



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN

Sponsored by Lavu Educational Society, Approved by AICTE, New Delhi & Affiliated to JNTUH, Hyderabad.
Kondapur (V), Ghatkesar (M), Medchal - Malkajiri (D) - 501 301 Phone: +91 96529 10002/3




4.1.2. Percentage of expenditure for infrastructure development and augmentation Excluding salary

Sl.No	Particulars	2021-22	2020-21	2019-20	2018-19	2017-18
1	Air Conditioner	-	-	88,000	2,19,600	-
2	Buildings	1,66,79,494.48	-	-	1,66,273	-
3	Computers	43,550	35,86,380	14,23,080	3,28,629	6,32,238
4	Furniture & Fixtures	4,55,909	-	5,09,046	52,86,080	1,15,228
5	Electrical Equipment	23,61,544	-	5,49,148	3,25,472	5,62,683
6	Lab Equipment	13,688	94,70,992.5	-	6,26,503	1,30,360
7	Office Equipment	35,700	1,35,318	1,14,517	6,04,471	2,39,055
Total		1,95,89,885.5	1,31,92,690.48	26,83,791	75,57,028	16,79,564
Total in Lakhs		195.9	131.93	26.84	75.57	167.9

Expenditure for augmentation excluding salary

Sl. No	Particulars	2021-22	2020-21	2019-20	2018-19	2017-18
1	Construction WIP	1,45,69,274	93,22,310.48	-	-	-
2	Air Conditioner	-	-	88,000	2,19,600	-
3	Buildings	1,66,79,494.48	-	-	1,66,273	-
4	Computers	43,550	35,86,380	14,23,080	3,28,629	6,32,238
5	Furniture & Fixtures	4,55,909	-	5,09,046	52,86,080	1,15,228
6	Electrical Equipment	23,61,544	-	5,49,148	3,25,472	5,62,683
7	Lab Equipment	13,688	1,48,682	-	6,26,503	1,30,360
8	Library Books	6,93,221	3,12,006	5,63,095	5,96,875	1,77,730
9	Office Equipment	35,700	1,35,318	1,14,517	6,04,471	2,39,055
10	Administrative Expenses	1,42,40,238	67,04,282	80,80,963.37	1,39,69,267.90	65,68,219.79
Total		4,90,92,618.48	2,02,08,978.48	1,13,27,849.37	2,21,23,170.90	84,25,513.79
Total in Lakhs		490.93	202.09	113.28	221.23	84.25




Principal
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Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
<u>CAPITAL FUND & RESERVES</u> (As per Schedule - I)	(34602360.16)	<u>FIXED ASSETS</u> (As per Schedule - V)	77187789.29
<u>SECURED LOANS:</u> (As per Schedule - II)	-	<u>CURRENT ASSETS</u> <u>Cash & Bank Balances</u> (As per Schedule - VI)	2027313.13
<u>UN-SECURED LOANS</u> (As per Schedule - III)	-	<u>DEPOSITS & FEES RECEIVABLES</u> (As per Schedule - VII)	19563670.63
<u>CURRENT LIABILITIES & PROVISIONS</u> (As per Schedule - IV)	133443715.21	<u>LOANS & ADVANCES</u> (As per Schedule - VIII)	62582.00
TOTAL	98841355.05	TOTAL	98841355.05

for LAVU EDUCATIONAL SOCIETY

[Signature]
President

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PRINCIPAL

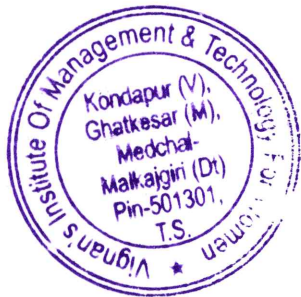
Vignan's Institute of Management & Technology For Women
Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt)-501301,
Telangana State

Place : Hyderabad
Date :

