



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN

Sponsored by Lavu Educational Society, Approved by AICTE, New Delhi & Affiliated to JNTUH, Hyderabad.
Kondapur (V), Ghatkesar (M), Medchal - Malkajgiri (D) - 501 301 Phone: +91 96529 10002/3



Institutional Expenditure Statement for the Head of E-Governance in the F.Y.2019-20

S.No	Description	Amount
1.	Short Message Service(SMS) from SMS Striker	42,480.00
2.	Video Surveillance	1,74,300.00
3.	Accounts Software(Akshar)	22,892.00
	Total	2,39,672.00



PRINCIPAL

Vignans Institute of Management & Technology For Women
Kondapur(V), Ghatkesar(M), Medchal-Malkajgiri(D)-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		By Income	
(Asper Annexure - I)	43727552.00	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)		
TOTAL	59744863.45	TOTAL	59744863.45

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), Ghatkesar (M), Medchal-Malkajiri (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 Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
<u>CAPITAL FUND & RESERVES</u>		<u>FIXED ASSETS</u>	
(As per Schedule - I)	(2551786.77)	(As per Schedule - V)	66100573.07
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS</u>	
(As per Schedule - II)	-	<u>Cash & Bank Balances</u>	
<u>UN-SECURED LOANS</u>		(As per Schedule - VI)	5324433.11
(As per Schedule - III)	-	<u>DEPOSITS & FEES RECEIVABLES</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		(As per Schedule - VII)	30639086.00
(As per Schedule - IV)	104817851.95	<u>LOANS & ADVANCES</u>	
		(As per Schedule - VIII)	201973.00
TOTAL	102266065.18	TOTAL	102266065.18

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

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

PARTICULARS	AMOUNT (Rs)
EXPENSES	
ANNEXURE - I	
STAFF REMUNERATIONS & BENEFITS	
Salaires	43582464.00
Remunerations	145088.00
TOTAL	43727552.00
ANNEXURE - II	
ADMINISTRATIVE EXPENSES	
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
TOTAL	18569098.22




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Telangana State

ANNEXURE - III	
OTHER EXPENSES	-
TOTAL	-

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020	
PARTICULARS	AMOUNT (Rs)
INCOME	
ANNEXURE - IV	
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
TOTAL	59744863.45




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 Vignans 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 31-03-2020

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
TOTAL			73341821.92	1442971.00	1803915.00	-	76588707.92	10488134.85	66100573.07

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), Ghatkesar (M), Medchal-Malkajiri (Dt.)-501307
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)
<u>SCHEDULE - I</u>	
<u>CAPITAL FUND AND RESERVES:</u>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	(2551786.77)
TOTAL	(2551786.77)
<u>SCHEDULE - II</u>	
<u>SECURED LOANS</u>	
	-
TOTAL	-
<u>SCHEDULE - III</u>	
<u>UN-SECURED LOANS</u>	
	-
TOTAL	-
<u>SCHEDULE - IV</u>	
<u>CURRENT LIABILITIES & PROVISION</u>	
<u>SUNDRY CREDITORS :</u>	
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
Lavu Educational Society	99605952.95
TOTAL	104817851.95




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

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

PARTICULARS	AMOUNT (Rs)
PROVISIONS :	-
TOTAL	-
SCHEDULE - VI	
CASH AND BANK BALANCES	
Cash in Hand	63039.00
TOTAL (A)	63039.00
CASH AT BANK	
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
TOTAL (B)	5261394.11
TOTAL (A+B)	5324433.11
SCHEDULE - VII	
CURRENT ASSESTS	
Deposit & Fee Receivable	
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
TOTAL	30639086.00
SCHEDULE - VIII	
LOANS & ADVANCES	
Advance for Expenses	201973.00
TOTAL	201973.00




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**VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
TRAIL BALANCE - 01-04-2019 TO 31-03-2020**

PARTICULARS	DEBIT	CREDIT
CAPITAL ACCOUNT		
Capital Fund & Reserves		-
Loan (Liability)		
CURRENT LIABILITIES		
SUNDRY CREDITORS		
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
Total	0	5211899
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	
Total	66100573.07	




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 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	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	
Total	36165492.11	0.00

BRANCH DIVISIONS

Lavu Educational Society		99605952.95
Total	0.00	99605952.95

DIRECT INCOMES

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

INDIRECT INCOMES

Interest Received		242875.00
Misc Income		1303340.45
Alumni Contribution		56461.00
Consultancy Projects		721047.00
Total	0	2323723.45



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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	
Total	43727552.00	

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 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	
Total	18569098.22	
GRAND TOTAL	164562715.40	164562715.40



[Signature]
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Vignans Institute of Management & Technology For Women
Kondapur (V), Ghatkesar (M), Medchal-Malkajiri (Dt.)-501301
Telangana State

11/07/19-20

Tax Invoice

 Striker Soft Solutions Private Limited Plot No.102/11,103/10 & 104/9, 1st Floor,Boss Towers, Patrika Nagar, Hitech City, Madhapur, Hyderabad, Telangana-500081 GSTIN/UIN: 36AARCS6831K1ZO State Name : Telangana, Code : 36 CIN: U72300AP2012PTC081552 Contact : 040 - 64547711,9966487711 E-Mail : accounts@office24by7.com	Invoice No. 2019-20/SMS/0532	Dated 25-Jul-2019
	Supplier's Ref. 3960	Mode/Terms of Payment Other Reference(s) Trans
Buyer Vignans Institute of Management and Technology for Women	Buyer's Order No. 110762	Dated 25-Jul-2019
State Name : Telangana, Code : 36	Terms of Delivery	
Contact person : Mr.Yadagiri Contact : 9989384443 E-Mail : info.vmtw@gmail.com		

