

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>HEAD OFFICE:</b>	90,040,255	<b>FIXED ASSETS:</b>	60,828,601
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>	739,413
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>	4,626,577	As per Schedule - V	
As per Schedule - III		<b>Deposits &amp; Fees Receivables</b>	31,524,098
		As per Schedule - VI	
		<b>LOANS &amp; ADVANCES:</b>	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.244988/000103E

UDIN: 23244988 B6WCRK 8379



*M. Tejeswara Rao*

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

*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 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>

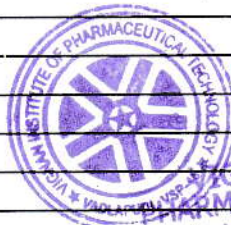


*Principals*  
**PRINCIPAL**  
**VIGNAN INSTITUTE OF**  
**PHARMACEUTICAL TECHNOLOGY**  
Beside: VSEZ, Duvvada, Visakhapatnam-530

**VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY**  
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**VISAKHAPATNAM**

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

PARTICULARS	VIPT
<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 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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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>



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**VISAKHAPATNAM**

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31at 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
Tution 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>



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