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

[Signature]
Partner

M.No: 208788



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps		Rs.	Ps
To Salaries & Other Benefits (Asper Annexure - I)	45156422.00		By Income Fee Collections & Others (Asper Annexure - IV)	32427076.27	
To Admn. & Establishment Expenses (Asper Annexure - II)	21873014.43				
To Other Expenses (Asper Annexure - III)	-				
To Excess of Income over Expenditure	(34602360.16)				
TOTAL	32427076.27		TOTAL	32427076.27	



for LAVU EDUCATIONAL SOCIETY

[Signature]
President

Place : Hyderabad

Date : *[Signature]*

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 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

[Signature]
Partner



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2018

SCHEDULES - V

Sl. No	Particulars	% of Depreciation	As on 01-04-'17	Additions		Deletions	Total	Depreciation	Balance as on 31-03-2018
				Before September	After September				
1	Land	0%	578027.00			-	578027.00	0.00	578027.00
2	Buildings	10%	58379781.68			-	58379781.68	5837978.17	52541803.51
3	Computers	40%	6254757.00	10150.00	622088.00	-	6886995.00	2630380.40	4256614.60
4	Furniture & Fixtures	15%	6833106.00	103728.00	11500.00	-	6948334.00	1041387.60	5906946.40
5	Electrical Equipments	15%	2173078.00		562683.00	-	2735761.00	368162.93	2367598.08
6	Lab Equipments	15%	8077240.35		130360.00	-	8207600.35	1221363.05	6986237.30
7	Library Books	60%	6430287.90	122504.00	55226.00	-	6608017.90	3948242.94	2659774.96
8	Office Equipments	10%	873148.00	52648.00	186407.00	-	1112203.00	101899.95	1010303.05
9	Plant & Machinery	15%	371925.00			-	371925.00	55788.75	316136.25
10	Vehicle	15%	335,000.00			-	335000.00	50250.00	284750.00
11	Work shop Equipment	15%	328939.00			-	328939.00	49340.85	279598.15
TOTAL			90635289.93	289030.00	1568264.00	-	92492583.93	15304794.64	77187789.29

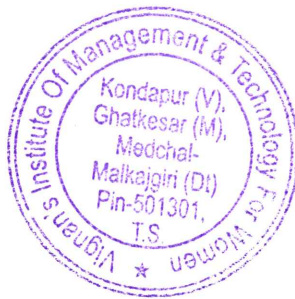
for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad
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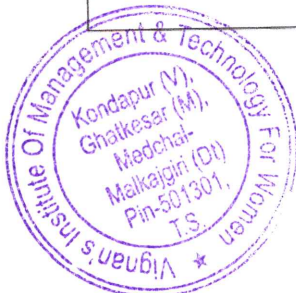


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VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

PARTICULARS	AMOUNT (Rs)
EXPENSES	
ANNEXURE - I	
STAFF REMUNERATIONS & BENEFITS	
Salaires	44701030.00
Remunerations	48125.00
Provident fund	300411.00
Staff Welfare Charges	106856.00
TOTAL	45156422.00
ANNEXURE - II	
ADMINISTRATIVE EXPENSES	
Advertisement Charges	273406.00
Affiliation Fee	430605.00
Bank Charges	3016.75
Books & Periodicals	18414.00
P College Maintenance	131197.00
Campus Recruitment Training Charges	256650.00
P Electrical Chareges	1460561.04
A E-Governance	166300.00
Faculty Development Charges	34150.00
Fee & Charges	74932.00
Functions & Celebrations	948192.00
P Garden Maintennace	12750.00
P Generator Maintenance	227648.00
P Insurance Charges	72415.00
AA Internet Charges	117679.00
A Journals	418312.00
Medical Expenses	1719.00
A Lab Maintenance	186825.00
A Postal & Telegrams	6030.00
Printing & Stationery	246645.00
Professional Charges	71600.00
Rates & Taxes	271828.00
P Repairs & Maintenance	203636.00
P Repairs & Maintenance Buildings	125760.00
P Repairs & Maintenance Furnitures	11080.00
P Telephone Charges	27432.00
Transport Charges	25690.00
Travelling Charges	311525.00
P Vehicle Maintenance	152722.00
Merit Awards and Scholarships	279500.00
Depreciation	15304794.64
TOTAL	21873014.43




