

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

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



*M. Tejeswara Rao*

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

VDIN: 23244988 BGR WCR I 4343

Place: Visakhapatnam  
Date: 4 JAN 2023



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

*M. Rishabh*

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

*We have examined the above statement with books of accounts and certify that the same to be 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: 23244988BGIWCR14343



*f. Suresh*  
**PRINCIPAL**  
**VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY**  
 Beside: VSEZ, Duvvada, Visakhapatnam-45

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY :: VISAKHAPATNAM

SCHEDULE TO DEPRECIATION FOR THE YEAR 2017-'18

SCHEDULE - IV

Sl. No	Particulars	Depreciation Rate	Gross Block				Depreciation			Net Block		
			As on 01-04-'17	Additions		Deletions	As at 31-03-'18	As on 01-04-'17	For the Year	As at 31-03-'18	WDV as at 31.03.2017	WDV as at 31.03.2018
				Before Sept	After Sept							
1	Land	0%	-	-	-	-	-	-	-	-	-	
2	Buildings	10%	72,252,025	-	2,260,000	-	74,512,025	22,657,862	5,072,416.00	27,730,278	49,594,163	46,781,747
3	Computers & Software Equipments	40%	545,900	-	-	-	545,900	524,776	8,450.00	533,226	21,124	12,674
4	Office Equipments	10%	85,700	11,776	-	-	97,476	19,384	7,809.00	27,193	66,316	70,283
5	Library Books	40%	2,329,759	280,672	314,686	-	2,925,117	2,100,229	267,018.00	2,367,247	229,531	557,871
6	College/ School Equipments	15%	26,180,240	424,399	1,067,569	-	27,672,208	11,176,764	2,394,249.00	13,571,013	15,003,475	14,101,194
7	Vehicles	15%	12,328,414	-	-	-	12,328,414	5,421,605	1,036,021.00	6,457,626	6,906,809	5,870,788
	TOTAL		113,722,038	716,847	3,642,255	-	118,081,140	41,900,620	8,785,963	50,686,583	71,821,418	67,394,557



*Principals*  
**PRINCIPAL**  
**VIGNAN INSTITUTE OF**  
**PHARMACEUTICAL TECHNOLOGY**  
 Beside: VSEZ, Duvvada, Visakhapatnam-530015

**VIGNAN STITUTE OF PHARMACEUTICAL TECHNOLOGY**  
(A unit of Lavu Educational Society)  
**VISAKHAPATNAM**

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

PARTICULARS	Amount
<b>ANNEXURE - I</b>	
<b>Salaries &amp; Other Benefits</b>	
Salaries	12,076,618
Medical Expenses	-
Remueration	26,250
Provident Fund	270,596
E.S.I.	73,986
Staff Welfare & Meducal Aid	446,214
<b>Total</b>	<b>12,893,664</b>
<b>ANNEXURE - II</b>	
<b>Administrative Expenses</b>	
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
<b>Total</b>	<b>3,782,671</b>
<b>ANNEXURE - III</b>	
<b>Other Expenses</b>	
Transport Charges	500
<b>Total</b>	<b>500</b>
<b>Total of Expenditure</b>	<b>16,676,835</b>
<b>ANNEXURE - IV</b>	
<b>Income</b>	
Tuition Fees	30,086,400
Miscellaneous Income	48,329
Grants received from Agencies	253,500
<b>Total of Income</b>	<b>30,388,229</b>



*Principle*  
**PRINCIPAL**  
**VIGNAN INSTITUTE OF**  
**PHARMACEUTICAL TECHNOLOGY**  
Visakhapatnam-485  
Beside: VSEZ, Duvada



**VIGNAN STITUTE OF PHARMACEUTICAL TECHNOLOGY**  
(A unit of Lavu Educational Society)  
VISAKHAPATNAM

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

PARTICULARS	Amount
<b>SCHEDULE - I</b>	
<b>HEAD OFFICE:</b>	
Opening Balance	91,751,905
Less: Current Year Repayments	14,260,347
Add: Current Year Surplus/(deficit)	4,925,432
<b>Total</b>	<b>82,416,989</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>	
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
<b>Total</b>	<b>2,028,410</b>
<b>PROVISIONS:</b>	
Outstanding Expenses	8,550
Professional Tax Payable	59,500
Salaries Payable	3,500
<b>TOTAL</b>	<b>71,550</b>
<b>Total Current Liabilities &amp; Provisions</b>	<b>2,099,960</b>



*Y. Sivaiah*  
**PRINCIPAL**  
**VIGNAN INSTITUTE OF**  
**PHARMACEUTICAL TECHNOLOGY**  
Reside: VSEZ, Duvvada, Visakhapatnam-

**VIGNAN STITUTE OF PHARMACEUTICAL TECHNOLOGY**  
(A unit of Lavu Educational Society)  
**VISAKHAPATNAM**

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

PARTICULARS	Amount
<b>CURRENT ASSETS. LOANS &amp; ADVANCES</b>	
<b>SCHEDULE - V</b>	
<b>CASH AND BANK BALANCES:</b>	
Cash in hand	683,022
<b>CASH AT BANKS:</b>	
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
<b>TOTAL</b>	<b>1,206,956</b>
<b>SCHEDULE - VI</b>	
<b>Deposits &amp; Fees Receivable</b>	
<b>Deposits :</b>	
Fixed Deposit	1,500,000
Tution Fee Receivable	13,424,750
<b>Total</b>	<b>14,924,750</b>
<b>SCHEDULE - VII</b>	
<b>LOANS &amp; ADVANCES:</b>	
Salary Advance	88,889
Prepaid Expenses	674,321
Advance for Expenses	227,477
<b>TOTAL</b>	<b>990,687</b>



*Pr. Subbarao*  
**PRINCIPAL**  
**VIGNAN INSTITUTE OF**  
**PHARMACEUTICAL TECHNOLOGY**  
Side: VSEZ, Duwada, Visakhapatnam