

**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
<b>To Salaries &amp; Other Benefits</b>		<b>By Income</b>	
(Asper Annexure - I )	44445426.00	Fee Collections & Others (Asper Annexure - IV )	73644591.00
<b>To Admn. &amp; Establishment Expenses</b>			
(Asper Annexure - II )	16280023.14		
<b>To Other Expenses</b>			
(Asper Annexure - III )	-		
<b>To Excess of Income over Expenditure</b>	12919141.86		
<b>TOTAL</b>	<b>73644591.00</b>	<b>TOTAL</b>	<b>73644591.00</b>

for LAVU EDUCATIONAL SOCIETY

*(Signature)*  
President



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

*(Signature)*  
Partner  
Principal

Vignan's Institute of Management & Technology  
Kondapur (V), Chakkesar (M), Medchal-Malkajgiri (U)  
Telangana State



**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.
<b><u>CAPITAL FUND &amp; RESERVES</u></b>		<b><u>FIXED ASSETS</u></b>	
(As per Schedule - I)	12919141.86	(As per Schedule - V)	70029528.41
<b><u>SECURED LOANS:</u></b>		<b><u>CURRENT ASSETS</u></b>	
(As per Schedule - II)	-	<b><u>Cash &amp; Bank Balances</u></b>	
<b><u>UN-SECURED LOANS</u></b>		(As per Schedule - VI)	10838957.00
(As per Schedule - III)	-	<b><u>DEPOSITS &amp; FEES RECEIVABLES</u></b>	
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		(As per Schedule - VII)	45980598.00
(As per Schedule - IV)	114437615.55	<b><u>LOANS &amp; ADVANCES</u></b>	
		(As per Schedule - VIII)	507674.00
<b>TOTAL</b>	<b>127356757.41</b>	<b>TOTAL</b>	<b>127356757.41</b>

for LAVU EDUCATIONAL SOCIETY

President



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

0.00

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



**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)
<b>EXPENSES</b>	
<b>ANNEXURE - I</b>	
<b>STAFF REMUNERATIONS &amp; BENEFITS</b>	
Salaires	44367326.00
Remunerations	78100.00
<b>TOTAL</b>	<b>44445426.00</b>
<b>ANNEXURE - II</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
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
<b>TOTAL</b>	<b>16280023.14</b>



*W.A.H.*  
**PRINCIPAL**  
Vignan's Institute of Management & Technology For Women  
Kondapur (V), Chalkiesar (M), Medchal-Malkajgiri (Dt)-501301  
Telangana State

<b>ANNEXURE - III</b>	
<b>OTHER EXPENSES</b>	-
<b>TOTAL</b>	-

<b>ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021</b>	
<b>PARTICULARS</b>	<b>AMOUNT (Rs)</b>
<b>INCOME</b>	
<b>ANNEXURE - IV</b>	
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
<b>TOTAL</b>	<b>73644591.00</b>



  
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 Kondapur (V), Chatkesar (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)
<b>SCHEDULE - I</b>	
<b>CAPITAL FUND AND RESERVES:</b>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	12919141.86
<b>TOTAL</b>	<b>12919141.86</b>
<b>SCHEDULE - II</b>	
<b>SECURED LOANS</b>	
	-
<b>TOTAL</b>	<b>-</b>
<b>SCHEDULE - III</b>	
<b>UN-SECURED LOANS</b>	
	-
<b>TOTAL</b>	<b>-</b>
<b>SCHEDULE - IV</b>	
<b>CURRENT LIABILITIES &amp; PROVISION</b>	
<b>SUNDRY CREDITORS :</b>	
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
<b>TOTAL</b>	<b>114437615.55</b>



  
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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

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
<b>TOTAL</b>			<b>66100573.07</b>	<b>222231.00</b>	<b>13282465.48</b>	<b>-</b>	<b>79605269.55</b>	<b>9575741.14</b>	<b>70029528.41</b>

for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad  
Date :



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

Partner



*WASH*  
PRINCIPAL  
Vignans Institute of Management & Technology For Women  
Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt),  
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)
<b>PROVISIONS :</b>	-
<b>TOTAL</b>	-
<b>SCHEDULE - VI</b>	
<b>CASH AND BANK BALANCES</b>	
Cash in Hand	71231.00
<b>TOTAL (A)</b>	<b>71231.00</b>
<b>CASH AT BANK</b>	
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
<b>TOTAL (B)</b>	<b>10767726.00</b>
<b>TOTAL (A+B)</b>	<b>10838957.00</b>
<b>SCHEDULE - VII</b>	
<b>CURRENT ASSESTS</b>	
<b>Deposit &amp; Fee Receivable</b>	
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 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
<b>TOTAL</b>	<b>45980598.00</b>
<b>SCHEDULE - VIII</b>	
<b>LOANS &amp; ADVANCES</b>	
Advance for Expenses	507674.00
<b>TOTAL</b>	<b>507674.00</b>



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

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

PARTICULARS	DEBIT	CREDIT
<b>CAPITAL ACCOUNT</b>		
Capital Fund & Reserves		-
<b>Loan (Liability)</b>		
<b>CURRENT LIABILITIES</b>		
<b>SUNDRY CREDITORS</b>		
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
Scot 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
<b>Total</b>	<b>0</b>	<b>12642116</b>
<b>FIXED ASSETS</b>		
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	
<b>Total</b>	<b>70029528.41</b>	



  
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 Women's Institute of Management & Technology For Women  
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 Telangana State



**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	
<b>Total</b>	<b>57327229.00</b>	<b>0.00</b>

**BRANCH DIVISIONS**

Lavu Educational Society		101795499.55
<b>Total</b>	<b>0.00</b>	<b>101795499.55</b>

**DIRECT INCOMES**

Admission Fee		0.00
Books Club Fee		0.00
NBA Fee		0.00
Other Fees		0.00
Tuition Fee		72401250.00
<b>Total</b>	<b>0</b>	<b>72401250.00</b>

**INDIRECT INCOMES**

Interest Received		240990.00
Misc Income		61262.00
Alumni Contribution		106500.00
Consultancy Projects		834589.00
<b>Total</b>	<b>0</b>	<b>1243341.00</b>



*(Handwritten Signature)*  
**PRINCIPAL**  
 Vignani's Institute of Management & Technology For Women  
 Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (D)-501301  
 Telangana State

**DIRECT EXPENSES**

Salaires	44367326	
Remunerations	78100.00	
<b>Total</b>	<b>44445426.00</b>	

**INDIRECT EXPENSES**

Advertisement Charges	441528	
Affiliation Fee	265000.00	
Bank Charges	40033.00	
Books & Periodicals	12720.00	
College Maintenance	214457.00	
Electrical Charges	1288047.00	
Electrical Maintenance	0.00	
E-Governance	291550.00	
<b>Faculty Development Charges</b>	<b>66200.00</b>	
Fee & Charges	131039.00	
Functions & Celebrations	55484.00	
Garden Maintenance	9600.00	
Generator Maintenance	129526.00	
Gifts and Prizes	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	
<b>Total</b>	<b>16280023.14</b>	
<b>GRAND TOTAL</b>	<b>188082206.55</b>	<b>188082206.55</b>



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