



Income and Expenditure Statements for Financial Year 2018-19

S. No.	Description	Page No.
1	Audited statements of Income and Expenditure	2-8
2	Consolidated statement of expenditure excluding salary	9

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

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




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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
HEAD OFFICE:	15,99,49,976	FIXED ASSETS:	12,31,26,814
As per Schedule - I		As per Schedule - IV	
SECURED LOANS:	-	CURRENT ASSETS:	
As per Schedule - II		Cash & Bank Balances:	19,60,653
		As per Schedule - V	
CURRENT LIABILITIES & PROVISIONS:	1,52,78,051	Deposits & Fees Receivables	4,96,64,644
As per Schedule - III		As per Schedule - VI	
		LOANS & ADVANCES:	4,75,916
		As per Schedule - VII	
TOTAL	17,52,28,027	TOTAL	17,52,28,027

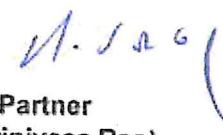
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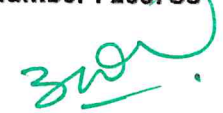
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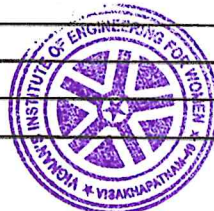

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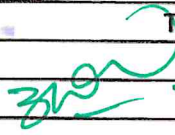
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(A Unit of Lavu Educational Society)

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

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

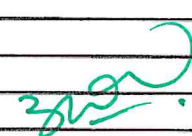



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(A Unit of Lavu Educational Society)
SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2019.


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




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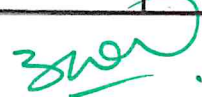
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SCHEDULE TO DEPRECIATION FOR THE YEAR 2018-'19

Schedule - IV - Fixed Assets

Sl. No	Particulars	Depreciation Rate	Gross Block					Depreciation			Net Block	
			As on 01-04-'18	Additions		Deletions	As at 31-03-'19	As on 01-04-'18	For the Year	As at 31-03-'19	WDV as at 31.03.2018	WDV as at 31.03.2019
				Before Sept	After Sept							
1	Land	0%	12,40,348	-	-	-	12,40,348	-	-	-	12,40,348	12,40,348
2	Buildings	10%	12,47,29,206	-	-	-	12,47,29,206	3,64,44,108	88,28,510	4,52,72,618	8,82,85,098	7,94,56,588
3	Computers & Software Equipments	40%	77,30,725	8,63,400	1,45,550	-	87,39,675	75,52,520	4,45,752	79,98,272	1,78,205	7,41,403
4	Office Equipments	10%	3,23,605	2,47,641	-	-	5,71,246	1,16,080	45,517	1,61,597	2,07,525	4,09,649
5	Library Books	40%	59,87,886	1,72,060	2,66,862	-	64,26,808	50,55,067	4,95,324	55,50,391	9,32,820	8,76,418
6	College Equipments	15%	5,76,40,258	39,72,249	26,45,884	-	6,42,58,391	2,89,42,270	50,98,977	3,40,41,247	2,86,97,988	3,02,17,144
7	Vehicles	15%	2,51,63,100	-	-	-	2,51,63,100	1,31,80,438	17,97,399	1,49,77,837	1,19,82,662	1,01,85,263
	TOTAL		22,28,15,129	52,55,350	30,58,296	-	23,11,28,775	9,12,90,482	1,67,11,479	10,80,01,961	13,15,24,647	12,31,26,814





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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.)
CURRENT ASSETS. LOANS &	
ADVANCES	
SCHEDULE - V	
CASH AND BANK BALANCES:	
Cash in hand	14,07,203
CASH AT BANKS:	
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
TOTAL	19,60,653
SCHEDULE - VI	
Deposits & Fees Receivable	
Deposits :	
Electricity Deposit	2,45,250
Fixed Deposit	50,94,204
Tution Fee Receivable	4,43,25,190
TOTAL	4,96,64,644
SCHEDULE - VII	
LOANS & ADVANCES:	
Salary Advance	2,24,787
Prepaid Expenses	1,58,494
Advance for Expenses	42,210
Advance for Capital Works	50,425
TOTAL	4,75,916




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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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