

**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 <b>Income</b> 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
<b>TOTAL</b>	<b>11,92,92,728</b>	<b>TOTAL</b>	<b>11,92,92,728</b>

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



  
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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 31.03.2018.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>HEAD OFFICE:</b>	15,00,96,192	<b>FIXED ASSETS:</b>	13,15,24,647
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>	28,50,770
		As per Schedule - V	
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>	1,08,60,008	<b>Deposits &amp; Fees Receivables</b>	2,37,60,791
As per Schedule - III		As per Schedule - VI	
		<b>LOANS &amp; ADVANCES:</b>	28,19,992
		As per Schedule - VII	
<b>TOTAL</b>	<b>16,09,56,200</b>	<b>TOTAL</b>	<b>16,09,56,200</b>

for VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN  
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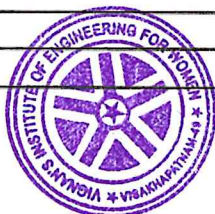


  
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**VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM**  
(A Unit of Lavu Educational Society)

ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2018.

PARTICULARS	AMOUNT (Rs.)
<b>ANNEXURE - I</b>	
<b>Salaries &amp; Other Benefits</b>	
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
<b>TOTAL</b>	<b>8,35,62,881</b>
<b>ANNEXURE - II</b>	
<b>Administrative Expenses</b>	
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
<b>TOTAL</b>	<b>1,85,19,066</b>
<b>ANNEXURE - III</b>	
<b>Other Expenses</b>	
Transport Charges	25,117
<b>TOTAL</b>	<b>25,117</b>
<b>Total of Expenditure</b>	<b>10,21,07,064</b>
<b>ANNEXURE - IV</b>	
<b>Income</b>	
Tuition Fees	9,11,45,210
Grants Received	16,74,360
Interest received	2,21,304
Miscellaneous Income	3,88,306
<b>Total of Income</b>	<b>9,34,29,180</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, 2018.**

PARTICULARS	AMOUNT (Rs.)
<b>SCHEDULE - I</b>	
<b>CAPITAL FUND AND RESERVES:</b>	
Capital Fund & Reserves	16,62,34,685
Add:Current Year Drawings	97,25,055
Add:Current Year Surplus/(Deficit)	(2,58,63,548)
<b>TOTAL</b>	<b>15,00,96,192</b>
<b>SCHEDULE - II</b>	
<b>SECURED LOANS:</b>	
<b>SCHEDULE - III</b>	
<b>CURRENT LIABILITIES &amp; PROV.</b>	
<b>SUNDRY CREDITORS:</b>	
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
<b>TOTAL - A</b>	<b>1,00,29,812</b>
<b>PROVISIONS:</b>	
Outstanding Expenses	1,50,214
Professional Tax Payable	3,05,900
Provident Fund Payable	1,53,691
Salaries Payable	2,20,391
<b>TOTAL - B</b>	<b>8,30,196</b>
<b>Total Current Liabilities &amp; Provisions (A + B)</b>	<b>1,08,60,008</b>

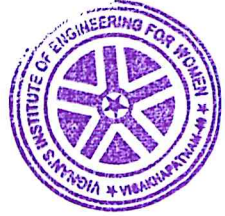


  
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**SCHEDULE TO DEPRECIATION FOR THE YEAR 2017-'18**

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
	<b>TOTAL</b>		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*



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**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2018.**

PARTICULARS	AMOUNT (Rs.)
<b>CURRENT ASSETS. LOANS &amp; ADVANCES</b>	
<b>SCHEDULE - V</b>	
<b>CASH AND BANK BALANCES:</b>	
Cash in hand	2,97,041
<b>CASH AT BANKS:</b>	
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
<b>TOTAL</b>	<b>28,50,770</b>
<b>SCHEDULE - VI</b>	
<b>Deposits &amp; Fees Receivable</b>	
<b>Deposits :</b>	
Electricity Deposit	2,45,250
Fixed Deposit	48,75,651
Tution Fee Receivable	1,86,39,890
<b>TOTAL</b>	<b>2,37,60,791</b>
<b>SCHEDULE - VII</b>	
<b>LOANS &amp; ADVANCES:</b>	
Salary Advance	2,61,860
Prepaid Expenses	10,44,297
Advance for Expenses	50,000
Advance for Capital Works	14,63,835
<b>TOTAL</b>	<b>28,19,992</b>



31/3/18  
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