

VIGNAN'S INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM

(A UNIT OF LAVU EDUCATIONAL SOCIETY)

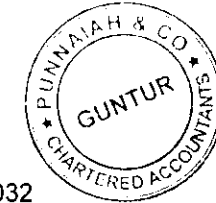
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31st MARCH, 2021

EXPENDITURE	B. Tech.,	M. Tech.,	MBA	TOTAL	INCOME	B. Tech.,	M. Tech.,	MBA	TOTAL
To Salaries & Other Benefits (As per Annexure - I)	5,93,30,489	17,70,415	32,38,583	6,43,39,487	By Tuition Fee (As per Annexure - III)	9,55,26,709	1,05,000	27,54,000	9,83,85,709
To Administrative Expenses (As per Annexure - II)	1,59,28,915	3,41,769	1,80,852	1,64,51,536	Excess of Expenditure Over Income	33,63,448	20,07,184	27,51,833	81,22,465
Depreciation	2,36,30,753	-	20,86,398	2,57,17,151					
Total	9,88,90,157	21,12,184	55,05,833	10,65,08,174	Total	9,88,90,157	21,12,184	55,05,833	10,65,08,174

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

PRESIDENT

Station : Guntur
Date : 05.01.2022
UDIN :22208788AAAAAD7032



**For PUNNAIAH & Co.,
CHARTERED ACCOUNTANTS**

B. Srinivasa Rao
**(B. SRINIVASA RAO)
208788 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, 2021

PARTICULARS	B. Tech.,	M. Tech.,	MBA	Total
SALARIES (Annexure - I)				
Salaries	5,93,30,489	17,70,415	32,38,583	6,43,39,487
TOTAL	5,93,30,489	17,70,415	32,38,583	6,43,39,487
ADMINISTRATIVE EXPENSES (Annexure - II)				
Employers Contribution to PF & ESI	14,44,278	20,545	7,787	14,72,610
Remueration	74,077	-	-	74,077
Staff Welfare	3,77,525	749	1,874	3,80,148
Affiliation Fee	4,52,250	3,00,000	1,20,000	8,72,250
Processing & Inspection Fee	83,000	-	-	83,000
Bank Charges	31,270	-	-	31,270
Books, Papers & Periodicals	82,973	-	-	82,973
College Maintenance	12,73,684	1,578	3,945	12,79,207
Electricity Charges	13,53,144	2,725	6,813	13,62,682
Interest on Others	85,929	173	433	86,535
Postage & Telegrams	5,933	-	-	5,933
Computer Maintenance	42,418	-	-	42,418
Functions & Celebrations	1,38,805	-	-	1,38,805
Laboratory Maintenance	58,657	85	212	58,954
Printing & Stationary	7,16,950	1,444	3,610	7,22,004
Rates & Taxes	28,87,362	5,815	14,539	29,07,716
Repairs & Maintenance - Buildings	6,81,830	1,373	3,433	6,86,636
Repairs & Maintenance - Furniture	10,35,378	-	-	10,35,378
Repairs & Maintenance - Lab Consumables	97,570	-	-	97,570
Repairs & Maintenance - Vehicles	2,730	-	-	2,730
Security Charges	10,94,001	2,203	5,509	11,01,713
Vehicle Maintenance	18,64,339	3,755	9,387	18,77,481
Training & Placements	8,71,938	-	-	8,71,938
Travelling & Conveyance	65,847	-	-	65,847
Telephone Charges	16,576	-	-	16,576
Internet Charges	6,57,314	1,324	3,310	6,61,948
Insurance Charges - Buildings	2,99,993	-	-	2,99,993
Seminars & Workshops	74,921	-	-	74,921
Garden Maintenance	35,623	-	-	35,623
Transport Charges	22,600	-	-	22,600
TOTAL	1,59,28,915	3,41,769	1,80,852	1,64,51,536
Depreciation	2,36,30,753	-	20,86,398	2,57,17,151
Total Expenditure	9,88,90,157	21,12,184	55,05,833	10,65,08,174
INCOME (Annexure -III)				
Tuition Fees	9,50,97,600	1,05,000	27,54,000	9,79,56,600
Interest received	2,69,424	-	-	2,69,424
Miscellaneous Income	1,59,685	-	-	1,59,685
TOTAL	9,55,26,709	1,05,000	27,54,000	9,83,85,709
	(33,63,448)	(20,07,184)	(27,51,833)	(81,22,465)

