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 - 11)	24003378.37		
To Other Expenses			
(Asper Annexure - III)	-		
To Excess of Income over Expenditure	28449953.63		
TOTAL	101024253.00	TOTAL	101024253.00

As per our report of even date annexed

for M/s. PUNNAIAH & Co.,

Chartered Accountants

gnan's Institute of Management & Technology For Womer Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (PN 5011391

Telangana State

for LAVU EDUCATIONAL SOCH

President



(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 - 1)	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

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

Chartered Accountants

PRINCIPAL

: Hyderabad Vignan's Institute of Management & Technology For Women Kondepur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt)-501301

Telangana Stateo ?

0.00



for LAVU EDUCATIONAL SOCIE

President

Medchal-Malkaigiri (Dt) Pin-501301,

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

ANNEXURE TO INCOME AND EXPENDITURE A PARTICULARS	CCOUNT FOR THE	AMOUNT (Rs)
EXPENSES		ALTO DITE (ILO)
ANNEXURE - I STAFF REMUNERATIONS & BENEFITS		
Salaires		48570921.00
Remunerations		0.00
Remunerations	TOTAL	48570921.00
ANNEXURE - II		
ADMINISTRATIVE EXPENSES		
	1	
Advertisement Charges	1	306748
Affiliation Fee		628000
Bank Charges	1	64029
Books & Periodicals	1	15332
College Maintenance		1043012
Electrical Chareges		1561764
E-Governance		504793
Computer Maintenance		92750
Faculty Development Charges		78250
Fee & Charges	1	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		45666
Postal & Telegrams		9
Printing & Stationery		42550
Professional Charges		i
Provident Fund		21731-
Rates & Taxes		27063
Repairs & Maintenance		283525
Repairs & Maintenance Buildings		
Repairs & Maintenance Furnitures		
Subscriptions		38852
Staff Welfare		33416
Sports Maintenance		565
Telephone Charges		693
Transport Charges	ŀ	2112
Travelling Charges		44423
Training and Placements		



Vehicle Maintenance	372492
Merit Awards and Scholarships	752550
Depreciation	9763140.368
	TAL 24003378.37
ANNEXURE - III	TAL 24003378
OTHER EXPENSES	-

TOTAL

ANNEXURE TO INCOME AND EXPENDITURE ACCOUN PARTICULARS		AMOUNT (Rs)
INCOME		
ANNEXURE - IV		
Admission Fee	Ĭ	0.00
Books Club Fee	4	0.00
NBA Fee		0.00
Other Fees		0.00
Tuition Fee		99690509.00
Misc Income		16491.00
Alumni Contribution	1	61560.00
Consultancy Projects	1	963104.00
Interest Received		292589.00
	TOTAL	101024253.00



PRINCIPAL

(A UNIT OF LAVU EDUCATIONAL SOCIETY)

SCHEDULES TO BALANCE SHEET AS ON 31-03-2022

SC	н	H	1	ES -	٦

CHEDEL	HEDULES - V			Addition	ons		1		Balance as on
SI. No	Particulars	% of Depreciation	As on 01-04-'21	Before September	After September	Deletions	Total	Depreciation	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	0.0
1	Air Conditioner	15%	210,341.43			20	210341.43	31551.21	178790.2
2		0%	578,027.00			-	578027.00	0.00	578027.0
3	Land	10%	38430921.83		16679494.48	-	55110416.31	4677066.91	50433349.4
4	Buildings	1	4552260.31	1	43550.00	_	4595810.31	1829614.12	2766196.1
5	Computers	40%			292369.00	_	7968594.77	1173361.54	6795233.2
6	Electrical Equipments	15%	7512685.77		2361544.00		4420197.90	485913.89	3934284.
7	Furniture & Fixtures	15%	2058653.90			- 1	4849190.47	727378.57	4121811.
8	Lab Equipments	15%	4835502.47			-	1259106.47	613138.78	645967.
9	Library Books	60%	565885.47	218804.00		-		144006.23	
10	Office Equipments	10%	1422212.27		35700.00	-	1457912.27		
11	Plant & Machineary	15%	194147.17	7		-	194147.17	29122.08	
12	Vehicle	15%	174,872.09			.ā	174872.09	26230.81	148641.
13	Workshop Equipments	15%	171708.21			-	171708.21	25756.23	
10	TOTAL		70029528.41	6000344.00	28852036.48	23891584.48	80990324.41	9763140.37	71227184.

for LAVU EDUCATIONAL SOCIETY

President

Place Hyderahad Date

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

Chartered Accountants

Partner



/IGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOME! (A UNIT OF LAVU EDUCATIONAL SOCIETY) SCHEDULES TO BALANCE SHEET AS ON 31-03-2022

SCHEDULES TO BALANCE SHEET A		TOTAL (Pe)
PARTICULARS		TOTAL (Rs)
CHEDULE - I	·	
CAPITAL FUND AND RESERVES:	Ì	
AFTIAL FOND AND RESERVES.		
Capital Funds & Reserves	1	
ess: Current Year Profit/(Loss)		28449953.63
	TOTAL	28449953.63
CHEDULE - II		
ECURED LOANS		
	TOTAL	-
SCHEDULE - III		
UN-SECURED LOANS	ė.	
	TOTAL	
SCHEDULE - IV		
CURRENT LIABILITIES & PROVISION		
SUNDRY CREDITORS:		
		2160
AKSHAR SCHOOL SOLUTIONS PVT LTD	1	130
A& S INNOVATIVE SERVICES		17500
COHERENDZ INDIA Private limited		
Coign Consultants Pvt Ltd		38718
Deccan Fire Services	8	2024
D Thukka Nayak		3900
Mahalaxmi Electricals		1685
Municipality Ghatkesar		6300
Scoot Drive Pvt Ltd	-	7220
Tvish Technologies Pvt Ltd	.5	4248
Sri sai Ram consultancy		4320
R7 Infotech		4025
TSSPDCL-HBG1979		32251
Aginet Technologies		7398
Bhudevi Traders		1939
Eco Care Building Innovations Pvt Ltd		14501
Gaurav Electrical and Hardware		5162
Prodigy Computers & laptops Pvt Ltd		6963
Examination Branch		142605
PF Payable		3555
PT Payable		1876
Salaries payable		120693
Scholarships		40207
TDS on Salaries		F101
TDS Payable		53914
Fee Received in Advance		12002025
Lavu Educational Society		128070252.4
	TOTAL	133145740.4



