

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

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021.

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|--------------------|---|--------------------|
| To Salaries & Other Benefits (As per Annexure - I) | 72,613,729 | By <u>Income</u> Fees collections & Others (As per Annexure - IV) | 96,255,983 |
| To Administration & Establishment Expenses (As per Annexure - II) | 16,380,503 | | |
| To Other Expenses (As per Annexure - III) | 22,600 | | |
| To Depreciation | 20,342,586 | By Excess of Expenditure over Income | 13,103,435 |
| TOTAL | 109,359,418 | TOTAL | 109,359,418 |

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

PRESIDENT

Station : Guntur
Date :

for M/s Punnaiah & Co.,
Chartered Accountants

Partner

(B. Srinivasa Rao)
Membership Number : 208788



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

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

| PARTICULARS | AMOUNT (Rs.) |
|--------------------------------------|-------------------|
| ANNEXURE - I | |
| Salaries & Other Benefits | |
| Salaries | 70,816,984 |
| Medical Expenses | 5,435 |
| Remueration | 74,077 |
| Provident Fund | 1,140,010 |
| E.S.I. | 202,510 |
| Staff Welfare | 374,713 |
| TOTAL | 72,613,729 |
| ANNEXURE - II | |
| Administrative Expenses | |
| Affiliation Fee | 955,250 |
| Bank Charges | 31,570 |
| Books, Papers & Periodicals | 82,973 |
| College Maintenance | 899,601 |
| Electricity Charges | 1,362,682 |
| Functions & Celebrations | 138,805 |
| Insurance Charges | 299,993 |
| Interest Paid | 4,756,535 |
| Laboratory Maintenance | 42,418 |
| Office Maintenance | 290,150 |
| Postage & Telegrams | 5,933 |
| Printing & Stationary | 722,004 |
| Rates & Taxes | 3,107,716 |
| Repairs & Maintenance (Buildings) | 686,636 |
| Repairs & Maintenance (Computers) | 58,954 |
| Repairs & Maintenance (Equipments) | 55,090 |
| Repairs & Maintenance (Furniture) | 1,035,378 |
| Security Charges | 1,101,713 |
| Telephone & Internet Charges | 678,524 |
| Travelling & Conveyance | 65,847 |
| Vehicle Maintenance | 2,730 |
| TOTAL | 16,380,503 |
| ANNEXURE - III | |
| Other Expenses | |
| Transport Charges | 22,600 |
| TOTAL | 22,600 |
| Total of Expenditure | 89,016,832 |
| ANNEXURE - IV | |
| Income | |
| Tuition Fees | 94,930,194 |
| Interest received | 269,424 |
| Miscellaneous Income | 1,056,365 |
| Total of Income | 96,255,983 |



VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN
 (A Unit of Lavu Educational Society)
VISAKHAPATNAM
PROVISIONAL STATEMENT OF AFFAIRS AS AT 31.03.2021.

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|--------------------|---|--------------------|
| <u>CAPITAL FUND & RESERVES:</u> | 276,123,425 | <u>FIXED ASSETS:</u> | 140,812,382 |
| As per Schedule - I | | As per Schedule - IV | |
| <u>SECURED LOANS:</u> | - | <u>CURRENT ASSETS:</u> | |
| As per Schedule - II | | <u>Cash & Bank Balances:</u> | 80,933,726 |
| | | As per Schedule - V | |
| <u>CURRENT LIABILITIES & PROVISIONS:</u> | 36,567,371 | <u>Deposits & Fees Receivables</u> | 88,648,509 |
| As per Schedule - III | | As per Schedule - VI | |
| | | <u>LOANS & ADVANCES:</u> | 2,296,179 |
| | | As per Schedule - VII | |
| TOTAL | 312,690,796 | TOTAL | 312,690,796 |

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

PRESIDENT

Station: Guntur
 Date :

for M/s Punnaiah & Co.,
 Chartered Accountants

Partner

(B. Srinivasa Rao)
 Membership Number : 208788



VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM
(A Unit of Lavu Educational Society)
PROVISIONAL SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2021.

