

**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 transmitted electronically with digital signature]

Assessment Year

**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>JAYA PARAMESWARI EDUCATIONAL SOCIETY</b>		PAN <b>AAAT12586K</b>		
	Flat/Door/Block No <b>JONNALAGADDA</b>	Name Of Premises/Building/Village <b>FORMERLY EVM EDUCATIONAL SOCIETY</b>		Form No. which has been electronically transmitted <b>ITR-7</b>	
	Road/Street/Post Office	Area/Locality <b>JONNALAGADDA</b>			
	Town/City/District <b>NARASARAOPET</b>	State <b>ANDHRA PRADESH</b>	Pin/Zip Code <b>522601</b>	Status <b>AOP/BOI</b>	
	Designation of AO(Ward/Circle) <b>EXEMPTION CIR. VIJAYAWADA</b>		Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>324276051061018</b>		Date(DD/MM/YYYY) <b>06-10-2018</b>		
	1	Gross total income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	3a	Current Year loss, if any		3a	0
4	Net tax payable		4	0	
5	Interest and Fee Payable		5	0	
6	Total tax, interest and Fee payable		6	0	
7	Taxes Paid	a	Advanced Tax	7a	0
		b	TDS	7b	11816
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	11816
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	11820	
10	Exempt Income	Agriculture		10	0
		Others			

This return has been digitally signed by VENKATA RAO NALABOJITHU in the capacity of PRESIDENT

having PAN AAZPN4316K from IP Address 157.44.182.14 on 06-10-2018 at NARASARAOPET

Doc SI No & issuer: 347804704471068575 ICN-SafeSign sub-CA for RCAs Class 2 2014,OU=Sub-CA,OU=City Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of JAYA PARAMESHWARI EDUCATIONAL SOCIETY, AAATE2586K [name and PAN of the trust or institution] as at 31/03/2018 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 trust 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:

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 trust as at 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place **NARASARAOP  
ET**  
Date **15/09/2018**

Name **C.MURALI KRISHNA**  
Membership Number **200278**  
FRN (Firm Registration Number) **0088455**  
Address **10-4-B, KRISHNA PRABHAS  
SOCIATES, RAMIREDDYPET,  
NARASARAOPET-522601**

ANNEXURE  
Statement of particulars

**1. 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 (₹)		72857589
2.	Whether the trust 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)	Yes	
		Details	Amount(₹)
		ELIGIBLE AMOUNT	72857589
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.	No	
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	No	



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
(c)	has not been utilised for purposes for which it was 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	No

**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 trust 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 trust 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 trust 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 trust 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 trust 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 trust 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 trust 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
<b>Total</b>					

Place **NARASARAOP**  
RT  
Date **15/09/2018**

Name  
Membership Number  
FIRN (Firm Registration Number)  
Address

**G.MURALIKRISHNA**  
**200278**  
**0080455**  
**10-4-S,KRISHNA PRABHA AS**  
**SOCIATES, RAJIREDDYPET,**  
**NARASARAOPET-522601**

Form Filing Details

Revision/Original Original



## FORM NO. 10BB

[ See rule 16CC ]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (vii) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2018 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **JAYA PARAMESWARI EDUCATIONAL SOCIETY**, AAATF2586K (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **JONNALAGADDA, NARASARAOPET** and 0 branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2018 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **NARASARAOPET**  
Date **15/09/2018**

Name **G. MURALIKRISHNA**  
Membership No. **200278**  
FRN (Firm Registration Number) **0090455**  
Address **10-4-8, KRISHNA PRABHA ASSOC  
LAKES, RAMIREDDYPET, NARASARAOPET-522601**

