehicle Loan (Bus)HDFC(87277628) 8		1,235,550
Vehicle Loan(Bus) HDFC(87277635) 9		1,235,550
Vehicle Loan(Bus)HDFC(88782342)13		2,322,750
Vehicle Loan Bus HDFC(88782348)11		2,322,750
Vehicle Loan(Bus)HDFC(88782368)10		2,322,750
Vehicle Loan(Bus)HDFC(88782370)12		2,322,750
Vehicle Loan HDFC(132656643) Creta		639,212
Vehicle Loan HDFC(800347123)		2,663,357
Vehicle Loan HDFC (800347136)		2,663,357
Vehilce Loan HDFC Swift (9907)		208,917
Total----->>>> Rs.		43,767,108

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SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2025
SCHEDULE NO:3		
CURRENT LIABILITIES & PROVISIONS		
Vehicle Loan HDFC Swift (9907)		
Current Liabilities		
Provisions		
Outstanding Liabilities		-
Audit Fee Payable		354,000
Canteen-Deposit		100,000
Caution Deposit-Vehicles		175,000
ESIC Payable A/c		7,639
Gratuity Payable A/c		227,716
GST Payable		4,186
PF Payable		1,066,411
Professional Tax Payable		82,250
Salaries Payable A/c		183,173,635
Salary Advance		20,000
Tds on Consultancy Charges		43,000
TDS on Contract(Construction)		600
TDS on Contracts (Printing)		360
Sundry Creditors		
Readers India Pvt.Ltd(Stationery)		908,279
S M Enterprises		902,800
Sree Ambica Steel and Cement		30,785
Varmora Granito Pvt.Ltd		1,290,560
Web 9 Technoligies		59,000
Total----->>>> Rs.		188,446,221

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

FIXED ASSETS SCHEDULE NO. 4		31.03.2025		ADDITIONS						DEPRECIATION			CLOSING	
		SL	PARTICULARS	RATE	OPENING W.D.V	AS AT 30.09.24	FROM 01.10.24	ADJUSTMENTS 31.03.25	TOTAL 31.03.25	AS AT 30.09.24	AS AT 01.10.24	TOTAL 31.03.25	W.D.V	W.D.V
NO.			01.04.24		30.09.24	01.10.24	31.03.25	31.03.25	30.09.24	01.10.24	31.03.25	31.03.25	31.03.25	
1	Buildings	5%	66,729,363		26,693,029	22,712,636	-	116,135,028	1,334,651	3,904,284	5,238,936	110,896,093		
4	Furniture and Fixtures	10%	3,703,158		-	-	-	3,703,158		370,316	370,316	3,332,842		
5	Lab Equipment	15%	1,948,806		-		100,559	1,848,247		277,237	277,237	1,571,010		
6	Office Equipment	15%	927,120				13,736	913,384		137,008	137,008	776,377		
7	Vehicles	15%	40,527,326		6,214,500	-	639,758	46,102,069	932,175.00	5,983,135	6,915,310	39,186,758		
8	Land		13,421,166					13,421,166		-	-	13,421,166		
	Total ----->>> Rs.		127,256,939		32,907,529	-	754,052	159,410,416	2,266,826	10,671,980	12,938,806	169,184,246		

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SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2025
SCHEDULE NO:5		
CURRENT ASSETS, LOANS AND ADVANCES		
Deposits	79,621,030	
Bank Guarantee Fdr		
Bank Guarantee Can Bank(552)		316,132
BG GHMC Fdr (140090439650) Can Bank		226,134
FDR Can Bank (140051582410)/2		100,000
FDR Can Bank (140156831680)		209,670
Deposits (Autonomous)		
FDR Can Bank (1402117781177) Autm		2,000,000
Deposits (Others)		
Add. Consu Depo(Electricity)		984,166
FDR (Merits & Medals) with BOI		300,000
Indane Gas Cylynder Deposit		1,700
Vehicles Praking Deposit		3,000
FDR Can(140173960481)		1,273,397
FDR Can(140173968162)		1,276,864
FDR Can (140178819789)		10,347,901
FDR Can (140187852823)		10,302,897
FDR Can (140187853533)		10,302,897
FDR Can (140187854024)		10,302,897
FDR Can (140187854816)		10,302,897
Loans & Advances (Asset)		
Advances to Suppliers		
3 Acres of Land (Moinabad)		21,000,000
Tax Collected at Source		
On Fixed Deposits (24-25)		370,478
On Others (24-25)		11,547
TCS on Cash Withdrawls 194N		59,923
TCS on Electricity Charges (206CR)		2,901
TCS on Purchases		76,601
TDS on Consultancy Incomes (GHMC)		48,924
TDS on Online Exams Conducted in College		108,925
Advance for Expenses		4,000
Fee Reeimbursment Receivable		161,841,200
Intrest Suspense A/c		1,101,686
Prepaid Insurance		323,924
TOTAL-----Rs.		243,200,662

