

**VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY**  
(A unit of Lavu Educational Society)  
VISA KHAPATNAM  
STATEMENT OF AFFAIRS AS AT 31.03.2022.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CAPITAL FUND &amp; RESERVES:</u></b>		<b><u>FIXED ASSETS:</u></b>	54,892,161
As per Schedule - I	83,260,086	As per Schedule - IV	
<b><u>SECURED LOANS:</u></b>	-	<b><u>CURRENT ASSETS:</u></b>	
As per Schedule - II		<b><u>Cash &amp; Bank Balances:</u></b>	(1,329,073)
<b><u>CURRENT LIABILITIES &amp; PROVISIONS:</u></b>	7,920,727	As per Schedule - V	
As per Schedule - III		<b><u>Deposits &amp; Fees Receivables</u></b>	37,446,550
		As per Schedule - VI	
		<b><u>LOANS &amp; ADVANCES:</u></b>	171,176
		As per Schedule - VII	
<b>TOTAL</b>	<b>91,180,813</b>	<b>TOTAL</b>	<b>91,180,813</b>

*We have examined the above statement with books of accounts and certify that the same to be in accurate with books*

**Place : Visakhapatnam**  
**Date : 4 JAN 2023**



For AMBIKA & ISHA  
Chartered Accountants

*Tejswara Rao*

(M. TEJESWARA RAO)

Partner

M.No.244988/000103S

UDIN: 23244988BGWCRM4059



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Beside: VSEZ, Duvvada, Visakhapatnam-45

**VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY**  
(A unit of Lavu Educational Society)  
**VISAKHAPATNAM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	19,397,849.00	By <u>Income</u> Fees collections & Others (As per Annexure - IV)	35,963,305.00
To Administration & Establishment Expenses (As per Annexure - II)	18,846,079.37		
To Other Expenses (As per Annexure - III)	63,766.00		
To Depreciation (As per Annexure - IV)	7,499,839.00	To Excess of Expenditure over Income	9,844,228.37
<b>TOTAL</b>	<b>45,807,533.37</b>	<b>TOTAL</b>	<b>45,807,533.37</b>

*We have examined the above statement with books of account and certify that the same to be accurate with books*

Place: Visakhapatnam  
Date: 14 JAN 2023  
Place: Visakhapatnam



For AMBIKA & ISHA  
Chartered Accountants

*M. Tejeswara Rao*

(M. TEJESWARA RAO)  
Partner  
M.No.244988/000103S



*M. Suresh*  
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Beside: VSEZ, Duvvada, Visakhapatnam-40

UDIN: 23244988 BGRWC RM 4059

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SCHEDULE TO DEPRECIATION FOR THE YEAR 2021-'22

SCHEDULE - IV

Sl. No	Particulars	Depreciation Rate	Gross Block				Depreciation			Net Block		
			As on 01-04-'21	Additions		Deletions	As at 31-03-'22	As on 01-04-'21	For the Year	As at 31-03-'22	WDV as at 31.03.2021	WDV as at 31.03.2022
				Before Sept	After Sept							
1	Land	0%	-	-	-	-	-	-	-	-	-	
2	Buildings	10%	80,627,492	-	463,087	-	81,090,579	41,349,975	3,950,906.00	45,300,881	39,277,517	35,789,698
3	Computers & Software Equipments	40%	1,523,100	-	1,754,860	-	3,277,960	1,070,255	532,110.00	1,602,365	452,845	1,675,595
4	Office Equipments	10%	254,131	30,667	55,200	-	339,998	76,638	23,576.00	100,214	177,493	239,784
5	Library Books	40%	4,095,153	135,030	677,400	-	4,907,583	3,487,180	432,681.00	3,919,861	607,974	987,723
6	College Equipments	15%	31,079,593	598,340	3,378,983	-	35,056,916	19,902,385	2,019,756.00	21,922,141	11,177,207	13,134,774
7	Vehicles	15%	12,328,414	-	-	-	12,328,414	8,723,017	540,810.00	9,263,827	3,605,397	3,064,587
	TOTAL		129,907,883	764,037	6,329,530	-	137,001,450	74,609,450	7,499,839	82,109,289	55,298,433	54,892,161

