

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		By Income	
(Asper Annexure - I)	48570921.00	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

R
President



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

A. J. Reddy
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 31-03-2022

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>	
		<u>Cash & Bank Balances</u>	
(As per Schedule - II)	-	(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

for LAVU EDUCATIONAL SOCIETY



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

0.00

Partner

M.No: 208788



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	
Salaires	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 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



(Signature)
PRINCIPAL

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

Vehicle Maintenance	372492
Merit Awards and Scholarships	752550
Depreciation	9763140.368
TOTAL	24003378.37

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



[Handwritten Signature]
PRINCIPAL

Vignans Institute of Management & Technology For
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)
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
Scot 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




 PRINCIPAL
 Vignans Institute of Management & Technology,
 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




 PRINCIPAL
 Vignans Institute of Management & Technology
 Kondapur (V), Ghatkesar (M), Medchal-Malkajiri (Dt)
 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

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

(Signature)
PRINCIPAL

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



**AN'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
Scot 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



(Handwritten Signature)
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	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



Vignans
 Vignans 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



[Handwritten Signature]
PRINCIPAL

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