### 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 transmitted electronically without digital signature] . Assessment Year 2017-18

(Please see Rule 12 of the Income-tax Rules, 1962) PAN VYJAYANTHI EDUCATIONAL SOCIETY PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION AABAV6136A Flat/Door/Block No Name Of Premises/Building/Village Form No. which 2-2-121/A has been ITR-7 electronically transmitted Road/Street/Post Office Area/Locality NEAR OLD BUS STAND AOP/BOI Status Town/City/District State Pin/ZipCode Aadhaar Number/ Enrollment ID MAHABOOBNAGAR, MAHABOOB TELANGANA 509001 NAGAR Designation of AO (Ward / Circle) DDIT / ADIT - II EXEMPTIONS Original or Revised ORIGINAL E-filing Acknowledgement Number 354781380030118 Date(DD-MM-YYYY) 03-01-2018 **Gross Total Income** 0 Deductions under Chapter-VI-A 2 0 3 **Total Income** 3 0 COMPUTATION OF INCOME a Current Year loss, if any 3a 0 Net Tax Payable 4 AND TAX THEREON 4 0 5 Interest Payable 5 0 6 Total Tax and Interest Payable 6 0 7 Taxes Paid Advance Tax 7a 0 TDS b 7b 26382 TCS 7c C 0 Self Assessment Tax d 7d 0 Total Taxes Paid (7a+7b+7c+7d) 26382 Tax Payable (6-7e) 8 8 0 9 Refund (7e-6) 9 26382 Agriculture Exempt Income 10 Others

I, GIRAIAHGARI PANDURANGA R son/ daughter of GIRAIAHGARI RAMACHAN, holding Permanent Account Number solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as SECRETARY and I am also competent to make this return and verify it.

VERIFICATION

Sign here Date 03-01-2018 Place Hyderabad

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

Identification No. of TRP Name of TRP

Counter Signature of TRP

For Office Use Only Receipt No

Filed from IP address 182.18.177.82

Date

Seal and signature of receiving official

AABAV6136A07354781380030118B8AD951A8F31970A1125921B854AF1FB7DA9364B

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address nazima j@yahoo.com

### M/S.VYJAYANTHI EDUCATIONAL SOCIETY MAHABOOBNAGAR

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT INCOME Rs.		AMOUNT	
To Salaries		By Fees Collection	Rs.	
To Advertisements	26,74,962.00	by rees Collection	34,51,97,750.00	
To Audit Fees		By Project Fees	Additional Secretary	
To Accomodation Expenses	4,42,200.00	by Project Fees	86,71,400.00	
To Bank Charges		By Misc Income		
To B.Ed Inspection Fees	62,393.00	by MISC Income	6,71,317.90	
To NCET Fees	3,00,750.00	Div Interest		
To Car Rent	2,97,390.00	by interest	2,824.00	
To Car Vehicle Maintenance(Staff)		T-1-1		
To Civil Lab Maintenance	7,60,572,00	To Interest on FDR Realised	90,235.00	
To Food Expenses	7,69,572.00			
To Conveyance	45 36 334 00	By Interest Accrued on FDR	2,63,815.00	
To ECE Lab Maintenance	15,36,334.00			
To EEE Lab Maintenance	8,68,840.00			
To Expenditure On Utilities:	7,14,920.00			
Electricity Charges	47.00.000 ==		56-	
Water Charges	17,29,669.00			
Travelling Expenses	8,90,000.00			
Telephone Charges	4,44,883.00			
Tours & Travels	6,50,491.00			
Internet & Website Charges	2,03,708.00			
Transport Charges	2,70,000.00			
Games & Sports Expenses	42,860.00			
Printing & Stationery	1,15,148.00			
Newspaper & Periodicals	29,08,866.00			
Medical Expenses	8,54,056.00			
Faculty Club Expenses	9,60,000.00	•		
Generator Diesel	2,70,788.00			
	12,94,720.00			
Entertainment & Function Expenses	1,05,740.00			
Expenditure on Functions & Festivals:				
College Day Expenses	26,89,426.00			
Induction Day Expenses	2,45,830.00			
Independence Day Expenses	32,640.00			
Teachers Day Expenses	55,620.00			
Expenditure on Academic Activities:	,0_0.00		4	
College Brochure	11,48,200.00			
ID Cards	3,30,174.00			
Expenditure on Consultancy:	2,30,174.00			
PF Consultancy	1,05,000.00		N N	
Tax Consultancy	2,10,000.00			
Other Consultancy(Admissions)	1,75,000.00			
Expenditure on Staff Recruitment:	1,73,000.00			
Remuneration to Experts	6,60,892.00			
Staff Recruitment Expenses			. 1	
Expenditure on Student Activities:	4,55,800.00			
lational Level Conference & Seminar Expenses	7 10 044 00			
Vorkshops Expenses	7,16,944.00			
dustrial Tours	6,15,230.00			
CONTROL OF THE STATE OF THE STA	1,94,770.00			



