

VIGNAN'S INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM

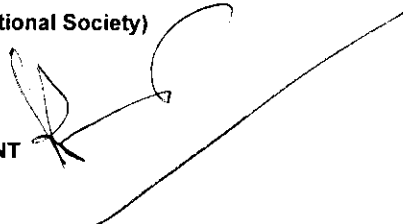
(A UNIT OF LAVU EDUCATIONAL SOCIETY)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022

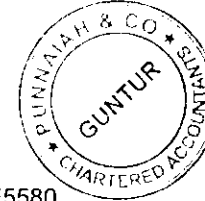
EXPENDITURE	B. Tech.,	M. Tech.,	MBA	TOTAL	INCOME	B. Tech.,	M. Tech.,	MBA	TOTAL
To Salaries & Other Benefits (As per Annexure - I)	7,70,02,623	27,76,059	49,99,920	8,47,78,602	By Tuition Fee (As per Annexure - III)	9,91,43,537	2,10,000	32,94,000	10,26,47,537
To Administrative Expenses (As per Annexure - II)	3,23,35,573	4,05,698	2,64,416	3,30,05,687	Excess of Expenditure Over Income	3,73,85,615	29,71,757	44,46,444	4,48,03,816
Depreciation	2,71,90,956	-	24,76,108	2,96,67,064					
Total	13,65,29,152	31,81,757	77,40,444	14,74,51,353	Total	13,65,29,152	31,81,757	77,40,444	14,74,51,353

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

PRESIDENT



Station : Guntur
Date : 29.09.2022
UDIN :22208788AXAQJE5580



For Punnaiah & Co.,
Chartered Accountants

(B. Srinivasa Rao)
208783 PARTNER

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

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

PARTICULARS	B. Tech.,	M. Tech.,	MBA	Total
SALARIES (Annexure - I)				
Salaries	7,70,02,623	27,76,059	49,99,920	8,47,78,602
TOTAL	7,70,02,623	27,76,059	49,99,920	8,47,78,602
(Annexure - II)				
ADMINISTRATIVE EXPENSES				
Employers Contribution to PF & ESI	11,94,088	59,869	29,844	12,83,801
Remueration	7,46,732	-	-	7,46,732
Staff Welfare	9,10,978	1,803	4,508	9,17,289
Advertisement & Publicities	7,92,303	1,596	3,989	7,97,888
Affiliation Fee	5,25,000	3,00,000	1,20,000	9,45,000
Processing & Inspection Fee	83,000	-	-	83,000
Bank Charges	29,868	-	-	29,868
Books, Papers & Periodicals	19,31,222	-	-	19,31,222
College Maintenance	29,71,638	5,829	14,571	29,92,038
Electricity Charges	21,74,769	4,380	10,950	21,90,099
Examination Expenses	7,13,189	-	-	7,13,189
Postage & Telegrams	21,554	-	-	21,554
Computer Maintenance	2,33,840	-	-	2,33,840
Functions & Celebrations	6,38,800	-	-	6,38,800
Laboratory Maintenance	61,505	124	310	61,939
Printing & Stationary	9,60,954	1,935	4,839	9,67,728
Rates & Taxes	25,52,663	5,141	12,853	25,70,657
Repairs & Maintenance - Buildings	71,62,738	14,426	36,066	72,13,230
Repairs & Maintenance - Furniture	1,05,686	-	-	1,05,686
Repairs & Maintenance - Lab Consumables	4,47,636	-	-	4,47,636
Repairs & Maintenance - Vehicles	99,058	-	-	99,058
Security Charges	14,26,966	2,874	7,185	14,37,025
Vehicle Maintenance	29,15,731	5,873	14,681	29,36,285
Sports Maintenance	49,003	-	-	49,003
Training & Placements	15,75,409	-	-	15,75,409
Travelling & Conveyance	1,11,373	-	-	1,11,373
Telephone Charges	7,657	-	-	7,657
Internet Charges	9,17,592	1,848	4,620	9,24,060
Insurance Charges - Buildings	2,37,984	-	-	2,37,984
Seminars & Workshops	35,314	-	-	35,314
Garden Maintenance	5,84,770	-	-	5,84,770
Transport Charges	1,16,553	-	-	1,16,553
TOTAL	3,23,35,573	4,05,698	2,64,416	3,30,05,687
Depreciation	2,71,90,956	-	24,76,108	2,96,67,064
Total Expenditure	13,65,29,152	31,81,757	77,40,444	14,74,51,353
INCOME (Annexure -III)				
Tuition Fees	9,84,67,200	2,10,000	32,94,000	10,19,71,200
Interest received	2,87,737	-	-	2,87,737
Miscellaneous Income	3,88,600	-	-	3,88,600
TOTAL	9,91,43,537	2,10,000	32,94,000	10,26,47,537
	(3,73,85,615)	(29,71,757)	(44,46,444)	(4,48,03,816)

