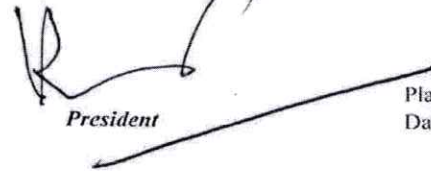


**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
(A UNIT OF LAVU EDUCATIONAL SOCIETY)  
**BALANCE SHEET AS ON 31-03-2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs. Ps.		Rs. Ps.
<b><u>CAPITAL FUND &amp; RESERVES</u></b>		<b><u>FIXED ASSETS</u></b>	
(As per Schedule - I)	28449953.63	(As per Schedule - V)	71227184.04
<b><u>SECURED LOANS:</u></b>		<b><u>CURRENT ASSETS</u></b>	
(As per Schedule - II)	-	<b><u>Cash &amp; Bank Balances</u></b>	
		(As per Schedule - VI)	6806709.00
<b><u>UN-SECURED LOANS</u></b>		<b><u>DEPOSITS &amp; FEES RECEIVABLES</u></b>	
(As per Schedule - III)	-	(As per Schedule - VII)	83266118.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		<b><u>LOANS &amp; ADVANCES</u></b>	
(As per Schedule - IV)	133145740.41	(As per Schedule - VIII)	295683.00
<b>TOTAL</b>	<b>161595694.04</b>	<b>TOTAL</b>	<b>161595694.04</b>

for LAVU EDUCATIONAL SOCIETY

  
President


Place : Hyderabad  
Date :

  
**PRINCIPAL**

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

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

0.00

  
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 31-03-2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs. Ps		Rs. Ps
<b>To Salaries &amp; Other Benefits</b>		<b>By Income</b>	
(Asper Annexure - I )	48570921.00	Fee Collections & Others (Asper Annexure - IV )	101024253.00
<b>To Admn. &amp; Establishment Expenses</b>			
(Asper Annexure - II )	24003378.37		
<b>To Other Expenses</b>			
(Asper Annexure - III )	-		
<b>To Excess of Income over Expenditure</b>	28449953.63		
<b>TOTAL</b>	<b>101024253.00</b>	<b>TOTAL</b>	<b>101024253.00</b>



for LAVU EDUCATIONAL SOCIETY

*[Signature]*  
President

Place : Hyderabad  
Date :

*[Signature]*  
PRINCIPAL

Vignan's Institute of Management & Technology For Women  
Kondapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-501301  
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 31-03-2022**

**SCHEDULES - V**

Sl. No	Particulars	% of Depreciation	As on 01-04-'21	Additions		Deletions	Total	Depreciation	Balance as on 31-03-2022
				Before September	After September				
1	Construction WIP	0%	9,322,310.48	5,604,312.00	8964962.00	23,891,584.48	0.00	0.00	0.00
2	Air Conditioner	15%	210,341.43			-	210341.43	31551.21	178790.21
3	Land	0%	578,027.00			-	578027.00	0.00	578027.00
4	Buildings	10%	38430921.83		16679494.48	-	55110416.31	4677066.91	50433349.41
5	Computers	40%	4552260.31		43550.00	-	4595810.31	1829614.12	2766196.18
6	Electrical Equipments	15%	7512685.77	163540.00	292369.00	-	7968594.77	1173361.54	6795233.23
7	Furniture & Fixtures	15%	2058653.90		2361544.00	-	4420197.90	485913.89	3934284.02
8	Lab Equipments	15%	4835502.47	13688.00		-	4849190.47	727378.57	4121811.90
9	Library Books	60%	565885.47	218804.00	474417.00	-	1259106.47	613138.78	645967.69
10	Office Equipments	10%	1422212.27		35700.00	-	1457912.27	144006.23	1313906.04
11	Plant & Machinery	15%	194147.17			-	194147.17	29122.08	165025.10
12	Vehicle	15%	174,872.09			-	174872.09	26230.81	148641.28
13	Workshop Equipments	15%	171708.21			-	171708.21	25756.23	145951.98
<b>TOTAL</b>			<b>70029528.41</b>	<b>6000344.00</b>	<b>28852036.48</b>	<b>23891584.48</b>	<b>80990324.41</b>	<b>9763140.37</b>	<b>71227184.04</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



PRINCIPAL

Vignan's Institute of Management & Technology For Women  
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)  
ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

