

VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN
(A Unit of Lavu Educational Society)
VISAKHAPATNAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	7,87,26,150	By Income Fees collections & Others (As per Annexure - IV)	11,23,88,705
To Administration & Establishment Expenses (As per Annexure - II)	2,62,83,741		
To Other Expenses (As per Annexure - III)	1,16,553		
To Depreciation	2,18,68,437	By Excess of Expenditure over Income	1,46,06,176
TOTAL	12,69,94,881	TOTAL	12,69,94,881

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

PRESIDENT

Station : Guntur
Date : 29-09-2022



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 31.03.2022.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
HEAD OFFICE:	24,99,43,406	FIXED ASSETS:	17,09,17,305
As per Schedule - I		As per Schedule - IV	
SECURED LOANS:	-	CURRENT ASSETS:	
As per Schedule - II		Cash & Bank Balances:	22,13,861
CURRENT LIABILITIES & PROVISIONS:	1,77,17,162	As per Schedule - V	
As per Schedule - III		Deposits & Fees Receivables	9,33,66,909
		As per Schedule - VI	
		LOANS & ADVANCES:	11,62,493
		As per Schedule - VII	
TOTAL	26,76,60,568	TOTAL	26,76,60,568

for VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN
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Date : 29-09-2022



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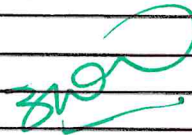
VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM

(A Unit of Lavu Educational Society)

ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022.

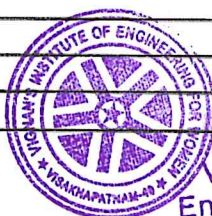
PARTICULARS	AMOUNT (Rs.)
ANNEXURE - I	
Salaries & Other Benefits	
Salaries	7,55,06,024.00
Medical Expenses	15,724.00
Remueration	7,46,732.00
Provident Fund	12,72,670.00
E.S.I.	2,83,435.00
Staff Welfare	9,01,565.00
TOTAL	7,87,26,150.00
ANNEXURE - II	
Administrative Expenses	
Advertisement & Publicities	79,976.00
Affiliation Fee	9,45,000.00
Bank Charges	29,868.25
Books, Papers & Periodicals	19,31,222.00
College Maintenance	68,99,516.10
Electricity Charges	21,90,099.00
Functions & Celebrations	6,38,800.00
Insurance Charges	2,37,984.00
Laboratory Maintenance	2,33,840.00
Office Maintenance	12,744.00
Postage & Telegrams	21,554.00
Printing & Stationary	9,67,728.00
Rates & Taxes	27,18,657.00
Faculty Development Charges	1,37,990
E-Governance	3,13,415
Student Welfare Exp	8,93,440
Repairs & Maintenance (Buildings)	47,88,469.68
Repairs & Maintenance (Computers)	61,939.00
Repairs & Maintenance (Equipments)	4,47,636.00
Repairs & Maintenance (Furniture)	1,05,686.00
Security Charges	14,37,025.00
Sports Maintenance	49,003.00
Telephone & Internet Charges	9,31,717.00
Travelling & Conveyance	1,11,373.00
Vehicle Maintenance	99,058.48
TOTAL	2,62,83,740.83
ANNEXURE - III	
Other Expenses	
Transport Charges	1,16,553.00
TOTAL	1,16,553.00
Total of Expenditure	10,51,26,443.83
ANNEXURE - IV	
Income	
Tuition Fees	11,04,07,368.00
Consultancy Project Fee	12,02,500.00
Interest received	2,87,737.00
Miscellaneous Income	4,91,099.68
Total of Income	11,23,88,704.68




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VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM
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SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2022.