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SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2025
SCHEDULE NO:6		
Cash-in-hand		
Cash		472,735
Bank Accounts		
Axis Bank (922010026804444) SB A/c		82,786
Bank of India - 9027 (CD-39)		1,771
BOI-(Merits & Medals) A/c No. 2624		333,178
Canara Bank (3063201000023)		428,055
Canara Bank (3063201000024)		174,450
Canara Bank (3063201000047)		9,408
Canara Bank (3063201000052)		481,095
Canara Bank(Autonom)3063...126		105,239
Canara Bank (Exam)(CA-34)		703,019
Canara Bank Principal (R&D) A/c No. 5712		25,143
Canara Bank Principal R&D A/c No. 6471		23,075
Canara Bank Principal (R&D) No.2044		1,557,462
Canara Bank Vjit Transport (0005)		581,227
SBI A/c No. 30689490065(Dwarakapuri)		160,422
SBI,LH 30506849707		2,126,445
Total----->>>> Rs.		7,265,509
SCHEDULE NO:7		
Fees Collection A/c		
Convenor EAP Cet Fee		43,350,000
Convenor ECET Fees Recd		7,495,000
Convenor ICET Fees		2,977,400
Tuition Fees A/c.		419,634,927
Examination Fees - B.Tech A/c		18,649,677
Fees Reimbursement		119,450,000
TOTAL-----Rs.		611,557,004

VIDYA JYOTHI EDUCATIONAL SOCIETY
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HIMAYATNAGAR (VILLAGE) OPP: AZIZNAGAR GATE,
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SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2025
SCHEDULE NO:8		
College Running Expenses		
Adminstrative Expenses A/c		
Accidental Insurance for Staff		75,658
Advertisement A/c		257,871
Audit Fee A/c		354,000
Building Insurance A/c		26,728
College Committees Meeting Expenses		377,349
Consultancy Charges A/c		858,000
Conveyance A/c		2,266,212
Corporate Office Expenses		414,000
Electricity Charges A/c		8,747,966
Employer's Contribution to ESI A/c		14,722
Employers Contri to PF A/c		5,302,641
E TDS Returns Filing Charges		55,939
House Keeping Materials A/c		431,032
Insurance on Loan with Can Bank		25,486
Legal Fees		473,000
Office Expenses		1,584,231
Printing and Stationery		21,527,385
Professional Charges		3,000,000
Ranking&Rating Expenses		651,000
Staff Health Insurance		3,455,291
Staff & Student ID Cards		77,585
Staff Welfare & Medical Expenses		862,307
Telephone Services Expenses		21,116
Travelling Expenses A/c		137,103
Finance Charges A/c		
Bank Charges A/c		129,315
Intrest on Vehicle Loans A/c		2,329,222
Intrest Paid on Loans		969,252
Loan Processing Charges		802,784
Other Expenses		
Display Boards Expenses		85,171
NBA Expenses		981,243
NSS Activities Expenses		12,640
Refund of Fees		958,463
Transport Charges A/c		34,090
Website Development Charges		2,225,185
Rents Rates & Taxes (Group)		
GST Paid		30,572

Parking Rent-Vehicles	711,000
Play Ground Rent Paid	204,500
Professional Tax (Buses)	5,000
Professional Tax (Institution)	5,000
Property Tax A/c	845,133
Vehicles Road Tax Account	245,920
Vehicles A/c	
Bus Hire Charges	15,189,326
Diesel for College Buses	6,391,715
Fast Tag Recharge	125,040
Staff Vehicles Fuel Expenses	907,381
Vehicle Insurance A/c	664,161
Vehicle Maintenance A/c	2,349,045
Temple Donations	200,000
TOTAL-----Rs.	87,397,780

VIDYA JYOTHI EDUCATIONAL SOCIETY
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SCHEDULES FORMING PART OF ACCOUNTS AS AT		31.03.2025
<u>SCHEDULE NO:09</u>		
Personnel Expenses A/c		
Gratuity Payment	227,716	
House Keeping Services	8,427,418	
Salaries-Contract	23,006,875	
Salaries-Non Teaching Staff A/c	38,761,403	
Salaries-Teaching A/c	330,402,865	
Security Services	3,464,505	
Training Staff Salaries	1,346,500	
TOTAL-----Rs.	405,637,282	

VIDYA JYOTHI EDUCATIONAL SOCIETY
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SCHEDULES FORMING PART OF ACCOUNTS AS AT

31.03.2025

SCHEDULE NO:10

Academic Facilities

	138,382	
Astronautical Society of India		25,000
Membership with Computer Society of India		12,500
Membership With Confederatiion of Indian Industry		17,700
Membership With HMA -MBA		3,540
Member Ship with -IETE		79,642

