

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

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

0.00

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



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)-501202
Telangana State

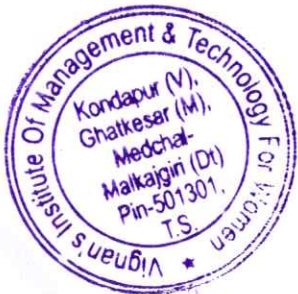
[Signature]
Partner

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 31-03-2022

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



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 |
| TOTAL | | | 70029528.41 | 6000344.00 | 28852036.48 | 23891584.48 | 80990324.41 | 9763140.37 | 71227184.04 |

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), T.S.



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) |
|-------------------------------------------|--------------------|
| EXPENSES | |
| ANNEXURE - I | |
| STAFF REMUNERATIONS & BENEFITS | |
| Salaries | 48570921.00 |
| Remunerations | 0.00 |
| TOTAL | 48570921.00 |
| ANNEXURE - II | |
| ADMINISTRATIVE EXPENSES | |
| Advertisement Charges | 306748 |
| Affiliation Fee | 628000 |
| Bank Charges | 64029 |
| Books & Periodicals | 15332 |
| College Maintenance | 1043012 |
| Electrical Charges | 1561764 |
| E-Governance | 504793 |
| Computer Maintenance | 92750 |
| Faculty Development Charges | 78250 |
| Fee & Charges | 2335036 |
| Functions & Celebrations | 430160 |
| Office Maintenance | 12968 |
| Garden Maintenance | 33640 |
| Generator Maintenance | 153596 |
| Gifts and Prizes | 0 |
| Insurance Charges | 126022 |
| Interest on FDS | 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 |
| Website Maintenance | 372492 |
| Women's Welfare Funds and Scholarships | 752550 |
| | 9763140 368 |
| TOTAL | 24003378.37 |

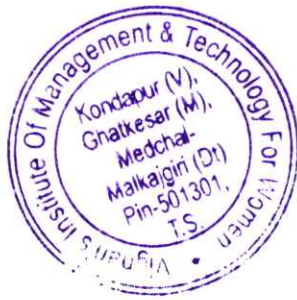


V.A.S.H.
PRINCIPAL

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

| | |
|------------------------------------------------|---|
| ANNEXURE - III OTHER EXPENSES | - |
| TOTAL | - |

| ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021 | |
|---------------------------------------------------------------------------|---------------------|
| PARTICULARS | AMOUNT (Rs) |
| INCOME | |
| ANNEXURE - IV | |
| 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 |
| TOTAL | 101024253.00 |




 PRINCIPAL
 Vigana 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 31-03-2022

| PARTICULARS | TOTAL (Rs) |
|--------------------------------------------|---------------------|
| SCHEDULE - I | |
| CAPITAL FUND AND RESERVES: | |
| Capital Funds & Reserves | - |
| Less : Current Year Profit/(Loss) | 28449953.63 |
| TOTAL | 28449953.63 |
| SCHEDULE - II | |
| SECURED LOANS | |
| | - |
| TOTAL | - |
| SCHEDULE - III | |
| UN-SECURED LOANS | |
| | - |
| TOTAL | - |
| SCHEDULE - IV | |
| CURRENT LIABILITIES & PROVISION | |
| SUNDRY CREDITORS : | |
| 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 |
| TOTAL | 133145740.41 |



(Signature)
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 31-03-2022

| PARTICULARS | TOTAL (Rs) |
|-------------------------------------|--------------------|
| PROVISIONS : | - |
| TOTAL | - |
| SCHEDULE - VI | |
| CASH AND BANK BALANCES | |
| Cash in Hand | 141233.00 |
| TOTAL (A) | 141233.00 |
| CASH AT BANK | |
| 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 |
| TOTAL (B) | 6665476.00 |
| TOTAL (A+B) | 6806709.00 |
| SCHEDULE - VII | |
| CURRENT ASSESTS | |
| Deposit & Fee Receivable | |
| Electricity Deposit | 812389.00 |
| Fixed Deposit | 12900726.00 |
| Telephone Deposit | 5000.00 |
| 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 |
| TOTAL | 83266118.00 |
| SCHEDULE - VIII | |
| LOANS & ADVANCES | |
| Advance for Expenses | 295683.00 |
| TOTAL | 295683.00 |



ASH
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 |
|---------------------------------------|----------|----------------|
| CAPITAL ACCOUNT | | |
| Capital Fund & Reserves | | - |
| Loan (Liability) | | |
| CURRENT LIABILITIES | | |
| SUNDRY CREDITORS | | |
| 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 |
| Total | 0 | 5075488 |

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 | |
| Total | 71227184.04 | |



Vignans
PRINCIPAL

**Vignans 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 | 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 | |
| Total | 90368510.00 | 0.00 |

BRANCH DIVISIONS

| | | |
|--------------------------|-------------|---------------------|
| | | |
| Lavu Educational Society | | 128070252.41 |
| Total | 0.00 | 128070252.41 |

DIRECT INCOMES

| | | |
|----------------|----------|--------------------|
| Admission Fee | | 0.00 |
| Books Club Fee | | 0.00 |
| NBA Fee | | 0.00 |
| Other Fees | | 0.00 |
| Tuition Fee | | 99690509.00 |
| Total | 0 | 99690509.00 |

INDIRECT INCOMES

| | | |
|----------------------|----------|-------------------|
| | | |
| Interest Received | | 292589.00 |
| Misc Income | | 16491.00 |
| Alumni Contribution | | 61560.00 |
| Consultancy Projects | | 963104.00 |
| Total | 0 | 1333744.00 |



[Handwritten Signature]
PRINCIPAL

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

DIRECT EXPENSES

| | | |
|---------------|--------------------|--|
| Salaires | 48570921 | |
| Remunerations | 0.00 | |
| Total | 48570921.00 | |

INDIRECT EXPENSES

| | | |
|----------------------------------|---------------------|---------------------|
| Advertisement Charges | 306748 | |
| Affiliation Fee | 628000.00 | |
| Bank Charges | 64029.00 | |
| Books & Periodicals | 15332.00 | |
| College Maintenance | 1043012.00 | |
| Electrical Charges | 1561764.00 | |
| E-Governance | 504793.00 | |
| Computer Maintenance | 92750.00 | |
| Faculty Development Charges | 78250.00 | |
| Fee & Charges | 2335036.00 | |
| Functions & Celebrations | 430160.00 | |
| Office Maintenance | 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 | |
| Total | 24003378.37 | |
| GRAND TOTAL | 234169993.41 | 234169993.41 |



ASH
PRINCIPAL
Vignans Institute of Management & Technology For Women
Kondapur(V),Ghatkesar(M),Medchal-Malkajgiri(Dt)-50130
Telangana State