VIGNAN'S INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM

(A UNIT OF LAVU EDUCATIONAL SOCIETY)

STATEMENT OF AFFAIRS AS AT 31.03.2021

LIABILITIES	B. Tech.,	M. Tech.,	MBA	TOTAL	ASSETS	B. Tech.,	M. Tech.,	MBA	TOTAL
Reserves (As per Schedule - I)	32,17,79,538	-	1,67,55,417	33,85,34,955	Fixed Assets (As per Schedule - IV)	18,50,21,057	-	1,67,55,417	20,17,76,474
Current Liabilities (As per Schedule - II)	2,74,65,235	-	-	2,74,65,235	Fixed Deposits (As per Schedule - V)	53,73,541	-	-	53,73,541
Outstanding Liab. & Provisions (As per Schedule - III)	99,84,616	-	-	99,84,616	Loans & Advances (As per Schedule - VI)	22,96,179	-	-	22,96,179
					Fee Receivables (As per Schedule - VII)	6,30,41,006	-	-	6,30,41,006
					Deposits & Current Assets (As per Schedule - VIII)	2,25,63,579	-	-	2,25,63,579
					Cash & Bank Balances (As per Schedule - IX)	8,09,34,027	-	-	8,09,34,027
Total	35,92,29,389	-	1,67,55,417	37,59,84,806	Total	35,92,29,389	-	1,67,55,417	37,59,84,806

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

PRESIDENT

Station : Guntur
Date : 05.01.2022
UDIN : 22208788AAAAAD7032



For PUNNAIAH & Co.,
CHARTERED ACCOUNTANTS

(B. SRINIVASA RAO)
208788 PARTNER

VIGNAN'S INSTITUTE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM
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SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2021

PARTICULARS	B. Tech.,	M. Tech.,	MBA	Total
SCHEDULE - I				
Profit / (Loss) during the Year	(33,63,448)	(20,07,184)	(27,51,833)	(81,22,465)
Head Office	32,51,42,986	20,07,184	1,95,07,250	34,66,57,420
TOTAL	32,17,79,538	-	1,67,55,417	33,85,34,955
SCHEDULE - II				
CURRENT LIABILITIES				
SUNDRY CREDITORS:				
Amaravathi Infra Projects	4,17,640	-	-	4,17,640
APEX	97,200	-	-	97,200
APLAB Limited	58,409	-	-	58,409
B.Govind (Sri Venkateswara building mate)	3,194	-	-	3,194
Bookionics	2,94,850	-	-	2,94,850
Braino Vision Solutions	8,40,000	-	-	8,40,000
Bright Interiors	1,27,180	-	-	1,27,180
Bright Wings Security Servi. & House Keep.	4,37,278	-	-	4,37,278
Campus Corporate Connect (CCC)	2,09,520	-	-	2,09,520
Ch.Pola Rao (Building Material Suppliers)	84,500	-	-	84,500
Easy Copy Solutions	17,754	-	-	17,754
Energy Square	1,07,409	-	-	1,07,409
G.S.R.Murthy (Purohit)	6,401	-	-	6,401
Gannavarapu Kasi Viswanadham	1,971	-	-	1,971
Gayatri Hardware	3,13,313	-	-	3,13,313
GK Printhouse Pvt. Ltd	76,974	-	-	76,974
Harshita Agencies	3,341	-	-	3,341
Industrial Electricals	17,37,185	-	-	17,37,185
Infrastructure Fee	75,53,583	-	-	75,53,583
Jindal Plydecars	34,14,812	-	-	34,14,812
K.Kushal Kumar-Staff	17,715	-	-	17,715
K.Lakshmana Rao	30,441	-	-	30,441
Kasyapey Instrumentations	4,274	-	-	4,274
Lakshmi Ganapathi Ele Rewinding Works	6,435	-	-	6,435
M.Kumari (Labour Contractor)	1,06,028	-	-	1,06,028
M.Malleswara Rao	17,869	-	-	17,869
M.Nagendra Babu-HOD-T&P	3,520	-	-	3,520
M.Ravi (Aluminium Works)	4,455	-	-	4,455
M.Srinivasa Rao(Staff)	2,081	-	-	2,081
Maa Sarada Enterprises	6,406	-	-	6,406
Mehar & company	10,567	-	-	10,567
N.Santosh K Umar (SSSSKD Lorry Services)	1,86,090	-	-	1,86,090
N.Simhachalam	6,049	-	-	6,049
N.Sudheer Kumar	12,775	-	-	12,775
Nalluri Sudhakar Babu	5,50,173	-	-	5,50,173
National Mill Store	2,14,319	-	-	2,14,319
NVR Enterprises	18,687	-	-	18,687
Pragathi Printers	1,01,153	-	-	1,01,153
S K M L Enterprises	1,16,006	-	-	1,16,006

