

**VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN**  
(A Unit of Lavu Educational Society)  
**VISAKHAPATNAM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	7,93,71,961	By <u>Income</u> Fees collections & Others (As per Annexure - IV)	10,04,08,508
To Administration & Establishment Expenses (As per Annexure - II)	2,04,23,344		
To Other Expenses (As per Annexure - III)	15,460		
To Depreciation	1,88,59,024	By Excess of Expenditure Over Income	1,82,61,281
<b>TOTAL</b>	<b>11,86,69,789</b>	<b>TOTAL</b>	<b>11,86,69,789</b>

for VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN  
(A Unit of Lavu Educational Society)

PRESIDENT

Station : Guntur  
Date : 30-11-2020



for M/s Punnaiah & Co.,  
Chartered Accountants

Partner  
(B. Srinivasa Rao)  
Membership Number : 208788



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Vignan's Institute of  
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Visakhapatnam-49.

**VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN**  
(A Unit of Lavu Educational Society)  
**VISAKHAPATNAM**  
**STATEMENT OF AFFAIRS AS AT 31.03.2020.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>HEAD OFFICE:</b>	21,96,36,259	<b>FIXED ASSETS:</b>	13,84,30,521
As per Schedule - I		As per Schedule - IV	
<b>SECURED LOANS:</b>	-	<b>CURRENT ASSETS:</b>	
As per Schedule - II		<b>Cash &amp; Bank Balances:</b>	20,65,534
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>	1,04,27,051	As per Schedule - V	
As per Schedule - III		<b>Deposits &amp; Fees Receivables</b>	8,88,65,380
		As per Schedule - VI	
		<b>LOANS &amp; ADVANCES:</b>	7,01,875
		As per Schedule - VII	
<b>TOTAL</b>	<b>23,00,63,310</b>	<b>TOTAL</b>	<b>23,00,63,310</b>

for VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN  
(A Unit of Lavu Educational Society)

PRESIDENT

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Date : 30-11-2020



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*(Handwritten signature in green ink)*

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# VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM

(A Unit of Lavu Educational Society)

ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2020.

PARTICULARS	AMOUNT (Rs.)
<b>ANNEXURE - I</b>	
<b>Salaries &amp; Other Benefits</b>	
Salaries	7,70,20,733
Medical Expenses	12,717
Remueration	1,49,100
Provident Fund	10,26,120
E.S.I.	2,47,468
Staff Welfare	9,15,823
<b>TOTAL</b>	<b>7,93,71,961</b>
<b>ANNEXURE - II</b>	
<b>Administrative Expenses</b>	
Advertisement & Publicities	1,07,744
Affiliation Fee	9,06,000
Bank Charges	38,744
Books, Papers & Periodicals	1,60,546
College Maintenance	31,93,023
Electricity Charges	22,63,507
Functions & Celebrations	3,27,978
Insurance Charges	1,65,822
Interest Paid	58,65,450
Laboratory Maintenance	86,308
Office Maintenance	9,500
Printing & Stationary	5,88,340
Rates & Taxes	16,73,725
Faculty Development Charges	1,57,289
E-Governance	1,39,812
Student Welfare	12,60,863
Repairs & Maintenance (Buildings)	11,68,744
Repairs & Maintenance (Computers)	90,946
Repairs & Maintenance (Electrical)	1,23,910
Repairs & Maintenance (Equipments)	1,43,172
Repairs & Maintenance (Furniture)	13,000
Security Charges	12,36,486
Sports Maintenance	1,19,045
Telephone & Internet Charges	3,75,404
Travelling & Conveyance	2,07,986
<b>TOTAL</b>	<b>2,04,23,344</b>
<b>ANNEXURE - III</b>	
<b>Other Expenses</b>	
Transport Charges	15,460
<b>TOTAL</b>	<b>15,460</b>
<b>Total of Expenditure</b>	<b>9,98,10,765</b>
<b>ANNEXURE - IV</b>	
<b>Income</b>	
Tuition Fees	9,95,35,825
Grants	3,00,000
Interest received	2,42,012
Miscellaneous Income	3,30,671
<b>Total of Income</b>	<b>10,04,08,508</b>



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(A Unit of Lavu Educational Society)

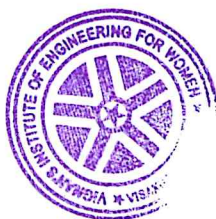
SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2020.