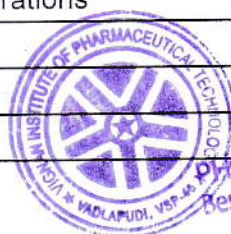


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**VISAKHAPATNAM**

**ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022.**

PARTICULARS	AMOUNT
<b>ANNEXURE - I</b>	
<b>Salaries &amp; Other Benefits</b>	
Salaries	18,790,215
Medical Expenses	5,974
Remueration	43,220
Provident Fund	258,178
E.S.I.	85,913
Staff Welfare	214,349
<b>Total</b>	<b>19,397,849</b>
<b>ANNEXURE - II</b>	
<b>Administrative Expenses</b>	
Advertisement & Publicities	
Affiliation Fee	521,000
Bank Charges	11,532
Books, Papers & Periodicals	147,140
College Maintenance	5,165,919
Electricity Charges	2,128,899
e-Governance	130,000
Faculty Development Charges	54,720
Insurance Charges	52,650
Laboratory Maintenance	208,060
Office Maintenance	54,574
Printing & Stationary	387,710
Rates & Taxes	1,244,332
Repairs & Maintenance (Buildings)	4,288,457
Repairs & Maintenance (Computers)	174,733
Repairs & Maintenance (Equipments)	32,323
Repairs & Maintenance (Furniture)	2,840,519
Sports Maintenance	51,953
Student Welfare Expenses	754,622
Telephone & Internet Charges	187,036
Travelling & Conveyance	230,350
Vehicle Maintenance	9,226
Workshops, Seminars, Functions & Celebrations	170,325
<b>Total</b>	<b>18,846,079</b>
<b>ANNEXURE - III</b>	
<b>Other Expenses</b>	



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Transport Charges	63,766
<b>Total</b>	<b>63,766</b>
<b>Total of Expenditure</b>	<b>38,307,694</b>
<b>ANNEXURE - IV</b>	
<b>Income</b>	
Tuition Fees	33,985,900
Miscellaneous Income	92,805
Grants received from Agencies	1,884,600
<b>Total of Income</b>	<b>35,963,305</b>
<b>Surplus/(Deficit)</b>	<b>(2,344,389)</b>



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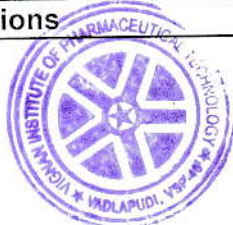
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**VISAKHAPATNAM**

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2022.**

PARTICULARS	AMOUNT
<b>SCHEDULE - I</b>	
<b>CAPITAL FUND AND RESERVES:</b>	
Capital Fund & Reserves	
Opening Balance	90,497,123
Add: Current Year Drawings/(Repayment)	(2,607,192)
Less: Current Year Deficit	9,844,228
<b>Total</b>	<b>83,260,086</b>
<b>SCHEDULE - II</b>	
<b>SECURED LOANS:</b>	
<b>Total</b>	-
<b>SCHEDULE - III</b>	
<b>CURRENT LIABILITIES &amp; PROV.</b>	
<b>SUNDRY CREDITORS:</b>	
Ch.Pola Rao (Building Material Suppliers)	42,540
D.L.Narayana	49,508
Daspalla Hotels Pvt Ltd	6,889
Energy Square	33,878
Gaddipalli Yellaji	106,920
Gayatri Hardware	8,221
Hospital Internship	209,058
Ibaco Services	16,520
Infrastructure Fee	317,675
Manikarn Scientific Works	5,853
NSS Grant	22,000
P.Nagaraju Interlocking Tiles	5,079
P.Ramesh (Flexi Fixing)	627
Paramount Book Distributors	362,076
Paras Mal Modi	17,968
Pharma Book Syndicate	34,317
Sk Constructions(Bh.Satyakiran)	12,500
Student Scholarships	2,558,000
Swathi printers	31,272
Ultra Tiles	37,987
Vaishnavi Enterprises	17,429
Vanapalli Appa Rao Chenetha Vastralayam	14,307
Venkata Sai Granites & Marbles	15,477
<b>Total</b>	<b>3,926,101</b>
<b>PROVISIONS:</b>	
Outstanding Expenses	1,074,532
Salaries Payable	2,920,094
<b>TOTAL</b>	<b>3,994,626</b>
<b>Total Current Liabilities &amp; Provisions</b>	<b>7,920,727</b>



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**VISAKHAPATNAM**

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2022.**

PARTICULARS	AMOUNT
<b>CURRENT ASSETS. LOANS &amp;</b>	
<b>ADVANCES</b>	
<b>SCHEDULE - V</b>	
<b>CASH AND BANK BALANCES:</b>	
Cash in hand	130,325
<b>CASH AT BANKS:</b>	
State Bank of India, MRPeta, Vsp(30569572693)	51,555
State Bank of India, SPM Br, Vsp(35385926840)	60,863
State Bank of India, SPM Br, Vsp(37809900501)	(1,571,816)
<b>TOTAL</b>	<b>(1,329,073)</b>
<b>SCHEDULE - VI</b>	
<b>Deposits &amp; Fees Receivable</b>	
<b>Deposits :</b>	
Electricity Deposit	274,800
Fixed Deposit	1,500,000
Tution Fee Receivable	35,671,750
<b>Total</b>	<b>37,446,550</b>
<b>SCHEDULE - VII</b>	
<b>LOANS &amp; ADVANCES:</b>	
Salary Advance	121,748
Prepaid Expenses	36,370
Advance for Expenses	13,058
<b>TOTAL</b>	<b>171,176</b>



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