

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 transmitted electronically without digital signature] .

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

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

| | | | |
|---|-------------------------------------|------------------------|---|
| Name VYJAYANTHI EDUCATIONAL SOCIETY | | PAN AABAV6136A | |
| Flat/Door/Block No 2-2-121/A | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted ITR-7 |
| Road/Street/Post Office | Area/Locality NEAR OLD BUS STAND | | |
| Town/City/District MAHABOONNAGAR, MAHABOONNAGAR | State TELANGANA | Pin/Zip Code 509001 | Status AOP/BOI |
| Designation of AO (Ward / Circle) DDIT / ADIT - II EXEMPTIONS | | | Original or Revised ORIGINAL |
| E-filing Acknowledgement Number 345811030251018 | | Date (DD-MM-YYYY) | 25-10-2018 |

COMPUTATION OF INCOME AND TAX THEREON

| | | | |
|----|-------------------------------------|----|-------|
| 1 | Gross Total Income | 1 | 0 |
| 2 | Deductions under Chapter-VI-A | 2 | 0 |
| 3 | Total Income | 3 | 0 |
| a | Current Year loss, if any | 3a | 0 |
| 4 | Net Tax Payable | 4 | 0 |
| 5 | Interest and Fee Payable | 5 | 0 |
| 6 | Total Tax, Interest and Fee Payable | 6 | 0 |
| 7 | Taxes Paid | | |
| a | Advance Tax | 7a | 0 |
| b | TDS | 7b | 22387 |
| c | TCS | 7c | 0 |
| d | Self Assessment Tax | 7d | 0 |
| e | Total Taxes Paid (7a+7b+7c+7d) | 7e | 22387 |
| 8 | Tax Payable (6-7e) | 8 | 0 |
| 9 | Refund (7e-6) | 9 | 22387 |
| 10 | Exempt Income | | |
| | Agriculture | 10 | 0 |
| | Others | | 0 |

VERIFICATION

I, GIRAJAHGARI PANDURANGA R son/ daughter of GIRAJAHGARI RAMACHAN, holding Permanent Account Number AHEPR3635H 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 2018-19. 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.

Sign here for VYJAYANTHI EDUCATIONAL SOCIETY

Date 25-10-2018

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 183.82.128.71

Date

Seal and signature of receiving official



AABAV6136A07345811030251018A932FC70CEDE821BFED22EF4E58AB0555C0861C4

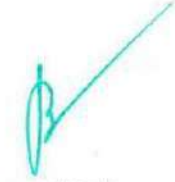
Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department 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
MAHABOONNAGAR**

