

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT Rs. Ps	INCOME	AMOUNT Rs. Ps
To Salaries & Other Benefits (Asper Annexure - I)	44445426.00	By Income Fee Collections & Others (Asper Annexure - IV)	73644591.00
To Admn. & Establishment Expenses (Asper Annexure - II)	16280023.14		
To Other Expenses (Asper Annexure - III)	-		
To Excess of Income over Expenditure	12919141.86		
TOTAL	73644591.00	TOTAL	73644591.00

for LAVU EDUCATIONAL SOCIETY



Place : Hyderabad
 Date : Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt)-501301
 Telangana State

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

PRINCIPAL
 Partner



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
<u>CAPITAL FUND & RESERVES</u>		<u>FIXED ASSETS</u>	
(As per Schedule - I)	12919141.86	(As per Schedule - V)	70029528.41
<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)	10838957.00
(As per Schedule - III)	-	<u>DEPOSITS & FEES RECEIVABLES</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		(As per Schedule - VII)	45980598.00
(As per Schedule - IV)	114437615.55	<u>LOANS & ADVANCES</u>	
		(As per Schedule - VIII)	507674.00
TOTAL	127356757.41	TOTAL	127356757.41

for LAVU EDUCATIONAL SOCIETY



Place : Hyderabad
Date :

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 (DI)-501301
Telangana State 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 31-03-2021

PARTICULARS	AMOUNT (Rs)
EXPENSES	
ANNEXURE - I	
STAFF REMUNERATIONS & BENEFITS	
Salaires	44367326.00
Remunerations	78100.00
TOTAL	44445426.00
ANNEXURE - II	
ADMINISTRATIVE EXPENSES	
Advertisement Charges	441528
Affiliation Fee	265000
Bank Charges	40033
Books & Periodicals	12720
College Maintenance	214457
Electrical Chareges	1288047
Electrical Maintenance	0
E-Governance	291550
Faculty Development Charges	66200
Fee & Charges	131039
Functions & Celebrations	55484
Garden Maintennace	9600
Generator Maintenance	129526
Gifts and Prises	0
Insurance Charges	213630
Interest on TDS	1289
Internet Charges	205454
Journals	271903
Medical Expenses	1500
Lab Maintenance	312909
Postal & Telegrams	21578
Printing & Stationery	208184
Professional Charges	0
Provident Fund	235572
Rates & Taxes	281247
Repairs & Maintenance	631721
Repairs & Maintenance Buildings	0
Repairs & Maintenance Furnitures	0
Staff Welfare	103796
Sports Maintenance	8215
Telephone Charges	0
Transport Charges	13500
Travelling Charges	271584
Training and Placements	0
Vehicle Maintenance	140266
Merit Awards and scholarships	836750
Merit Awards and scholarships	9575741.143
TOTAL	16280023.14



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

ANNEXURE - III	
OTHER EXPENSES	-
TOTAL	-

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021	
PARTICULARS	AMOUNT (Rs)
INCOME	
ANNEXURE - IV	
Admission Fee	0.00
Books Club Fee	0.00
NBA Fee	0.00
Other Fees	0.00
Tuition Fee	72401250.00
Misc Income	61262.00
Alumni Contribution	106500.00
Consultancy Projects	834589.00
Interest Received	240990.00
TOTAL	73644591.00




 PRINCIPAL
 Vignans 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 31-03-2021

