



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 - Malkajgiri (D) - 501 301 TS INDIA

Phone: +08615 200006/07/08

Email: info@vmtw.in

Institutional Expenditure Statement for the Head of E-Governance in the F.Y.2017-18

S.No	Description	Amount
1.	Short Message Service(SMS) from SMS Striker	20,700.00
2.	Video Surveillance	1,45,600.00
	Total	1,66,300.00



PRINCIPAL

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

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

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

President



Place : Hyderabad

Date :

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.)-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		ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
<u>CAPITAL FUND & RESERVES</u>			<u>FIXED ASSETS</u>		
(As per Schedule - I)		(34602360.16)	(As per Schedule - V)		77187789.29
<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)		2027313.13
(As per Schedule - III)		-	<u>DEPOSITS & FEES RECEIVABLES</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			(As per Schedule - VII)		19563670.63
(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

Place : Hyderabad
Date :



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

(Signature)
Partner
M.No: 208788



(Signature)
PRINCIPAL

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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
College Maintenance	131197.00
Campus Recruitment Training Charges	256650.00
Electrical Charges	1460561.04
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
Insurance Charges	72415.00
Internet Charges	117679.00
Journals	418312.00
Medical Expenses	1719.00
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




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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	
Admission Fee	1147500.00
Books Club Fee	757000.00
Reg. Fee	393000.00
Tuition Fee	28000000.00
Misc Income	1208913.64
Interest Received	237888.63
Consultancy Projects	682774.00
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

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

17-18

Journal Voucher

No. : 25

Dated : 24-Jun-17

Particulars	Debit	Credit
College Maintenance Dr	20,700.00	
To Striker Soft Solutions Pvt Ltd		20,700.00
	₹ 20,700.00	₹ 20,700.00

On Account of :

Being the amt payable to
Striker soft solutions pvt ltd
t/ws 2 lakhs SMS charges
vide bill no. 2017-18/HYD
/SMS/0328

P Sudhakar
Authorised Signatory

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



CCTV-Invoice: 2017-18

Varma Enterprises

Shop no. 329, Padmavathi Plaza,
KPHB Main Road, Kokatpally,
Hyderabad 50072.
Ph 998886651, 834111787
GST No. 36FZFTS0410R1ZB



To.
Vignn's institute of Management and Technology for Women,
Kondapur Village,
Ghatkesar.

Date:28/01/2018
Ref: VE/013/17-18

TAX INVOICE

S.N	Particulars	Qty	Price per Unit	Amount
1	CP Plus 64 ch 8 Mega Pixel NVR with 4 SATA (2 YEARSS WARRANTY)	1	45,000.00	45,000.00
2	CP Plus 2 MP IP Bullet Camera 3.6mm lens Night colour vision (2 YEARS WARRANTY)	6	3,500.00	21,000.00
3	CP Plus 2 MP IP Dome Camera 3.6mm lens Night colour vision (2 YEARS WARRANTY)	5	3,400.00	17,000.00
4	Seagate 4 TB Hard Disk (3 YEARS WARRANTY)	1	7,400.00	7,400.00
5	8 port POE switch	1	3,200.00	3,200.00
6	4 port POE switch	2	2,500.00	5,000.00
7	CAT 6 Outdoor Network Cable Box(305 mtrs)	1	6,800.00	6,800.00
8	6F Fiber Optic Cable (approx.)(per mtr)	800	20.0	16,000.00
9	Fiber patch cords, Termination box, RJ 45 jacks	1	2,000.00	2,000.00
10	Pole Box	2	600.00	1,200.00
11	Fiber Splicing	1	2,000.00	2,000.00
12	Fiber Laying charges	1	5,000.00	5,000.00
13	CAT 6 cable laying & Cameras installation	14	1,000.00	14,000.00
		GST@18%		Included
		Total		1,45,600.00

Rupees: One lakh forty-five thousand six hundred only

For VARMA ENTERPRICES

Authorized Signat:re



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Kondapur(V),Ghatkesar(M),Medchal-Malkajgiri(Dt)-501301
Telangana State