

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
BALANCE SHEET AS ON 31-03-2025

LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
<u>CAPITAL FUND & RESERVES</u>		<u>FIXED ASSETS</u>	
(As per Schedule - I)	41914741.05	(As per Schedule - V)	183835444.04
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS</u>	
(As per Schedule - II)	8,69,259.00	<u>Cash & Bank Balances</u>	
<u>UN-SECURED LOANS</u>		(As per Schedule - VI)	6284305.49
(As per Schedule - III)	-	<u>DEPOSITS & FEES RECEIVABLES</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		(As per Schedule - VII)	241652145.59
(As per Schedule - IV)	389866118.27	<u>LOANS & ADVANCES</u>	
		(As per Schedule - VIII)	878223.20
TOTAL	432650118.32	TOTAL	432650118.32

for LAVU EDUCATIONAL SOCIETY

As per our report of even date annexed
for M/s. **PUNNAIAH & Co.,**
Chartered Accountants

0.00



Place : Hyderabad
Date : 01.10.2025

President

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2025

EXPENDITURE	AMOUNT Rs. Ps	INCOME	AMOUNT Rs. Ps
To Salaries & Other Benefits (Asper Annexure - I)	113971000.00	By Income	
To Admn. & Establishment Expenses (Asper Annexure - II)	65572151.95	Fee Collections & Others (Asper Annexure - IV)	221457893.00
To Other Expenses (Asper Annexure - III)	-		
To Excess of Income over Expenditure	41914741.05		
TOTAL	221457893.00	TOTAL	221457893.00

for LAVU EDUCATIONAL SOCIETY

President

As per our report of even date annexed
for M/s. PUNNAIAH & Co.,



Place : Hyderabad
Date : 01.10.2025

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2025

SCHEDULES - V

S.No.	Particulars	% of Depreciation	Balance as on 01-04-2024	Additions during the Year 2024-2025		Deletions During the Year 2024-2025	Total	Depreciation	Balance as on 31-03-2025
				Before Sep	After Sep				
1	Air Conditioner	15.00%	13,41,363.95				13,41,363.95	2,01,204.59	1140159.36
2	Buildings	10.00%	10,35,58,057.12	10,75,000.00			10,46,34,057.12	1,04,63,405.71	94170651.41
3	Computers	40.00%	1,23,99,972.24				1,23,99,972.24	49,59,988.90	7439983.34
4	Electrical Equipments	15.00%	1,00,39,441.38	3,59,080.00	8,856.00		1,04,07,377.38	15,60,442.41	8846934.97
5	Electronic Equipment	15.00%	51,95,828.14	5,04,375.00	10,55,015.00		67,55,218.14	9,34,156.60	5821061.55
6	Furniture & Fixtures	15.00%	2,03,73,788.74	2,20,208.00	9,21,775.00		2,15,15,771.74	31,58,232.64	18357539.11
7	Lab Equipments	15.00%	1,29,62,327.50	18,66,800.00	28,00,200.00		1,76,29,327.50	24,34,384.12	15194943.37
8	Library Books	40.00%	38,49,904.28	2,46,114.00	3,28,956.00		44,24,974.28	17,04,198.51	2720775.77
9	Office Equipments	10.00%	19,24,897.29				19,24,897.29	1,92,489.73	1732407.56
10	Plant & Machinery	15.00%	3,36,240.81				3,36,240.81	50,436.12	285804.69
11	Vehicle	15.00%	13,83,750.25				13,83,750.25	2,07,562.54	1176187.71
12	Workshop Equipments	15.00%	2,66,382.14		48,066.00		3,12,448.14	43,412.27	269035.87
13	Copy Printer	15.00%	3,44,837.50				3,44,837.50	51,725.63	293111.88
14	Sports Equipments	15.00%	4,25,207.70				4,25,207.70	63,781.16	361426.55
15	Construction WIP	0.00%	-				-	-	0.00
	TOTAL		174402999.04	4271577.00	5160868.00	0.00	183835444.04	26025420.92	157810023.12

for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad
Date :

