

JAYA EDUCATIONAL SOCIETY  
 (SIDDHARTHA INSTITUTE OF SCIENCE AND TECHNOLOGY)  
 SID.-HARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, TIRUPATI CHITTOR DISTRICT (A.P 517583)

BALANCE SHEET AS ON 31 st MARCH, 2019

LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
CAPITAL FUND			FIXED ASSETS	4	11,09,01,816
			DEPOSITS		19,88,527
INCOME AND EXPENDITURE ACCOUNT EXCESS OF INCOME OVER EXPENDITURE ADD: DURING THE YEAR EXCESS OF INCOME OVER EXPENDITURE	17,02,15,973		LOANS, ADVANCES AND OTHERS	5	56,09,115
	33,91,972	17,36,07,945	RECEIVABLES FROM STUDENTS AND GOVT	6	4,40,35,167
SECURED LOANS			SUNDRY DEBTORS		11,76,347
SUNDRY CREDITORS & OTHERS	1	19,35,77,586	CASH IN HAND		10,07,072
OUTSTANDING EXPENSES	2	3,04,673	CASH AT BANKS		52,54,659
STATUTORY PAYABLES	3	58,00,541	BUILDINGS WORK IN PROGRESS	7	20,99,97,809
		11,78,254			
		37,99,64,511			37,99,64,511

AS PER OUR REPORT OF EVEN DATE  
 For P.MURALI & CO.,  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No: 0072575



*A. Krishna Rao*  
 Partner  
 Membership No: 020085

PLACE: HYDERABAD  
 DATE :

FOR JAYA EDUCATIONAL SOCIETY



*A. Krishna Rao*  
 PRESIDENT

JAYA EDUCATIONAL SOCIETY

(SIDDHARTHA INSTITUTE OF SCIENCE AND TECHNOLOGY)

SIDDHARTHA NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

PARTICULARS		DETAILS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENT EXPENSES			10,02,904	BY FEES COLLECTIONS	14,66,08,000
TO BANK CHARGES AND PROCESSING CHARGES			96,073	BY OTHER INCOME	15,96,899
TO BUS REPAIRS AND MAINTENANCE			2,63,27,799	BY INTEREST INCOME	13,12,863
TO CANTEN EXPENSES			1,09,65,856		
TO FEES & TAXES			20,48,537		
TO DHOBI EXP		12	11,222		
TO ELECTRICITY CHARGES			17,35,611		
TO EPF		13	2,18,019		
TO ESI		14	78,348		
TO INSURANCES		15	1,93,796		
TO FINANCIAL CHARGES			4,95,067		
TO GUEST FACULTY REMUNERATION			14,48,310		
TO INTERNET CHARGES			4,80,000		
TO INDUSTRIAL EXPENSES			16,84,647		
TO LABORATORY CONSUMABLES			2,70,022		
TO MEDICAL EXP			67,856		
TO MISCELLANEOUS EXPENSES			3,20,934		
TO MAINTENANCE AND SPARES			1,85,000		
TO NEWS PAPERS & MAGAZINES			30,610		
TO OFFICE EXPENSES			1,61,727		
TO POSTAGE EXPENSES			10,600		
TO PRINTING EXP			13,46,614		
TO GAME EXPENSES			51,737		
TO RESEARCH AND DEVELOPMENT			6,87,000		
TO SALARIES & OTHER BENEFITS			7,79,95,722		
TO SOFTWARE			7,33,456		
TO DONATION			1,46,111		
TO TELEPHONE CHARGES			1,29,006		
TO TRAVELLING AND CONVEYANCE			2,18,832		
TO SEMINAR AND WORKSHOPS			5,31,544		
TO STAFF WELFARE			1,94,578		
TO STATIONARY EXPENSES			2,21,494		
TO TRAINING AND PLACEMENT			3,00,000		
TO HOUSE KEEPING CHARGES			21,280		
TO PANCHAYATH TAX			34,456		
TO STUDENT ACTIVITIES			2,15,718		
TO AUDIT FEE			30,000		
TO DEPRECIATION			1,54,35,307		
TO EXCESS OF INCOME OVER EXPENDITURE		3	33,91,972		
			14,95,17,762		
					14,95,17,762