Research & Development Expenses	5,12,860.00
// Career Counselling	5,76,775.00
Honorarium to Guests	8,49,620.00
Student Welfare	40 00 000
To Expenditure on Repairs & Maintenance - All Course	10,00,030.00
Repair & Maintenance (Others)	1,26,735.00
Electrical Equipment (AC's & Others ) Repairs	2,31,926.00
Buildings Repairs and Maintenance	47,24,969.00
Furniture & Fixtures Repairs	5,33,137.00
Vehicle Repairs & Maintenance	7,49,885.00
To Expenditure on Training & Placements:	7,49,005.00
Inviting Industries	7,37,450.00
Coordination with industries	3,22,250.00
Campus interviews	5,27,038.00
Boarding & Lodging , Refreshment	7,32,273.00
Training Expenses	2,50,000.00
To Fee Paid to Concerned Approved Authorities:	2,50,000.00
AICTE Fees	15,00,000.00
PCI & Affiliation Fees	4,01,000.00
To EPF	
To Professional Tax	1,67,681.00
To Gardening Expenses	7,42,500.00
To Honarorium (Part Time Lecturers)	4,21,086.00
To Insurance	67,30,363.00
To Illumination Expenses	7,24,900.00
To Interest on Deposit Loan	4,56,285.00
To Interest on Reliance Loan	5,07,080.00
To Interest on Vehicle Loan	84,80,630.00
To JNTU Affiliation Fees	43,094.80
To NBA Fees	17,83,268.70
To JNTU Fees	57,645.00
To Lab Consumables	57,99,320.00
To Lab Maintenance	3,20,822.00
To Legal Expenses	1,32,780.00
To Mechanical Lab Maintenance	1,00,000.00
To Misc.Expns	9,99,810.00
To Office Maintenance	7,34,214.00
To Petrol & Diesel	14,92,208.00
To Physics Lab Maintenance	56,37,466.40
To Project Expenses	70,895.00
To Property Tax	58,21,400.00
To Refund of Fees	18,74,769.00
To Rent	46,28,650.00
	1,82,070.00
To Painting Charges	47,75,224.00
To Renovation Expenses	13,90,000.00
To Salaries (Accountant)	14,13,900.00
To Security Salaries	18,16,400.00
To SMS Expenses	95,563.00
To SBTET Affiliation Fees	1,50,017.00
To SBTET Inspection Fees	25,000.00
To SBTET Reg Fees	25,000.00
To Software Expenses	17,80,000.00
To Uniform Expenses	
To Vehicles - Driver Salaries(Cars)	2,94,350.00 10,26,935.00
To Vehicles - Driver Salaries(Buses)	
To Depreciation	38,57,028.00
To Excess of Income Over Expenditure	4,00,11,641.29
- Polivilla	67,58,611.71
TOTAL	

TOTAL

35,48,97,341.90 TOTAL

35,48,97,341.90

For MURTHY & KANTH Chartered Accountants Firm Reg. No. 002195S

> T. UMAKANTH Partner M. No: 023126

## SREE DATTHA INSTITUTE OF ENGINEERING AND SCIENCE (Sponsered by Vyjayanthi Educational Soiety) INSTITUTION WISE INCOME & EXPENDITURE FOR THE PERIOD 01/04/2016 TO 31/03/2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.	D. F	Rs.
To Salaries , ,	116,335,977.00	By Fees Collection	209,741,950.0
To Advertisements	1,263,062.00	By Project Fees	5,564,276.00
To Audit Fees	200,290.00	By Misc Income	320,158.10
To Accomodation Expenses	265,320.00	By Interest	2,824.00
To Bank Charges	39,225.00	To Interest on FDR Realised	90,235.00
	20.00	By Interest Accrued on FDR	263,815.00
To Car Rent	178,385.00		
To Car Vehicle Maintenance(Staff)	221,505.00		
To Civil Lab Maintenance	769,572.00		
To Food Expenses	2,078,766.00		
To Conveyance	920,349.00	^	
To ECE Lab Maintenance	651,630.00		
To EEE Lab Maintenance	536,190.00		
To Expenditure On Utilities:			
Electricity Charges	1,035,485.00		
Water Charges	424,360.00		
Travelling Expenses	231,293.00		
Telephone Charges	390,210.00		
Tours & Travels	102,278.00		
Internet & Website Charges	151,920.00		-
Transport Charges	24,565.00		
Games & Sports Expenses	67,290.00		
Printing & Stationery	1,404,798.00		
Newspaper & Periodicals	490,278.00		
Medical Expenses	454,916.00		
Faculty Club Expenses	152,323.00		
Generator Diesel	753,094.00		
Entertainment & Function Expenses	47,355.00		
To Expenditure on Functions & Festivals:			
College Day Expenses	1,506,008.00		
Induction Day Expenses	125,680.00		
Independence Day Expenses	18,540.00		
Teachers Day Expenses	28,436.00		
To Expenditure on Academic Activities:	0000 T. (1000 000 000 000 000 000 000 000 000 0		
College Brochure	661,070.00		
ID Cards	196,123.00		
To Expenditure on Consultancy:			
PF Consultancy	55,000.00		
Tax Consultancy	124,000.00		
Other Consultancy(Admissions)	97,500.00		
To Expenditure on Staff Recruitment:	01,000.00		
	335,312.00		
Remuneration to Experts	268,985.00		
Staff Recruitment Expenses  To Expenditure on Student Activities:	200,500.00		
National Level Conference & Seminar Expenses	374,936.00		
	274,340.00		
Workshops Expenses Industrial Tours	114,900.00		
	219,020.00		
Reasearch & Development Expenses	339,000.00		
Career Counselling			
Honorarium to Guests	508,284.00		
Student Welfare	600,730.00		
To Expenditure on Repairs & Maintenance - All Courses:	74 400 00		
Repair & Maintenance (Others)	74,198.00		
Electrical Equipment (AC's & Others ) Repairs	126,275.00		
Buildings Repairs and Maintenance	2,697,690.00		
Furniture & Fixtures Repairs	257,760.00		



