

VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN
(A Unit of Lavu Educational Society)
VISAKHAPATNAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	7,26,13,729	By Income Fees collections & Others (As per Annexure - IV)	9,62,55,983
To Administration & Establishment Expenses (As per Annexure - II)	1,63,80,503		
To Other Expenses (As per Annexure - III)	22,600		
To Depreciation	2,03,42,586	By Excess of Expenditure over Income	1,31,03,435
TOTAL	10,93,59,418	TOTAL	10,93,59,418

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

PRESIDENT

Station : Guntur
Date : 05-01-2022



for M/s Punnaiah & Co.,
Chartered Accountants

Partner
(B. Srinivasa Rao)
Membership Number : 208788



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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 31.03.2021.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
HEAD OFFICE:	27,61,23,425	FIXED ASSETS:	14,08,12,382
As per Schedule - I		As per Schedule - IV	
SECURED LOANS:	-	CURRENT ASSETS:	
As per Schedule - II		Cash & Bank Balances:	8,09,33,726
		As per Schedule - V	
CURRENT LIABILITIES & PROVISIONS:	3,65,67,371	Deposits & Fees Receivables	8,86,48,509
As per Schedule - III		As per Schedule - VI	
		LOANS & ADVANCES:	22,96,179
		As per Schedule - VII	
TOTAL	31,26,90,796	TOTAL	31,26,90,796

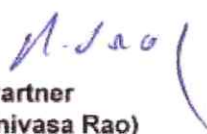
for VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN
(A Unit of Lavu Educational Society)


PRESIDENT


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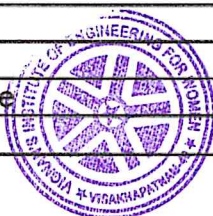



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ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021.

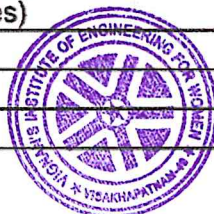
PARTICULARS	AMOUNT (Rs.)
ANNEXURE - I	
Salaries & Other Benefits	
Salaries	7,08,16,984
Medical Expenses	5,435
Remueration	74,077
Provident Fund	11,40,010
E.S.I.	2,02,510
Staff Welfare	3,74,713
TOTAL	7,26,13,729
ANNEXURE - II	
Administrative Expenses	
Affiliation Fee	9,55,250
Bank Charges	31,570
Books, Papers & Periodicals	82,973
College Maintenance	8,99,601
Electricity Charges	13,62,682
Functions & Celebrations	1,38,805
Insurance Charges	2,99,993
Interest Paid	47,56,535
Laboratory Maintenance	42,418
Office Maintenance	2,90,150
Postage & Telegrams	5,933
Printing & Stationary	7,22,004
Rates & Taxes	31,07,716
Faculty Development Charges	89,960
E-Governance	80,964
Student Wellfare Exp	6,27,625
Repairs & Maintenance (Buildings)	5,15,712
Repairs & Maintenance (Computers)	58,954
Repairs & Maintenance (Equipments)	55,090
Repairs & Maintenance (Furniture)	4,07,753
Security Charges	11,01,713
Telephone & Internet Charges	6,78,524
Travelling & Conveyance	65,847
Vehicle Maintenance	2,730
TOTAL	1,63,80,503
ANNEXURE - III	
Other Expenses	
Transport Charges	22,600
TOTAL	22,600
Total of Expenditure	
	8,90,16,832
ANNEXURE - IV	
Income	
Tuition Fees	9,49,30,194
Interest received	1,32,112
Miscellaneous Income	11,93,677
Total of Income	
	9,62,55,983



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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, 2021.

PARTICULARS	AMOUNT (Rs.)
SCHEDULE - I	
HEAD OFFICE:	
Opening Balance	21,96,36,259
Add: Current Year Drawings	6,95,90,601
Add: Current Year Surplus/(Deficit)	(1,31,03,435)
TOTAL	27,61,23,425
SCHEDULE - II	
SECURED LOANS:	-
TOTAL	-
SCHEDULE - III	
CURRENT LIABILITIES & PROV.	
SUNDRY CREDITORS:	
Amaravathi Infra Projects	4,17,640
APEX	97,200
APLAB Limited	58,409
B.Govind (Sri Venkateswara building mate)	3,194
Bookionics	2,94,850
Bright Interiours	1,27,180
Bright Wings Security Servi. & House Keep.	4,37,278
Campus Corporate Connect (CCC)	2,09,520
Ch.Pola Rao (Building Material Suppliers)	84,500
Easy Copy Solutions	17,754
Energy Square	64,929
G.S.R.Murthy (Purohit)	6,401
Gannavarapu Kasi Viswanadham	1,971
Gayatri Hardware	3,13,313
GK Printhouse Pvt. Ltd	76,974
Harshita Agencies	3,341
Industrial Electricals	17,37,185
Infrastructure Fee	75,53,583
Jindal Plydecars	34,14,812
K.Kushal Kumar-Staff	17,715
K.Lakshmana Rao	30,441
Kasyapey Instrumentations	4,274
Lakshmi Ganapathi Ele Rewinding Works	6,435
M.Kumari (Labour Contractor)	1,06,028
M.Malleswara Rao	17,869
M.Nagendra Babu-HOD-T&P	3,520
M.Ravi (Aluminium Works)	4,455
M.Srinivasa Rao(Staff)	2,081
Maa Sarada Enterprises	6,406
Mehar & company	10,567
N.Santosh KUMar (SSSSKD Lorry Services)	1,86,090
N.Simhachalam	6,049
N.Sudheer Kumar	12,775
Nalluri Sudhakar Babu	5,50,173