SG Comfort Engineering	19,577	-	-	19,577
Short Term Training Programme-STTP-AICTE	3,53,667	-	-	3,53,667
Sk.Ali (Ali Enterprises)	5,544	-	-	5,544
Sri Krishna Chaitanya Printers	5,500	-	-	5,500
Sri Satya Sai Enterprises	94,074	-	-	94,074
Sri Sri Sri Narithallama Chemicals	6,245	-	-	6,245
Sri Surya Enterprises	3,76,320	-	-	3,76,320
Sri Vijayalakshmi Cement Traders	1,76,800	-	-	1,76,800
Student Exam Fee	13,53,320	-	-	13,53,320
Student Scholarships	10,42,010	-	-	10,42,010
Swathi printers	1,76,285	-	-	1,76,285
Tution Fee Refunds	64,68,000	-	-	64,68,000
Vamsi Krishna printers	16,200	-	-	16,200
Vanapalli Appa Rao Chenetha Vastralayam	9,135	-	-	9,135
Vinis Retail (India) Pvt.Ltd	1,45,000	-	-	1,45,000
Total	2,74,65,235	-	-	2,74,65,235
SCHEDULE - III				
OUTSTANDING LIABILITIES & PROV.				
Outstanding Expenses	1,70,740	-	-	1,70,740
Professional Tax Payable	3,29,456	-	-	3,29,456
Provident Fund Payable	1,88,493	-	-	1,88,493
Salaries Payable	92,95,927	-	-	92,95,927
TOTAL	99,84,616	-	-	99,84,616

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SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2021

PARTICULARS	B. Tech.,	M. Tech.,	MBA	Total
SCHEDULE - IV				
FIXED ASSETS:				
Buildings	14,36,31,840	-	1,42,05,347	15,78,37,187
Computers & Software	15,51,955	-	1,53,489	17,05,444
College Equipments	2,33,49,473	-	23,09,288	2,56,58,761
Land	12,40,348	-	-	12,40,348
Library Books	5,66,896	-	56,066	6,22,962
Office Equipment	3,15,754	-	31,227	3,46,981
Vehicles	1,43,64,791	-	-	1,43,64,791
TOTAL	18,50,21,057	-	1,67,55,417	20,17,76,474
Opening Balance as on 01.04.2020	19,80,79,229	-	1,77,96,176	21,58,75,405
Add: Additions During the Year	1,05,72,581	-	10,45,639	1,16,18,220
Less: Depreciation During the Year	2,36,30,753	-	20,86,398	2,57,17,151
Closing Balance as on 31.03.2021	18,50,21,057	-	1,67,55,417	20,17,76,474
	-	-	-	-
SCHEDULE - V				
FIXED DEPOSITS				
Fixed Deposits	53,73,541	-	-	53,73,541
TOTAL	53,73,541	-	-	53,73,541
SCHEDULE - VI				
LOANS & ADVANCES:				
Prepaid Expenses	2,37,299	-	-	2,37,299
Salary Advance	2,29,330	-	-	2,29,330
Advance for Capital Works	18,29,550	-	-	18,29,550
TOTAL	22,96,179	-	-	22,96,179
SCHEDULE - VII				
FEE RECEIVABLES				
Tuition Fee Receivable	6,30,41,006	-	-	6,30,41,006
TOTAL	6,30,41,006	-	-	6,30,41,006
SCHEDULE - VIII				
DEPOSITS & CURRENT ASSETS				
Electricity Deposit	4,33,450	-	-	4,33,450
Tuition Fee Receivable - Students	2,21,30,129	-	-	2,21,30,129
TOTAL	2,25,63,579	-	-	2,25,63,579
SCHEDULE - IX				
CASH AND BANK BALANCES				
Cash on Hand	13,62,342	-	-	13,62,342
Cash at Banks	7,95,71,685	-	-	7,95,71,685
TOTAL	8,09,34,027	-	-	8,09,34,027