

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

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

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.244988/000103E

UDIN: 23244988 B6WCRK 8379



Tejeswara
 PRINCIPAL
 VIGNAN INSTITUTE OF
 PHARMACEUTICAL TECHNOLOGY
 Beside: VSEZ, Duvvada, Visakhapatnam-416

VIGNAN ISNTITUTE 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 Income 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		
TOTAL	41,643,279	TOTAL	41,643,279

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

Pyemara Rao

(M.TEJESWARA RAO)
Partner

M.No.244988/000103S

UDIN: 23244988 BCW CRK 8379

Place: Visakhapatnam
Date: 4 JAN 2023



g. srinivas

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

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY :: VISAKHAPATNAM

SCHEDULE TO DEPRECIATION FOR THE YEAR 2019-'20

Sl. No	Particulars	Depreciation Rate	Gross Block				Depreciation			Net Block		
			As on 01-04-'19	Additions		Deletions	As at 31-03-'20	As on 01-04-'19	For the Year	As at 31-03-'20	WDV as at 31.03.2019	WDV as at 31.03.2020
				Before Sept	After Sept							
1	Land	0%	-	-	-	-	-	-	-	-	-	
2	Buildings	10%	76,837,125	-	2,277,782	-	79,114,907	32,524,708	4,545,131.00	37,069,839	44,312,417	42,045,068
3	Computers & Software Equipments	40%	634,400	-	859,900	-	1,494,300	573,696	196,262.00	769,958	60,704	724,342
4	Office Equipments	10%	187,331	-	66,800	-	254,131	38,714	18,202.00	56,916	148,617	197,215
5	Library Books	40%	3,454,639	-	554,500	-	4,009,139	2,696,300	414,236.00	3,110,536	758,340	898,604
6	College/ School Equipments	15%	29,129,835	62,223	1,494,304	-	30,686,362	15,851,472	2,113,161.00	17,964,633	13,278,362	12,721,728
7	Vehicles	15%	12,328,414	-	-	-	12,328,414	7,338,244	748,526.00	8,086,770	4,990,170	4,241,644
	TOTAL		122,571,744	62,223	5,253,286	-	127,887,253	59,023,134	8,035,518	67,058,652	63,548,610	60,828,601



of 2/10/2020

VIGNAN ISNTITUTE OF PHARMACEUTICAL TECHNOLOGY
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VISAKHAPATNAM

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

PARTICULARS	VIPT
ANNEXURE - I	
Salaries & Other Benefits	
Salaries	15,253,338
Provident Fund	269,322
E.S.I.	93,119
Staff Welfare & Medical Aid	238,390
Total	15,854,169
ANNEXURE - II	
Administrative Expenses	
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 Expences	1,288,350
Sports Maintenance	22,735
Travelling & Conveyance	150,356
Insurance Charges	10,492
Workshops , Seminar, Functions & Celebrations	381,257
Total	7,490,318
ANNEXURE - III	
Other Expenses	
Transport Charges	31,387
Total	31,387
Total of Expenditure	23,375,874
ANNEXURE - IV	
Income	
Tuition Fees	39,746,137
Miscellaneous Income	1,897,142
Total of Income	41,643,279

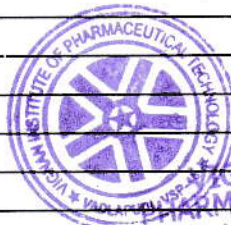


Principals
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Beside: VSEZ, Duvvada, Visakhapatnam-530

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY
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VISAKHAPATNAM

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

PARTICULARS	VIPT
SCHEDULE - I	
HEAD OFFICE:	
Opening Balance	76,933,891
Add: Current Year Drawings/(Repayment)	2,874,478
Add: Current year Surplus/(Deficit)	10,231,886
Total	90,040,255
SCHEDULE - II	
SECURED LOANS:	
Total	-
SCHEDULE - III	
CURRENT LIABILITIES & PROV.	
SUNDRY CREDITORS:	
Anshul Infotech	600,240
Bright Interiors	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 Enterprises)	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
Yenkata Sai Granites & Marbles	84,011



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Beside: VSEZ, Duvvada, visakhapatnam-46



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



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VISAKHAPATNAM

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

PARTICULARS	VIPT
CURRENT ASSETS. LOANS &	
ADVANCES	
SCHEDULE - V	
CASH AND BANK BALANCES:	
Cash in hand	375,338
CASH AT BANKS:	
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
TOTAL	739,413
SCHEDULE - VI	
Deposits & Fees Receivable	
Deposits :	
Electricity Deposit	274,800
Fixed Deposit	1,500,000
Tution Fee Receivable	29,749,298
Total	31,524,098
SCHEDULE - VII	
LOANS & ADVANCES:	
Salary Advance	117,854
Prepaid Expenses	313,904
Advance for Expenses	506,400
Advance for Capital Works	636,563
TOTAL	1,574,721



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