

**VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY**  
(A unit of Lavu Educational Society)  
**VISAKHAPATNAM**  
**STATEMENT OF AFFAIRS AS AT 31.03.2018.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>HEAD OFFICE:</u>		<u>FIXED ASSETS:</u>	
As per Schedule - I	82,416,989	As per Schedule - IV	67,394,557
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS:</u>	
As per Schedule - II	-	Cash & Bank Balances:	1,206,956
		As per Schedule - V	
<u>CURRENT LIABILITIES &amp; PROVISIONS:</u>		<u>Deposits &amp; Fees Receivables</u>	14,924,750
As per Schedule - III	2,099,960	As per Schedule - VI	
		<u>LOANS &amp; ADVANCES:</u>	
		As per Schedule - VII	990,687
<b>TOTAL</b>	<b>84,516,949</b>	<b>TOTAL</b>	<b>84,516,949</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 2019

For AMBKA & ISHA  
Chartered Accountants

(M. TEJESWARA RAO)  
Partner

M.No. 2449388/0001035

UDIN: 23244988 BGR WCR 4343



24 January 2019

PRINCIPAL OF  
VIGNAN INSTITUTE OF  
PHARMACEUTICAL TECHNOLOGY  
Vizakhapatnam  
Beside VSEL, Duvvada, Visakhapatnam



VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY  
(A Unit of Lavy Educational Society)  
VISAKHAPATNAM  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Benefits (As per Annexure - I)	12,893,664	By Income Fees collections & Others (As per Annexure - IV)	30,388,229
To Administration & Establishment Expenses (As per Annexure - II)	3,782,671		
To Other Expenses (As per Annexure - III)	500		
To Depreciation	8,785,963		
To Excess of Income over Expenditure	4,925,432		
<b>TOTAL</b>	<b>30,388,229</b>	<b>TOTAL</b>	<b>30,388,229</b>

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

Place: Visakhapatnam  
Date: 14 JAN 2023



For AMBKA & ISHA  
Chartered Accountants  
(M. TEJESWARA RAO)  
Partner  
M.No 244988/0001035 UDIN: 23244988B6WCRD4343





**VIGNAN STITUTE OF PHARMACEUTICAL TECHNOLOGY**

(A unit of Lavu Educational Society)

**VISAKHAPATNAM**

**ANNEXURE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st  
MARCH,2018.**

PARTICULARS	Amount
<b>ANNEXURE - I</b>	
<b>Salaries &amp; Other Benefits</b>	
Salaries	12,076,618
Medical Expenses	-
Remueration	26,250
Provident Fund	270,596
E.S.I.	73,986
Staff Welfare & Meducal Aid	446,214
<b>Total</b>	<b>12,893,664</b>
<b>ANNEXURE - II</b>	
<b>Administrative Expenses</b>	
Advertisement & Publicities	59,332
Affiliation Fee	388,000
Bank Charges	6,425
Books, Papers & Periodicals	102,250
College Maintenance	430,671
Communication Cost	22,888
Computer Maintenance	16,649
e-Governance	201,565
Faculty Development Charges	41,000
Insurance Charges	78,873
Laboratory Maintenance	66,874
Office Maintenance	55,682
Printing & Stationary	383,907
Rates & Taxes	896,694
Repairs & Maintenance (Buildings)	89,976
Student Welfare Expenses	569,500
Sports Maintenance	30,665
Travelling & Conveyance	172,861
Workshops , Seminar, Functions & Celebrations	168,859
<b>Total</b>	<b>3,782,671</b>
<b>ANNEXURE - III</b>	
<b>Other Expenses</b>	
Transport Charges	500
<b>Total</b>	<b>500</b>
<b>Total of Expenditure</b>	<b>16,676,835</b>
<b>ANNEXURE - IV</b>	
<b>Income</b>	
Tuition Fees	30,086,400
Miscellaneous Income	48,329
Grants received from Agencies	253,500
<b>Total of Income</b>	<b>30,388,229</b>



