



# 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.2019-20

Sl. No	Description	Amount
1.	KnimbusMlibrary off campus Access	1,05,000.00
2.	Short Message Service from KITE Info Solutions	23,000.00
3.	CC Maintenance	4,982.00
4.	Website Maintenance	6,830.00
	<b>Total</b>	<b>1,39,812.00</b>



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 31.03.2020.**

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

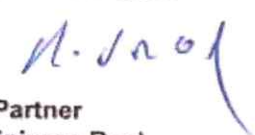
for VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN  
(A Unit of Lavu Educational Society)

  
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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Visakhapatnam-49.

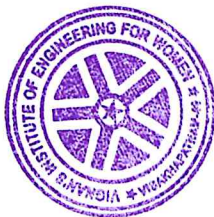
**VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN**  
(A Unit of Lavu Educational Society)  
**VISAKHAPATNAM**  
**STATEMENT OF AFFAIRS AS AT 31.03.2020.**

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
		As per Schedule - V	
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>	1,04,27,051	<b>Deposits &amp; Fees Receivables</b>	8,88,65,380
As per Schedule - III		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

Station : Guntur  
Date : 30-11-2020



for M/s Punnaiah & Co.,  
Chartered Accountants

Partner

(B. Srinivasa Rao)  
Membership Number : 208788



Principal

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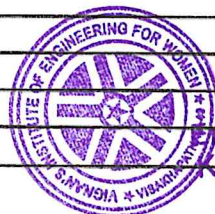


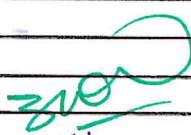
**VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM**

(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
<b>E-Governance</b>	<b>1,39,812</b>
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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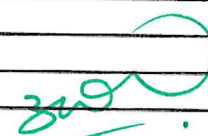
**VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM**

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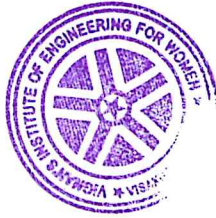
**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2020.**


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>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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**Visakhapatnam-49.**



**VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM**  
(A Unit of Lavu Educational Society)

**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 31-03-2019	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	7,94,56,588	
3	Computers & Software Equipments	40%	87,39,675	19,26,378	14,95,841	-	1,21,61,894	79,98,272	13,66,281	7,41,403	
4	Office Equipments	10%	5,71,246	-	-	-	5,71,246	1,61,597	40,965	4,09,649	
5	Library Books	40%	64,26,808	74,059	1,39,918	-	66,40,785	55,50,391	4,08,174	8,76,418	
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	3,02,17,144	
7	Vehicles	15%	2,51,63,100	48,48,400	-	-	3,00,11,500	1,49,77,837	22,55,049	1,01,85,263	
	<b>TOTAL</b>		<b>23,11,28,775</b>	<b>2,61,78,035</b>	<b>79,84,696</b>	<b>-</b>	<b>26,52,91,505</b>	<b>10,80,01,961</b>	<b>1,88,59,024</b>	<b>12,31,26,814</b>	
										<b>13,84,30,521</b>	



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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>



*3/20*  
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K.J.Peta, VSEZ (P.O.),  
Visakhapatnam-49.



nimbus

PAN No.: AAECK5485A

OU:VIEW  
CODE:GN

Date: 20-April-19

PO Dated- 17th April 2019

**Bill To**

**Vignan's Institute of Engineering for Women,**

Vadlapudi post Backside of VSEZ Kapujaggaraju peta,  
Andhra Pradesh 530046

**TAX INVOICE - 2019-20/04/19**

PRODUCT	Particulars	Yearly Subscription Charges (INR)
	Knimbus mlibrary off Campus Access	Price
G.S.T@5%		Rs 5,000/-
Total Amount		Rs 1,05,000/-

**Subscription Period :**

1st May 2019 to 31st March 2020

GSTN: 07AAECK5485A1ZN

**FOR KNIMBUS ONLINE PVT. LTD**

Accounts Deptt.

