




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.2018-19

Sl. No	Description	Amount
1.	Website Developing	11,800.00
2.	Short Message Service from KITE Info Solutions	23,000.00
3.	Peoplelink Staffing	1,00,416.00
	Total	1,35,216.00




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 31.03.2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	9,66,97,635	By <u>Income</u> Fees collections & Others (As per Annexure - IV)	10,00,50,510
To Administration & Establishment Expenses (As per Annexure - II)	2,25,86,243		
To Other Expenses (As per Annexure - III)	47,360		
To Depreciation	1,67,11,479	By Excess of Expenditure over Income	3,59,92,207
TOTAL	13,60,42,717	TOTAL	13,60,42,717

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


PRESIDENT

Station : Guntur
Date : 19-10-2019



for M/s Punnaiah & Co.,
Chartered Accountants


Partner
(B. Srinivasa Rao)

Membership Number : 208788




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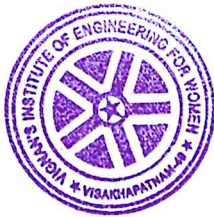
VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN
(A Unit of Lavu Educational Society)
VISAKHAPATNAM
STATEMENT OF AFFAIRS AS AT 31.03.2019.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
HEAD OFFICE:	15,99,49,976	FIXED ASSETS:	12,31,26,814
As per Schedule - I		As per Schedule - IV	
SECURED LOANS:	-	CURRENT ASSETS:	
As per Schedule - II		Cash & Bank Balances:	19,60,653
		As per Schedule - V	
CURRENT LIABILITIES & PROVISIONS:	1,52,78,051	Deposits & Fees Receivables	4,96,64,644
As per Schedule - III		As per Schedule - VI	
		LOANS & ADVANCES:	4,75,916
		As per Schedule - VII	
TOTAL	17,52,28,027	TOTAL	17,52,28,027

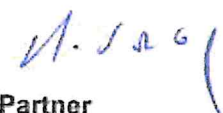
for VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN
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PRESIDENT

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for M/s Punnaiah & Co.,
Chartered Accountants


Partner
(B. Srinivasa Rao)
Membership Number : 208788



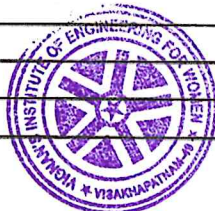

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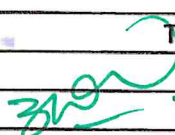
VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM

(A Unit of Lavu Educational Society)

ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2019.

PARTICULARS	AMOUNT (Rs.)
ANNEXURE - I	
Salaries & Other Benefits	
Salaries	9,44,93,314
Medical Expenses	24,310
Remueration	3,26,340
Provident Fund	8,68,550
E.S.I.	3,13,817
Staff Welfare	6,71,304
TOTAL	9,66,97,635
ANNEXURE - II	
Administrative Expenses	
Advertisement & Publicities	89,107
Affiliation Fee	8,22,000
Bank Charges	17,280
Books, Papers & Periodicals	3,50,537
College Maintenance	30,76,153
Communication Cost	3,77,950
Computer Maintenance	1,13,839
Electricity Charges	18,24,377
Functions & Celebrations	2,52,414
Insurance Charges	1,38,297
Interest On Loan	62,38,985
Laboratory Maintenance	92,248
Manpower Charges	12,42,142
Office Maintenance	3,553
Printing & Stationary	7,61,674
Rates & Taxes	39,23,839
Faculty Development Charges	1,69,019
E-Governance	1,35,216
Student Welfare	15,39,098
Repairs & Maintenance (Buildings)	6,54,365
Repairs & Maintenance (Electrical)	1,24,853
Repairs & Maintenance (Equipments)	1,10,861
Repairs & Maintenance (Furniture)	80,681
Repairs & Maintenance (Others)	2,32,314
Sports Maintenance	52,084
Travelling & Conveyance	1,63,357
TOTAL	2,25,86,243
ANNEXURE - III	
Other Expenses	
Transport Charges	47,360
TOTAL	47,360
Total of Expenditure	
	11,93,31,238
ANNEXURE - IV	
Income	
Tuition Fees	9,96,85,460
Interest received	2,36,119
Miscellaneous Income	1,28,931
Total of Income	
	10,00,50,510



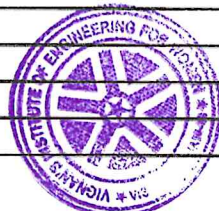

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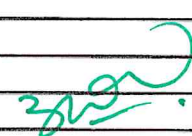
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SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2019.


