

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  
**2017-18**PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

|  |  |                                     |   |
|--|--|-------------------------------------|---|
| Name<br><b>VYJAYANTHI EDUCATIONAL SOCIETY</b>                        |  | PAN<br><b>AABAV6136A</b>            |   |
| Flat/Door/Block No<br><b>2-2-121/A</b>                               | Name Of Premises/Building/Village          |                                     | Form No. which<br>has been<br>electronically<br>transmitted<br><b>ITR-7</b> |
| Road/Street/Post Office  | Area/Locality<br><b>NEAR OLD BUS STAND</b> |                                     |   |
| Town/City/District<br><b>MAHABOBNAGAR, MAHABOOB<br/>NAGAR</b>        | State<br><b>TELANGANA</b>                  | Pin/Zip Code<br><b>509001</b>       | Status <b>AOP/BOI</b>   |
| Designation of AO (Ward / Circle) <b>DDIT / ADIT - II EXEMPTIONS</b> |  | Original or Revised <b>ORIGINAL</b> |   |
| E-filing Acknowledgement Number <b>354781380030118</b>               |  | Date(DD-MM-YYYY)                    | <b>03-01-2018</b>   |

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 Payable               |                                | 5  | 0     |
| 6  | Total Tax and Interest Payable |                                | 6  | 0     |
| 7  | Taxes Paid                     |                                |    |       |
|    | a                              | Advance Tax                    | 7a | 0     |
|    | b                              | TDS                            | 7b | 26382 |
|    | c                              | TCS                            | 7c | 0     |
|    | d                              | Self Assessment Tax            | 7d | 0     |
|    | e                              | Total Taxes Paid (7a+7b+7c+7d) | 7e | 26382 |
| 8  | Tax Payable (6-7e)             |                                | 8  | 0     |
| 9  | Refund (7e-6)                  |                                | 9  | 26382 |
| 10 | Exempt Income                  |                                |    |       |
|    |                                | Agriculture                    |    | 0     |
|    |                                | Others                         |    | 0     |

## VERIFICATION

I, GIRIAHGARI PANDURANGA R son/ daughter of GIRIAHGARI 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 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.

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 NoFiled from IP address **182.18.177.82**

Date

Seal and signature of  
receiving official

AABAV6136A07354781380030118B8AD951A8F31970A1125921B854AF1FB7DA9364B

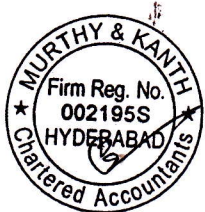
Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department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



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

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

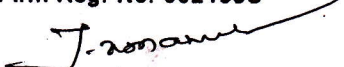
| EXPENDITURE   | AMOUNT<br>Rs.   | INCOME                      | AMOUNT<br>Rs.   |
|---|-----------------|-----------------------------|-----------------|
| To Salaries   | 19,94,52,662.00 | By Fees Collection          | 34,51,97,750.00 |
| To Advertisements                                   | 26,74,962.00    |                             |                 |
| To Audit Fees                                       | 3,35,600.00     | By Project Fees             | 86,71,400.00    |
| To Accomodation Expenses                            | 4,42,200.00     |                             |                 |
| To Bank Charges                                     | 65,375.00       | By Misc Income              | 6,71,317.90     |
| To B.Ed Inspection Fees                             | 62,393.00       |                             |                 |
| To NCET Fees  | 3,00,750.00     | By Interest                 | 2,824.00        |
| To Car Rent   | 2,97,390.00     |                             |                 |
| To Car Vehicle Maintenance(Staff)                   | 4,21,860.00     | To Interest on FDR Realised | 90,235.00       |
| To Civil Lab Maintenance                            | 7,69,572.00     |                             |                 |
| To Food Expenses                                    | 34,64,613.00    | By Interest Accrued on FDR  | 2,63,815.00     |
| To Conveyance                                       | 15,36,334.00    |                             |                 |
| To ECE Lab Maintenance                              | 8,68,840.00     |                             |                 |
| To EEE Lab Maintenance                              | 7,14,920.00     |                             |                 |
| <u>To Expenditure On Utilities:</u>                 |                 |                             |                 |
| Electricity Charges                                 | 17,29,669.00    |                             |                 |
| Water Charges                                       | 8,90,000.00     |                             |                 |
| Travelling Expenses                                 | 4,44,883.00     |                             |                 |
| Telephone Charges                                   | 6,50,491.00     |                             |                 |
| Tours & Travels                                     | 2,03,708.00     |                             |                 |
| Internet & Website Charges                          | 2,70,000.00     |                             |                 |
| Transport Charges                                   | 42,860.00       |                             |                 |
| Games & Sports Expenses                             | 1,15,148.00     |                             |                 |
| Printing & Stationery                               | 29,08,866.00    |                             |                 |
| Newspaper & Periodicals                             | 8,54,056.00     |                             |                 |
| Medical Expenses                                    | 9,60,000.00     |                             |                 |
| Faculty Club Expenses                               | 2,70,788.00     |                             |                 |
| Generator Diesel                                    | 12,94,720.00    |                             |                 |
| Entertainment & Function Expenses                   | 1,05,740.00     |                             |                 |
| <u>To Expenditure on Functions &amp; Festivals:</u> |                 |                             |                 |
| 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       |                             |                 |
| <u>To Expenditure on Academic Activities:</u>       |                 |                             |                 |
| College Brochure                                    | 11,48,200.00    |                             |                 |
| ID Cards  | 3,30,174.00     |                             |                 |
| <u>To Expenditure on Consultancy:</u>               |                 |                             |                 |
| PF Consultancy                                      | 1,05,000.00     |                             |                 |
| Tax Consultancy                                     | 2,10,000.00     |                             |                 |
| Other Consultancy(Admissions)                       | 1,75,000.00     |                             |                 |
| <u>To Expenditure on Staff Recruitment:</u>         |                 |                             |                 |
| Remuneration to Experts                             | 6,60,892.00     |                             |                 |
| Staff Recruitment Expenses                          | 4,55,800.00     |                             |                 |
| <u>To Expenditure on Student Activities:</u>        |                 |                             |                 |
| National Level Conference & Seminar Expenses        | 7,16,944.00     |                             |                 |
| Workshops Expenses                                  | 6,15,230.00     |                             |                 |
| Industrial Tours                                    | 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   | 10,08,890.00   |
| <u>To Expenditure on Repairs &amp; Maintenance - All Courses:</u> |                |
| 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    |
| <u>To Expenditure on Training &amp; Placements :</u>              |                |
| 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    |
| <u>To Fee Paid to Concerned Approved Authorities:</u>             |                |
| AICTE Fees  | 15,00,000.00   |
| PCI & Affiliation Fees  | 4,01,000.00    |
| To EPF  | 1,67,681.00    |
| To Professional Tax   | 7,42,500.00    |
| To Gardening Expenses   | 4,21,086.00    |
| To Honarorium ( Part Time Lecturers)                              | 67,30,363.00   |
| To Insurance  | 7,24,900.00    |
| To Illumination Expenses  | 4,56,285.00    |
| To Interest on Deposit Loan                                       | 5,07,080.00    |
| To Interest on Reliance Loan                                      | 84,80,630.00   |
| To Interest on Vehicle Loan                                       | 43,094.80      |
| To JNTU Affiliation Fees  | 17,83,268.70   |
| To NBA Fees   | 57,645.00      |
| To JNTU Fees  | 57,99,320.00   |
| To Lab Consumables  | 3,20,822.00    |
| To Lab Maintenance  | 1,32,780.00    |
| To Legal Expenses   | 1,00,000.00    |
| To Mechanical Lab Maintenance                                     | 9,99,810.00    |
| To Misc.Expns   | 7,34,214.00    |
| To Office Maintenance   | 14,92,208.00   |
| To Petrol & Diesel  | 56,37,466.40   |
| To Physics Lab Maintenance  | 70,895.00      |
| To Project Expenses   | 58,21,400.00   |
| To Property Tax   | 18,74,769.00   |
| To Refund of Fees   | 46,28,650.00   |
| To Rent   | 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   | 2,94,350.00    |
| To Vehicles - Driver Salaries(Cars)                               | 10,26,935.00   |
| To Vehicles - Driver Salaries(Buses)                              | 38,57,028.00   |
| To Depreciation   | 4,00,11,641.29 |
| To Excess of Income Over Expenditure                              | 67,58,611.71   |