10 Depreciation		
Inviting Industries Coordination with industries Campus interviews Boarding & Lodging , Refreshment Training Expenses To Fee Paid to Concerned Approved Authorities: AICTE Fees AICTE Fees 100,606.00 To PFF 100,606.00 To Professional Tax 305,000.00 To Gardening Expenses 252,650.00 To Honarorium 3,364,228.00 To Illumination Expenses 273,769.00 To Illumination Expenses To Interest on Deposit Loan To Interest on Pelian & Loan To Interest on Vehicle Loan To JNTU Affiliation Fees To JNTU Infrastucture Fees To Lab Consumables To Legal Expenses To Lab Consumables To Legal Expenses To Misc. Exprns To Office Maintenance To Petrol & Diesel To Project Expenses To Rent To Professional Tax To Rent To Poperty Tax To Rent To Poperty Tax To Rent To Painting Charges To Salaries (Accountant) To Security Salaries To SBTET Affiliation Fees To Software Expenses To Vehicles - Driver Salaries (Cars) To Vehicles - Driver Salaries (Buses) To Verbicles - Driver Salaries (Cars) To Depreciation	Vehicle Repairs & Maintenance	445,037.00
Inviting Industries Coordination with industries Campus interviews Boarding & Lodging , Refreshment Training Expenses To Fee Paid to Concerned Approved Authorities: AICTE Fees AICTE Fees 100,606.00 To PFF 100,606.00 To Professional Tax 305,000.00 To Gardening Expenses 252,650.00 To Honarorium 3,364,228.00 To Illumination Expenses 273,769.00 To Illumination Expenses To Interest on Deposit Loan To Interest on Pelian & Loan To Interest on Vehicle Loan To JNTU Affiliation Fees To JNTU Infrastucture Fees To Lab Consumables To Legal Expenses To Lab Consumables To Legal Expenses To Misc. Exprns To Office Maintenance To Petrol & Diesel To Project Expenses To Rent To Professional Tax To Rent To Poperty Tax To Rent To Poperty Tax To Rent To Painting Charges To Salaries (Accountant) To Security Salaries To SBTET Affiliation Fees To Software Expenses To Vehicles - Driver Salaries (Cars) To Vehicles - Driver Salaries (Buses) To Verbicles - Driver Salaries (Cars) To Depreciation	그 그 그렇게 하면 어느 가장 얼마나 하면 하면 하면 하면 하면 하는데	
Campus interviews 316,221.00 Boarding & Lodging , Refreshment 150,000.00 To Fee Paid to Concehned Approved Authorities:     AICTE Fees 100,606.00 To EPF 100,606.00 To Professional Tax 305,000.00 To Gardening Expenses 252,650.00 To Honarorium 3,364,280.00 To Interest on Deposit Loan 507,080.00 To Interest on Relian & Loan 57,680.00 To JNTU Affiliation Fees 57,645.00 To JNTU Affiliation Fees 57,645.00 To Lab Consumables 192,491.00 To Mechanical Lab Maintenance 749,858.00 To Mechanical Lab Maintenance 749,858.00 To Profes Expenses 75,646.00 To Profes Ab Diesel 75,771.00 To Profec Maintenance 753,171.00 To Profec Maintenance 753,171.00 To Profect Expenses 75,366,881.00 To Profect Expenses 75,336.00 To Profect Maintenance 753,171.00 To Profect Expenses 75,336.00 To Rent 109,241.00 To Painting Charges 75,336.00 To Salaries (Accountant) 848,338.00 To SMS Expenses 75,336.00		
Sandring & Lodging , Refreshment	Coordination with industries	
Training Expenses   150,000.00	Campus interviews	316,221.00
Training Expenses 150,000.00  To Fee Paid to Concerned Approved Authorities:     AICTE Fees 100,606.00 To EPF 100,606.00 To Professional Tax 305,000.00 To Gardening Expenses 252,650.00 To Honarorium 3,364,280.00 To Insurance 434,939.00 To Insurance 273,769.00 To Interest on Deposit Loan 507,080.00 To Interest on Reliance Loan 25,855.00 To Interest on Vehicle Loan 25,855.00 To JNTU Affiliation Fees 31,750.70 To NBA Fees 57,645.00 To Lab Consumables 192,491.00 To Lab Consumables 192,491.00 To Mechanical Lab Maintenance 749,858.00 To Mechanical Lab Maintenance 895,322.00 To Popict Expenses 3,492,838.00 To Project Expenses 3,492,838.00 To Project Expenses 3,492,838.00 To Rent 109,241.00 To Painting Charges 2,444,429.00 To Renovation Expenses 57,336.00 To SBTET Affiliation Fees 57,336.00 To SBTET Inspection Fees 57,336.00 To Software Expenses 57,336.00 To Vehicles - Driver Salaries (Cars) 70 Vehicles - Driver Salaries (Cars) 70 Vehicles - Driver Salaries (Buses) 70 Depreciation 479,858.00	Boarding & Lodging, Refreshment	439,362.00
To Fee Paid to Concerned Approved Authorities:         898,000.00           To EPF         100,606.00           To Professional Tax         305,000.00           To Gardening Expenses         252,650.00           To Honarorium         3,364,280.00           To Insurance         434,939.00           To Illumination Expenses         273,769.00           To Interest on Deposit Loan         507,080.00           To Interest on Relian e Loan         25,855.00           To Interest on Vehicle Loan         25,855.00           To JNTU Affiliation Fees         931,750.70           To NBA Fees         57,645.00           To JNTU Infrastucture Fees         3,585,670.00           To Lab Consumables         192,491.00           To Lab Consumables         192,491.00           To Mechanical Lab Maintenance         749,858.00           To Misc. Expns         440,527.00           To Office Maintenance         895,322.00           To Project Expenses         3,533,159.40           To Project Expenses         3,533,159.40           To Project Expenses         3,492,838.00           To Project Expenses         10,36,681.00           To Painting Charges         2,777,189.00           To Rent         109,241.00 </td <td></td> <td>150,000.00</td>		150,000.00