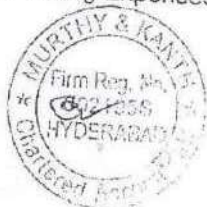
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. |
|--|----------------|------------------------------------|----------------|
| To Salaries | 157,383,379.00 | By Fees Collection | 353,854,115.00 |
| To Advertisements | 1,522,991.00 | By Misc Income | 2,304,675.51 |
| To Audit Fees | 425,000.00 | By Interest on SB A/c | 3,009.00 |
| To Accomodation Expenses | 1,311,003.00 | By Interest on FDR | 111,657.00 |
| To Bank Charges | 104,899.16 | By Accrued Interest on FDR | 231,211.00 |
| To Boarding & Lodging Expenses | 898,500.00 | By Alumni Association Contribution | 520,000.00 |
| To Bus Pass Registration Fees | 29,250.00 | By Excess of Expn over Income | 512,344.40 |
| To Car Rent | 327,130.00 | | |
| To Car Vehicle Maintenance(Staff) | 238,000.00 | | |
| To Civil Lab Maintenance | 785,285.00 | | |
| To Computer Maintenance | 312,500.00 | | |
| To Canteen Expenses (Staff) | 2,364,131.00 | | |
| To Convener RAPID Fees | 10,050.00 | | |
| To Convener E-TIPS Reg Fees | 20,080.00 | | |
| To Conveyance | 1,689,960.00 | | |
| To Chemistry Lab Maintenance | 169,500.00 | | |
| To ECE Lab Maintenance | 485,479.00 | | |
| To Education Fair Expenses | 669,715.00 | | |
| To EEE Lab Maintenance | 301,434.00 | | |
| To ESI | 19,108.00 | | |
| To Exam Fees | 166,520.00 | | |
| To Expenditure On Utilities: | | | |
| Electricity Charges | 2,198,391.00 | | |
| Water Charges | 627,415.00 | | |
| Travelling Expenses | 1,000,352.00 | | |
| Telephone Charges | 674,815.00 | | |
| Internet & Website Charges | 364,300.00 | | |
| Transport Charges | 2,780,059.00 | | |
| Games & Sports Expenses | 183,177.00 | | |
| Printing & Stationery | 1,264,016.00 | | |
| Postage & Courier Charges | 112,860.00 | | |
| Newspaper & Periodicals | 621,970.00 | | |
| Medical Expenses | 356,504.00 | | |
| Faculty Club Expenses | 332,290.00 | | |
| Generator Diesel | 1,133,500.00 | | |
| Entertainment & Function Expenses | 153,560.00 | | |
| Gas Work Expenses | 25,000.00 | | |
| Travelling Allowance paid to staff | 50,558.00 | | |
| To Expenditure on Functions & Festivals: | | | |
| College Day Expenses | 3,280,500.00 | | |
| Induction Day Expenses | 280,190.00 | | |
| Independence Day Expenses | 51,340.00 | | |
| Teachers Day Expenses | 61,195.00 | | |
| To Expenditure on Academic Activities: | | | |
| College Brochure | 980,500.00 | | |
| ID Cards | 312,500.00 | | |
| Staff ID Cards | 354,355.00 | | |
| To Expenditure on Consultancy: | | | |




PRINCIPAL
Sree Dattha Institute of Engg. & Science
Sheriguda.

| | |
|--|--------------|
| Consultancy | |
| Inner Consultancy(Admissions) | 125,600.00 |
| Expenditure on Staff Recruitment: | 1,215,800.00 |
| Remuneration to Experts | |
| Staff Recruitment Expenses | 109,900.00 |
| To Expenditure on Student Activities: | 512,850.00 |
| National Level Conference & Seminar Expenses | |
| Workshops Expenses | 812,190.00 |
| Industrial Tours | 187,795.00 |
| Career Counselling | 215,850.00 |
| Counselling Expenses | 52,600.00 |
| Honorarium to Guests | 412,800.00 |
| Student Welfare | 4,773,081.00 |
| Campus Interviews | 912,860.00 |
| Research & Development Expenses | 612,980.00 |
| To Expenditure on Repairs & Maintenance - All Courses: | 3,483,600.00 |
| Electrical Equipment (AC's & Others) Repairs | |
| Buildings Repairs and Maintenance | 524,068.00 |
| Furniture & Fixtures Repairs | 4,274,845.00 |
| Vehicle Repairs & Maintenance | 608,379.00 |
| Xerox Machine Repairs | 1,926,206.00 |
| To Expenditure on Training & Placements : | 66,380.00 |
| Placement Expenses | |
| To Fee Paid to Concerned Approved Authorities: | 741,000.00 |
| AICTE Fees | |
| PCI & Affiliation Fees | 2,150,000.00 |
| Osmania University Fees | 351,550.00 |
| TSCHE Fees | 155,470.00 |
| TSECET Fees | 41,000.00 |
| ICT Reg Fees | 168,010.00 |
| SBTET Affiliation Fees | 82,600.00 |
| TPCMA Fees | 630,058.00 |
| NCTE Expenses | 20,000.00 |
| TSSBTET Fees | 346,840.12 |
| To Food Expenses | 212,900.00 |
| To Gardening Expenses | 2,311,382.00 |
| To Generator Maintenance | 532,500.00 |
| To Green Initiative Expenses | 43,500.00 |
| To Hospital Training Fees | 1,291,900.00 |
| To Inspection Expenses | 1,216,800.00 |
| To Inspection Fees | 85,000.00 |
| To Insurance | 50,000.00 |
| To Illumination Expenses | 1,112,661.00 |
| To Interest on Deposit Loan | 512,815.00 |
| To Interest on Reliance Loan | 157,132.00 |
| To JNTU Affiliation Fees | 8,479,319.13 |
| To JNTU Infrastructure Fees | 2,219,199.92 |
| To JNTU Registration Fees | 7,229,691.94 |
| To Lab Consumables | 7,304,605.00 |
| To Lab Maintenance | 273,687.00 |
| To Library Maintenance | 146,690.00 |
| To Marketing Expenses | 13,850.00 |
| To Mechanical Lab Maintenance | 575,000.00 |
| To Misc.Expns | 603,573.00 |
| To NAC Fees | 864,451.00 |
| To NBA Fees | 250,900.00 |
| To NBA Inspection Expenses | 763,124.00 |
| To Office Maintenance | 52,860.00 |
| To Parking Expenses | 980,530.00 |
| | 165,800.00 |



