

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	AMOUNT Rs. Ps	INCOME	AMOUNT Rs. Ps
To Salaries & Other Benefits (Asper Annexure - I)	43727552.00	By Income Fee Collections & Others (Asper Annexure - IV)	59744863.45
To Admn. & Establishment Expenses (Asper Annexure - II)	18569098.22		
To Other Expenses (Asper Annexure - III)	-		
To Excess of Income over Expenditure	(2551786.77)		
TOTAL	59744863.45	TOTAL	59744863.45

for LAVU EDUCATIONAL SOCIETY



Place : Hyderabad
 Date :

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

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



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs. Ps.		Rs. Ps.
<u>CAPITAL FUND & RESERVES</u>		<u>FIXED ASSETS</u>	
(As per Schedule - I)	(2551786.77)	(As per Schedule - V)	66100573.07
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS</u>	
(As per Schedule - II)	-	<u>Cash & Bank Balances</u>	
<u>UN-SECURED LOANS</u>		(As per Schedule - VI)	5324433.11
(As per Schedule - III)	-	<u>DEPOSITS & FEES RECEIVABLES</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		(As per Schedule - VII)	30639086.00
(As per Schedule - IV)	104817851.95	<u>LOANS & ADVANCES</u>	
		(As per Schedule - VIII)	201973.00
TOTAL	102266065.18	TOTAL	102266065.18

for LAVU EDUCATIONAL SOCIETY

President



Hyderabad

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

(0.00)

(Signature)
PRINCIPAL Partner
Vignan's Institute of Management & Technology For Women
Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt), Sec 501301,
Telangana State
M.No. 208788



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 31-03-2020

PARTICULARS	AMOUNT (Rs)
EXPENSES	
ANNEXURE - I	
STAFF REMUNERATIONS & BENEFITS	
Salaires	43582464.00
Remunerations	145088.00
TOTAL	43727552.00
ANNEXURE - II	
ADMINISTRATIVE EXPENSES	
Advertisement Charges	746794.00
Affiliation Fee	518010.00
Bank Charges	38432.58
Books & Periodicals	19992.00
College Maintenance	127423.00
Electrical Chareges	1404378.79
Electrical Maintenance	149250.00
E-Governance	239672.00
Faculty Development Charges	30900.00
Fee & Charges	485658.00
Functions & Celebrations	299480.00
Garden Maintennace	5200.00
Generator Maintenance	225543.00
Gifts and Prises	27934.00
Insurance Charges	369347.00
Interest on TDS	10451.00
Internet Charges	271114.00
Journals	139643.00
Medical Expenses	6381.00
Lab Maintenance	315942.00
Postal & Telegrams	9241.00
Printing & Stationery	376684.00
Professional Charges	10000.00
Provident Fund	246484.00
Rates & Taxes	310066.00
Repairs & Maintenance	75550.00
Repairs & Maintenance Buildings	56644.00
Repairs & Maintenance Furnitures	25688.00
Staff Welfare	210889.00
Telephone Charges	16852.00
Transport Charges	15935.00
Travelling Charges	357218.00
Vehicle Maintenance	162117.00
Merit Awards and Scholarships	776050.00
Depreciation	10488134.85
TOTAL	18569098.22



ASH
Vignan's Institute of Management & Technology For Women
Kondapur (V), Ghatkesar (M), Medchal-Malkajiri (Dt)-501301
Telangana State

ANNEXURE - III	
OTHER EXPENSES	-
TOTAL	-

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020	
PARTICULARS	AMOUNT (Rs)
INCOME	
ANNEXURE - IV	
Admission Fee	1475000.00
Books Club Fee	1030000.00
NBA Fee	2541000.00
Reg. Fee	648000.00
Tuition Fee	51727140.00
Misc Income	1303340.45
Alumni Contribution	56461.00
Consultancy Projects	721047.00
Interest Received	242875.00
TOTAL	59744863.45




 PRINCIPAL
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VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2020