## Comments:

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

ANNEXURE  
Statement of particulars  
PART A  
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	<b>JAYA PARAMESWARI EDUCATIONAL SOCIETY</b>
2.	Address	
	Flat/ Door/ Block No.	<b>JONNALAGADDA</b>
	Name of premises/ Building/ Village	<b>NARASARAOPET MANDAL.</b>
	Road/ Street/ Post Office	
	Area/ Locality	<b>JONNALAGADDA</b>
	Town/ City/ District	<b>GUNTUR DISTRICT</b>
	State	<b>ANDHRA PRADESH</b>
	Pin Code	<b>522601</b>
3.	Permanent Account Number	<b>AAATF2586K</b>
4.	Assessment Year	<b>2018 - 19</b>
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational	<b>(iv)</b>



6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
Number of notification /approval	Date of notification/approval
I(297)12A/R-2/CIIT-GNT/07-08	2008-09-25

**PART B -**

**APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7.	Nature of charitable/ religious/ educational/ philanthropic activity (as referred to in sub-clauses (iv),(vi),(vi) or (viii) of section 10(23C))	EDUCATION
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution ( ₹ )	72857859
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	72857859
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. ( ₹ )	0
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). ( ₹ )	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes' then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes' then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes' then give details thereof, together with amount of income not so utilised.	

**PART C -**

**OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	No



	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. ( ₹ )	
17	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. ( ₹ )	

Place **NARASARAOPET**  
Date **15/09/2018**

Name **G.MURALI KRISHNA**  
Membership No. **200278**  
FRN (Firm) Registration Number **008045S**  
Address **10-4-8, KRISHNA PRABHA ASSOCIATES, RAMIREDDYPETA, NARASARAOPET-522601**

Form Filing Details:	
Revision/Original	Original



# JAYAPARAMESWARI EDUCATIONAL SOCIETY

(Formerly known as E.V.M. Educational Society)

PAN : AAATE2586K  
 STATE : TELANGANA  
 FINANCIAL YEAR : 2017-18  
 ASSESSMENT YEAR : 2018-19  
 WARD / CIRCLE : WARD-1 KRL

NAME OF THE ASSEESIT : JAYAPARAMESWARI EDUCATIONAL SOCIETY

DATE OF INCORPORATION : 17/12/2005  
 OFFICE ADDRESS : HAI No.104,  
 V/atha Reservoir Towers,  
 Runtreddypet,  
 Nandrapeta -522601

BANK A/C NO : 32260200003497  
 NAME OF THE BANK : SYNDICATE BANK, NET  
 BANK BRANCH : SYNDICATE/8  
 CELL No. : 944533009

## STATEMENT OF COMPUTATION OF TAXABLE INCOME FOR ASSESSMENT YEAR 2018-19

Total Revenue/Income on Revenue Basis	9732491
Other incomes earned and credited to the Income and Expenditure account	4024110
Interest on FDI	
Increase in secured / unsecured	33409000
<b>TOTAL RECEIPT/INCOME FOR THE RELEVANT PREVIOUS YEAR</b>	<b>12404550</b>
<b>APPLICATION OF FUNDS</b>	
Revenue expenditure incurred during the relevant financial year excluding Depreciation and Preliminary Expenditure written off	9272601
Additions to Fixed Asset During the relevant previous year	49694
Decrease in secured & unsecured loans	10783216
<b>TOTAL APPLICATION OF FUNDS DURING THE RELEVANT PREVIOUS YEAR</b>	<b>12404550</b>
Surplus / Deficit of funds Excess Utilization	0
% of Application of Funds	100%



For KRISHNA PRABHA ASSOCIATES  
 Chartered Accountants  
 FRN : 0080455

*(Signature)*  
 (CA. G. MURALI KRISHNA)  
 Partner - M. No : 200278

For JAYA PARAMESWARI EDUCATIONAL SOCIETY  
 Regd. No. 44712005

*(Signature)*  
 N. V. L. Suroja  
 SECRETARY

*(Signature)*  
 CHAIRMAN

# JAYAPARAMESWARI EDUCATIONAL SOCIETY

(Formerly known as E.V.M. Educational Society)