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Sree Dattha Institute of Engg. & Science
Sheriguda.

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|---|---------------|
| Oil & Diesel | 4,735,609.60 |
| Photography & Video Expenses | 147,724.00 |
| Physics Lab Maintenance | 170,050.00 |
| To Plumber Expenses | 56,286.00 |
| To Processing Fees | 5,000.00 |
| To Professional Tax | 702,259.00 |
| To Property Tax | 1,348,434.00 |
| To Project Expenses | 1,253,052.00 |
| To Rates & Taxes | 4,604,919.00 |
| To Refund of Fees | 77,100.00 |
| To Rent | 2,195,675.00 |
| To Renovation & Painting | 179,500.00 |
| To Salaries (Accountant) | 3,161,800.00 |
| To Salaries (Non Teaching Staff) | 1,420,500.00 |
| To Security Salaries | 37,529,375.00 |
| To Software Expenses | 2,012,540.00 |
| To Stamp Duty | 200,000.00 |
| To Staff Welfare | 1,380.00 |
| To Student Environment Program Expenses | 1,710,902.00 |
| To Task Fees | 1,315,658.00 |
| To Technical Education Fees | 739,901.00 |
| To Uniform Expenses | 5,632.00 |
| To Valuation Fees | 323,125.00 |
| To Vehicles - Driver Salaries(Cars) | 10,000.00 |
| To Vehicles - Driver Salaries(Buses) | 1,233,895.00 |
| To Waste Management Expenses | 4,342,396.00 |
| To Depreciation | 969,172.00 |
| | 37,687,683.04 |


TOTAL

357,537,011.91 TOTAL

357,537,011.91

For MURTHY & KANTH
Chartered Accountants
Firm Reg. No. 0024985

T. UMAKANTH
Partner
M. No: 02345


PRINCIPAL
Sree Datta Institute of Engg. & Science
Sheriguda.

SREE DATTHA INSTITUTE OF ENGINEERING AND SCIENCE
(Sponsored by Vyjayanthi Educational Society)
INSTITUTION WISE INCOME & EXPENDITURE FOR THE PERIOD 01/04/2017 TO 31/03/2018

