

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

for LAVU EDUCATIONAL SOCIETY

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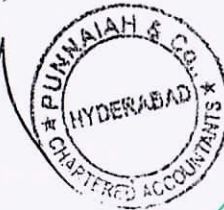
President

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		
TOTAL	171736840.32	TOTAL	171736840.32

for LAVU EDUCATIONAL SOCIETY

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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
TOTAL			156232123.41	16871428.00	65384649.00	22030350.00	216457850.41	30848663.48	185609186.93

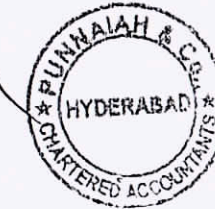
for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad
Date : 01-10-2024

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



PRINCIPAL

Vignan's Institute of Management & Technology For Women
Kondapur (V), Ghatkesar (M), Medchal-Maikajiri (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)
EXPENSES	
ANNEXURE - I	
STAFF REMUNERATIONS & BENEFITS	
Salaires	70620676.00
Remunerations	0.00
TOTAL	70620676.00
ANNEXURE - II	
ADMINISTRATIVE EXPENSES	
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
TOTAL	65807567.28



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ANNEXURE - III	
OTHER EXPENSES	-
TOTAL	-

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024	
PARTICULARS	AMOUNT (Rs)
INCOME	
ANNEXURE - IV	
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
TOTAL	171736840.32




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 Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt.)-501301
 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)
<u>SCHEDULE - I</u>	
<u>CAPITAL FUND AND RESERVES:</u>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	35308597.04
TOTAL	35308597.04
<u>SCHEDULE - II</u>	
<u>SECURED LOANS</u>	
ICICI CAR LOAN -6656	1104092.00
TOTAL	11,04,092.00
<u>SCHEDULE - III</u>	
<u>UN-SECURED LOANS</u>	
	-
TOTAL	-



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 Kondapur (M), Ghatkesar (M), Medchal-Malkajgiri (D1)
 Telangana State

<u>SCHEDULE - IV</u>	
<u>CURRENT LIABILITIES & 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
TOTAL	309267414.33



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Vignan's Institute of Management & Technology For Women
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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)
PROVISIONS :	-
TOTAL	-
SCHEDULE - VI	
CASH AND BANK BALANCES	
Cash in Hand	4144.48
TOTAL (A)	4144.48
CASH AT BANK	
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
TOTAL (B)	2811589.84
TOTAL (A+B)	2815734.32




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 Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (M)
 Telangana State

SCHEDULE - VII	
CURRENT ASSESTS	
Deposit & Fee Receivable	
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
TOTAL	157017512.92

SCHEDULE - VIII	
LOANS & ADVANCES	
Advance for Expenses	237669.20
TOTAL	237669.20




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 Kovvur (V), Ghatkesar (M), Medchal-Malkajgiri (D),
 Telangana State