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO Opening Balance:</b>		<b>BY Loans</b>	
Cash on hand	264246.78	LN Secured Loans	6599941.00
Syndicate Bank-307-825	170213.00	Current liabilities	53702076.50
Syndicate Bank-3697	32072.45	Additions to Fixed Assets	49624.00
SBI, Jonnlagadda	339044.84	Current Assets	12920414.35
SBI, NSS	65158.00	Indirect incomes	281096.00
Andhra Bank	93695.00	Indirect expenses	16806674.58
Canara Bank	15175.00	ICICI O.D. Redemptions	18249777.8
ICICI O.D. Disbursement amount	7746993.00	<b>Closing Bank Balances</b>	
<b>Unsecured loans</b>		<b>Bank Balances</b>	
Venkata Rao Nalabolu	23800000.00	Andhra Bank A/C No.01495	63795.75
N.Shawraich	10100000.00	Syndicate Bank No.3697	144400.44
	<b>33900000.00</b>	Syndicate Bank-307-825	169961.98
<b>Current Assets</b>		SBI, Jonnlagadda	13727841.71
Fee Receivable-2017-18	9257632.00	SBI, NSS New A/c 0036873276071	54797.50
Bus Fee Receivable-2017-18	6289116.00	SBI, NRI 36870275857	5812.50
Fee Receivable-2016-17	1026550.00	Canara Bank	16175.00
Fee Receivable-2015-16	38000.00	Cash on hand	57882.93
Fee Receivable 2014-15	1059200.00		
Fee Reimbursement 2016-17	17274633.00		
Fee Reimbursement 2017-18	9318400.00		
Fee Reimbursement Receivable 2017-18	18312026.00		
LNIUK Fee Receivable-2017-18	2042500.00		
Bus Fee Receivable-2016-17	681100.00		
Hostal Fee Receivable-2017-18	4319050.00		
Hostal Fee Receivable-2016-17	550200.00		
SBI Fee Receivable-2016-17	7000.00		
SBTET Fee Receivable-2017-18	250900.00		
CAH Reimbursement 2016-17	516466.00		
Fee Receivable from Students 2013-14	7066765.00		
CAH Reimbursement Receivable 2017-18	3514325.00		
Loans & Advances	1346088.00		
Sundry Debtors	1881769.65		
	<b>84552420.65</b>		
Provisions	29794.10		
Sundry Creditors	1479206.00		
	<b>1509000.10</b>		
<b>Indirect Incomes</b>			
AISHE	5000.00		
Examination Remunerations	555810.00		
Interest Received From SBI NSS A/c.3463	321.00		
Interest Received on Syndicate Bank FD	112500.00		
Interest Received from Syndicate Bank 3697	4313.99		
Management Registration Fee	238200.00		

For JAYA PARAMESWARI EDUCATIONAL SOCIETY  
Regd. No. 447/2005

*[Signature]*  
CHAIRMAN

N.V.L. Sankar  
SECRETARY

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN : 008046S

*[Signature]*  
(CA. G. MURALI KRISHNA)  
Partner - M. No: 200278





**Indirect Expenses**

Bank Charges	175.00
Bus Repairs & Maintenance	9000.00
JNTUK Exam Fees	2065990.00
SBTET Exam Fees	1018850.00
	<u>3093965.00</u>
	<u>132780171.79</u>

132780171.79

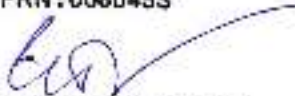
As per even date of our report in Form 10B & 10C.

Date:

Place: Narasasopet.