PARTICULARS	AMOUNT (Rs)
<b>EXPENSES</b>	
<b>ANNEXURE - I</b>	
<b>STAFF REMUNERATIONS &amp; BENEFITS</b>	
Salaires	48570921.00
Remunerations	0.00
<b>TOTAL</b>	<b>48570921.00</b>
<b>ANNEXURE - II</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
Advertisement Charges	306748
Affiliation Fee	628000
Bank Charges	64029
Books & Periodicals	15332
College Maintenance	1043012
Electrical Chareges	1561764
E-Governance	504793
Computer Maintenance	92750
Faculty Development Charges	78250
Fee & Charges	2335036
Functions & Celebrations	430160
Office Maintennace	12968
Garden Maintenance	33640
Generator Maintenance	153596
Gifts and Prises	0
Insurance Charges	126022
Interest on TDS	8959
Internet Charges	308635
Journals	0
Medical Expenses	5500
Lab Maintenance	456667
Postal & Telegrams	0
Printing & Stationery	425501
Professional Charges	0
Provident Fund	217314
Rates & Taxes	270634
Repairs & Maintenance	2835256
Repairs & Maintenance Buildings	0
Repairs & Maintenance Furnitures	0
Subscriptions	388520
Staff Welfare	334160
Sports Maintenance	5650
Telephone Charges	6937
Transport Charges	21125
Travelling Charges	444238
Training and Placements	0
Vehicle Maintenance	372492
Merit Awards and Scholarships	752550
Depreciation	9763140.368
<b>TOTAL</b>	<b>24003378.37</b>



  
**PRINCIPAL**  
Vignan's Institute of Management & Technology For Women  
Kondapur(V), Ghatkesar(M), Medchal-Malkajiri(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	99690509.00
Misc Income	16491.00
Alumni Contribution	61560.00
Consultancy Projects	963104.00
Interest Received	292589.00
<b>TOTAL</b>	<b>101024253.00</b>



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

**IGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
**(A UNIT OF LAVU EDUCATIONAL SOCIETY)**  
**SCHEDULES TO BALANCE SHEET AS ON 31-03-2022**

PARTICULARS	TOTAL (Rs)
<b>SCHEDULE - I</b>	
<b>CAPITAL FUND AND RESERVES:</b>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	28449953.63
<b>TOTAL</b>	<b>28449953.63</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>	
AKSHAR SCHOOL SOLUTIONS PVT LTD	21600
A& S INNOVATIVE SERVICES	1300
COHERENDZ INDIA Private limited	17500
Coign Consultants Pvt Ltd	387180
Deccan Fire Services	20241
D Thukka Nayak	39000
Mahalaxmi Electricals	16850
Municipality Ghatkesar	63000
Scoot Drive Pvt Ltd	72204
Tvish Technologies Pvt Ltd	42480
Sri sai Ram consultancy	43200
R7 Infotech	40250
TSSPDCL-HBG1979	322514
Aginet Technologies	73986
Bhudevi Traders	19390
Eco Care Building Innovations Pvt Ltd	145014
Gaurav Electrical and Hardware	51624
Prodigy Computers & laptops Pvt Ltd	69630
Examination Branch	1426052
PF Payable	35552
PT Payable	18765
Salaries payable	1206932
Scholarships	402075
TDS on Salaries	-
TDS Payable	539149
Fee Received in Advance	0
Lavu Educational Society	128070252.41
<b>TOTAL</b>	<b>133145740.41</b>



  
**PRINCIPAL**  
**Ignan'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)  
SCHEDULES TO BALANCE SHEET AS ON 31-03-2022

PARTICULARS	TOTAL (Rs)
<b>PROVISIONS :</b>	-
<b>TOTAL</b>	-
<b>SCHEDULE - VI</b>	
<b>CASH AND BANK BALANCES</b>	
Cash in Hand	141233.00
<b>TOTAL (A)</b>	<b>141233.00</b>
<b>CASH AT BANK</b>	
Andhra Bank - 1721111000001219	0.00
Central Bank of India	145733.00
State Bank of India -62083788366	1204651.00
UCO Bank - 02230210000403	0.00
UCO Bank - 16280210000502	5004207.00
UCO Bank - 16280210001059	0.00
UCO Bank - 16280210001660	310885.00
<b>TOTAL (B)</b>	<b>6665476.00</b>
<b>TOTAL (A+B)</b>	<b>6806709.00</b>
<b>SCHEDULE - VII</b>	
<b>CURRENT ASSESTS</b>	
<b>Deposit &amp; Fee Receivable</b>	
Electricity Deposit	812389.00
Fixed Deposit	12900726.00
Telephone Deposit	5000.00
APTECH Limited	44100.00
<b>MEL TRAINING &amp; ASSESSMENTS</b>	<b>4940.00</b>
Advance for Capital works	0.00
Admission Fee Receivable	0.00
Book Club Fee Receivable	0.00
CRT Fe Receivable	0.00
Interest Receivable	114821.00
JNTU Fee Receivable	0.00
NBA Accreditation Fee	0.00
Prepaid Expenses	0.00
Registration Fee Receivable	0.00
Tuition Fee Receivable (Cash)	0.00
Tuition Fee Receivable (Govt.)	69384142.00
<b>TOTAL</b>	<b>83266118.00</b>
<b>SCHEDULE - VIII</b>	
<b>LOANS &amp; ADVANCES</b>	
Advance for Expenses	295683.00
<b>TOTAL</b>	<b>295683.00</b>



