VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
CAPITAL FUND & RESERVES		FIXED ASSETS	
(Asper Schedule - I)	28449953.63	(As per Schedule - V)	71227184.04
SECURED LOANS:		CURRENT ASSETS Cash & Bank Balances	
(As per Schedule - II)	-	(As per Schedule - VI)	6806709.00
UN-SECURED LOANS		DEPOSITS & FEES RECEIVABLES	
(As per Schedule - III)	-	(As per Schedule - VII)	83266118.00
CURRENT LIABILITIES & PROVISIONS		LOANS & ADVANCES	
(As per Schedule - IV)	133145740.41	(As per Schedule - VIII)	295683.00
TOTAL	161595694.04	TOTAL	161595694.04

for LAVU EDUCATIONAL SOCIETY

As per our report of even date annexed for M/s. PUNNAIAH & Co.,

Chartered Accountants

Partner

N.No: 208788

0.00

President

Place: Hyderabad

Date:

PRINCIPAL

Vignas's lastitate of Masagement & Technology For Women Kondapur(*/), Ghatkeeer(M), Medchal-Melkajgiri(Dt)-501301 Telangena State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT Rs. Ps	INCOME	AMOUNT Rs. Ps
To Salaries & Other Benefits		By Income	
(Asper Annexure - 1)	48570921.00	Fee Collections & Others (Asper Annexure - IV)	101024253.00
To Admn. & Establishment Expenses			
(Asper Annexure - II)	24003378.37		
To Other Expenses			
(Asper Annexure - III)	-		
Γο Excess of Income over Expenditure	28449953.63		
TOTAL	101024253.00	TOTAL	101024253.00

Kondapur (V)

Shalkesar (M)

Madkalgin (D)

T.S. 1900 N

for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad

Date:

As per our report of even date annexed for M/s. PUNNAIAH & Co.,

Chartered Accountants

M. Inel

Partner



PRINCIPAL

Fignan's Institute of Management & Technology For Women Kondapur(V), Ghatkesar(M), Medchal-Melkejgiri(Dt)-501301 Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN

(A UNIT OF LAVU EDUCATIONAL SOCIETY)

SCHEDULES TO BALANCE SHEET AS ON 31-03-2022

	SI. No Particulars % of Depreciation As on 01-		Additions			The state of the s			
SI. No		As on 01-04-'21	Before September	After September	Deletions	Total	Depreciation	Balance as on 31-03-2022	
1	Construction WIP	0%	9,322,310.48	5,604,312.00	8964962.00	23,891,584.48	0.00	0.00	0.00
2	Air Conditioner	15%	210,341.43		1	-	210341.43	31551.21	178790.21
3	Land	0%	578,027.00		Ī	-	578027.00	0.00	578027.00
4	Buildings	10%	38430921.83		16679494.48	-	55110416.31	4677066.91	50433349.41
5	Computers	40%	4552260.31		43550.00	-	4595810.31	1829614.12	2766196.18
6	Electrical Equipments	15%	7512685.77	163540.00	292369.00		7968594.77	1173361.54	6795233.23
7	Furniture & Fixtures	15%	2058653.90		2361544.00	4	4420197.90	485913.89	3934284.02
8	Lab Equipments	15%	4835502.47	13688.00		-	4849190.47	727378.57	4121811.90
9	Library Books	60%	565885.47	218804.00	474417.00	-	1259106.47	613138.78	645967.69
10	Office Equipments	10%	1422212.27		35700.00	-	1457912.27	144006.23	1313906.04
11	Plant & Machineary	15%	194147.17				194147.17	29122.08	165025.10
12	Vehicle	15%	174,872.09			-	174872.09	26230.81	148641.28
13	Workshop Equipments	15%	171708.21			<u>-</u>	171708.21	25756.23	145951.98
	TOTAL		70029528.41	6000344.00	28852036.48	23891584.48	80990324.41	9763140.37	71227184.04

for LAVU EDUCATIONAL SOCIETY

President

Ghatkesar (M),

Medchal-

Malkaigiri (Dt)

Place : Hyderabad

Date

As per our report of even date annexed for M/s. PUNNAIAH & Co.,

Chartered Accountants

Dartua

Partner

PRINCIPAL .

Vignas's Institute of Management & Technology For Women Kondepur(V), Ghatkeser(M), Medchal-Malkajgiri(Dt)-501301 Telangana State



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY)

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022 **PARTICULARS** AMOUNT (Rs) **EXPENSES** ANNEXURE - I STAFF REMUNERATIONS & BENEFITS Salaires 48570921.00 Remunerations 0.00 TOTAL 48570921.00 ANNEXURE - II ADMINISTRATIVE EXPENSES Advertisement Charges 306748 Affiliation Fee 628000 Bank Charges 64029 Books & Periodicals 15332 College Maintenance 1043012 Electrical Chareges 1561764 E-Governance 504793 Computer Maintenance 92750 Faculty Development Charges 78250 Fee & Charges 2335036 Functions & Celebrations 430160 Office Maintennace 12968 Garden Maintenance 33640 Generator Maintenance 153596 Gifts and Prises Insurance Charges 126022 Interest on TDS 8959 Internet Charges 308635 Journals Medical Expenses 5500 Lab Maintenance 456667 Postal & Telegrams Printing & Stationery 425501 Professional Charges Provident Fund 217314 Rates & Taxes 270634 Repairs & Maintenance 2835256 Repairs & Maintenance Buildings 0 Repairs & Maintenance Furnitures Subscriptions 388520 Staff Welfare 334160 Sports Maintenance 5650 Telephone Charges 6937 Transport Charges 21125 Travelling Charges 444238 Training and Placements Vehicle Maintenance 372492 Merit Awards and Scholarships 752550 Depreciation 9763140.368 TOTAL



PRINCIPAL

24003378.37

finnen's Institute of Management & Technology For Women and a pur(V), Ghatkeser(M), Medchal-Malkajgiri(Dt)-501304

Telangana State

ANNEXURE - III		
OTHER EXPENSES		*
	TOTAL	

PARTICULARS	AMOUNT (Rs)
INCOME	
ANNEXURE - IV	
Admission Fee	0.00
Books Club Fee	0.00
NBA Fee	0.00
Other Fees	0.00
Tuition Fee	99690509.00
Misc Income	16491.00
Alumni Contribution	61560.00
Consultancy Projects	963104.00
Interest Received	292589.00
TOTAL	101024253.00



PRINCIPAL
Vignas's lastitute of Management & Technology For Women
Kondepur(V), Ghetkeser(M), Medchal-Melkajgirl(Dt)-501301
Telangana State

/IGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOME!

(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2022 PARTICULARS TOTAL (Rs) SCHEDULE - I CAPITAL FUND AND RESERVES: Capital Funds & Reserves Less: Current Year Profit/(Loss) 28449953.63 TOTAL 28449953.63 SCHEDULE - II SECURED LOANS TOTAL SCHEDULE - III **UN-SECURED LOANS** TOTAL SCHEDULE - IV CURRENT LIABILITIES & PROVISION SUNDRY CREDITORS: AKSHAR SCHOOL SOLUTIONS PVT LTD 21600 A& S INNOVATIVE SERVICES 1300 COHERENDZ INDIA Private limited 17500 Coign Consultants Pvt Ltd 387180 Deccan Fire Services 20241 D Thukka Nayak 39000 Mahalaxmi Electricals 16850 Municipality Ghatkesar 63000 Scoot Drive Pvt Ltd 72204 Tvish Technologies Pvt Ltd 42480 Sri sai Ram consultancy 43200 R7 Infotech 40250 TSSPDCL-HBG1979 322514 Aginet Technologies 73986 Bhudevi Traders 19390 Eco Care Building Innovations Pvt Ltd 145014 Gaurav Electrical and Hardware 51624 Prodigy Computers & Iaptops Pvt Ltd 69630 **Examination Branch** 1426052 PF Payable 35552 PT Payable 18765 Salaries payable 1206932 Scholarships 402075 TDS on Salaries TDS Payable 539149 Fee Received in Advance



Lavu Educational Society

PRINCIPAL

128070252.41

133145740.41

TOTAL

Tignan's Institute of Management & Technology Fer Women undapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-501301

Telengena State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOME (A UNIT OF LAVU EDUCATIONAL SOCIETY)

SCHEDULES TO BALANCE SHEET AS ON 31-03-2022

PARTICULARS ,	TOTAL (R
PROVISIONS:	
Man.	
SCHEDULE - VI	AL -
CASH AND BANK BALANCES	e:
Cash in Hand	141233.0
TOTAL (
CASH AT BANK	
Andhra Bank - 1721111000001219	0.0
Central Bank of India	145733.0
State Bank of India -62083788366	1204651.0
UCO Bank - 02230210000403	0.0
UCO Bank - 16280210000502	5004207.0
UCO Bank - 16280210001059	0.0
UCO Bank - 16280210001660	310885.0
TOTAL (B) 6665476.0
TOTAL (A+	B) 6806709.0
SCHEDULE - VII	
CURRENT ASSESTS	
Deposit & Fee Receivable	
Electricity Deposit	812389.0
Fixed Deposit	12900726.00
Telephone Deposit	5000.00
APTECH Limited	44100.00
MEL TRAINING & ASSESSMENTS	4940.00
Advance for Capital works	0.00
Admission Fee Receivable	0.00
Book Club Fee Receivable	0.00
CRT Fe Receivable	0.00
nterest Receivable	114821.00
NTU Fee Receivable	0.00
NBA Accreditation Fee	0.00
Prepaid Expenses	0.00
Registration Fee Receivable	0.00
Tuition Fee Receivable (Cash)	0.00
Fuition Fee Receivable (Govt.)	69384142.00
TOTA	L 83266118.00