PARTICULARS	AMOUNT (Rs.)
SCHEDULE - I	
HEAD OFFICE:	
Opening Balance	15,00,96,192
Add: Currebnt Year Draings	4,58,45,991
Add:Current Year Surplus/(Deficit)	(3,59,92,207)
TOTAL	15,99,49,976
SCHEDULE - II	
SECURED LOANS:	-
TOTAL	-
SCHEDULE - III	
CURRENT LIABILITIES & PROV.	
SUNDRY CREDITORS:	
Aditya CLC Eco Blocks	1,03,950
Anshul Infotech	2,700
Bright Wings Security Servi. & House Keep.	2,10,786
Ch.Pola Rao (Building Material Suppliers)	1,35,000
CoreEL Technologies (I) Pvt Ltd.,	1,62,250
ECR & DST Projects a/c	3,27,553
Energy Square	2,68,450
Exam Centre Fee	1,80,276
G.Satti Babu	53,619
Indpower	35,636
Infrastructure Fee	41,11,093
Integrated Electronics	11,328
K.Appanna	77,318
K.Lakshmana Rao	3,74,259
M.Durga Rao(Sri Anjaneya Lawn Scapping)	1,29,739
M.Krishnaveni (NMR Works)	1,18,057
M.Kumari (Labour Contractor)	2,10,573
M.Malleswara Rao	40,441
M.Ravi (Aluminium Works)	36,511
Machine Tools Traders	1,04,389
Md.Siraj (Granite)	17,329
N.Santosh KUMar (SSSSKD Lorry Services)	21,000
N.Simhachalam	10,791
N.Sudheer Kumar	1,20,827
Naidu PVC Centre	2,275
NETTLINX LTD	1,614
Paramount Book Distributors	62,289
Saradhi Power Systems	1,18,946
Satellite Services	13,237
Satya Sai Fire Services	6,020
Sk.Ali	5,472
Sree Srinivasa Enterprises	13,688
Sri Satya Sai Enterprises	9,720
Sri Surya Enterprises	1,88,160
Student Exam Fee	11,22,659
Student Scholarships	10,30,010
Suryodaya Office Systems	24,000




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Swathi printers	14,644
The New Pest off Services	30,300
V.Suma (15NM1A0589)	5,869
TOTAL - A	95,12,778
PROVISIONS:	
Outstanding Expenses	2,06,174
Professional Tax Payable	2,97,300
Provident Fund Payable	1,45,586
Salaries Payable	51,16,213
TOTAL - B	57,65,273
Total Current Liabilities & Provisions (A + B)	1,52,78,051




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VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM

(A Unit of Lavu Educational Society)

SCHEDULE TO DEPRECIATION FOR THE YEAR 2018-'19

Schedule - IV - Fixed Assets

Sl. No	Particulars	Depreciation Rate	Gross Block				Depreciation			Net Block		
			As on 01-04-'18	Additions		Deletions	As at 31-03-'19	As on 01-04-'18	For the Year	As at 31-03-'19	WDV as at 31.03.2018	WDV as at 31.03.2019
				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	-	-	-	12,47,29,206	88,28,510	4,52,72,618	8,82,85,098	7,94,56,588	
3	Computers & Software Equipments	40%	77,30,725	8,63,400	1,45,550	-	87,39,675	4,45,752	79,98,272	1,78,205	7,41,403	
4	Office Equipments	10%	3,23,605	2,47,641	-	-	5,71,246	45,517	1,61,597	2,07,525	4,09,649	
5	Library Books	40%	59,87,886	1,72,060	2,66,862	-	64,26,808	4,95,324	55,50,391	9,32,820	8,76,418	
6	College Equipments	15%	5,76,40,258	39,72,249	26,45,884	-	6,42,58,391	50,98,977	3,40,41,247	2,86,97,988	3,02,17,144	
7	Vehicles	15%	2,51,63,100	-	-	-	2,51,63,100	17,97,399	1,49,77,837	1,19,82,662	1,01,85,263	
	TOTAL		22,28,15,129	52,55,350	30,58,296	-	23,11,28,775	1,67,11,479	10,80,01,961	13,15,24,647	12,31,26,814	



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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, 2019.**