As per our report of even date annexed
for M/s. PUNNAIAH & Co.,
Chartered Accountants

Partner



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2025

PARTICULARS	AMOUNT (Rs)
EXPENSES	
<u>ANNEXURE - I</u>	
STAFF REMUNERATIONS & BENEFITS	
Salaires	113971000.00
Remunerations	0.00
TOTAL	113971000.00
<u>ANNEXURE - II</u>	
ADMINISTRATIVE EXPENSES	
Advertisement Charges	995531.33
Bank Charges	143984.5
Books & Perodicals	20526
College Maintenance	2592168
Donations	204454
Electrical Charges	3378298
Electrical Maintenance	235150
ESI Employer Share	112942
Fees & Charges	1732449.5
Functions & Celebrations	605508
Garden Maintenance	80750
Generator Maintenance	451137
Gifts & Prizes	0
Insurance Charges	523930
Interest on Car Loan	88339
Interest on TDS	38204
Internet Charges	1118564
Journals	557630
Lab Maintenance	1641053
Medical Expenses	980
Merit Awards	63000
Postage & Telegrams	171
Printing & Stationary	2582386
Provident Fund	608172
Rates & Taxes	532074
Repairs & Maintenance	11910259
Research and Development	1495000
Sports Maintenance	70167
Softwares	308000
Staff Welfare	4776801
Subscriptions and Renewals	41300

Telephone Charges	38368.7
Industrial Training and Placements	1715930
Transport Charges	67743
Travelling & Conveyance	338056
Vehicle Maintenance	455305
Water Charges	1500
Workshops & Seminars	20900
Depreciation	26025420.92
TOTAL	65572151.95

<u>ANNEXURE - III</u> OTHER EXPENSES	-
TOTAL	-

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2025	
PARTICULARS	AMOUNT (Rs)
INCOME	
<u>ANNEXURE - IV</u>	
Admission Fee	0.00
Books Club Fee	0.00
NBA Fee	0.00
Registration Fee	0.00
Income From Consultancies and Projects	8078000.00
Tuition Fee	212509740.00
Misc Income	332309.00
Interest Received	530889.00
TOTAL	221450938.00

TIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)

SCHEDULES TO BALANCE SHEET AS ON 31-03-2025

PARTICULARS	TOTAL (Rs)
<u>SCHEDULE - I</u>	
<u>CAPITAL FUND AND RESERVES:</u>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	41914741.05
TOTAL	41914741.05
<u>SCHEDULE - II</u>	
<u>SECURED LOANS</u>	
ICICI CAR LOAN -6656	869259.00
TOTAL	8,69,259.00
<u>SCHEDULE - III</u>	
<u>UN-SECURED LOANS</u>	
	-
TOTAL	-
<u>SCHEDULE - IV</u>	
<u>CURRENT LIABILITIES & PROVISION</u>	
<u>SUNDRY CREDITORS :</u>	
Aginet Technologies	73986
Ambica Bt Road Constructions	146602
Bhudevi Traders	19390
Coherendz India Private Limited	4137
Cool World	12800
D-Atum Vilcom Pvt Ltd	19720
Deccan Fire Services	20241
E.Ramu	10000
Gaurav Electrical and Hardware	51624
ICT Academy	23500
Integrated Electronics	111603
K ARUNA	529254
KNSV Furnitures	357224
KOLIKINENI SIVAJI COAL	2460
K Raveendra	222236
Merit Trac Services Pvt Ltd	315000
M Rangareddy	28251
M S Welding Works	4000
Mungamuri Ramarao	161395
Nava Durga Infotech	9800
NKR Infra Projects	35101
N.R.Radium	5000
POOJA GLASS PLYWOOD AND HARDWARE	27520
ProExcel Consulting	324500
Quantum Tech Solutions	90453
Sai Educare Pvt Ltd	13680
Savir Consultants Private Limited	38205
Scoot Drive Pvt Ltd.	72204