**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

M/S.VYJAYANTHI EDUCATIONAL SOCIETY  
MAHABOBNAGAR

BALANCE SHEET FOR THE YEAR ENDED 31.03.2017

| LIABILITIES                      | AMOUNT<br>Rs           | ASSETS                     | AMOUNT<br>Rs           |
|----------------------------------|------------------------|----------------------------|------------------------|
| Members Contribution             | 2,97,52,246.31         | Land                       | 1,22,03,564.00         |
| Term Loan                        | 4,68,97,500.00         | Fixed Assets               | 27,04,31,935.28        |
| Unsecured Loans                  | 2,58,10,249.94         | Fixed Deposits             | 63,56,902.00           |
| Caution Deposit                  | 8,12,09,000.00         | Accrued Interest on FDR    | 8,81,948.00            |
| Fees Collected in Advance        | 15,29,02,825.00        | Deposit with AICTE         | 50,00,000.00           |
| Current Liabilities & Provisions | 10,83,65,595.46        | Fees Receivable            | 10,58,48,075.00        |
|                                  |                        | Salary Advance             | 1,90,000.00            |
|                                  |                        | Telephone Deposit          | 7,000.00               |
|                                  |                        | Electricity deposit        | 3,822.00               |
|                                  |                        | Hostel Deposit             | 11,484.00              |
|                                  |                        | TDS on FDR                 | 1,75,129.00            |
|                                  |                        | Cash & Bank Balances       | 27,77,901.08           |
|                                  |                        | Excess of Expn Over Income | 4,10,49,656.35         |
| <b>TOTAL</b>                     | <b>44,49,37,416.71</b> | <b>TOTAL</b>               | <b>44,49,37,416.71</b> |

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



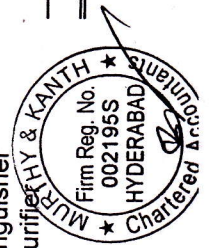
T. UMA KANTH  
Partner  
M.No: 023126



M/S. VYJAYANTHI EDUCATIONAL SOCIETY  
MAHABOBNAGAR

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2017

| S.No | Assets                   | Opening WDV<br>On 01.04.2016 | Before Sept'16        | Additions<br>After Sept'16 | Deletion: | Total                  | Rate of<br>Depn | Depreciation<br>for the year | Closing WDV<br>on 31.03.2017 |
|------|--------------------------|------------------------------|-----------------------|----------------------------|-----------|------------------------|-----------------|------------------------------|------------------------------|
| 1    | Computers                | 26,80,867.84                 | 85,65,490.00          | -                          | -         | 1,12,46,357.84         | 60%             | 67,47,814.70                 | 44,98,543.14                 |
| 2    | Furniture                | 1,69,82,430.57               | 10,44,240.00          | 11,08,488.00               | -         | 1,91,35,158.57         | 10%             | 18,58,091.46                 | 1,72,77,067.11               |
| 3    | Lab Equipment            | 2,74,55,542.88               | 15,12,500.00          | -                          | -         | 2,89,68,042.88         | 15%             | 43,45,206.43                 | 2,46,22,836.45               |
| 4    | Generator                | 55,706.37                    | -                     | -                          | -         | 55,706.37              | 15%             | 8,355.96                     | 47,350.41                    |
| 5    | College Bus              | 43,56,508.10                 | -                     | -                          | -         | 43,56,508.10           | 15%             | 6,53,476.22                  | 37,03,031.89                 |
| 6    | Library                  | 35,75,958.09                 | 1,48,328.00           | 7,16,232.00                | -         | 44,40,518.09           | 25%             | 10,20,600.52                 | 34,19,917.57                 |
| 7    | Construction             | 20,51,56,552.08              | 87,54,169.00          | 12,60,800.00               | -         | 21,51,71,521.08        | 10%             | 2,14,54,112.11               | 19,37,17,408.97              |
| 8    | Vaccum Cleaner           | 6,182.11                     | -                     | -                          | -         | 6,182.11               | 15%             | 927.32                       | 5,254.79                     |
| 9    | Xerox Machine            | 3,32,475.63                  | -                     | -                          | -         | 3,32,475.63            | 15%             | 49,871.34                    | 2,82,604.29                  |
| 10   | Vehicle                  | 97,99,737.56                 | -                     | -                          | -         | 97,99,737.56           | 15%             | 14,69,960.63                 | 83,29,776.93                 |
| 11   | Refrigerator             | 4,921.87                     | -                     | 2,12,840.00                | -         | 2,17,761.87            | 15%             | 16,701.28                    | 2,01,060.59                  |
| 12   | Water Cooler             | 1,60,643.20                  | -                     | -                          | -         | 1,60,643.20            | 15%             | 24,096.48                    | 1,36,546.72                  |
| 13   | Cell Phones              | 8,685.34                     | -                     | -                          | -         | 8,685.34               | 15%             | 1,302.80                     | 7,382.54                     |
| 14   | Sports Material          | 91,780.54                    | 1,12,860.00           | -                          | -         | 2,04,640.54            | 10%             | 20,464.05                    | 1,84,176.49                  |
| 15   | UPS                      | 6,82,712.96                  | -                     | -                          | -         | 6,82,712.96            | 15%             | 1,02,406.94                  | 5,80,306.02                  |
| 16   | Car                      | 4,71,756.33                  | -                     | -                          | -         | 4,71,756.33            | 15%             | 70,763.45                    | 4,00,992.88                  |
| 17   | Electrical Items         | 30,37,195.27                 | 10,86,000.00          | 40,86,500.00               | -         | 82,09,695.27           | 15%             | 9,24,966.79                  | 72,84,728.48                 |
| 18   | Finger Print Scanner     | 2,442.04                     | -                     | -                          | -         | 2,442.04               | 15%             | 366.31                       | 2,075.73                     |
| 19   | Borewell                 | 1,17,784.65                  | -                     | -                          | -         | 1,17,784.65            | 15%             | 17,667.70                    | 1,00,116.95                  |
| 20   | Batteries                | 3,47,584.52                  | 11,000.00             | -                          | -         | 3,58,584.52            | 15%             | 53,787.68                    | 3,04,796.84                  |
| 21   | Biometric Device         | -                            | -                     | 86,750.00                  | -         | 86,750.00              | 15%             | 6,506.25                     | 80,243.75                    |
| 22   | Pumpset                  | 1,089.96                     | -                     | -                          | -         | 1,089.96               | 15%             | 163.49                       | 926.47                       |
| 23   | Motor                    | 952.31                       | 62,860.00             | -                          | -         | 63,812.31              | 15%             | 9,571.85                     | 54,240.46                    |
| 24   | Water Plant              | 71,367.47                    | 1,12,830.00           | -                          | -         | 1,84,197.47            | 15%             | 27,629.62                    | 1,56,567.85                  |
| 25   | Transformer              | 75,429.90                    | 15,84,912.00          | -                          | -         | 16,60,341.90           | 15%             | 2,49,051.29                  | 14,11,290.62                 |
| 26   | Air Conditioner          | 5,98,960.63                  | -                     | -                          | -         | 5,98,960.63            | 15%             | 89,844.09                    | 5,09,116.54                  |
| 27   | Thump Impression Machine | 47,879.28                    | -                     | -                          | -         | 47,879.28              | 15%             | 7,181.89                     | 40,697.39                    |
| 28   | Kitchen Equipment        | 7,73,121.33                  | 6,45,800.00           | -                          | -         | 14,18,921.33           | 15%             | 2,12,838.20                  | 12,06,083.13                 |
| 29   | Solar Power              | 4,27,800.00                  | -                     | -                          | -         | 4,27,800.00            | 80%             | 3,42,240.00                  | 85,560.00                    |
| 30   | Canteen Equipment        | 1,70,000.00                  | -                     | -                          | -         | 1,70,000.00            | 15%             | 25,500.00                    | 1,44,500.00                  |
| 31   | CCTV Camera              | 5,55,505.98                  | 1,66,925.00           | 2,04,825.00                | -         | 9,27,255.98            | 15%             | 1,23,726.52                  | 8,03,529.46                  |
| 32   | ID Card Machine          | 1,02,652.80                  | -                     | -                          | -         | 1,02,652.80            | 15%             | 15,397.92                    | 87,254.88                    |
| 33   | Fire Extinguisher        | -                            | -                     | 8,00,000.00                | -         | 8,00,000.00            | 15%             | 60,000.00                    | 7,40,000.00                  |
| 34   | Water Purifier           | -                            | 7,000.00              | -                          | -         | 7,000.00               | 15%             | 1,050.00                     | 5,950.00                     |
|      | <b>TOTAL</b>             | <b>27,81,52,227.57</b>       | <b>2,38,14,914.00</b> | <b>84,76,435.00</b>        | <b>-</b>  | <b>31,04,43,576.57</b> |                 | <b>4,00,11,641.29</b>        | <b>27,04,31,935.28</b>       |