SCHEDULE - VIII		
LOANS & ADVANCES		
Advance for Expenses		295683.00
	TOTAL	295683.00



PRINCIPAL

Vinnan's Institute of Management & Technology For Womes Fundapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-501301 Telangana State

IAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WO TRAIL BALANCE - 01-04-2021 TO 31-03-2022

PARTICULARS	DEBIT	CREDIT
CAPITAL ACCOUNT		
Capital Fund & Reserves		
Capital Fund & Reserves		Parent Charles of the State of
Loan (Liability)		
CURRENT LIABILITIES		
SUNDRY CREDITORS AKSHAR SCHOOL SOLUTIONS PVT LTD		21600
A& S INNOVATIVE SERVICES		1300
COHERENDZ INDIA Private limited		17500
Coign Consultants Pvt Ltd		387180
Deccan Fire Services		20241
D Thukka Navak		39000
Mahalaxmi Electricals		16850
Municipality Ghatkesar		63000
Scoot Drive Pvt Ltd		72204
Tvish Technologies Pvt Ltd	-	42480
Sri sai Ram consultancy		43200
R7 Infotech		40250
TSSPDCL-HBG1979		322514
Aginet Technologies		73986
Bhudevi Traders	ATTOCK ASSESSMENT OF THE	
		19390
Eco Care Building Innovations Pvt Ltd		145014
Gaurav Electrical and Hardware		51624
Prodigy Computers & Iaptops Pvt Ltd Examination Branch		69630
PF Payable		1426052
PT Payable	The second secon	35552 18765
Salaries payable		
		1206932
Scholarships TDS on Salaries		402075
		520140
TDS Payable		539149
Fee Received in Advance		0
Total FIXED ASSETS	0	5075488
Construction WIP	0.00	
Air Conditioner	0.00	
Land	178790.21	Allegan Washington
Buildings	578027.00	
Computers	50433349.41	
Electrical Equipments	2766196.18 6795233.23	
Furniture & Fixtures	3934284.02	
Lab Equipments	4121811.90	
Library Books	645967.69	· · · · · · · · · · · · · · · · · · ·
		A STATE OF THE STA
Office Equipments	1313906.04	
Plant & Machineary	165025,10	
Vehicle	148641.28	
Workshop Equipments	145951.98	
Total	71227184.04	



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PRINCIPAL

Vignan's Institute of Management & Technology For Women Condepur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-501301 Telangana State

CURRENT ASSETS

Deposits

uition Fee Receivable (Govt.) Total	69384142.00 90368510.00	
uition Fee Receivable (Cash)	0.00	
Registration Fee Receivable	0.00	
repaid Expenses	0.00	
NBA Accreditation Fee	0.00	
NTU Fee Receivable	0.00	
nterest Receivable	114821.00	***************************************
CRT Fe Receivable	0.00	
Book Club Fee Receivable	0,00	
Admission Fee Receivable	0.00	
Advance for Capital works	0.00	
MEL TRAINING & ASSESSMENTS	4940.00	
APTECH Limited	44100.00	
UCO Bank - 16280210001660	310885.00	
UCO Bank - 16280210001059	0.00	
UCO Bank - 16280210000502	5004207.00	
UCO Bank - 02230210000403	0.00	
State Bank of India -62083788366	1204651.00	
Central Bank of India	145733.00	
Andhra Bank - 1721111000001219	0.00	
Cash in Hand	141233.00	
Advance for Expenses	295683.00	
Telephone Deposit	5000.00	
Electricity Deposit Fixed Deposit	812389.00 12900726.00	

BRANCH DIVISIONS

Lavu Educational Society		128070252.41
Total	0.00	128070252.41

DIRECT INCOMES

Admission Fee		0.00
Books Club Fee		0.00
NBA Fee		0.00
Other Fees		0.00
Tuition Fee		99690509.00
Total	0	99690509.00

INDIRECT INCOMES

Interest Received		292589.00
Misc Income		16491.00
Alumni Contribution		61560.00
Consultancy Projects		963104.00
Total	0	1333744.00

PRINCIPAL

Vigage's lestricte of Resignment & Technology For Woman Kendepur(V), Ghetkesar(M), Medchal-Malkajgiri(Dt)-501301
Telangana State

101/103

DIRECT EXPENSES

Salaires	48570921	THE VALUE
Remunerations	0.00	
Total	48570921.00	100

INDIRECT EXPENSES

Advertisement Charges	306748	duipper - proprieta
Affiliation Fee	628000.00	
Bank Charges	64029.00	
Books & Periodicals	15332.00	
College Maintenance	1043012.00	
Electrical Chareges	1561764.00	
E-Governance	504793.00	
Computer Maintenance	92750.00	
Faculty Development Charges	78250.00	
Fee & Charges	2335036.00	
Functions & Celebrations	430160.00	
Office Maintennace	12968.00	
Garden Maintenance	33640.00	
Generator Maintenance	153596.00	7
Gifts and Prises	0.00	
Insurance Charges	126022.00	
Interest on TDS	8959.00	
Internet Charges	308635.00	
Journals	0.00	
Medical Expenses	5500.00	
Lab Maintenance	456667.00	
Postal & Telegrams	0	
Printing & Stationery	425501	
Professional Charges	0.00	
Provident Fund	217314.00	
Rates & Taxes	270634	
Repairs & Maintenance	2835256.00	
Repairs & Maintenance Buildings	0.00	
Repairs & Maintenance Furnitures	0.00	
Subscriptions	388520.00	
staff Welfare	334160.00	
ports Maintenance	5650.00	
elephone Charges	6937.00	
ransport Charges	21125	
ravelling Charges	444238.00	-
raining and Placements	The state of the s	
ehicle Maintenance	0.00	
Aerit Awards and Scholarships	372492.00	
Depreciation	752550.00	
Total	9763140.37 24003378.37	
GRAND TOTAL	234169993.41	234169993.4



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PRINCIPAL

Vignes's Institute of Management & Technology For Wemen Kondapur(V), Ghatkeear(M), Medchal-Malkejgiri(Dt)-501301
Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN

(A UNIT OF LAVU EDUCATIONAL SOCIETY)
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
CAPITAL FUND & RESERVES		FIXED ASSETS	*
(Asper Schedule - I)	12919141.86	(As per Schedule - V)	70029528.41
SECURED LOANS:		CURRENT ASSETS Cash & Bank Balances	
(As per Schedule - II)	-	(As per Schedule - VI)	10838957.00
UN-SECURED LOANS		DEPOSITS & FEES RECEIVABLES	
(As per Schedule - III)	-	(As per Schedule - VII)	45980598.00
CURRENT LIABILITIES & PROVISIONS		LOANS & ADVANCES	
(As per Schedule - IV)	114437615.55	(As per Schedule - VIII)	507674.00
TOTAL	127356757.41	TOTAL	127356757.41

for LAVU EDUCATIONAL SOCIET)

President

As per our report of even date annexed for M/s. PUNNAIAH & Co.,

Chartered Accountants

A. Sau

Partner

M.NO; 208788

Pa

PRINCIPAL

Place: Hyderabad

Date:

Vignas's lestitate of Management & Technology For Women Kondepur(V), Ghatkeear(M), Medchel-Melkejgin(Dt)-501301 Telangana State 0.00



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT Rs. Ps	INCOME	AMOUNT Rs. Ps
To Salaries & Other Benefits		By Income	
(Asper Annexure - I)	44445426.00	Fee Collections & Others (Asper Annexure - IV)	73644591.00
To Admn. & Establishment Expenses			
(Asper Annexure - II)	16280023.14		
To Other Expenses			
(Asper Annexure - III)	-		
To Excess of Income over Expenditure	12919141.86		
TOTAL	73644591.00	TOTAL	73644591.00

for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad

Date:

Part

Partner

As per our report of even date annexed

for M/s. PUNNAIAH & Co., Chartered Accountants

PRINCIPAL

Vignas's lastitute of Management & Technology For Woman Kondepur(V), Ghetkeser(M), Medchal-MalkejgiH(Dt)-501301 Telangana State



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN

(A UNIT OF LAVU EDUCATIONAL SOCIETY)

SCHEDULES TO BALANCE SHEET AS ON 31-03-2021

	SI. No Particulars Dep	% of		Additions					
SI. No		Depreciation	As on 01-04-'20	Before September	After September	Deletions	Total	Depreciation	Balance as on 31-03-2021
1	Construction WIP	0%			9322310.48	-	9322310.48	0.00	9322310.48
2	Air Conditioner	15%	247,460.50			-	247460.50	37119.08	210341.43
3	Land	0%	578,027.00			-	578027.00	0.00	578027.00
4	Buildings	10%	42701024.26			-	42701024.26	4270102.43	38430921.83
5	Computers	40%	2828587.18	69980.00	3516400.00	-/	6414967.18	1862706.87	4552260.31
6	Electrical Equipments	15%	8838453.85	. 1		-	8838453.85	1325768.08	7512685.77
7	Furniture & Fixtures	15%	2421945.77			*	2421945.77	363291.87	2058653.90
8	Lab Equipments	15%	5540144.43	148682.00	1	-	5688826.43	853323.96	4835502.47
9	Library Books	60%	871379.91	3569.00	308437.00	-	1183385.91	617500.45	565885.47
10	Office Equipments	10%	1437400.19		135318.00		1572718.19	150505.92	1422212.27
11	Plant & Machineary	15%	228408.44			-	228408.44	34261.27	194147.17
12	Vehicle	15%	205,731.88			-	205731.88	30859.78	174872.09
13	Workshop Equipments	15%	202009.66			-	202009.66	30301.45	171708.21
	TOTAL		66100573.07	222231.00	13282465.48	-	79605269.55	9575741.14	70029528.41

for LAVU EDUCATIONAL SOCIETY

President

As per our report of even date annexed

for M/s. PUNNAIAH & Co., Chartered Accountants

PRINCIPAL
Vignes's Institute of Menagement & Technology For Women
Kendepur(V), Ghatkeser(M), Medchal-Malkajgiri(Dt)-501301
Telengana State



