



# VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN

[Sponsored by Lavu Educational Society, Affiliated to JNTUH & Approved by AICTE, New Delhi]  
Kondapur (V), Ghatkesar (M), Medchal - Malkajgiri (D) - 501 301. Phone: 96529 10002/3



## Institutional Expenditure Statement for the Head of E-Governance in the F.Y.2023-24

Sl. No	Description	Amount
1.	College Automation Software(ECAP)	26,550.00
2.	Akshara IT solutions and ID Card Generation.	35,400.00
3.	CCTV Surveillance	99,700.00
	<b>Total</b>	<b>1,61,650.00</b>



*W.A.H.*  
**PRINCIPAL**  
Vignan's Institute of Management & Technology For Women  
Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt.)-501301  
Telangana State

**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
 (A UNIT OF LAVU EDUCATIONAL SOCIETY)  
**BALANCE SHEET AS ON 31-03-2024**

LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
<b><u>CAPITAL FUND &amp; RESERVES</u></b>		<b><u>FIXED ASSETS</u></b>	
(As per Schedule - I)	35308597.04	(As per Schedule - V)	185609186.93
<b><u>SECURED LOANS:</u></b>		<b><u>CURRENT ASSETS</u></b>	
		<b><u>Cash &amp; Bank Balances</u></b>	
(As per Schedule - II)	11,04,092.00	(As per Schedule - VI)	2815734.32
<b><u>UN-SECURED LOANS</u></b>		<b><u>DEPOSITS &amp; FEES RECEIVABLES</u></b>	
(As per Schedule - III)	-	(As per Schedule - VII)	157017512.92
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		<b><u>LOANS &amp; ADVANCES</u></b>	
(As per Schedule - IV)	309267414.33	(As per Schedule - VIII)	237669.20
<b>TOTAL</b>	<b>345680103.37</b>	<b>TOTAL</b>	<b>345680103.37</b>

for LAVU EDUCATIONAL SOCIETY

2

President

Place : Hyderabad  
Date : 01.10.2024



As per our report of even date annexed  
for M/s. PUNNAIAH & Co.,  
Chartered Accountants

Partner



Principal

Principal  
Vignan's Institute of Management & Technology For Women  
Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (DI)-501501  
Telangana State

**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
**( A UNIT OF LAVU EDUCATIONAL SOCIETY )**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024**

EXPENDITURE	AMOUNT Rs. Ps	INCOME	AMOUNT Rs. Ps
To Salaries & Other Benefits (Asper Annexure - I )	70620676.00	By Income Fee Collections & Others (Asper Annexure - IV )	171736840.32
To Admn. & Establishment Expenses (Asper Annexure - II )	65807567.28		
To Other Expenses (Asper Annexure - III )	-		
To Excess of Income over Expenditure	35308597.04		
<b>TOTAL</b>	<b>171736840.32</b>	<b>TOTAL</b>	<b>171736840.32</b>

for LAVU EDUCATIONAL SOCIETY

α

President

Place : Hyderabad  
Date : 01.10.2024



As per our report of even date annexed  
for M/s. PUNNAIAH & Co.,  
Chartered Accountants

Partner



PRINCIPAL

Vignan's Institute of Management & Technology For Women  
Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt),  
Telangana State

**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
(A UNIT OF LAVU EDUCATIONAL SOCIETY)  
SCHEDULES TO BALANCE SHEET AS ON 31-03-2024