PRINCIPAL

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 (Rs)
PROVISIONS:		
	1	•
	TOTAL	
SCHEDULE - VI		
CASH AND BANK BALANCES	Ļ	
Cash in Hand		141233.00
Cash in France	TOTAL (A)	141233.00
CASH AT BANK		
Andhra Bank - 1721111000001219		0.00
Central Bank of India		145733.00
State Bank of India -62083788366	1	1204651.00
UCO Bank - 02230210000403		0.0
UCO Bank - 16280210000502		5004207.00
UCO Bank - 16280210001059	*	0.0
UCO Bank - 16280210001660		310885.0
000 Dank - 10200210001000	TOTAL (B)	6665476.0
	TOTAL (A+B)	6806709.0
SCHEDULE - VII CURRENT ASSESTS		
Deposit & Fee Receivable		
Electricity Deposit	l	812389.0
Fixed Deposit		12900726.0
Telephone Deposit		5000.0
APTECH Limited		44100.0
MEL TRAINING & ASSESSMENTS	1	4940.0
Advance for Capital works		0.0
Admission Fee Receivable	İ	0.0
Book Club Fee Receivable		0.0
CRT Fe Receivable		0.0
Interest Receivable		114821.0
JNTU Fee Receivable		0.0
NBA Accreditation Fee		0.0
Prepaid Expenses		0.0
Registration Fee Receivable	i	0.0
Tuition Fee Receivable (Cash)		0.0
Tuition Fee Receivable (Govt.)		69384142.0
LUITION FEE RECEIVABLE (GOVI.)	TOTAL	83266118.

SCHEDULE - VIII		
LOANS & ADVANCES		A 25-000 SEC
Advance for Expenses		295683.00
	TOTAL	295683.00

Kondapur (V),
Ghatkesar (M),
MedchalMalkajgiri (Dt)
Pin-501301,
I.S.

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

PARTICULARS	DEBIT	CREDIT
- ALLES AND		
CAPITAL ACCOUNT		
Capital Fund & Reserves		
Loan (Liability)		l l
(Citability)		
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 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		14501-
Gaurav Electrical and Hardware		5162-
Prodigy Computers & laptops Pvt Ltd		69630
Examination Branch		1426052
PF Payable		3555
PT Payable		1876
Salaries payable		120693
Scholarships		40207
TDS on Salaries		
TDS Payable		53914
Fee Received in Advance		
Total	0	507548
FIXED ASSETS		
Construction WIP	0.00	
Air Conditioner	178790.21	
Land	578027.00	
Buildings	50433349.41	
Computers	2766196.18	
Electrical Equipments	6795233.23	
Furniture & Fixtures	3934284.02	
Lab Equipments	4121811.90	
Library Books	645967.69	
Office Equipments	1313906.04	
Plant & Machineary	165025.10	
Vehicle	148641.28	
Workshop Equipments	145951.98	V
Total	71227184.04	



CURRENT ASSETS

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Deposits		
Electricity Deposit	812389.00	
Fixed Deposit	12900726.00	
Telephone Deposit	5000.00	
Advance for Expenses	295683.00	
Cash in Hand	141233.00	
Andhra Bank - 1721111000001219	0.00	
Central Bank of India	145733.00	
State Bank of India -62083788366	1204651.00	
UCO Bank - 02230210000403	0.00	
UCO Bank - 16280210000502	5004207.00	
UCO Bank - 16280210001059	0.00	
UCO Bank - 16280210001660	310885.00	
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	
Interest Receivable	114821.00	
JNTU Fee Receivable	0.00	
NBA Accreditation Fee	0.00	
Prepaid Expenses	0.00	
Registration Fee Receivable	0.00	
Tuition Fee Receivable (Cash)	0.00	
Tuition Fee Receivable (Govt.)	69384142.00	
Total	90368510.00	0.00

BRANCH DIVISIONS

BRANCH BIVISIONS		
Lavu Educational Society		128070252.41
Total	0.00	128070252.41

DIRECT INCOMES

Total	0 99690509.0
Tuition Fee	99690509.0
Other Fees	0.0
NBA Fee	0.0
Books Club Fee	0.0
Admission Fee	0.00

INDIRECT INCOMES

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

DIRECT EXPENSES

Salaires	48570921	
Remunerations	0,00	
Total	48570921.00	

INDIRECT EXPENSES

INDIRECT EXPENSES		
Advertisement Charges	306748	_
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	
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	
Sports Maintenance	5650.00	
Telephone Charges	6937.00	
	21125	
Transport Charges Travelling Charges	444238.00	
	0.00	
Training and Placements	372492.00	1,100
Vehicle Maintenance	752550.00	
Merit Awards and Scholarships	9763140.37	
Depreciation	24003378.37	- Carrie
Total GRAND TOTAL	234169993.41	234169993.41



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 - 1)	44445426.00	Fee Collections & Others (Asper Annexure - IV)	73644591.00	
To Admn. & Establishment Expenses				
(Asper Annexure - 11)	16280023.14			
To Other Expenses	21			
(Asper Annexure - III)	-			
To Excess of Income over Expenditure	12919141.86			
TOTAL	73644591.00	TOTAL	73644591.00	

Date:

for LAVU EDUCATIONAL SOCIETY

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

Chartered Accountants

PRINCIPAL

Place: Hydgmathatelstitute of Management & Technology For W

Kondapur (V), Ghatkesar (M), Medchal-Malkajoin (Dt)-501301

Telangana State

HYDERABAD & SERVICE ACCORD

(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 - 1)	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

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

Chartered Accountants

Place: Hyderabaghan's Institute of Management & Technology For Women Date: Kondapur (V), Ghatkesar (M), Medchal-Malkaggiri (Dt)-501301

Telangana 1912 0 :- 208 788

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for LAVU EDUCATIONAL SOCI

(A UNIT OF LAVU EDUCATIONAL SOCIETY)