Shah Book House Pvt.Ltd.	198421
Sri Laxmi Hardware	5650
Sri Venkateshwara Marbles and Granites	101627
Survive Systems	43857
Team Link Consultants	31500
TSSPDCL - HBG1979	875357
Tvish Technologies Pvt Ltd.	42480
Useall Enterprises	12270
Varma Enterprises	23150
Vasavi Sales Corporation	24120
ESI PAYABLE	11876
PF Payable	111958
PT Payable	33650
Salaries payable	9323995
Scholarships	5030571.75
TDS on Salaries	1047427
TDS Payable	82757
Fee Received in Advance	0
Lavu Educational Society	370135565.52
TOTAL	389866118.27

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2024

PARTICULARS	TOTAL (Rs)
PROVISIONS :	
	-
TOTAL	-
SCHEDULE - VI	
CASH AND BANK BALANCES	
Cash in Hand	17131.48
TOTAL (A)	17131.48
CASH AT BANK	
ICICI BANK-1228	1403387.36
Central Bank of India	145733.00
State Bank of India -62083788366	52704.35
SBI-2462	1017845.43
SBI-8743	3647503.87
TOTAL (B)	6267174.01
TOTAL (A+B)	6284305.49
SCHEDULE - VII	
CURRENT ASSETS	
Deposit & Fee Receivable	
Electricity Deposit	1017173.00
Fixed Deposit	7800000.00
Telephone Deposit	5000.00
AK Glass & Fabrication	100000.00
CodeTantra Tech Solutions Pvt Ltd	875000.00
Collegedunia Web Pvt Ltd	3100.00
Dharmendar Carpenter	138287.00
Gem Art Printers	648.00
Global Information systems Technology	5202.00
Google and Facebook Ads	3051.67
Greenstone Building Products Pvt. Ltd.	16200.00
K.R Electrical & Cooling solutions	527
Havish Varma	800.00
Jammers Professional Rock Band	1700.00
Kakatiya Publishers and Distributors	1000.00
K Raveendra	2979798.00
K R Electrical & Cooling Solutions	527.00
KVQA Certification Services Pvt Ltd	4688.00
Madhuram caterers	1040.00
Mahesh (Painter)	5000.00
Manushri Architects and Engineers	3600.00
PNR Enterprises	4112.00
P SUBBARAO	10000.00
P VENKATESH CHARY	6845.00
RAMAKRISHNA ENTERPRISES	3640.00
Rashtriya Ispat Nigam Ltd.	4753.00

Sagar Electric Works	1260.00
SIRI COPIER SERVICES	550.00
Swathi Engineering Company	545.00
Taj Baba Sound	1000.00
TSTS	5093.00
Tulasi Pappala	940.00
V L Soft Solutions	4248.00
WEBPROS SOLUTIONS PVT LTD	5155.00
Admission Fee Receivable	264000.00
Book Club Fee Receivable	65000.00
CRT Fe Receivable	0.00
Interest Receivable	436308.00
JNTU Fee Receivable	223000.00
NBA Accreditation Fee	229600.00
Prepaid Expenses	0.00
Registration Fee Receivable	85000.00
Tuition Fee Receivable (Cash)	35440829.92
Tuition Fee Receivable (Govt.)	191897925.00
TOTAL	241652145.59

SCHEDULE - VIII	
LOANS & ADVANCES	
Advance for Expenses	878223.20
TOTAL	878223.20

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
<u>CAPITAL FUND & RESERVES</u>		<u>FIXED ASSETS</u>	
(As per Schedule - I)	29593765.58	(As per Schedule - V)	174402999.04
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS</u>	
(As per Schedule - II)	11,04,092.00	<u>Cash & Bank Balances</u>	
<u>UN-SECURED LOANS</u>		(As per Schedule - VI)	2815734.32
(As per Schedule - III)	-	<u>DEPOSITS & FEES RECEIVABLES</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		(As per Schedule - VII)	157017512.92
(As per Schedule - IV)	303776057.90	<u>LOANS & ADVANCES</u>	
TOTAL	334473915.48	(As per Schedule - VIII)	237669.20
		TOTAL	334473915.48

for LAVU EDUCATIONAL SOCIETY

As per our report of even date annexed
for M/s. PUNNAIAH & Co.,
Chartered Accountants