PARTICULARS	AMOUNT (Rs.)
SCHEDULE - I	
HEAD OFFICE:	
Opening Balance	27,61,23,425
Add: Current Year Repayment	1,15,73,844
Add: Current Year Surplus/(Deficit)	(1,46,06,176)
TOTAL	24,99,43,406
SCHEDULE - II	
SECURED LOANS:	
TOTAL	-
SCHEDULE - III	
CURRENT LIABILITIES & PROV.	
SUNDRY CREDITORS:	
Aaryan Asrith Traders	66,000.00
Bookionics	70,470.00
Campus Corporate Connect (CCC)	1,72,800.00
Ch.M.Naidu-Poojitha Civil Works	41,974.00
DESIDOC(Def.scien info & document cen)	3,200.00
Diva Enterprises P.Ltd	4,500.00
Easy Copy Solutions	21,736.00
Energy Square	93,404.00
G.Satti Babu	6,319.00
Green FMC Advertising Pvt Ltd	39,675.00
Harshita Agencies	3,341.00
Infrastructure Fee	37,80,665.40
Jagadeeswari Stickering Works	19,092.00
JDC Kites	1,59,652.00
Karri Rakesh	480.00
M.Kumari (Labour Contractor)	18,973.00
M.Ravi (Aluminium Works)	4,455.00
Maa Sarada Enterprises	6,406.00
N.Sudheer Kumar	12,775.00
Nalluri Sudhakar Babu	2,21,857.00
NEET Exam Centre	63,310.50
Orell Techno Systems(India)Pvt.Ltd	10,800.00
Paramount Book Distributors	17,754.00
S K M L Enterprises	18,795.00
Scholarships Refundable	8,05,200.00
Serials Publications	4,11,600.00
Shah Book House P.Ltd	1,30,773.00
Short Term Training Programme-STTP-AICTE	2,81,534.00
Sri Lakshmi Ganapathi Sweets	19,500.00
Sri Satya Sai Enterprises	4,640.00
Sri Surya Enterprises	1,88,160.00
Student Scholarships	10,42,010.00
Ultra Tech Cement Ltd	39,471.56
Vanapalli Appa Rao Chenetha Vastralayam	31,500.00
TOTAL	78,12,822.46




31/3/22

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Visakhapatnam-531 155

PROVISIONS:	
Outstanding Expenses	2,46,602.00
Provident Fund Payable	2,10,306.00
Salaries Payable	94,47,432.00
TOTAL	99,04,340.00
Total Current Liabilities & Provisions	1,77,17,162.46




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PROVISIONAL SCHEDULE TO DEPRECIATION FOR THE YEAR 2021-'22

Schedule - IV - Fixed Assets

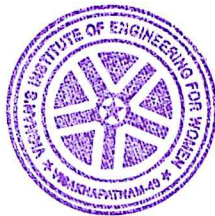
Sl. No	Particulars	Depreciation Rate	Gross Block				Depreciation			Net Block		
			As on 01-04-'21	Additions		Deletions	As at 31-03-'22	As on 01-04-'21	For the Year	As at 31-03-'22	WDV as at 31.03.2021	WDV as at 31.03.2022
				Before Sept	After Sept							
1	Land	0%	12,40,348	-	-	-	12,40,348	-	-	-	12,40,348	12,40,348
2	Buildings	10%	15,69,25,515	-	3,46,42,524	-	19,15,68,038	6,50,79,700	1,09,16,708	7,59,96,408	9,18,45,815	11,55,71,630
3	Computers & Software Equipments	40%	2,11,98,560	-	9,000	-	2,12,07,560	1,29,18,007	33,14,021	1,62,32,028	82,80,553	49,75,532
4	Office Equipments	10%	5,88,096	30,300	9,34,289	-	15,52,685	2,41,115	84,443	3,25,558	3,46,981	12,27,127
5	Library Books	40%	69,96,835	1,36,586	4,20,738	-	75,54,159	63,73,873	3,87,967	67,61,840	6,22,963	7,92,320
6	College Equipments	15%	7,10,55,099	27,85,946	1,30,13,977	-	8,68,55,022	4,34,41,199	55,36,025	4,89,77,224	2,76,13,900	3,78,77,798
7	Vehicles	15%	3,00,11,500	-	-	-	3,00,11,500	1,91,49,678	16,29,273	2,07,78,951	1,08,61,822	92,32,549
	TOTAL		28,80,15,953	29,52,832	4,90,20,528	-	33,99,89,313	14,72,03,571	2,18,68,437	16,90,72,008	14,08,12,382	17,09,17,305





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SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2022.

PARTICULARS	AMOUNT (Rs.)
CURRENT ASSETS. LOANS & ADVANCES	
SCHEDULE - V	
CASH AND BANK BALANCES:	
Cash in hand	33,73,811.52
CASH AT BANKS:	
Central Bank of India (3461071511)	20,004.00
State Bank of India, MRPeta, Vsp(30594579132)	1,13,175.50
State Bank of India, SPM Br, Vsp(37809899652)	(13,31,594.35)
State Bank of India, SPM Br, Vsp(35385926192)	38,464.81
TOTAL	22,13,861.48
SCHEDULE - VI	
Deposits & Fees Receivable	
Deposits :	
Electricity Deposit	4,33,450.00
Fixed Deposit	58,29,509.00
Tution Fee Receivable	8,71,03,950.00
TOTAL	9,33,66,909.00
SCHEDULE - VII	
LOANS & ADVANCES:	
Salary Advance	2,23,178.00
Prepaid Expenses	3,04,151.00
Advance for Expenses	31,320.00
Advance for Capital Works	6,03,843.50
TOTAL	11,62,492.50




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