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT PARTICULARS	AMOUNT (Rs)
EXPENSES	
NNEXURE - I	
STAFF REMUNERATIONS & BENEFITS	
Salaires	44367326.00
Remunerations	78100.00
Т	OTAL 44445426.00
ANNEXURE - II	
ADMINISTRATIVE EXPENSES	
	441579
Advertisement Charges	441528 265000
Affiliation Fee	40033
Bank Charges	12720
Books & Periodicals	
College Maintenance	214457
Electrical Chareges	1288047
Electrical Maintenance	201550
E-Governance	291550
Faculty Development Charges	66200
Fee & Charges	131039
Functions & Celebrations	55484
Garden Maintennace	9600
Generator Maintenance	129520
Gifts and Prises	1
Insurance Charges	213630
Interest on TDS	128
Internet Charges	20545
Journals	27190
Medical Expenses	150
Lab Maintenance	31290
Postal & Telegrams	2157
Printing & Stationery	20818
Professional Charges	
Provident Fund	23557
Rates & Taxes	28124
Repairs & Maintenance	63172
Repairs & Maintenance Buildings	
Repairs & Maintenance Furnitures	Į.
Staff Welfare	10375
Sports Maintenance	82
Telephone Charges	
Transport Charges	135
Travelling Charges	2715
Training and Placements	
Vehicle Maintenance	1402
Merit Awards and scholarships	8367
Merit Awards and scholarships	9575741.1
mone Awards and sonotarsings	TOTAL 16280023.



ANNEXURE - III		
OTHER EXPENSES		•
	TOTAL	

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR PARTICULARS	AMOUNT (Rs)
INCOME	
ANNEXURE - IV	0.00
Admission Fee	505.00
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
	834589.00
Consultancy Projects	240990.00
Interest Received TOT	TAL 73644591.00



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

SCHEDUL	ES - V			Additi	ons				Balance as on
SI. No	Particulars	% of Depreciation	As on 01-04-'20	Before September	After September	Deletions	Total	Depreciation	31-03-2021
		0.0/		_	9322310.48	-	9322310.48	0.00	9322310.48
1	Construction WIP	0%	245 440 50		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	247460.50	37119.08	210341.43
2	Air Conditioner	15%	247,460.50				578027.00	0.00	578027.00
3	Land	0%	578,027.00				42701024.26	4270102.43	38430921.83
4	Buildings	10%	42701024.26	1		-	6414967.18	MARSHETS No. 61	4552260.31
5	Computers	40%	2828587.18	69980.00	3516400.00	-		1325768.08	
6	Electrical Equipments	15%	8838453.85			-	8838453.85		× × ==
7	Furniture & Fixtures	15%	2421945.77	•		-	2421945.77	363291.87	
8	Lab Equipments	15%	-00 75797676 1772	148682.00		-	5688826.43		
1000		60%			308437.00	-	1183385.91	617500.45	
9	Library Books	-			135318.00		1572718.19	150505.92	1422212.27
10	Office Equipments	10%		1		_	228408.44	34261.27	194147.17
11	Plant & Machineary	15%		1			205731.88	30859.78	174872.09
12	Vehicle	15%		1			202009.66	100000000000000000000000000000000000000	171708.21
13	Workshop Equipments	15%				-	79605269.55		
	TOTAL		66100573.0	7 222231.00	13282465.48	- 1	79003209.33	357571111	

for LAVU EDUCATIONAL SOCIETY

President

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

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

Chartered Accountants

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

PARTICULARS		TOTAL (Rs)
CHEDULE - 1		
APITAL FUND AND RESERVES:	Į.	
Capital Funds & Reserves		12010141.96
ess: Current Year Profit/(Loss)	TOTAL	12919141.86
	TOTAL	12919141.80
CHEDULE - 11	†	
ECURED LOANS	ì	_ "
	TOTAL	
	TOTAL	
SCHEDULE - III		
UN-SECURED LOANS		_
	TOTAL	-
COMPANIE N	.01112	
SCHEDULE - IV		
CURRENT LIABILITIES & PROVISION		
SUNDRY CREDITORS:	ļ	
and the second s		73986
Aginent Technologies		20241
Deccan Fire Services		22770
Apollo Wireless Broadband Solutions		137547
Bookionies		45898
Bhaskar Aluminium work		18000
Lokesh Electro Tech Industries		23000
Vision Advertising		63000
Municipality Ghatkesar		7220
Scoot Drive Pvt Ltd		4248
Tvish Technologies Pvt Ltd		175820
Variman Global Enterprises Limited		870
Sai Pavan Enterprises		
CRT Programme		403962
Examination Branch		58757
Online Exam Remuneration		1655
Oustanding Liabilities		41677
PF Payable		3462
PT Payable		5106
Salaries payable		438312
Scholarships		50757
TDS on Salaries		•
TDS Payable		31916
Fee Received in Advance		
L Educational Society		101795499.
Lavu Educational Society		



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

SCHEDULES TO BALANCE SHEET AS ON 31-03-2021

SCHEDULES TO BALANCE SH PARTICULARS		TOTAL (Rs)
PROVISIONS:		
		:₩
	TOTAL	
SCHEDULE - VI		
CASH AND BANK BALANCES		
		71231.00
Cash in Hand	TOTAL (A)	71231.00
		11
CASH AT BANK		/24/92 A
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		507082.0
	TOTAL (B)	10767726.0
	TOTAL (A+B)	10838957.0
SCHEDULE - VII CURRENT ASSESTS Deposit & Fee Receivable		
Electricity Deposit		812389.0
Fixed Deposit	ļ	2900726.0
Telephone Deposit		5000.0
Ajitek Tech Solutions Pvt Ltd		0.0
Advance for Capital works	ı	1100000.0
Admission Fee Receivable		0.0
Book Club Fce Receivable		0.0
CRT Fe Receivable		0.0
Interest Receivable		34191.
JNTU Fee Receivable		0.
NBA Accreditation Fee		0.
Prepaid Expenses		77317.
Registration Fee Receivable		0.
Tuition Fee Receivable (Cash)		0.
Tuition Fee Receivable (Govt.)		41050975.
Tutton 1 de Medermant (actua)	TOTAL	45980598.

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

Kondapur (V).
Ghetkesar (M).
MedchalMalkaigiri (Dt)
Pin-501301,
T.S.