For JAYA PARAMESWARI EDUCATIONAL SOCIETY  
Regd. No. 447/2005

**For KRISHNA PRABHA ASSOCIATES**  
Chartered Accountants  
FRN : 0080455

  
(CA. G. MURALI KRISHNA)  
Partner-M. No: 200278

  
CHAIRMAN

  
SECRETARY



**JAYAPARAMESWARI EDUCATIONAL SOCIETY**  
 (Formerly known as E.V.M. Educational Society)  
**BALANCESHEET AS AT 31.03.2018**


	<u>Schedule</u>	<u>31-03-2018</u>
<b>I. SOURCES OF FUNDS</b>		
Corpus Fund	1	19209570
ICICI Bank OD		1286090
Un secured Loans (From Promoters)	2	172356492
	<b>TOTAL</b>	<b><u>192852152</u></b>
<b>II. APPLICATION OF FUNDS</b>		
Fixed Assets		
Gross Block of Assets		201927722
Less: Accumulated Depreciation		<u>109906504</u>
Net Block of Assets		<b>92021219</b>
Investments	3	2068302
Current Assets	4	42952197
Cash in hand & Bank	5	<u>14340598</u>
Less: Current Liabilities and Provisions	6	<u>59361097</u>
		29623966
Net Current Assets ( Net Current Liabilities)		29737131
<u>Reserves &amp; Surplus</u>		
Profit & Loss A/c - Accumulated		69025501
	<b>TOTAL</b>	<b><u>192852152</u></b>

Schedules 1 to 14 form part of the Accounts.

0

Prepared Balance as per books of accounts submitted

For KRISHNA PRABHA ASSOCIATES  
 Chartered Accountants  
 FRN: 008045S

  
 (CA. G. MURALI KRISHNA)  
 Partner - M. No: 200278

For JAYA PARAMESWARI EDUCATIONAL SOCIETY  
 Regd. No. 447/2006

  
 CHAIRMAN

N.V.C. Satija  
 SECRETARY



**JAYAPARAMESWARI EDUCATIONAL SOCIETY**  
(Formerly known as E.V.M. Educational Society)


**INCOME & EXPENDITURE A/C FROM 1.04.2017 - 31.03.2018**

	Schedule	31-03-2018
<b>Income</b>		
Tuition Fee Btech ,Mtech,PG	7	58525872
Interest Income	8	732657
Bus Fee Collections	9	6230375
Postal fees	10	7268755
<b>TOTAL INCOME :</b>		<b>72857859</b>
<b>Expenditure</b>		
Salaries & Bonofits to employees	11	37174366
Bus Maintenance	12	12068263
General & Administration Expenses	13	23504774
Interest & Finance charges	14	1090596
Depreciation		10964557
<b>TOTAL EXPENSES :</b>		<b>84802556</b>
Excess Expenditure Over Income		- 11,944,697

Schedules 1 to 14 form part of the Accounts.

Prepared Balance as per books of accounts submitted

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN : 008045S

  
(CA. G. MURALI KRISHNA)  
Partner - M. No: 200278

For JAYA PARAMESWARI EDUCATIONAL SOCIETY  
Regd. No. 447/2005

  
CHAIRMAN

  
SECRETARY



**JAYAPARAMESWARI EDUCATIONAL SOCIETY**  
(Formerly known as E.V.M. Educational Society)  
**SCHEDULES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

<b>SCHEDULE NO.1</b>	31.03.2018
<b>CORPUS FUND</b>	19209570
	<b>19209570.00</b>

**SCHEDULE NO.2**

**Unsecured Loans:-**

Dr. N.Venkala Rao	148056492
N.Parameswari	23000000
N.Rama Chandra Prasad	300000
Panchajanya Media (P) Ltd	400000
N.Showraiah	600000
	<b>172356492.00</b>

**SCHEDULE NO.3**

**INVESTMENTS:-**

FDR in Syndicate Bank	1696312
Electricity Deposit	371990
	<b>2068302.00</b>

**SCHEDULE NO.4**

**CURRENT ASSETS:-**

Fee Recivable from Students 2013-14	24206
Fees Receivable from Students 2014-15	1283950
Fees Receivable from Students 2015-16	1042600
Fees Receivable from Students 2016-17	4277130
Fee reimbursement 2016-17	4905993
CAH reimbursement 2016-17	866230
Tution Fee Receivable from Students-2017-18	3754868
CAH Reimbursement Receivable 2017-18	732537
Tution Fee Reimbursement 2017-18	15398774
Bus Fee Receivables (2017-18)	151884
Bus Fee Receivables-2016-17	1900100
Hostal Fee Receivables-2017-18	2525750
JNTUK Fee Receivable-2017-18	971500
SBTET Fee Receivable-2017-18	679600
Prepaid Bus Insurance	1125280
Income Tax Demand	506433
Deposits	606900
Telephone Deposit	1400
Balance with Revenue Authorities	34400
TDS Receivable-2015-16	57002
TDS Received for F.Y.2016-17	19248.33
TDS Deposit A.Y.2015-16	50126
Gas Connection Deposit	6800