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ANNEXURE - III OTHER EXPENSES	-
TOTAL	-

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018	
PARTICULARS	AMOUNT (Rs)
INCOME	
ANNEXURE - IV	1147500.00
Admission Fee	757000.00
Books Club Fee	393000.00
Reg. Fee	2800000.00
Tuition Fee	1208913.64
Misc Income	237888.63
Interest Received	682774.00
Consultancy Projects	
TOTAL	32427076.27

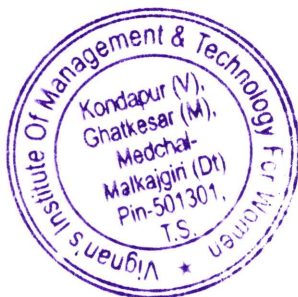


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VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2018

PARTICULARS	AMOUNT (Rs)
PROVISIONS :	-
TOTAL	-
SCHEDULE - VI	
CASH AND BANK BALANCES	
Cash in Hand	321883.00
TOTAL (A)	321883.00
CASH AT BANK	
Andhra Bank 172111100001219	110311.50
Central Bank of India	145233.00
SBH - 62083788366	281607.25
UCO Bank - 02230210000403	208519.65
UCO Bank - 16280210001059	29699.76
UCO Bank - 16280210000502	750025.85
UCO Bank - 16280210001660	180033.12
TOTAL (B)	1705430.13
TOTAL (A+B)	2027313.13
SCHEDULE - VII	
CURRENT ASSESTS	
Deposit & Fee Receivable	
Electriciy Deposit	479496.00
Telephone Deposit	5000.00
Admission Fee Receivable	10500.00
JNTU Infrastructure Fee Receivable	3500.00
Fixed Deposit	2900726.00
Interest Receivable	31399.63
Prepaid Expenses	152024.00
Reg. Fee Receivable	4000.00
Tuition Fee Receivable	15977025.00
TOTAL	19563670.63
SCHEDULE - VIII	
LOANS & ADVANCES	
Alliance Pro IT Pvt Ltd	43532.00
Advance for Expenses	17050.00
Staff Advance	2000.00
TOTAL	62582.00



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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 31-03-2018	
PARTICULARS	AMOUNT (Rs)
SCHEDULE - I	
CAPITAL FUND AND RESERVES:	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	(34602360.16)
TOTAL	(34602360.16)
SCHEDULE - II	
SECURED LOANS	
	-
TOTAL	-
SCHEDULE - III	
UN-SECURED LOANS	
	-
TOTAL	-
SCHEDULE - IV	
CURRENT LIABILITIES & PROVISION	
SUNDRY CREDITORS :	
Deccan Fire Services	20241.00
Focus 4-D Career Education Pvt Ltd	230986.00
Lokesh Electro Tech Industries	562683.00
Sri Sai Ram Consultancy	21600.00
JNTU Infrastructure Fee	1047035.00
OutsandingLiabilities	649287.00
P.F Payable	47059.00
P.T. Payable	18750.00
Salaries payable	3511536.00
Scholarships	890075.00
TDS Payable on contractors	25828.00
TDS Payable on salaries	451653.00
Lavu Educational Society	125966982.21
TOTAL	133443715.21




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VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
TRAIL BALANCE - 01-04-2017 TO 31-03-2018

PARTICULARS	DEBIT	CREDIT
CAPITAL ACCOUNT		
Capital Fund & Reserves		-
Loan (Liability)		
CURRENT LIABILITIES		
SUNDRY CREDITORS		
Deccan Fire Services		20241
Focus 4-D Career Education Pvt Ltd		230986
Lokesh Electro Tech Industries		562683
Sri Sai Ram Consultancy		21600
JNTU Infrastructure Fee		1047035
Outstanding Liabilities		649287
P.F Payable		47059
P.T. Payable		18750
Salaries payable		3511536
Scholarships		890075
TDS Payable on contractors		25828
TDS Payable on salaries		451653
Total	0	7476733