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Vignan's Institute of Management & Technology For Momen

Vignan's Institute of Management & Technology For Momen

Kondapur (V), Ghatkesar (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
THE STATE OF THE S		
CAPITAL ACCOUNT		(*
apital Fund & Reserves		
Loan (Liability)		
Coan (Diabinay)		
CURRENT LIABILITIES		3
SUNDRY CREDITORS		
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		175820
Sai Pavan Enterprises		870
CRT Programme		403962
Examination Branch		58757
Online Exam Remuneration		1655
Oustanding Liabilities		41677
PF Payable		3462
PT Payable		5106
Salaries payable		438312
Scholarships		50757
TDS on Salaries		
TDS Payable		31916
Fee Received in Advance		
Total	0	126421
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	Western Committee of the Committee of th
Lab Equipments	4835502.47	
Library Books	565885.47	
Office Equipments	1422212.27	
Plant & Machineary	194147.17	
Vehicle	174872.09	
Workshop Equipments	171708.2 70029528.4	

Kondapur (V).
Ghatkeser (M).
MedichelMalkajgiri (Dt)
Pin-501301.
T.S.

CURRENT ASSETS

Deposits	0.000000	
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	

BRANCH DIVISIONS

NBA Accreditation Fee

Registration Fee Receivable

Tuition Fee Receivable (Cash)

Tuition Fee Receivable (Govt.)

Total

Prepaid Expenses

DRAMEN DE LES		
Lavu Educational Society		101795499.55
Total	0.00	101795499.55
Total		

0.00

0.00

0.00

0.00

77317.00

41050975.00

57327229.00

DIRECT INCOMES

Tuition Fee	72401250. 0 72401250.
Other Fees	
NBA Fee	0.
Books Club Fee	0.
	0.0
Admission Fee	0.0

INDIRECT INCOMES

		en and an
Interest Received		240990.00
Misc Income		61262.00
Alumni Contribution		106500.00
Consultancy Projects		834589.00
Total	0	1243341.00

Kendapur (V),
Ghatkesar (M),
MedchalMaikajpiri (Dt)
1301,

DIRECT EXPENSES

Salaires	44367326	
Remunerations	78100.00	
Total	44445426.00	

NINIDECT	EVD	EN	CI	C

NDIRECT EXPENSES		
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	
	836750.00	
Merit Awards and Scholarships	9575741.14	
Depreciation	16280023.14	
Total GRAND TOTAL	188082206.55	188082206.5



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 - 1)	43727552.00	Fee Collections & Others (Asper Annexure - IV)	59744863.45
To Admn. & Establishment Expenses (Asper Annexure - 11)	18569098.22		
To Other Expenses			
(Asper Annexure - 111)	-		
To Excess of Income over Expenditure	(2551786.77)		
TOTAL	59744863.45	TOTAL	59744863.45

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

Chartered Accountants

Place: Hydignab'adastitute of Management & Technology For Women

Date: Kondapur (V), Ghatkesar (M), Medchal-Malk Bgir (Dry-601301

Telangana State







(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 - 1)	(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	i i	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	TOTA	102266065.18

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

Chartered Accountants

(0.00)

for LAVU EDUCATIONAL SOCIETY

President

Hyderabad

ignan's Institute of Management & Technology For Women

Condapur (V), Ghatkesar (M), Medchal-Malkej (V) (0959-3

Telangana Stati



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

ANNEXURE TO INCOME AND EXPENDITURE ACCO		AMOUNT (Rs)
EXPENSES		
ANNEXURE - 1		
STAFF REMUNERATIONS & BENEFITS	1	
Salaires	1	43582464.00
Remunerations		145088.00
	TOTAL	43727552.00
ANNEXURE - II		
ADMINISTRATIVE EXPENSES		
	}	746794.0
Advertisement Charges		518010.0
Affiliation Fee	į	38432.5
Bank Charges		19992.0
Books & Periodicals		127423.0
College Maintenance		
Electrical Chareges		1404378.7
Electrical Maintenance		149250.0
E-Governance		239672.0
Faculty Development Charges		30900.0
Fee & Charges		485658.0
Functions & Celebrations	L	299480.0
Garden Maintennace	i	5200.0
Generator Maintenance	1	225543.0
Gifts and Prises		27934.0
Insurance Charges		369347.0
Interest on TDS		10451.
Internet Charges		271114.
Journals	İ	139643.
Medical Expenses		6381.
Lab Maintenance	1	315942.
Postal & Telegrams		9241.
Printing & Stationery		376684.
Professional Charges		10000.
Provident Fund		246484.
Rates & Taxes	Į.	310066.
Repairs & Maintenance	į	75550
Repairs & Maintenance Buildings		56644
Repairs & Maintenance Furnitures	ľ	25688
Staff Welfare		210889
Transcone :		16852
Telephone Charges	ļ	15935
Transport Charges		357218
Travelling Charges		162117
Vehicle Maintenance	1	776050
Merit Awards and Scholarships		10488134
Depreciation	TOTAL	18569098



ANNEXURE - III		
OTHER EXPENSES		3 5
	TOTAL	

ANNEXURE TO INCOME AND EXPENDITURE ACCOUN PARTICULARS		AMOUNT (Rs)
INCOME		
ANNEXURE - IV		1475000.00
Admission Fee	i	1475000.00
Books Club Fee	1	1030000.00
NBA Fee	1	2541000.00
Reg. Fee	V.	648000.00
		51727140.00
Tuition Fee	Ì	1303340.45
Misc Income	1	56461.00
Alumni Contribution	1	
Consultancy Projects	1	721047.00
Interest Received		242875.00
THEOLOGIC TOPONION TO THE PROPERTY OF THE PROP	TOTAL	59744863.45



(A UNIT OF LAVU EDUCATIONAL SOCIETY)