SCHEDULES - V

Sl. No	Particulars	% of Depreciation	As on 01-04-'20	Additions		Deletions	Total	Depreciation	Balance as on 31-03-2021
				Before September	After September				
1	Construction WIP	0%			9322310.48	-	9322310.48	0.00	9322310.48
2	Air Conditioner	15%	247,460.50			-	247460.50	37119.08	210341.43
3	Land	0%	578,027.00			-	578027.00	0.00	578027.00
4	Buildings	10%	42701024.26			-	42701024.26	4270102.43	38430921.83
5	Computers	40%	2828587.18	69980.00	3516400.00	-	6414967.18	1862706.87	4552260.31
6	Electrical Equipments	15%	8838453.85			-	8838453.85	1325768.08	7512685.77
7	Furniture & Fixtures	15%	2421945.77			-	2421945.77	363291.87	2058653.90
8	Lab Equipments	15%	5540144.43	148682.00		-	5688826.43	853323.96	4835502.47
9	Library Books	60%	871379.91	3569.00	308437.00	-	1183385.91	617500.45	565885.47
10	Office Equipments	10%	1437400.19		135318.00	-	1572718.19	150505.92	1422212.27
11	Plant & Machinery	15%	228408.44			-	228408.44	34261.27	194147.17
12	Vehicle	15%	205,731.88			-	205731.88	30859.78	174872.09
13	Workshop Equipments	15%	202009.66			-	202009.66	30301.45	171708.21
TOTAL			66100573.07	222231.00	13282465.48	-	79605269.55	9575741.14	70029528.41

for LAVU EDUCATIONAL SOCIETY

President



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

PRINCIPAL

Vignans 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)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2021

PARTICULARS	TOTAL (Rs)
<u>SCHEDULE - I</u>	
<u>CAPITAL FUND AND RESERVES:</u>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	12919141.86
TOTAL	12919141.86
<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
Apollo Wireless Broadband Solutions	22770
Bookionics	137547
Bhaskar Aluminium work	45898
Lokesh Electro Tech Industries	18000
Vision Advertising	23000
Municipality Ghatkesar	63000
Scoot Drive Pvt Ltd	72204
Tvish Technologies Pvt Ltd	42480
Variman Global Enterprises Limited	1758200
Sai Pavan Enterprises	8700
CRT Programme	4039629
Examination Branch	587574
Online Exam Remuneration	16553
Outstanding Liabilities	416775
PF Payable	34626
PT Payable	51065
Salaries payable	4383125
Scholarships	507575
TDS on Salaries	-
TDS Payable	319168
Fee Received in Advance	0
Lavu Educational Society	101795499.55
TOTAL	114437615.55




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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 31-03-2021

PARTICULARS	TOTAL (Rs)
PROVISIONS :	-
TOTAL	-
SCHEDULE - VI	
CASH AND BANK BALANCES	
Cash in Hand	71231.00
TOTAL (A)	71231.00
CASH AT BANK	
Andhra Bank - 1721111000001219	624683.00
Central Bank of India	145233.00
State Bank of India -62083788366	75536.00
UCO Bank - 02230210000403	0.00
UCO Bank - 16280210000502	9415192.00
UCO Bank - 16280210001059	0.00
UCO Bank - 16280210001660	507082.00
TOTAL (B)	10767726.00
TOTAL (A+B)	10838957.00
SCHEDULE - VII	
CURRENT ASSESTS	
Deposit & Fee Receivable	
Electricity Deposit	812389.00
Fixed Deposit	2900726.00
Telephone Deposit	5000.00
Ajitek Tech Solutions Pvt Ltd	0.00
Advance for Capital works	1100000.00
Admission Fee Receivable	0.00
Book Club Fee Receivable	0.00
CRT Fee Receivable	0.00
Interest Receivable	34191.00
JNTU Fee Receivable	0.00
NBA Accreditation Fee	0.00
Prepaid Expenses	77317.00
Registration Fee Receivable	0.00
Tuition Fee Receivable (Cash)	0.00
Tuition Fee Receivable (Govt.)	41050975.00
TOTAL	45980598.00
SCHEDULE - VIII	
LOANS & ADVANCES	
Advance for Expenses	507674.00
TOTAL	507674.00




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**IGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
TRAIL BALANCE - 01-04-2020 TO 31-03-2021**

PARTICULARS	DEBIT	CREDIT
CAPITAL ACCOUNT		
Capital Fund & Reserves		-
Loan (Liability)		
CURRENT LIABILITIES		
SUNDRY CREDITORS		
Aginent Technologies		73986
Deccan Fire Services		20241
Apollo Wireless Broadband Solutions		22770
Bookionics		137547
Bhaskar Aluminium work		45898
Lokesh Electro Tech Industries		18000
Vision Advertising		23000
Municipality Ghatkesar		63000
Scoot Drive Pvt Ltd		72204
Tvish Technologies Pvt Ltd		42480
Variman Global Enterprises Limited		1758200
Sai Pavan Enterprises		8700
CRT Programme		4039629
Examination Branch		587574
Online Exam Remuneration		16553
Oustanding Liabilities		416775
PF Payable		34626
PT Payable		51065
Salaries payable		4383125
Scholarships		507575
TDS on Salaries		
TDS Payable		319168
Fee Received in Advance		0
Total	0	12642116