SCHEDULES - V

S.No.	Particulars	% of Depreciation	Balance as on 01-04-2023	Additions during the Year 2023-2024		Deletions During the Year 2023-2024	Total	Depreciation	Balance as on 31-03-2024
				Before Sep	After Sep				
1	Air Conditioner	15.00%	4,06,100.00	2,78,750.00	8,69,989.00	-	15,54,839.00	1,67,976.68	1386862.33
2	Buildings	10.00%	7,52,25,549.16	22,58,035.00	4,27,30,664.00	-	12,02,14,248.16	98,84,891.62	110329356.54
3	Computers	40.00%	1,42,02,034.00	76,85,600.00	33,44,850.00	-	2,52,32,484.00	94,24,023.60	15808460.40
4	Electrical Equipments	15.00%	50,03,711.00	5,28,000.00	64,08,371.00	-	1,19,40,082.00	13,10,384.48	10629697.53
5	Electronic Equipment	15.00%	8,26,046.00	7,94,550.00	42,15,116.00	21,000.00	58,14,712.00	5,59,223.10	5255488.90
6	Furniture & Fixtures	15.00%	1,69,81,011.00	33,35,800.00	56,11,090.00	-	2,59,27,901.00	34,68,353.40	22459547.60
7	Lab Equipments	15.00%	93,83,288.35	8,850.00	8,12,258.00	-	1,02,04,396.35	14,69,740.10	8734656.25
8	Library Books	40.00%	91,16,134.90	4,94,028.00	2,99,127.00	-	99,09,289.90	39,03,890.56	6005399.34
9	Office Equipments	10.00%	20,14,009.00	-	3,09,000.00	-	23,23,009.00	2,16,850.90	2106158.10
10	Plant & Machinery	15.00%	3,71,925.00	-	73,000.00	-	4,44,925.00	61,263.75	383661.25
11	Vehicle	15.00%	3,35,000.00	13,55,815.00	-	10,730.00	16,80,085.00	2,53,622.25	1426462.75
12	Workshop Equipments	15.00%	3,68,695.00	-	-	-	3,68,695.00	55,304.25	313390.75
13	Copy Printer	15.00%	-	1,32,000.00	2,51,500.00	-	3,83,500.00	38,662.50	344837.50
14	Sports Equipments	15.00%	-	-	4,59,684.00	-	4,59,684.00	34,476.30	425207.70
15	Construction WIP	0.00%	2,19,98,620.00	0.00	-	2,19,98,620.00	-	-	0.00
<b>TOTAL</b>			<b>156232123.41</b>	<b>16871428.00</b>	<b>65384649.00</b>	<b>22030350.00</b>	<b>216457850.41</b>	<b>30848663.48</b>	<b>185609186.93</b>

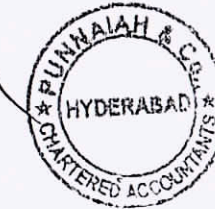
for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad  
Date : 01-10-2024

As per our report of even date annexed  
for M/s. PUNNAIAH & Co.,  
Chartered Accountants

Partner



PRINCIPAL

Vignan's Institute of Management & Technology For Women  
Kondapur (V), Ghatkesar (M), Medchal-Malkajiri (Dt.)-501 001  
Telangana State

**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
(A UNIT OF LAVU EDUCATIONAL SOCIETY)  
ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024

PARTICULARS	AMOUNT (Rs)
<b>EXPENSES</b>	
<b>ANNEXURE - I</b>	
<b>STAFF REMUNERATIONS &amp; BENEFITS</b>	
Salaires	70620676.00
Remunerations	0.00
<b>TOTAL</b>	<b>70620676.00</b>
<b>ANNEXURE - II</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
Advertisement Charges	560268
Bank Charges	68093.3
Books & Periodicals	17946
College Maintenance	2663923
Electrical Charges	2676821
Electrical Maintenance	325361
ESI Employer Share	108505
E-Governence	161650
Faculty FDPs/Workshops/Conferences	58690
Fees & Charges	4716687
Functions & Celebrations	1216780
Garden Maintenance	875054
Generator Maintenance	568752
Gifts & Prizes	90000
Insurance Charges	393600
Interest on Car Loan	100333
Interest on TDS	9646
Internet Charges	934710
Journals	701100
Lab Maintenance	848272
Medical Expenses	20961
Postage & Telegrams	931
Printing & Stationary	1246901
Provident Fund	575348
Rates & Taxes	544410
Repairs & Maintenance	9902212
Sports Maintenance	117917
Staff Welfare	194001
Subscriptions and Renewals	63276
Student Welfare	2216750
Telephone Charges	14524
Training and Placements Expenses	1498430
Transport Charges	298503
Travelling & Conveyance	581859
Vehicle Maintenance	575189.5
Water Charges	11500
Depreciation	30848663.48
<b>TOTAL</b>	<b>65807567.28</b>



*ASh*  
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Vignans Institute of Management & Technology For Women  
Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt.)-501301  
Telangana State

<b>ANNEXURE - III</b>	
<b>OTHER EXPENSES</b>	-
<b>TOTAL</b>	-

<b>ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024</b>	
<b>PARTICULARS</b>	<b>AMOUNT (Rs)</b>
<b>INCOME</b>	
<b>ANNEXURE - IV</b>	
Admission Fee	2915000.00
Books Club Fee	497000.00
NBA Fee	3389000.00
Registration Fee	1365000.00
Other Fees	1354768.08
Tuition Fee	159357007.00
Consultancy Project	1004200.00
Misc Income	1326509.24
Interest Received	528356.00
<b>TOTAL</b>	<b>171736840.32</b>