For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN: 0080455

*(Signature)*  
(CA. G. MURALI KRISHNA)  
Partner - M. No: 200278

For JAYA PARAMESWARI EDUCATIONAL SOCIETY  
Regd. No. 4472005

*(Signature)*  
N. V. L. Srinjaya  
CHAIRMAN  
SECRETARY

**Loans & Advances:-**

Koritala China Anjaneyulu	120000
Koritala Venkateswara Rao	1330000
Desu Raviteja - Advance	10000

**Sundry Debtors:-**

K.Murali Krishna	127580
N.Siva Rama Krishna - Advance	533
P.Hari Krishna	20306
ORB Energy Private Limited	25000
Ravi Auto Enterprises	3742
Sai Venkateswara Oils	30500
Sri Durga Traders	100017
Tata AIG General Insurance	145883
U.Hanumantha Rao	24225
Venkata Rama Enterprises	20000
Vijaya Sri Departmental Stores	42644
WEB Process Solutions P Ltd	14500
Bad Debtors Written Off	485

**42952197.18****SCHEDULE NO.5****31.03.2018****CASH AND BANK BALANCES:-**

Andhra Bank A/C No.01495	163785.75
Syndicate Bank No.3697	144400.44
Syndicate Bank-307-825	169961.98
SBI, Jonnlagadda	13727841.41
SBI,NSS New A/c 0036873276071	54737.50
SBI, NRT 36873275851	5812.50
Canara Bank	16175.00
Cash on hand	57882.93

**14340597.51****CURRENT LIABILITES&PROVISIONS****57292794.69****SCHEDULE NO.6****Loans & Advances (Liability):-**

Abdul Razaq - Advance	100000
A.Hanumantha Rao	59550
A.Madhavi Latha	59550
B.J.Thambi	179642

**398742.23****Sundry Creditors :-**

ABC Fire Systems	150000
Bad Creditors Written Off	413
B.S.Raju	679877
B.Srinivasa Rao (Rice Supplier)	707000



For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN: 0080455

*(Signature)*  
CA. G. MURALI KRISHNA  
Partner - M. No : 2012/18

K. SIVA PARAMESWAR EDUCATIONAL SOCIETY  
Regd. No. 447/2005

N.V.L. Saseja  
SECRETARY

*(Signature)*  
CHAIRMAN

Bus Fee Received in Advance	1612500
Hostal Fee Received in Advance	1793750
Dowpali Chinnaiiah & Sons	569623
Ganesh Printing Needs	4000
Ganesh Traders	16830
Koritala Pravallika	80700
Kusuma Filling Station	127354
Lakshmi Narasimha Books & Stationary	5391
Nandana Digitals	74200
N.Uma Sankar (2.B.Tech)	15000
P.Anthaiiah & Son	238770
Rama Iron Company	22569
Sai Ganesh Systems	6000
Sri Venkaleswara Paints	24220
Sri Lakshmi Vigneshwara General Merchant	42935
Sri Saai Systems and Electronics	116550
Sri Sai Visweswara Oils	30500
Sri Srinivasa Auto Mobiles	62430
Sri Suvarna Ganapathi Aluminium	8000
Sri Yogananda Lakshmi Narasimha Filling Station	34864
T.Sambasiva Rao (Vehicle Incharge)	75266
Venkata Vasavi Paints	101962
Vijaya Durga Automobiles	16405
S.R.K.T. Service Station	23200
VT Dairy Private Limited	28287
Popular Tyres	87000
CAH Reimbursement Received in Advance - 2017.	1061715
Tution Fee Received in Advance - 2017-18	2869700
Tution Fee Reimbursement Received in Advance	11013200
	<b>21792711.00</b>

