



# 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
<b>Total</b>		<b>49092618.48</b>	<b>20208978.48</b>	<b>11327849.37</b>	<b>22123170.90</b>	<b>8425513.79</b>
<b>Total in Lakhs</b>		<b>490.93</b>	<b>202.09</b>	<b>113.28</b>	<b>221.23</b>	<b>84.25</b>

For PUNNAIAH & Co.,  
CHARTERED ACCOUNTANTS

*N. S. RAO*

N. S. SRINIVASA RAO  
M. No. 205783, PARTNER  
Firm Regn. No. 601/19



*raa*  
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 31-03-2019**

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)	(28347707.10)	(As per Schedule - V)	73341821.92
<b><u>SECURED LOANS:</u></b>		<b><u>CURRENT ASSETS</u></b>	
(As per Schedule - II)	-	<u>Cash &amp; Bank Balances</u>	1595812.01
<b><u>UN-SECURED LOANS</u></b>		<b><u>DEPOSITS &amp; FEES RECEIVABLES</u></b>	
(As per Schedule - III)	-	(As per Schedule - VII)	27368067.79
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		<b><u>LOANS &amp; ADVANCES</u></b>	
(As per Schedule - IV)	130682808.82	(As per Schedule - VIII)	29400.00
<b>TOTAL</b>	<b>102335101.72</b>	<b>TOTAL</b>	<b>102335101.72</b>

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

(0.00)

for LAVU EDUCATIONAL SOCIETY

*[Signature]*  
President

Place : Hyderabad  
Date :



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Telangana State



For PUNNAIAH & Co.,  
CHARTERED ACCOUNTANTS

*[Signature]*  
B. SRINIVASA RAO  
M. No. 206788, PARTNER  
Firm Regn No. 002771

**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
**( A UNIT OF LAVU EDUCATIONAL SOCIETY )**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019**

EXPENDITURE	AMOUNT Rs. Ps	INCOME	AMOUNT Rs. Ps
<b>To Salaries &amp; Other Benefits</b> (Asper Annexure - I )	44819555.00	<b>By Income</b>	
<b>To Admn. &amp; Establishment Expenses</b> (Asper Annexure - II )	25969138.27	Fee Collections & Others (Asper Annexure - IV )	42440986.17
<b>To Other Expenses</b> (Asper Annexure - III )	-		
<b>To Excess of Income over Expenditure</b>	(28347707.10)		
<b>TOTAL</b>	<b>42440986.17</b>	<b>TOTAL</b>	<b>42440986.17</b>

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



*(Signature)*  
Partner

for LAVU EDUCATIONAL SOCIETY

Place : Hyderabad  
Date :



President

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Telangana State

**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
(A UNIT OF LAVU EDUCATIONAL SOCIETY)  
**SCHEDULES TO BALANCE SHEET AS ON 31-03-2019**

**SCHEDULES - V**

Sl. No	Particulars	% of Depreciation	As on 01-04-'18	Additions		Deletions	Total	Depreciation	Balance as on 31-03-2019
				Before September	After September				
1	Air Conditioner	15%	-	-	219600.00	-	219600.00	16470.00	203130.00
2	Land	0%	578,027.00	-	-	-	578027.00	0.00	578027.00
3	Buildings	10%	52541803.51	-	166273.00	-	52708076.51	5262494.00	47445582.51
4	Computers	40%	4256614.60	-	328629.00	-	4585243.60	1768371.64	2816871.96
5	Furniture & Fixtures	15%	5906946.40	-	4956020.00	-	11193026.40	1307252.46	9885773.94
6	Electrical Equipments	15%	2367598.08	-	147872.00	-	2693070.08	392870.11	2300199.96
7	Lab Equipments	15%	6986237.30	-	626503.00	-	7612740.30	1094923.32	6517816.98
8	Library Books	60%	2659774.96	-	203876.00	-	3256649.96	1892827.18	1363822.78
9	Office Equipments	10%	1010303.05	-	577768.00	-	1614774.05	132589.01	1482185.05
10	Plant & Machinery	15%	316136.25	-	-	-	316136.25	47420.44	268715.81
11	Vehicle	15%	284,750.00	-	-	-	284750.00	42712.50	242037.50
12	Work shop Equipment	15%	279598.15	-	-	-	279598.15	41939.72	237658.43
	<b>TOTAL</b>		<b>77187789.29</b>		<b>927362.00</b>		<b>85341692.29</b>	<b>11999870.37</b>	<b>73341821.92</b>