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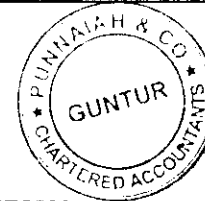
STATEMENT OF AFFAIRS AS AT 31.03.2022

LIABILITIES	B. Tech.,	M. Tech.,	MBA	TOTAL	ASSETS	B. Tech.,	M. Tech.,	MBA	TOTAL
Reserves (As per Schedule - I)	28,27,18,545	-	1,97,66,159	30,24,84,704	Fixed Assets (As per Schedule - IV)	21,33,08,212	-	1,97,66,159	23,30,74,371
Current Liabilities (As per Schedule - II)	78,32,887	-	-	78,32,887	Fixed Deposits (As per Schedule - V)	56,32,503	-	-	56,32,503
Outstanding Liab. & Provisions (As per Schedule - III)	99,04,340	-	-	99,04,340	Loans & Advances (As per Schedule - VI)	11,82,558	-	-	11,82,558
					Fee Receivables (As per Schedule - VII)	6,34,92,650	-	-	6,34,92,650
					Deposits & Current Assets (As per Schedule - VIII)	1,78,85,988	-	-	1,78,85,988
					Cash & Bank Balances (As per Schedule - IX)	(10,46,139)	-	-	(10,46,139)
Total	30,04,55,772	-	1,97,66,159	32,02,21,931	Total	30,04,55,772	-	1,97,66,159	32,02,21,931

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

PRESIDENT

Station : Guntur
Date : 29.09.2022
UDIN : 22208788AXAQJE5580



For PUNNAIAH & Co.,
CHARTERED ACCOUNTANTS

(B. SRINIVASA RAO)
208788 PARTNER

VIGNAN'S INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM
(A Unit of Lavu Ewducational Society)