**For Any Queries/Questions Contact**

KNIMBUS ONLINE PVT. LTD  
Unit No. 408 B, 4th Floor, D-2,  
Southern Park, Saket District Centre,  
Saket, New Delhi-110017  
Email: info@knimbus.com  
Phone no: +91-11-43176743

**Bank account details**

<b>Cheque/DD:</b>	KNIMBUS ONLINE PRIVATE LIMITED
<b>Payable at:</b>	Gurgaon
<b>Name of Bank:</b>	HDFC BANK LTD
<b>Account:</b>	00-448-6300-01-000
<b>Type of:</b>	Current
<b>IFS Code:</b>	HDFC0000014

*3290*  
*90/1-1/2019*

*3290*  
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**Engineering for Women**  
**K. Peta, VSEZ (P.O.)**  
**Visakhapatnam-49**



Knimbus Online Pvt. Ltd. Unit No. 408 B, 4<sup>th</sup> Floor, D-2, Southern Park, Saket District Centre, Saket, New Delhi-110017

Tel.: +91-11-43176743 Website: <https://www.knimbus.com>

CIN: U72400DL2011PTC227576

### Tax Invoice

<b>Kite Info Solutions</b> 3-343/4, Near GVK One, BALAPUR, Hyderabad -34 E-Mail: kiteinfosolutions@gmail.com GST: 36AWNPR0736K1Z1 STATE: 36	Invoice No. <b>KIS/19-20/012</b>	Dated <b>22-AUG-2019</b>
	Mode/Terms Of Payment	
	Supplier's Ref.	Other References
	Terms of Delivery	

**Vignan's Institute of Engineering for Women**  
 apujaggaraju peta, Vadlapudi post Backside of VSEZ,  
 isakhapatnam, Andhra Pradesh 530046.  
 STATE: 37  
 GST:

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
				<b>Total</b>	<b>19,491</b>					<b>3,508</b>	<b>₹23,000.00</b>

Amount Chargeable (in words)  
**INR Twenty Three Thousand Only**

E.&O.E

Service Tax No.: AWNPR0736KSD001

Invoice No: 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**  
 Bank A/C NUM: 50200000789365  
 IFSC: HDFC0000642



3200  
 24/8/19

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



For Kite Info Solutions

Authorised Signator

Credit Tax Invoice

(ORIGINAL FOR RECIPIENT)

Energy Square -- (From 1-Apr-2014)  
 105, 1st Floor,  
 Dutt Island, Siripuram,  
 Visakhapatnam  
 Ph: 2707901  
 GSTIN 37AFSPN0215P12X  
 GSTIN/UIN: 37AFSPN0215P12R  
 State Name : Andhra Pradesh, Code 37  
 E-Mail : dev@pioneer1988.com

Invoice No. 19-20/019	Dated 6-Sep-2019
Delivery Note 19-20/020	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date 27-Aug-2019
Despatched through	Destination
Terms of Delivery	

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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Sec.CCTV.Cab.3+1 (Mts)	85442010	95 mts	25.00	mts		2,375.00
2	Sec.Cctv.Cam.Avt.2033	85258090	1 Numbers	1,750.00	Number		1,750.00
3	Bnc Connectors		2 Numbers	40.00	Number		80.00
4	Power Jacks		1 Numbers	20.00	Number		20.00
							4,225.00
CGST 9%							378.45
SGST 9%							378.45
ME.Sales.Round Off							0.10
Total							₹ 4,982.00

CRIN No: 903

Amount Chargeable (in words) Rupees Four Thousand Nine Hundred Eighty Two Only E. & O.E

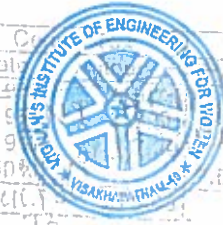
HSN/SAC	Taxable Value	Rate	State Tax	Total Tax Amount
85442010	2,375.00	9%	213.75	427.50
85258090	1,750.00	9%	157.50	315.00
			378.45	756.90

Tax Amount (in words) : Rupees Seven Hundred Fifty Six and Ninety paise Only

Remarks: Vardhat / Rakesh  
 Company's VAT TIN : 37946522956  
 Company's PAN : AFSPN0215P

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 K.J. Peta, YSEZ, P.O. 43  
 Visakhapatnam-531009



HOD/In-charge/Principal

1 Goods once sold will not be accepted back  
 2 Our responsibility ceases from the moment the goods are delivered unless it causes an actual claim for redress to be made in writing if not mentioned otherwise  
 3 Subject to 24 hours of notice on bill if not part on the del





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 #70738

Invoice Date: 14/09/2019

Due Date: 14/09/2019

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 Maintenance	Rs 6830.00 INR
Sub Total	Rs 6830.00 INR
18.00% Goods and Service Tax	Rs 0.00 INR
Credit	Rs 0.00 INR
Total	Rs 6830.00 INR

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16/9/2019



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K.J. Peta, VSEZ (P.O.)  
Visakhapatnam-49



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