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN

(A UNIT OF LAVU EDUCATIONAL SOCIETY)

PARTICULARS		AMOUNT (Rs)
EXPENSES		
ANNEXURE - I		
STAFF REMUNERATIONS & BENEFITS		
Salaires		44367326.0
Remunerations		78100.00
	TOTAL	44445426.00
ANNEXURE - II		
ADMINISTRATIVE EXPENSES		
Advertisement Charges		44152
Affiliation Fee		265000
Bank Charges		4003
Books & Periodicals	·	12720
College Maintenance		21445
Electrical Chareges		128804
Electrical Maintenance		120001
E-Governance		291550
Faculty Development Charges		66200
Fee & Charges		131039
Functions & Celebrations		55484
Garden Maintennace		9600
Generator Maintenance		129520
Gifts and Prises		
Insurance Charges		213630
Interest on TDS		1289
Internet Charges	1	205454
Journals		271903
Medical Expenses	1	1500
Lab Maintenance		312909
Postal & Telegrams	1	21578
Printing & Stationery		208184
Professional Charges	1	0
Provident Fund		235572
Rates & Taxes		281247
Repairs & Maintenance		631721
Repairs & Maintenance Buildings		0.772
Repairs & Maintenance Furnitures		. 0
Staff Welfare		103796
Sports Maintenance	1	8215
Celephone Charges	l E	0
Fransport Charges		13500
Fravelling Charges	1	271584
Fraining and Placements		0
Vehicle Maintenance		140266
Merit Awards and scholarships		836750
Merit Awards and scholarships		9575741.143
	TOTAL	16280023.14



PRINCIPAL

Vignen's lastitute of Management & Technology For Women Kondapur(V), Ghatkesar(M), Modchal-Malkajgiri(Dt)-501301 Telangana State

ANNEXURE - III		
OTHER EXPENSES		*
	TOTAL	-

PARTICULARS	AMOUNT (Rs)
INCOME	
ANNEXURE - IV	
Admission Fee	0.00
Books Club Fee	0.00
NBA Fee	0.00
Other Fees	0.00
Tuition Fee	72401250.00
Misc Income	61262.00
Alumni Contribution	106500.00
Consultancy Projects	834589.00
Interest Received	240990.00
ТОТ	AL 73644591.00



PRINCIPAL
Vignan's lastitute of Menagement & Technology For Women
Condapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-501301
Telangana State

'IGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOME! (A UNIT OF LAVU EDUCATIONAL SOCIETY) SCHEDULES TO BALANCE SHEET AS ON 31-03-2021

SCHEDULES TO BALANCE SHEET PARTICULARS	AS ON 31-03-2021	TOTAL (Rs)
SCHEDULE - I		101110(13)
CAPITAL FUND AND RESERVES:		
Capital Funds & Reserves		
Less: Current Year Profit/(Loss)		12919141.86
	TOTAL	12919141.86
SCHEDULE - II		
SECURED LOANS	. 1	
		-
	TOTAL	-
SCHEDULE - III		
UN-SECURED LOANS		
	TOTAL	•
SCHEDULE - IV		
CURRENT LIABILITIES & PROVISION		
SUNDRY CREDITORS:		
Aginent Technologies		7398
Deccan Fire Services	1	2024
Apollo Wireless Broadband Solutions	1	2277
Bookionics	1	13754
Bhaskar Aluminium work		4589
Lokesh Electro Tech Industries		1800
Vision Advertising		2300
Municipality Ghatkesar		6300
Scoot Drive Pvt Ltd		7220
Tvish Technologies Pvt Ltd		4248
Variman Global Enterprises Limited	3	175820
Sai Pavan Enterprises		870
CRT Programme	1	403962
Examination Branch		58757
Online Exam Remuneration		1655
Oustanding Liabilities		41677
PF Payable		3462
PT Payable		5106
Salaries payable		438312
Scholarships	1	50757
TDS on Salaries		
TDS Payable		31916
Fee Received in Advance		Į.
Lavu Educational Society		101795499.5
	TOTAL	114437615.55
	TOTAL	11443/013.5



Anan's Institute of Management & Technology For Women Kondepur(V), Ghatkesar(M), Modchal-Malkejgiri(Dt)-501301
Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMF (A UNIT OF LAVU EDUCATIONAL SOCIETY)

SCHEDULES TO BALANCE SHEET AS ON 31-03-2021

PARTICULARS	TOTAL (Rs
PROVISIONS:	- The second sec
	1 2
TOTAL	-
SCHEDULE - VI	
CASH AND BANK BALANCES	
Cash in Hand	71231.0
TOTAL (A)	71231.0
TOTAL(A)	71231.0
CASH AT BANK	
Andhra Bank - 1721111000001219	624683.0
Central Bank of India	145233.0
State Bank of India -62083788366	75536.0
UCO Bank - 02230210000403	0.0
UCO Bank - 16280210000502	9415192.0
UCO Bank - 16280210001059	0.0
UCO Bank - 16280210001660	507082.00
TOTAL (B)	10767726.0
TOTAL (A+B)	10838957.00
SCHEDULE - VII	
CURRENT ASSESTS	
Deposit & Fee Receivable	
Electricity Deposit	812389.00
Fixed Deposit	2900726.00
Telephone Deposit	5000.00
Ajitek Tech Solutions Pvt Ltd	0.00
Advance for Capital works	1100000.00
Admission Fee Receivable	0.00
Book Club Fee Receivable	0.00
CRT Fe Receivable	0.00
nterest Receivable	34191.00
NTU Fee Receivable	0.00
NBA Accreditation Fee	0.00
Prepaid Expenses	77317.00
Registration Fee Receivable	0.00
Tuition Fee Receivable (Cash)	0.00
Tuition Fee Receivable (Govt.)	41050975.00
TOTAL	45980598.00

	TOTAL	507674.00
Advance for Expenses		507674.00
LOANS & ADVANCES		
SCHEDULE - VIII		



PRINCIPAL

Wanan's Institute of Management & Technology For Woman Kondapur(V), Ghatkeser(M), Medchal-Malkajgiri(Dt)-501301
Telangana State

IAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WO TRAIL BALANCE - 01-04-2020 TO 31-03-2021

PARTICULARS	DEBIT	CREDIT
CAPITAL ACCOUNT		
Capital Fund & Reserves		
Capital Fund & Reserves		
Loan (Liability)		
CURRENT LIABILITIES		
SUNDRY CREDITORS		7200
Aginent Technologies		73986
Deccan Fire Services		20241
Apollo Wireless Broadband Solutions		22770
Bookionics		137547
Bhaskar Aluminium work		45898
Lokesh Electro Tech Industries		18000
Vision Advertising		23000
Municipality Ghatkesar		63000
Scoot Drive Pvt Ltd		72204
Tvish Technologies Pvt Ltd		42480
Variman Global Enterprises Limited	-	1758200
Sai Pavan Enterprises	-	8700
CRT Programme		4039629
Examination Branch		587574
Online Exam Remuneration		16553
Oustanding Liabilities		416775
PF Payable		34626
PT Payable		51065
Salaries payable		4383125
Scholarships		507575
TDS on Salaries		
TDS Payable		319168
Fee Received in Advance		0
Total	0	12642116
FIXED ASSETS		
Construction WIP	9322310.48	
Air Conditioner	210341.43	
Land	578027.00	
Buildings	38430921.83	
Computers	4552260.31	
Electrical Equipments	7512685.77	
Furniture & Fixtures	2058653.90	
Lab Equipments	4835502.47	A light and
Library Books	565885.47	
Office Equipments	1422212.27	
Plant & Machineary	194147.17	
Vehicle	174872.09	
Workshop Equipments	171708.21	
Total	70029528.41	



PRINCIPAL

Kondapur(V), Ghatkaser(M), Medchal-Malkajgiri(Dt)-501301
Telengane State

CURRENT ASSETS

Deposits

Electricity Deposit	812389.00	
Fixed Deposit	2900726.00	
Telephone Deposit	5000.00	
Advance for Expenses	507674.00	
Cash in Hand	71231,00	
Andhra Bank - 1721111000001219	624683.00	
Central Bank of India	145233.00	
State Bank of India -62083788366	75536.00	
UCO Bank - 02230210000403	0.00	
UCO Bank - 16280210000502	9415192.00	
UCO Bank - 16280210001059	0.00	
UCO Bank - 16280210001660	507082.00	
Ajitek Tech Solutions Pvt Ltd	0.00	
Advance for Capital works	1100000.00	
Admission Fee Receivable	0.00	
Book Club Fee Receivable	0.00	
CRT Fe Receivable	0.00	
Interest Receivable	34191.00	
JNTU Fee Receivable	0.00	
NBA Accreditation Fee	0.00	
Prepaid Expenses	77317.00	
Registration Fee Receivable	0.00	
Tuition Fee Receivable (Cash)	0.00	
Tuition Fee Receivable (Govt.)	41050975.00	
Total	57327229.00	0.00