0.00

Place : Hyderabad
Date : 01.10.2024

President



Partner

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024

EXPENDITURE	AMOUNT Rs. Ps	INCOME	AMOUNT Rs. Ps
To Salaries & Other Benefits (Asper Annexure - I)	85566000.00	By Income	
To Admn. & Establishment Expenses (Asper Annexure - II)	64470874.42	Fee Collections & Others (Asper Annexure - IV)	179630640.00
To Other Expenses (Asper Annexure - III)	-		
To Excess of Income over Expenditure	29593765.58		
TOTAL	179630640.00	TOTAL	179630640.00

for LAVU EDUCATIONAL SOCIETY

President

As per our report of even date annexed
for M/s. **PUNNAIAH & Co.,**
Chartered Accountants

Partner



Place : Hyderabad
Date : 01.10.2024

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2024

SCHEDULES - V

S.No.	Particulars	% of Depreciation	Balance as on 01-04-2023	Additions during the Year 2023-2024		Deletions During the Year 2023-2024	Total	Depreciation	Balance as on 31-03-2024
				Before Sep	After Sep				
1	Air Conditioner	15.00%	3,52,572.50	2,78,750.00	8,69,989.00	-	15,01,311.50	1,59,947.55	134,1363.95
2	Buildings	10.00%	6,77,02,994.24	22,58,035.00	4,27,30,684.00	-	11,26,91,693.24	91,32,636.12	103559057.12
3	Computers	40.00%	85,21,220.40	76,85,600.00	33,44,850.00	-	1,95,51,670.40	71,51,698.16	12399972.24
4	Electrical Equipments	15.00%	43,08,292.00	5,28,000.00	64,08,371.00	-	1,12,45,663.00	12,06,221.63	10039441.38
5	Electronic Equipment	15.00%	7,55,856.88	7,94,550.00	42,15,116.00	21,000.00	57,44,522.88	5,48,694.73	5195828.14
6	Furniture & Fixtures	15.00%	1,45,27,177.05	33,35,800.00	56,11,090.00	-	2,34,74,067.05	31,00,278.31	20373788.74
7	Lab Equipments	15.00%	1,10,02,232.35	16,13,600.00	24,20,400.00	-	1,50,36,232.35	20,73,904.85	12962327.50
8	Library Books	40.00%	55,23,643.14	4,94,028.00	2,89,127.00	-	63,16,798.14	24,66,893.86	3849904.28
9	Office Equipments	10.00%	18,12,608.10	-	3,09,000.00	-	21,21,608.10	1,96,710.81	1924897.29
10	Plant & Machinery	15.00%	3,18,136.25	-	73,000.00	-	3,89,136.25	52,895.44	336240.81
11	Vehicle	15.00%	2,84,750.00	13,55,815.00	-	10,730.00	16,29,835.00	2,46,084.75	1383750.25
12	Workshop Equipments	15.00%	3,13,390.75	-	-	-	3,13,390.75	47,008.61	266382.14
13	Copy Printer	15.00%	-	1,32,000.00	2,51,500.00	-	3,83,500.00	38,662.50	344837.50
14	Sports Equipments	15.00%	-	-	4,59,684.00	-	4,59,684.00	34,476.30	425207.70
15	Construction WIP	0.00%	2,19,98,620.00	0.00	-	2,19,98,620.00	-	-	0.00
	TOTAL		137420493.66	18476178.00	66992791.00	22030350.00	200859112.66	26456113.62	174402999.04

for LAVU EDUCATIONAL SOCIETY

President

Place : Hyderabad
Date :

As per our report of even date annexed
for M/s. PUNNAIAH & Co.,
Chartered Accountants

Partner



VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024

PARTICULARS	AMOUNT (Rs)
EXPENSES	
<u>ANNEXURE - I</u>	
STAFF REMUNERATIONS & BENEFITS	
Salaires	85566000.00
Remunerations	0.00
TOTAL	85566000.00
<u>ANNEXURE - II</u>	
ADMINISTRATIVE EXPENSES	
Advertisement Charges	560268
Bank Charges	68093.3
Books & Perodicals	17946
College Maintenance	2825573
Electrical Charges	2676821
Electrical Maintenance	325361
ESI Employer Share	108505
Fees & Charges	4716687
Functions & Celebrations	1216780
Garden Maintenance	875054
Generator Maintenance	568752
Gifts & Prizes	90000
Insurance Charges	393600
Interest on Car Loan	100333
Interest on TDS	9646
Internet Charges	934710
Journals	701100
Lab Maintenance	1429000
Medical Expenses	20961
Postage & Telegrams	931
Printing & Stationary	1246901
Provident Fund	575348
Rates & Taxes	544410
Repairs & Maintenance	9902212
Research & Development	1302000
Sports Maintenance	117917
Softwares	271000
Staff Welfare	3360000
Subscriptions and Renewals	63276
Telephone Charges	14524
Industrial Training and placements	1510000

Transport Charges	298503
Travelling & Conveyance	581859
Vehicle Maintenance	575189.5
Water Charges	11500
Depreciation	26456113.62
TOTAL	64470874.42

<u>ANNEXURE - III</u> OTHER EXPENSES	-
TOTAL	-

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024	
PARTICULARS	AMOUNT (Rs)
INCOME	
<u>ANNEXURE - IV</u>	
Admission Fee	0.00
Books Club Fee	0.00
NBA Fee	0.00
Registration Fee	0.00
Income From Consultancies and Projects	8898000.00
Tuition Fee	168838507.00
Misc Income	1365777.00
Interest Received	528356.00
TOTAL	179630640.00

TIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2024

PARTICULARS	TOTAL (Rs)
<u>SCHEDULE - I</u>	
<u>CAPITAL FUND AND RESERVES:</u>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	29593765.58
TOTAL	29593765.58
<u>SCHEDULE - II</u>	
<u>SECURED LOANS</u>	
ICICI CAR LOAN -6656	1104092.00
TOTAL	11,04,092.00
<u>SCHEDULE - III</u>	
<u>UN-SECURED LOANS</u>	
	-
TOTAL	-
<u>SCHEDULE - IV</u>	
<u>CURRENT LIABILITIES & PROVISION</u>	
<u>SUNDRY CREDITORS :</u>	
A Chandra Shekar	28250
Aginet Technologies	73986
Ambica Bt Road Constructions	146602
A & S Innovative Services	1300
Bhudevi Traders	19390
CERAMIC CORNER	114408
Coherendz India Private Limited	4137
Creative Degitals	14064
Deccan Fire Services	20241
E.Ramu	10000
Gaurav Electrical and Hardware	51624
Gaurav Paints Hardware & Sanitary	98945
KOLIKINENI SIVAJI COAL	2460
Lokesh Electro Tech Industries	35754
M S Welding Works	4000
NKR Infra Projects	35101
N.R.Radium	5000
P Hari Krishna	84365
Physitech Electronics	221881
Pioneer Elabs Limited	64882
POOJA GLASS PLYWOOD AND HARDWARE	9860
Prodigy Computers & Laptops Pvt Ltd	113500
R7 Infotech	185980
Sai Educare Pvt Ltd	13680
Scoot Drive Pvt Ltd.	72204
Shah Book House Pvt.Ltd.	67365
Sri Shubham Caterers	21384
S S Enterprises	37518