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PRINCIPAL

**Vignans 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  
TRAIL BALANCE - 01-04-2021 TO 31-03-2022**

PARTICULARS	DEBIT	CREDIT
<b>CAPITAL ACCOUNT</b>		
Capital Fund & Reserves		-
<b>Loan (Liability)</b>		
<b>CURRENT LIABILITIES</b>		
<b>SUNDRY CREDITORS</b>		
AKSHAR SCHOOL SOLUTIONS PVT LTD		21600
A& S INNOVATIVE SERVICES		1300
COHERENDZ INDIA Private limited		17500
Coign Consultants Pvt Ltd		387180
Deccan Fire Services		20241
D Thukka Nayak		39000
Mahalaxmi Electricals		16850
Municipality Ghatkesar		63000
Scoot Drive Pvt Ltd		72204
Tvish Technologies Pvt Ltd		42480
Sri sai Ram consultancy		43200
R7 Infotech		40250
TSSPDCL-HBG1979		322514
Aginet Technologies		73986
Bhudevi Traders		19390
Eco Care Building Innovations Pvt Ltd		145014
Gaurav Electrical and Hardware		51624
Prodigy Computers & laptops Pvt Ltd		69630
Examination Branch		1426052
PF Payable		35552
PT Payable		18765
Salaries payable		1206932
Scholarships		402075
TDS on Salaries		
TDS Payable		539149
Fee Received in Advance		0
<b>Total</b>	<b>0</b>	<b>5075488</b>

**FIXED ASSETS**

Construction WIP	0.00
Air Conditioner	178790.21
Land	578027.00
Buildings	50433349.41
Computers	2766196.18
Electrical Equipments	6795233.23
Furniture & Fixtures	3934284.02
Lab Equipments	4121811.90
Library Books	645967.69
Office Equipments	1313906.04
Plant & Machinery	165025.10
Vehicle	148641.28
Workshop Equipments	145951.98
<b>Total</b>	<b>71227184.04</b>



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

**CURRENT ASSETS****Deposits**

Electricity Deposit	812389.00	
Fixed Deposit	12900726.00	
Telephone Deposit	5000.00	
Advance for Expenses	295683.00	
Cash in Hand	141233.00	
Andhra Bank - 1721111000001219	0.00	
Central Bank of India	145733.00	
State Bank of India -62083788366	1204651.00	
UCO Bank - 02230210000403	0.00	
UCO Bank - 16280210000502	5004207.00	
UCO Bank - 16280210001059	0.00	
UCO Bank - 16280210001660	310885.00	
APTECH Limited	44100.00	
MEL TRAINING & ASSESSMENTS	4940.00	
Advance for Capital works	0.00	
Admission Fee Receivable	0.00	
Book Club Fee Receivable	0.00	
CRT Fe Receivable	0.00	
Interest Receivable	114821.00	
JNTU Fee Receivable	0.00	
NBA Accreditation Fee	0.00	
Prepaid Expenses	0.00	
Registration Fee Receivable	0.00	
Tuition Fee Receivable (Cash)	0.00	
Tuition Fee Receivable (Govt.)	69384142.00	
<b>Total</b>	<b>90368510.00</b>	<b>0.00</b>

**BRANCH DIVISIONS**

Lavu Educational Society		128070252.41
<b>Total</b>	<b>0.00</b>	<b>128070252.41</b>

**DIRECT INCOMES**

Admission Fee		0.00
Books Club Fee		0.00
NBA Fee		0.00
Other Fees		0.00
Tuition Fee		99690509.00
<b>Total</b>	<b>0</b>	<b>99690509.00</b>

**INDIRECT INCOMES**

Interest Received		292589.00
Misc Income		16491.00
Alumni Contribution		61560.00
Consultancy Projects		963104.00
<b>Total</b>	<b>0</b>	<b>1333744.00</b>

**PRINCIPAL**

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



**DIRECT EXPENSES**

Salaires	48570921	
Remunerations	0.00	
<b>Total</b>	<b>48570921.00</b>	

**INDIRECT EXPENSES**

Advertisement Charges	306748	
Affiliation Fee	628000.00	
Bank Charges	64029.00	
Books & Periodicals	15332.00	
College Maintenance	1043012.00	
Electrical Chareges	1561764.00	
E-Governance	504793.00	
Computer Maintenance	92750.00	
Faculty Development Charges	78250.00	
Fee & Charges	2335036.00	
Functions & Celebrations	430160.00	
Office Maintennace	12968.00	
Garden Maintenance	33640.00	
Generator Maintenance	153596.00	
Gifts and Prises	0.00	
Insurance Charges	126022.00	
Interest on TDS	8959.00	
Internet Charges	308635.00	
Journals	0.00	
Medical Expenses	5500.00	
Lab Maintenance	456667.00	
Postal & Telegrams	0	
Printing & Stationery	425501	
Professional Charges	0.00	
Provident Fund	217314.00	
Rates & Taxes	270634	
Repairs & Maintenance	2835256.00	
Repairs & Maintenance Buildings	0.00	
Repairs & Maintenance Furnitures	0.00	
Subscriptions	388520.00	
Staff Welfare	334160.00	
Sports Maintenance	5650.00	
Telephone Charges	6937.00	
Transport Charges	21125	
Travelling Charges	444238.00	
Training and Placements	0.00	
Vehicle Maintenance	372492.00	
Merit Awards and Scholarships	752550.00	
Depreciation	9763140.37	
<b>Total</b>	<b>24003378.37</b>	
<b>GRAND TOTAL</b>	<b>234169993.41</b>	<b>234169993.41</b>