To EPF To Professional Tax To Gardening Expenses To Gardening Expenses To Honaronium To Insurance To Illumination Expenses To Interest on Deposit Loan To Interest on Vehicle Loan To Interest on Vehicle Loan To JNTU Affiliation Fees To JNTU Infrastucture Fees To JNTU Infrastucture Fees To Legal Expenses To Legal Expenses To Mechanical Lab Maintenance To Misc. Expns To Office Maintenance To Project Expenses To Project Expenses To Refund of Fees To Refund of Fees To Renovation Expenses To Salaries ( Accountant) To Security Salaries To SBTET Inspection Fees To Vehicles - Driver Salaries(Cars) To Vehicles - Driver Salaries(Buses) To Vehicles - Driver Salaries(Buses) To Venno and Mada, 430,000.00 To Vehicles - Driver Salaries(Dase) To Vennocation Expenses To Vehicles - Driver Salaries(Dase) To Depreciation	and the state of t	
To Professional Tax To Professional Tax To Gardening Expenses To Honarorium To Insurance To Illumination Expenses To Illumination Expenses To Interest on Deposit Loan To Interest on Relian Loan To Interest on Vehicle Loan To Interest on Vehicle Loan To JNTU Affiliation Fees To JNTU Infrastucture Fees To JNTU Infrastucture Fees To JNTU Infrastucture Fees To JNTU Infrastucture Fees To JOHON Interest on Relian Sees To JOHON Infrastucture Fees To Legal Expenses To Legal Expenses To Mechanical Lab Maintenance To Misc. Expns To Office Maintenance To Petrol & Diesel To Project Expenses To Project Expenses To Project Expenses To Property Tax To Refund of Fees To Refund of Fees To Salaries (Accountant) To Security Salaries To Salaries (Accountant) To Security Salaries To SBTET Inspection Fees To SBTET Inspection Fees To SBTET Reg Fees To Software Expenses To Vehicles - Driver Salaries(Cars) To Vehicles - Driver Salaries(Buses) To Vehicles - Driver Salaries(Buses) To Depreciation	AICTE Fees	898,000.00
To Gardening Expenses To Honarorium To Insurance To Illumination Expenses To Illumination Expenses To Interest on Deposit Loan To Interest on Relianue Loan To Interest on Vehicle Loan To JNTU Affiliation Fees To JNTU Infrastucture Fees To JNTU Infrastucture Fees To JNTU Infrastucture Fees To JNTU Infrastucture Fees To Mechanical Lab Maintenance To Misc. Expns To Office Maintenance To Misc. Expns To Office Maintenance To Petrol & Diesel To Physics Lab Maintenance To Project Expenses To Property Tax To Refund of Fees To Refund of Fees To Renovation Expenses To Salaries (Accountant) To Security Salaries To SBTET Inspection Fees To Software Expenses To Software Expenses To Vehicles - Driver Salaries (Buses) To Vehicles - Driver Salaries (Buses) To Depreciation	To EPF	100,606.00
To Honarorium To Honarorium To Insurance To Illumination Expenses To Illumination Expenses To Interest on Deposit Loan To Interest on Relianue Loan To Interest on Vehicle Loan To Interest on Vehicle Loan To JNTU Affiliation Fees To JNTU Infrastucture Fees To JNTU Infrastucture Fees To Lab Consumables To Legal Expenses To Mechanical Lab Maintenance To Misc. Expns To Office Maintenance To Petrol & Diesel To Physics Lab Maintenance To Project Expenses To Refund of Fees To Refund of Fees To Renovation Expenses To Salaries (Accountant) To Security Salaries To SBTET Affiliation Fees To Software Expenses To Vehicles - Driver Salaries (Buses) To Vehicles - Driver Salaries (Buses) To Vetroles - Driver Salaries (Buses) To Vetricles - Driver Salaries (Buses) To Depreciation	To Professional Tax	305,000.00
To Insurance	To Gardening Expenses	252,650.00
To Illumination Expenses To Interest on Deposit Loan To Interest on Relian & Loan To Interest on Relian & Loan To Interest on Vehicle Loan To Interest on Vehicle Loan To JNTU Affiliation Fees To JNTU Infrastucture Fees To Lab Consumables To Legal Expenses To Mechanical Lab Maintenance To Misc. Expns To Office Maintenance To Misc. Expns To Office Maintenance To Project Ab Diesel To Physics Lab Maintenance To Project Expenses To Property Tax To Refund of Fees To Rent To Painting Charges To Rent To Painting Charges To Renovation Expenses To Salaries ( Accountant) To Security Salaries To SMS Expenses To SBTET Affiliation Fees To SBTET Affiliation Fees To Software Expenses To Uniform Expenses To Vehicles - Driver Salaries (Cars) To Vehicles - Driver Salaries (Buses) To Vehicles - Driver Salaries (Buses) To Depreciation	To Honarorium	3,364,280.00
