

VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY
(A unit of Lavy Educational Society)
VISAKHAPATNAM
STATEMENT OF AFFAIRS AS AT 31.03.2022.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND & RESERVES:		FIXED ASSETS:	54,892,161
As per Schedule - I	83,260,086	As per Schedule - IV	
SECURED LOANS:	-	CURRENT ASSETS:	
As per Schedule - II		Cash & Bank Balances:	(1,329,073)
		As per Schedule - V	
CURRENT LIABILITIES & PROVISIONS:	7,920,727	Deposits & Fees Receivables	37,446,550
As per Schedule - III		As per Schedule - VI	
		LOANS & ADVANCES:	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 are in accordance with books

Place: Visakhapatnam
Date: 14 JAN 2023



For AMBKA & ISHA
Chartered Accountants

M. Tejeswara Rao

(M. TEJESWARA RAO)

Partner

M.No.244988/0001035

UDIN: 244988 BAWCR M4059



PRINCIPAL
VIGNAN INSTITUTE OF
PHARMACEUTICAL TECHNOLOGY
Visakhapatnam-46
Address: VSEZ, Duvvada, Visakhapatnam-46

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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 Income	9,844,228.37
TOTAL	45,807,533.37	TOTAL	45,807,533.37

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



M. Tejeswara Rao
For AMBKA & ISHA
Chartered Accountants

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

UDIN: 25244988 Bawc RML059



Principle
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VIGNAN INSTITUTE OF PHARMACEUTICAL TECHNOLOGY
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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
Remuneration	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)



Y. Suresh
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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



2. Suresh
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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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