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-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].  
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment Year  
**2016-17**PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

|   |                                     |                                 |  |
|---|-------------------------------------|---------------------------------|--|
| Name<br>VYJAYANTHI EDUCATIONAL SOCIETY                                      |                                     | PAN<br>AABAV6136A               |  |
| Flat/Door/Block No<br>2-2-121/A   | Name Of Premises/Building/Village   |                                 | Form No. which<br>has been<br>electronically<br>transmitted<br>ITR-7 |
| Road/Street/Post Office   | Area/Locality<br>NEAR OLD BUS STAND |                                 |  |
| Town/City/District<br>MAHABOONAGAR, MAHABOONAGAR                            | State<br>TELANGANA                  | Pin<br>509001                   | Status AOP(Trusts)   |
| Designation of AO (Ward / Circle)<br>DDIT / ADIT - II EXEMPTIONS, HYDERABAD |                                     | Original or Revised<br>ORIGINAL |  |
| E-filing Acknowledgement Number<br>551259930031216                          |                                     | Date(DD-MM-YYYY)<br>03-12-2016  |  |

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 Payable                | 5  | 0 |
| 6  | Total Tax and Interest Payable  | 6  | 0 |
| 7  | Taxes Paid                      |    |   |
| a  | Advance Tax                     | 7a | 0 |
| b  | TDS                             | 7b | 0 |
| c  | TCS                             | 7c | 0 |
| d  | Self Assessment Tax             | 7d | 0 |
| e  | Total Taxes Paid (7a+7b+7c +7d) | 7e | 0 |
| 8  | Tax Payable (6-7e)              | 8  | 0 |
| 9  | Refund (7e-6)                   | 9  | 0 |
| 10 | Exempt Income                   |    |   |
|    | Agriculture                     | 0  |   |
|    | Others                          | 0  | 0 |

## VERIFICATION

I, **GIRIAHAGARI PANDURANGA R** son/ daughter of **GIRIAHAGARI 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 2016-17. 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 \_\_\_\_\_ Date **03-12-2016** 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 **182.18.177.226**

Date

Seal and signature of  
receiving official

AABAV6136A07551259930031216E53A02D35BA634A7501D9D5E4DC2F584E3E6AA52

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", 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 **nazama\_j@yahoo.com**



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

| EXPENDITURE  | AMOUNT<br>Rs.   | INCOME                  | AMOUNT<br>Rs.   |
|--|-----------------|-------------------------|-----------------|
| To Salaries  | 17,01,11,196.00 | By Fees Collection      | 32,27,73,000.00 |
| To Advertisements                                      | 23,61,338.00    |                         |                 |
| To Audit Fees  | 1,50,000.00     | By Misc Income          | 75,810.90       |
| To Accomodation Expenses                               | 3,84,680.00     |                         |                 |
| To Bank Charges  | 53,872.30       | By Interest on FDR      | 1,63,521.00     |
| To Car Rent  | 2,58,600.00     |                         |                 |
| To Car Vehicle Maintenance (Staff)                     | 6,41,320.90     | By Interest             | 18.00           |
| To Computer Consumables                                | 2,48,630.00     |                         |                 |
| To Conveyance  | 15,06,210.00    | By Interest Accd on FDR | 4,79,267.00     |
| To Convenor Polycet                                    | 41,080.00       |                         |                 |
| To Chemistry Lab Maintenance                           | 67,040.60       |                         |                 |
| To Examination Fees                                    | 66,29,331.00    |                         |                 |
| To Expenditure On Utilities:                           |                 |                         |                 |
| Electricity Charges                                    | 16,30,767.08    |                         |                 |
| Generator Diesel                                       | 12,69,334.00    |                         |                 |
| Water Charges  | 3,12,850.00     |                         |                 |
| Travelling Expenses                                    | 1,99,714.00     |                         |                 |
| Telephone  | 6,04,218.00     |                         |                 |
| Transport Expenses                                     | 15,665.00       |                         |                 |
| Internet Charges                                       | 2,31,700.00     |                         |                 |
| Postage & Telegram                                     | 32,860.00       |                         |                 |
| Website Charges  | 5,89,432.80     |                         |                 |
| Games & Sports   | 1,12,890.00     |                         |                 |
| Faculty Club   | 2,65,479.50     |                         |                 |
| Medical Dispensary                                     | 52,865.00       |                         |                 |
| To Expenditure on Student Activities:                  |                 |                         |                 |
| National Level Conference & Seminar Expenses           | 4,12,815.00     |                         |                 |
| Workshops  | 2,10,810.00     |                         |                 |
| Industrial Tours                                       | 1,89,100.00     |                         |                 |
| Education Fare   | 10,800.00       |                         |                 |
| Career Counseling                                      | 5,65,466.00     |                         |                 |
| Honararium to Guests                                   | 8,41,209.60     |                         |                 |
| Project Expenses                                       | 49,850.00       |                         |                 |
| Student Club ( Professional / General)                 | 7,29,941.30     |                         |                 |
| Student Welfare Activities                             | 9,98,901.20     |                         |                 |
| To English Lab Maintenance                             | 7,37,785.40     |                         |                 |
| To Expenditure on Consultancy:                         |                 |                         |                 |
| PF Consultancy   | 1,00,000.00     |                         |                 |
| Tax Consultancy  | 2,00,000.00     |                         |                 |
| Other Consultancy (Admissions)                         | 1,50,000.00     |                         |                 |
| To Expenditure on Repairs & Maintenance - All Courses: |                 |                         |                 |
| Electrical Equipment (AC's & Others ) Repairs          | 2,27,379.00     |                         |                 |
| Water Plant and General Equipment Repairs              | 7,46,872.50     |                         |                 |
| Civil Lab Maintenance                                  | 7,54,482.30     |                         |                 |
| Buildings Repairs and Maintenance                      | 7,10,754.00     |                         |                 |
| Furniture & Fixtures Repairs                           | 1,89,105.00     |                         |                 |
| Others   | 6,08,353.90     |                         |                 |
| To Expenditure on Staff Recruitment :                  |                 |                         |                 |