BRANCH DIVISIONS

Lavu Educational Society		101795499.55
Total	0.00	101795499.55

DIRECT INCOMES

Total	0 72401250
Tuition Fee	72401250
Other Fees	
NBA Fee	
Books Club Fee	(
Admission Fee	

INDIRECT INCOMES

	1	
Interest Received	2409	90.00
Misc Income	612	62.00
Alumni Contribution	1065	00.00
Consultancy Projects	8345	89.00
Total	0 12433	11.00

Vignen's Institute of Management & Technology For Women Kondepur(V), Ghetkeser(M), Medchal-Malkajgiri(Dt)-501301 Telangana State

DIRECT EXPENSES

Salaires	44367326	
Remunerations	78100.00	
Total	44445426.00	

INDIRECT EXPENSES

INDIRECT EXPENSES		The state of the s
Advertisement Charges	441528	
Affiliation Fee	265000.00	
Bank Charges	40033.00	
Books & Periodicals	12720.00	
College Maintenance	214457.00	
Electrical Chareges	1288047.00	
Electrical Maintenance	0.00	
E-Governance	291550.00	
Faculty Development Charges	66200.00	
Fee & Charges	131039.00	
Functions & Celebrations	55484.00	
Garden Maintennace	9600.00	
Generator Maintenance	129526.00	
Gifts and Prises	0.00	
Insurance Charges	213630.00	
Interest on TDS	1289.00	
Internet Charges	205454.00	
Journals	271903.00	
Medical Expenses	1500.00	
Lab Maintenance	312909.00	
Postal & Telegrams	21578	,
Printing & Stationery	208184	
Professional Charges	0.00	
Provident Fund	235572.00	
Rates & Taxes	281247	
Repairs & Maintenance	631721.00	
Repairs & Maintenance Buildings	0.00	
Repairs & Maintenance Furnitures	0.00	
Staff Welfare	103796.00	
Sports Maintenance	8215.00	
Telephone Charges	0.00	
Transport Charges	13500	
Travelling Charges	271584.00	
Training and Placements	0.00	
Vehicle Maintenance	140266.00	
Merit Awards and Scholarships	836750.00	WWW WWW HIS SHIP SHIP
Depreciation	9575741.14	
Total	16280023.14	
GRAND TOTAL	188082206.55	188082206.55

gement & Kondapur (V). Ghatkesar (M). Medchal-

PRINCIPAL
Vignae's lastitute of Measgement & Technology For Women
Kondepur(V), Ghatkeser(M), Medchal-Melkajgiri(Dt)-501301
Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN

(A UNIT OF LAVU EDUCATIONAL SOCIETY) BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.	
CAPITAL FUND & RESERVES		FIXED ASSETS		
(Asper Schedule - I)	(2551786.77)	(As per Schedule - V)	66100573.07	
SECURED LOANS:		CURRENT ASSETS Cash & Bank Balances		
(As per Schedule - II)	•*·	(As per Schedule - VI)	5324433.11	
UN-SECURED LOANS		DEPOSITS & FEES RECEIVABLES		
(As per Schedule - III)	-]	(As per Schedule - VII)	30639086.00	
CURRENT LIABILITIES & PROVISIONS		LOANS & ADVANCES		
(As per Schedule - IV)	104817851.95	(As per Schedule - VIII)	201973.00	
TOTAL	102266065.18	TOTAL	102266065.18	

for LAVU EDUCATIONAL SOCIETY

As per our report of even date annexed for M/s. PUNNAIAH & Co.,

Chartered Accountants

(0.00)



President

Place: Hyderabad Date:

PRINCIPAL

Vignes's lastitate of Management & Technology for Women Kondepur(V), Ghetkeeer(M), Medchal-Malkejgirl(Dt)-501301 Telengana State



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	AMOUNT Rs. Ps	INCOME	AMOUNT Rs. Ps
To Salaries & Other Benefits		By Income	
(Asper Annexure - I)	43727552.00	Fee Collections & Others (Asper Annexure - IV)	59744863.45
To Admn. & Establishment Expenses			
(Asper Annexure - II)	18569098.22		
To Other Expenses			
(Asper Annexure - III)	-		
To Excess of Income over Expenditure	(2551786.77)		
TOTAL	59744863.45	TOTAL	59744863.45

for LAVU EDUÇATIONAL SOCIETY

As per our report of even date annexed for M/s. PUNNAIAH & Co.,

Chartered Accountants

President

Place: Hyderabad

Date:

· Partner

PRINCIPAL

Vignas's lastitate of Management & Technology For Women Kondapur(V), Ghatkean(M), Medchal-Malkejgiri(Dt)-501301 Telangana State



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN

(A UNIT OF LAVU EDUCATIONAL SOCIETY)

SCHEDULES TO BALANCE SHEET AS ON 31-03-2020

SI. No Particulars	9/ 04		Additions		Additions				18.	
	Particulars	% of Depreciation	As on 01-04-'19	Before September After September	Deletions	Deletions	Total	Depreciation	Balance as on 31-03-2020	
1	Air Conditioner	15%	203,130.00	88,000.00		- 1	291130.00	43669.50	247460.50	
2	Land	0%	578,027.00				578027.00			
3	Buildings	10%	47445582.51			_	47445582.51	0.00	578027.00	
4	Computers	40%	2816871.96		1423080.00			4744558.25	42701024.26	
5	Furniture & Fixtures	15%	9885773.94	470954.00	38092.00	-	4239951.96	1411364.78	2828587.18	
6	Electrical Equipments	15%	2300199.96	111	######################################	-	10394819.94	1556366.09	8838453.85	
7	Lab Equipments	15%	6517816.98	549148.00		- 1	2849347.96	427402.19	2421945.77	
8	Library Books	1			200000000000000000000000000000000000000	-	6517816.98	977672.55	5540144.43	
9	Office Equipments	60%	1363822.78	227719.00	335376.00	-	1926917.78	1055537.87	871379.91	
10		10%	1482185.05	107150.00	7367.00	~	1596702.05	159301.85	1437400.19	
	Plant & Machinary	15%	268715.81			-	268715.81	40307.37	228408.44	
11	Vehicle	15%	242,037.50		ŀ		242037.50	36305.63	205731.88	
12	Work shop Equipment	15%	237658.43				237658.43	35648.76	202009.66	
	TOTAL		73341821.92	1442971.00	1803915.00		76588707.92	10488134.85	66100573.07	

for LAVU EDUCATIONAL SOCIETY

President

Place: Hyderabad

As per our report of even date annexed for M/s. PUNNAIAH & Co.,

Chartered Accountants

Partner

HYDERABA

PRINCIPAL
Vignan's Institute of Management & Technology For Women
Kondepur(V), Ghatkeser(M), Medchal-Malkelgiri(Dt)-501301
Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

ANNEXURE TO INCOME AND EXPENDITURE ACC PARTICULARS		AMOUNT (Rs)
EXPENSES		
ANNEXURE - I	1	
STAFF REMUNERATIONS & BENEFITS	İ	
Salaires		43582464.00
Remunerations		145088.00
	TOTAL	43727552.00
ANNEXURE - II		
ADMINISTRATIVE EXPENSES		9
Advertisement Charges		746794.00
Affiliation Fee	1	518010.00
Bank Charges	1	38432.58
Books & Periodicals		19992.00
College Maintenance		127423.00
Electrical Chareges		1404378.79
Electrical Maintenance	1	149250.00
E-Governance	1	239672.00
Faculty Development Charges	1	30900.00
Fee & Charges		485658.00
Functions & Celebrations	1	299480.00
Garden Maintennace	1	5200.00
Generator Maintenance		225543.00
Gifts and Prises	1	27934.00
Insurance Charges	1	369347.00
Interest on TDS		10451.00
Internet Charges		271114.00
Journals		139643.00
Medical Expenses		6381.00
Lab Maintenance		315942.00
Postal & Telegrams	1	9241.00
Printing & Stationery		376684.00
Professional Charges		10000.00
Provident Fund		246484.00
Rates & Taxes		310066.00
Repairs & Maintenance		75550.00
Repairs & Maintenance Buildings		56644.00
Repairs & Maintenance Furnitures		25688.00
Staff Welfare		210889.00
Telephone Charges	0	16852.00
Transport Charges		15935.00
Travelling Charges		357218.00
Vehicle Maintenance		162117.00
Merit Awards and Scholarships		776050.00
Depreciation		10488134.85
7	TOTAL	18569098.22



Fignes's lastitute of Masagement & Technology For Wemen kondapur(V), Ghatteeer(M), Medchal-Malkajgiri(Dt)-501304
Telangana State

ANNEXURE - III		
OTHER EXPENSES		
	TOTAL	-

PARTICULARS	AMOUNT (Rs)
INCOME	
ANNEXURE - IV	
Admission Fee	1475000.00
Books Club Fee	1030000.00
NBA Fee	2541000.00
Reg. Fee	648000.00
Tuition Fee	51727140.00
Misc Income	1303340.45
Alumni Contribution	56461.00
Consultancy Projects	721047.00
Interest Received	242875.00
TOTAL	59744863.45