To Interest on Deposit Loan To Interest on Relianue Loan To Interest on Vehicle Loan To Interest on Vehicle Loan To JNTU Affiliation Fees To JNTU Infrastucture Fees To Lab Consumables To Legal Expenses To Mechanical Lab Maintenance To Misc. Expns To Office Maintenance To Misc. Expns To Office Maintenance To Project & Diesel To Physics Lab Maintenance To Project Expenses To Project Expenses To Property Tax To Refund of Fees To Rent To Painting Charges To Renovation Expenses To Salaries ( Accountant) To Security Salaries To SMS Expenses To SMS Expenses To SMS Expenses To SBTET Affiliation Fees To SBTET Affiliation Fees To Software Expenses To Uniform Expenses To Vehicles - Driver Salaries (Buses) To Vehicles - Driver Salaries (Buses) To Depreciation	To Insurance	434,939.00
To Interest on Relianue Loan To Interest on Vehicle Loan To JNTU Affiliation Fees To JNTU Infrastucture Fees To Lab Consumables To Legal Expenses To Legal Expenses To Mechanical Lab Maintenance To Misc. Expns To Office Maintenance To Misc. Expns To Office Maintenance To Petrol & Diesel To Physics Lab Maintenance To Project Expenses To Project Expenses To Property Tax To Refund of Fees To Rent To Painting Charges To Rent To Painting Charges To Salaries ( Accountant) To Security Salaries To SMS Expenses To SMS Expenses To SMS Expenses To SBTET Affiliation Fees To SBTET Affiliation Fees To Software Expenses To Uniform Expenses To Uniform Expenses To Vehicles - Driver Salaries (Buses) To Vehicles - Driver Salaries (Buses) To Depreciation	To Illumination Expenses	
To Interest on Vehicle Loan  To JNTU Affiliation Fees  To NBA Fees  To NBA Fees  To JNTU Infrastucture Fees  To Lab Consumables  To Legal Expenses  To Mechanical Lab Maintenance  To Misc. Expns  To Office Maintenance  To Petrol & Diesel  To Physics Lab Maintenance  To Project Expenses  To Property Tax  To Refund of Fees  To Rent  To Painting Charges  To Salaries ( Accountant)  To Security Salaries  To SBTET Inspection Fees  To Software Expenses  To Vehicles - Driver Salaries (Buses)  To Vehicles - Driver Salaries (Buses)  To Depreciation	To Interest on Deposit Loan	507,080.00
To JNTU Affiliation Fees To NBA Fees To NBA Fees To JNTU Infrastucture Fees To Lab Consumables To Legal Expenses To Mechanical Lab Maintenance To Misc. Expns To Office Maintenance To Petrol & Diesel To Physics Lab Maintenance To Project Expenses To Property Tax To Refund of Fees To Rent To Painting Charges To Salaries ( Accountant) To Security Salaries To SBTET Inspection Fees To Software Expenses To Vehicles - Driver Salaries (Buses) To Vehicles - Driver Salaries (Buses) To Vendess To Petrol & Diesel To Rent Stalaries (Buses) To Continue Stantage Stalaries (Buses) To Continue Stantage Stan	To Interest on Reliance Loan	8,480,630.00
To NBA Fees To JNTU Infrastucture Fees To Lab Consumables To Legal Expenses To Mechanical Lab Maintenance To Misc. Expns To Office Maintenance To Petrol & Diesel To Project Expenses To Refund of Fees To Renovation Expenses To Salaries ( Accountant) To SBTET Inspection Fees To Software Expenses To Vehicles - Driver Salaries (Cars) To Vehicles - Driver Salaries (Buses) To Depreciation To Polanting Charges To Salanies ( Accountant) To Sepreciation To Software Expenses To Vehicles - Driver Salaries (Buses) To Vehicles - Driver Salaries (Buses) To Depreciation  57,645.00 3,585,670.00 192,491.00 440,527.	To Interest on Vehicle Loan	25,855.00
To JNTU Infrastucture Fees 3,585,670.00 To Lab Consumables 192,491.00 To Legal Expenses 60,000.00 To Mechanical Lab Maintenance 749,858.00 To Misc.Expns 440,527.00 To Office Maintenance 895,322.00 To Petrol & Diesel 3,533,159.40 To Physics Lab Maintenance 53,171.00 To Project Expenses 3,492,838.00 To Property Tax 1,036,681.00 To Refund of Fees 2,7777,189.00 To Rent 109,241.00 To Painting Charges 833,999.00 To Salaries ( Accountant) 848,338.00 To Security Salaries 57,336.00 To SBTET Affiliation Fees 150,001.00 To SBTET Inspection Fees 25,000.00 To SBTET Reg Fees 25,000.00 To Software Expenses 176,608.00 To Vehicles - Driver Salaries (Cars) 70 Vehicles - Driver Salaries (Buses) 29,201,310.29 To Depreciation 440,527.00 To Regular Expenses 176,608.00 To Vehicles - Driver Salaries (Buses) 29,201,310.29	To JNTU Affiliation Fees	931,750.70
To JNTU Infrastucture Fees To Lab Consumables To Legal Expenses To Mechanical Lab Maintenance To Misc. Expns To Office Maintenance To Petrol & Diesel To Project Expenses To Property Tax To Refund of Fees To Renovation Expenses To Salaries ( Accountant) To Security Salaries To SBTET Inspection Fees To Software Expenses To Vehicles - Driver Salaries (Cars) To Vehicles - Driver Salaries (Buses) To Vehicles - Driver Salaries (Buses) To Depreciation To Lab Convoca (A40,527.00) 192,491.00 192,401.00 192,401.40 192,401	To NBA Fees	57,645.00