*Chandru*



|   |                |
|---|----------------|
| Remuneration to Experts                                     | 3,53,816.10    |
| Experts Travelling Expenses                                 | 1,71,156.70    |
| Training to New Faculty (FDP)                               | 6,10,000.00    |
| Expenditure on Admissions:                                  |                |
| Notification in Media/Promotional Expenses                  | 8,00,769.20    |
| Conducting Mock Test  | 2,47,783.80    |
| Communication to Students - Induction Day                   | 2,80,744.20    |
| To Expenditure on Training & Placements :                   |                |
| Inviting Industries   | 7,22,992.60    |
| Coordination with Industries                                | 3,15,931.00    |
| Campus Interviews   | 5,16,703.00    |
| Transportation to Placement Department                      | 5,14,148.80    |
| Boarding & Lodging , Refreshment                            | 7,21,150.10    |
| To Expenditure on Academic Activities:                      |                |
| Student Hand Books (200 pages)                              | 9,74,074.00    |
| Lab Manuals (100 pages)                                     | 3,28,532.60    |
| Academic Schedule Manual                                    | 2,32,635.70    |
| Lab Records (200 pages)                                     | 4,83,871.30    |
| ID Cards  | 3,26,905.70    |
| College Annual Magazine                                     | 1,61,689.00    |
| College Brouchure   | 11,25,687.20   |
| Placement Brouchure   | 3,54,889.70    |
| To Expenditure on Functions & Festivals:                    |                |
| Induction Day   | 9,94,409.00    |
| Independence Day  | 2,45,754.00    |
| Teachers Day  | 3,08,771.10    |
| Foundation Day  | 3,20,623.60    |
| Republic Day  | 3,17,237.80    |
| College Day   | 19,80,236.60   |
| Other Festivals, Functions & Celebrations Like Technofest's | 8,42,860.70    |
| To Fee Paid to Concerned Approved Authorities:              |                |
| AICTE Fees  | 10,00,000.00   |
| Govt.Fees (TSCHE)   | 77,860.00      |
| Inspection Fees   | 55,750.00      |
| PCI Fees  | 5,66,650.00    |
| Affiliation Fees  | 4,63,675.00    |
| JNTU Affiliation Fees                                       | 20,61,507.00   |
| SC ST Registration Fees                                     | 5,01,250.00    |
| IPC Fees  | 1,00,000.00    |
| SBTET Inspection Fees                                       | 25,063.00      |
| AFRC Fees   | 1,15,000.00    |
| NCTE Fees   | 3,00,000.00    |
| SBTET Fees  | 11,33,560.00   |
| SBTET Affiliation Fees                                      | 1,50,000.00    |
| Medical Coding Fees   | 5,08,000.00    |
| To Generator Maintenance                                    | 82,380.00      |
| To Gardening Expenses                                       | 4,12,830.00    |
| To ECE Lab Maintenance                                      | 8,51,805.90    |
| To Hostel Expenses  | 48,42,592.30   |
| To Illumination Expenses                                    | 4,47,339.20    |
| To Insurance  | 6,04,561.00    |
| To JNTU Infrastructure Fees                                 | 79,58,506.00   |
| To JNTU Faculty Remuneration Fees                           | 4,93,766.00    |
| To Interest on Deposit Loan                                 | 2,19,598.00    |
| To Interest on Vehicle Loan                                 | 2,46,627.40    |
| To Interest on Reliance Loan                                | 1,09,63,911.40 |
| To JKC Registration Fees                                    | 30,075.00      |
| To Legal Expenses   | 25,000.00      |



*C. Srinivas*



|  |                |
|--|----------------|
| Consumables                                    | 2,03,903.00    |
| Lab Maintenance                                | 1,30,178.00    |
| Misc.Expns                                     | 2,01,126.00    |
| Mechanical Lab Maintenance                     | 9,80,206.70    |
| To NBA Accreditation Fee                       | 2,20,000.00    |
| To News paper & Periodicals:                   |                |
| Journals                                       | 9,15,904.00    |
| Periodicals, Magazines, Newspapers             | 5,92,727.30    |
| E-Journals ( Yearly Renewal Premium)           | 4,85,529.00    |
| News Letters & Others                          | 4,02,633.00    |
| To EEE Lab Maintenance                         | 7,00,905.70    |
| To Office Maintenance                          | 14,62,949.40   |
| To Petrol & Diesel for staff & Office Vehicles | 13,17,114.70   |
| To Petrol & Diesel for Buses                   | 64,40,021.21   |
| To Physics Lab Maintenance                     | 68,831.40      |
| To Parking Expenses                            | 26,800.00      |
| To Rates & Taxes :                             |                |
| Rates & Taxes                                  | 1,17,804.00    |
| Professional Tax                               | 7,29,000.00    |
| Provident Fund                                 | 2,00,572.00    |
| Other Taxes                                    | 1,07,640.00    |
| To Renovation & Painting                       | 61,58,187.20   |
| To Rent  | 1,78,500.00    |
| To Refund of Fees                              | 43,95,115.00   |
| To Salaries ( Accountant)                      | 11,76,600.00   |
| To Security Salaries                           | 8,92,149.00    |
| To SMS Charges                                 | 1,49,495.00    |
| To Uniform Expenses                            | 2,80,340.00    |
| To Vehicles - Driver Salaries (Cars)           | 8,62,972.00    |
| To Vehicles - Driver Salaries (Buses)          | 32,41,200.00   |
| To Vehicle Maintenance (Buses)                 | 7,35,182.00    |
| To Xerox Machine Maintenance                   | 32,510.00      |
| To Depreciation                                | 3,92,84,868.50 |
| To Excess of Income over Expenditure           | 61,05,272.71   |

**TOTAL**

**32,34,91,616.90 TOTAL**

**32,34,91,616.90**

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

*J. 21507*

T. UMA KANTH  
Partner  
M. No: 023126

*Chandru*

M/S.VYJAYANTHI EDUCATIONAL SOCIETY  
MAHABOONNAGAR

BALANCE SHEET FOR THE YEAR ENDED 31.03.2016

| LIABILITIES                      | AMOUNT<br>Rs           | ASSETS                     | AMOUNT<br>Rs           |
|----------------------------------|------------------------|----------------------------|------------------------|
| Members Contribution             |                        |                            |                        |
| Term Loan                        | 2,97,52,246.31         | Land                       | 1,22,03,564.00         |
| Consumer Loans From Banks        | 6,13,27,500.00         | Fixed Assets               | 27,81,52,227.57        |
| Deposit Loan                     | 13,52,984.90           | Fixed Deposits             | 1,22,99,578.00         |
| Unsecured Loans                  | 48,19,598.00           | Accrued Interest on FDR    | 6,44,515.00            |
| Caution Deposit                  | 3,32,48,133.00         | Deposit with AICTE         | 50,00,000.00           |
| Fees Collected in Advance        | 7,06,49,000.00         | Fees Receivable            | 12,55,60,000.00        |
| Current Liabilities & Provisions | 20,25,38,000.00        | Salary Advance             | 7,85,000.00            |
|                                  | 8,23,18,357.00         | Telephone Deposit          | 7,000.00               |
|                                  |                        | Electricity deposit        | 3,822.00               |
|                                  |                        | Hostel Deposit             | 11,484.00              |
|                                  |                        | TDS on FDR                 | 1,48,747.00            |
|                                  |                        | Cash & Bank Balances       | 33,81,613.58           |
|                                  |                        | Excess of Expn over Income | 4,78,08,268.06         |
| <b>TOTAL</b>                     | <b>48,60,05,819.21</b> | <b>TOTAL</b>               | <b>48,60,05,819.21</b> |

*(Handwritten Signature)*

FOR MURTHY & KANTH  
Chartered Accountants  
Firm Regn. No. 002195S  
*(Handwritten Signature)*