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Inglian's Institute of Management & Tachnology For Women

Kondepur(V), Ghetteeer(M), Medchal-Malkajgiri(Dt)-501301

Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) SCHEDULES TO BALANCE SHEET AS ON 31-03-2020

PARTICULARS		AMOUNT (Rs)
SCHEDULE - I		
CAPITAL FUND AND RESERVES:		
Capital Funds & Reserves		
Less: Current Year Profit/(Loss)		(2551786.7
	TOTAL	(2551786.7
SCHEDULE - II		100000000000000000000000000000000000000
SECURED LOANS		
		-
	TOTAL	
SCHEDULE - III		
UN-SECURED LOANS		
		-
	TOTAL	1
SCHEDULE - IV		
CURRENT LIABILITIES & PROVISION		
SUNDRY CREDITORS:		
Aginent Technologies		7398
Deccan Fire Services	1	2024
Dr.K. Chandra Shekar		1112
D-Vios Communication Private Limited		2336
Facus 4-D Career Education Pvt Ltd		19533
Indian Placement Services Center (IPSC)	1	79177
K. Janga Reddy		150
Manik Advertisers		4652
Manya Education Pvt Ltd		1000
Mallesh		170
T Ramanjaneyulu		656
T Srinivasulu		313
CRT Programme		250901
DST Project		10000
Online Exam Remuneration		715
Oustanding Liabilities		39759
PF Payable		3837
PT Payable		1860
Salaries payable		17238
Scholarships		68257
TDS on Salaries		4325
TDS on Contractors		220
Fee Received in Advance		5550
avu Educational Society		99605952.9
	TOTAL	104817851.9



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Vignan's lastitate of Management & Tachnology For Women Kondepur(V), Ghatkeser(M), Medchal-Malkajgiri(Dt)-501301 Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY)

SCHEDULES TO BALANCE SHEET AS ON 31-03-2020

PARTICULARS		AMOUNT (Rs
PROVISIONS:		
		*
SCHEDULE - VI	TOTAL	-
CASH AND BANK BALANCES	-	
CASILAND BANK BALANCES	1	
Cash in Hand		63039.0
	TOTAL (A)	63039.0
	101112 (11)	03037.0
CASH AT BANK)	
Andhra Bank - 1721111000001219		235855.3
Central Bank of India		145233.0
State Bank of India -62083788366		4249279.7
UCO Bank - 02230210000403		207904.6
UCO Bank - 16280210000502		11932.83
UCO Bank - 16280210001059		29379.6
UCO Bank - 16280210001660		381808.9
	TOTAL (B)	5261394.1
T	OTAL (A+B)	5324433.11
SCHEDULE - VII		
CURRENT ASSESTS		
Deposit & Fee Receivable		
Electricity Deposit		812389.00
Fixed Deposit	1	2900726.00
Telephone Deposit		5000.00
Ajitek Tech Solutions Pvt Ltd	-	50740.00
Professional Advanced Electronics		48970.00
Admission Fee Receivable		5000.00
Book Club Fee Receivable	1	5000.00
CRT Fe Receivable	-1	119500.00
Interest Receivable	- 1	36250.00
INTU Fee Receivable		9000.00
NBA Accreditation Fee		12000.00
Prepaid Expenses		473586.00
Registration Fee Receivable		1000.00
Tuition Fee Receivable (Cash)		74500.00
Tuition Fee Receivable (Govt.)		26085425.00
	TOTAL	30639086.00

SCHEDULE - VIII		
LOANS & ADVANCES	1	1
Advance for Expenses	1	201973.00
	TOTAL	201973.00

Kondapur (V), Ghalkesar (M), Miedohal-Maikajgiri (DI), Pin-501301, LS. Uaulon (LS. Lauren)

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Yignen's Institute of Measgament & Technology For Women Kondepur(V), Ghetkeser(M), Medchal-Malkajgiri(Dt)-501301
Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN TRAIL BALANCE - 01-04-2019 TO 31-03-2020

PARTICULARS	DEBIT	CREDIT
CAPITAL ACCOUNT	1	
Capital Fund & Reserves		
- Principle of the Control		
Loan (Liability)		
		The second secon
CURRENT LIABILITIES		
SUNDRY CREDITORS		
Aginent Technologies		7398
Deccan Fire Services		2024
Dr.K. Chandra Shekar		1112
D-Vios Communication Private Limited		2336-
Facus 4-D Career Education Pvt Ltd		19533
Indian Placement Services Center (IPSC)		791774
K. Janga Reddy		1500
Manik Advertisers		4652
Manya Education Pvt Ltd		10000
Mallesh		1700
T Ramanjaneyulu		6560
T Srinivasulu		3132
CRT Programme		2509014
OST Project		100000
Online Exam Remuneration		7156
Oustanding Liabilities		397595
PF Payable		38376
PT Payable		18600
Salaries payable		172382
cholarships		682575
DS on Salaries		43254
'DS on Contractors		2200
ee Received in Advance		55500
Total	0	5211899
IXED ASSETS		
ir Conditioner	247460.50	
and	578027.00	
uildings	42701024.26	
omputers	2828587.18	
urniture & Fixtures	8838453.85	
lectrical Equipments	2421945.77	
ab Equipments	5540144.43	
ibrary Books	871379,91	
ffice Equipments	1437400.19	
ant & Machinary	228408.44	
ehicle	205731.88	
ork shop Equipment	202009.66	
Total		
Total	66100573.07	

Kondapur (V), Ghatkesar (M), Medchal-Malkejgiri (Dt), Pin-501301, SP

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PRINCIPAL

Vignan's lestitate of Monagement & Technology For Women Kondapur(V), Ghatkaser(M), Medchal-Malkajgiri(Dt)-501301 Telangana State

CURRENT ASSETS

Deposits

Electricity Deposit	812389.00	
Fixed Deposit	2900726.00	
Telephone Deposit	5000.00	
Advance for Expenses	201973.00	
Cash in Hand	63039.00	
Andhra Bank - 1721111000001219	235855.35	
Central Bank of India	145233.00	
State Bank of India -62083788366	4249279,75	
UCO Bank - 02230210000403	207904.65	
UCO Bank - 16280210000502	11932.82	
UCO Bank - 16280210001059	29379.61	
UCO Bank - 16280210001660	381808.93	
Ajitek Tech Solutions Pvt Ltd	50740.00	
Professional Advanced Electronics	48970.00	
Admission Fee Receivable	5000.00	
Book Club Fee Receivable	5000.00	
CRT Fe Receivable	119500.00	
Interest Receivable	36250.00	
JNTU Fee Receivable	9000,00	
NBA Accreditation Fee	12000.00	
Prepaid Expenses	473586.00	
Registration Fee Receivable	1000.00	
Tuition Fee Receivable (Cash)	74500.00	
Tuition Fee Receivable (Govt.)	26085425.00	
Total	36165492.11	0.00

BRANCH DIVISIONS

*		
Lavu Educational Society		99605952.95
Total	0.00	99605952.95

DIRECT INCOMES

Admission Fee	1475000.
Books Club Fee	1030000
NBA Fee	2541000.
Reg. Fee	648000.
Tuition Fee	51727140.
Total	0 57421140.

INDIRECT INCOMES

Interest Received		242875.00
Misc Income		1303340.45
Alumni Contribution		56461.00
Consultancy Projects		721047.00
Total	0	2323723.45

Kondapur (V).
Ghatkesar (M).
MedohalMalkeigiri (Dt)
Pin-501301,
15

PRINCIPAL

Vignan's Institute of Management & Technology For Women Kondepur(V), Ghatkeser(M), Medchal-Malkajgiri(Ot)-501301 Telangena State

DIRECT EXPENSES

Salaires	43582464.00	1
Remunerations	145088.00	
Total	43727552.00	

INDIRECT EXPENSES

	Waster Children - House Co.	
Advertisement Charges	746794.00	
Affiliation Fee	518010.00	
Bank Charges	38432.58	
Books & Periodicals	19992.00	
College Maintenance	127423.00	
Electrical Chareges	1404378.79	
Electrical Maintenance	149250.00	
E-Governance	239672.00	
Faculty Development Charges	30900.00	
Fee & Charges	485658.00	
Functions & Celebrations	299480.00	
Garden Maintennace	5200.00	
Generator Maintenance	225543.00	The substitute of the substitu
Gifts and Prises	27934.00	
Insurance Charges	369347.00	
Interest on TDS	10451.00	
Internet Charges	271114.00	
Journals	139643.00	
Medical Expenses	6381.00	
Lab Maintenance	315942.00	
Postal & Telegrams	9241.00	
Printing & Stationery	376684.00	
Professional Charges	10000.00	
Provident Fund	246484.00	
Rates & Taxes	310066.00	
Repairs & Maintenance	75550.00	
Repairs & Maintenance Buildings	56644.00	
Repairs & Maintenance Furnitures	25688.00	
Staff Welfare	210889.00	
Telephone Charges	16852.00	
Transport Charges	15935.00	
Travelling Charges	357218.00	
Vehicle Maintenance	162117.00	
Merit Awards and Scholarships	776050.00	
Depreciation	10488134.85	
Total	18569098.22	
GRAND TOTAL	164562715.40	164562715.40