To Legal Expenses To Mechanical Lab Maintenance To Misc. Expns To Office Maintenance To Petrol & Diesel To Petrol & Diesel To Project Expenses To Property Tax To Refund of Fees To Rent To Painting Charges To Salaries ( Accountant) To Security Salaries To SBTET Affiliation Fees To Software Expenses To Vehicles - Driver Salaries (Buses) To Vehicles - Driver Salaries (Buses) To Degres A44,852.00 To Represe (A79,858.00 To Salaries (A60,000.00 To Software Salaries (Cars) To Vehicles - Driver Salaries (Buses) To Depreciation		3,585,670.00
To Mechanical Lab Maintenance To Misc.Expns To Office Maintenance To Petrol & Diesel To Petrol & Diesel To Project Expenses To Property Tax To Refund of Fees To Rent To Painting Charges To Salaries ( Accountant) To Security Salaries To SBTET Affiliation Fees To Software Expenses To Vehicles - Driver Salaries (Buses) To Vehicles - Driver Salaries (Buses) To Degretia Maintenance To May 527.24 To Mechanical Lab Maintenance 3,49,858.00 440,527.00 3,533,159.40 3,533,159.40 53,171.00 53,	To Lab Consumables	192,491.00
To Misc. Expns To Office Maintenance To Petrol & Diesel To Petrol & Diesel To Physics Lab Maintenance To Project Expenses To Property Tax To Refund of Fees To Painting Charges To Renovation Expenses To Salaries ( Accountant) To Security Salaries To SBTET Affiliation Fees To Software Expenses To Vehicles - Driver Salaries (Buses) To Vehicles - Driver Salaries (Buses) To Depreciation To Petrol & Diesel 3,533,159.40 3,533,10 3,5	To Legal Expenses	60,000.00
To Office Maintenance To Petrol & Diesel To Physics Lab Maintenance To Project Expenses To Property Tax To Refund of Fees To Rent To Painting Charges To Renovation Expenses To Salaries ( Accountant) To Security Salaries To SBTET Affiliation Fees To SBTET Reg Fees To Software Expenses To Vehicles - Driver Salaries (Buses) To Vehicles - Driver Salaries (Buses) To Depreciation To Petrol & Diesel To 3,533,159.40 To 2,744,00 To 3,533,159.40 To 3,533,159.40 To 2,744,429.40 To 2,744,429.80 To 2,744,429.80 To 2,744,429.80 To 2,744,429.80 To 2,744,215.00 To Depreciation	To Mechanical Lab Maintenance	749,858.00
To Petrol & Diesel To Petrol & Diesel To Physics Lab Maintenance To Project Expenses To Property Tax To Refund of Fees To Rent To Painting Charges To Renovation Expenses To Salaries ( Accountant) To Security Salaries To SBTET Affiliation Fees To SBTET Inspection Fees To Software Expenses To Vehicles - Driver Salaries (Cars) To Vehicles - Driver Salaries (Buses) To Depreciation To Petrol & Diesel To 3,492,838.00 To 9,241.00	To Misc.Expns	440,527.00
To Physics Lab Maintenance 53,171.00 To Project Expenses 3,492,838.00 To Property Tax 1,036,681.00 To Refund of Fees 2,7777,189.00 To Rent 109,241.00 To Painting Charges 2,444,429.00 To Renovation Expenses 833,999.00 To Salaries ( Accountant) 848,338.00 To Security Salaries 57,336.00 To SBTET Affiliation Fees 57,336.00 To SBTET Inspection Fees 25,000.00 To SBTET Reg Fees 25,000.00 To Software Expenses 176,608.00 To Uniform Expenses 176,608.00 To Vehicles - Driver Salaries (Cars) 29,201,310.29 To Depreciation 29,21310.29	To Office Maintenance	895,322.00
To Project Expenses 3,492,838.00 To Property Tax 1,036,681.00 To Refund of Fees 2,777,189.00 To Rent 109,241.00 To Painting Charges 2,444,429.00 To Renovation Expenses 833,999.00 To Salaries ( Accountant) 848,338.00 To Security Salaries 57,336.00 To SBTET Affiliation Fees 57,336.00 To SBTET Inspection Fees 57,000.00 To SBTET Reg Fees 57,000.00 To Software Expenses 70 Vehicles - Driver Salaries (Cars) 70 Vehicles - Driver Salaries (Buses) 70 Depreciation 59,2314.215.00 To Depreciation 59,2314.215.00	To Petrol & Diesel	3,533,159.40
To Property Tax To Refund of Fees To Refund of Fees To Rent To Painting Charges To Renovation Expenses To Salaries ( Accountant) To Security Salaries To SMS Expenses To SBTET Affiliation Fees To SBTET Inspection Fees To Software Expenses To Software Expenses To Vehicles - Driver Salaries (Cars) To Vehicles - Driver Salaries (Buses) To Depreciation  1,036,681.00 2,777,189.00 109,241.00 2,444,429.00 2,444,4	To Physics Lab Maintenance	53,171.00
To Refund of Fees 2,777,189.00 To Rent 109,241.00 To Painting Charges 2,444,429.00 To Renovation Expenses 833,999.00 To Salaries ( Accountant) 848,338.00 To Security Salaries 57,336.00 To SMS Expenses 57,336.00 To SBTET Affiliation Fees 150,017.00 To SBTET Inspection Fees 25,000.00 To SBTET Reg Fees 25,000.00 To Software Expenses 937,000.00 To Uniform Expenses 176,608.00 To Vehicles - Driver Salaries(Cars) 616,160.00 To Vehicles - Driver Salaries(Buses) 29,201,310.29 To Depreciation 29,21310.29	To Project Expenses	3,492,838.00
To Rent         109,241.00           To Painting Charges         2,444,429.00           To Renovation Expenses         833,999.00           To Salaries (Accountant)         848,338.00           To Security Salaries         878,180.00           To SMS Expenses         57,336.00           To SBTET Affiliation Fees         150,017.00           To SBTET Inspection Fees         25,000.00           To SBTET Reg Fees         25,000.00           To Software Expenses         937,000.00           To Uniform Expenses         176,608.00           To Vehicles - Driver Salaries(Cars)         616,160.00           To Vehicles - Driver Salaries(Buses)         2,314,215.00           To Depreciation         29,201,310.29	To Property Tax	1,036,681.00