T. UMA KANTH  
Partner  
M. No: 023126



M/S.VYJAYANTHI EDUCATIONAL SOCIETY  
MAHABOONNAGAR

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2016

| S.No         | Assets                   | Opening WDV<br>On 01.04.2015 | Before Sept'15        | Additions<br>After Sept'15 | Deletions | Total                  | Rate of<br>Depn | Depreciation<br>for the year | Closing WDV<br>on 31.03.2016 |
|--------------|--------------------------|------------------------------|-----------------------|----------------------------|-----------|------------------------|-----------------|------------------------------|------------------------------|
| 1            | Computers                | 67,02,169.61                 | -                     | -                          | -         | 67,02,169.61           | 60%             | 40,21,301.77                 | 26,80,867.84                 |
| 2            | Furniture                | 1,68,47,581.41               | 19,59,867.00          | 58,660.00                  | -         | 1,88,66,108.41         | 10%             | 18,83,677.84                 | 1,69,82,430.57               |
| 3            | Lab Equipment            | 2,18,54,535.24               | 45,03,306.00          | 54,60,949.00               | -         | 3,18,18,790.24         | 15%             | 43,63,247.36                 | 2,74,55,542.88               |
| 4            | Generator                | 65,536.90                    | -                     | -                          | -         | 65,536.90              | 15%             | 9,830.54                     | 55,706.37                    |
| 5            | College Bus              | 51,25,303.65                 | -                     | -                          | -         | 51,25,303.65           | 15%             | 7,68,795.55                  | 43,56,508.10                 |
| 6            | Library                  | 41,53,223.63                 | 5,83,455.10           | 26,798.90                  | -         | 47,63,477.63           | 25%             | 11,87,519.55                 | 35,75,958.09                 |
| 7            | Construction             | 21,23,90,254.48              | 66,95,974.00          | 83,98,891.00               | -         | 22,74,85,119.48        | 10%             | 2,23,28,567.40               | 20,51,56,552.08              |
| 8            | Vaccum Cleaner           | 7,273.07                     | -                     | -                          | -         | 7,273.07               | 15%             | 1,090.96                     | 6,182.11                     |
| 9            | Xerox Machine            | 2,61,147.80                  | 1,30,000.00           | -                          | -         | 3,91,147.80            | 15%             | 58,672.17                    | 3,32,475.63                  |
| 10           | Vehicle                  | 1,15,29,103.01               | -                     | -                          | -         | 1,15,29,103.01         | 15%             | 17,29,365.45                 | 97,99,737.56                 |
| 11           | Refrigerator             | 5,790.43                     | -                     | -                          | -         | 5,790.43               | 15%             | 868.56                       | 4,921.87                     |
| 12           | Water Cooler             | 1,88,992.00                  | -                     | -                          | -         | 1,88,992.00            | 15%             | 28,348.80                    | 1,60,643.20                  |
| 13           | Cell Phones              | 10,218.05                    | -                     | -                          | -         | 10,218.05              | 15%             | 1,532.71                     | 8,685.34                     |
| 14           | Sports Material          | 1,01,978.38                  | -                     | -                          | -         | 1,01,978.38            | 10%             | 10,197.84                    | 91,780.54                    |
| 15           | UPS                      | 7,80,746.87                  | -                     | 20,625.00                  | -         | 8,01,371.87            | 15%             | 1,18,658.91                  | 6,82,712.96                  |
| 16           | Car                      | 5,55,007.45                  | -                     | -                          | -         | 5,55,007.45            | 15%             | 83,251.12                    | 4,71,756.33                  |
| 17           | Electrical Items         | 35,73,170.90                 | -                     | -                          | -         | 35,73,170.90           | 15%             | 5,35,975.64                  | 30,37,195.27                 |
| 18           | Finger Print Scanner     | 2,872.99                     | -                     | -                          | -         | 2,872.99               | 15%             | 430.95                       | 2,442.04                     |
| 19           | Borewell                 | 1,38,570.18                  | -                     | -                          | -         | 1,38,570.18            | 15%             | 20,785.53                    | 1,17,784.65                  |
| 20           | Batteries                | 4,08,922.97                  | -                     | -                          | -         | 4,08,922.97            | 15%             | 61,338.45                    | 3,47,584.52                  |
| 21           | Pumpset                  | 1,282.31                     | -                     | -                          | -         | 1,282.31               | 15%             | 192.35                       | 1,089.96                     |
| 22           | Motor                    | 1,120.36                     | -                     | -                          | -         | 1,120.36               | 15%             | 168.05                       | 952.31                       |
| 23           | Water Plant              | 83,961.73                    | -                     | -                          | -         | 83,961.73              | 15%             | 12,594.26                    | 71,367.47                    |
| 24           | Transformer              | 88,741.06                    | -                     | -                          | -         | 88,741.06              | 15%             | 13,311.16                    | 75,429.90                    |
| 25           | Air Conditioner          | 7,04,659.56                  | -                     | -                          | -         | 7,04,659.56            | 15%             | 1,05,698.93                  | 5,98,960.63                  |
| 26           | Thump Impression Machine | 28,078.56                    | 28,250.00             | -                          | -         | 56,328.56              | 15%             | 8,449.28                     | 47,879.28                    |
| 27           | Kitchen Equipment        | 9,09,554.50                  | -                     | -                          | -         | 9,09,554.50            | 15%             | 1,36,433.18                  | 7,73,121.33                  |
| 28           | Solar Power              | 21,39,000.00                 | -                     | -                          | -         | 21,39,000.00           | 80%             | 17,11,200.00                 | 4,27,800.00                  |
| 29           | Canteen Equipment        | -                            | 2,00,000.00           | -                          | -         | 2,00,000.00            | 15%             | 30,000.00                    | 1,70,000.00                  |
| 30           | CCTV Camera              | -                            | -                     | 6,00,547.00                | -         | 6,00,547.00            | 15%             | 45,041.03                    | 5,55,505.98                  |
| 31           | ID Card Machine          | -                            | -                     | 1,10,976.00                | -         | 1,10,976.00            | 15%             | 8,323.20                     | 1,02,652.80                  |
| <b>TOTAL</b> |                          | <b>28,86,58,797.07</b>       | <b>1,41,00,852.10</b> | <b>1,46,77,446.90</b>      | <b>-</b>  | <b>31,74,37,096.07</b> |                 | <b>3,92,84,868.50</b>        | <b>27,81,52,227.57</b>       |



*Chandru*



**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-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5; ITR-7 transmitted electronically without digital signature].  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2015 - 16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

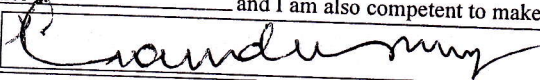
|  |  |  |
|--|--|--|
| Name<br><b>VYJAYANTHI EDUCATIONAL SOCIETY</b>                                    |  | PAN<br><b>AABAV6136A</b>   |
| Flat/Door/Block No<br><b>2-2-121/A</b>   | Name Of Premises/Building/Village          | Form No. which has been electronically transmitted<br><b>ITR-7</b> |
| Road/Street/Post Office  | Area/Locality<br><b>NEAR OLD BUS STAND</b> |  |
| Town/City/District<br><b>MAHABOONAGAR, MAHABOONAGAR</b>                          | State<br><b>TELANGANA</b>                  | Status<br><b>AOP(Trusts)</b>                                       |
|  | Pin<br><b>509001</b>                       | Aadhaar Number   |
| Designation of AO (Ward / Circle)<br><b>DDIT/ADIT - II EXEMPTIONS, HYDERABAD</b> |  | Original or Revised<br><b>ORIGINAL</b>                             |
| E-filing Acknowledgement Number<br><b>939987390290116</b>                        |  |  |