| PARTICULARS | AMOUNT (Rs.) |
|--|--------------------|
| SCHEDULE - I | |
| HEAD OFFICE: | |
| Opening Balance | 219,636,259 |
| Add: Current Year Drawings | 69,590,601 |
| Add: Current Year Surplus/(Deficit) | (13,103,435) |
| TOTAL | 276,123,425 |
| SCHEDULE - II | |
| SECURED LOANS: | - |
| TOTAL | - |
| SCHEDULE - III | |
| CURRENT LIABILITIES & PROV. | |
| SUNDRY CREDITORS: | |
| Amaravathi Infra Projects | 417,640 |
| APEX | 97,200 |
| APLAB Limited | 58,409 |
| B.Govind (Sri Venkateswara building mate) | 3,194 |
| Bookionics | 294,850 |
| Bright Interiours | 127,180 |
| Bright Wings Security Servi. & House Keep. | 437,278 |
| Campus Corporate Connect (CCC) | 209,520 |
| 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 | 313,313 |
| GK Printhouse Pvt. Ltd | 76,974 |
| Harshita Agencies | 3,341 |
| Industrial Electricals | 1,737,185 |
| Infrastructure Fee | 7,553,583 |
| Jindal Plydecars | 3,414,812 |
| 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) | 106,028 |
| 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) | 186,090 |
| N.Simhachalam | 6,049 |
| N.Sudheer Kumar | 12,775 |



| | |
|---|-------------------|
| Nalluri Sudhakar Babu | 550,173 |
| National Mill Store | 214,319 |
| NVR Enterprises | 18,687 |
| Pragathi Printers | 101,153 |
| S K M L Enterprises | 116,006 |
| SG Comfort Engineering | 19,577 |
| Short Term Training Programme-STTP-AICTE | 353,667 |
| 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 | 376,320 |
| Sri Vijayalakshmi Cement Traders | 176,800 |
| Student Exam Fee | 1,353,320 |
| Student Scholarships | 1,042,010 |
| Swathi printers | 176,285 |
| Tution Fee Refunds | 6,468,000 |
| Vamsi Krishna printers | 16,200 |
| Vanapalli Appa Rao Chenetha Vastralayam | 9,135 |
| Vinis Retail (India) Pvt.Ltd | 145,000 |
| TOTAL - A | 26,582,755 |
| PROVISIONS: | |
| Outstanding Expenses | 170,740 |
| Professional Tax Payable | 329,456 |
| Provident Fund Payable | 188,493 |
| Salaries Payable | 9,295,927 |
| TOTAL - B | 9,984,616 |
| Total Current Liabilities & Provisions (A + B) | 36,567,371 |



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

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% | 1,240,348 | - | - | - | 1,240,348 | - | - | - | 1,240,348 | 1,240,348 | |
| 2 | Buildings | 10% | 148,391,396 | - | 8,534,119 | - | 156,925,515 | 55,348,727 | 9,730,973 | 65,079,700 | 93,042,669 | 91,845,815 | |
| 3 | Computers & Software Equipments | 40% | 12,161,894 | 3,135,921 | 5,900,745 | - | 21,198,560 | 9,364,553 | 3,553,454 | 12,918,007 | 2,797,341 | 8,280,553 | |
| 4 | Office Equipments | 10% | 571,246 | 16,850 | - | - | 588,096 | 202,562 | 38,553 | 241,115 | 368,684 | 346,981 | |
| 5 | Library Books | 40% | 6,640,785 | 356,050 | - | - | 6,996,835 | 5,958,565 | 415,308 | 6,373,873 | 682,221 | 622,963 | |
| 6 | College Equipments | 15% | 66,274,336 | 2,678,035 | 2,102,728 | - | 71,055,099 | 38,753,693 | 4,687,506 | 43,441,199 | 27,520,643 | 27,613,900 | |
| 7 | Vehicles | 15% | 30,011,500 | - | - | - | 30,011,500 | 17,232,886 | 1,916,792 | 19,149,678 | 12,778,614 | 10,861,822 | |
| | TOTAL | | 265,291,505 | 6,186,856 | 16,537,592 | - | 288,015,953 | 126,860,985 | 20,342,586 | 147,203,571 | 138,430,521 | 140,812,382 | |



VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM
(A Unit of Lavu Educational Society)
PROVISIONAL 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 | 1,362,341 |
| CASH AT BANKS: | |
| Andhra Bank(106611100000502) | 295 |
| Central Bank of India (3461071511) | 20,004 |
| Central Bank of India(3022592375) | 252,689 |
| Central Bank Of India (3606082000) | 3,243 |
| State Bank of India, MRPeta, Vsp(30594579132) | 52,162,015 |
| State Bank of India, SPM Br, Vsp(37809899652) | 27,105,228 |
| State Bank of India, SPM Br, Vsp(35385926192) | 27,913 |
| TOTAL | 80,933,726 |
| SCHEDULE - VI | |
| Deposits & Fees Receivable | |
| Deposits : | |
| Electricity Deposit | 433,450 |
| Fixed Deposit | 5,321,330 |
| Tution Fee Receivable | 82,893,729 |
| TOTAL | 88,648,509 |
| SCHEDULE - VII | |
| LOANS & ADVANCES: | |
| Salary Advance | 229,330 |
| Prepaid Expenses | 237,299 |
| Advance for Capital Works | 1,829,550 |
| TOTAL | 2,296,179 |

