

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 & 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 & Bank Balances</u>	
		(As per Schedule - VI)	1595812.01
<u>UN-SECURED LOANS</u>		<u>DEPOSITS & FEES RECEIVABLES</u>	
(As per Schedule - III)	-	(As per Schedule - VII)	27368067.79
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>LOANS & ADVANCES</u>	
(As per Schedule - IV)	130682808.82	(As per Schedule - VIII)	29400.00
TOTAL	102335101.72	TOTAL	102335101.72

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

(0.00)

for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad

Date : **PRINCIPAL**

Vignan's Institute of Management & Technology For Women
Kondapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-50
Telangana State

For PUNNAIAH & Co.,
CHARTERED ACCOUNTANTS

M. S. Reddy
D. SRINIVASA RAO
M. S. SIVARAO
Chartered Accountants



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
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)		
TOTAL	42440986.17	TOTAL	42440986.17



for LAVU EDUCATIONAL SOCIETY


 President

Place : Hyderabad

Date : 

PRINCIPAL

Vignan's Institute of Management & Technology For Women
Kondapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt),
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 31-03-2019

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
TOTAL			77187789.29	927362.00	7226541.00	-	85341692.29	11999870.37	73341821.92

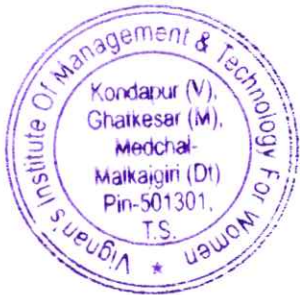
for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad
Date :

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

Partner



(Signature)
PRINCIPAL
Vignans Institute of Management & Technology For Women
Kondapur(V), Ghatkesar(M), Medchal-Malkajigiri(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)
EXPENSES	
ANNEXURE - I	
STAFF REMUNERATIONS & BENEFITS	
Salaires	44264436.00
Remunerations	152225.00
Provident fund	265374.00
Staff Welfare Charges	137520.00
TOTAL	44819555.00
ANNEXURE - II	
ADMINISTRATIVE 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
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
Awards and Scholarships	771000.00
Depreciation	11999870.37
TOTAL	25969138.27



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ANNEXURE - III OTHER EXPENSES	-
TOTAL	-

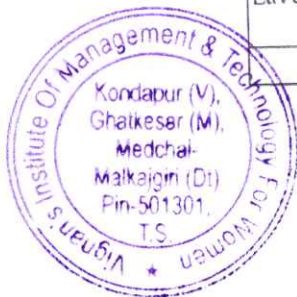
ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019	
PARTICULARS	AMOUNT (Rs)
INCOME	
<u>ANNEXURE - IV</u>	
Admission Fee	1273000.00
Books Club Fee	870000.00
Reg. Fee	598000.00
Tuition Fee	37337000.00
Misc Income	867686.38
Consultancy Projects	1256050.00
Interest Received	239249.79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




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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)
SCHEDULE - I	
CAPITAL FUND AND RESERVES:	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	(28347707.10)
TOTAL	(28347707.10)
SCHEDULE - II	
SECURED LOANS	
	-
TOTAL	-
SCHEDULE - III	
UN-SECURED LOANS	
	-
TOTAL	-
SCHEDULE - IV	
CURRENT LIABILITIES & PROVISION	
SUNDRY CREDITORS :	
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
TOTAL	130682808.82




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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)
PROVISIONS :	-
TOTAL	-
SCHEDULE - VI	
CASH AND BANK BALANCES	
Cash in Hand	209949.00
TOTAL (A)	209949.00
CASH AT BANK	
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
TOTAL (B)	1385863.01
TOTAL (A+B)	1595812.01
SCHEDULE - VII	
CURRENT ASSESTS	
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
TOTAL	27368067.79
SCHEDULE - VIII	
LOANS & ADVANCES	
Advance for Expenses	14300.00
Staff Advance	15100.00
TOTAL	29400.00



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Kondapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt) T.S.

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

PARTICULARS	DEBIT	CREDIT
CAPITAL ACCOUNT		
Capital Fund & Reserves		-
Loan (Liability)		
CURRENT LIABILITIES		
SUNDRY CREDITORS		
		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		40953
P.F Payable		16575
P.T. Payable		162827
Salaries payable		860075
Scholarships		87496
TDS Payable on contractors		379642
TDS Payable on salaries		0
Total		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	
Total	73341821.92	



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Telangana State

CURRENT ASSETS

Deposits

Electriciy 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	
Total	28993279.80	0.00

BRANCH DIVISIONS

Lavu Educational Society		125729290.05
Total	0.00	125729290.05

DIRECT INCOMES

Admission Fee		1273000.00
Books Club Fee		870000.00
Reg. Fee		598000.00
Tuition Fee		37337000.00
Total	0	40078000.00

INDIRECT INCOMES

Interest Received		239249.79
Misc Income		867686.38
Consultancy Projects		1256050.00
Total	0	2362986.17



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 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	
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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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