COMPUTATION OF INCOME AND TAX THEREON

|    |                                 |             |                  |                   |
|----|---------------------------------|-------------|------------------|-------------------|
| 1  | Gross Total Income              |             | Date(DD-MM-YYYY) | <b>29-01-2016</b> |
| 2  | Deductions under Chapter-VI-A   |             | 1                | 0                 |
| 3  | Total Income                    |             | 2                | 0                 |
| a  | Current Year loss, if any       |             | 3                | 0                 |
| 4  | Net Tax Payable                 |             | 3a               | 0                 |
| 5  | Interest Payable                |             | 4                | 0                 |
| 6  | Total Tax and Interest Payable  |             | 5                | 0                 |
| 7  | Taxes Paid                      |             | 6                | 0                 |
| a  | Advance Tax                     | 7a          |                  |                   |
| b  | TDS                             | 7b          | 0                |                   |
| c  | TCS                             | 7c          | 0                |                   |
| d  | Self Assessment Tax             | 7d          | 0                |                   |
| e  | Total Taxes Paid (7a+7b+7c +7d) |             |                  |                   |
| 8  | Tax Payable (6-7e)              |             | 7e               | 0                 |
| 9  | Refund (7e-6)                   |             | 8                | 0                 |
| 10 | Exempt Income                   | Agriculture | 9                | 0                 |
|    |                                 | Others      | 10               | 0                 |

**VERIFICATION**

I, **GIRAI AHGARI PANDURANGA R** son/ daughter of **GIRAI AHGARI 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 2015-16. 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  Date **29-01-2016** 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  
Date  
Seal and signature of receiving official

Filed from IP address **182.18.177.226**



AABAV6136A0793998739029011681A80D2C5829B06FF7227706A37B599742F55E6E

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", 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**



We have examined the balance sheet of **VYJAYANTHI EDUCATIONAL SOCIETY , AABAV6136A** [name and PAN of the trust or institution] as at **31/03/2015** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **HYDERABAD**

Date **29/01/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**T UMAKANTH**  
**023126**  
**002195S**  
**FLAT NO.113, SOVEREIGN S**  
**HELTERS. 11-4-650, NILOUFE**  
**R HOSPITAL ROAD LAKDIK**  
**APUL, HYDERABAD - 500004**

### ANNEXURE

#### Statement of particulars

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

|     |  |                |
|-----|--|----------------|
| 1.  | Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )  | 327808486      |
| 2.  | Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ ) | No             |
| 3.  | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )                           | Not Applicable |
| 4.  | Amount of income eligible for exemption under section 11(1)(c) (Give details)  | No             |
| 5.  | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )   | 0              |
| 6.  | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.  | Not Applicable |
| 7.  | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )    | Not Applicable |
| 8.  | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   |                |
| (a) | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or   | No             |
| (b) | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or  | No             |



accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

|    |   |    |
|----|---|----|
| 1. | Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.   | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  | No |
| 4. | Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any  | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid  | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received   | No |
| 7. | Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted   | No |
| 8. | Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details  | No |

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

| S. No | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|-------|---------------------------------|---|------------------------------------|-------------------------------|---|
| Total |                                 |   |                                    |                               |   |

Place HYDERABAD  
Date 29/01/2016

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**T UMAKANTH**  
**023126**  
**002195S**  
**FLAT NO.113, SOVEREIGN S**  
**HELTERS. 11-4-650, NILEOUFE**  
**R HOSPITAL ROAD LAKDIK**  
**APUL, HYDERABAD - 500004**

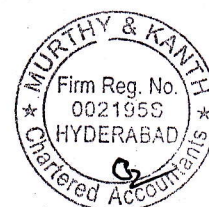
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| Revision/Original   | Original |



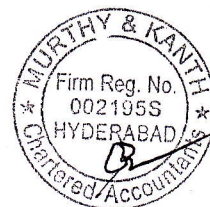
**M/S.VYJAYANTHI EDUCATIONAL SOCIETY  
MAHABOBNAGAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

| EXPENDITURE  | AMOUNT<br>Rs.  | INCOME                  | AMOUNT<br>Rs.  |
|--|----------------|-------------------------|----------------|
| To Salaries  | 209,306,371.00 | By Fees Collection      | 326,530,000.00 |
| To Advertisements                                      | 2,410,222.00   |                         |                |
| To Audit Fees  | 161,500.00     | By Misc Income          | 514,001.22     |
| To Accomodation Expenses                               | 501,080.00     |                         |                |
| To Bank Charges  | 35,685.50      | By Interest on FDR      | 588,929.00     |
| To Car Rent  | 752,900.00     |                         |                |
| To Car Vehicle Maintenance (Staff)                     | 791,942.00     | By Interest Accd on FDR | 175,556.00     |
| To Computer Consumables                                | 1,066,603.00   |                         |                |
| To Conveyance  | 1,476,676.00   | By Excess of Expn over  |                |
| To Chemistry Lab Maintenance                           | 86,554.00      | Income                  | 53,913,540.77  |
| To Examination Fees                                    | 6,299,474.00   |                         |                |
| To Expenditure On Utilities:                           |                |                         |                |
| Electricity Charges                                    | 1,036,808.92   |                         |                |
| Generator Diesel                                       | 1,571,362.00   |                         |                |
| Water  | 1,672,887.00   |                         |                |
| Travelling Expenses                                    | 1,403,470.00   |                         |                |
| Telephone  | 444,915.67     |                         |                |
| Internet Charges                                       | 608,045.00     |                         |                |
| Postage & Telegram                                     | 439,705.00     |                         |                |
| Website Charges  | 726,909.00     |                         |                |
| Games & Sports   | 1,236,151.00   |                         |                |
| Faculty Refreshment & Entertainment (Staff Welfare     | 1,408,636.00   |                         |                |
| Faculty Club   | 321,815.00     |                         |                |
| Medical Dispensary                                     | 723,701.00     |                         |                |
| To Expenditure on Student Activities:                  |                |                         |                |
| National Level Conference & Seminar Expenses           | 936,943.00     |                         |                |
| Workshops  | 563,970.00     |                         |                |
| Industrial Tours                                       | 315,650.00     |                         |                |
| Career Counseling                                      | 669,610.00     |                         |                |
| Honarium to Guests                                     | 983,616.00     |                         |                |
| Student Club ( Professional / General)                 | 874,454.00     |                         |                |
| Student Welfare Activities                             | 1,246,366.00   |                         |                |
| To English Lab Maintenance                             | 806,848.00     |                         |                |
| To Expenditure on Consultancy:                         |                |                         |                |
| PF Consultancy   | 150,000.00     |                         |                |
| Tax Consultancy  | 300,000.00     |                         |                |
| Other Consultancy (Admissions)                         | 212,500.00     |                         |                |
| To Expenditure on Repairs & Maintenance - All Courses: |                |                         |                |
| Electrical Equipment (AC's & Others ) Repairs          | 1,104,166.00   |                         |                |
| Water Plant and General Equipment Repairs              | 914,535.00     |                         |                |
| Civil Lab Maintenance                                  | 935,247.00     |                         |                |
| Buildings Repairs and Maintenance                      | 1,847,875.00   |                         |                |
| Furniture & Fixtures Repairs                           | 1,981,906.00   |                         |                |
| Others   | 749,010.00     |                         |                |
| To Expenditure on Staff Recruitment :                  |                |                         |                |
| Remuneration to Experts                                | 436,156.00     |                         |                |
| Experts Travelling Expenses                            | 197,133.00     |                         |                |
| Training to New Faculty (FDP)                          | 758,165.00     |                         |                |
| To Expenditure on Admissions:                          |                |                         |                |
| Notification in Media/Promotional Expenses             | 955,860.00     |                         |                |
| Conducting Mock Test                                   | 307,170.00     |                         |                |



