

**VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY**  
(A unit of Lavu Educational Society)  
**VISAKHAPATNAM**  
**STATEMENT OF AFFAIRS AS AT 31.03.2020.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>HEAD OFFICE:</u>	90,040,255	<u>FIXED ASSETS:</u>	60,828,601
As per Schedule - I		As per Schedule - IV	
<u>SECURED LOANS:</u>	-	<u>CURRENT ASSETS:</u>	
As per Schedule - II		<u>Cash &amp; Bank Balances:</u>	739,413
<u>CURRENT LIABILITIES &amp; PROVISIONS:</u>	4,626,577	As per Schedule - V	
As per Schedule - III		<u>Deposits &amp; Fees Receivables</u>	31,524,098
		As per Schedule - VI	
		<u>LOANS &amp; ADVANCES:</u>	1,574,721
		As per Schedule - VII	
<b>TOTAL</b>	<b>94,666,833</b>	<b>TOTAL</b>	<b>94,666,833</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: 14 JAN 2023



For AMBIKA & ISHA  
Chartered Accountants

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

UDIN: 20244988 B6WCRK 8379

*24/1/2023*

PRINCIPAL  
VIGNAN INSTITUTE OF  
PHARMACEUTICAL TECHNOLOGY  
Beside: VSEZ, Duvvada, Visakhapatnam-46



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VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY  
(A unit of Lavu Educational Society)  
VISAKHAPATNAM  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	15,854,169	By <u>Income</u> Fees collections & Others (As per Annexure - V)	41,643,279
To Administration & Establishment Expenses (As per Annexure - II)	7,490,318		
To Other Expenses (As per Annexure - III)	31,387		
To Depreciation (As per Annexure - IV)	8,035,518		
To Excess of Income over Expenditure	10,231,886		
<b>TOTAL</b>	<b>41,643,279</b>	<b>TOTAL</b>	<b>41,643,279</b>

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

For AMBIKA & ISHA  
Chartered Accountants

*P. Srinivasa Rao*

(M. TEJESWARA RAO)

Partner

M.No.244988/000103S

UDI 23244988 BChwCRK 8379



*21.1.2020*  
PRINCIPAL OF  
VIGNAN INSTITUTE OF  
PHARMACEUTICAL  
Beside: VSEZ, Duvvada, Visakhapatnam-46



Place: Visakhapatnam  
Date: 4 JAN 2023



**VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY**  
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VISAKHAPATNAM

**ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2020.**

PARTICULARS	VIPT
<b>ANNEXURE - I</b>	
<b>Salaries &amp; Other Benefits</b>	
Salaries	15,253,338
Provident Fund	269,322
E.S.I.	93,119
Staff Welfare & Medical Aid	238,390
<b>Total</b>	<b>15,854,169</b>
<b>ANNEXURE - II</b>	
<b>Administrative Expenses</b>	
Advertisement & Publicities	53,000
Affiliation Fee	100,000
Bank Charges	17,425
Books, Papers & Periodicals	13,570
College Maintenance	738,018
Communication Cost	44,844
Computer Maintenance	55,743
e-Governance	124,500
Electricity Charges	2,396,592
Faculty Development Charges	53,400
Laboratory Maintenance	523,072
Office Maintenance	25,050
Printing & Stationary	217,385
Rates & Taxes	943,226
Repairs & Maintenance (Electrical)	119,205
Repairs & Maintenance (Buildings)	145,639
Repairs & Maintenance (Furniture)	66,459
Student Welfare Expenses	1,288,350
Sports Maintenance	22,735
Travelling & Conveyance	150,356
Insurance Charges	10,492
Workshops, Seminar, Functions & Celebrations	381,257
<b>Total</b>	<b>7,490,318</b>
<b>ANNEXURE - III</b>	
<b>Other Expenses</b>	
Transport Charges	31,387
<b>Total</b>	<b>31,387</b>
<b>Total of Expenditure</b>	<b>23,375,874</b>
<b>ANNEXURE - IV</b>	
<b>Income</b>	
Tuition Fees	39,746,137
Miscellaneous Income	1,897,142
<b>Total of Income</b>	<b>41,643,279</b>