PARTICULARS	AMOUNT (Rs.)
CURRENT ASSETS. LOANS &	
ADVANCES	
SCHEDULE - V	
CASH AND BANK BALANCES:	
Cash in hand	14,07,203
CASH AT BANKS:	
Andhra Bank(106611100000502)	4,81,497
Central Bank of India (34610715111)	20,004
Central Bank of India(3022592375)	17,667
Central Bank Of India (3606082000)	3,32,553
State Bank of India, MRPeta,Vsp(30594579132)	1,54,939
State Bank of India, SPM Br, Vsp(37809899652)	(5,52,667)
State Bank of India, SPM Br, Vsp(35385926192)	99,458
TOTAL	19,60,653
SCHEDULE - VI	
Deposits & Fees Receivable	
Deposits :	
Electricity Deposit	2,45,250
Fixed Deposit	50,94,204
Tution Fee Receivable	4,43,25,190
TOTAL	4,96,64,644
SCHEDULE - VII	
LOANS & ADVANCES:	
Salary Advance	2,24,787
Prepaid Expenses	1,58,494
Advance for Expenses	42,210
Advance for Capital Works	50,425
TOTAL	4,75,916




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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 Designing	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



3202
19/10/18

3202
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Vignans Institute of
Engineering for Women
K.J. Peta, VSEZ (P.O.)
Visakhapatnam-49

Tax Invoice

Kite Info Solutions 6-3-343/4, Near CVK One BALAPUR, Hyderabad -34 E-Mail kiteinfosolutions@gmail.com GST: 36AWNPR0736K1Z1 STATE: 36	Invoice No. KIS/18-19/032	Dated 14-JULY-2018
	Mode/Terms Of Payment	Supplier's Ref.
Vignan's Institute of Engineering for Women Kapujagaraju peta, Vadlapudi post Backside of VSEZ, Visakhapatnam, Andhra Pradesh 530046 STATE: 37 GST:	Terms of Delivery	

Sl.No	Service/Goods Description	Quantity	Rate	Amount	CGST		SGST		IGST		Amount
					%	Rs.	%	Rs.	%	Rs.	
1	Advertising Agency (Digital Marketing) SAC: 998319										
	sms service	1,00,000	0.1949	19,491					18	3,508	23,000.00
				Total	19,491					3,508	₹23,000.00

Amount Chargeable (in words)

INR Twenty Three Thousand 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

E & O E

Total Amount Before GST	19,491.00
Add: CGST	
Add: SGST	
Add: IGST	3,058.00
Total Amount: GST	3,058.00
Total Amount After GST	23,000.00

For Kite Info Solutions.

Authorised Signatory



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

Adolf J...
 - 21.07.2018

Credit Tax Invoice

(ORIGINAL FOR RECIPIENT)

Energy Square 18-19 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@ploneer1986.com	Invoice No. 18-19/050	Dated 24-Feb-2019
	Delivery Note 18-19/062	Mode/Terms of Payment
Buyer The Chairman Lavu Educational Society C/o.Vignan Institute of Engineering for Womens Duvvada Visakapatnam State Name : Andhra Pradesh, Code : 37.	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date 24-Feb-2019
	Despatched through	Destination
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity		Rate	per	Disc. %	Amount
			Shipped	Billed				
1	Peoplelink Icam WHD 1080 12X USB-EN <i>People Link Quardo with Extension Mics Material Onsite Delivery & Installation Charges Including Necessary Cables Updo 1hr</i>	85250090	1 Numbers	1 Numbers	85,098.00	Numbers		85,098.00
	Cgst 2.5%				2.50	%		7,658.84
	Sgst 2.5%				2.50	%		7,658.84
Total			1 Numbers	1 Numbers				₹ 1,00,416.00

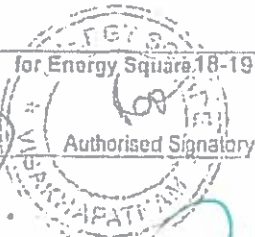
Amount Chargeable (in words)

One Lakh Four Hundred Sixteen Rupees Only

E. & O.E

Declaration

1) Goods once sold will not be accepted back. 2) Our responsibility ceases from the moment the goods leave out premises/warranty lapses and no claim for breakage will be accepted. If not mentioned otherwise. 3) Interest @ 24% will be charged on bill if not paid on due date



Installed in Room successfully

This is a Computer Generated Invoice



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