

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY
(A unit of Lavu Educational Society)
VISAKHAPATNAM
STATEMENT OF AFFAIRS AS AT 31.03.2018.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>HEAD OFFICE:</u>	82,416,989	<u>FIXED ASSETS:</u>	67,394,557
As per Schedule - I		As per Schedule - IV	
<u>SECURED LOANS:</u>	-	<u>CURRENT ASSETS:</u>	
As per Schedule - II		<u>Cash & Bank Balances:</u>	1,206,956
<u>CURRENT LIABILITIES & PROVISIONS:</u>	2,099,960	As per Schedule - V	
As per Schedule - III		<u>Deposits & Fees Receivables</u>	14,924,750
		As per Schedule - VI	
		<u>LOANS & ADVANCES:</u>	990,687
		As per Schedule - VII	
TOTAL	84,516,949	TOTAL	84,516,949

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

For AMBIKA & ISHA
Chartered Accountants

M. Tejeswara Rao

(M. TEJESWARA RAO)

Partner

M.No. 244988/000103S

VDIN : 23244988 BG WCRI 4343



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PRINCIPAL
VIGNAN INSTITUTE OF
PHARMACEUTICAL TECHNOLOGY
Beside: VSEZ, Duwada, Visakhapatnam



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PHARMACEUTICAL TECHNOLOGY
Beside: VSEZ, Duwada, Visakhapatnam

Place: Visakhapatnam
Date: 4 JAN 2023

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY
(A unit of Lavu Educational Society)
VISAKHAPATNAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	12,893,664	By <u>Income</u> Fees collections & Others (As per Annexure - IV)	30,388,229
To Administration & Establishment Expenses (As per Annexure - II)	3,782,671		
To Other Expenses (As per Annexure - III)	500		
To Depreciation	8,785,963		
To Excess of Income over Expenditure	4,925,432		
TOTAL	30,388,229	TOTAL	30,388,229

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

Place: Visakhapatnam
Date: 11 4 JAN 2023



For AMBIKA & ISHA
Chartered Accountants
P. Jeyasara Rao
(M. TEJESWARA RAO)
Partner
M.No.244988/0001035 UDIN: 23244988BGWCRI4343

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VISAKHAPATNAM

**ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st
MARCH,2018.**

PARTICULARS	Amount
ANNEXURE - I	
Salaries & Other Benefits	
Salaries	12,076,618
Medical Expenses	-
Remueration	26,250
Provident Fund	270,596
E.S.I.	73,986
Staff Welfare & Meducal Aid	446,214
Total	12,893,664
ANNEXURE - II	
Administrative Expenses	
Advertisement & Publicities	59,332
Affiliation Fee	388,000
Bank Charges	6,425
Books, Papers & Periodicals	102,250
College Maintenance	430,671
Communication Cost	22,888
Computer Maintenance	16,649
e-Governance	201,565
Faculty Development Charges	41,000
Insurance Charges	78,873
Laboratory Maintenance	66,874
Office Maintenance	55,682
Printing & Stationary	383,907
Rates & Taxes	896,694
Repairs & Maintenance (Buildings)	89,976
Student Welfare Expenses	569,500
Sports Maintenance	30,665
Travelling & Conveyance	172,861
Workshops , Seminar, Functions & Celebrations	168,859
Total	3,782,671
ANNEXURE - III	
Other Expenses	
Transport Charges	500
Total	500
Total of Expenditure	16,676,835
ANNEXURE - IV	
Income	
Tuition Fees	30,086,400
Miscellaneous Income	48,329
Grants received from Agencies	253,500
Total of Income	30,388,229



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VIGNAN STITUTE OF PHARMACEUTICAL TECHNOLOGY

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VISAKHAPATNAM

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2018.

PARTICULARS	Amount
SCHEDULE - I	
HEAD OFFICE:	
Opening Balance	91,751,905
Less: Current Year Repayments	14,260,347
Add: Current Year Surplus/(deficit)	4,925,432
Total	82,416,989
SCHEDULE - II	
SECURED LOANS:	
Total	-
SCHEDULE - III	
CURRENT LIABILITIES & PROV.	
SUNDRY CREDITORS:	
Infrastructure Fee(JNTUK)	932,325
Paramount Book Distributors	105,099
Sri Surya Enterprises	147,000
Student Exam Fee	323,659
Student Module Training Programming	86,500
Student Scholarships	24,000
Vaishnavi Enterprises	51,217
Vans Scientific Information (P) Ltd.,	358,610
Total	2,028,410
PROVISIONS:	
Outstanding Expenses	8,550
Professional Tax Payable	59,500
Salaries Payable	3,500
TOTAL	71,550
Total Current Liabilities & Provisions	2,099,960



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(A unit of Lavu Educational Society)
VISAKHAPATNAM

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31at MARCH, 2018.

PARTICULARS	Amount
CURRENT ASSETS. LOANS &	
ADVANCES	
SCHEDULE - V	
CASH AND BANK BALANCES:	
Cash in hand	683,022
CASH AT BANKS:	
Central Bank of India(1258750474)	370,189
Central Bank of India (3461071077)	10,530
State Bank of India, MRPeta,Vsp(30569572693)	14,108
State Bank of India, SPM Br, Vsp(35385926840)	129,107
TOTAL	1,206,956
SCHEDULE - VI	
Deposits & Fees Receivable	
Deposits :	
Fixed Deposit	1,500,000
Tution Fee Receivable	13,424,750
Total	14,924,750
SCHEDULE - VII	
LOANS & ADVANCES:	
Salary Advance	88,889
Prepaid Expenses	674,321
Advance for Expenses	227,477
TOTAL	990,687



Y. Suresh

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Y. Suresh

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