AS PER OUR REPORT OF EVEN DATE

For P. MURALI & CO.,  
CHARTERED ACCOUNTANTS

Firm Regn. No: 0072575

A. Krishna Rao

Partner

Membership No: 020085

PLACE: HYDERABAD

DATE :



FOR JAYA EDUCATIONAL SOCIETY

RESIDENT



**JAYA EDUCATIONAL SOCIETY**  
(SIDDHARTHA INSTITUTE OF SCIENCE AND TECHNOLOGY)  
SIDDARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P)

**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31 st MARCH, 2019**

Sl.No	Name of the Asset	Balance As on 01-04-2018	ADDITIONS		DELETION	Gross Block As on 31-03-2019	Depreciation	Net Block As on 31-03-2019
			Before Sep	After Sep				
1	LAND	19,35,299				19,35,299	-	19,35,299
2	BUILDING	7,36,93,832				7,36,93,832	70,00,914	6,66,92,918
3	FURNITURE & FIXTURES	53,73,608				53,73,608	5,10,493	48,63,115
4	ELECTRICAL & ELECTRICAL FITTINGS	44,41,794	7,66,946	2,58,656		54,67,396	7,74,020	46,93,376
5	AIR CONDITIONER	8,79,756				8,79,756	1,27,565	7,52,191
6	LAB EQUIPMENTS	1,34,37,899	27,38,400	30,36,800		1,92,13,099	25,65,731	1,66,47,368
7	LIBRARY BOOKS	39,31,456	2,43,151	3,11,319	27,720	44,58,206	16,99,506	27,58,700
8	VECHILES-BUSES	47,15,393				47,15,393	6,83,732	40,31,661
9	COMPUTERS	23,29,225				23,29,225	9,20,044	14,09,181
10	MISC.FIXED ASSETS.	26,57,558				26,57,558	3,85,346	22,72,212
11	CAR	42,72,453				42,72,453	6,19,506	36,52,948
12	GENERATOR	7,06,296		4,85,000		11,91,296	1,37,575	10,53,721
13	WATER TANKER			1,50,000		1,50,000	10,875	1,39,125
		11,83,74,570	37,48,497	42,41,775	27,720	12,63,37,122	1,54,35,307	11,09,01,816



*Ar*

FOR JAYA EDUCATIONAL SOCIETY

*Aswathy Kondam*

PRESIDENT



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
2019-20

## PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name JAVA EDUCATIONAL SOCIETY		Flat/Door/Block No		SIDDHARTH NAGAR,		Road/Street/Post Office		Area/Locality NARAYANA VANM ROAD,		Town/City/District PUTTUR		State ANDHRA PRADESH		Pin/ZipCode 517583		139(1)-On or before due date									
PAN AAATJ4136E		Status AOP/BOI		Form Number. ITR-7		Assessing Officer Details (Ward/Circle) EXEMPTION CIR, VIJAYAWADA		e-filing Acknowledgement Number 236439931301019		Gross total income		Total Deductions under Chapter-VI-A		Total Income		Deemed Total Income under AMT/MAT		Current Year loss, if any		Net tax payable		Interest and Fee Payable		Total tax, interest and Fee payable	

## COMPUTATION OF INCOME AND TAX THEREON

1	0	Total Deductions under Chapter-VI-A		
2	0	Total Income		
3	0	Deemed Total Income under AMT/MAT		
3b	0	Current Year loss, if any		
4	0	Net tax payable		
5	0	Interest and Fee Payable		
6	0	Total tax, interest and Fee payable		
7	Taxes Paid	a	Advance Tax	0
		b	TDS *	128712
		c	TCS	0
		d	Self Assessment Tax	0
		e	Total Taxes Paid (7a+7b+7c+7d)	0
7e	128712	Tax Payable (6-7e)		
8	0	Refund (7e-6)		
9	0	Exempt Income		
10	0	Agriculture	Others	

Income Tax Return submitted electronically on 30-10-2019 22:54:44 from IP address 183.82.124.38 and verified by DR.K.ASHOK RAJU having PAN AOTPK4392G on 30-10-2019 22:54:44 from IP address

183.82.124.38 using Digital Signature Certificate (DSC) from IP address

DSC details: 1586911CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=e-Mudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU