

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY
 (A unit of Lavu Educational Society)
VISAKHAPATNAM
STATEMENT OF AFFAIRS AS AT 31.03.2021.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
HEAD OFFICE:	90,497,123	FIXED ASSETS:	55,298,433
As per Schedule - I		As per Schedule - IV	
SECURED LOANS:	-	CURRENT ASSETS:	
As per Schedule - II		Cash & Bank Balances:	17,055,176
CURRENT LIABILITIES & PROVISIONS:	10,181,965	As per Schedule - V	
As per Schedule - III		Deposits & Fees Receivables	28,182,350
		As per Schedule - VI	
		LOANS & ADVANCES:	143,129
		As per Schedule - VII	
TOTAL	100,679,088	TOTAL	100,679,088

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.244988/000103S

UDIN: 23244988 BG WCRL1012



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 Beside: VSEZ, Duwada, Visakhapatnam-46

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY
(A unit of Lavu Educational Society)
VISAKHAPATNAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	17,927,840	By Income Fees collections & Others (As per Annexure - IV)	34,422,454
To Administration & Establishment Expenses (As per Annexure - II)	7,457,491		
To Other Expenses (As per Annexure - III)	5,900		
To Depreciation (As per Annexure - IV)	7,550,798		
To Excess of Income over Expenditure	1,480,425		
TOTAL	34,422,454	TOTAL	34,422,454

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.244988/000103S

UDIN: 23244988 BGWCRL1012



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SCHEDULE TO DEPRECIATION FOR THE YEAR 2020-'21

SCHEDULE - IV

Sl. No	Particulars	Depreciation Rate	Gross Block				Depreciation			Net Block		
			As on 01-04-'20	Additions		Deletions	As at 31-03-'21	As on 01-04-'20	For the Year	As at 31-03-'21	WDV as at 31.03.2020	WDV as at 31.03.2021
				Before Sept	After Sept							
1	Land	0%	-	-	-	-	-	-	-	-	-	
2	Buildings	10%	79,114,907	-	1,512,585	-	80,627,492	37,069,839	4,280,136.00	41,349,975	42,045,068	39,277,517
3	Computers & Software Equipments	40%	1,494,300	24,000	4,800	-	1,523,100	769,958	300,297.00	1,070,255	724,342	452,845
4	Office Equipments	10%	254,131	-	-	-	254,131	56,916	19,722.00	76,638	197,215	177,493
5	Library Books	40%	4,009,139	-	86,014	-	4,095,153	3,110,536	376,644.00	3,487,180	898,604	607,974
6	College/ School Equipments	15%	30,686,362	-	393,231	-	31,079,593	17,964,633	1,937,752.00	19,902,385	12,721,728	11,177,207
7	Vehicles	15%	12,328,414	-	-	-	12,328,414	8,086,770	636,247.00	8,723,017	4,241,644	3,605,397
	TOTAL		127,887,253	24,000	1,996,630	-	129,907,883	67,058,652	7,550,798	74,609,450	60,828,601	55,298,433



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ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021.

PARTICULARS	Amount
ANNEXURE - I	
Salaries & Other Benefits	
Salaries	17,230,547
Medical Expenses	14,645
Remueration	25,750
Provident Fund	553,587
E.S.I.	87,103
Staff Welfare	16,208
Total	17,927,840
ANNEXURE - II	
Administrative Expenses	
Advertisement & Publicities	9,416
Affiliation Fee	470,750
Bank Charges	9,525
College Maintenance	1,043,867
Communication Cost	32,221
Electricity Charges	1,792,221
e-Governance	144,037
Faculty Development Charges	29,030
Insurance Charges	45,906
Laboratory Maintenance	244,887
Office Maintenance	4,827
Printing & Stationary	202,423
Rates & Taxes	1,703,415
Repairs & Maintenance (Buildings)	486,664
Repairs & Maintenance (Computers)	13,150
Repairs & Maintenance (Electrical)	31,765
Repairs & Maintenance (Furniture)	2,800
Sports Maintenance	2,165
Student Welfare Expenses	240,000
Travelling & Conveyance	99,480
Workshops , Seminar, Functions & Celebrations	848,942
Total	7,457,491
ANNEXURE - III	
Other Expenses	
Transport Charges	5,900
Total	5,900
Total of Expenditure	25,391,231
ANNEXURE - IV	
Income	



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Tuition Fees	34,337,600
Miscellaneous Income	84,854
Grants received from Agencies	-
Total of Income	34,422,454
Surplus/(Deficit)	9,031,223



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VISAKHAPATNAM

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2021.

PARTICULARS	Amount
SCHEDULE - I	
HEAD OFFICE:	
Opening Balance	90,040,255
Add: Current Year Drawings/(Repayment)	(1,023,558)
Add: Current Year Surplus/(Deficit)	1,480,425
Total	90,497,123
SCHEDULE - II	
SECURED LOANS:	
Total	-
SCHEDULE - III	
CURRENT LIABILITIES & PROV.	
SUNDRY CREDITORS:	
Bright Interiours	65,493
Chagantipati Tejaswi Caterers	688,000
Energy Square	32,142
G.Satti Babu	12,514
Gannavarapu Kasi Viswanadham	266
Hospital Internship	209,058
Icon Biosystems	189,482
Industrial Electricals	40,596
Infrastructure Fee	1,350,993
J.B.N.Jagapathi-Electrician	36,382
K.Appanna	214
K.Lakshmana Rao	98,988
M.Durga Rao(Sri Anjaneya Lawn Scapping)	272,250
M.Krishnaveni (NMR Works)	56,430
M.Kumari (Labour Contractor)	1,039
M.Malleswara Rao	63,952
M.Ravi (Aluminium Works)	26,829
N.Simhachalam	1,343
Nalluri Sudhakar Babu	2,051
NPC Bath Studio	8,100
Paramount Book Distributors	131,203
Prajasakthi Telugu daily	5,274
Premier Stationery and Paper	9,348
S.R.Industries	30,090
Sk.Ali (Ali Enterprieses)	2,772
Sree Sampath Vinayaka Cooling Solutions	15,864
Sri Surya Digitals	20,200
Star Welding Works _ B.Srinu Babu	19,899
Student Exam Fee	20,465
Tirumala Agencies	9,422
Tution Fee Refunds	2,917,000
Vaishnavi Enterprieses	82,234
Venkata Sai Granites & Marbles	15,477
Total	6,435,370
PROVISIONS:	
Outstanding Expenses	756,751



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Professional Tax Payable	69,750
Salaries Payable	2,920,094
TOTAL	3,746,595
Total Current Liabilities & Provisions	10,181,965



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VISA KHAPATNAM

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2021.

PARTICULARS	Amount
CURRENT ASSETS. LOANS &	
ADVANCES	
SCHEDULE - V	
CASH AND BANK BALANCES:	
Cash in hand	1,025,585
CASH AT BANKS:	
Central Bank of India(1258750474)	160,828
Central Bank of India (3461071077)	10,530
State Bank of India, MRPeta,Vsp(30569572693)	37,617
State Bank of India, SPM Br, Vsp(35385926840)	13,244
State Bank of India, SPM Br, Vsp(37809900501)	15,807,373
TOTAL	17,055,176
SCHEDULE - VI	
Deposits & Fees Receivable	
Deposits :	
Electricity Deposit	274,800
Fixed Deposit	1,500,000
Tution Fee Receivable	26,407,550
Total	28,182,350
SCHEDULE - VII	
LOANS & ADVANCES:	
Salary Advance	121,794
Prepaid Expenses	21,335
TOTAL	143,129



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