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**PRINCIPAL**

**Vignee'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 31-03-2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs. Ps.		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

Place : Hyderabad  
Date :

*ASH*  
**PRINCIPAL**

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

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

0.00

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 31-03-2021**

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

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

**PRINCIPAL**

**Vignans 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)  
**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



**PRINCIPAL**  
**Vignans 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 )  
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>



  
**PRINCIPAL**  
**Vignan's Institute of Management & Technology For Women**  
**Kondapur(V), Ghatkesar(M), Medchal-Malkajiri(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>



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

**IGNAN'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><u>SCHEDULE - I</u></b>	
<b><u>CAPITAL FUND AND RESERVES:</u></b>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	12919141.86
<b>TOTAL</b>	<b>12919141.86</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
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
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
Lavu Educational Society	101795499.55
<b>TOTAL</b>	<b>114437615.55</b>



  
**PRINCIPAL**  
**Ignan'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)  
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 ASSETS</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>



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

**IAN'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
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
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>	



*Adu*  
**PRINCIPAL**

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



*ASH*  
PRINCIPAL

Vignee's Institute of Management & Technology For Women  
Kondapur(V), Chakkesar(M), Medchal-Malkajgiri(Dt)-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	
Faculty Development Charges	66200.00	
Fee & Charges	131039.00	
Functions & Celebrations	55484.00	
Garden Maintennace	9600.00	
Generator Maintenance	129526.00	
Gifts and Prises	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>

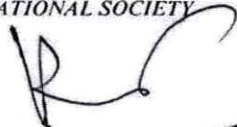


*Adh.*  
**PRINCIPAL**  
**Vignan's Institute of Management & Technology For Women**  
**Kondapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-501301**  
**Telangana State**

**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
(A UNIT OF LAVU EDUCATIONAL SOCIETY)  
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs. Ps.		Rs. Ps.
<b><u>CAPITAL FUND &amp; RESERVES</u></b>		<b><u>FIXED ASSETS</u></b>	
(As per Schedule - I)	(2551786.77)	(As per Schedule - V)	66100573.07
<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)	5324433.11
(As per Schedule - III)	-	<b><u>DEPOSITS &amp; FEES RECEIVABLES</u></b>	
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		(As per Schedule - VII)	30639086.00
(As per Schedule - IV)	104817851.95	<b><u>LOANS &amp; ADVANCES</u></b>	
		(As per Schedule - VIII)	201973.00
<b>TOTAL</b>	<b>102266065.18</b>	<b>TOTAL</b>	<b>102266065.18</b>

for LAVU EDUCATIONAL SOCIETY

  
\_\_\_\_\_  
President

Place : Hyderabad  
Date :

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

(0.00)

  
\_\_\_\_\_  
Partner

M.No : 208788



  
\_\_\_\_\_  
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 )**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs. Ps		Rs. Ps
To Salaries & Other Benefits (Asper Annexure - I )	43727552.00	By Income Fee Collections & Others (Asper Annexure - IV )	59744863.45
To Admn. & Establishment Expenses (Asper Annexure - II )	18569098.22		
To Other Expenses (Asper Annexure - III )	-		
To Excess of Income over Expenditure	(2551786.77)		
<b>TOTAL</b>	<b>59744863.45</b>	<b>TOTAL</b>	<b>59744863.45</b>

for LAVU EDUCATIONAL SOCIETY



*President*

Place : Hyderabad

Date :

**PRINCIPAL**

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

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

*Partner*





**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
(A UNIT OF LAVU EDUCATIONAL SOCIETY)

**SCHEDULES TO BALANCE SHEET AS ON 31-03-2020**

**SCHEDULES - V**

Sl. No	Particulars	% of Depreciation	As on 01-04-'19	Additions		Deletions	Total	Depreciation	Balance as on 31-03-2020
				Before September	After September				
1	Air Conditioner	15%	203,130.00	88,000.00		-	291130.00	43669.50	247460.50
2	Land	0%	578,027.00			-	578027.00	0.00	578027.00
3	Buildings	10%	47445582.51			-	47445582.51	4744558.25	42701024.26
4	Computers	40%	2816871.96		1423080.00	-	4239951.96	1411364.78	2828587.18
5	Furniture & Fixtures	15%	9885773.94	470954.00	38092.00	-	10394819.94	1556366.09	8838453.85
6	Electrical Equipments	15%	2300199.96	549148.00		-	2849347.96	427402.19	2421945.77
7	Lab Equipments	15%	6517816.98			-	6517816.98	977672.55	5540144.43
8	Library Books	60%	1363822.78	227719.00	335376.00	-	1926917.78	1055537.87	871379.91
9	Office Equipments	10%	1482185.05	107150.00	7367.00	-	1596702.05	159301.85	1437400.19
10	Plant & Machinery	15%	268715.81			-	268715.81	40307.37	228408.44
11	Vehicle	15%	242,037.50			-	242037.50	36305.63	205731.88
12	Work shop Equipment	15%	237658.43			-	237658.43	35648.76	202009.66
<b>TOTAL</b>			<b>73341821.92</b>	<b>1442971.00</b>	<b>1803915.00</b>	<b>-</b>	<b>76588707.92</b>	<b>10488134.85</b>	<b>66100573.07</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



