



Income and Expenditure Statements for Financial Year 2017-18

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VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN
(A Unit of Lavu Educational Society)
VISAKHAPATNAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018.

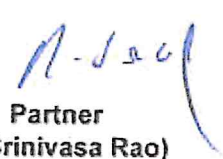
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	8,35,62,881	By <u>Income</u> Fees collections & Others (As per Annexure - IV)	9,34,29,180
To Administration & Establishment Expenses (As per Annexure - II)	1,85,19,066		
To Other Expenses (As per Annexure - III)	25,117		
To Depreciation	1,71,85,664	To Excess of Expenditure Over Income	2,58,63,548
TOTAL	11,92,92,728	TOTAL	11,92,92,728

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
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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
HEAD OFFICE:	15,00,96,192	FIXED ASSETS:	13,15,24,647
As per Schedule - I		As per Schedule - IV	
SECURED LOANS:	-	CURRENT ASSETS:	
As per Schedule - II		Cash & Bank Balances:	28,50,770
		As per Schedule - V	
CURRENT LIABILITIES & PROVISIONS:	1,08,60,008	Deposits & Fees Receivables	2,37,60,791
As per Schedule - III		As per Schedule - VI	
		LOANS & ADVANCES:	28,19,992
		As per Schedule - VII	
TOTAL	16,09,56,200	TOTAL	16,09,56,200

for VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN
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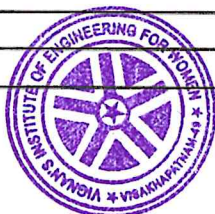



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VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM
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ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2018.

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




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




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VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM
(A Unit of Lavu Educational Society)
SCHEDULE TO DEPRECIATION FOR THE YEAR 2017-'18

Schedule - IV - Fixed Assets

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
	TOTAL		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



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VIGNAN INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM
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SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2018.

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



31/3/18
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VIGNAN'S INSTITUTE OF ENGINEERING FOR WOMEN

Approved by AICTE, New Delhi & Affiliated to JNTUK, Kakinada

Expenditure for infrastructure excluding salary

Item/year	2021-22	2020-21	2019-20	2018-19	2017-18
Buildings	34,642,524	8,534,119	23,662,190	-	7,052,027
Computers & Software Equipments	9,000	9,036,666	3,422,219	1,008,950	75,690
Office Equipments	964,589	16,850	-	247,641	-
College Equipment	15,799,923	4,780,763	2,015,945	6,618,133	524,886
Vehicles	-	-	4,848,400	-	-
Total (INR)	51,416,036	22,368,398	33,948,754	7,874,724	7,652,603
Total (INR in Lakhs)	514.16	223.68	339.49	78.75	76.53

Total expenditure excluding salary

Item/year	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure for infrastructure	51,416,036	22,368,398	33,948,754	7,874,724	7,652,603
Land	-	-	-	-	-
Library books	557,324	356,050	213,977	438,922	793,510
Admin& establishment expenses	26,283,741	16,380,503	20,423,344	22,586,243	18,519,066
Other expenses	116,553	22,600	15,460	47,360	25,117
Depreciation	21,868,437	20,342,586	18,859,024	16,711,479	17,185,664
Total (INR)	100,242,091	59,470,137	73,460,559	47,658,728	44,175,960
Total (INR in Lakhs)	1,002.42	594.7	734.61	476.59	441.76



31/07/20
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FINANCE OFFICER
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