

M/s. VIDYA JYOTHI SIKSHA SAMITHI
6-105, Chilkoor (Vill), Moinabad (Mdl), Kanakamaidi Post, Rangareddy District-501504, Telangana

Receipts & Payments Account for The Year Ending 31.03.2020

RECEIPTS	TOTAL (Rs.)	PAYMENTS	TOTAL(Rs.)
To Bank Balance	21,634	By Teaching Staff Salaries	50,22,540
To Fee Receipts	53,68,000	By Non Teaching Staff Salary	4,80,000
To Sale of Application Forms	11,100	By Advertisement	23,000
To Interest Income	1,56,000	By Various Fees	1,10,710
To Unsecured Loans	5,00,000	By Left over Seat Processing Fees	-
To Fee Receivables	10,95,975	By Spot Admisslon Processing Fees	15,800
		By Management Seat Processing Fees	7,500
		By Management Seat Processing Fees at University Level	17,500
		By Audit Fees	15,000
		By Bank Charges	2,336
		By Computer Maintainance	20,125
		By Entertainment & Function Exp	32,548
		By Electricity Charges	36,418
		By Examination Expenses	31,097
		By Gardening & Play ground Expenses	1,35,000
		By Osmania Affiliation fee	20,000
		By Internet & Website Charges	9,221
		By Lab Consumable	47,112
		By News Paper & Periodicals	10,057
		By Office Maintainance	23,660
		By Printing & Stationary Exp	29,784
		By Water Charges	33,921
		By Purchase of Computers	-
		By Cash at Bank & Cash in Hand	10,29,380
	71,52,709		71,52,709

as per Books of Accounts Produced to me

For MANORANJAN REDDY AND ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No. 0180575

MANORANJAN REDDY GANTA

Membership No.242970, Proprietor

Date: 21/03/2019,

Place: Hyderabad.



For VIDYA JYOTHI SIKSHA SAMITHI

For VIDYA JYOTHI SIKSHA SAMITHI
6-105, Chilkoor (V), Mainabad (M), R.R. Dist.

TREASURER

Secretary

Treasurer