Vignan's lastitute of Managament & Technology for Women Kendapur(V), Ghatteser(M), Medchal-Malkajgiri(Dt)-501301
Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
CAPITAL FUND & RESERVES		FIXED ASSETS	
(Asper Schedule - I)	(28347707.10)	(As per Schedule - V)	73341821.92
SECURED LOANS:		CURRENT ASSETS Cash & Bank Balances	
(As per Schedule - II)	-	(As per Schedule - VI)	1595812.01
UN-SECURED LOANS		DEPOSITS & FEES RECEIVABLES	
(As per Schedule - III)	-	(As per Schedule - VII)	27368067.79
CURRENT LIABILITIES & PROVISIONS		LOANS & ADVANCES	
(As per Schedule - IV)	130682808.82	(As per Schedule - VIII)	29400.00
TOTAL	102335101.72	TOTAL	102335101.72

As per our report of even date annexed for M/s. PUNNAIAH & Co., Chartered Accountants

(0.00)

for LAVU EDUCATIONAL SOCIETY

President

Place: Hyderabad

Date :

FOR PUNNAIAH & Co., CHARTERED ACCOUNTANTS

M. No 208788, PARTNE Firm Regn. No. 50279

PRINCIPAL

Vignan's Institute of Management & Technology For Women Kondeput(V), Ghetkeest(M), Medchal-Malkejgirl(Dt)-501301 Telengana State



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	AMOUNT Rs. Ps	INCOME	AMOUNT Rs. Ps
To Salaries & Other Benefits		By Income	
(Asper Annexure - I)	44819555.00	Fee Collections & Others (Asper Annexure - IV)	42440986.17
To Admn. & Establishment Expenses			
(Asper Annexure - II)	25969138.27		
To Other Expenses			
(Asper Annexure - III)	-		
To Excess of Income over Expenditure	(28347707.10)		
TOTAL	42440986.17	TOTAL	42440986.17

for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad

Date:

As per our report of even date annexed for M/s. PUNNAIAH & Co.,
Chartered Accountants

A. Inch

Partner

PRINCIPAL

Vignan's Institute of Management & Technology For Women Condepur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-501301 Telangana State





VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) SCHEDULES TO BALANCE SHEET AS ON 31-03-2019

SCHEDULES - V

ŠI. No	Particulars	% of Depreciation	As on 01-04-'18	Additions					Balance as on
				Before September	After September	Deletions	Total	Depreciation	31-03-2019
1	Air Conditioner	15%	-	-	219600.00	-	219600.00	16470.00	203130.00
2	Land	0%	578,027.00			-	578027.00	0.00	578027.00
3	Buildings	10%	52541803.51		166273.00	-	52708076.51	5262494.00	47445582.51
4	Computers	40%	4256614.60		328629.00	-	4585243.60	1768371.64	2816871.96
5	Furniture & Fixtures	15%	5906946.40	330060.00	4956020.00	-	11193026.40	1307252.46	9885773.94
6	Electrical Equipments	15%	2367598.08	177600.00	147872.00	-	2693070.08	392870.11	2300199.96
7	Lab Equipments	15%	6986237.30		626503.00	-	7612740.30	1094923.32	6517816.98
8	Library Books	60%	2659774.96	392999.00	203876.00	-	3256649.96	1892827.18	1363822.78
9	Office Equipments	10%	1010303.05	26703.00	577768.00	4	1614774.05	132589.01	1482185.05
10	Plant & Machinary	15%	316136.25			-	316136.25	47420.44	268715.81
11	Vehicle	15%	284,750.00			-	284750.00	42712.50	242037.50
12	Work shop Equipment	15%	279598.15				279598.15	41939.72	237658.43
TOTAL			77187789.29	927362.00	7226541.00	-	85341692.29	11999870.37	73341821.92

for LAVU EDUCATIONAL SOCIET,

President

Place: Hyderabad

Date:

As per our report of even date annexed for M/s. PUNNAIAH & Co.,

Chartered Accountants

Partner

Fignan's institute of Management & Technology For Women Kondepur(V), Ghatkeeur(M), Medchal-Malkajgiri(Dt)-501301
Telangene State



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY)

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

PARTICULARS	FOR THE T	AMOUNT (Rs)
EXPENSES		AMOUNT (N3)
ANNEXURE - I		
STAFF REMUNERATIONS & BENEFITS	1	
Salaires	1	44264436.00
Remunerations		152225.00
Provident fund		265374.00
Staff Welfare Charges		137520.00
- A	TOTAL	44819555.00
ANNEXURE - II		
ADMINISTRATIVE EXPENSES		
11.		
Advertisement Charges	1	593515.00
Affiliation Fee		397410.00
Bank Charges	1	42254.27
Books & Periodicals	1	18623.00
College Maintenance		130826.00
Campus Recruitment Training Charges		339768.00
Electrical Chareges		1732925.63
E-Governance		31860.00
Faculty Development Charges		39900.00
Fee & Charges		1197570.00
Functions & Celebrations		18209.00
Garden Maintennace		45955.00
Generator Maintenance		136238.00
Gifts and Prises	-	20250.00
Insurance Charges		27346.00
Interest		4469.00
Internet Charges		156539.00
Journals		1111505.00
Medical Expenses		7870.00
Lab Maintenance		598795.00
Postal & Telegrams	1	3595.00
Printing & Stationery		650944.00
Professional Charges	21	67000.00
Rates & Taxes		295301.00
Repairs & Maintenance		1234417.00
Repairs & Maintenance Buildings		3387590.00
Repairs & Maintenance Furnitures		204872.00
Felephone Charges		24062.00
Transport Charges	1	77610.00
Fravelling Charges		324542.00
Vehicle Maintenance		276507.00
Merit Awards and Scholarships		771000.00
Depreciation		11999870.37
	TOTAL	25969138.27



PRINCIPAL

Vipnan's Institute of Management & Technology For Women Nondapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-501301 Telangana State

ANNEXURE - III		
OTHER EXPENSES		-
	TOTAL	

PARTICULARS	AMOUNT (Rs)	
INCOME		
ANNEXURE - IV		
Admission Fee	1273000.00	
Books Club Fee	870000.00	
Reg. Fee	598000.00	
Tuition Fee	37337000.00	
Misc Income	867686.38	
Consultancy Projects	1256050.00	
Interest Received	239249.79	
TOTAL	42440986.17	



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Vignan's Institute of Wanagement & Technology For Women
kondapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-50...
Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY)

SCHEDULES TO BALANCE SHEET AS ON 31-03-2019

PARTICULARS		AMOUNT (Rs)
SCHEDULE - I		
CAPITAL FUND AND RESERVES:		
Capital Funds & Reserves		
Less: Current Year Profit/(Loss)		(28347707.10)
	TOTAL	(28347707.10)
SCHEDULE - II		
SECURED LOANS	4	
		-
SCHEDINE III	TOTAL	
SCHEDULE - III	1	
UN-SECURED LOANS		
	TOTAL	
SCHEDULE - IV		
CURRENT LIABILITIES & PROVISION	1	
SUNDRY CREDITORS:		
		and the second
Aginent Technologies		73986
Bookionics		203536
B Venu Gopal Subscription Agency		39500
Deccan Fire Services		20241
D-Vions Communications Pvt Ltd	la =	15840
Exam Section		277611
Excel Modular Systems LLP		335122
Focus 4-D Career Education Pvt Ltd		603127
K Appa Rao		56552
Mahalaxmi Electricals		26750
Raju		6533
R Hemantha Rao		549311
Saradha Engineerign works		141082
Siri Copier Services		28000
Sri Hanuman Engineering Works		11000
Sri Sai Ram Consultancy SVR Lab Instruments		45600
Trident Techlabs Pvt Ltd		47570
OutsandingLiabilities		100000
P.F Payable	1	824587.77 40955
P.T. Payable	12	
Salaries payable		16575 162827
Scholarships		860075
TDS Payable on contractors		87496
TDS Payable on salaries		379642
Lavu Educational Society		125729290.05
	TOTAL	130682808.82



PRINCIPAL

Vignan's Institute of Managament & Technology For Women undapur(/), Ghatkasar(M), Medchal-Malkajgiri(Dt)-50130*
Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) SCHEDULES TO BALANCE SHEET AS ON 31-03-2019

PARTICULARS	AMOUNT (Rs
PROVISIONS:	
	, let
TOTAL	
SCHEDULE - VI	
CASH AND BANK BALANCES	
Cash in Hand	209949.0
TOTAL (A)	209949.0
CASH AT BANK	
Andhra Bank 172111100001219	235374.6
Central Bank of India	145233.0
SBH - 62083788366	237428.7
UCO Bank - 02230210000403	208109.6
UCO Bank - 16280210001059	29539.6
UCO Bank - 16280210000502	515198.4
UCO Bank - 16280210001660	14978.9
TOTAL (B)	1385863.0
TOTAL (A+B)	1595812.0
SCHEDULE - VII	
CURRENT ASSESTS	
Deposit & Fee Receivable	
Electriciy Deposit	479496.0
Telephone Deposit	5000.00
Admission Fee Receivable	15500.00
INTU Infrastructure Fee Receivable	6000.00
Fixed Deposit	2900726.00
Interest Receivable	32624.79
Prepaid Expenses	260196.00
Reg. Fee Receivable	5000.00
Tuition Fee Receivable	23663525.00
TOTAL	27368067.79
IOTAL	2/300007./5
SCHEDULE - VIII	
LOANS & ADVANCES	
Advance for Expenses	14300.00
Staff Advance	15100.00



PRINCIPAL
Vignan's Institute of Management & Technology for Woman
Vignan's Institute of Management & Technology for Woman
Kondepur(V), Ghatkesar(M), Medohal-Malkajgiri(Dr)-50130.