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

*(Signature)*  
Partner

Place : Hyderabad  
Date :

*(Signature)*  
President

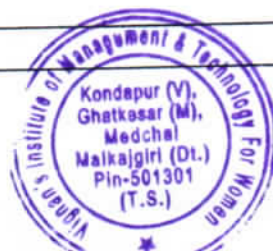


*(Signature)*  
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VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN  
(A UNIT OF LAVU EDUCATIONAL SOCIETY)  
ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

PARTICULARS	AMOUNT (Rs)
<b>EXPENSES</b>	
<b>ANNEXURE - I</b>	
<b>STAFF REMUNERATIONS &amp; BENEFITS</b>	
Salaires	44264436.00
Remunerations	152225.00
Provident fund	265374.00
Staff Welfare Charges	137520.00
<b>TOTAL</b>	<b>44819555.00</b>
<b>ANNEXURE - II</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
Advertisement Charges	593515.00
Affiliation Fee	397410.00
Bank Charges	42254.27
Books & Periodicals	18623.00
College Maintenance	130826.00
Campus Recruitment Training Charges	339768.00
Electrical Charges	1732925.63
E-Governance	31860.00
Faculty Development Charges	39900.00
Fee & Charges	1197570.00
Functions & Celebrations	18209.00
Garden Maintennace	45955.00
Generator Maintenance	136238.00
Gifts and Prises	20250.00
Insurance Charges	27346.00
Interest	4469.00
Internet Charges	156539.00
Journals	1111505.00
Medical Expenses	7870.00
Lab Maintenance	598795.00
Postal & Telegrams	3595.00
Printing & Stationery	650944.00
Professional Charges	67000.00
Rates & Taxes	295301.00
Repairs & Maintenance	123447.00
Repairs & Maintenance Buildings	3387590.00
Repairs & Maintenance Furnitures	204872.00
Telephone Charges	24062.00
Transport Charges	77610.00
Travelling Charges	324542.00
Vehicle Maintenance	276507.00
Merit Awards and Scholarships	771000.00
Depreciation	11999870.37
<b>TOTAL</b>	<b>25969138.27</b>

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less:- Depreciation - 11999870.37  
13969267.9

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

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019	
PARTICULARS	AMOUNT (Rs)
<b>INCOME</b>	
<u>ANNEXURE - IV</u>	
Admission Fee	1273000.00
Books Club Fee	870000.00
Reg. Fee	598000.00
Tuition Fee	37337000.00
Misc Income	867686.38
Consultancy Projects	1256050.00
Interest Received	239249.79
<b>TOTAL</b>	<b>42440986.17</b>



*[Signature]*  
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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 31-03-2019

