



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 Phone: +91 96529 10002/3



Statement of Expenditure excluding Salaries Year wise

| Sl. No | Particulars | 2021-22 | 2020-21 | 2019-20 | 2018-19 | 2017-18 |
|-----------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 1 | Construction WIP | 14569274.00 | 9322310.48 | - | - | - |
| 2 | Air Conditioner | - | - | 88000.00 | 219600.00 | |
| 3 | Buildings | 16679494.48 | - | - | 166273.00 | - |
| 4 | Computers | 43550.00 | 3586380.00 | 1423080.00 | 328629.00 | 632238.00 |
| 5 | Furniture & Fixtures | 455909.00 | - | 509046.00 | 5286080.00 | 115228.00 |
| 6 | Electrical Equipment | 2361544.00 | - | 549148.00 | 325472.00 | 562683.00 |
| 7 | Lab Equipment | 13688.00 | 148682.00 | - | 626503.00 | 130360.00 |
| 8 | Library Books | 693221.00 | 312006.00 | 563095.00 | 596875.00 | 177730.00 |
| 9 | Office Equipment | 35700.00 | 135318.00 | 114517.00 | 604471.00 | 239055.00 |
| 10 | Administrative Expenses | 14240238.00 | 6704282.00 | 8080963.37 | 13969267.90 | 6568219.79 |
| Total | | 49092618.48 | 20208978.48 | 11327849.37 | 22123170.90 | 8425513.79 |
| Total in Lakhs | | 490.93 | 202.09 | 113.28 | 221.23 | 84.25 |

For PUNNAIAH & Co.,
CHARTERED ACCOUNTANTS

N. S. Reddy

B SRINIVASA RAO
M. No. 208788, PARTIAL
First Floor, 11A, D-11



[Signature]

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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 Rs. Ps. | ASSETS | AMOUNT 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> | |
| TOTAL | 98841355.05 | (As per Schedule - VIII) | 62582.00 |
| | | TOTAL | 98841355.05 |

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



M. S. S. S.
Partner
M.No: 208788

for LAVU EDUCATIONAL SOCIETY

[Signature]
President
Place : Hyderabad
Date :



[Signature]
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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)
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 |



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

(Signature)
 Partner



for LAVU EDUCATIONAL SOCIETY

(Signature)
 President

Place : Hyderabad
 Date :

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 | | | | 335,000.00 | 50,250.00 | 284,750.00 |
| 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 |

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



(Signature)
President

Place : Hyderabad
Date :

(Signature)
Partner



PRINCIPAL
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Kondapur (M), Ghatkesar (M), Medchal-Malkajiri (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 31-03-2018

| 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 Maintenance | 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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less: Depreciation - 15304794.64

6568219.79

| | |
|---|---|
| <u>ANNEXURE - III</u> OTHER EXPENSES | - |
| TOTAL | - |

| ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018 | |
|---|-------------|
| PARTICULARS | AMOUNT (Rs) |
| INCOME | |
| <u>ANNEXURE - IV</u> | |
| 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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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 |



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

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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| 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 |
| Outstanding Liabilities | 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
(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
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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