  
**PRINCIPAL**  
 Vignani's Institute of Management & Technology For Women  
 Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt.)-501201  
 Telangana State

**WIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
 (A UNIT OF LAVU EDUCATIONAL SOCIETY)  
 SCHEDULES TO BALANCE SHEET AS ON 31-03-2024

PARTICULARS	TOTAL (Rs)
<b><u>SCHEDULE - I</u></b>	
<b><u>CAPITAL FUND AND RESERVES:</u></b>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	35308597.04
<b>TOTAL</b>	<b>35308597.04</b>
<b><u>SCHEDULE - II</u></b>	
<b><u>SECURED LOANS</u></b>	
ICICI CAR LOAN -6656	1104092.00
<b>TOTAL</b>	<b>11,04,092.00</b>
<b><u>SCHEDULE - III</u></b>	
<b><u>UN-SECURED LOANS</u></b>	
	-
<b>TOTAL</b>	<b>-</b>



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**PRINCIPAL**

Wignan's Institute of Management & Technology For Women  
 Kondapur (M), Ghatkesar (M), Medchal-Malkajgiri (D1)  
 Telangana State

<u>SCHEDULE - IV</u>	
<u>CURRENT LIABILITIES &amp; PROVISION</u>	
<u>SUNDRY CREDITORS :</u>	
A Chandra Shekar	28250
Aginet Technologies	73986
Ambica Bt Road Constructions	146602
A & S Innovative Services	1300
Bhudevi Traders	19390
CERAMIC CORNER	114408
Coherendz India Private Limited	4137
Creative Degitals	14064
Deccan Fire Services	20241
E.Ramu	10000
Gaurav Electrical and Hardware	51624
Gaurav Paints Hardware & Sanitary	98945
KOLIKINENI SIVAJI COAL	2460
Lokesh Electro Tech Industries	35754
M S Welding Works	4000
NKR Infra Projects	35101
N.R.Radium	5000
P Hari Krishna	84365
Physitech Electronics	221881
Pioneer Elabs Limited	64882
POOJA GLASS PLYWOOD AND HARDWARE	9860
Prodigy Computers & Laptops Pvt Ltd	113500
R7 Infotech	185980
Sai Educare Pvt Ltd	13680
Scoot Drive Pvt Ltd.	72204
Shah Book House Pvt.Ltd.	67365
Sri Shubham Caterers	21384
S S Enterprises	37518
Swathi Engineering Company	126347
Team Link Consultants	28600
TSSPDCL - HBG1979	607480
Tvish Technologies Pvt Ltd.	42480
Varma Enterprises	23150
VR Infra Concrete	24000
ESI PAYABLE	14918
PF Payable	100464
PT Payable	27650
Salaries payable	3489611
Scholarships	2009183.88
TDS on Salaries	992509
TDS Payable	133584
Fee Received in Advance	55000
Lavu Educational Society	300034556.45
<b>TOTAL</b>	<b>309267414.33</b>



*Adv*

PRINCIPAL

Vignan's Institute of Management & Technology For Women  
Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (DL),  
Telangana State



**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
**(A UNIT OF LAVU EDUCATIONAL SOCIETY)**  
**SCHEDULES TO BALANCE SHEET AS ON 31-03-2024**

PARTICULARS	TOTAL (Rs)
<b>PROVISIONS :</b>	-
<b>TOTAL</b>	-
<b>SCHEDULE - VI</b>	
<b>CASH AND BANK BALANCES</b>	
Cash in Hand	4144.48
<b>TOTAL (A)</b>	<b>4144.48</b>
<b>CASH AT BANK</b>	
ICICI BANK-1228	2523649.86
Central Bank of India	145733.00
State Bank of India -62083788366	103353.35
SBI-2462	38853.63
UCO Bank - 16280210000502	0.00
<b>TOTAL (B)</b>	<b>2811589.84</b>
<b>TOTAL (A+B)</b>	<b>2815734.32</b>



  
**PRINCIPAL**

Vignan's Institute of Management & Technology For Women  
 Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (M)  
 Telangana State