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|---------------|------------------------------------|----------------|
| To Salaries | 91,434,476.00 | By FEES COLLECTION | 215,224,115.00 |
| To Advertisements | 824,079.00 | By Misc INCOME | 1,385,016.51 |
| To Audit Fees | 258,500.00 | By Interest on SB A/C | 3,009.00 |
| To Accomodation Expenses | 609,550.00 | By INTEREST ON FDRs | 111,657.00 |
| To Bank Charges | 67,370.16 | By ACCRUED INTEREST ON FDR | 231,211.00 |
| To Boarding & Lodging Expenses | 564,304.00 | By Alumni Association Contribution | 520,000.00 |
| To Bus Pass registration Fee | 15,150.00 | BY EXCESS OF EXPN OVER INCOME | 244,090.36 |
| To Car Rent | 191,890.00 | | |
| To Car Vehicle Maintenance(Staff) | 112,710.00 | | |
| To Civil Lab Maintenance | 785,285.00 | | |
| To Computer Maintenance | 204,015.00 | | |
| To Canteen Expenses | 1,562,148.00 | | |
| To Conveyance | 937,400.00 | | |
| To Chemistry lab maintenance | 78,310.00 | | |
| To ECE Lab Maintenance | 343,229.00 | | |
| To Education Fair expenses | 239,000.00 | | |
| To EEE Lab Maintenance | 215,820.00 | | |
| To ESI | 19,108.00 | | |
| To Exam Fees | 80,020.00 | | |
| To Expenditure On Utilities: | | | |
| Electricity Charges | 1,216,014.00 | | |
| Water Charges | 342,455.00 | | |
| Travelling Expenses | 459,450.00 | | |
| Telephone Charges | 413,665.00 | | |
| Internet & Website Charges | 215,950.00 | | |
| Transport Charges | 1,227,590.00 | | |
| Games & Sports Expenses | 89,423.00 | | |
| Printing & Stationery | 797,580.00 | | |
| Postage & Courier charges | 51,430.00 | | |
| Newspaper & Periodicals | 361,580.00 | | |
| Medical Expenses | 183,109.00 | | |
| Faculty Club Expenses | 180,459.00 | | |
| Generator Diesel | 696,397.00 | | |
| Entertainment & Function Expenses | 60,379.00 | | |
| To Travelling allowance paid to staf | 26,500.00 | | |
| To Expenditure on Functions & Festivals: | | | |
| College Day Expenses | 1,726,362.00 | | |
| Induction Day Expenses | 138,524.00 | | |
| Independence Day Expenses | 30,299.00 | | |
| Teachers Day Expenses | 31,407.00 | | |
| To Expenditure on Academic Activities: | | | |
| College Brochure | 599,990.00 | | |
| ID Cards | 183,530.00 | | |
| Staff ID Cards | 214,419.00 | | |
| To Expenditure on Consultancy: | | | |
| PF Consultancy | 61,550.00 | | |
| Other Consultancy(Admissions) | 645,000.00 | | |
| To Expenditure on Staff Recruitment: | | | |
| Remuneration to Experts | 47,900.00 | | |
| Staff Recruitment Expenses | 292,555.00 | | |
| To Expenditure on Student Activities: | | | |
| National Level Conference & Seminar Expenses | 441,010.00 | | |
| Workshops Expenses | 100,000.00 | | |
| Industrial Tours | 127,220.00 | | |
| Career Counselling | 32,600.00 | | |
| Counselling expenses | 248,589.00 | | |