**Provisions :-**

Electricity Bill Payable	196243
P.T.Payble	14700
Affiliation Fee(2015-16)	2249500
Salaries Payable	3347386
Affiliation Fee(2016-17)	1250850
Audit Fees Payable	95000
TDS on salary	181085
TDS on Contractors	6734
EPF Payble	58535
ESI Contribution Payble	32480
	<b>7432512.85</b>



For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN : 0080455

*(Signature)*

(CA. G. MURALI KRISHNA)  
Partner - M. No: 200278

OF JAYA PARAMESHWARI EDUCATIONAL SOCIETY  
Regd. No. 4472005

*(Signature)*  
N.V.L. Sastry  
SECRETARY

*(Signature)*  
CHAIRMAN

**JAYAPARAMESWARI EDUCATIONAL SOCIETY**  
(Formerly known as E.V.M. Educational Society)

**SCHEDULES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**  
31-03-2018

Schedule -7

Tuition Fees	
Gross Tuition Fee	59531062
Less: 3 Months Fee C/f	14944615
Add: Last year B/f	44586447
Add: JNTU University Fee	9329425
Add: SBTET Fee	3817500
	892500
<b>TOTAL:</b>	<b>58625872.00</b>

Schedule 8

Interest on Term deposit (FDR)	112500
Interest Received from SBI	321
Interest Received from Syndicate Bank - 3697	4314
Management Registration Fees	238200
Examination Remunerations	245247
Discount Received	35565
Interest on Income Tax Refund	2255
AISHE	5000
NSS Programme Fund from University	89455
<b>TOTAL:</b>	<b>732856.99</b>

Schedule 9

Bus Fee	6450000
Less : 3 Months C/f	1612500
Add Last year brought forward	1392875
<b>TOTAL:</b>	<b>6230375.00</b>

Schedule 10

OTHER INCOME	
Hostel Fee Received	7175000
Less : 3 Months C/f	1793750
Add Last year brought forward	1887505
<b>TOTAL:</b>	<b>7268755.00</b>

Schedule 11

Salaries & Benefits to Employees	
Salaries	37174366
<b>TOTAL:</b>	<b>37174366.00</b>

Schedule 12

Bus Maintenance (diesel)	
Buses Repairs & Maintenance	7692280
	4375983
<b>TOTAL:</b>	<b>12068263.00</b>



For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN : 0080458

(CA. G. MURALI KRISHNA)  
Partner - M. No: 200275

OF JAYA PARAMESWARI EDUCATIONAL SOCIETY  
Regd. No. 447/2005

N. V. L. Sadasiva  
SECRETARY

CHAIRMAN

Labour Charges	139700
Local Conveyance	1075
NSS Implementation Expenses	4000
NSS Programme Fund paid to University	93000
Office Maintenance	14620
Penalties & Admin Charges	27420
Placement Drive Expenses	3156
Pooja Expenses	3885
Postage & Courier	7695
Prepaid Insurance	34956
Previous Year EPF	363026
Printing & Stationary	520854
Processing and Inspection Fees	77440
Processing Fees	33811
Professional Charges	30000
Professional Tax Collage-2016-17	2500
Professional Tax Collage-2017-18	2500
Provisional Certificates Fee	6116
Registration & Renewal	3800
Repairs & Maintance General	48498
SBTET Exam Fee	77260
Seminors & Workshop ( Student Welfare)	74830
Staffwelfare Expenses	86620
Telephone Charges	190107
Tractor Maintenance	74776
Training & Programme Expenses - Student Welfare	144761
Transportation Charges	703487
Traveling & Conveyance Expenses	221864
Water Engine Maintenance	62811
Water Maintenance	26481
Water Motor Maintenance	5100
Website Charges	5000
Workshop Lab Maintenance	1500
Miscellaneous Expenses	42000
Vehicle Repairs & Maintenance	890761
Furniture Repairs & Maintenance	174200
Electrical Maintenance	254773
Professional Tax College - 2018-19	2500
TOTAL:	<b>23504773.88</b>
Schedule 14	
Interest on Bank OD (ICICI)	1090596
TOTAL:	<b>1090596.00</b>
DEPRECIATION	
Dopreciation o Fixed Assets	10964557
	<b>10964557.00</b>