PRINCIPAL

Vignans 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)  
ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

PARTICULARS	AMOUNT (Rs)
<b>EXPENSES</b>	
<b>ANNEXURE - I</b>	
<b>STAFF REMUNERATIONS &amp; BENEFITS</b>	
Salaires	43582464.00
Remunerations	145088.00
<b>TOTAL</b>	<b>43727552.00</b>
<b>ANNEXURE - II</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
Advertisement Charges	746794.00
Affiliation Fee	518010.00
Bank Charges	38432.58
Books & Periodicals	19992.00
College Maintenance	127423.00
Electrical Chareges	1404378.79
Electrical Maintenance	149250.00
E-Governance	239672.00
Faculty Development Charges	30900.00
Fee & Charges	485658.00
Functions & Celebrations	299480.00
Garden Maintennace	5200.00
Generator Maintenance	225543.00
Gifts and Prises	27934.00
Insurance Charges	369347.00
Interest on TDS	10451.00
Internet Charges	271114.00
Journals	139643.00
Medical Expenses	6381.00
Lab Maintenance	315942.00
Postal & Telegrams	9241.00
Printing & Stationery	376684.00
Professional Charges	10000.00
Provident Fund	246484.00
Rates & Taxes	310066.00
Repairs & Maintenance	75550.00
Repairs & Maintenance Buildings	56644.00
Repairs & Maintenance Furnitures	25688.00
Staff Welfare	210889.00
Telephone Charges	16852.00
Transport Charges	15935.00
Travelling Charges	357218.00
Vehicle Maintenance	162117.00
Merit Awards and Scholarships	776050.00
Depreciation	10488134.85
<b>TOTAL</b>	<b>18569098.22</b>



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

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

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020	
PARTICULARS	AMOUNT (Rs)
<b>INCOME</b>	
<b>ANNEXURE - IV</b>	
Admission Fee	1475000.00
Books Club Fee	1030000.00
NBA Fee	2541000.00
Reg. Fee	648000.00
Tuition Fee	51727140.00
Misc Income	1303340.45
Alumni Contribution	56461.00
Consultancy Projects	721047.00
Interest Received	242875.00
<b>TOTAL</b>	<b>59744863.45</b>



  
**PRINCIPAL**  
**Vignana'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)  
SCHEDULES TO BALANCE SHEET AS ON 31-03-2020

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)	(2551786.77)
<b>TOTAL</b>	<b>(2551786.77)</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
Deccan Fire Services	20241
Dr.K. Chandra Shekar	11129
D-Vios Communication Private Limited	23364
Facus 4-D Career Education Pvt Ltd	195334
Indian Placement Services Center (IPSC)	791774
K. Janga Reddy	1500
Manik Advertisers	46527
Manya Education Pvt Ltd	10000
Mallesh	1700
T Ramanjaneyulu	6560
T Srinivasulu	3132
CRT Programme	2509014
DST Project	100000
Online Exam Remuneration	7156
Outstanding Liabilities	397595
PF Payable	38376
PT Payable	18600
Salaries payable	172382
Scholarships	682575
TDS on Salaries	43254
TDS on Contractors	2200
Fee Received in Advance	55500
Lavu Educational Society	99605952.95
<b>TOTAL</b>	<b>104817851.95</b>



  
**PRINCIPAL**  
**Vignans Institute of Management & Technology For Women**  
**Kondapur(V), Ghalkesar(M), Medchal-Maikajiri(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 31-03-2020

PARTICULARS	AMOUNT (Rs)
<b>PROVISIONS :</b>	-
<b>TOTAL</b>	-
<b>SCHEDULE - VI</b>	
<b>CASH AND BANK BALANCES</b>	
Cash in Hand	63039.00
<b>TOTAL (A)</b>	<b>63039.00</b>
<b>CASH AT BANK</b>	
Andhra Bank - 172111000001219	235855.35
Central Bank of India	145233.00
State Bank of India -62083788366	4249279.75
UCO Bank - 02230210000403	207904.65
UCO Bank - 16280210000502	11932.82
UCO Bank - 16280210001059	29379.61
UCO Bank - 16280210001660	381808.93
<b>TOTAL (B)</b>	<b>5261394.11</b>
<b>TOTAL (A+B)</b>	<b>5324433.11</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	50740.00
Professional Advanced Electronics	48970.00
Admission Fee Receivable	5000.00
Book Club Fee Receivable	5000.00
CRT Fe Receivable	119500.00
Interest Receivable	36250.00
JNTU Fee Receivable	9000.00
NBA Accreditation Fee	12000.00
Prepaid Expenses	473586.00
Registration Fee Receivable	1000.00
Tuition Fee Receivable (Cash)	74500.00
Tuition Fee Receivable (Govt.)	26085425.00
<b>TOTAL</b>	<b>30639086.00</b>
<b>SCHEDULE - VIII</b>	
<b>LOANS &amp; ADVANCES</b>	
Advance for Expenses	201973.00
<b>TOTAL</b>	<b>201973.00</b>