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|--|---------------|
| Honorarium to Guests | 2,380,950.00 |
| Student Welfare | 595,250.00 |
| Campus interviews | 353,390.00 |
| Research & Development Expenses | 2,101,300.00 |
| Expenditure on Repairs & Maintenance - All Courses: | |
| Electrical Equipment (AC's & Others) Repairs | 326,670.00 |
| Buildings Repairs and Maintenance | 2,559,885.00 |
| Furniture & Fixtures Repairs | 287,900.00 |
| Vehicle Repairs & Maintenance | 970,700.00 |
| To Xerox Machine Repairs | 37,449.00 |
| To Placement Expenses | 523,088.00 |
| To Fee Paid to Concerned Approved Authorities: | |
| AICTE Fees | 1,002,500.00 |
| TSCHE Fees | 41,000.00 |
| TS E-CET Fees | 125,010.00 |
| ICT Registration Fees | 82,600.00 |
| SBTET AFFILIATION Fees | 630,058.00 |
| TPCMA FEES | 20,000.00 |
| TS SBTET FEES | 212,900.00 |
| To Food Expenses | 1,230,840.00 |
| To Gardening Expenses | 186,337.00 |
| To Generator Maintenance | 43,500.00 |
| To Green Initiatives Expenses | 920,500.00 |
| To Inspection Expenses | 85,000.00 |
| To Inspection Fees | 50,000.00 |
| To Insurance | 572,860.00 |
| To Illumination Expenses | 285,194.00 |
| To Interest on Deposit Loan | 157,132.00 |
| To Interest on Reliance Loan | 8,479,319.13 |
| To JNTU Affiliation Fees | 1,023,600.00 |
| To JNTU Infrastructure Fees | 4,396,879.94 |
| To JNTU Registration Fees | 4,392,740.00 |
| To Lab Consumables | 148,018.00 |
| To Lab Maintenance | 52,187.00 |
| To Library Maintenance | 13,850.00 |
| To Marketing Expenses | 575,000.00 |
| To Mechanical Lab Maintenance | 417,173.00 |
| To Misc.Expns | 484,956.00 |
| To NAAC Fees | 250,900.00 |
| To NBA Fees | 763,124.00 |
| To NBA Inspection Expenses | 52,860.00 |
| To Office Maintenance | 591,645.00 |
| To Parking Expenses | 165,800.00 |
| To Petrol & Diesel | 2,872,951.60 |
| To PF | 93,100.00 |
| To Photography & Video Expenses | 170,050.00 |
| To Physics Lab Maintenance | 42,648.00 |
| To Plumber Expenses | 5,000.00 |
| To Processing Fees | 702,259.00 |
| To Professional Tax | 796,000.00 |
| To Property Tax | 645,700.00 |
| To Project Expenses | 2,650,570.00 |
| To Rates & Taxes | 77,100.00 |
| To Refund of Fees | 1,240,450.00 |
| To Rent | 105,600.00 |
| To Renovation & Painting | 2,044,062.00 |
| To Salaries (Accountant) | 741,000.00 |
| To Salaries (Non Teaching) | 21,886,925.00 |
| To Security Salaries | 970,620.00 |
| To Software Expenses | 200,000.00 |
| To Stamp Duty | 1,380.00 |
| To Staff Welfare | 858,220.00 |



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|--------------------------------------|---------------|
| Enrichment Program Expenses | 915,400.00 |
| Fees | 425,000.00 |
| Technical Education Fees | 5,632.00 |
| Uniform Expenses | 188,250.00 |
| Valuation Fees | 10,000.00 |
| To Vehicles - Driver Salaries(Cars) | 830,695.00 |
| To Vehicles - Driver Salaries(Buses) | 2,841,446.00 |
| To Waste Management Expenses | 622,580.00 |
| To Depreciation | 28,401,095.04 |

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|--------------|-----------------------|
| TOTAL | 217,719,098.87 |
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|--------------|-----------------------|
| TOTAL | 217,719,098.87 |
|--------------|-----------------------|