<b>SCHEDULE - VII</b>	
<b>CURRENT ASSESTS</b>	
<b>Deposit &amp; Fee Receivable</b>	
Electricity Deposit	1017173.00
Fixed Deposit	2800000.00
Telephone Deposit	5000.00
ASCENT LIFTS & ESCALATORS PVT LTD	698750.00
B. Chandra Sekhar	330.00
Collegedunia Web Pvt Ltd	3100.00
Dharmendar Carpenter	138287.00
Google and Facebook Ads	2220.00
Greenstone Building Products Pvt. Ltd.	16200.00
Havish Varma	800.00
Jammers Professional Rock Band	1700.00
Kakatiya Publishers and Distributors	1000.00
K Raveendra	2979798.00
K R Electrical & Cooling Solutions	527.00
Madhuram caterers	1040.00
Mahesh (Painter)	5000.00
Manushri Architects and Engineers	3600.00
Nithya Sri Arts	561.00
Pinnacle Nanotech India Pvt Ltd	6958.00
P Subba Rao	10000.00
P VENKATESH CHARY	6845.00
RAMAKRISHNA ENTERPRISES	3640.00
Rashtriya Ispat Nigam Ltd.	4753.00
Sagar Electric Works	1260.00
SIRI COPIER SERVICES	550.00
Sri Gen Power Solutions	1267.00
Survive Systems	6495.00
Taj Baba Sound	1000.00
TSTS	3093.00
Tulasi Pappala	940.00
V L Soft Solutions	42480.00
WEBPROS SOLUTIONS PVT LTD	5155.00
Integrated Electronics	897.00
Admission Fee Receivable	183000.00
Book Club Fee Receivable	25000.00
Interest Receivable	306228.00
JNTU Fee Receivable	128900.00
NBA Accreditation Fee	139600.00
Registration Fee Receivable	50000.00
Tuition Fee Receivable (Cash)	26390690.92
Tuition Fee Receivable (Govt.)	122023675.00
<b>TOTAL</b>	<b>157017512.92</b>

<b>SCHEDULE - VIII</b>	
<b>LOANS &amp; ADVANCES</b>	
Advance for Expenses	237669.20
<b>TOTAL</b>	<b>237669.20</b>



  
**PRINCIPAL**  
 Vignan's Institute of Management & Technology For Women  
 Medchal-Malkajgiri (Dist. Medchal), Hyderabad (M.T.)  
 Telangana State

## TAX INVOICE

<b>Akshar School Solutions Private Limited Before Split</b> 5-294, Deepthi Sri Nagar Colony Madinaguda, Miyapur Hyderabad- 500049 GSTIN/UIN: 36AAPCA2497M1ZY State Name : Telangana, Code : 36 E-Mail : support@myakshar.com	Invoice No. <b>AKS/23-24/70</b> Delivery Note	Dated <b>31-Oct-23</b> Mode/Terms of Payment
Consignee (Ship to) <b>VIGNAN INSTITUTION OF MANAGEMENT AND TECHNOLOGY FOR WOMEN</b> Kondapur, Ghatkesar, Medchal State Name : Telangana, Code : 36	Reference No. & Date. Buyer's Order No. Dispatch Doc No. Dispatched through Terms of Delivery	Other References Dated Delivery Note Date Destination
Buyer (Bill to) <b>VIGNAN INSTITUTION OF MANAGEMENT AND TECHNOLOGY FOR WOMEN</b> Kondapur, Ghatkesar, Medchal State Name : Telangana, Code : 36		

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	<b>Akshar Spectrum - Pro Package Annual Subscription</b> <i>Subscription From 1-4-2023 to 31-3-2024</i>  <p style="text-align: center;"><b>Output CGST @9%</b> <b>Output SGST @9%</b></p>	998319	1 nos	30,000.00	nos		30,000.00
						9 %	2,700.00
						9 %	2,700.00
<b>Total</b>			<b>1 nos</b>				<b>₹ 35,400.00</b>

Amount Chargeable (in words)

**INR Thirty Five Thousand Four Hundred Only**

E. & O.E

HSN/SAC	Taxable Value
998319	30,000.00
<b>Total</b>	<b>30,000.00</b>

Tax Amount (in words) : **NIL**

Remarks:

Being ERP school Management Software - Annual Subscription Charges for Fy 2023-24 (from 1-4-23 to 1-4-24)

Company's PAN : **AAPCA2497M**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

A/c Holder's Name : **Akshar School Solutions Pvt Ltd**  
 Bank Name : **ICICI Bank Ltd - OD A/c - 041005006206**  
 A/c No. : **041005006206**  
 Branch & IFS Code : **Abids & ICIC0000410**  
 SWIFT Code :

for Akshar School Solutions Private Limited Before Split

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



**PRINCIPAL**  
 Vignan's Institute of Management & Technology For Women  
 Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (D), 500049  
 Telangana State