  
**PRINCIPAL**  
Vignans 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  
TRAIL BALANCE - 01-04-2019 TO 31-03-2020**

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
Dr.K. Chandra Shekar		11129
D-Vios Communication Private Limited		23364
Facus 4-D Career Education Pvt Ltd		195334
Indian Placement Services Center (IPSC)		791774
K. Janga Reddy		1500
Manik Advertisers		46527
Manya Education Pvt Ltd		10000
Mallesh		1700
T Ramanjaneyulu		6560
T Srinivasulu		3132
CRT Programme		2509014
DST Project		100000
Online Exam Remuneration		7156
Oustanding Liabilities		397595
PF Payable		38376
PT Payable		18600
Salaries payable		172382
Scholarships		682575
TDS on Salaries		43254
TDS on Contractors		2200
Fee Received in Advance		55500
<b>Total</b>	<b>0</b>	<b>5211899</b>

**FIXED ASSETS**

Air Conditioner	247460.50
Land	578027.00
Buildings	42701024.26
Computers	2828587.18
Furniture & Fixtures	8838453.85
Electrical Equipments	2421945.77
Lab Equipments	5540144.43
Library Books	871379.91
Office Equipments	1437400.19
Plant & Machinery	228408.44
Vehicle	205731.88
Work shop Equipment	202009.66
<b>Total</b>	<b>66100573.07</b>



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**PRINCIPAL**

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



**CURRENT ASSETS****Deposits**

Electricity Deposit	812389.00	
Fixed Deposit	2900726.00	
Telephone Deposit	5000.00	
Advance for Expenses	201973.00	
Cash in Hand	63039.00	
Andhra Bank - 1721111000001219	235855.35	
Central Bank of India	145233.00	
State Bank of India -62083788366	4249279.75	
UCO Bank - 02230210000403	207904.65	
UCO Bank - 16280210000502	11932.82	
UCO Bank - 16280210001059	29379.61	
UCO Bank - 16280210001660	381808.93	
Ajitek Tech Solutions Pvt Ltd	50740.00	
Professional Advanced Electronics	48970.00	
Admission Fee Receivable	5000.00	
Book Club Fee Receivable	5000.00	
CRT Fe Receivable	119500.00	
Interest Receivable	36250.00	
JNTU Fee Receivable	9000.00	
NBA Accreditation Fee	12000.00	
Prepaid Expenses	473586.00	
Registration Fee Receivable	1000.00	
Tuition Fee Receivable (Cash)	74500.00	
Tuition Fee Receivable (Govt.)	26085425.00	
<b>Total</b>	<b>36165492.11</b>	<b>0.00</b>

**BRANCH DIVISIONS**

Lavu Educational Society		99605952.95
<b>Total</b>	<b>0.00</b>	<b>99605952.95</b>

**DIRECT INCOMES**

Admission Fee		1475000.00
Books Club Fee		1030000.00
NBA Fee		2541000.00
Reg. Fee		648000.00
Tuition Fee		51727140.00
<b>Total</b>	<b>0</b>	<b>57421140.00</b>

**INDIRECT INCOMES**

Interest Received		242875.00
Misc Income		1303340.45
Alumni Contribution		56461.00
Consultancy Projects		721047.00
<b>Total</b>	<b>0</b>	<b>2323723.45</b>



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

**DIRECT EXPENSES**

Salaires	43582464.00	
Remunerations	145088.00	
<b>Total</b>	<b>43727552.00</b>	

**INDIRECT EXPENSES**

Advertisement Charges	746794.00	
Affiliation Fee	518010.00	
Bank Charges	38432.58	
Books & Periodicals	19992.00	
College Maintenance	127423.00	
Electrical Charges	1404378.79	
Electrical Maintenance	149250.00	
E-Governance	239672.00	
Faculty Development Charges	30900.00	
Fee & Charges	485658.00	
Functions & Celebrations	299480.00	
Garden Maintenance	5200.00	
Generator Maintenance	225543.00	
Gifts and Prizes	27934.00	
Insurance Charges	369347.00	
Interest on TDS	10451.00	
Internet Charges	271114.00	
Journals	139643.00	
Medical Expenses	6381.00	
Lab Maintenance	315942.00	
Postal & Telegrams	9241.00	
Printing & Stationery	376684.00	
Professional Charges	10000.00	
Provident Fund	246484.00	
Rates & Taxes	310066.00	
Repairs & Maintenance	75550.00	
Repairs & Maintenance Buildings	56644.00	
Repairs & Maintenance Furnitures	25688.00	
Staff Welfare	210889.00	
Telephone Charges	16852.00	
Transport Charges	15935.00	
Travelling Charges	357218.00	
Vehicle Maintenance	162117.00	
Merit Awards and Scholarships	776050.00	
Depreciation	10488134.85	
<b>Total</b>	<b>18569098.22</b>	
<b>GRAND TOTAL</b>	<b>164562715.40</b>	<b>164562715.40</b>



