VIGNAN ISNTITUTE OF PHARMACEUTICAL TECHNOLOGY STATEMENT OF AFFAIRS AS AT 31.03.2019. (A unit of Lavu Educational Society) VISAKHAPATNAM

82,269,012	TOTAL	82,269,012	IOIAL
			1042
	As per Schedule - VII		
452,346	LOANS & ADVANCES:	_	
	As per Schedule - VI		
17,448,345	Deposits & Fees Receivables		As per Schedule - III
	As per Schedule - V	5,335,121	CURRENT LIABILITIES & PROVISIONS:
819,712	Cash & Bank Balances:		As per Schedule - II
- Marian	CURRENT ASSETS:	ĭ	SECURED LOANS:
	As per Schedule - IV		As per Schedule - I
63,548,610	FIXED ASSETS:	76,933,891	HEAD OFFICE:
AMOUNT	ASSETS	AWOUNT	E11 (27 E1 1 E C
	NOOTTO	TNIOMA	LIABILITIES

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Chartered Accountants

of Myimmore Vlac (M. TEJESWARA RAC) M.No.DAYDROMONADAS Partner





NDIN: PHY988 BOWCRIETSS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019. VIGNAN ISNTITUTE OF PHARMACEUTICAL TECHNOLOGY (A unit of Lavu Educational Society) VISAKHAPATNAM

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34,073,019	TOTAL	34,073,019	TOTAL	
79-19-1	N	7,278,442	To Excess of Income over	
and the second seco		8,336,551	To Depreciation (As per Annexure - IV)	
		59,269	To Other Expenses (As per Annexure - III)	
		4,750,782	To Administration & Establishment Expenses (As per Annexure - II)	
34,073,019	Income Fees collections & Others (As per Annexure - V)	13,647,975 By	To Salaries & Other Benefits (As per Annexure - I)	
AMOUNT	INCOME	AMOUNT	EXPENDITURE	
				4

UDIN: 23244988 BOWCRJ975 Speside USEZ, Duwada

M. TEJESWARA RAD)

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Chartered Accountants

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VIGNAN ISNTITUTE 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
ANNEXURE - I	
Salaries & Other Benefits	
Salaries	13,096,37
Remueration	85,298
Provident Fund	271,114
E.S.I.	95,712
Staff Welfare & Medical Aid	99,479
Total	13,647,975
ANNEXURE - II	
Administrative Expenses	
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
Total	4,750,782
ANNEXURE - III	NUMBER OF THE OWNER
Other Expenses Transport Charges 24 - Survey Transport Charges	
Transport Charges 24. Survey NCIPALITE NOTOGY	59,269
Total STATECHN amamae	59,269
ANNEXURE - V	18,458,026
Income (g) 4 som REI de 1954 OF	
Tuition Fees	33,267,416
Miscellaneous Income Grants received from Agencies	403,353
Grants received from Agencies Traside: VSC1, Standard	402,250
Total of Income	34,073,019

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

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

PARTICULARS	VIPT
SCHEDULE - I	VIPI
HEAD OFFICE:	The second annual second
Opening Balance	82,416,989
Add:Current Year Drawings/(Repayment)	(12,761,541
Add: Current Year Surplus/(Deficit)	7,278,442
Total	76,933,891
SCHEDULE - II	70,555,651
SECURED LOANS:	
Total	
SCHEDULE - III	-
CURRENT LIABILITIES & PROV.	
SUNDRY CREDITORS:	
Aditya CLC Eco Blocks	100.050
Bright Interiours	103,950
Ch.Pola Rao (Building Material Suppliers)	30,147
Energy Square	27,000
G.Satti Babu	8,142
Indpower	256,319
Infrastructure Fee	72,546
Jai Ram Kiran Constructions BH	452,660
	2,526,373
Jindal Plydecars M. Gieri (Operity)	179,502
Md. Siraj (Granite)	243,209
N.Santosh KUmar (SSSSKD Lorry Services)	59,000
N.Simhachalam	61,380
Paramount Book Distributors	49,907
Sk.Ali (Ali Enterprieses)	152,064
SPINCHOTECH Pvt., Ltd.,	6,300
Gri Vijaylakshmi Cement Traders	184,850
Student Module Programme	156,550
Student Exam Fee	166,544
Vaishnavi Enterprises	99,131
Vans Scientific Information (P) Ltd.,	194,110
Visalandhra Slate Industries	3,300
Total	5,032,984
PROVISIONS:	
Outstanding Expenses	238,687
Professional Tax Payable	63,450
TOTAL	302,137
Total Current Liabilities & Provisions	5,335,121





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

SCHEDULES TO PROVISIONAL STATEMENT OF AFFAIRS AS AT 31at 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
TOTAL	819,712
SCHEDULE - VI	
Deposits & Fees Receivable	
Deposits:	
Fixed Deposit	1,500,000
Tution Fee Receivable	15,948,345
Total	17,448,345
SCHEDULE - VII	
LOANS & ADVANCES:	
Salary Advance	116,389
Prepaid Expenses	141,467
Advance for Expenses	194,490
TOTAL	452,346





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