Telangana State

TOTAL

29400.00

GNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOM TRAIL BALANCE - 01-04-2018 TO 31-03-2019

	7398 20353 3950 2024 1584 27761 33512 60312 5655
	7398 20353 3950 2024 1584 27761 33512 60312 5655
	7398 20353 3950 2024 1584 27761 33512 60312 5655
	20353 3950 2024 1584 27761 33512 60312 5655
	20353 3950 2024 1584 27761 33512 60312 5655
	20353 3950 2024 1584 27761 33512 60312 5655
	20353 3950 2024 1584 27761 33512 60312 5655
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	2024 1584 27761 33512 60312 5655
	1584 27761 33512 60312 5655
	27761 33512 60312 5655
	33512 60312 5655
	60312 5655
	5655
	2675
	653
	54931
	14108
	2800
	1100
	4560
	4757
	10000
	824587.7
	4095
	1657
	16282
	86007
	8749
	37964
0	4953518.7
	Mm - Marie - January - Jan
2300199.964	
6517816.978	
1482185.045	
268715.8125	
242037.5	
SOFT COLD COLD COLD COLD COLD COLD COLD COLD	
	6517816.978 1363822.78 1482185.045



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'Finan's Institute of Management & Technology For Wemen

Audapur(V), Ghatkeser(M), Medchal-Malkajgiri(Dt)-50130+

Telangana State

CURRENT ASSETS

Deposits

Electriciy Deposit	479496.00	
Telephone Deposit	5000.00	
Advance for Expenses	14300.00	Annual le confession and a second
Staff Advance	15100.00	
Cash in Hand	209949.00	
Andhra Bank 172111100001219	235374.65	
Central Bank of India	145233.00	
SBH - 62083788366	237428.75	
UCO Bank - 02230210000403	208109.65	
UCO Bank - 16280210001059	29539.61	
UCO Bank - 16280210000502	515198.41	
UCO Bank - 16280210001660	14978.94	
Admission Fee Receivable	15500,00	The state of the s
JNTU Infrastructure Fee Receivable	6000.00	
Fixed Deposit	2900726.00	
Interest Receivable	32624.79	
Prepaid Expenses	260196.00	
Reg. Fee Receivable	5000.00	
Tuition Fee Receivable	264100.00	**************************************
Tuition Fee Receivable (Others)	23399425.00	
Total	28993279.80	0.00

BRANCH DIVISIONS

Lavu Educational Society		125729290.05
Total	0.00	125729290.05

DIRECT INCOMES

Admission Fee	1273000.00
Books Club Fee	870000.00
Reg. Fee	598000,00
Tuition Fee	37337000.00
Total	0 40078000.00

INDIRECT INCOMES

Interest Received		239249.79
Misc Income		867686.38
Consultancy Projects		1256050.00
Total	0	2362986.17

Management of Condeau No. Cond

PRINCIPAL
Vignan's Institute of Management & Technology For Women
Vondapur(V), Ghatkeser(M), Medchal-Matkelgiri(Du)-501204
Telangene State

DIRECT EXPENSES

Salaires	44264436.00	
Remunerations	152225.00	
Provident fund	265374.00	
Staff Welfare Charges	137520.00	
Total	44819555.00	-

INDIRECT EXPENSES

Advertisement Charges				
Advertisement Charges Affiliation Fee	593515.00			
	397410.00			
Bank Charges Books & Periodicals	42254.27			
	18623.00			
College Maintenance	130826.00			
Campus Recruitment Training Charges	339768.00			
Electrical Chareges	1732925.63			
E-Governance	31860.00			
Faculty Development Charges	39900.00			
Fee & Charges	1197570.00			
Functions & Celebrations	18209.00			
Garden Maintennace	45955.00			
Generator Maintenance	136238.00			
Gifts and Prises	20250.00			
Insurance Charges	27346.00			
Interest	4469.00			
Internet Charges	156539.00			
ournals	1111505.00			
Medical Expenses	7870.00			
General Expenditure	0.00	·		
Lab Maintenance	598795.00	***************************************		
Postal & Telegrams	3595.00			
Printing & Stationery	650944.00			
Professional Charges	67000.00			
Rates & Taxes	295301.00			
Repairs & Maintenance	1234417.00			
Repairs & Maintenance Buildings	3387590.00			
Repairs & Maintenance Furnitures	204872.00	***************************************		
Telephone Charges	24062.00			
Fransport Charges	77610,00			
ravelling Charges	324542.00			
Vehicle Maintenance	276507.00			
Merit Awards and Scholarships	771000.00			
Depreciation	11999870.37			
Total	25969138.27			
GRAND TOTAL	173123794.99	173123794.9		



"ionan's Institute of Management & Technology For Women adapur(V), Ghatkeser(M), Medchal-Malkajgiri(Dt)-50130*
Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.	
CAPITAL FUND & RESERVES		FIXED ASSETS		
(Asper Schedule - I)	(34602360.16)	(As per Schedule - V)	77187789.29	
SECURED LOANS:		CURRENT ASSETS Cash & Bank Balances		
(As per Schedule - II)	-	(As per Schedule - VI)	2027313.13	
UN-SECURED LOANS		DEPOSITS & FEES RECEIVABLES		
(As per Schedule - III)	-	(As per Schedule - VII)	19563670.63	
CURRENT LIABILITIES & PROVISIONS		LOANS & ADVANCES		
(As per Schedule - IV)	133443715.21	(As per Schedule - VIII)	62582.00	
TOTAL	98841355.05	TOTAL	98841355.05	

for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad Date :

27

As per our report of even date annexed for M/s. PUNNAIAH & Co.,
Chartered Accountants

A. Soul

Partner

M-NO: 208788



PRINCI

Vianan's Institute of Management & Technology For Women Kandapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-501301

Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

EXPENDITURE	AMOUNT Rs. Ps	INCOME	AMOUNT Rs. Ps
To Salaries & Other Benefits		By Income	
(Asper Annexure - I)	45156422.00	Fee Collections & Others (Asper Annexure - IV)	32427076.27
To Admn. & Establishment Expenses			
(Asper Annexure - II)	21873014.43		
To Other Expenses			
(Asper Annexure - III)	-		
To Excess of Income over Expenditure	(34602360.16)		
TOTAL	32427076.27	TOTAL	32427076.27

for LAVU EDUCATIONAL SOCIETY

President

As per our report of even date annexed for M/s. PUNNAIAH & Co.,

Chartered Accountants

Place: Hyderabad

Date:

Partner

nnan's Institute of Management & Technology For Women Kondapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-50130*

Telangana State



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) SCHEDULES TO BALANCE SHEET AS ON 31-03-2018

SCHEDULES - V

			Additions						
SI. No	SI. No Particulars % of Depreciation	As on 01-04-'17	Before September	After September	Deletions	Total	Depreciation	Balance as on 31-03-2018	
1	Land	0%	578027.00			-	578027.00	0.00	578027.00
2	Buildings	10%	58379781.68			-	58379781.68	5837978.17	52541803.51
3	Computers	40%	6254757.00	10150.00	622088.00	-	6886995.00	2630380.40	4256614.60
4	Furniture & Fixtures	15%	6833106.00	103728.00	11500.00	-:	6948334.00	1041387.60	5906946.40
5	Electrical Equipments	15%	2173078.00		562683.00	-	2735761.00	368162.93	2367598.08
6	Lab Equipments	15%	8077240.35	1	130360.00		8207600.35	1221363.05	6986237.30
7	Library Books	60%	6430287.90	122504.00	55226.00		6608017.90	3948242.94	2659774.96
8	Office Equipments	10%	873148.00	52648.00	186407.00		1112203.00	101899.95	1010303.05
9	Plant & Machinary	15%	371925.00			- /	371925.00	55788.75	316136.25
10	Vehicle	15%	335,000.00		1	-	335000.00	50250.00	284750.00
11	Work shop Equipment	15%	328939.00			-	328939.00	49340.85	279598.15
	TOTAL		90635289.93	289030.00	1568264.00	8	92492583.93	15304794.64	77187789.29

for LAVU EDUCATIONAL SOCIET

President

Place: Hyderabad Date :

As per our report of even date annexed for M/s. PUNNAIAH & Co., Chartered Accountants

Partner



PRINCIPAL

'Innan's Institute of Management & Technology for Women
and apur(V), Ghatkeser(M), Medchel-Malkajgiri(Dt)-501301
Telangana State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY)

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

PARTICULARS	AMOUNT (Rs)
EXPENSES	
ANNEXURE - I	
STAFF REMUNERATIONS & BENEFITS	
Salaires	44701030.00
Remunerations	48125.00
Provident fund	300411.00
Staff Welfare Charges	106856.00
	OTAL 45156422.00
ANNEXURE - II	
ADMINISTRATIVE EXPENSES	
Advertisement Charges	273406.00
Affiliation Fee	430605.00
Bank Charges	3016.75
Books & Periodicals	18414.00
College Maintenance	131197.0
Campus Recruitment Training Charges	256650.0
Electrical Chareges	1460561.0
E-Governance	166300.0
Faculty Development Charges	34150.0
Fee & Charges	74932.0
Functions & Celebrations	948192.0
Garden Maintennace	12750.0
Generator Maintenance	227648.0
Insurance Charges	72415.0
Internet Charges	117679.0
Journals	418312.0
Medical Expenses	1719.0
Lab Maintenance	186825.0
Postal & Telegrams	6030.0
Printing & Stationery	246645.0
Professional Charges	71600.0
Rates & Taxes	271828.0
Repairs & Maintenance	203636.0
Repairs & Maintenance Buildings	125760.0
Repairs & Maintenance Furnitures	11080.0
Telephone Charges	27432.0
Transport Charges	25690.0
Travelling Charges	311525.0
Vehicle Maintenance	152722.0
Merit Awards and Scholarships	279500.0
Depreciation	15304794.64
	OTAL 21873014.43