PARTICULARS	AMOUNT (Rs.)
<b>SCHEDULE - I</b>	
<b>HEAD OFFICE:</b>	
Opening Balance	15,99,49,976
Add: current Year Drawings	7,79,47,564
Add: Current surplus/(Deficit)	(1,82,61,281)
<b>TOTAL</b>	<b>21,96,36,259</b>
<b>SCHEDULE - II</b>	
<b>SECURED LOANS:</b>	
<b>TOTAL</b>	<b>-</b>
<b>SCHEDULE - III</b>	
<b>CURRENT LIABILITIES &amp; PROV.</b>	
<b>SUNDRY CREDITORS:</b>	
APLAB Limited	1,75,230
B.Govind (Sri Venkateswara building mate)	3,194
Bandaru Printers	890
Bookionics	1,12,130
Bright Wings Security Servi. & House Keep.	3,95,008
Ch.Pola Rao (Building Material Suppliers)	8,000
COVID-19_Staff Contribution	1,15,500
Easy Copy Solutions	17,550
ECR Project (Dr.J.Sudhakar) a/c	4,39,982
Energy Square	1,43,178
Harshita Agencies	3,341
Indpower	16,520
Infrastructure Fee	47,39,433
K.Appanna	9,355
K.Kushal Kumar-Staff	30,791
K.Lakshmana Rao	15,790
Kasyapey Instrumentations	4,274
M.Kumari (Labour Contractor)	30,192
M.Maileswara Rao	15,246
M.Ravi (Aluminium Works)	4,455
MARVEL ELECTRONICS COMPONENTS	44,018
N.Simhachalam	802
N.Sudheer Kumar	31,891
Nalluri Sudhakar Babu	4,79,955
NETTLINX LTD	26,550
Paramount Book Distributors	44,965
Pragathi Printers	13,947
Ram & Co	1,68,825
Sree Srinivasa Enterprises	13,688
Sri Chaitnya Alluminium Glass & Hardware	1,66,149
Sri Satya Sai Enterprises	8,095
Sri Surya Enterprises	1,88,160
Student Exam Fee	8,32,606
Student Scholarships	10,42,010
Talento Solutions India Pvt. Ltd.,	1,06,200
The New Pest off Services	19,800
Vamsi Krishna printers	1,06,200
<b>TOTAL</b>	<b>95,73,920</b>



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<b>PROVISIONS:</b>	
Outstanding Expenses	2,07,471
Professional Tax Payable	1,91,900
Provident Fund Payable	1,82,572
Salaries Payable	2,71,188
<b>TOTAL</b>	<b>8,53,131</b>
<b>Total Current Liabilities &amp; Provisions (A + B)</b>	<b>1,04,27,051</b>



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# VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM

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## SCHEDULE TO DEPRECIATION FOR THE YEAR 2019-'20

### Schedule - IV - Fixed Assets

Sl. No	Particulars	Depreciation Rate	Gross Block					Depreciation			Net Block	
			As on 01-04-'19	Additions		Deletions	As at 31-03-'20	As on 01-04-'19	For the Year	As at 31-03-'20	WDV as at 31.03.2019	WDV as at 31.03.2020
				Before Sept	After Sept							
1	Land	0%	12,40,348	-	-	-	12,40,348	-	-	-	12,40,348	12,40,348
2	Buildings	10%	12,47,29,206	1,89,46,822	47,15,368	-	14,83,91,396	4,52,72,618	1,00,76,109	5,53,48,727	7,94,56,588	9,30,42,669
3	Computers & Software Equipments	40%	87,39,675	19,26,378	14,95,841	-	1,21,61,894	79,98,272	13,66,281	93,64,553	7,41,403	27,97,341
4	Office Equipments	10%	5,71,246	-	-	-	5,71,246	1,61,597	40,965	2,02,562	4,09,649	3,68,684
5	Library Books	40%	64,26,808	74,059	1,39,918	-	66,40,785	55,50,391	4,08,174	59,58,565	8,76,418	6,82,221
6	College Equipments	15%	6,42,58,391	3,82,376	16,33,569	-	6,62,74,336	3,40,41,247	47,12,446	3,87,53,693	3,02,17,144	2,75,20,643
7	Vehicles	15%	2,51,63,100	48,48,400	-	-	3,00,11,500	1,49,77,837	22,55,049	1,72,32,886	1,01,85,263	1,27,78,614
	TOTAL		23,11,28,775	2,61,78,035	79,84,696	-	26,52,91,505	10,80,01,961	1,88,59,024	12,68,60,985	12,31,26,814	13,84,30,521



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**VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM****(A Unit of Lavu Educational Society)****SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2020.**

<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
<b>CURRENT ASSETS. LOANS &amp;</b>	
<b>ADVANCES</b>	
<b>SCHEDULE - V</b>	
<b>CASH AND BANK BALANCES:</b>	
Cash in hand	1,47,765
<b>CASH AT BANKS:</b>	
Andhra Bank(106611100000502)	6,60,004
Central Bank of India (3461071511)	20,004
Central Bank of India(3022592375)	2,53,043
Central Bank Of India (3606082000)	4,44,982
State Bank of India, MRPeta,Vsp(30594579132)	3,12,827
State Bank of India, SPM Br, Vsp(37809899652)	1,47,356
State Bank of India, SPM Br, Vsp(35385926192)	79,555
<b>TOTAL</b>	<b>20,65,534</b>
<b>SCHEDULE - VI</b>	
<b>Deposits &amp; Fees Receivable</b>	
<b>Deposits :</b>	
Electricity Deposit	4,33,450
Fixed Deposit	53,21,330
Tution Fee Receivable	8,31,10,600
<b>TOTAL</b>	<b>8,88,65,380</b>
<b>SCHEDULE - VII</b>	
<b>LOANS &amp; ADVANCES:</b>	
Salary Advance	2,36,041
Prepaid Expenses	2,93,909
Advance for Expenses	1,71,925
<b>TOTAL</b>	<b>7,01,875</b>



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