Swathi Engineering Company	126347
Team Link Consultants	28600
TSSPDCL - HBG1979	607480
Tvish Technologies Pvt Ltd.	42480
Varma Enterprises	23150
VR Infra Concrete	24000
ESI PAYABLE	14918
PF Payable	100464
PT Payable	27650
Salaries payable	3489611
Scholarships	2009183.88
TDS on Salaries	992509
TDS Payable	133584
Fee Received in Advance	55000
Lavu Educational Society	294543200.02
TOTAL	303776057.90

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2024

PARTICULARS	TOTAL (Rs)
<u>PROVISIONS :</u>	
	-
TOTAL	-
SCHEDULE - VI	
CASH AND BANK BALANCES	
Cash in Hand	4144.48
TOTAL (A)	4144.48
CASH AT BANK	
ICICI BANK-1228	2523649.86
Central Bank of India	145733.00
State Bank of India -62083788366	103353.35
SBI-2462	38853.63
UCO Bank - 16280210000502	0.00
TOTAL (B)	2811589.84
TOTAL (A+B)	2815734.32
SCHEDULE - VII	
CURRENT ASSETS	
Deposit & Fee Receivable	
Electricity Deposit	1017173.00
Fixed Deposit	2800000.00
Telephone Deposit	5000.00
ASCENT LIFTS & ESCALATORS PVT LTD	698750.00
B. Chandra Sekhar	330.00
Collegedunia Web Pvt Ltd	3100.00
Dharmendar Carpenter	138287.00
Google and Facebook Ads	2220.00
Greenstone Building Products Pvt. Ltd.	16200.00
Havish Varma	800.00
Jammers Professional Rock Band	1700.00
Kakatiya Publishers and Distributors	1000.00
K Raveendra	2979798.00
K R Electrical & Cooling Solutions	527.00
Madhuram caterers	1040.00
Mahesh (Painter)	5000.00
Manushri Architects and Engineers	3600.00
Nithya Sri Arts	561.00
Pinnacle Nanotech India Pvt Ltd	6958.00
P Subba Rao	10000.00
P VENKATESH CHARY	6845.00
RAMAKRISHNA ENTERPRISES	3640.00
Rashtriya Ispat Nigam Ltd.	4753.00
Sagar Electric Works	1260.00
SIRI COPIER SERVICES	550.00
Sri Gen Power Solutions	1267.00

Survive Systems	6495.00
Taj Baba Sound	1000.00
TSTS	3093.00
Tulasi Pappala	940.00
V L Soft Solutions	42480.00
WEBPROS SOLUTIONS PVT LTD	5155.00
Integrated Electronics	897.00
Admission Fee Receivable	183000.00
Book Club Fee Receivable	25000.00
CRT Fe Receivable	
Interest Receivable	306228.00
JNTU Fee Receivable	128900.00
NBA Accreditation Fee	139600.00
Prepaid Expenses	
Registration Fee Receivable	50000.00
Tuition Fee Receivable (Cash)	26390690.92
Tuition Fee Receivable (Govt.)	122023675.00
TOTAL	157017512.92

SCHEDULE - VIII	
LOANS & ADVANCES	
Advance for Expenses	237669.20
TOTAL	237669.20

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
<u>CAPITAL FUND & RESERVES</u>		<u>FIXED ASSETS</u>	
(As per Schedule - I)	26033162.02	(As per Schedule - V)	137420493.66
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS</u>	
(As per Schedule - II)	-	<u>Cash & Bank Balances</u>	
<u>UN-SECURED LOANS</u>		(As per Schedule - VI)	13724663.96
(As per Schedule - III)	-	<u>DEPOSITS & FEES RECEIVABLES</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		(As per Schedule - VII)	126380419.92
(As per Schedule - IV)	251842103.52	<u>LOANS & ADVANCES</u>	
		(As per Schedule - VIII)	349688.00
TOTAL	277875265.54	TOTAL	277875265.54

for LAVU EDUCATIONAL SOCIETY

As per our report of even date annexed
for M/s. PUNNAIAH & Co.,
Chartered Accountants