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National Mill Store	2,14,319
NVR Enterprises	18,687
Pragathi Printers	1,01,153
S K M L Enterprises	1,16,006
SG Comfort Engineering	19,577
Short Term Training Programme-STTP-AICTE	3,53,667
Sk.Ali (Ali Enterprises)	5,544
Sri Krishna Chaitanya Printers	5,500
Sri Satya Sai Enterprises	94,074
Sri Sri Sri Narithallama Chemicals	6,245
Sri Surya Enterprises	3,76,320
Sri Vijayalakshmi Cement Traders	1,76,800
Student Exam Fee	13,53,320
Student Scholarships	10,42,010
Swathi printers	1,76,285
Tution Fee Refunds	64,68,000
Vamsi Krishna printers	16,200
Vanapalli Appa Rao Chenetha Vastralayam	9,135
Vinis Retail (India) Pvt.Ltd	1,45,000
TOTAL - A	2,65,82,755
PROVISIONS:	
Outstanding Expenses	1,70,740
Professional Tax Payable	3,29,456
Provident Fund Payable	1,88,493
Salaries Payable	92,95,927
TOTAL - B	99,84,616
Total Current Liabilities & Provisions (A + B)	3,65,67,371



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VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM
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PROVISIONAL SCHEDULE TO DEPRECIATION FOR THE YEAR 2020-'21

Schedule - IV - Fixed Assets

Sl. No	Particulars	Depreciation Rate	Gross Block					Depreciation			Net Block	
			As on 01-04-'20	Additions		Deletions	As at 31-03-'21	As on 01-04-'20	For the Year	As at 31-03-'21	WDV as at 31.03.2020	WDV as at 31.03.2021
				Before	After Sept							
1	Land	0%	12,40,348	-	-	-	12,40,348	-	-	-	12,40,348	12,40,348
2	Buildings	10%	14,83,91,396	-	85,34,119	-	15,69,25,515	5,53,48,727	97,30,973	6,50,79,700	9,30,42,669	9,18,45,815
3	Computers & Software Equipments	40%	1,21,61,894	31,35,921	59,00,745	-	2,11,98,560	93,64,553	35,53,454	1,29,18,007	27,97,341	82,80,553
4	Office Equipments	10%	5,71,246	16,850	-	-	5,88,096	2,02,562	38,553	2,41,115	3,68,684	3,46,981
5	Library Books	40%	66,40,785	3,56,050	-	-	69,96,835	59,58,565	4,15,308	63,73,873	6,82,221	6,22,963
6	College Equipments	15%	6,62,74,336	26,78,035	21,02,728	-	7,10,55,099	3,87,53,693	46,87,506	4,34,41,199	2,75,20,643	2,76,13,900
7	Vehicles	15%	3,00,11,500	-	-	-	3,00,11,500	1,72,32,886	19,16,792	1,91,49,678	1,27,78,614	1,08,61,822
	TOTAL		26,52,91,505	61,86,856	1,65,37,592	-	28,80,15,953	12,68,60,985	2,03,42,586	14,72,03,571	13,84,30,521	14,08,12,382



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SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2021.

PARTICULARS	AMOUNT (Rs.)
CURRENT ASSETS. LOANS & ADVANCES	
SCHEDULE - V	
CASH AND BANK BALANCES:	
Cash in hand	13,62,341
CASH AT BANKS:	
Andhra Bank(106611100000502)	295
Central Bank of India (3461071511)	20,004
Central Bank of India(3022592375)	2,52,689
Central Bank Of India (3606082000)	3,243
State Bank of India, MRPeta,Vsp(30594579132)	5,21,62,015
State Bank of India, SPM Br, Vsp(37809899652)	2,71,05,228
State Bank of India, SPM Br, Vsp(35385926192)	27,913
TOTAL	8,09,33,726
SCHEDULE - VI	
Deposits & Fees Receivable	
Deposits :	
Electricity Deposit	4,33,450
Fixed Deposit	53,21,330
Tution Fee Receivable	8,28,93,729
TOTAL	8,86,48,509
SCHEDULE - VII	
LOANS & ADVANCES:	
Salary Advance	2,29,330
Prepaid Expenses	2,37,299
Advance for Capital Works	18,29,550
TOTAL	22,96,179



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