PARTICULARS	AMOUNT (Rs)
<b><u>SCHEDULE - I</u></b>	
<b><u>CAPITAL FUND AND RESERVES:</u></b>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	(28347707.10)
<b>TOTAL</b>	<b>(28347707.10)</b>
<b><u>SCHEDULE - II</u></b>	
<b><u>SECURED LOANS</u></b>	
	-
<b>TOTAL</b>	<b>-</b>
<b><u>SCHEDULE - III</u></b>	
<b><u>UN-SECURED LOANS</u></b>	
	-
<b>TOTAL</b>	<b>-</b>
<b><u>SCHEDULE - IV</u></b>	
<b><u>CURRENT LIABILITIES &amp; PROVISION</u></b>	
<b><u>SUNDRY CREDITORS :</u></b>	
Aginent Technologies	73986
Bookionics	203536
B Venu Gopal Subscription Agency	39500
Deccan Fire Services	20241
D-Vions Communications Pvt Ltd	15840
Exam Section	277611
Excel Modular Systems LLP	335122
Focus 4-D Career Education Pvt Ltd	603127
K Appa Rao	56552
Mahalaxmi Electricals	26750
Raju	6533
R Hemantha Rao	549311
Saradha Engineerign works	141082
Siri Copier Services	28000
Sri Hanuman Engineering Works	11000
Sri Sai Ram Consultancy	45600
SVR Lab Instruments	47570
Trident Techlabs Pvt Ltd	100000
OutsandingLiabilities	824587.77
P.F Payable	40955
P.T. Payable	16575
Salaries payable	162827
Scholarships	860075
TDS Payable on contractors	87496
TDS Payable on salaries	379642
Lavu Educational Society	125729290.05
<b>TOTAL</b>	<b>130682808.82</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 31-03-2019

PARTICULARS	AMOUNT (Rs)
<b>PROVISIONS :</b>	-
<b>TOTAL</b>	-
<b>SCHEDULE - VI</b>	
<b>CASH AND BANK BALANCES</b>	
Cash in Hand	209949.00
<b>TOTAL (A)</b>	<b>209949.00</b>
<b>CASH AT BANK</b>	
Andhra Bank 172111100001219	235374.65
Central Bank of India	145233.00
SBH - 62083788366	237428.75
UCO Bank - 02230210000403	208109.65
UCO Bank - 16280210001059	29539.61
UCO Bank - 16280210000502	515198.41
UCO Bank - 16280210001660	14978.94
<b>TOTAL (B)</b>	<b>1385863.01</b>
<b>TOTAL (A+B)</b>	<b>1595812.01</b>
<b>SCHEDULE - VII</b>	
<b>CURRENT ASSESTS</b>	
Deposit & Fee Receivable	479496.00
Electriciy Deposit	5000.00
Telephone Deposit	15500.00
Admission Fee Receivable	6000.00
JNTU Infrastructure Fee Receivable	2900726.00
Fixed Deposit	32624.79
Interest Receivable	260196.00
Prepaid Expenses	5000.00
Reg. Fee Receivable	23663525.00
Tuition Fee Receivable	27368067.79
<b>TOTAL</b>	<b>27368067.79</b>
<b>SCHEDULE - VIII</b>	
<b>LOANS &amp; ADVANCES</b>	
Advance for Expenses	14300.00
Staff Advance	15100.00
<b>TOTAL</b>	<b>29400.00</b>



  
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**GNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN  
TRAIL BALANCE - 01-04-2018 TO 31-03-2019**

PARTICULARS	DEBIT	CREDIT
<b>CAPITAL ACCOUNT</b>		
Capital Fund & Reserves		-
<b>Loan (Liability)</b>		
<b>CURRENT LIABILITIES</b>		
<b>SUNDRY CREDITORS</b>		
		73986
Aginent Technologies		203536
Bookionics		39500
B Venu Gopal Subscription Agency		20241
Deccan Fire Services		15840
D-Vions Communications Pvt Ltd		277611
Exam Section		335122
Excel Modular Systems LLP		603127
Focus 4-D Career Education Pvt Ltd		56552
K Appa Rao		26750
Mahalaxmi Electricals		6533
Raju		549311
R Hemantha Rao		141082
Saradha Engineerign works		28000
Siri Copier Services		11000
Sri Hanuman Engineering Works		45600
Sri Sai Ram Consultancy		47570
SVR Lab Instruments		100000
Trident Techlabs Pvt Ltd		824587.77
OutsandingLiabilities		40955
P.F Payable		16575
P.T. Payable		162827
Salaries payable		860075
Scholarships		87496
TDS Payable on contractors		379642
TDS Payable on salaries		
<b>Total</b>	0	4953518.77

