

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

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

*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.244988/000103S

UDIN: 23244988 BGVCRJ9755



*M. Tejeswara Rao*

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		
<b>TOTAL</b>	<b>34,073,019</b>	<b>TOTAL</b>	<b>34,073,019</b>

*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 **11 4 JAN 2019**



*Tejswara Rao*  
**(M. TEJESWARA RAO)**  
Partner

M.No. 204 363 1001038

UDIN: 23244988 BGVCRJ9755



*Y. Subudho*  
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Beside: VSEZ, Duvvada, Visakhapatnam-48

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY :: VISAKHAPATNAM

SCHEDULE TO DEPRECIATION FOR THE YEAR 2018-'19

SCHEDULE - IV

Sl. No	Particulars	Depreciation Rate	Gross Block					Depreciation			Net Block	
			As on 01-04-'18	Additions		Deletions	As at 31-03-'19	As on 01-04-'18	For the Year	As at 31-03-'19	WDV as at 31.03.2018	WDV as at 31.03.2019
				Before Sept	After Sept							
1	Land	0%	-	-	-	-	-	-	-	-	-	-
2	Buildings	10%	74,512,025	-	2,325,100	-	76,837,125	27,730,278	4,794,430.00	32,524,708	46,781,747	44,312,417
3	Computers & Software Equipments	40%	545,900	88,500	-	-	634,400	533,226	40,470.00	573,696	12,674	60,704
4	Office Equipments	10%	97,476	-	89,855	-	187,331	27,193	11,521.00	38,714	70,283	148,617
5	Library Books	40%	2,925,117	-	529,522	-	3,454,639	2,367,247	329,053.00	2,696,300	557,871	758,340
6	College/ School Equipments	15%	27,672,208	746,107	711,520	-	29,129,835	13,571,013	2,280,459.00	15,851,472	14,101,194	13,278,362
7	Vehicles	15%	12,328,414	-	-	-	12,328,414	6,457,626	880,618.00	7,338,244	5,870,788	4,990,170
	TOTAL		118,081,140	834,607	3,655,997	-	122,571,744	50,686,583	8,336,551	59,023,134	67,394,557	63,548,610



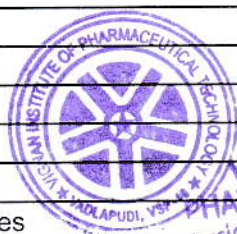
*Y. Subrah*  
**PRINCIPAL**  
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 Beside; VSEZ, Duvada, Visakhapatnam-530015



**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
<b>ANNEXURE - I</b>	
<b>Salaries &amp; Other Benefits</b>	
Salaries	13,096,375
Remueration	85,295
Provident Fund	271,114
E.S.I.	95,712
Staff Welfare & Medical Aid	99,479
<b>Total</b>	<b>13,647,975</b>
<b>ANNEXURE - II</b>	
<b>Administrative Expenses</b>	
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
<b>Total</b>	<b>4,750,782</b>
<b>ANNEXURE - III</b>	
<b>Other Expenses</b>	
Transport Charges	59,269
<b>Total</b>	<b>59,269</b>
<b>Total of Expenditure</b>	<b>18,458,026</b>
<b>ANNEXURE - V</b>	
<b>Income</b>	
Tuition Fees	33,267,416
Miscellaneous Income	403,353
Grants received from Agencies	402,250
<b>Total of Income</b>	<b>34,073,019</b>



P. Subramanian

PRINCIPAL  
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Beside: VSEZ, Duvvada, Visakhapatnam



**VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY**  
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VISAKHAPATNAM

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

PARTICULARS	VIPT
<b>SCHEDULE - I</b>	
<b>HEAD OFFICE:</b>	
Opening Balance	82,416,989
Add: Current Year Drawings/(Repayment)	(12,761,541)
Add: Current Year Surplus/(Deficit)	7,278,442
<b>Total</b>	<b>76,933,891</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>	
Aditya CLC Eco Blocks	103,950
Bright Interiors	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 Enterprises)	152,064
SPINCHOTECH Pvt., Ltd.,	6,300
Sri 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
<b>Total</b>	<b>5,032,984</b>
<b>PROVISIONS:</b>	
Outstanding Expenses	238,687
Professional Tax Payable	63,450
<b>TOTAL</b>	<b>302,137</b>
<b>Total Current Liabilities &amp; Provisions</b>	<b>5,335,121</b>



*Y. Srinivas*  
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Vadlapudi, VSEZ, Duvvada, Visakhapatnam-4



**VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY**  
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VISAKHAPATNAM

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

PARTICULARS	VIPT
<b>CURRENT ASSETS. LOANS &amp;</b>	
<b>ADVANCES</b>	
<b>SCHEDULE - V</b>	
<b>CASH AND BANK BALANCES:</b>	
Cash in hand	471,792
<b>CASH AT BANKS:</b>	
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
<b>TOTAL</b>	<b>819,712</b>
<b>SCHEDULE - VI</b>	
<b>Deposits &amp; Fees Receivable</b>	
<b>Deposits :</b>	
Fixed Deposit	1,500,000
Tuition Fee Receivable	15,948,345
<b>Total</b>	<b>17,448,345</b>
<b>SCHEDULE - VII</b>	
<b>LOANS &amp; ADVANCES:</b>	
Salary Advance	116,389
Prepaid Expenses	141,467
Advance for Expenses	194,490
<b>TOTAL</b>	<b>452,346</b>



*Principals*  
**PRINCIPAL**  
**VIGNAN INSTITUTE OF**  
**PHARMACEUTICAL TECHNOLOGY**  
Reside: VSEZ, Duvvada, Visakhapatnam