PRINCIPAL

Fignan's Institute of Management & Technology for Woman

Andapur(V), Ghatkesar(M), Medchal-Malkejgiri(Ot)-501207

Telangana State

ANNEXURE - III		
OTHER EXPENSES		*.
	TOTAL	*

PARTICULARS	AMOUNT (Rs)
INCOME	
ANNEXURE - IV	
Admission Fee	1147500.00
Books Club Fee	757000.00
Reg. Fee	393000.00
Tuition Fee	28000000.00
Misc Income	1208913.64
Interest Received	237888.63
Consultancy Projects	682774.00
TOTAL	32427076.27



PRINCIPAL

Tonan's Institute of Management & Technology For Women condepur(V), Ghatkesar(M), Medchal-Malkejgiri(Dt)-50*30* Telangane State

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN (A UNIT OF LAVU EDUCATIONAL SOCIETY) SCHEDULES TO BALANCE SHEET AS ON 31-03-2018

PARTICULARS		AMOUNT (Rs)
PROVISIONS:		
		•
	TOTAL	
SCHEDULE - VI		
CASH AND BANK BALANCES		
Cash in Hand		321883.00
	TOTAL (A)	321883.00
CASH AT BANK		
Andhra Bank 172111100001219		110311.50
Central Bank of India	1	145233.00
SBH - 62083788366		281607.25
UCO Bank - 02230210000403	1	208519.65
UCO Bank - 16280210001059	1	29699.76
UCO Bank - 16280210000502		750025.85
UCO Bank - 16280210001660		180033.12
	TOTAL (B)	1705430.13
	TOTAL (A+B)	2027313.13
SCHEDULE - VII		
CURRENT ASSESTS		
Deposit & Fee Receivable		
Electriciy Deposit		479496.00
Telephone Deposit	4	5000.00
Admission Fee Receivable	T	10500.00
JNTU Infrastructure Fee Receivable	1	3500.00
Fixed Deposit		2900726.00
Interest Receivable		31399.63
Prepaid Expenses		152024.00
Reg. Fee Receivable	1	4000.00
Tuition Fee Receivable		15977025.00
	TOTAL	19563670.63
SCHEDULE - VIII		
LOANS & ADVANCES	1	
Alliance Pro IT Pvt Ltd	7	43532.00
Advance for Expenses		17050.00



Staff Advance

PRINCIPAL

TOTAL

'lignon's Institute of Management & Technology For Women adapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-501 101 Tels ngassa late

2000.00

62582.00

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY	FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)	
SCHEDULES TO BALANCE SHEET AS ON 31-03-2018	AMOUNT (D.)
PARTICULARS SCHEDULE - I	AMOUNT (Rs)
SCHEDOLE - 1	
CAPITAL FUND AND RESERVES:	
Capital Funds & Reserves	
Less: Current Year Profit/(Loss)	(34602360.16)
TOTAL	(34602360.16)
SCHEDULE - II	
SECURED LOANS	
TOTAL	
SCHEDULE - III	V 100 101
UN-SECURED LOANS	
TOTAL	-
SCHEDULE - IV	
CURRENT LIABILITIES & PROVISION	
SUNDRY CREDITORS:	
Deccan Fire Services	20241.00
Focus 4-D Career Education Pvt Ltd	230986.00
Lokesh Electro Tech Industries	562683.00
Sri Sai Ram Consultancy	21600.00
JNTU Infrastructure Fee	1047035.00
OutsandingLiabilities	649287.00
P.F Payable	47059.00
P.T. Payable	18750.00
Salaries payable	3511536.00
Scholarships	890075.00
TDS Payable on contractors	25828.00
TDS Payable on salaries	451653.00
Lavu Educational Society	125966982.21
TOTAL	133443715.21



Vignan's Institute of Management & Technology For Women & Techno

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN TRAIL BALANCE - 01-04-2017 TO 31-03-2018 PARTICULARS DEBIT CREDIT CAPITAL ACCOUNT Capital Fund & Reserves Loan (Liability) **CURRENT LIABILITIES** SUNDRY CREDITORS Deccan Fire Services 20241 Focus 4-D Career Education Pvt Ltd 230986 Lokesh Electro Tech Industries 562683 Sri Sai Ram Consultancy 21600 JNTU Infrastructure Fee 1047035 OutsandingLiabilities 649287 P.F Payable 47059 P.T. Payable 18750 Salaries payable 3511536 Scholarships 890075 TDS Payable on contractors 25828 TDS Payable on salaries 451653 Total 0 7476733 FIXED ASSETS Land 578027.00 Buildings 52541803.51 Computers 4256614.60 Furniture & Fixtures 5906946.40 **Electrical Equipments** 2367598.08 Lab Equipments 6986237.30 Library Books 2659774.96 Office Equipments 1010303.05 Plant & Machinary 316136.25 Vehicle 284750.00



Work shop Equipment

Total

Vignes's Institute of Menagement & Technology For Wemen Vignes's Institute of Menagement & Technology For Wemen Kondepur(V), Ghetkeser(M), Medchel-Malkejgiri(Dt)-501-601 Telangana State

279598.15

77187789.29

CURRENT ASSETS

Deposits

Total	21653565.76	0.00
Tuition Fee Receivable (Others)	207100.00	
Tuition Fee Receivable	15769925.00	
Reg. Fee Receivable	4000.00	
Prepaid Expenses	152024.00	
Interest Receivable	31399.63	
Fixed Deposit	2900726.00	
JNTU Infrastructure Fee Receivable	3500.00	
Admission Fee Receivable	10500,00	
UCO Bank - 16280210001660	180033.12	
UCO Bank - 16280210000502	750025.85	
UCO Bank - 16280210001059	29699.76	
UCO Bank - 02230210000403	208519.65	
SBH - 62083788366	281607.25	
Central Bank of India	145233.00	
Andhra Bank 172111100001219	110311.50	- Controller Controller Controller Controller Controller Controller Controller
Cash in Hand	321883.00	
Alliance Pro IT Pvt Ltd	43532.00	
Staff Advance	2000.00	
Advance for Expenses	17050.00	
Telephone Deposit	5000.00	
Electriciy Deposit	479496.00	

BRANCH DIVISIONS

Lavu Educational Society		125966982.21
Total	0.00	125966982.21

DIRECT INCOMES

Admission Fee		1147500.00
Books Club Fee		757000.00
Reg. Fee		393000.00
Tuition Fee		28000000.00
Total	0	30297500.00

INDIRECT INCOMES

Interest Received		237888.63
Misc Income		1208913.64
Consultancy Projects		682774.00
Total	0	2129576.27



on's institute of Management & Technology Fer Women condepur(V), Ghatkecer(M), Medchal-Malkejgiri(Dt)-50130 (Telangana State

DIRECT EXPENSES

Salaires	44701030.00	
Remunerations	48125.00	
Provident fund	300411.00	
Staff Welfare Charges	106856.00	
Total	45156422.00	

INDIRECT EXPENSES

	T	
Advertisement Charges	273406.00	
Affiliation Fee	430605.00	
Bank Charges	3016.75	MINTER STREET, MANAGEMENT AND ADDRESS OF THE STREET, MANAGEMENT AND AD
Books & Periodicals	18414.00	
College Maintenance	131197.00	
Campus Recruitment Training Charges	256650.00	
Donation	0.00	
Electrical Chareges	1460561.04	
Electrical Maintenance	0.00	
E-Governance	166300.00	
Faculty Development Charges	34150.00	
Fee & Charges	74932.00	
Functions & Celebrations	948192.00	
Garden Maintennace	12750.00	
Generator Maintenance	227648.00	
Gifts and Prises	0.00	
Insurance Charges	72415.00	
Internet Charges	117679.00	
Interest on Term Loan	0.00	
Journals	418312.00	
Medical Expenses	1719.00	Total Control of the
General Expenditure	0.00	The state of the s
Lab Maintenance	186825.00	
Postal & Telegrams	6030.00	- William Albandar - Albandar
Printing & Stationery	246645.00	- Think
Professional Charges	71600.00	
Rates & Taxes	271828.00	
Repairs & Maintenance	203636.00	The second secon
Repairs & Maintenance Buildings	125760.00	
Repairs & Maintenance Furnitures	11080,00	
Telephone Charges	27432.00	
Transport Charges	25690.00	WATER THE THREE WATER AS A SHARE THREE TO SEE
Travelling Charges	311525.00	
Vehicle Maintenance	152722.00	- I a final for the contract
Merit Awards and Scholarships	279500.00	***************************************
Depreciation	15304794.64	
Total	21873014.43	
GRAND TOTAL	165870791.48	165870791.48



Andapur(V), Ghatkesar(M), Medchal-Malkajgiri(Dt)-50130 Telangana State