For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN : 008045S

(CA. G. MURALI KRISHNA)  
Partner - M. No : 200278

For JAYA PARAMESHWARI EDUCATIONAL SOCIETY  
Regd. No. 447/2005

N.V.L. Saroja  
SECRETARY

CHAIRMAN



# JAYAPARAMESWARI EDUCATIONAL SOCIETY

(Formerly known as E.V.M. Educational Society)

## SCHEDULES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT

Schedule 13	31-03-2018
JNTUK Affiliation Fee	578250
Administrative Expenses	2901
Advertisement Expenses	848144
AICTE Processing Fees	500000
APSCHE	165700
Audit Expenses	144
Annual Day Expenses (Student Welfare)	15590
Bank Charges	31482
Books & Periodicals	55653
Student Welfare Expenses	120000
Bus Tax	225260
Building Repairs & Maintenance	193063
Bus Insurance	1642363
Campairing Expenses	94255
College Maintenance	435458
Computer Maintenance	205031
Cow Maintenance	22800
Career Guidance Expenses (Student Welfare)	1100
Diesel Consumption for Vehicles	266809
Donations	38766
Electricity Charges	1754536
ESI Contribution	32480
Exam Cell Expenses	576718
FDP Programme Expenses	10528
Fire Safety License	458740
Fresher's Day Expenses (Staff Welfare)	178003
Games Expenses	69580
Garden Maintenance	91639
Gas Connection Expenses	4700
Generator Maintenance	50740
Grama Panchayat Tax	118718
Ground Maintenance	447135
Guest Faculty Expenses	77200
Hostal Maintenance	5329770
Inspection Fee	5400
Insurance	13512
Insurance Building	16354
Interest Paid on Tds	4582
Internet charges	144650
JNTUK "D" Zone Expenses	278870
JNTUK Affiliation Processing Fees	74000
JNTUK Affiliation Fee - 2018-19	609750
JNTUK Exam Fees	158662
JNTUK Regn & Common Service Fee	2445800



For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN: 0080455

(CA. G. MURALI KRISHNA)  
Partner - M. No: 200278

For JAYAPARAMESWARI EDUCATIONAL SOCIETY  
Regd. No. 4472005

N.V.L. Saadja  
SECRETARY

GNA (Raj)

*(Signature)*

**(CA. G. MURALI KRISHNA)**  
Partner - M. No. 200278  
Name of the Assessee

**JAYAPARAMESHWARI EDUCATIONAL SOCIETY**  
(Formerly known as EVM Educational Society)  
Depreciation Schedule for the year ended 31/03/2018