FIXED ASSETS		
Land	578027.00	
Buildings	52541803.51	
Computers	4256614.60	
Furniture & Fixtures	5906946.40	
Electrical Equipments	2367598.08	
Lab Equipments	6986237.30	
Library Books	2659774.96	
Office Equipments	1010303.05	
Plant & Machinery	316136.25	
Vehicle	284750.00	
Work shop Equipment	279598.15	
Total	77187789.29	



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CURRENT ASSETS

Deposits

Electriciy Deposit	479496.00	
Telephone Deposit	5000.00	
Advance for Expenses	17050.00	
Staff Advance	2000.00	
Alliance Pro IT Pvt Ltd	43532.00	
Cash in Hand	321883.00	
Andhra Bank 172111100001219	110311.50	
Central Bank of India	145233.00	
SBH - 62083788366	281607.25	
UCO Bank - 02230210000403	208519.65	
UCO Bank - 16280210001059	29699.76	
UCO Bank - 16280210000502	750025.85	
UCO Bank - 16280210001660	180033.12	
Admission Fee Receivable	10500.00	
JNTU Infrastructure Fee Receivable	3500.00	
Fixed Deposit	2900726.00	
Interest Receivable	31399.63	
Prepaid Expenses	152024.00	
Reg. Fee Receivable	4000.00	
Tuition Fee Receivable	15769925.00	
Tuition Fee Receivable (Others)	207100.00	
Total	21653565.76	0.00

BRANCH DIVISIONS

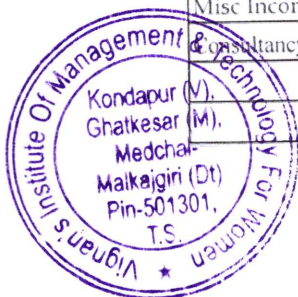
Lavu Educational Society		125966982.21
Total	0.00	125966982.21

DIRECT INCOMES

Admission Fee		1147500.00
Books Club Fee		757000.00
Reg. Fee		393000.00
Tuition Fee		28000000.00
Total	0	30297500.00

INDIRECT INCOMES

Interest Received		237888.63
Misc Income		1208913.64
Consultancy Projects		682774.00
Total	0	2129576.27



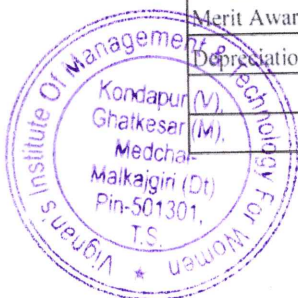
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DIRECT EXPENSES

Salaires	44701030.00	
Remunerations	48125.00	
Provident fund	300411.00	
Staff Welfare Charges	106856.00	
Total	45156422.00	

INDIRECT EXPENSES

Advertisement Charges	273406.00	
Affiliation Fee	430605.00	
Bank Charges	3016.75	
Books & Periodicals	18414.00	
College Maintenance	131197.00	
Campus Recruitment Training Charges	256650.00	
Donation	0.00	
Electrical Chareges	1460561.04	
Electrical Maintenance	0.00	
E-Governance	166300.00	
Faculty Development Charges	34150.00	
Fee & Charges	74932.00	
Functions & Celebrations	948192.00	
Garden Maintennace	12750.00	
Generator Maintenance	227648.00	
Gifts and Prises	0.00	
Insurance Charges	72415.00	
Internet Charges	117679.00	
Interest on Term Loan	0.00	
Journals	418312.00	
Medical Expenses	1719.00	
General Expenditure	0.00	
Lab Maintenance	186825.00	
Postal & Telegrams	6030.00	
Printing & Stationery	246645.00	
Professional Charges	71600.00	
Rates & Taxes	271828.00	
Repairs & Maintenance	203636.00	
Repairs & Maintenance Buildings	125760.00	
Repairs & Maintenance Furnitures	11080.00	
Telephone Charges	27432.00	
Transport Charges	25690.00	
Travelling Charges	311525.00	
Vehicle Maintenance	152722.00	
Merit Awards and Scholarships	279500.00	
Depreciation	15304794.64	
Total	21873014.43	
GRAND TOTAL	165870791.48	165870791.48




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