



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

| SLNo | 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 |



For PUNNAIAH & Co.,
CHARTERED ACCOUNTANTS

M. S. Rao
B. SRINIVASA RAO,
M. No. 208788, PARTNER
Firm Regn. No. 0027983

[Signature]
Principal

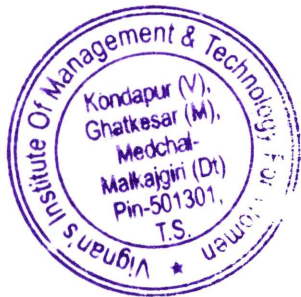
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Vignan's Institute of Management & Technology For Women
Kondapur (V), Ghatkesar (M), Medchal-Malkajiri (Dt)-501301
Telangana State

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

| 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

[Signature]
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Vignans Institute of Management & Technology For Women
Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt)-501301
Telangana State

Place : Hyderabad
Date :

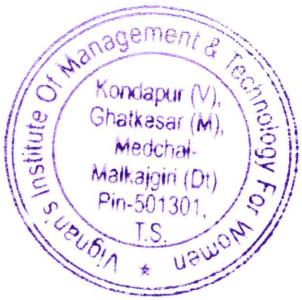
As per our report of even date annexed
for M/s. PUNNAIAH & Co.,
Chartered Accountants

[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 Rs. Ps | INCOME | AMOUNT 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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 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
Date :

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

Partner

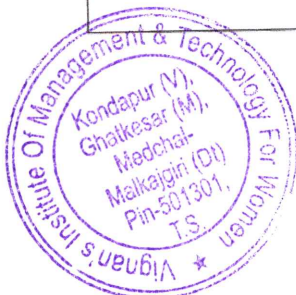


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VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

| 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 | - |

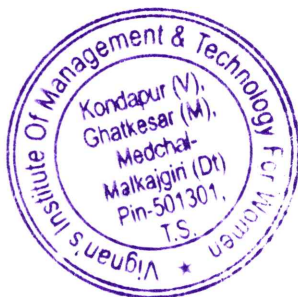
| ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018 | |
|---|-------------|
| PARTICULARS | AMOUNT (Rs) |
| INCOME | |
| ANNEXURE - IV | 1147500.00 |
| Admission Fee | 757000.00 |
| Books Club Fee | 393000.00 |
| Reg. Fee | 2800000.00 |
| Tuition Fee | 1208913.64 |
| Misc Income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




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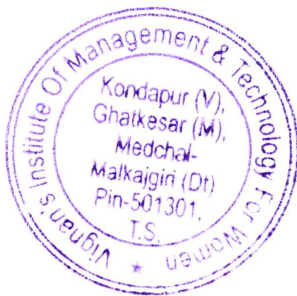
VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2018

| 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

| | | |
|------------------------------------|--------------------|-------------|
| Electricity 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

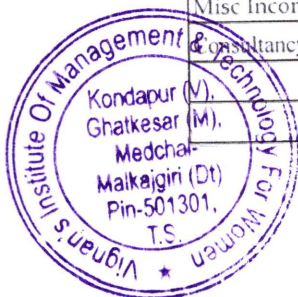
| | | |
|--------------------------|-------------|---------------------|
| | | |
| Lavu Educational Society | | 125966982.21 |
| Total | 0.00 | 125966982.21 |

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 |



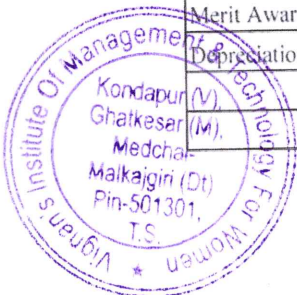
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DIRECT EXPENSES

| | | |
|-----------------------|--------------------|--|
| 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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