SCHEDULES TO BALANCE SHEET AS ON 31-03-2020

SCI	IE	DU	LE	S	- 1

CHEDUL	1			Add	itions				Balance as on
SI. No	SI. No Particulars % of Depreciation	As on 01-04-'19	Before September	After September	Deletions	Total	Depreciation	31-03-2020	
	N. C. Pr.	15%	203,130.00	88,000.00		-	291130.00	43669.50	247460.50
1	Air Conditioner					-	578027.00	0.00	578027.00
2	Land	0%	578,027.00				47445582.51	4744558.25	42701024.26
3	Buildings	10%	47445582.51		1423080.00		4239951.96	1411364.78	2828587.18
4	Computers	40%	2816871.96				10394819.94	1556366.09	8838453.85
5	Furniture & Fixtures	15%	9885773.94	470954.00	38092.00	-			2421945.77
6	Electrical Equipments	15%	2300199.96	549148.00		-	2849347.96	427402.19	
7	Lab Equipments	15%	6517816.98				6517816.98		
8	Library Books	60%	1363822.78	227719.00	335376.00	-	1926917.78	1055537.87	871379.91
8		10%	1482185.05	107150.00	7367.00	-	1596702.05	159301.85	1437400.19
9	Office Equipments			101.100.00			268715.81	40307.37	228408.44
10	Plant & Machinary	15%	268715.81				242037.50	36305.63	205731.88
11	Vehicle	15%	242,037.50			-	237658.43		
12	Work shop Equipment	15%	237658.43		-	-			
	TOTAL		73341821.92	1442971.00	1803915.00	-	76588707.92	10400134.03	00100373.07

for LATU EDUCATIONAL SOCIETY

President

Place Hyderabad

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

Vignan's Institute of Management & Technology For Women Kondapur (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 31-03-2020

PARTICULARS	1	
		AMOUNT (Rs)
CHEDULE - I		
O POPPAVEO	1	4
APITAL FUND AND RESERVES:	1	
		- 1
apital Funds & Reserves	1	(2551786.77)
ess: Current Year Profit/(Loss)	TOTAL	(2551786.77)
CHEDULE - II		
ECURED LOANS		
BEOKED BONNE		
	TOTAL	•
SCHEDULE - III		
IN-SECURED LOANS	1	
	TOTAL	•
SCHEDULE - IV		
CURRENT LIABILITIES & PROVISION		E.
SUNDRY CREDITORS:		
Aginent Technologies		73986
Deccan Fire Services		20241
Dr.K. Chandra Shekar		11129
D-Vios Communication Private Limited		23364
Facus 4-D Career Education Pvt Ltd		195334
Indian Placement Services Center (IPSC)		791774
K. Janga Reddy		1500
Manik Advertisers		46527
Manya Education Pvt Ltd		10000
Mallesh		1700
T Ramanjaneyulu		6560
T Srinivasulu		3132
CRT Programme		2509014
DST Project		100000
Online Exam Remuneration		7150 39759
Oustanding Liabilities		39/39
PF Payable		
PT Payable		1860
Salaries payable		17238
Scholarships		68257
TDS on Salaries		4325
TDS on Contractors		220
Fee Received in Advance		5550
E 2 2		99605952.9
Lavu Educational Society		



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)
ROVISIONS:	ļ	_
		-
	TOTAL	-
CHEDULE - VI		
CASH AND BANK BALANCES		
Note to IVand	Ì	63039.00
Cash in Hand	TOTAL (A)	63039.00
CACH AT DANK		
CASH AT BANK Andhra Bank - 1721111000001219	1	235855.33
Central Bank of India		145233.00
State Bank of India -62083788366		4249279.7
UCO Bank - 02230210000403		207904.6
UCO Bank - 16280210000502		11932.8
UCO Bank - 16280210001059	ì	29379.6
UCO Bank - 16280210001660		381808.9
UCO Bank - 10280210001000	TOTAL (B)	5261394.1
	TOTAL (A+B)	5324433.1
SCHEDULE - VII CURRENT ASSESTS Deposit & Fee Receivable		
Electricity Deposit		812389.0
Fixed Deposit		2900726.0
Telephone Deposit		5000.0
Ajitek Tech Solutions Pvt Ltd		50740.0
Professional Advanced Electronics		48970.0
Admission Fec Receivable		5000.0
Book Club Fee Receivable		5000.
CRT Fe Receivable		119500.
Interest Receivable		36250.
JNTU Fee Receivable		9000.
NBA Accreditation Fee		12000.
Prepaid Expenses		473586.
Registration Fee Receivable		1000.
Tuition Fee Receivable (Cash)		74500
Tuition Fee Receivable (Govt.)		26085425
Lution Fee Receivable (Govi.)	TOTAL	L 306390

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



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

PARTICULARS	DEBIT	CREDIT
CAPITAL ACCOUNT		
Capital Fund & Reserves		•
oan (Liability)		
CURRENT LIABILITIES		
SUNDRY CREDITORS		
Aginent Technologies		73986
Deccan Fire Services		20241
Dr.K. Chandra Shekar		11129
D-Vios Communication Private Limited		23364
Facus 4-D Career Education Pvt Ltd		195334
Indian Placement Services Center (IPSC)		791774
K. Janga Reddy		1500
Manik Advertisers		46527
Manya Education Pvt Ltd		10000
Mallesh		1700
T Ramanjaneyulu		6560
T Srinivasulu		3132
CRT Programme		2509014
DST Project		100000
Online Exam Remuneration	1100000	7156
Oustanding Liabilities		397595
PF Payable		38376
PT Payable		18600
Salaries payable		172382
Scholarships		68257
TDS on Salaries		4325
TDS on Contractors		220
Fee Received in Advance		5550
Total	0	521189

FIXED ASSETS

Jan bell on	66100573.07	
Work shop Equipment	202009.66	
Vehicle	205731.88	
Plant & Machinary	228408.44	
Office Equipments	1437400.19	
Library Books	871379.91	
Lab Equipments	5540144.43	
Electrical Equipments	2421945.77	
Furniture & Fixtures	8838453.85	
Computers	2828587.18	
Buildings	42701024.26	
Land	578027.00	
Air Conditioner	247460.50	
FIXED ASSETS		

CURRENT ASSETS

Deposits

Deposits	812389.00	
Electricity Deposit		
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

	The state of the s
	99605952.95
0.00	99605952.95
	0.00

DIRECT INCOMES

Total	0	57421140.00
Tuition Fee		51727140.00
Reg. Fee		
NBA Fee		648000.00
		2541000.00
Books Club Fee		1030000.00
Admission Fee		1475000.00

INDIRECT INCOMES

Of Management

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

DIRECT EXPENSES

Salaires	43582464.00	
Remunerations	145088.00	
Total	43727552.00	

INDIRECT EXPENSES

NDIRECT EXPENSES		
A.L. School Charges	746794.00	
Advertisement Charges 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	
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	111
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 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	r		
(Asper Annexure - III)	-		
To Excess of Income over Expenditure	(28347707.10)		
TOTAL	42440986.17	TOTAL	42440986.17

for LAVU EQUCATIONAL SOCIETY

President

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

PRINCIPAL PRINCIPAL FIGURE OF MARGINETIES & TOOKS TO THE PRINCIPAL

Kondapur (V), Ghatkesar (M), Medchal-Malkajgiri (Dt)-501301 Telangana State HYDERABAD & HYDERA