SCHEDULES - V

Sl. No	Particulars	% of Depreciation	As on 01-04-'19	Additions		Deletions	Total	Depreciation	Balance as on 31-03-2020
				Before September	After September				
1	Air Conditioner	15%	203,130.00	88,000.00		-	291130.00	43669.50	247460.50
2	Land	0%	578,027.00			-	578027.00	0.00	578027.00
3	Buildings	10%	47445582.51			-	47445582.51	4744558.25	42701024.26
4	Computers	40%	2816871.96		1423080.00	-	4239951.96	1411364.78	2828587.18
5	Furniture & Fixtures	15%	9885773.94	470954.00	38092.00	-	10394819.94	1556366.09	8838453.85
6	Electrical Equipments	15%	2300199.96	549148.00		-	2849347.96	427402.19	2421945.77
7	Lab Equipments	15%	6517816.98			-	6517816.98	977672.55	5540144.43
8	Library Books	60%	1363822.78	227719.00	335376.00	-	1926917.78	1055537.87	871379.91
9	Office Equipments	10%	1482185.05	107150.00	7367.00	-	1596702.05	159301.85	1437400.19
10	Plant & Machinery	15%	268715.81			-	268715.81	40307.37	228408.44
11	Vehicle	15%	242,037.50			-	242037.50	36305.63	205731.88
12	Work shop Equipment	15%	237658.43			-	237658.43	35648.76	202009.66
TOTAL			73341821.92	1442971.00	1803915.00	-	76588707.92	10488134.85	66100573.07

for LAVU EDUCATIONAL SOCIETY

President

Place Hyderabad
Date



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

PRINCIPAL

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VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2020

PARTICULARS	AMOUNT (Rs)
<u>SCHEDULE - I</u>	
<u>CAPITAL FUND AND RESERVES:</u>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	(2551786.77)
TOTAL	(2551786.77)
<u>SCHEDULE - II</u>	
<u>SECURED LOANS</u>	
	-
TOTAL	-
<u>SCHEDULE - III</u>	
<u>UN-SECURED LOANS</u>	
	-
TOTAL	-
<u>SCHEDULE - IV</u>	
<u>CURRENT LIABILITIES & PROVISION</u>	
<u>SUNDRY CREDITORS :</u>	
Aginent Technologies	73986
Deccan Fire Services	20241
Dr.K. Chandra Shekar	11129
D-Vios Communication Private Limited	23364
Facus 4-D Career Education Pvt Ltd	195334
Indian Placement Services Center (IPSC)	791774
K. Janga Reddy	1500
Manik Advertisers	46527
Manya Education Pvt Ltd	10000
Mallesh	1700
T Ramanjaneyulu	6560
T Srinivasulu	3132
CRT Programme	2509014
DST Project	100000
Online Exam Remuneration	7156
Oustanding Liabilities	397595
PF Payable	38376
PT Payable	18600
Salaries payable	172382
Scholarships	682575
TDS on Salaries	43254
TDS on Contractors	2200
Fee Received in Advance	55500
Lavu Educational Society	99605952.95
TOTAL	104817851.95



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VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2020

PARTICULARS	AMOUNT (Rs)
PROVISIONS :	-
TOTAL	-
SCHEDULE - VI	
CASH AND BANK BALANCES	
Cash in Hand	63039.00
TOTAL (A)	63039.00
CASH AT BANK	
Andhra Bank - 172111100001219	235855.35
Central Bank of India	145233.00
State Bank of India -62083788366	4249279.75
UCO Bank - 02230210000403	207904.65
UCO Bank - 16280210000502	11932.82
UCO Bank - 16280210001059	29379.61
UCO Bank - 16280210001660	381808.93
TOTAL (B)	5261394.11
TOTAL (A+B)	5324433.11
SCHEDULE - VII	
CURRENT ASSESTS	
Deposit & Fee Receivable	
Electricity Deposit	812389.00
Fixed Deposit	2900726.00
Telephone Deposit	5000.00
Ajitck Tech Solutions Pvt Ltd	50740.00
Professional Advanced Electronics	48970.00
Admission Fee Receivable	5000.00
Book Club Fee Receivable	5000.00
CRT Fe Receivable	119500.00
Interest Receivable	36250.00
JNTU Fee Receivable	9000.00
NBA Accreditation Fee	12000.00
Prepaid Expenses	473586.00
Registration Fee Receivable	1000.00
Tuition Fee Receivable (Cash)	74500.00
Tuition Fee Receivable (Govt.)	26085425.00
TOTAL	30639086.00
SCHEDULE - VIII	
LOANS & ADVANCES	
Advance for Expenses	201973.00
TOTAL	201973.00



