

**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 <b>Income</b> Fees collections & Others (As per Annexure - IV)	<b>10,00,50,510</b>
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
<b>TOTAL</b>	<b>13,60,42,717</b>	<b>TOTAL</b>	<b>13,60,42,717</b>

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



  
**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 31.03.2019.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>HEAD OFFICE:</b>	15,99,49,976	<b>FIXED ASSETS:</b>	12,31,26,814
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>	19,60,653
		As per Schedule - V	
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>	1,52,78,051	<b>Deposits &amp; Fees Receivables</b>	4,96,64,644
As per Schedule - III		As per Schedule - VI	
		<b>LOANS &amp; ADVANCES:</b>	4,75,916
		As per Schedule - VII	
<b>TOTAL</b>	<b>17,52,28,027</b>	<b>TOTAL</b>	<b>17,52,28,027</b>

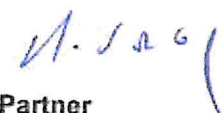
for VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN  
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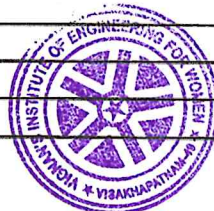


**VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM**

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

PARTICULARS	AMOUNT (Rs.)
<b>ANNEXURE - I</b>	
<b>Salaries &amp; Other Benefits</b>	
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
<b>TOTAL</b>	<b>9,66,97,635</b>
<b>ANNEXURE - II</b>	
<b>Administrative Expenses</b>	
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
<b>TOTAL</b>	<b>2,25,86,243</b>
<b>ANNEXURE - III</b>	
<b>Other Expenses</b>	
Transport Charges	47,360
<b>TOTAL</b>	<b>47,360</b>
<b>Total of Expenditure</b>	<b>11,93,31,238</b>
<b>ANNEXURE - IV</b>	
<b>Income</b>	
Tuition Fees	9,96,85,460
Interest received	2,36,119
Miscellaneous Income	1,28,931
<b>Total of Income</b>	<b>10,00,50,510</b>



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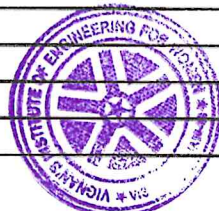


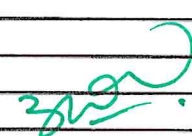
**VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM**

(A Unit of Lavu Educational Society)

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


PARTICULARS	AMOUNT (Rs.)
<b>SCHEDULE - I</b>	
<b>HEAD OFFICE:</b>	
Opening Balance	15,00,96,192
Add: Currebnt Year Draings	4,58,45,991
Add:Current Year Surplus/(Deficit)	(3,59,92,207)
<b>TOTAL</b>	<b>15,99,49,976</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>	
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
<b>TOTAL - A</b>	<b>95,12,778</b>
<b>PROVISIONS:</b>	
Outstanding Expenses	2,06,174
Professional Tax Payable	2,97,300
Provident Fund Payable	1,45,586
Salaries Payable	51,16,213
<b>TOTAL - B</b>	<b>57,65,273</b>
<b>Total Current Liabilities &amp; Provisions (A + B)</b>	<b>1,52,78,051</b>



  
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**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	Before Sept	After Sept	Deletions	As at 31-03-'19	As on 01-04-'18	For the Year '19	As at 31-03-'19	WDV as at 31.03.2018	WDV as at 31.03.2019
1	Land	0%	12,40,348	-	-	-	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	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	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	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	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	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	1,01,85,263
	<b>TOTAL</b>		<b>22,28,15,129</b>	<b>52,55,350</b>	<b>30,58,296</b>	<b>-</b>	<b>23,11,28,775</b>	<b>1,67,11,479</b>	<b>10,80,01,961</b>	<b>13,15,24,647</b>	<b>12,31,26,814</b>	<b>12,31,26,814</b>



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<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	14,07,203
<b>CASH AT BANKS:</b>	
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
<b>TOTAL</b>	<b>19,60,653</b>
<b>SCHEDULE - VI</b>	
<b>Deposits &amp; Fees Receivable</b>	
<b>Deposits :</b>	
Electricity Deposit	2,45,250
Fixed Deposit	50,94,204
Tution Fee Receivable	4,43,25,190
<b>TOTAL</b>	<b>4,96,64,644</b>
<b>SCHEDULE - VII</b>	
<b>LOANS &amp; ADVANCES:</b>	
Salary Advance	2,24,787
Prepaid Expenses	1,58,494
Advance for Expenses	42,210
Advance for Capital Works	50,425
<b>TOTAL</b>	<b>4,75,916</b>



  
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