(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

for LAVU EDUCATIONAL SOCIETY

President

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

Chartered Accountants

(0.00)



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

ANNEXURE TO INCOME AND EXPENDITURE ACC		AMOUNT (Rs)
EXPENSES		
ANNEXURE - I		
STAFF REMUNERATIONS & BENEFITS		
Salaires		44264436.00
Remunerations		152225.00
Provident fund		265374.00
Staff Welfare Charges		137520.00
Stall Wellate Charges	TOTAL	44819555.00
ANNEXURE - II		
ADMINISTRATIVE EXPENSES		
	1	
Advertisement Charges		593515.00
Affiliation Fee		397410.00
Bank Charges		42254.2
Books & Periodicals		18623.0
College Maintenance		130826.0
Campus Recruitment Training Charges	1	339768.0
Electrical Chareges		1732925.6
E-Governance		31860.0
Faculty Development Charges	8	39900.0
· · · · · · · · · · · · · · · · · · ·		1197570.0
Fee & Charges Functions & Celebrations		18209.0
The second secon		45955.0
Garden Maintennace		136238.0
Generator Maintenance	1	20250.0
Gifts and Prises		27346.0
Insurance Charges		4469.0
Interest		156539.
Internet Charges		1111505.
Journals		7870.
Medical Expenses		598795.
Lab Maintenance		
Postal & Telegrams		3595.
Printing & Stationery		650944.
Professional Charges		67000.
Rates & Taxes		295301.
Repairs & Maintenance		1234417.
Repairs & Maintenance Buildings		3387590.
Repairs & Maintenance Furnitures		204872
Telephone Charges		24062.
Transport Charges		77610.
Travelling Charges		324542
Vehicle Maintenance	Ì	276507
Merit Awards and Scholarships		771000
Depreciation		11999870
	TOTAL	25969138

Vignan's Institute of Management & Technology

Kondapur (V), Ghalkesar (M), Medchal-Malkajgin (Lay

Telangana State

ANNEXURE - III		
OTHER EXPENSES		
	TOTAL	-

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE Y PARTICULARS	AMOUNT (Rs)
INCOME	
ANNEXURE - IV	1277000 00
Admission Fee	1273000.00
Books Club Fee	870000.00
Reg. Fee	598000.00
Tuition Fee	37337000.00
Misc Income	867686.38
	1256050.00
Consultancy Projects	239249.79
Interest Received TOTAL	



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

		_		Additi	ons	_		Depreciation	Balance as on
SI. No	Particulars	% of Depreciation	As on 01-04-'18	Before	After September	Deletions	Total	Depreciation	31-03-2019
				September	219600.00		219600.00	16470.00	203130.00
1	Air Conditioner	15%	I I	-	219000.00		578027.00	0.00	578027.00
2	Land	0%	578,027.00			-	52708076.51	5262494.00	47445582.51
3	Buildings	10%	52541803.51	1	166273.00	-	4585243.60		2816871.96
4	Computers	40%	4256614.60		328629.00	-			9885773.94
5	Furniture & Fixtures	15%	5906946.40	330060.00	4956020.00	-	11193026.40		2300199.96
6	Electrical Equipments	15%	2367598.08	177600.00	147872.00	-	2693070.08		
	NAME OF TAXABLE PARTY O	15%			626503.00		7612740.30		
7	Lab Equipments	60%		392999.00	203876.00		3256649.96		
8	Library Books	10%	200 20000000000000000000000000000000000	26703.00	577768.00	- 2	1614774.05	Management of the second of th	1482185.05
9	Office Equipments			20,00.00		-	316136.25	47420.44	1
10	Plant & Machinary	15%				-	284750.00	42712.50	242037.50
11	Vehicle	15%					279598.15	41939.72	237658.43
12	Work shop Equipment	15%			500(541.00		85341692.29		73341821.92
	TOTAL		77187789.29	927362.00	7226541.00		00041072127		1

for LAVU EDUCATIONAL SOCIETA

President

Place: Hyderabad

Date:

Partner

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

Chartered Accountants

Vignan's Institute of Management & Technology For Women Kondapur (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

PARTICULARS	AMOUNT (Rs)
SCHEDULE - I	
ALDERAY FUND AND DECEDVES.	
CAPITAL FUND AND RESERVES:	
Capital Funds & Reserves	-
Less: Current Year Profit/(Loss)	(28347707.10
TO	TAL (28347707.10
SCHEDULE - II	
SECURED LOANS	1
TO	TAL -
SCHEDULE - III	
UN-SECURED LOANS	
ТО	TAL -
SCHEDULE - IV	
CURRENT LIABILITIES & PROVISION	1
SUNDRY CREDITORS:	
A STATE OF THE STA	739
Aginent Technologies	2035
Bookionics	395
B Venu Gopal Subscription Agency	202
Deccan Fire Services	158
D-Vions Communications Pvt Ltd	2776
Exam Section	3351
Excel Modular Systems LLP	6031
Focus 4-D Career Education Pvt Ltd	565
K Appa Rao	267
Mahalaxmi Electricals	65
Raju	5493
R Hemantha Rao	1410
Saradha Engineerign works	
Siri Copier Services	280
Sri Hanuman Engineering Works	110
Sri Sai Ram Consultancy	450
SVR Lab Instruments	473
Trident Techlabs Pvt Ltd	1000
OutsandingLiabilities	824587
P.F Payable	40
P.T. Payable	16
Salaries payable	162
Scholarships	860
TDS Payable on contractors	87
TDS Payable on salaries	379
Lavu Educational Society	125729290
	OTAL 130682808



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

AMOUNT (Rs) PARTICULARS PROVISIONS: TOTAL SCHEDULE - VI CASH AND BANK BALANCES 209949.00 Cash in Hand 209949.00 TOTAL (A) CASH AT BANK 235374.65 Andhra Bank 172111100001219 145233.00 Central Bank of India 237428.75 SBH - 62083788366 208109.65 UCO Bank - 02230210000403 29539.61 UCO Bank - 16280210001059 515198.41 UCO Bank - 16280210000502 14978.94 UCO Bank - 16280210001660 1385863.01 TOTAL (B) 1595812.01 TOTAL (A+B) SCHEDULE - VII CURRENT ASSESTS Deposit & Fee Receivable 479496.00 Electriciy Deposit