To Rent         109,241.00           To Painting Charges         2,444,429.00           To Renovation Expenses         833,999.00           To Salaries (Accountant)         848,338.00           To Security Salaries         878,180.00           To SMS Expenses         57,336.00           To SBTET Affiliation Fees         150,017.00           To SBTET Inspection Fees         25,000.00           To SBTET Reg Fees         25,000.00           To Software Expenses         937,000.00           To Uniform Expenses         176,608.00           To Vehicles - Driver Salaries(Cars)         616,160.00           To Vehicles - Driver Salaries(Buses)         2,314,215.00           To Depreciation         29,201,310.29	To Refund of Fees	2,777,189.00
To Renovation Expenses To Salaries (Accountant) To Security Salaries To SMS Expenses To SMS Expenses To SBTET Affiliation Fees To SBTET Inspection Fees To Software Expenses To Vehicles - Driver Salaries (Cars) To Vehicles - Driver Salaries (Buses) To Depreciation  833,999.00 848,338.00 878,180.00 877,336.00 877,336.00 877,336.00 977,336.00 977,000.00 977,000.00 977,000.00 977,000.00 977,000.00 977,000.00 977,000.00 977,000.00 977,000.00 977,000.00 977,000.00 977,000.00 977,000.00		109,241.00
To Renovation Expenses       833,999.00         To Salaries ( Accountant)       848,338.00         To Security Salaries       878,180.00         To SMS Expenses       57,336.00         To SBTET Affiliation Fees       150,017.00         To SBTET Inspection Fees       25,000.00         To SBTET Reg Fees       25,000.00         To Software Expenses       937,000.00         To Uniform Expenses       176,608.00         To Vehicles - Driver Salaries(Cars)       616,160.00         To Vehicles - Driver Salaries(Buses)       2,314,215.00         To Depreciation       29,201,310.29	To Painting Charges	2,444,429.00
To Security Salaries 878,180.00 To SMS Expenses 57,336.00 To SMS Expenses 150,017.00 To SBTET Affiliation Fees 25,000.00 To SBTET Inspection Fees 25,000.00 To SBTET Reg Fees 25,000.00 To Software Expenses 937,000.00 To Uniform Expenses 176,608.00 To Vehicles - Driver Salaries(Cars) 616,160.00 To Vehicles - Driver Salaries(Buses) 2,314,215.00 To Depreciation 29,201,310.29		833,999.00
To SMS Expenses 57,336.00  To SMS Expenses 150,017.00  To SBTET Affiliation Fees 25,000.00  To SBTET Inspection Fees 25,000.00  To SBTET Reg Fees 25,000.00  To Software Expenses 937,000.00  To Uniform Expenses 176,608.00  To Vehicles - Driver Salaries(Cars) 616,160.00  To Vehicles - Driver Salaries(Buses) 2,314,215.00  To Depreciation 29,201,310.29	To Salaries ( Accountant)	848,338.00
To SMS Expenses         57,336.00           To SBTET Affiliation Fees         150,017.00           To SBTET Inspection Fees         25,000.00           To SBTET Reg Fees         25,000.00           To Software Expenses         937,000.00           To Uniform Expenses         176,608.00           To Vehicles - Driver Salaries(Cars)         616,160.00           To Vehicles - Driver Salaries(Buses)         2,314,215.00           To Depreciation         29,201,310.29	To Security Salaries	878,180.00
To SBTET Alliaboti Fees To SBTET Inspection Fees To SBTET Reg Fees To Software Expenses To Uniform Expenses To Vehicles - Driver Salaries(Cars) To Vehicles - Driver Salaries(Buses) To Depreciation  25,000.00 25,000.0	To SMS Expenses	57,336.00
To SBTET Reg Fees 25,000.00 To Software Expenses 937,000.00 To Uniform Expenses 176,608.00 To Vehicles - Driver Salaries(Cars) 616,160.00 To Vehicles - Driver Salaries(Buses) 2,314,215.00 To Depreciation 29,201,310.29	To SBTET Affiliation Fees	150,017.00
To Software Expenses 937,000.00 To Uniform Expenses 176,608.00 To Vehicles - Driver Salaries(Cars) 616,160.00 To Vehicles - Driver Salaries(Buses) 2,314,215.00 To Depreciation 29,201,310.29	To SBTET Inspection Fees	25,000.00
To Uniform Expenses 176,608.00 To Vehicles - Driver Salaries(Cars) 616,160.00 To Vehicles - Driver Salaries(Buses) 2,314,215.00 To Depreciation 29,201,310.29	To SBTET Reg Fees	25,000.00
To Vehicles - Driver Salaries(Cars)         616,160.00           To Vehicles - Driver Salaries(Buses)         2,314,215.00           To Depreciation         29,201,310.29	To Software Expenses	937,000.00
To Vehicles - Driver Salaries(Gats)  To Vehicles - Driver Salaries(Buses)  To Depreciation  2,314,215.00 29,201,310.29	To Uniform Expenses	176,608.00
To Vehicles - Driver Salaries(Buses) 2,314,215.00 To Depreciation 29,201,310.29		616,160.00
10 Depreciation		2,314,215.00
To Excess of Income Over Expenditure 4,736,652.71	To Depreciation	29,201,310.29
	To Excess of Income Over Expenditure	4,736,652.71