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**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
TRAIL BALANCE - 01-04-2019 TO 31-03-2020**

PARTICULARS	DEBIT	CREDIT
CAPITAL ACCOUNT		
Capital Fund & Reserves		-
Loan (Liability)		
CURRENT LIABILITIES		
SUNDRY CREDITORS		
Aginent Technologies		73986
Deccan Fire Services		20241
Dr.K. Chandra Shekar		11129
D-Vios Communication Private Limited		23364
Facus 4-D Career Education Pvt Ltd		195334
Indian Placement Services Center (IPSC)		791774
K. Janga Reddy		1500
Manik Advertisers		46527
Manya Education Pvt Ltd		10000
Malleesh		1700
T Ramanjaneyulu		6560
T Srinivasulu		3132
CRT Programme		2509014
DST Project		100000
Online Exam Remuneration		7156
Oustanding Liabilities		397595
PF Payable		38376
PT Payable		18600
Salaries payable		172382
Scholarships		682575
TDS on Salaries		43254
TDS on Contractors		2200
Fee Received in Advance		55500
Total	0	5211899

FIXED ASSETS

Air Conditioner	247460.50	
Land	578027.00	
Buildings	42701024.26	
Computers	2828587.18	
Furniture & Fixtures	8838453.85	
Electrical Equipments	2421945.77	
Lab Equipments	5540144.43	
Library Books	871379.91	
Office Equipments	1437400.19	
Plant & Machinery	228408.44	
Vehicle	205731.88	
Work shop Equipment	202009.66	
	66100573.07	




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CURRENT ASSETS

Deposits

Electricity Deposit	812389.00	
Fixed Deposit	2900726.00	
Telephone Deposit	5000.00	
Advance for Expenses	201973.00	
Cash in Hand	63039.00	
Andhra Bank - 1721111000001219	235855.35	
Central Bank of India	145233.00	
State Bank of India -62083788366	4249279.75	
UCO Bank - 02230210000403	207904.65	
UCO Bank - 16280210000502	11932.82	
UCO Bank - 16280210001059	29379.61	
UCO Bank - 16280210001660	381808.93	
Ajitek Tech Solutions Pvt Ltd	50740.00	
Professional Advanced Electronics	48970.00	
Admission Fee Receivable	5000.00	
Book Club Fee Receivable	5000.00	
CRT Fe Receivable	119500.00	
Interest Receivable	36250.00	
JNTU Fee Receivable	9000.00	
NBA Accreditation Fee	12000.00	
Prepaid Expenses	473586.00	
Registration Fee Receivable	1000.00	
Tuition Fee Receivable (Cash)	74500.00	
Tuition Fee Receivable (Govt.)	26085425.00	
Total	36165492.11	0.00

BRANCH DIVISIONS

Lavu Educational Society		99605952.95
Total	0.00	99605952.95

DIRECT INCOMES

Admission Fee		1475000.00
Books Club Fee		1030000.00
NBA Fee		2541000.00
Reg. Fee		648000.00
Tuition Fee		51727140.00
Total	0	57421140.00

INDIRECT INCOMES

Interest Received		242875.00
Misc Income		1303340.45
Alumni Contribution		56461.00
Consultancy Projects		721047.00
Total	0	2323723.45



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DIRECT EXPENSES

Salaires	43582464.00	
Remunerations	145088.00	
Total	43727552.00	

INDIRECT EXPENSES

Advertisement Charges	746794.00	
Affiliation Fee	518010.00	
Bank Charges	38432.58	
Books & Periodicals	19992.00	
College Maintenance	127423.00	
Electrical Charges	1404378.79	
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Staff Welfare	210889.00	
Telephone Charges	16852.00	
Transport Charges	15935.00	
Travelling Charges	357218.00	
Vehicle Maintenance	162117.00	
Merit Awards and Scholarships	776050.00	
Depreciation	10488134.85	
Total	18569098.22	
GRAND TOTAL	164562715.40	164562715.40



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