FIXED ASSETS

Construction WIP	9322310.48
Air Conditioner	210341.43
Land	578027.00
Buildings	38430921.83
Computers	4552260.31
Electrical Equipments	7512685.77
Furniture & Fixtures	2058653.90
Lab Equipments	4835502.47
Library Books	565885.47
Office Equipments	1422212.27
Plant & Machinery	194147.17
Vehicle	174872.09
Workshop Equipments	171708.21
Total	70029528.41



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CURRENT ASSETS

Deposits		
Electricity Deposit	812389.00	
Fixed Deposit	2900726.00	
Telephone Deposit	5000.00	
Advance for Expenses	507674.00	
Cash in Hand	71231.00	
Andhra Bank - 1721111000001219	624683.00	
Central Bank of India	145233.00	
State Bank of India -62083788366	75536.00	
UCO Bank - 02230210000403	0.00	
UCO Bank - 16280210000502	9415192.00	
UCO Bank - 16280210001059	0.00	
UCO Bank - 16280210001660	507082.00	
Ajitek Tech Solutions Pvt Ltd	0.00	
Advance for Capital works	1100000.00	
Admission Fee Receivable	0.00	
Book Club Fee Receivable	0.00	
CRT Fe Receivable	0.00	
Interest Receivable	34191.00	
JNTU Fee Receivable	0.00	
NBA Accreditation Fee	0.00	
Prepaid Expenses	77317.00	
Registration Fee Receivable	0.00	
Tuition Fee Receivable (Cash)	0.00	
Tuition Fee Receivable (Govt.)	41050975.00	
Total	57327229.00	0.00

BRANCH DIVISIONS

Lavu Educational Society		101795499.55
Total	0.00	101795499.55

DIRECT INCOMES

Admission Fee		0.00
Books Club Fee		0.00
NBA Fee		0.00
Other Fees		0.00
Tuition Fee		72401250.00
Total	0	72401250.00

INDIRECT INCOMES

Interest Received		240990.00
Misc Income		61262.00
Alumni Contribution		106500.00
Consultancy Projects		834589.00
Total	0	1243341.00



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DIRECT EXPENSES

Salaires	44367326	
Remunerations	78100.00	
Total	44445426.00	

INDIRECT EXPENSES

Advertisement Charges	441528	
Affiliation Fee	265000.00	
Bank Charges	40033.00	
Books & Periodicals	12720.00	
College Maintenance	214457.00	
Electrical Chareges	1288047.00	
Electrical Maintenance	0.00	
E-Governance	291550.00	
Faculty Development Charges	66200.00	
Fee & Charges	131039.00	
Functions & Celebrations	55484.00	
Garden Maintennace	9600.00	
Generator Maintenance	129526.00	
Gifts and Prises	0.00	
Insurance Charges	213630.00	
Interest on TDS	1289.00	
Internet Charges	205454.00	
Journals	271903.00	
Medical Expenses	1500.00	
Lab Maintenance	312909.00	
Postal & Telegrams	21578	
Printing & Stationery	208184	
Professional Charges	0.00	
Provident Fund	235572.00	
Rates & Taxes	281247	
Repairs & Maintenance	631721.00	
Repairs & Maintenance Buildings	0.00	
Repairs & Maintenance Furnitures	0.00	
Staff Welfare	103796.00	
Sports Maintenance	8215.00	
Telephone Charges	0.00	
Transport Charges	13500	
Travelling Charges	271584.00	
Training and Placements	0.00	
Vehicle Maintenance	140266.00	
Merit Awards and Scholarships	836750.00	
Depreciation	9575741.14	
Total	16280023.14	
GRAND TOTAL	188082206.55	188082206.55



[Signature]
PRINCIPAL

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