

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY
(A unit of Lavu Educational Society)
VISAKHAPATNAM
STATEMENT OF AFFAIRS AS AT 31.03.2019.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>HEAD OFFICE:</u>	76,933,891	<u>FIXED ASSETS:</u>	63,548,610
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>	819,712
		As per Schedule - V	
<u>CURRENT LIABILITIES & PROVISIONS:</u>	5,335,121	<u>Deposits & Fees Receivables</u>	17,448,345
As per Schedule - III		As per Schedule - VI	
		<u>LOANS & ADVANCES:</u>	452,346
		As per Schedule - VII	
TOTAL	82,269,012	TOTAL	82,269,012

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

For AMBIKA & ISHA
Chartered Accountants

M. Tejeswara Rao

(M. TEJESWARA RAO)

Partner

M.No.244988/0001035

UDIN: 244988 BGWCRJ9755



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

Place: Visakhapatnam
Date: 14 JAN 2023

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY
(A unit of Lavu Educational Society)
VISAKHAPATNAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	13,647,975	By <u>Income</u> Fees collections & Others (As per Annexure - V)	34,073,019
To Administration & Establishment Expenses (As per Annexure - II)	4,750,782		
To Other Expenses (As per Annexure - III)	59,269		
To Depreciation (As per Annexure - IV)	8,336,551		
To Excess of Income over Expenditure	7,278,442		
TOTAL	34,073,019	TOTAL	34,073,019

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

For AMBIKA & ISHA
Chartered Accountants

Place: Visakhapatnam

Date: 14 JAN 2019



M. Tejeswara Rao
(M. TEJESWARA RAO)
Partner

M. No. 23244988 BGWCRJ9755

UDIN: 23244988 BGWCRJ9755



24.1.2019
PRINCIPAL
VIGNAN INSTITUTE OF
PHARMACEUTICAL TECHNOLOGY
Beside: VSEZ, Duwada, Visakhapatnam-53

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY
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VISAKHAPATNAM

PROVISIONAL ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2019.

PARTICULARS	VIPT
ANNEXURE - I	
Salaries & Other Benefits	
Salaries	13,096,375
Remueration	85,295
Provident Fund	271,114
E.S.I.	95,712
Staff Welfare & Medical Aid	99,479
Total	13,647,975
ANNEXURE - II	
Administrative Expenses	
Advertisement & Publicities	52,500
Affiliation Fee	400,000
Bank Charges	9,746
Books, Papers & Periodicals	134,972
College Maintenance	201,733
Communication Cost	518,935
Computer Maintenance	24,165
e-Governance	171,000
Faculty Development Charges	45,130
Electricity Charges	1,081,636
Insurance Charges	36,131
Laboratory Maintenance	326,220
Office Maintenance	25,250
Printing & Stationary	255,898
Rates & Taxes	239,319
Repairs & Maintenance (Buildings)	94,378
Repairs & Maintenance (Electrical)	68,282
Repairs & Maintenance (Furniture)	10,102
Repairs & Maintenance (Others)	18,488
Sports Maintenance	13,395
Student Welfare Expenses	596,850
Travelling & Conveyance	142,590
Workshops , Seminar, Functions & Celebrations	284,062
Total	4,750,782
ANNEXURE - III	
Other Expenses	
Transport Charges	59,269
Total	59,269
ANNEXURE - V	
Income	
Tuition Fees	33,267,416
Miscellaneous Income	403,353
Grants received from Agencies	402,250
Total of Income	34,073,019



Principal
VIGNAN INSTITUTE OF
PHARMACEUTICAL TECHNOLOGY
Side: VSEZ, Duvvada, Visakhapatnam-45



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VISAKHAPATNAM

SCHEDULES TO PROVISIONAL STATEMENT OF AFFAIRS AS AT 31st MARCH, 2019.

PARTICULARS	VIPT
SCHEDULE - I	
HEAD OFFICE:	
Opening Balance	82,416,989
Add: Current Year Drawings/(Repayment)	(12,761,541)
Add: Current Year Surplus/(Deficit)	7,278,442
Total	76,933,891
SCHEDULE - II	
SECURED LOANS:	
Total	-
SCHEDULE - III	
CURRENT LIABILITIES & PROV.	
SUNDRY CREDITORS:	
Aditya CLC Eco Blocks	103,950
Bright Interiours	30,147
Ch.Pola Rao (Building Material Suppliers)	27,000
Energy Square	8,142
G.Satti Babu	256,319
Indpower	72,546
Infrastructure Fee	452,660
Jai Ram Kiran Constructions BH	2,526,373
Jindal Plydecars	179,502
Md.Siraj (Granite)	243,209
N.Santosh KUMar (SSSSKD Lorry Services)	59,000
N.Simhachalam	61,380
Paramount Book Distributors	49,907
Sk.Ali (Ali Enterprieses)	152,064
SPINCHOTECH Pvt., Ltd.,	6,300
Tri Vijaylakshmi Cement Traders	184,850
Student Module Programme	156,550
Student Exam Fee	166,544
Vaishnavi Enterprises	99,131
Vans Scientific Information (P) Ltd.,	194,110
Visalandhra Slate Industries	3,300
Total	5,032,984
PROVISIONS:	
Outstanding Expenses	238,687
Professional Tax Payable	63,450
TOTAL	302,137
Total Current Liabilities & Provisions	5,335,121



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SCHEDULES TO PROVISIONAL STATEMENT OF AFFAIRS AS AT 31st MARCH, 2019.

PARTICULARS	VIPT
CURRENT ASSETS. LOANS &	
ADVANCES	
SCHEDULE - V	
CASH AND BANK BALANCES:	
Cash in hand	471,792
CASH AT BANKS:	
Central Bank of India(1258750474)	161,536
Central Bank of India (3461071077)	10,530
State Bank of India, MRPeta,Vsp(30569572693)	28,956
State Bank of India, SPM Br, Vsp(35385926840)	72,668
State Bank of India, SPM Br, Vsp(37809900501)	74,230
TOTAL	819,712
SCHEDULE - VI	
Deposits & Fees Receivable	
Deposits :	
Fixed Deposit	1,500,000
Tution Fee Receivable	15,948,345
Total	17,448,345
SCHEDULE - VII	
LOANS & ADVANCES:	
Salary Advance	116,389
Prepaid Expenses	141,467
Advance for Expenses	194,490
TOTAL	452,346



Y. Suresh
PRINCIPAL
VIGNAN INSTITUTE OF
PHARMACEUTICAL TECHNOLOGY
Beside: VSEZ, Duvvada, Visakhapatnam



Y. Suresh
PRINCIPAL
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