S.No.	As on 01.04.2017	As on 31.03.2018	Sold before 31/3 before 31/3 after 31/3	Rate of Dep.	As on 01.04.2017	For the year	As on 31.03.2018	Deletion (profit)/In	NET BLOCK	
									As on 01.04.2017	As on 31.03.2018
1	13183636.00			0%	0.00	0.00			13183636.00	
2	126929999.00	115400.00	500000.00	10%	5790250.55	49300885.00	67914135.55		48992419.46	66979663.43
3	11679076.00	1625109.00	1000.00	5%	6251046.26	530181.00	6911932.26		5598726.74	4709276.74
4	70282.00	170262.00		10%	117876.76	8911.00	117977.76		59453.22	50494.22
5	285756.00	259746.00		10%	144802.56	6641.00	151443.56		113745.04	44802.04
6	3477538.00	3459238.00	10000	10%	2239682.04	187883.00	2427565.04		1207953.96	120772.96
7	635000.00	535000.00		10%	49452.84	21577.00	910299.84		143647.16	122070.16
8	19641725.12	27742775.12	500000.00	10%	7226266.96	2387844.00	9411102.94		12118438.18	178316.48
9	349800.00	362960.00		10%	266300.71	14489.00	375794.71		96394.29	62705.29
10	4529231.00	14864451.00		10%	13320685.40	929267.00	14247332.48		1206245.52	67378.52
11	7783927.00	7783927.00		10%	402517.00	375989.00	4401916.00		3758692.00	3389674.00
12	591025.00	591025.00		10%	464400.01	18974.00	483374.01		126624.99	107680.99
13	3438723.75	3381878.75		10%	254792.76	25740.00	3381332.76		150800.99	1306345.99
14	356633.04	40219.04		10%	60022.53	37072.00	212564.53		174330.41	154734.41
15	26992.00	239900.00		10%	44819.81	14262.00	139078.81		95084.19	80821.19
16	58222.00	589790.00		10%	357034.58	33779.00	390813.58		225785.32	91407.32
17	2194642.47	2194642.47		10%	87817.47	199424.00	1207071.77		1522600.00	124926.00
18	790430.00	790430.00		10%	56580.29	33717.00	395592.99		22479.04	91013.04
19	10100.00	110000.00		10%	74861.29	5325.00	60056.29		50468.71	30063.71
20	919219.00	91979.00		10%	702714.23	32446.00	735360.23		213004.77	183938.77
21	143500.00	143500.00		10%	29063.26	19472.00	38535.26		79146.73	104674.73
22	48977.00	48900.00		10%	16186.00	4950.00	7168.00		32914.00	27772.00
23	1725.00	1725.00		10%	1725.00	0.00	1725.00		0.00	0.00
24	28220.00	262000.00		10%	74262.00	30522.00	108817.00		203745.00	173182.00
25	90220.00	630000.00		10%	166500.00	46270.00	212770.00		439700.00	484740.00
26	48220.00	490200.00		10%	89074.00	51770.00	138844.00		348154.00	273381.00
27	188942.00	214785.00		10%	20135.00	28106.00	48241.00		169715.00	165947.00
28	16890.00	203445.00		10%	20324.00	25496.00	45820.00		14676.00	137165.00
29	58620.00	65000.00		10%	17464.00	2544.00	17778.00		50136.00	47822.00
30	61000.00	61000.00		10%	13239.00	719.00	30233.00		47961.00	40749.00
31	63920.00	124505.00		10%	11976.00	13389.00	26927.00		48262.00	92576.00
32	36340.00	56324.00		10%	21397.00	9566.00	30963.00		14927.00	297.00
33	70000.00	70000.00		10%	19425.00	7886.00	27311.00		50275.00	47889.00
34	764000.00	940250.00		10%	591760.00	209534.00	923294.00		117440.00	139456.00
35	28000.00	28000.00		10%	7770.00	5055.00	12825.00		26250.00	17195.00
36	70000.00	70000.00		10%	22613.00	8128.00	29441.00		54787.00	44029.00
37	6700.00	6700.00		10%	1433.00	790.00	2223.00		3267.00	4477.00
38	96289.00	96289.00		10%	124474.00	125072.00	251546.00		85887.00	708743.00
39	26000.00	26000.00		10%	3900.00	5050.00	7212.00		22400.00	16765.00
40	30000.00	30000.00		10%	30000.00	2590.00	32590.00		17000.00	14400.00
41	216700.00	216700.00		10%	16753.00	30067.00	46820.00		209447.00	170380.00
42	37055.00	37055.00		10%	1652.00	3518.00	3370.00		35783.00	37651.00
Total	192101768.36	907442.00	9419512.00	500000.00	9091946.65	10564557.00	109906503.65	0.00	93159821.73	92021218.73