TOTAL

215,983,258.10

TOTAL

215,983,258.10

For MURTHY & KANTH Chartered Accountants Firm Reg. No. 002195S

T. UMAKANTH
Partner
M. No: 023126

# M/S.VYJAYANTHI EDUCATIONAL SOCIETY MAHABOOBNAGAR

#### BALANCE SHEET FOR THE YEAR ENDED 31.03.2017

LIABILITIES	AMOUNT	ASSETS			
	Rs	ASSETS	AMOUNT		
Members Contribution			Rs		
Members Contribution	,2,97,52,246.31	Land	1 22 22 52 4		
Term Loan			1,22,03,564.00		
	4,68,97,500.00	Fixed Assets	27,04,31,935.28		
Unsecured Loans	2.58.10 249 94	Fixed Deposits	1- 1,0 1,000.20		
Caution Deposit	7, 1, 10,04	i ixed Deposits	63,56,902.00		
Daution Deposit	8,12,09,000.00	Accrued Interest on FDR	0.04.040		
ees Collected in Advance		Deposit with AICTE	8,81,948.00 50,00,000.00		
	15,29,02,825.00	Fees Receivable	10,58,48,075.00		
Current Liabilities & Provisions	10,83,65,595.46	Salary Advance Telephone Deposit	1,90,000.00		
		Electricity deposit	7,000.00		
		Hostel Deposit	3,822.00		
		TDS on FDR	11,484.00 1,75,129.00		
		Cash & Bank Balances	27,77,901.08		
OTAL		Excess of Expn Over Income	4,10,49,656.35		
OTAL -	44,49,37,416.71	TOTAL -			
		-	44,49,37,416.71		

For MURTHY & KANTH Chartered Accountants Firm Reg. No. 002195S

> T. UMAKANTH Partner M. No: 023126

### M/S.VYJAYANTHI EDUCATIONAL SOCIETY MAHABOOBNAGAR

### DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2017

S.NO	Assets	Opening WDV	Additions		Deletion:	Total	Rate of	Depreciation	Closina WOV
-	_	On 01.04.2016	Before Sept'16	After Sept'16		10141	Depn	for the year	Closing WDV
1	Computers	26,80,867.84	85,65,490.00			1,12,46,357.84	60%		on 31.03.2017
2	Furniture	1,69,82,430.57	10,44,240.00	11,08,488.00		1,91,35,158.57	10%	67,47,814.70	44,98,543.1
3	Lab Equipment	2,74,55,542.88	15,12,500.00			2,89,68,042.88		18,58,091.46	1,72,77,067.1
4	Generator	55,706.37					15%	43,45,206.43	2,46,22,836.4
5	College Bus	43,56,508.10		S.T.		55,706.37	15%	8,355.96	47,350.4
6	Library	35,75,958.09	1,48,328.00	7,16,232.00		43,56,508.10	15%	6,53,476.22	37,03,031.8
7	Construction	20,51,56,552.08	87,54,169.00	12,60,800.00		44,40,518.09	25%	10,20,600.52	34,19,917.5
8	Vaccum Cleaner	6,182.11	07,04,103.00	12,00,000.00		21,51,71,521.08	10%	2,14,54,112.11	19,37,17,408.9
9	Xerox Machine	3,32,475.63	-	-		6,182.11	15%	927.32	5,254.7
10	Vehicle	97,99,737.56				3,32,475.63	15%	49,871.34	2,82,604.2
11	Refrigerator	4,921.87	-			97,99,737.56	15%	14,69,960.63	83,29,776.9
2	Water Cooler	1,60,643.20	-	2,12,840.00		2,17,761.87	15%	16,701.28	2,01,060.5
	Cell Phones	8,685.34	•	•		1,60,643.20	15%	24,096.48	1,36,546.7
	Sports Material	91,780.54		-		8,685.34	15%	1,302.80	7,382.5
7.094	UPS		1,12,860.00	•		2,04,640.54	10%	20,464.05	1,84,176.4
	Car	6,82,712.96	•			6,82,712.96	15%	1,02,406.94	5,80,306.0
	Electrical Items	4,71,756.33		20		4,71,756.33	15%	70,763.45	4,00,992.8
	Finger Print Scanner	30,37,195.27	10,86,000.00	40,86,500.00		82,09,695.27	15%	9,24,966.79	72,84,728.4
	Borewell	2,442.04				2,442.04	15%	366.31	2,075.7
	Batteries	1,17,784.65		•		1,17,784.65	15%	17,667.70	1,00,116.9
		3,47,584.52	11,000.00			3,58,584.52	15%	53,787.68	
	Biometric Device		*	86,750.00		86,750.00	15%	6,506.25	3,04,796.8
	Pumpset	1,089.96	•			1,089.96	15%	163.49	80,243.7
-	Motor	952.31	62,860.00			63,812.31	15%	9,571.85	926.4
	Water Plant	71,367.47	1,12,830.00			1,84,197.47	15%		54,240.4
	Transformer	75,429.90	15,84,912.00			16,60,341.90	15%	27,629.62	1,56,567.8
	Air Conditioner	5,98,960.63		2		5,98,960.63	15%	2,49,051.29	14,11,290.6
7	Thump Impression Machine	47,879.28						89,844.09	5,09,116.5
	Kitchen Equipment	7,73,121.33	6,45,800.00			47,879.28	15%	7,181.89	40,697.3
9	Solar Power	4,27,800.00	-, .0,000.00			14,18,921.33	15%	2,12,838.20	12,06,083.13
0	Canteen Equipment	1,70,000.00		-		4,27,800.00	80%	3,42,240.00	85,560.0
	CCTV Camera	5,55,505.98	1,66,925.00	2.04.925.00		1,70,000.00	15%	25,500.00	1,44,500.00
	ID Card Machine	1,02,652.80	1,00,020.00	2,04,825.00		9,27,255.98	15%	1,23,726.52	8,03,529.46
3	Fire Extinguisher	1,02,002.00		9 00 000 00		1,02,652.80	15%	15,397.92	87,254.88
4	Water Purifier HY & Ka		7.000.00	8,00,000.00		8,00,000.00	15%	60,000.00	7,40,000.00
	TOTAL ASS	27,81,52,227.57	2,38,14,914.00	04.70 405.00		7,000.00	15%	1,050.00	5,950.00
	Firm Reg. No.	בו,טוןטבןבבו.טו	2,30,14,914.00	84,76,435.00		31,04,43,576.57		4,00,11,641.29	27,04,31,935.28