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	SMS Login <i>Sms login user name: vignanvmtw Sms Added on: 25.07.2019 Per Sms@ 0.12</i>	998599	18 %	3,00,000.00 Nos	0.12	Nos	36,000.00
	CGST					9 %	3,240.00
	SGST					9 %	3,240.00
	Total			3,00,000.00 Nos			₹ 42,480.00

Amount Chargeable (in words) E. & O.E

INR Forty Two Thousand Four Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998599	36,000.00	9%	3,240.00	9%	3,240.00	6,480.00
Total	36,000.00		3,240.00		3,240.00	6,480.00

Tax Amount (in words) : **INR Six Thousand Four Hundred Eighty Only**

Company's PAN : **AARCS6831K**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : **ICICI Bank**
 A/c No. : **630505500105**
 Branch & IFS Code : **Himayathnagar & ICIC0006305**

Customer's Seal and Signature _____ for Striker Soft Solutions Private Limited
Authorised Signatory

*Verified credit 31/07/19
Sms in account
Ruup
Hod, BST*

SUBJECT TO HYDERABAD JURISDICTION
 This is a Computer Generated Invoice

CCTV-Invoice: 2019-20

Enterprises
 429, Padmavathi Plaza,
 Main Road, Kukatpally,
 Hyderabad 500072.
 Ph: 9963836651, 8341111787



To,
 Vignan's Institute of Management and Technology for Womens
 Kondapur Village,
 Ghatkesar.

Date: 21/12/2019
 Ref: VE/108/19-20

Sl No	CP Plus IP Cameras	Qty	Price per Unit	Amount
1	CP Plus 64 ch 8 Mega Pixel NVR with 4 SATA and H.265+ Recording resolution (2 YEARS WARRANTY)	1	47,500.00	47,500.00
2	CP Plus 2 MP IP Bullet Camera 3.6mm lens Night colour vision (2 YEARS WARRANTY)	9	3,500.00	31,500.00
3	CP Plus 2 MP IP Dome Camera 3.6mm lens Night colour vision (2 YEARS WARRANTY)	5	3,400.00	17,000.00
4	Seagate 4 TB Hard Disk (3 YEARS WARRANTY)	1	7,400.00	7,400.00
5	8 port POE switch	1	3,200.00	3,200.00
6	4 port POE switch	2	2,500.00	5,000.00
7	CAT 6 Outdoor Network Cable Box (305 mtrs)	1	6,800.00	6,800.00
8	6F Fiber Optic Cable (approx) (per mtr)	800	20.00	16,000.00
9	Media Convertor (Pair)	3	1,800.00	5,400.00
10	6 U NVR depth rack	1	3,500.00	3,500.00
11	NVR rack	1	2,500.00	2,500.00
12	1 feet camera stands	9	400.00	3,600.00
13	PVC camera box	14	50.00	700.00
14	Fiber patch cords, Termination box, RJ 45 jacks	1	2,000.00	2,000.00
15	Pole Box	2	600.00	1,200.00
16	Fiber Splicing	1	2,000.00	2,000.00
17	Fiber Laying charges	1	5,000.00	5,000.00
18	CAT 6 cable laying & Cameras installation	14	1,000.00	14,000.00
Total				174,300.00

Note : Electrical Sockets, Electrical items actuals need to purchase at site & Monitor customer has to provide

Sl No	Terms and Conditions
1	Taxes : GST 18% included
2	Warranty: 1 year from the date of supply
3	Delivery: 1 week from the date of PO & advance payment
4	Payment: 50% along with PO 50% after material delivery.
5	Order to be Placed on VARMA ENTERPRISES
6	Validity : 15 days from date of proposal

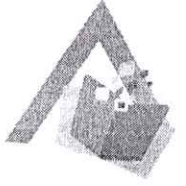
For VARMA ENTERPRISES

S. Vinay Kumar Varma
 9963836651, 8341111787



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

ORIGINAL FOR RECIPIENT



Tax Invoice TS-190502-969

Akshar School Solutions Private Limited

Plot No.418, Flat No.301, Third Floor, Mathrusri Nagar, Near Society Office, Miyapur Hyderabad, Telangana 500049 IN

9347384641

sales@aksharschoolsolutions.com

www.aksharschoolsolutions.com

GSTIN: 36AAPCA2497M1ZY

CIN: U74999TG2017PTC115043

01/11/2019

INVOICE TO
VIGNAN INSTITUTION OF
MANAGEMENT AND
TECHNOLOGY FOR WOMEN

PLACE OF SUPPLY
36 - Telangana

FOR
ERP

DATE
01/11/2019

PLEASE PAY
₹22,892.00

DUE DATE
01/11/2019

NO	ACTIVITY	HSN/SAC	QTY	RATE	TAX	AMOUNT
1	Software and Mobile Apps ERP College Management Software - Annual Subscription Charges (2019-20)		970	20.00	18.0% GST	19,400.00

Please make all cheques payable to "Akshar School Solutions Private Limited".

Bank Account Details:

Bank Name: Karur Vysya Bank

Payee Name: Akshar School Solutions Private Limited

Account Number: 1468135000003493

IFSC Code: KVBL0001468

SUBTOTAL	19,400.00
CGST @ 9% on 19400.00	1,746.00
SGST @ 9% on 19400.00	1,746.00
TOTAL	22,892.00

TOTAL DUE

₹22,892.00

Thank you for your business,
Team Akshar

THANK YOU.