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2022

PARTICULARS	B. Tech.,	M. Tech.,	MBA	Total
SCHEDULE - I				
Profit / (Loss) during the Year	(3,73,85,615)	(29,71,757)	(44,46,444)	(4,48,03,816)
Head Office	32,01,04,160	29,71,757	2,42,12,603	34,72,88,520
TOTAL	28,27,18,545	-	1,97,66,159	30,24,84,704
SCHEDULE - II				
CURRENT LIABILITIES				
SUNDRY CREDITORS:				
Aaryan Asrith Traders	66,000	-	-	66,000
Bookionics	70,470	-	-	70,470
Campus Corporate Connect (CCC)	1,72,800	-	-	1,72,800
Ch.M.Naidu-Poojitha Civil Works	41,974	-	-	41,974
DESIDOC(Def.scien info & document cen)	3,200	-	-	3,200
Diva Enterprises P.Ltd	4,500	-	-	4,500
Easy Copy Solutions	21,736	-	-	21,736
Energy Square	93,404	-	-	93,404
Fee Refundable	8,05,200	-	-	8,05,200
G.Manmadha Rao	2,250	-	-	2,250
G.Satti Babu	6,319	-	-	6,319
Green FMC Advertising Pvt Ltd	39,675	-	-	39,675
Harshita Agencies	3,341	-	-	3,341
Infrastructure.Fee	37,80,665	-	-	37,80,665
Jagadeeswari Stickers Works	19,092	-	-	19,092
JDC Kites	1,59,652	-	-	1,59,652
K.Kushal Kumar-Staff	17,715	-	-	17,715
Karri Rakesh	480	-	-	480
M.Kumari (Labour Contractor)	18,973	-	-	18,973
M.Ravi (Aluminium Works)	4,455	-	-	4,455
Maa Sarada Enterprises	6,406	-	-	6,406
N.Sudheer Kumar	12,775	-	-	12,775
Nalluri Sudhakar Babu	2,21,857	-	-	2,21,857
NEET Exam Centre	63,311	-	-	63,311
Orell Techno Systems(India)Pvt.Ltd	10,800	-	-	10,800
Paramount Book Distributors	17,754	-	-	17,754
S K M L Enterprises	18,795	-	-	18,795
Serials Publications	4,11,600	-	-	4,11,600
Shah Book House P.Ltd	1,30,773	-	-	1,30,773
Short Term Training Programme-STTP-AICTE	2,81,534	-	-	2,81,534
Sri Lakshmi Ganapathi Sweets	19,500	-	-	19,500
Sri Satya Sai Enterprises	4,640	-	-	4,640
Sri Surya Enterprises	1,88,160	-	-	1,88,160
Student Scholarships	10,42,010	-	-	10,42,010
T.Sekhar (JAO)	100	-	-	100
Ultra Tech Cement Ltd	39,472	-	-	39,472
Vanapalli Appa Rao Chenetha Vastralayam	31,500	-	-	31,500
Total	78,32,887	-	-	78,32,887
SCHEDULE - III				
OUTSTANDING LIABILITIES & PROV.				
Outstanding Expenses	2,46,602	-	-	2,46,602
Provident Fund Payable	2,10,306	-	-	2,10,306
Salaries Payable	94,47,432	-	-	94,47,432
TOTAL	99,04,340	-	-	99,04,340

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SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2022

PARTICULARS	B. Tech.,	M. Tech.,	MBA	Total
SCHEDULE - IV				
FIXED ASSETS:				
Buildings	15,92,17,118	-	1,57,46,749	17,49,63,867
Computers & Software	58,46,476	-	5,78,224	64,24,700
College Equipments	3,29,56,498	-	32,59,435	3,62,15,933
Land	12,40,348	-	-	12,40,348
Library Books	7,21,012	-	71,309	7,92,321
Office Equipment	11,16,687	-	1,10,442	12,27,129
Vehicles	1,22,10,073	-	-	1,22,10,073
TOTAL	21,33,08,212	-	1,97,66,159	23,30,74,371
Opening Balance as on 01.04.2021	18,50,21,055	-	1,67,55,421	20,17,76,476
Add: Additions During the Year	5,54,78,113	-	54,86,846	6,09,64,959
Less: Depreciation During the Year	2,71,90,956	-	24,76,108	2,96,67,064
Closing Balance as on 31.03.2022	21,33,08,212	-	1,97,66,159	23,30,74,371
SCHEDULE - V				
FIXED DEPOSITS				
Fixed Deposits	56,32,503	-	-	56,32,503
TOTAL	56,32,503	-	-	56,32,503
SCHEDULE - VI				
LOANS & ADVANCES:				
Prepaid Expenses	3,04,151	-	-	3,04,151
Advance for Expenses	51,385	-	-	51,385
Salary Advance	2,23,178	-	-	2,23,178
Advance for Capital Works	6,03,844	-	-	6,03,844
TOTAL	11,82,558	-	-	11,82,558
SCHEDULE - VII				
FEE RECEIVABLES				
Tuition Fee Receivable	6,34,92,650	-	-	6,34,92,650
TOTAL	6,34,92,650	-	-	6,34,92,650
SCHEDULE - VIII				
DEPOSITS & CURRENT ASSETS				
Electricity Deposit	4,33,450	-	-	4,33,450
Tuition Fee Receivable - Students	1,74,52,538	-	-	1,74,52,538
TOTAL	1,78,85,988	-	-	1,78,85,988
SCHEDULE - IX				
CASH AND BANK BALANCES				
Cash on Hand	1,13,812	-	-	1,13,812
Cash at Banks	(11,59,950)	-	-	(11,59,950)
TOTAL	(10,46,139)	-	-	(10,46,139)