SCHEDULE - VIII		
LOANS & ADVANCES		4 4200 00
Advance for Expenses	1	14300.00
Staff Advance		15100.00
Statt Attvance	TOTAL	29400.00



Telephone Deposit

Interest Receivable

Prepaid Expenses

Reg. Fee Receivable

Tuition Fee Receivable

Fixed Deposit

Admission Fee Receivable

JNTU Infrastructure Fee Receivable

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

5000.00

15500.00

6000.00

2900726.00

32624.79

260196.00

23663525.00

27368067.79

TOTAL

5000.00

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

PARTICULARS	DEBIT	CREDIT
APITAL ACCOUNT		
pital Fund & Reserves		
an (Liability)		
The state of the s		
URRENT LIABILITIES		
UNDRY CREDITORS		
t To devalories		73986
ginent Technologies		203536
Venu Gopal Subscription Agency		39500
eccan Fire Services		20241
-Vions Communications Pvt Ltd		15840
xam Section		277611
xeel Modular Systems LLP		335122
ocus 4-D Career Education Pvt Ltd		603127
Appa Rao		56552
Aahalaxmi Electricals		26750
Raju		6533
R Hemantha Rao		549311
aradha Engineerign works		141082
Siri Copier Services		28000
ori Hanuman Engineering Works		11000
Sri Sai Ram Consultancy		45600
SVR Lab Instruments		47570
Trident Techlabs Pvt Ltd		100000
OutsandingLiabilities		824587.77
P.F Payable		4095
P.T. Payable		1657
Salaries payable		16282
Scholarships		86007
TDS Payable on contractors		8749
TDS Payable on salaries		37964
Total	0	4953518.7
FIXED ASSETS		
Air Conditioner	203130	
Land	578027	
Buildings	47445582.51	
Computers	2816871.96	
Furniture & Fixtures	9885773.94	
Electrical Equipments	2300199.964	
Lab Equipments	6517816.978	
Library Books	1363822.78	
Office Equipments	1482185.045	
Plant & Machinary	268715.8125	-
Vehicle	242037.5	
Work shop Equipment	237658.4275 73341821.92	A



CURRENT ASSETS

Deposits

Deposits		
Electriciy Deposit	479496.00	
Telephone Deposit	5000.00	
Advance for Expenses	14300.00	
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	
JNTU Infrastructure Fee Receivable 6000.00		
Fixed Deposit 2900726.00		
Interest Receivable		
Prepaid Expenses	260196.00	
Reg. Fee Receivable	and the second second	
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	1273000.0
Books Club Fee	870000.0
Reg. Fee	598000:0
Tuition Fee	37337000.0
Total	0 40078000.0

INDIRECT INCOMES

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

Management (N)

Kondapur (N)

Ghatkesar (M)

Medchat

Pin-501301

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DIRECT EXPENSES

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

INDIRECT EXPENSES

INDIRECT EXPENSES		
Advertisement Charges	593515.00	
Affiliation Fee	397410.00	
Bank Charges	42254.27	
Books & Periodicals	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	- VIACONIII
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	III Simh
Transport Charges	77610.00	
Travelling Charges	324542.00	
Vehicle Maintenance	276507.00	
Merit Awards and Scholarships	771000.00	
Depreciation	11999870.37	
Total	25969138.27	All Parks
GRAND TOTAL	173123794.99	173123794.99



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
Γο Salaries & Other Benefits		By Income	
Asper Annexure - 1)	45156422.00	Fee Collections & Others (Asper Annexure - IV)	32427076.27
Γο 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.

for LAVU EDUCATIONAL SOCIETY

President

Place 3 Hyderabadogy For Women Date of Maria Marketini (DI) 501301

Ignan's Institute Date regument & 1807

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

Chartered



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

Vignan's Institute of Management & Technology For Women Kondaeur (V), Chalkesar (M), Medichal Malkaigiri (D1)-501301
Tolangana State

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

HYDERABAD

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

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE PARTICULARS	AMOUNT (Rs)
EXPENSES	
ANNEXURE - I STAFF REMUNERATIONS & BENEFITS	
	44701030.00
Salaires	48125.00
Remunerations Provident fund	300411.00
Staff Welfare Charges	106856.00
Starr Wellare Charges TOTAL	45156422.00
ANNEXURE - II	
ADMINISTRATIVE EXPENSES	
ADIMINO I	
Advertisement Charges	273406.00
Affiliation Fee	430605.00
Bank Charges	3016.75
Books & Periodicals	18414.00
College Maintenance	131197.00
Campus Recruitment Training Charges	256650.00
Electrical Chareges	1460561.04
E-Governance	166300.00
Faculty Development Charges	34150.00
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	74932.00
Fee & Charges Functions & Celebrations	948192.00
Garden Maintennace	12750.00
Generator Maintenance	227648.00
10 To 17 (20 to 19 (20 to	72415.00
Insurance Charges	117679.00
Internet Charges	418312.00
Journals	1719.00
Medical Expenses	186825.00
Lab Maintenance	6030.00
Postal & Telegrams	246645.00
Printing & Stationery	71600.00
Professional Charges	271828.00
Rates & Taxes	203636.00
Repairs & Maintenance	125760.00
Repairs & Maintenance Buildings	11080.00
Repairs & Maintenance Furnitures	27432.00
Telephone Charges	25690.0
Transport Charges	311525.0
Travelling Charges	152722.0
Vehicle Maintenance	Account months
Merit Awards and Scholarships	279500.0
Depreciation TOT.	15304794.6 AL 21873014.4

PRINCIPAL



ANNEXURE - III OTHER EXPENSES		
	TOTAL	-

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR	AMOUNT (Rs)
PARTICULARS	
INCOME	
ANNEXURE - IV	
Admission Fee	1147500.00
Books Club Fee	757000.00
Reg. Fee	393000.00
Tuition Fee	28000000.00
Misc Income	1208913.64
STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD ST	237888.63
Interest Received	682774.00
Consultancy Projects TOTAL	32427076.27

