

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY
(A unit of Lavu Educational Society)
VISA KHAPATNAM
STATEMENT OF AFFAIRS AS AT 31.03.2022.

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|-------------------|---|-------------------|
| <u>CAPITAL FUND & RESERVES:</u> | | <u>FIXED ASSETS:</u> | 54,892,161 |
| As per Schedule - I | 83,260,086 | As per Schedule - IV | |
| <u>SECURED LOANS:</u> | - | <u>CURRENT ASSETS:</u> | |
| As per Schedule - II | | <u>Cash & Bank Balances:</u> | (1,329,073) |
| <u>CURRENT LIABILITIES & PROVISIONS:</u> | 7,920,727 | As per Schedule - V | |
| As per Schedule - III | | <u>Deposits & Fees Receivables</u> | 37,446,550 |
| | | As per Schedule - VI | |
| | | <u>LOANS & ADVANCES:</u> | 171,176 |
| | | As per Schedule - VII | |
| TOTAL | 91,180,813 | TOTAL | 91,180,813 |

We have examined the above statement with books of accounts and certify that the same to be in accurate with books

Place : Visakhapatnam
Date : 4 JAN 2023



For AMBIKA & ISHA
Chartered Accountants

Tejswara Rao

(M. TEJESWARA RAO)

Partner

M.No.244988/000103S

UDIN: 23244988BGWCRM4059



f. Subash
PRINCIPAL
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PHARMACEUTICAL TECHNOLOGY
Beside: VSEZ, Duvvada, Visakhapatnam-45

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY
(A unit of Lavu Educational Society)
VISAKHAPATNAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022.

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|----------------------|---|----------------------|
| To Salaries & Other Benefits (As per Annexure - I) | 19,397,849.00 | By Income Fees collections & Others (As per Annexure - IV) | 35,963,305.00 |
| To Administration & Establishment Expenses (As per Annexure - II) | 18,846,079.37 | | |
| To Other Expenses (As per Annexure - III) | 63,766.00 | | |
| To Depreciation (As per Annexure - IV) | 7,499,839.00 | To Excess of Expenditure over Incomd | 9,844,228.37 |
| TOTAL | 45,807,533.37 | TOTAL | 45,807,533.37 |

We have examined the above statement with books of account and certify that the same to be accurate with books

Place: Visakhapatnam
Date: 14 JAN 2023
Place: Visakhapatnam



For AMBIKA & ISHA
Chartered Accountants

M. Tejeswara Rao

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



M. Suresh
PRINCIPAL
VIGNAN INSTITUTE OF
PHARMACEUTICAL TECHNOLOGY
Beside: VSEZ, Duvvada, Visakhapatnam-40

UDIN: 23244988 BGRWC RM 4059

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY :: VISAKHAPATNAM

SCHEDULE TO DEPRECIATION FOR THE YEAR 2021-'22

SCHEDULE - IV

| Sl. No | Particulars | Depreciation Rate | Gross Block | | | | Depreciation | | | Net Block | | |
|--------|---------------------------------|-------------------|--------------------|-------------|------------|-----------|--------------------|--------------------|--------------|-----------------|-------------------------|-------------------------|
| | | | As on 01-04-'21 | Additions | | Deletions | As at 31-03-'22 | As on 01-04-'21 | For the Year | As at 31-03-'22 | WDV as at 31.03.2021 | WDV as at 31.03.2022 |
| | | | | Before Sept | After Sept | | | | | | | |
| 1 | Land | 0% | - | - | - | - | - | - | - | - | - | |
| 2 | Buildings | 10% | 80,627,492 | - | 463,087 | - | 81,090,579 | 41,349,975 | 3,950,906.00 | 45,300,881 | 39,277,517 | 35,789,698 |
| 3 | Computers & Software Equipments | 40% | 1,523,100 | - | 1,754,860 | - | 3,277,960 | 1,070,255 | 532,110.00 | 1,602,365 | 452,845 | 1,675,595 |
| 4 | Office Equipments | 10% | 254,131 | 30,667 | 55,200 | - | 339,998 | 76,638 | 23,576.00 | 100,214 | 177,493 | 239,784 |
| 5 | Library Books | 40% | 4,095,153 | 135,030 | 677,400 | - | 4,907,583 | 3,487,180 | 432,681.00 | 3,919,861 | 607,974 | 987,723 |
| 6 | College Equipments | 15% | 31,079,593 | 598,340 | 3,378,983 | - | 35,056,916 | 19,902,385 | 2,019,756.00 | 21,922,141 | 11,177,207 | 13,134,774 |
| 7 | Vehicles | 15% | 12,328,414 | - | - | - | 12,328,414 | 8,723,017 | 540,810.00 | 9,263,827 | 3,605,397 | 3,064,587 |
| | TOTAL | | 129,907,883 | 764,037 | 6,329,530 | - | 137,001,450 | 74,609,450 | 7,499,839 | 82,109,289 | 55,298,433 | 54,892,161 |




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VISAKHAPATNAM

ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022.