Examination Expenses

	6,529,768	
Exambranch Expenses A/c		91,930
Examination Expenses A/c		3,312
Examination Fee Paid -JNTU		26,989
Examination Remuneration Paid		1,864,761
Exam Paper Setting Charges		1,090,786
Online Public Exam Expenses		1,906,550
Paper Evaluation Remuneration		1,545,440

Faculty Development Programmes

	680,929	
Guest Lectures Reuneration		17,883
Hackathon-IT		55,000
ICICI-24 Intl. Seminar (ECE)		231,042
Seed Money		50,000
Seminors and Workshops		327,004

Functions A/c

Alumni Meet Expenses		84,045
Annual Day Expenses		1,158,386
Functions A/c		3,212,198
Graduation Day Expenses		929,891
Orientation Day Expenses		609,995
Prize Money for Students		35,000
Project Expo		23,010
Students Awards		82,000

Jntuh Fees Paid

JNTU Affiliation Inspection Charges		40,886
JNTU Common Services Paid		6,020,000

Labs Maintenance (Group)

Licensed Softwares		544,360
MS Windows Software		175,938
Tally Software Renewals		5,310
AI Lab Maitenance A/c		28,147
Chemistry Lab Maintenance		183,290
Civil Lab Maintenace A/c		142,399
CSE & IT Labs Maintenance A/c		206,392
Data Science Lab Maintenance(CSE)		1,290,265
ECE Lab Maintenance A/c		204,256
EEE Lab Maintenance A/c		109,547

English Language Lab Maintenance	116,202
H&S Dept Expenses	24,690
Mech.Lab Maintenance A/c	6,450
Physics Lab Maintenance	33,004
PPS Lab Maintenance A/c (H&S)	62,736
Repairs & Maintenance (Computers& Ups)	3,811,479
Work Shop Maintenance A/c	136,004
Library Books Upgradation Expenses	
Books Purchased for Library	728,997
Journals and Subscriptions	772,253
Library Recurring Expenses	37,925
Training and Travel Expenses	-
Faculty Development Programme Expenses	76,988
Placement Expenses A/c	729,805
Student Training & Projects	3,654,050
Admission Expenses A/c	545,590
Admissions Processing Fee	805,205
Bulk Sms Charges	69,620
Class Room Expenses A/c	1,026,800
Internet(BroadBand)	973,703
MBA Dress Code Expenses	285,600
Sports and Games A/c	2,827,243
Staff Recruitment and Ratification Exp	963,000
Student Insurance A/c	136,677
Students Co-Curricular Activities	74,615
TASK	14,750
Training Programme (Outsiders)	1,650,000
TSCHE AFRC Expenses	170,000
TOTAL-----Rs.	42,167,780
SCHEDULE NO:11	
Physical Facilities	
Buildings A/c	
Labour Charges A/c	812,059
Land Development Expenses	26,100,000
Repairs and Maintenance (Buildings)	42,530,607
Other Maintenances A/c	-
Annual Maintenance Contracts	698,898
Bio Mectric Instru Maintenance Expenses	16,992
CC Camera Maintenace	333,900
FireSafety Maintenance	1,210,477
Garden Maintenance A/c	1,948,418
Generators Maintenance A/c	149,551
Lift Maintenance Expenses	643,650
Repairs & Maintenance(Others)	62,495
Solar Plant Maintenance	32,184
Water Treatment Plant Maintenance A/c	167,834
Xerox Machine Maintenance	274,159
Repairs and Maintenance(Electricals)	2,171,095
Repairs and Maintenance (Furniture)	4,339,780
TOTAL-----Rs.	81,492,099

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31.03.2025

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 on

Capital Accounts and not provided for : -Nil-

2) Balance shown under Loans & Advances are sundry parties subject to confirmation from the Respective parties.

3) Accounts heads are regrouped wherever necessary.

4) The Society has lodged additional claims for fees reimbursement from the State Government Amounting to Rs. 1.80 crores for the year 21-22, Rs. 12.64 crores for the year 2022-23, and Rs.16.50 crores for the year 2023-24 and Rs. 19.59 crores for the year 24-25, totally amounting to Rs. 50.53 crores .

5) The fees reimbursement receivable from the Government Rs. 16.18 crores is under process by State Government and the receipt there of depends on the disbursement policy of the State Government.

6) Salaries payable of Rs. 18.31 crores shown in Current Liabilities is payable against the receipt of the fee reimbursement as per clause (4) above.

AS PER OUR REPORT OF EVEN DATE

FOR AND ON BEHALF OF THE BOARD OF GOVERNORS



**SECRETARY
PLACE:HYDERABAD**

**For Mahesh Virender&Sriram
Chartered Accountants**

**B.R. MAHESH
Partner ,M.No**

