

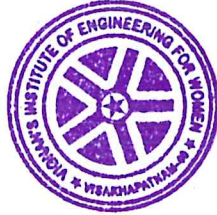


VIGNAN'S INSTITUTE OF ENGINEERING FOR WOMEN

Approved by AICTE, New Delhi & Affiliated to JNTUK, Kakinada

Institutional Expenditure Statement for the Head of E-Governance in the F.Y.2017-18

Sl. No	Description	Amount
1.	Website Developing	11,800.00
2.	Short Message Service from KITE Info Solutions	21,240.00
3.	Barcoding System	12,924.00
4.	CCTV Surveillance system	76,085.00
	Total	1,22,049.00




PRINCIPAL
Vignan's Institute of
Engineering for Women
K.J. Peta, VSEZ (P.O.)
Visakhapatnam-49

VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN
(A Unit of Lavu Educational Society)
VISAKHAPATNAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018.

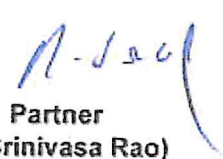
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	8,35,62,881	By <u>Income</u> Fees collections & Others (As per Annexure - IV)	9,34,29,180
To Administration & Establishment Expenses (As per Annexure - II)	1,85,19,066		
To Other Expenses (As per Annexure - III)	25,117		
To Depreciation	1,71,85,664	To Excess of Expenditure Over Income	2,58,63,548
TOTAL	11,92,92,728	TOTAL	11,92,92,728

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


PRESIDENT

Station : Guntur
Date : 01-10-2018

for M/s Punnaiah & Co.,
Chartered Accountants


Partner

(B. Srinivasa Rao)
Membership Number : 208788




PRINCIPAL
Vignan's Institute of
Engineering for Women
K.J.Peta, VSEZ (P.O.),
Visakhapatnam-49.

VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN
(A Unit of Lavu Educational Society)
VISAKHAPATNAM
STATEMENT OF AFFAIRS AS AT 31.03.2018.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
HEAD OFFICE:	15,00,96,192	FIXED ASSETS:	13,15,24,647
As per Schedule - I		As per Schedule - IV	
SECURED LOANS:	-	CURRENT ASSETS:	
As per Schedule - II		Cash & Bank Balances:	28,50,770
		As per Schedule - V	
CURRENT LIABILITIES & PROVISIONS:	1,08,60,008	Deposits & Fees Receivables	2,37,60,791
As per Schedule - III		As per Schedule - VI	
		LOANS & ADVANCES:	28,19,992
		As per Schedule - VII	
TOTAL	16,09,56,200	TOTAL	16,09,56,200

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


PRESIDENT


Station : Guntur
Date : 01-10-2018

for M/s Punnaiah & Co.,
Chartered Accountants


Partner

(B. Srinivasa Rao)
Membership Number : 208788

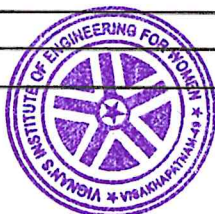



PRINCIPAL
Vignan's Institute of
Engineering for Women
K.J.Peta, VSEZ (P.O.),
Visakhapatnam-49.

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, 2018.

PARTICULARS	AMOUNT (Rs.)
ANNEXURE - I	
Salaries & Other Benefits	
Salaries	8,14,29,256
Medical Expenses	5,246
Remueration	1,96,650
Provident Fund	8,39,413
E.S.I.	2,95,721
Staff Welfare	7,96,595
TOTAL	8,35,62,881
ANNEXURE - II	
Administrative Expenses	
Advertisement & Publicities	94,550
Affiliation Fee	9,06,000
Bank Charges	16,935
Books, Papers & Periodicals	1,50,441
College Maintenance	24,40,988
Communication Cost	3,89,984
Computer Maintenance	73,406
Electricity Charges	12,88,913
Functions & Celebrations	2,78,698
Insurance Charges	1,20,714
Interest	65,45,857
Laboratory Maintenance	1,10,672
Office Maintenance	1,351
Printing & Stationary	8,52,340
Rates & Taxes	21,83,987
Faculty Development Charges	1,83,074
E-Governance	1,22,049
Student Welfare	11,18,063
Repairs & Maintenance (Buildings)	9,79,919
Repairs & Maintenance (Others)	3,44,075
Sports Maintenance	32,024
Travelling & Conveyance	2,85,027
TOTAL	1,85,19,066
ANNEXURE - III	
Other Expenses	
Transport Charges	25,117
TOTAL	25,117
Total of Expenditure	
	10,21,07,064
ANNEXURE - IV	
Income	
Tuition Fees	9,11,45,210
Grants Received	16,74,360
Interest received	2,21,304
Miscellaneous Income	3,88,306
Total of Income	
	9,34,29,180




PRINCIPAL
Vignan's Institute of
Engineering for Women
K.J.Peta, VSEZ (P.O.),
Visakhapatnam-49.

VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM
(A Unit of Lavu Educational Society)
SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2018.

PARTICULARS	AMOUNT (Rs.)
SCHEDULE - I	
CAPITAL FUND AND RESERVES:	
Capital Fund & Reserves	16,62,34,685
Add:Current Year Drawings	97,25,055
Add:Current Year Surplus/(Deficit)	(2,58,63,548)
TOTAL	15,00,96,192
SCHEDULE - II	
SECURED LOANS:	
SCHEDULE - III	
CURRENT LIABILITIES & PROV.	
SUNDRY CREDITORS:	
ECR & DST Projects a/c	2,62,924
Electronics Systems & Services	21,635
Infrastructure Fee(JNTUK)	63,45,518
Machine Tools Traders	1,04,389
NETTLINX LTD	26,550
Paramount Book Distributors	1,39,325
Satya Sai Fire Services	6,020
Sri Krishna Chaitanya Printers	39,200
Sri Surya Enterprises	1,47,000
Student Exam Fee	9,59,372
Student Scholarships	19,72,010
V.Suma (15NM1A05B9)	5,869
TOTAL - A	1,00,29,812
PROVISIONS:	
Outstanding Expenses	1,50,214
Professional Tax Payable	3,05,900
Provident Fund Payable	1,53,691
Salaries Payable	2,20,391
TOTAL - B	8,30,196
Total Current Liabilities & Provisions (A + B)	1,08,60,008

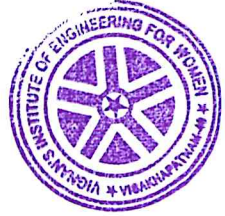



PRINCIPAL
 Vignan's Institute of
 Engineering for Women
 K.J.Peta, VSEZ (P.O.),
 Visakhapatnam-49.

VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM
 (A Unit of *Lavvu Educational Society*)
SCHEDULE TO DEPRECIATION FOR THE YEAR 2017-'18

Sl. No	Particulars	Depreciation Rate	Gross Block				Depreciation			Net Block		
			As on 01-04-'17	Additions		Deletions	As at 31-03-'18	As on 01-04-'17	For the Year	As at 31-03-'18	WDV as at 31.03.2017	WDV as at 31.03.2018
				Before	After Sept							
1	Land	0%	12,40,348	-	-	-	12,40,348	-	-	-	12,40,348	12,40,348
2	Buildings	10%	11,76,77,179	-	70,52,027	-	12,47,29,206	2,70,26,432	94,17,676	3,64,44,108	9,06,50,747	8,82,85,098
3	Computers & Software Equipments	40%	76,55,035	75,690	-	-	77,30,725	74,33,716	1,18,804	75,52,520	2,21,319	1,78,205
4	Office Equipments	10%	3,23,605	-	-	-	3,23,605	93,022	23,058	1,16,080	2,30,583	2,07,525
5	Library Books	40%	51,94,376	3,82,734	4,10,776	-	59,87,886	45,70,113	4,84,954	50,55,067	6,24,264	9,32,820
6	College Equipments	15%	5,71,15,372	96,865	4,28,021	-	5,76,40,258	2,39,15,686	50,26,584	2,89,42,270	3,31,99,686	2,86,97,988
7	Vehicles	15%	2,51,63,100	-	-	-	2,51,63,100	1,10,65,850	21,14,588	1,31,80,438	1,40,97,250	1,19,82,662
	TOTAL		21,43,69,016	5,55,289	78,90,824	-	22,28,15,129	7,41,04,818	1,71,85,664	9,12,90,482	14,02,64,198	13,15,24,647

2018



PRINCIPAL
 Vignan's Institute of
 Engineering for Women
 K.J. Peta, VSEZ (P.O.),
 Visakhapatnam-49.

VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM
(A Unit of Lavu Educational Society)
SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2018.

PARTICULARS	AMOUNT (Rs.)
CURRENT ASSETS. LOANS & ADVANCES	
SCHEDULE - V	
CASH AND BANK BALANCES:	
Cash in hand	2,97,041
CASH AT BANKS:	
Andhra Bank(106611100000502)	21,45,918
Central Bank of India (34610715111)	20,004
Central Bank of India(3022592375)	(1,58,174)
Central Bank Of India (3606082000)	2,67,924
State Bank of India, MRPeta,Vsp(30594579132)	11,851
State Bank of India, SPM Br, Vsp(35385926192)	2,66,207
TOTAL	28,50,770
SCHEDULE - VI	
Deposits & Fees Receivable	
Deposits :	
Electricity Deposit	2,45,250
Fixed Deposit	48,75,651
Tution Fee Receivable	1,86,39,890
TOTAL	2,37,60,791
SCHEDULE - VII	
LOANS & ADVANCES:	
Salary Advance	2,61,860
Prepaid Expenses	10,44,297
Advance for Expenses	50,000
Advance for Capital Works	14,63,835
TOTAL	28,19,992



31/3/18
PRINCIPAL
Vignan's Institute of
Engineering for Women
K.J.Peta, VSEZ (P.O.),
Visakhapatnam-49.



M/s Jain Infotech
Above Sree Jain Brothers,
Srikanthi Theatre Lane,
Jain Temple Road
Visakhapatnam- 530 002, INDIA
Ph : 91 - 891 - 2755103
E-Mail : support@bookandhost.net
Website : www.bookandhost.com
GSTIN : 37ALAPJ0091R1ZS

Tax Invoice #70905

Invoice Date: 15/10/2018

Due Date: 15/10/2018

Invoiced To

VIGNANS INSTITUTE OF ENGINEERING FOR WOMEN
ATTN: VIGNANS INSTITUTE OF ENGINEERING FOR WOMEN VIEW
KAPUJAGGARAJUPETA
VSEZ POST
VISAKHAPATNAM, Andhra Pradesh, 530049
India

Description	Total
Website Developing	Rs 11,800.00 INR
Sub Total	Rs 11,800.00 INR
18.00% Goods and Service Tax	Rs 0.00 INR
Credit	Rs 0.00 INR
Total	Rs 11,800.00 INR

[Handwritten signature]
20/10/2018



[Handwritten signature]
PRINCIPAL
Vignans Institute of
Engineering for Women
K.J. Peta, VSEZ (P.O.)
Visakhapatnam-49



[Handwritten signature]
PRINCIPAL
Vignans Institute of
Engineering for Women
K.J. Peta, VSEZ (P.O.)
Visakhapatnam-49

Tax Invoice

Kite Info Solutions S-3-343M Near GVK One, BALAPUR, Hyderabad -51 E-Mail: kiteinfosolutions@gmail.com GST: 36AWNPR0736K121 STATE: 36		Invoice No. KIS/17-18/022	Dated 14-SEP-2017
Buyer: Vignan's Institute of Engineering for Women Kapujaggaraju peta Vadlapudi Post Backside of VSEZ Visakhapatnam, Andhra Pradesh 530048 STATE 37		Mode/Terms Of Payment	Other References
GST		Supplier's Ref.	Terms of Delivery