*4.8.2018*  
**PRINCIPAL**  
**VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY**  
**VISEZ, Duwada, Visakhapatnam-49**



**VIGNAN STITUTE OF PHARMACEUTICAL TECHNOLOGY**  
(A unit of Lavu Educational Society)  
VISAKHAPATNAM

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31st MARCH, 2018.**

PARTICULARS	Amount
<b>SCHEDULE - I</b>	
<b>HEAD OFFICE:</b>	
Opening Balance	91,751,905
Less: Current Year Repayments	14,260,347
Add: Current Year Surplus/(deficit)	4,925,432
<b>Total</b>	<b>82,416,989</b>
<b>SCHEDULE - II</b>	
<b>SECURED LOANS:</b>	
Total	-
<b>SCHEDULE - III</b>	
<b>CURRENT LIABILITIES &amp; PROV.</b>	
<b>SUNDRY CREDITORS:</b>	
Infrastructure Fee(JNTUK)	932,325
Paramount Book Distributors	105,099
Sri Surya Enterprises	147,000
Student Exam Fee	323,659
Student Module Training Programming	86,500
Student Scholarships	24,000
Vaishnavi Enterprises	51,217
Vans Scientific Information (P) Ltd.,	358,610
<b>Total</b>	<b>2,028,410</b>
<b>PROVISIONS:</b>	
Outstanding Expenses	8,550
Professional Tax Payable	59,500
Salaries Payable	3,500
<b>TOTAL</b>	<b>71,550</b>
<b>Total Current Liabilities &amp; Provisions</b>	<b>2,099,960</b>



*Y. Suresh*  
**PRINCIPAL**  
**VIGNAN INSTITUTE OF**  
**PHARMACEUTICAL TECHNOLOGY**  
Beside: VSEZ, Duvvada, Visakhapatnam.



*Y. Suresh*  
**PRINCIPAL**  
**VIGNAN INSTITUTE OF**  
**PHARMACEUTICAL TECHNOLOGY**  
Beside: VSEZ, Duvvada, Visakhapatnam-46



VIGNAN STITUTE OF PHARMACEUTICAL TECHNOLOGY  
(A unit of Lavu Educational Society)  
VISAKHAPATNAM

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31at MARCH, 2018.

PARTICULARS	Amount
<b>CURRENT ASSETS. LOANS &amp;</b>	
<b>ADVANCES</b>	
<b>SCHEDULE - V</b>	
<b>CASH AND BANK BALANCES:</b>	
Cash in hand	683,022
<b>CASH AT BANKS:</b>	
Central Bank of India(1258750474)	370,189
Central Bank of India (3461071077)	10,530
State Bank of India, MRPeta,Vsp(30569572693)	14,108
State Bank of India, SPM Br, Vsp(35385926840)	129,107
<b>TOTAL</b>	<b>1,206,956</b>
<b>SCHEDULE - VI</b>	
<b>Deposits &amp; Fees Receivable</b>	
<b>Deposits :</b>	
Fixed Deposit	1,500,000
Tution Fee Receivable	13,424,750
<b>Total</b>	<b>14,924,750</b>
<b>SCHEDULE - VII</b>	
<b>LOANS &amp; ADVANCES:</b>	
Salary Advance	88,889
Prepaid Expenses	674,321
Advance for Expenses	227,477
<b>TOTAL</b>	<b>990,687</b>



*Y. Suresh*  
**PRINCIPAL**  
**VIGNAN INSTITUTE OF**  
**PHARMACEUTICAL TECHNOLOGY**  
Side: VSEZ, Duvvada, Visakhapatnam



*Y. Suresh*  
**PRINCIPAL**  
**VIGNAN INSTITUTE OF**  
**PHARMACEUTICAL TECHNOLOGY**  
Beside: VSEZ, Duvvada, Visakhapatnam-16