|   |               |
|---|---------------|
| Communication to Students - Induction Day             | 341,799.00    |
| To Expenditure on Training & Placements :             |               |
| Inviting Industries                                   | 872,867.00    |
| Coordination with Industries                          | 366,749.00    |
| Campus Interviews                                     | 627,526.00    |
| Transportation to Placement Department                | 620,707.00    |
| Boarding & Lodging , Refreshment                      | 877,898.00    |
| To Expenditure on Academic Activities:                |               |
| Student Hand Books (200 pages)                        | 634,612.00    |
| Lab Manuals (100 pages)                               | 399,125.00    |
| Academic Schedule Manual                              | 282,907.00    |
| Lab Records (200 pages)                               | 585,094.00    |
| ID Cards  | 402,011.00    |
| College Annual Magazine                               | 197,657.00    |
| College Brouchure                                     | 1,367,748.00  |
| Placement Brouchure                                   | 432,860.00    |
| To Expenditure on Functions & Festivals:              |               |
| Induction Day   | 1,342,087.00  |
| Independence Day                                      | 329,709.00    |
| Teachers Day  | 377,919.00    |
| Foundation Day  | 394,190.00    |
| Republic Day  | 389,242.00    |
| College Day   | 2,216,508.00  |
| Other Festivals, Functions & Celebrations Like Techni | 1,038,145.00  |
| To Fee Paid to Concerned Approved Authorities:        |               |
| AICTE Fees  | 1,300,000.00  |
| Govt.Fees (TSCHE)                                     | 21,000.00     |
| Inspection Fees                                       | 85,123.00     |
| PCI Fees  | 225,563.00    |
| Affiliation Fees                                      | 638,630.00    |
| JNTU Infrastructure Fees                              | 4,297,902.00  |
| To Generator Maintenance                              | 545,567.00    |
| To Gardening Expenses                                 | 1,844,291.00  |
| To ECE Lab Maintenance                                | 1,096,224.00  |
| To Hostel Expenses                                    | 2,138,426.00  |
| To Illumination Expenses                              | 537,100.00    |
| To Insurance  | 681,078.00    |
| To Interest on Deposit Loan                           | 472,275.00    |
| To Interest on Vehicle Loan                           | 447,590.80    |
| To Interest on Reliance Loan                          | 12,953,930.00 |
| To JKC Registration Fees                              | 30,000.00     |
| To Legal Expenses                                     | 405,000.00    |
| To Misc.Expns   | 1,670,168.00  |
| To Mechanical Lab Maintenance                         | 1,315,228.00  |
| To NBA Accredition Fee                                | 300,000.00    |
| To News paper & Periodicals:                          |               |
| Journals  | 1,116,750.00  |
| Periodicals, Magazines, Newspapers                    | 722,854.00    |
| E-Journals ( Yearly Renewal Premium)                  | 604,554.00    |
| News Letters & Others                                 | 487,278.00    |
| To EEE Lab Maintenance                                | 786,632.00    |
| To Office Maintenance                                 | 1,780,980.10  |
| To Petrol & Diesel for staff & Office Vehicles        | 1,658,387.00  |
| To Petrol & Diesel for Buses                          | 2,422,109.75  |
| To Physics Lab Maintenance                            | 78,966.00     |
| To Rates & Taxes :                                    |               |
| Rates & Taxes   | 581,149.00    |
| Professional Tax                                      | 754,000.00    |





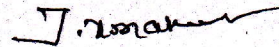
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|---------------------------------------|---------------|
| Municipal Tax                         | 434,369.00    |
| Provident Fund                        | 1,030,875.00  |
| Other Taxes                           | 146,780.00    |
| To Pharmacy Lab Maintenance           | 1,256,872.00  |
| To Renovation & Painting              | 7,503,770.00  |
| To Rent                               | 168,245.00    |
| To Salaries ( Accountant)             | 1,120,600.00  |
| To Security Salaries                  | 3,735,230.00  |
| To SMS Charges                        | 436,011.00    |
| To Uniform Expenses                   | 1,218,379.00  |
| To Vehicles - Driver Salaries (Cars)  | 1,069,800.00  |
| To Vehicles - Driver Salaries (Buses) | 5,412,507.00  |
| To Vehicle Maintenance (Buses)        | 2,719,320.00  |
| To Xerox Machine Maintenance          | 828,002.00    |
| To Depreciation                       | 46,814,558.25 |

TOTAL

381,722,026.99 TOTAL

381,722,026.99

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



T. UMA KANTH  
Partner  
M. No: 023126

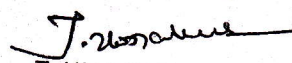


M/S.VYJAYANTHI EDUCATIONAL SOCIETY  
MAHABOONAGAR

BALANCE SHEET FOR THE YEAR ENDED 31.03.2015

| LIABILITIES                      | AMOUNT<br>Rs          | ASSETS                     | AMOUNT<br>Rs          |
|----------------------------------|-----------------------|----------------------------|-----------------------|
| Members Contribution             | 29,752,246.31         | Land                       | 12,203,564.00         |
| Term Loan                        | 75,757,500.00         | Fixed Assets               | 288,658,797.07        |
| Consumer Loans From Banks        | 3,549,689.50          | Fixed Deposits             | 11,399,578.00         |
| Unsecured Loans                  | 4,610,000.00          | Accrued Interest on FDR    | 175,556.00            |
| Caution Deposit                  | 70,149,000.00         | Deposit with AICTE         | 5,000,000.00          |
| Fees Collected in Advance        | 208,740,000.00        | Fees Receivable            | 102,500,000.00        |
| Current Liabilities & Provisions | 84,846,884.47         | Salary Advance             | 565,000.00            |
|                                  |                       | Telephone Deposit          | 7,000.00              |
|                                  |                       | Electricity deposit        | 3,822.00              |
|                                  |                       | Hostel Deposit             | 11,484.00             |
|                                  |                       | TDS on FDR                 | 138,439.00            |
|                                  |                       | Cash & Bank Balances       | 2,828,539.44          |
|                                  |                       | Excess of Expn over Income | 53,913,540.77         |
| <b>TOTAL</b>                     | <b>477,405,320.28</b> | <b>TOTAL</b>               | <b>477,405,320.28</b> |

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

  
T. UMA KANTH  
Partner  
M. No: 023126



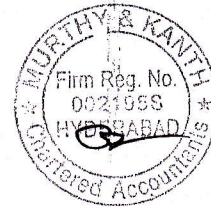
**M/S.VYJAYANTHI EDUCATIONAL SOCIETY  
MAHABOQBAGAR**

**DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2015**

| S.NO | Assets                              | Opening WDV<br>On 01.04.2014 | Additions            |                      | Deletions | Total                 | Rate of<br>Depn | Depreciation<br>for the year | Closing WDV<br>on 31.03.2015 |
|------|-------------------------------------|------------------------------|----------------------|----------------------|-----------|-----------------------|-----------------|------------------------------|------------------------------|
|      |                                     |                              | Before Sept'14       | After Sept'14        |           |                       |                 |                              |                              |
| 1    | Computers                           | 1,152,861.52                 | 6,015,450.00         | 5,478,350.00         | -         | 12,646,661.52         | 60%             | 5,944,491.91                 | 6,702,169.61                 |
| 2    | Furniture<br>Lab                    | 12,998,946.01                | 3,418,000.00         | 2,181,400.00         | -         | 18,598,346.01         | 10%             | 1,750,764.60                 | 16,847,581.41                |
| 3    | Equipment                           | 16,432,378.43                | 4,827,980.00         | 4,089,979.00         | -         | 25,350,337.43         | 15%             | 3,495,802.19                 | 21,854,535.24                |
| 4    | Generator                           | 77,102.23                    | -                    | -                    | -         | 77,102.23             | 15%             | 11,565.33                    | 65,536.90                    |
| 5    | College Bus                         | 2,774,169.00                 | 3,255,600.00         | -                    | -         | 6,029,769.00          | 15%             | 904,465.35                   | 5,125,303.65                 |
| 6    | Library                             | 4,102,416.78                 | 49,072.39            | 1,188,122.00         | -         | 5,339,611.17          | 25%             | 1,186,387.54                 | 4,153,223.63                 |
| 7    | Construction<br>Vaccum              | 158,051,377.70               | 40,377,835.00        | 35,583,119.00        | -         | 234,012,331.70        | 10%             | 21,622,077.22                | 212,390,254.48               |
| 8    | Cleaner<br>Xerox                    | 8,556.55                     | -                    | -                    | -         | 8,556.55              | 15%             | 1,283.48                     | 7,273.07                     |
| 9    | Machine                             | 307,232.70                   | -                    | -                    | -         | 307,232.70            | 15%             | 46,084.91                    | 261,147.80                   |
| 10   | Vehicle                             | 13,563,650.60                | -                    | -                    | -         | 13,563,650.60         | 15%             | 2,034,547.59                 | 11,529,103.01                |
| 11   | Refrigerator                        | 6,812.27                     | -                    | -                    | -         | 6,812.27              | 15%             | 1,021.84                     | 5,790.43                     |
| 12   | Water Cooler                        | 222,343.53                   | -                    | -                    | -         | 222,343.53            | 15%             | 33,351.53                    | 188,992.00                   |
| 13   | Cell Phones<br>Sports               | 12,021.23                    | -                    | -                    | -         | 12,021.23             | 15%             | 1,803.18                     | 10,218.05                    |
| 14   | Material                            | 113,309.31                   | -                    | -                    | -         | 113,309.31            | 10%             | 11,330.93                    | 101,978.38                   |
| 15   | UPS                                 | 910,363.96                   | -                    | 7,500.00             | -         | 917,863.96            | 15%             | 137,117.09                   | 780,746.87                   |
| 16   | Car                                 | 652,949.94                   | -                    | -                    | -         | 652,949.94            | 15%             | 97,942.49                    | 555,007.45                   |
| 17   | Electrical<br>Items<br>Finger Print | 1,993,980.47                 | 2,209,750.00         | -                    | -         | 4,203,730.47          | 15%             | 630,559.57                   | 3,573,170.90                 |
| 18   | Scanner                             | 3,379.99                     | -                    | -                    | -         | 3,379.99              | 15%             | 507.00                       | 2,872.99                     |
| 19   | Borewell                            | 163,023.74                   | -                    | -                    | -         | 163,023.74            | 15%             | 24,453.56                    | 138,570.18                   |
| 20   | Batteries                           | 407,843.20                   | 42,500.00            | 28,250.00            | -         | 478,593.20            | 15%             | 69,670.23                    | 408,922.97                   |
| 21   | Pumpset                             | 1,508.60                     | -                    | -                    | -         | 1,508.60              | 15%             | 226.29                       | 1,282.31                     |
| 22   | Motor                               | 1,318.07                     | -                    | -                    | -         | 1,318.07              | 15%             | 197.71                       | 1,120.36                     |
| 23   | Water Plant                         | 98,778.51                    | -                    | -                    | -         | 98,778.51             | 15%             | 14,816.78                    | 83,961.73                    |
| 24   | Transformer<br>Air                  | 104,401.25                   | -                    | -                    | -         | 104,401.25            | 15%             | 15,660.19                    | 88,741.06                    |
| 25   | Conditioner<br>Thump                | 16,511.25                    | 812,500.00           | -                    | -         | 829,011.25            | 15%             | 124,351.69                   | 704,659.56                   |
| 26   | Impression<br>Kitchen               | 33,033.60                    | -                    | -                    | -         | 33,033.60             | 15%             | 4,955.04                     | 28,078.56                    |
| 27   | Equipment                           | -                            | 238,962.50           | 763,715.00           | -         | 1,002,677.50          | 15%             | 93,123.00                    | 909,554.50                   |
| 28   | Solar Power                         | -                            | 10,695,000.00        | -                    | -         | 10,695,000.00         | 80%             | 8,556,000.00                 | 2,139,000.00                 |
|      | <b>TOTAL</b>                        | <b>214,210,270.43</b>        | <b>71,942,649.89</b> | <b>49,320,435.00</b> | <b>-</b>  | <b>335,473,355.32</b> |                 | <b>46,814,558.25</b>         | <b>288,658,797.07</b>        |

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

*J. Uma Kanth*  
T. UMA KANTH  
Partner  
M. No. 002195S



|                           |   |                 |                 |
|---------------------------|---|-----------------|-----------------|
| Name of Assessee          | VYJAYANTHI EDUCATIONAL SOCIETY  |                 |                 |
| Address                   | 2-2-121/A NEAR OLD BUS STAND MAHABOONAGAR<br>MAHABOONAGAR TELANGANA 509001  |                 |                 |
| Status                    | AOP Trust   | Assessment Year | 2015-2016       |
| Ward                      | DDIT/ADIT - II EXEMPTIONS,<br>HYDERABAD ( )   | Year Ended      | 31.3.2015       |
| PAN                       | AABAV6136A  | Formation Date  | 04/08/2000      |
| Residential Status        | Resident  |                 |                 |
| Filing Status             | Original  |                 |                 |
| Last Year Return Filed On | 17/03/2015  | Serial No.:     | 507767230170315 |
| Bank Name                 | ANDHRA BANK, RD NO.7-459, NAGARJUNA SAGAR ROAD,<br>IBRAHIMPATNAM, HYDERABAD - 501506, TELANGANA, MICR:500011126,<br>A/C NO:138911011000096, Type: Current, IFSC Code: ANDB0001389 |                 |                 |
| Tele:                     | (40)32403858 Mob:9393808084   |                 |                 |
| Registration no :         | 156(03)/12A/2006-2007   |                 |                 |
| Registration Date :       | 26/07/2007  |                 |                 |

Computation of Total Income

**Income from Other Sources (Chapter IV F) 327808486**

|                              |                  |
|------------------------------|------------------|
| Interest on F.D.R.           | 764485           |
| Fees Collected from Students | 326530000        |
| Other Items                  | 514001           |
|                              | <u>327808486</u> |

Income Before Application of Income 327808486

Less: Application of Income

|  |           |
|--|-----------|
| Amount applied to charitable purposes in India during the previous year - Revenue Account  | 334907468 |
| Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] | 121263084 |
| Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)  | 15978150  |

472148702

Application of income cannot more than Rs. 327808486

**Gross Total Income 327808486**

**Total Income 0**

Round off to 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. 0

Tax Due 0

Tax Payable 0

Due Date for filing of Return September 30, 2015

Due date extended to 31/10/2015 F.No.225/207/2015/1TA.II DT. 01.10.2015

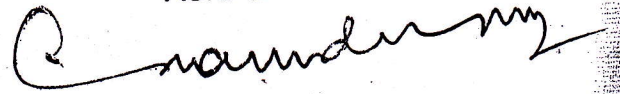


NAME OF ASSESSEE : VYJAYANTHI EDUCATIONAL SOCIETY  
Code :270

A.Y. 2015-2016 PAN : AABAV6136A

| S. No. | Name of Member                         |
|--------|--|
| 1      | GIRIAHGARI PANDURANGA REDDY            |
| 2      | GIRIAHGARI NULADRIVENKATA VIBHAV REDDY |

PAN  
AHEPR3635H  
ASKPG4241R



Signature  
(GIRIAHGARI PANDURANGA REDDY)  
For VYJAYANTHI EDUCATIONAL  
SOCIETY

CompuTax : 270 [VYJAYANTHI EDUCATIONAL SOCIETY]