S.No	Service/Goods Description Advertising Agency HSN/SAC: 00440013	Quantity	Rate	Amount	CGST		SGST		IGST		Amount
					%	Rs.	%	Rs.	%	Rs.	
1	SMS Service	1.00.000	0.18	18,000					18	3,240	21,240.00
				Total	18,000					3,240	21,240.00

Amount Chargeable (in words)
INR Twenty One Thousand Two Hundred and Forty Only

Service Tax No. AWNPR0736KSD001

PAN: AWNPR0736K

Declaration:

We declare that this Invoice shows the actual price of the goods described and that all are true and correct

Bank A/C Details

Kite Info Solutions

HDFC A/C NUM. 50200000789365

IFSC: HDFC0000642

Total Amount Before Tax	18,000.00
Add: CGST	1,620.00
Add: SGST	1,620.00
Add: IGST	
Total Amount GST	3,240.00
Total Amount After Tax	21,240.00

PRINCIPAL
Vignan's Institute of Engineering for Women
K.J. Peta, VSEZ (P.O.)
Visakhapatnam-49

For Kite Info Solutions

Authorized Signatory



PRINCIPAL
Vignan's Institute of Engineering for Women
K.J. Peta, VSEZ (P.O.)
Visakhapatnam-49

Tax Invoice

(SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORISED OPERATIONS UNDER BOND OR LETTER OF UNDERTAKING WITHOUT PAYMENT OF IGST)

Abbas Business Solutions D.NO. 10-13-22/1 SANKUVANIPALEM 40 FEET ROAD AKIKAYAPALEM VISAKHAPATNA M - 530 016 GSTIN/UIN 37AVCPM4507H12N State Name : Andhra Pradesh, Code : 37 Contact : 0801-2760788 92-16678110,0030022766. E-Mail : support@abbasolutions.com	Invoice No. GST/17-18/95	Dated 7-Jun-2017
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
Buyer LAVU EDUCATIONAL SOCIETY #4/7, Brodipet, Guntur. PAN/IT No : State Name : Andhra Pradesh, Code : 37	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	Barcode Scanner TABLE TOP BARCODE SCANNER HONEYWELL HF680 2D SN: 22062B1DEF	84716050	0%	1 nos	12,924.00	nos		12,924.00
Total								1 nos

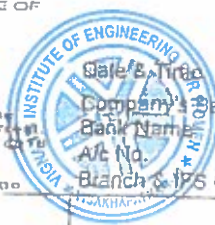
Amount Chargeable (in words) **Indian Rupees Eight Thousand Two Hundred Only** E. & O.E

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
	84716050	8,200.00	0%	
Total	8,200.00			

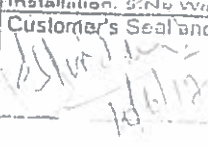
Tax Amount (in words) : NIL

Remarks
 BEION TOWARDS PAGE THE ENTRY FOR THE SALE OF BARCODE SCANNER TO VIGNAN'S INSTITUTE OF ENGINEERING FOR WOMEN..
 Company's VAT TIN : 37378460716
 Company's COT No. : 37378460716
 Company's PAN : AVCPM450711

Conditions
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 2. Goods Once Sold Cannot be Taken Back. 3. Interest @ 18% shall be charged on all overdue payments. 4. Warranty /Service Warranty 12 Months from the Date of Delivery/Installation. 5.No Warranty for Gum and Physical Damage



7-Jun-2017
PRINCIPAL
Vignans Institute of Engineering for Women
Visakhapatnam
 K.J. ...
 for Abbas Business Solutions

Customer's Seal and Signature


Prepared by _____ Verified by _____



SUBJECT TO VISAKHAPATNAM JURISDICTION

This is a Computer Generated Invoice

Credit Tax Invoice

(ORIGINAL FOR RECIPIENT)

Energy Square 17-18
 Flat No 201, 2nd Floor
 Visaram Towers, Waltairuplands
 Visakhapatnam-530002
 GST No: 37AFSPN0215P1ZX
 GSTIN/UIN: 37AFSPN0215P1ZR
 State Name : Andhra Pradesh, Code : 37
 Contact : 93916 31122
 E-Mail : dev@pioneer1988.com

Buyer
 To
 The Principal
 Vignan Institute of Engineering for Women
 Duvvada
 Visakhapatnam
 State Name : Andhra Pradesh, Code : 37

Invoice No. 17-18/035	Dated 9-Dec-2017
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

SI No.	Description of Goods and Services	HSN/SAC	Quantity		Rate	per	Disc. %	Amount
			Shipped	Billed				
1	Sec.Cctv.Dvr.Avt.40CH NVR		1 Numbers	1 Numbers	21,950.00	Numbers	5 %	20,852.50
2	PVC 5x5 Wall Box		70 Numbers	70 Numbers	40.00	Numbers	5 %	2,660.00
3	Ntw.Misc.RJ-45 Connectors	85367000	100 Numbers	100 Numbers	5.00	Numbers	5 %	475.00
4	Ntw.Switch.8 Port Poe Switch		2 Numbers	2 Numbers	4,900.00	Numbers	5 %	9,310.00
	Ntw.Switch.D Link.DES-1210 28Port POE Switch	85176970	1 Numbers	1 Numbers	18,750.00	Numbers	5 %	17,812.50
6	Ntw.Rack.6U Rack	84733099	2 Numbers	2 Numbers	3,790.00	Numbers	5 %	7,201.00
7	Cctv.Cam.Avt.AM-DM2009-FMA IP Dome	85258090	24 Numbers	24 Numbers	2,990.00	Numbers	5 %	68,172.00
8	Cctv.Cam.Avt.AM-DM2069-FMA Bullet Camera	85258090	16 Numbers	16 Numbers	2,990.00	Numbers	5 %	45,448.00
9	Truview 7789 Bullet Camera	85258020	5 Numbers	5 Numbers	1,290.00	Numbers	5 %	6,127.50
10	Truview 7736 16Ch DVR	85259090	1 Numbers	1 Numbers	7,490.00	Numbers	5 %	7,115.50
11	10AMPS Powersupply-01	8525	2 Numbers	2 Numbers	1,600.00	Numbers	5 %	3,040.00
12	Cpd.Sys.Spr.HDD.4TB SL11S1S4SISFTH2141S4JHSFSH 11S1S4S0SFTH2141S2PDSFSH 11S1S4SDSFTH	84717020	3 Numbers	3 Numbers	6,950.00	Numbers	5 %	19,807.50
13	Sec.Cctv.Cam.Truview.7965 Dome Camera	8451	25 Numbers	25 Numbers	1,290.00	Numbers	5 %	30,637.50
14	Bnc Connectors	8425	100 Numbers	100 Numbers	40.00	Numbers	5 %	3,800.00
15	Power Connectors	8425	50 Numbers	50 Numbers	20.00	Numbers	5 %	950.00
16	D Link Cat6 UTP Cable	85444999	2,135 mts	2,135 mts	20.00	mts	5 %	40,565.00
								2,83,974.00
	Cctv Cable Laying Charges This Includes Chrges for the Labour for Laying the Cable Pvc Pipe/ Casing&Casing As Necessary	998717						60,848.00
	GST CCTV Instalation This Includes Charges for Instalation Bnc Connectors&Camera Termination, Cable Testing, Recording Divises Software & Hardware Configuraiotn	00440022						13,300.00
	CGST 9%					9 %		32,231.01
	SGST 9%					9 %		32,231.01
Less	ME.Sales.Round Off							(-0.02)
Total								₹ 4,22,584.00

Installed




PRINCIPAL
 Vignan's Institute of
 Engineering for Women
 K.J. Peta VSEZ (P.O.)
 Visakhapatnam-49

Amount Chargeable (in words)
 Rupees Four Lakh Twenty Two Thousand Five
 Hundred Eighty Four Only

Declaration
 1) Goods once sold will not be accepted back.
 2) Our responsibility ceases from the moment the goods
 leave our premises/warranty lapses and no claim for
 leakage will be accepted. If not mentioned otherwise
 Interest @ 24% will be charged on bill if not paid on due date