**PROFORMA INVOICE**



**WEBPROS SOLUTIONS PVT. LTD.**

Reg. Office & Factory: # 39-34-15/3, Ambedkar Colony,  
Behind RTO Office, Near R & B, Muralinagar, Visakhapatnam - 530007  
Mobile: 9866078889, 9705748149 Email: ravi@webprosindia.com

Invoice No:	WEB0237
Date:	06-12-2023
P.O. No:	Verbal
P.O. Date:	
Supplier's Ref. No:	
Dispatched Through:	
Dispatch No:	
Dispatch Date:	
Destination:	
Packing Details:	
Terms of Delivery:	
Contact Person:	
Contact No:	
Terms of Payment	

Buyer's Name & Address:

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN  
KONDAPUR VILLAGE, GHATKESAR MANDAL, MEDCHAL  
HYDERABAD

Buyer's TIN No.:

Ship to:

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN  
KONDAPUR VILLAGE, GHATKESAR MANDAL, MEDCHAL  
HYDERABAD

Buyer's TIN No.:

Sl. No.	Description of Goods	Qty Nos	Unit Rate ₹	Amount ₹
1	ECAP SOFTWARE AMC JULY 2023 To JUNE 2024	1	12500	12,500.00
2	Webhosting Charges ONLINE HOSTING CHARGES JULY 2023 To JUNE 2024	1	10000	10,000.00
	Add: TAX @		18%	4,050.00
In words				

<b>TWENTY SIX THOUSAND FIVE HUNDRED FIFTY ONLY</b>	Total after Tax	2	₹	26,550
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**Terms & Conditions**

1. Payment to be made in favour of **Webpros Solutions Pvt. Ltd.**
2. Interest @18% will be charged if the bill is not paid within the stipulated time.
3. Goods once sold will not be taken back.
4. No Warranty for burn and physical damage.
5. All disputes subject to Visakhapatnam Jurisdiction only.

For Webpros Solutions Pvt. Ltd.

(Authorized Signatory)

Company's Bank Details: Bank Name: HDFC BANK LTD  
Current Account. No. 00502000018344.  
Branch Name: Dwarakanagar.  
IFSC Code: HDFC0000050

*Handwritten signature in blue ink.*



*Handwritten signature in green ink.*

**PRINCIPAL**  
Vignans Institute of Management & Technology For Women  
Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (D),-501301  
Telangana State

# Varma Enterprises

Shop no. 329, Padmavathi Plaza,  
KPHB Main Road, Kukatpally,  
Hyderabad 500072.  
Ph: 9963836651, 8341111787



To,

Vignan's Institute of Management and Technology for Womens  
Kondapur Village,  
Ghatkesar.

Date: 31/08/2023

INV.: VE/043/23-24

## INVOICE

S. no	Particulars	Qty	Price per Unit	Amount
1	CP PLUS 2 MP IP BULLET CAMERA WITH NIGHT COLOUR VIEW	4	3,500.00	14,000.00
2	CP PLUS 2 MP IP DOME CAMERA WITH NIGHT COLOUR VIEW	3	3,400.00	10,200.00
3	CP PLUS 2 MP IP BULLET CAMERAS 50 MTRS IR RANGE	3	4,300.00	12,900.00
4	SEAGATE 4 TB HARD DISK	1	7,800.00	7,800.00
5	8 PORT POE SWITCH	1	3,500.00	3,500.00
6	4 PORT POE SWITCH	1	2,500.00	2,500.00
7	6F FIBER OPTIC CABLE (PER MTR)	400	20.00	8,000.00
8	CAT 6 OUTDOOR NETWORK CABLE (300 MTRS)	2	6,800.00	13,600.00
9	MEDIA CONVERTOR PAIR	1	1,800.00	1,800.00
10	SWITCH RACK	1	2,000.00	2,000.00
11	1 FEET CAMERA STANDS	6	400.00	2,400.00
12	PVC CAMERA BOXES	10	50.00	500.00
13	TERMINATION BOX, FIBER PATCH CORDS & SPLICING	1	2,000.00	2,000.00
14	CAT 6 CABLE LAYING AND CAMERAS INSTALLATIONS	10	1,000.00	10,000.00
15	FIBER LAYING CHARGES	1	5,000.00	5,000.00
16	FIBER PATCH CORD & SPLICING FOR INTERNET	1	3,500.00	3,500.00
	<b>TOTAL</b>			<b>99,700.00</b>

Rupees : Ninty nine thousand seven hundred only

For VARMA ENTERPRISES

Authorised Signatory



*[Signature]*  
PRINCIPAL  
Vignan's Institute of Management & Technology For Women  
Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt.)-501301  
Telangana State