For MURTHY & KANTH
Chartered Accountants
Firm Reg. No. 002

T. Umakanth

T. UMAKANTH
Partner
M. No: 023126

M/S.VYJAYANTHI EDUCATIONAL SOCIETY
MAHABOBNAGAR

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2018

| S.NO | Assets | Opening WDV On 01.04.2017 | Additions | | Deletion: | Total | Rate of Depn | Depreciation for the year | Closing WDV on 31.03.2018 |
|------|--------------------------|------------------------------|----------------|---------------|-----------|----------------|-----------------|------------------------------|------------------------------|
| | | | Before Sept'17 | After Sept'17 | | | | | |
| 1 | Computers | 4,498,543.14 | 174,600.00 | 2,637,122.00 | | 7,310,265.14 | 40% | 2,396,681.66 | 4,913,583.48 |
| 2 | Furniture | 17,277,067.11 | 495,200.00 | 3,470,147.50 | | 21,242,414.61 | 10% | 1,950,734.09 | 19,291,680.52 |
| 3 | Lab Equipment | 24,622,836.45 | 622,556.00 | 5,965,980.00 | | 31,211,372.45 | 15% | 4,234,257.37 | 26,977,115.08 |
| 4 | Generator | 47,350.41 | | | | 47,350.41 | 15% | 7,102.56 | 40,247.85 |
| 5 | College Bus | 3,703,031.89 | | | | 3,703,031.89 | 15% | 555,454.78 | 3,147,577.11 |
| 6 | Library | 3,419,917.57 | 326,464.00 | 361,739.00 | | 4,108,120.57 | 25% | 981,812.77 | 3,126,307.80 |
| 7 | Construction | 193,717,408.97 | 4,834,230.00 | 24,399,230.00 | | 222,950,868.97 | 10% | 21,075,125.40 | 201,875,743.57 |
| 8 | Vaccum Cleaner | 5,254.79 | | | | 5,254.79 | 15% | 788.22 | 4,466.57 |
| 9 | Xerox Machine | 282,604.29 | | 92,187.00 | | 374,791.29 | 15% | 49,304.67 | 325,486.62 |
| 10 | Vehicle | 8,329,776.93 | | | | 8,329,776.93 | 15% | 1,249,466.54 | 7,080,310.39 |
| 11 | Refrigerator | 201,060.59 | | | | 201,060.59 | 15% | 30,159.09 | 170,901.50 |
| 12 | Water Cooler | 136,546.72 | | | | 136,546.72 | 15% | 20,482.01 | 116,064.71 |
| 13 | Cell Phones | 7,382.54 | | | | 7,382.54 | 15% | 1,107.38 | 6,275.16 |
| 14 | Sports Material | 184,176.49 | 53,177.00 | | | 237,353.49 | 10% | 23,735.35 | 213,618.14 |
| 15 | UPS | 580,306.02 | 55,075.00 | 172,000.00 | | 807,381.02 | 15% | 108,207.15 | 699,173.87 |
| 16 | Car | 400,992.88 | | | | 400,992.88 | 15% | 60,148.93 | 340,843.95 |
| 17 | Electrical Items | 7,284,728.48 | 133,608.00 | 1,491,889.00 | | 8,910,225.48 | 15% | 1,224,642.15 | 7,685,583.33 |
| 18 | Finger Print Scanner | 2,075.73 | | | | 2,075.73 | 15% | 311.36 | 1,764.37 |
| 19 | Borewell | 100,116.95 | | | | 100,116.95 | 15% | 15,017.54 | 85,099.41 |
| 20 | Batteries | 304,796.84 | 177,100.00 | 7,200.00 | | 489,096.84 | 15% | 72,824.53 | 416,272.31 |
| 21 | Biometric Device | 80,243.75 | 63,720.00 | 65,490.00 | | 209,453.75 | 15% | 26,506.31 | 182,947.44 |
| 22 | Pumpset | 926.47 | | | | 926.47 | 15% | 138.97 | 787.50 |
| 23 | Motor | 54,240.46 | | | | 54,240.46 | 15% | 8,136.07 | 46,104.39 |
| 24 | Water Plant | 156,567.85 | | 123,600.00 | | 280,167.85 | 15% | 32,755.18 | 247,412.67 |
| 25 | Transformer | 1,411,290.62 | | | | 1,411,290.62 | 15% | 211,693.59 | 1,199,597.03 |
| 26 | Air Conditioner | 509,116.54 | 63,800.00 | 1,419,500.00 | | 1,992,416.54 | 15% | 192,399.98 | 1,800,016.56 |
| 27 | Thump Impression Machine | 40,697.39 | | | | 40,697.39 | 15% | 6,104.61 | 34,592.78 |
| 28 | Kitchen Equipment | 1,206,083.13 | | | | 1,206,083.13 | 15% | 180,912.47 | 1,025,170.66 |
| 29 | Solar Power | 85,560.00 | 5,020,850.00 | 1,379,150.00 | | 6,485,560.00 | 40% | 2,318,394.00 | 4,167,166.00 |
| 30 | Canteen Equipment | 144,500.00 | | | | 144,500.00 | 15% | 21,675.00 | 122,825.00 |