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**PRINCIPAL**  
**Vignans 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	ASSETS	AMOUNT
	Rs. Ps.		Rs. Ps.
<u>CAPITAL FUND &amp; RESERVES</u>		<u>FIXED ASSETS</u>	
(As per Schedule - I)	(28347707.10)	(As per Schedule - V)	73341821.92
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS</u>	
(As per Schedule - II)	-	<u>Cash &amp; Bank Balances</u>	
<u>UN-SECURED LOANS</u>		(As per Schedule - VI)	1595812.01
(As per Schedule - III)	-	<u>DEPOSITS &amp; FEES RECEIVABLES</u>	
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		(As per Schedule - VII)	27368067.79
(As per Schedule - IV)	130682808.82	<u>LOANS &amp; ADVANCES</u>	
		(As per Schedule - VIII)	29400.00
<b>TOTAL</b>	<b>102335101.72</b>	<b>TOTAL</b>	<b>102335101.72</b>

for LAVU EDUCATIONAL SOCIETY

*[Signature]*  
President

Place: Hyderabad  
Date :

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

(0.00)



*[Signature]*  
**PRINCIPAL**  
Vignan's Institute of Management & Technology For Women  
Kondapur(V), Ghalkesar(M), Medchal-Malkajgiri(Dt)-501301  
Telangana State

For PUNNAIAH & Co.,  
CHARTERED ACCOUNTANTS

*[Signature]*  
(B. SRINIVASA RAO)  
M. No. 209768, PARTNER  
Firm Regn. No. 00279-





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

for LAVU EDUCATIONAL SOCIETY

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



President

Place : Hyderabad  
Date :

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)  
**SCHEDULES TO BALANCE SHEET AS ON 31-03-2019**

**SCHEDULES - V**

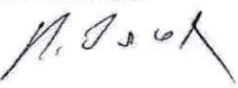
Sl. No	Particulars	% of Depreciation	As on 01-04-'18	Additions		Deletions	Total	Depreciation	Balance as on 31-03-2019
				Before September	After September				
1	Air Conditioner	15%	-	-	219600.00	-	219600.00	16470.00	203130.00
2	Land	0%	578,027.00			-	578027.00	0.00	578027.00
3	Buildings	10%	52541803.51		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	330060.00	4956020.00	-	11193026.40	1307252.46	9885773.94
6	Electrical Equipments	15%	2367598.08	177600.00	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	392999.00	203876.00	-	3256649.96	1892827.18	1363822.78
9	Office Equipments	10%	1010303.05	26703.00	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>7226541.00</b>	<b>-</b>	<b>85341692.29</b>	<b>11999870.37</b>	<b>73341821.92</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



  
PRINCIPAL  
Vignans Institute of Management & Technology For Women  
Kondapur(V), Ghatkesar(M), Madchal-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 31-03-2019

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 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
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
<b>TOTAL</b>	<b>25969138.27</b>



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Vignan's Institute of Management & Technology For Women  
Kondapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-501304  
Telangana State



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

<b>ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019</b>	
<b>PARTICULARS</b>	<b>AMOUNT (Rs)</b>
<b>INCOME</b>	
<b>ANNEXURE - IV</b>	
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>



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PRINCIPAL

Vignee's Institute of Management & Technology For Women  
Kondapur(V), Ghalkasar(M), Medchal-Malkajgiri(D)-501301  
Telangana State

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

PARTICULARS	AMOUNT (Rs)
<b>SCHEDULE - I</b>	
<b>CAPITAL FUND AND RESERVES:</b>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	(28347707.10)
<b>TOTAL</b>	<b>(28347707.10)</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
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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**PRINCIPAL**  
Vignans 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 )  
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>	
<b>Deposit &amp; Fee Receivable</b>	
Electriciy Deposit	479496.00
Telephone Deposit	5000.00
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	23663525.00
<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>



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



**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>		
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
<b>Total</b>	<b>0</b>	<b>4953518.77</b>

**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>	<b>73341821.92</b>	



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

**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>



*Adh.*  
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 Kondapur(V), Ghatkesar(M), Medchal-Malkajgiri(DU)-501301  
 Telangana State



**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 Charges	1732925.63	
E-Governance	31860.00	
Faculty Development Charges	39900.00	
Fee & Charges	1197570.00	
Functions & Celebrations	18209.00	
Garden Maintenance	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



  
**PRINCIPAL**  
 Women'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 &amp; 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 &amp; Bank Balances</u>	
<u>UN-SECURED LOANS</u>		(As per Schedule - VI)	2027313.13
(As per Schedule - III)	-	<u>DEPOSITS &amp; FEES RECEIVABLES</u>	
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		(As per Schedule - VII)	19563670.63
(As per Schedule - IV)	133443715.21	<u>LOANS &amp; ADVANCES</u>	
		(As per Schedule - VIII)	62582.00
<b>TOTAL</b>	<b>98841355.05</b>	<b>TOTAL</b>	<b>98841355.05</b>

for LAVU EDUCATIONAL SOCIETY



*[Signature]*  
President

Place : Hyderabad  
Date :