**FIXED ASSETS**

Air Conditioner	203130	
Land	578027	
Buildings	47445582.51	
Computers	2816871.96	
Furniture & Fixtures	9885773.94	
Electrical Equipments	2300199.964	
Lab Equipments	6517816.978	
Library Books	1363822.78	
Office Equipments	1482185.045	
Plant & Machinery	268715.8125	
Vehicle	242037.5	
Work shop Equipment	237658.4275	
<b>Total</b>	73341821.92	



  
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**CURRENT ASSETS****Deposits**

Electricity Deposit	479496.00	
Telephone Deposit	5000.00	
Advance for Expenses	14300.00	
Staff Advance	15100.00	
Cash in Hand	209949.00	
Andhra Bank 172111100001219	235374.65	
Central Bank of India	145233.00	
SBH - 62083788366	237428.75	
UCO Bank - 02230210000403	208109.65	
UCO Bank - 16280210001059	29539.61	
UCO Bank - 16280210000502	515198.41	
UCO Bank - 16280210001660	14978.94	
Admission Fee Receivable	15500.00	
JNTU Infrastructure Fee Receivable	6000.00	
Fixed Deposit	2900726.00	
Interest Receivable	32624.79	
Prepaid Expenses	260196.00	
Reg. Fee Receivable	5000.00	
Tuition Fee Receivable	264100.00	
Tuition Fee Receivable (Others)	23399425.00	
<b>Total</b>	<b>28993279.80</b>	<b>0.00</b>

**BRANCH DIVISIONS**

Lavu Educational Society		125729290.05
<b>Total</b>	<b>0.00</b>	<b>125729290.05</b>

**DIRECT INCOMES**

Admission Fee		1273000.00
Books Club Fee		870000.00
Reg. Fee		598000.00
Tuition Fee		37337000.00
<b>Total</b>	<b>0</b>	<b>40078000.00</b>

**INDIRECT INCOMES**

Interest Received		239249.79
Misc Income		867686.38
Consultancy Projects		1256050.00
<b>Total</b>	<b>0</b>	<b>2362986.17</b>



*[Handwritten Signature]*  
PRINCIPAL

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DIRECT EXPENSES

Salaires	44264436.00	
Remunerations	152225.00	
Provident fund	265374.00	
Staff Welfare Charges	137520.00	
Total	44819555.00	

INDIRECT EXPENSES

Advertisement Charges	593515.00	
Affiliation Fee	397410.00	
Bank Charges	42254.27	
Books & Periodicals	18623.00	
College Maintenance	130826.00	
Campus Recruitment Training Charges	339768.00	
Electrical Chareges	1732925.63	
E-Governance	31860.00	
Faculty Development Charges	39900.00	
Fee & Charges	1197570.00	
Functions & Celebrations	18209.00	
Garden Maintennace	45955.00	
Generator Maintenance	136238.00	
Gifts and Prises	20250.00	
Insurance Charges	27346.00	
Interest	4469.00	
Internet Charges	156539.00	
Journals	1111505.00	
Medical Expenses	7870.00	
General Expenditure	0.00	
Lab Maintenance	598795.00	
Postal & Telegrams	3595.00	
Printing & Stationery	650944.00	
Professional Charges	67000.00	
Rates & Taxes	295301.00	
Repairs & Maintenance	1234417.00	
Repairs & Maintenance Buildings	3387590.00	
Repairs & Maintenance Furnitures	204872.00	
Telephone Charges	24062.00	
Transport Charges	77610.00	
Travelling Charges	324542.00	
Vehicle Maintenance	276507.00	
Merit Awards and Scholarships	771000.00	
Depreciation	11999870.37	
Total	25969138.27	
GRAND TOTAL	173123794.99	173123794.99



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