PRINCIPAL



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

SI. No Particulars			Addit	ions				Balance as on	
	SI. No	% of Depreciation	As on 01-04-'17	Before September	After September	Deletions	Total	Depreciation	31-03-2018
1	Land	0%	578027.00			-	578027.00	0.00	578027.00
1	Land	10%	58379781.68			_	58379781.68	5837978.17	52541803.51
2	Buildings		6254757.00	10150.00	622088.00		6886995.00	2630380.40	4256614.60
3	Computers	40%	TARREST SOURCE STATES	10130.00	11500.00	1	6948334.00	1041387.60	5906946.40
4	Furniture & Fixtures	15%	6833106.00			1	2735761.00		2367598.08
5	Electrical Equipments	15%	2173078.00		562683.00	1	TEL COMMENSAGE T		6986237.30
6	Lab Equipments	15%	8077240.35		130360.00	-	8207600.35	= =	***************************************
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	81	1112203.00	101899.95	1010303.05
9	Plant & Machinary	15%	1707.TSC/C3716531				371925.00	55788.75	316136.25
		15%	1241 00000000000000000000000000000000000				335000.00	50250.00	284750.00
10	Vehicle						328939.00	49340.85	279598.15
11	Work shop Equipment	15%			15(02(100	-	92492583.93		77187789.29
	TOTAL		90635289.93	289030.00	1568264.00	-	72472303.73	13301774.01	

for LAVU EDUCATIONAL SOCIETY

President

Place: Hyderabad

Date :

Management

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

HYDERABAD

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:		
NO 175-211-	1	-
	TOTAL	-
SCHEDULE - VI		
CASH AND BANK BALANCES		
	1	321883.00
Cash in Hand	TOTAL (A)	321883.00
	TOTAL (II)	
CASH AT BANK	ļ	
Andhra Bank 172111100001219		110311.50
Central Bank of India	\	145233.00
SBH - 62083788366	· ·	281607.25
UCO Bank - 02230210000403		208519.63
UCO Bank - 16280210001059		29699.76
UCO Bank - 16280210000502	}	750025.85
UCO Bank - 16280210001660		180033.13
OCO Dalik - 10200210001000	TOTAL (B)	1705430.13
	TOTAL (A+B)	2027313.13
SCHEDULE - VII CURRENT ASSESTS Deposit & Fee Receivable		479496.0
Electriciy Deposit	ì	5000.0
Telephone Deposit		10500.0
Admission Fee Receivable		3500.0
JNTU Infrastructure Fee Receivable	N.	2900726.0
Fixed Deposit		31399.6
Interest Receivable		152024.0
Prepaid Expenses		4000.0
Reg. Fee Receivable		15977025.0
Tuition Fee Receivable	TOTAL	19563670.6
	TOTAL	19303070.0
SCHEDULE - VIII		
LOANS & ADVANCES		
Alliance Pro IT Pvt Ltd		43532.0
Advance for Expenses		17050.0
Staff Advance		2000.
	TOTAL	62582.



VIGNAN'S INSTITUTE OF MANAGEMENT AND TEC	IE (1)	
SCHEDULES TO BALANCE SHEET AS ON	31-03-2018	AMOUNT (Rs)
PARTICULARS		AMOUNT (KS)
SCHEDULE - I		
CAPITAL FUND AND RESERVES:		
Capital Funds & Reserves		-
Less: Current Year Profit/(Loss)		(34602360.16)
	TOTAL	(34602360.16)
SCHEDULE - II		
SECURED LOANS	1	_
	TOTAL	-
SCHEDULE - III		
UN-SECURED LOANS		
OIV-SECONED EOINO		
	TOTAL	-
SCHEDULE - IV		
CURRENT LIABILITIES & PROVISION		
SUNDRY CREDITORS:		
Tri Contract		20241.00
Deccan Fire Services Focus 4-D Career Education Pvt Ltd		230986.00
Lokesh Electro Tech Industries		562683.00
Sri Sai Ram Consultancy		21600.00
INTU Infrastructure Fee		1047035.00
TA		649287.00
Outsanding Liabilities		47059.00
P.F Payable		18750.00
P.T. Payable		3511536.0
Salaries payable		890075.0
Scholarships		25828.0
TDS Payable on contractors		451653.0
TDS Payable on salaries		125966982.2
Lavu Educational Society		
	TOTA	L 133443715.2





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	A Marian
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	279598.15	
Total	77187789.29	



CURRENT ASSETS

Deposits

Deposits		
Electriciy Deposit	479496.00	
Telephone Deposit	5000.00	
Advance for Expenses	17050.00	
Staff Advance	2000.00	
Alliance Pro IT Pvt Ltd	43532.00	
Cash in Hand	321883.00	
Andhra Bank 172111100001219	110311.50	
Central Bank of India	145233.00	
SBH - 62083788366	281607.25	
UCO Bank - 02230210000403	208519.65	
UCO Bank - 16280210001059	29699.76	
UCO Bank - 16280210000502	750025.85	
UCO Bank - 16280210001660	180033.12	
Admission Fee Receivable	10500.00	
JNTU Infrastructure Fee Receivable	3500.00	
Fixed Deposit	2900726.00	
Interest Receivable	31399.63	
Prepaid Expenses	152024.00	
Reg. Fee Receivable	4000.00	
Tuition Fee Receivable	15769925.00	
Tuition Fee Receivable (Others)	207100.00	
Total	21653565.76	0.00

BRANCH DIVISIONS

DRAITER DIVISIONS	T	
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 30297500.0

INDIRECT INCOMES

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



DIRECT EXPENSES

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

INDIRECT EXPENSES

Advertisement Charges	273406.00	
Affiliation Fee	430605.00	
Bank Charges	3016.75	
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	
General Expenditure	0.00	
Lab Maintenance	186825.00	
Postal & Telegrams	6030.00	
Printing & Stationery	246645.00	
Professional Charges	71600.00	
Rates & Taxes	271828.00	Will are the second and the second are the second a
Repairs & Maintenance	203636.00	III III
Repairs & Maintenance Buildings	125760.00	
Repairs & Maintenance Furnitures	11080.00	
Telephone Charges	27432.00	
Transport Charges	25690.00	
Travelling Charges	311525.00	
Vehicle Maintenance	152722.00	
Merit Awards and Scholarships	279500.00	
Depreciation	15304794.64	
Total	21873014.43	
Euro 20 orman	165870791.48	165870791.48