

## STATEMENT OF AFFAIRS AS AT 31.03.2019.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>HEAD OFFICE:</u>			
As per Schedule - I	76,933,891	<u>FIXED ASSETS:</u>	63,548,610
		As per Schedule - IV	
<u>SECURED LOANS:</u>	-	<u>CURRENT ASSETS:</u>	
As per Schedule - II		<u>Cash &amp; Bank Balances:</u>	819,712
		As per Schedule - V	
<u>CURRENT LIABILITIES &amp; PROVISIONS:</u>	5,335,121	<u>Deposits &amp; Fees Receivables</u>	17,448,345
As per Schedule - III		As per Schedule - VI	
		<u>LOANS &amp; ADVANCES:</u>	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 State report with book of accounts and certified that the same to be in accurate with books

Price: \$15.00  
Date: / /

14 JAN 2023



(M. TEJESWARA RAO)

p. artner

Dr. N. C. S. S. S. S.

UDIN: 244988 BGNCRJ9755



**PANJITABEY**  
**VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY AND RESEARCH**

Bestide: VSEZ, Dymada, Visanaparni

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY  
(A unit of Lavy 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 Income 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 statements with books of accounts and certified that the same are in accordance with Books

Chartered Accountants



(M. TEJESWARA RAO)  
Partner

M. No. 234/2019, 2019/20

UDIN: 23244988 BGVCRJ9455

PHARMACEUTICAL  
Beside: VSEL, Duvvada,



PHARMACEUTICAL  
Beside: VSEL, Duvvada,



Date: 11/4 JAN 2019



VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY  
(A unit of Lavu Educational Society)  
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
Remuneration	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>



2. Sivaiah

PRINCIPAL  
VIGNAN INSTITUTE OF  
PHARMACEUTICAL TECHNOLOGY  
Beside: VSEZ, Duwada, Visakhapatnam-46

2. K. Srinivas

PRINCIPAL  
VIGNAN INSTITUTE OF  
PHARMACEUTICAL TECHNOLOGY  
Beside: VSEZ, Duwada, Visakhapatnam-46



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

[illegible]

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

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

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



*Y. Suresh*  
PRINCIPAL  
VIGNAN INSTITUTE OF  
PHARMACEUTICAL TECHNOLOGY  
Reside: VSEZ, Duwada, Visakhapatnam



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