*[Signature]*  
**PRINCIPAL**

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

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	INCOME	AMOUNT
	Rs. Ps		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)		
<b>TOTAL</b>	<b>32427076.27</b>	<b>TOTAL</b>	<b>32427076.27</b>



for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad

Date :

PRINCIPAL

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

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

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
<b>TOTAL</b>			<b>90635289.93</b>	<b>289030.00</b>	<b>1568264.00</b>	<b>-</b>	<b>92492583.93</b>	<b>15304794.64</b>	<b>77187789.29</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



PRINCIPAL

Vignans 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 )

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

PARTICULARS	AMOUNT (Rs)
<b>EXPENSES</b>	
<b>ANNEXURE - I</b>	
<b>STAFF REMUNERATIONS &amp; BENEFITS</b>	
Salaires	44701030.00
Remunerations	48125.00
Provident fund	300411.00
Staff Welfare Charges	106856.00
<b>TOTAL</b>	<b>45156422.00</b>
<b>ANNEXURE - II</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
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 Chareges	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
<b>TOTAL</b>	<b>21873014.43</b>



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

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018	
PARTICULARS	AMOUNT (Rs)
<b>INCOME</b>	
<b>ANNEXURE - IV</b>	
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
<b>TOTAL</b>	<b>32427076.27</b>



  
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 Women's Institute of Management & Technology For Women  
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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 31-03-2018**

PARTICULARS	AMOUNT (Rs)
<b>PROVISIONS :</b>	-
<b>TOTAL</b>	-
<b>SCHEDULE - VI</b>	
<b>CASH AND BANK BALANCES</b>	
Cash in Hand	321883.00
<b>TOTAL (A)</b>	<b>321883.00</b>
<b>CASH AT BANK</b>	
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
<b>TOTAL (B)</b>	<b>1705430.13</b>
<b>TOTAL (A+B)</b>	<b>2027313.13</b>
<b>SCHEDULE - VII</b>	
<b>CURRENT ASSESTS</b>	
<b>Deposit &amp; Fee Receivable</b>	
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
<b>TOTAL</b>	<b>19563670.63</b>
<b>SCHEDULE - VIII</b>	
<b>LOANS &amp; ADVANCES</b>	
Alliance Pro IT Pvt Ltd	43532.00
Advance for Expenses	17050.00
Staff Advance	2000.00
<b>TOTAL</b>	<b>62582.00</b>



  
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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 31-03-2018	
PARTICULARS	AMOUNT (Rs)
<b>SCHEDULE - I</b>	
<b>CAPITAL FUND AND RESERVES:</b>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	(34602360.16)
<b>TOTAL</b>	<b>(34602360.16)</b>
<b>SCHEDULE - II</b>	
<b>SECURED LOANS</b>	
<b>TOTAL</b>	-
<b>SCHEDULE - III</b>	
<b>UN-SECURED LOANS</b>	
<b>TOTAL</b>	-
<b>SCHEDULE - IV</b>	
<b>CURRENT LIABILITIES &amp; PROVISION</b>	
<b>SUNDRY CREDITORS :</b>	
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
<b>TOTAL</b>	<b>133443715.21</b>



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Telangana State

**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN**  
**TRAIL BALANCE - 01-04-2017 TO 31-03-2018**

PARTICULARS	DEBIT	CREDIT
<b>CAPITAL ACCOUNT</b>		
Capital Fund & Reserves		-
<b>Loan (Liability)</b>		
<b>CURRENT LIABILITIES</b>		
<b>SUNDRY CREDITORS</b>		
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
<b>Total</b>	<b>0</b>	<b>7476733</b>

**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	
<b>Total</b>	<b>77187789.29</b>	



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 Telangana State

**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	
<b>Total</b>	<b>21653565.76</b>	<b>0.00</b>

**BRANCH DIVISIONS**

Lavu Educational Society		125966982.21
<b>Total</b>	<b>0.00</b>	<b>125966982.21</b>

**DIRECT INCOMES**

Admission Fee		1147500.00
Books Club Fee		757000.00
Reg. Fee		393000.00
Tuition Fee		28000000.00
<b>Total</b>	<b>0</b>	<b>30297500.00</b>

**INDIRECT INCOMES**

Interest Received		237888.63
Misc Income		1208913.64
Consultancy Projects		682774.00
<b>Total</b>	<b>0</b>	<b>2129576.27</b>



  
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 Women's Institute of Management & Technology For Women  
 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	
<b>Total</b>	<b>45156422.00</b>	

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	
<b>Total</b>	<b>21873014.43</b>	
<b>GRAND TOTAL</b>	<b>165870791.48</b>	<b>165870791.48</b>



*[Handwritten Signature]*  
PRINCIPAL

Women's Institute of Management & Technology For Women  
Kondapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-501306  
Telangana State