| PARTICULARS | AMOUNT |
|---|-------------------|
| ANNEXURE - I | |
| Salaries & Other Benefits | |
| Salaries | 18,790,215 |
| Medical Expenses | 5,974 |
| Remueration | 43,220 |
| Provident Fund | 258,178 |
| E.S.I. | 85,913 |
| Staff Welfare | 214,349 |
| Total | 19,397,849 |
| ANNEXURE - II | |
| Administrative Expenses | |
| Advertisement & Publicities | |
| Affiliation Fee | 521,000 |
| Bank Charges | 11,532 |
| Books, Papers & Periodicals | 147,140 |
| College Maintenance | 5,165,919 |
| Electricity Charges | 2,128,899 |
| e-Governance | 130,000 |
| Faculty Development Charges | 54,720 |
| Insurance Charges | 52,650 |
| Laboratory Maintenance | 208,060 |
| Office Maintenance | 54,574 |
| Printing & Stationary | 387,710 |
| Rates & Taxes | 1,244,332 |
| Repairs & Maintenance (Buildings) | 4,288,457 |
| Repairs & Maintenance (Computers) | 174,733 |
| Repairs & Maintenance (Equipments) | 32,323 |
| Repairs & Maintenance (Furniture) | 2,840,519 |
| Sports Maintenance | 51,953 |
| Student Welfare Expenses | 754,622 |
| Telephone & Internet Charges | 187,036 |
| Travelling & Conveyance | 230,350 |
| Vehicle Maintenance | 9,226 |
| Workshops, Seminars, Functions & Celebrations | 170,325 |
| Total | 18,846,079 |
| ANNEXURE - III | |
| Other Expenses | |



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| | |
|-------------------------------|--------------------|
| Transport Charges | 63,766 |
| Total | 63,766 |
| Total of Expenditure | 38,307,694 |
| ANNEXURE - IV | |
| Income | |
| Tuition Fees | 33,985,900 |
| Miscellaneous Income | 92,805 |
| Grants received from Agencies | 1,884,600 |
| Total of Income | 35,963,305 |
| Surplus/(Deficit) | (2,344,389) |



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 Beside: VSEZ, Duwada, Visakhapatnam

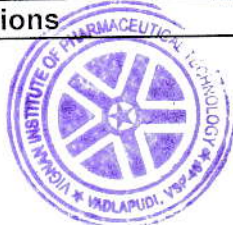
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VISAKHAPATNAM

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2022.

| PARTICULARS | AMOUNT |
|---|-------------------|
| SCHEDULE - I | |
| CAPITAL FUND AND RESERVES: | |
| Capital Fund & Reserves | |
| Opening Balance | 90,497,123 |
| Add: Current Year Drawings/(Repayment) | (2,607,192) |
| Less: Current Year Deficit | 9,844,228 |
| Total | 83,260,086 |
| SCHEDULE - II | |
| SECURED LOANS: | |
| Total | - |
| SCHEDULE - III | |
| CURRENT LIABILITIES & PROV. | |
| SUNDRY CREDITORS: | |
| Ch.Pola Rao (Building Material Suppliers) | 42,540 |
| D.L.Narayana | 49,508 |
| Daspalla Hotels Pvt Ltd | 6,889 |
| Energy Square | 33,878 |
| Gaddipalli Yellaji | 106,920 |
| Gayatri Hardware | 8,221 |
| Hospital Internship | 209,058 |
| Ibaco Services | 16,520 |
| Infrastructure Fee | 317,675 |
| Manikarn Scientific Works | 5,853 |
| NSS Grant | 22,000 |
| P.Nagaraju Interlocking Tiles | 5,079 |
| P.Ramesh (Flexi Fixing) | 627 |
| Paramount Book Distributors | 362,076 |
| Paras Mal Modi | 17,968 |
| Pharma Book Syndicate | 34,317 |
| Sk Constructions(Bh.Satyakiran) | 12,500 |
| Student Scholarships | 2,558,000 |
| Swathi printers | 31,272 |
| Ultra Tiles | 37,987 |
| Vaishnavi Enterprises | 17,429 |
| Vanapalli Appa Rao Chenetha Vastralayam | 14,307 |
| Venkata Sai Granites & Marbles | 15,477 |
| Total | 3,926,101 |
| PROVISIONS: | |
| Outstanding Expenses | 1,074,532 |
| Salaries Payable | 2,920,094 |
| TOTAL | 3,994,626 |
| Total Current Liabilities & Provisions | 7,920,727 |



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VISAKHAPATNAM

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2022.

| PARTICULARS | AMOUNT |
|---|--------------------|
| CURRENT ASSETS. LOANS & | |
| ADVANCES | |
| SCHEDULE - V | |
| CASH AND BANK BALANCES: | |
| Cash in hand | 130,325 |
| CASH AT BANKS: | |
| State Bank of India, MRPeta, Vsp(30569572693) | 51,555 |
| State Bank of India, SPM Br, Vsp(35385926840) | 60,863 |
| State Bank of India, SPM Br, Vsp(37809900501) | (1,571,816) |
| TOTAL | (1,329,073) |
| SCHEDULE - VI | |
| Deposits & Fees Receivable | |
| Deposits : | |
| Electricity Deposit | 274,800 |
| Fixed Deposit | 1,500,000 |
| Tution Fee Receivable | 35,671,750 |
| Total | 37,446,550 |
| SCHEDULE - VII | |
| LOANS & ADVANCES: | |
| Salary Advance | 121,748 |
| Prepaid Expenses | 36,370 |
| Advance for Expenses | 13,058 |
| TOTAL | 171,176 |



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