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

T. UMAKANTH

PRINCIPAL

Sree Dattha Institute of Engg. & Science
Sheriguda.

| | | | | | | | |
|-----------------------------|-----------------------|----------------------|----------------------|--------------|-----------------------|----------------------|-----------------------|
| 31 CCTV Camera | 803,529.46 | | | 803,529.46 | 15% | 120,529.42 | 683,000.04 |
| 32 ID Card Machine | 87,254.88 | | | 87,254.88 | 15% | 13,088.23 | 74,166.65 |
| 33 Fire Extinguisher | 740,000.00 | | | 740,000.00 | 15% | 111,000.00 | 629,000.00 |
| 34 Water Purifier | 5,950.00 | 16,000.00 | | 21,950.00 | 15% | 3,292.50 | 18,657.50 |
| 35 Lift | | 460,000.00 | 175,000.00 | 635,000.00 | 15% | 82,125.00 | 552,875.00 |
| 36 Civil Lab Equipment | | 727,874.00 | 233,972.00 | 961,846.00 | 15% | 126,729.00 | 835,117.00 |
| 37 ECE Lab Equipment | | 220,540.00 | 178,500.00 | 399,040.00 | 15% | 46,468.50 | 352,571.50 |
| 38 Mechanical Lab Equipment | | 200,000.00 | 802,535.00 | 1,002,535.00 | 15% | 90,190.13 | 912,344.88 |
| 39 Physics lab equipment | | | 144,074.00 | 144,074.00 | 15% | 10,805.55 | 133,268.45 |
| 40 Projector | | 165,500.00 | | 165,500.00 | 15% | 24,825.00 | 140,675.00 |
| 41 Water Dispenser | | 17,000.00 | | 17,000.00 | 15% | 2,550.00 | 14,450.00 |
| TOTAL | 270,431,935.28 | 13,827,294.00 | 43,119,315.50 | - | 327,378,544.78 | 37,687,683.04 | 289,690,861.74 |

For MURTHY & KANTH
Chartered Accountants
Firm Reg. No. 0021953

T. UMAKANTH
Partner
M. No. 003101

PRINCIPAL
Sree Dattha Institute of Engg. & Scien.
Sheriguda.

**M/S.VYJAYANTHI EDUCATIONAL SOCIETY
MAHABOBNAGAR**

BALANCE SHEET FOR THE YEAR ENDED 31.03.2018

| LIABILITIES | AMOUNT Rs | ASSETS | AMOUNT Rs |
|----------------------------------|-----------------------|----------------------------|-----------------------|
| Members Contribution | 29,752,246.31 | Land | 12,203,564.00 |
| Term Loan | 95,485,614.00 | Fixed Assets | 289,690,861.74 |
| Unsecured Loans | 15,882,160.86 | Fixed Deposits | 13,756,902.00 |
| Deposit Loan | 3,164,848.00 | Loans & Advances | 300,000.00 |
| | | Accrued Interest on FDR | 1,090,772.00 |
| Caution Deposit | 55,160,925.00 | Fees Receivable | 79,800,000.00 |
| Fees Collected in Advance | 140,414,825.00 | Salary Advance | 525,000.00 |
| Current Liabilities & Provisions | 102,614,387.00 | Telephone Deposit | 7,000.00 |
| | | Electricity deposit | 3,822.00 |
| | | Hostel Deposit | 11,484.00 |
| | | TDS on FDR | 197,516.00 |
| | | Cash & Bank Balances | 3,326,083.68 |
| | | Excess of Expn Over Income | 41,562,000.75 |
| TOTAL | 442,475,006.17 | TOTAL | 442,475,006.17 |

TOTAL

PRINCIPAL

Sree Dattha Institute of Engg. & Science
Sheriguda.

For MURTHY & KANTH
Chartered Accountants
Firm Reg. No. 0021959

T. UMAKANTH
Partner
31. No. 022117