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**VISAKHAPATNAM**

**SCHEDULES TO PROVISIONAL STATEMENT OF AFFAIRS AS AT 31st MARCH, 2020.**

PARTICULARS	VIPT
<b>SCHEDULE - I</b>	
<b>HEAD OFFICE:</b>	
Opening Balance	76,933,891
Add: Current Year Drawings/(Repayment)	2,874,478
Add: Current year Surplus/(Deficit)	10,231,886
<b>Total</b>	<b>90,040,255</b>
<b>SCHEDULE - II</b>	
<b>SECURED LOANS:</b>	
Total	-
<b>SCHEDULE - III</b>	
<b>CURRENT LIABILITIES &amp; PROV.</b>	
<b>SUNDRY CREDITORS:</b>	
Anshul Infotech	600,240
Bright Interiours	147,000
Ch.Pola Rao (Building Material Suppliers)	27,440
COVID-19 Staff Contribution	50,650
Energy Square	181,406
G.Satti Babu	358,807
Hospital Internship	209,058
Icon Biosystems	189,482
Indpower	54,280
Industrial Electricals	40,596
Infrastructure Fee	739,613
Jindal Plydecars	117,134
K.Appanna	58,158
K.Lakshmana Rao	140,327
Lakhyanis Enterprises	115,500
M.Durga Rao (Sri Anjaneya Lawn Scapping)	74,250
M.Krishnaveni (NMR Works)	61,300
M.Malleswara Rao	48,311
M.Ravi (Aluminium Works)	26,829
Nalluri Sudhakar Babu	13,646
Orion Electronics	41,500
Paramount Book Distributors	49,907
Sk.Ali (Ali Enterprieses)	56,116
Sri Polamamba Suppliers (G.Yellaji)	162,000
Sri Surya Digitals	20,200
Student Exam Fee	15,220
Swathi printers	49,798
Vaishnavi Enterprises	131,547
Vayuputra Fire Solutions	6,486
Venkata Sai Granites & Marbles	84,011



24. Subbarao L  
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Venkatalakshmi Electricals_JBN Jagapathi	36,382
Visalandhra Slate Industries	3,300
Vivan Furishings & Interiors	69,127
<b>Total</b>	<b>3,979,620</b>
<b>PROVISIONS:</b>	
Outstanding Expenses	566,701
Professional Tax Payable	45,650
Salaries Payable	34,606
<b>TOTAL</b>	<b>646,957</b>
<b>Total Current Liabilities &amp; Provisions</b>	<b>4,626,577</b>



*Pr. Vivek*  
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**VISAKHAPATNAM**

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2020.**

PARTICULARS	VIPT
<b>CURRENT ASSETS. LOANS &amp;</b>	
<b>ADVANCES</b>	
<b>SCHEDULE - V</b>	
<b>CASH AND BANK BALANCES:</b>	
Cash in hand	375,338
<b>CASH AT BANKS:</b>	
Central Bank of India(1258750474)	161,182
Central Bank of India (3461071077)	10,530
State Bank of India, MRPeta,Vsp(30569572693)	28,129
State Bank of India, SPM Br, Vsp(35385926840)	44,408
State Bank of India, SPM Br, Vsp(37809900501)	119,826
<b>TOTAL</b>	<b>739,413</b>
<b>SCHEDULE - VI</b>	
<b>Deposits &amp; Fees Receivable</b>	
<b>Deposits :</b>	
Electricity Deposit	274,800
Fixed Deposit	1,500,000
Tuition Fee Receivable	29,749,298
<b>Total</b>	<b>31,524,098</b>
<b>SCHEDULE - VII</b>	
<b>LOANS &amp; ADVANCES:</b>	
Salary Advance	117,854
Prepaid Expenses	313,904
Advance for Expenses	506,400
Advance for Capital Works	636,563
<b>TOTAL</b>	<b>1,574,721</b>



*Y. Suresh*  
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