Place : Hyderabad
Date : 01.10.2023

[Signature]
President

[Signature]
Partner

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT Rs. Ps	INCOME	AMOUNT Rs. Ps
To Salaries & Other Benefits (Asper Annexure - I)	62492000.00	By Income Fee Collections & Others (Asper Annexure - IV)	136382880.00
To Admn. & Establishment Expenses (Asper Annexure - II)	47857717.98		
To Other Expenses (Asper Annexure - III)	-		
To Excess of Income over Expenditure	26033162.02		
TOTAL	136382880.00	TOTAL	136382880.00

for LAVU EDUCATIONAL SOCIETY

President

As per our report of even date annexed
for M/s. PUNNAIAH & Co.,

Chartered Accountants
N. J. J. C.
Partner

Place : Hyderabad
Date : 01.10.2023

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

PARTICULARS	AMOUNT (Rs)
EXPENSES	
<u>ANNEXURE - I</u>	
STAFF REMUNERATIONS & BENEFITS	
Salaires	62492000.00
Remunerations	0.00
TOTAL	62492000.00
<u>ANNEXURE - II</u>	
ADMINISTRATIVE EXPENSES	
Advertisement Charges	305227
Affiliation Fee	761000
Bank Charges	62606.23
Books & Periodicals	17013
College Maintenance	1559456
Electrical Chareges	2311660
Electrical Maintenance	803439
Fee & Charges	2543163
Functions & Celebrations	1408341
ESI EMPLOYER SHARE	20822
Garden Maintenance	51760
Generator Maintenance	286016
Gifts and Prises	63188
Insurance Charges	452473
Interest on TDS	7952
Internet Charges	396000
Journals	708837
Medical Expenses	2808
Lab Maintenance	1314000
Postal & Telegrams	1071
Printing & Stationery	1274555
Professional Charges	0
Provident Fund	347824
Rates & Taxes	469074
Repairs & Maintenance	2835256
Repairs & Maintenance Buildings	0
Research & Development	1200000
Subscriptions	388520
Softwares	248000
Staff Welfare	3594400
Sports Maintenance	5650

Telephone Charges	6937
Transport Charges	21125
Travelling Charges	444238
Industrial Training and Placements	1395000
Vehicle Maintenance	372492
Merit Awards and scholarships	0
Depreciation	22177815
TOTAL	47857717.98

<u>ANNEXURE - III</u> OTHER EXPENSES	-
TOTAL	-

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021	
PARTICULARS	AMOUNT (Rs)
INCOME	
<u>ANNEXURE - IV</u>	
Admission Fee	0.00
Books Club Fee	0.00
NBA Fee	0.00
Income From Consultancies and Projects	7547000.00
Tuition Fee	127070789.00
Misc Income	1209317.00
Interest Received	555774.00
TOTAL	136382880.00

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2023

SCHEDULES - V

S.No.	Particulars	Balance as on 01-04-2022	Additions during the Year 2022-2023		Deletions During the Year 2022-2023	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	Balance as on 31-03-2023
			BEFORE SEP	AFTER SEP					
1	Air Conditioner	3,07,600.00		98500.00	0	4,06,100.00	15.00%	53528	352572.50
2	Buildings	75225549.16	0		0	7,52,25,549.16	10.00%	7522555	67702994.24
3	Computers	12268634.00	1933400.00		0	1,42,02,034.00	40.00%	5680814	8521220.40
4	Electrical Equipments	4104382.00	150827.00	748502.00	0	50,03,711.00	15.00%	694419	4309292.00
5	Electronic Equipment	0.00	1,09,809.00	7,16,237.00	0	8,26,046.00	15.00%	70189	755856.88
6	Furniture & Fixtures	15066912.00	669863.00	1244236.00	0	1,69,81,011.00	15.00%	2453834	14527177.05
7	Lab Equipments	8996473.35	1550600.00	2202400.00	0	1,27,49,473.35	15.00%	1747241	11002232.35
8	Library Books	8773214.90	73109.00	269811.00	0	91,16,134.90	40.00%	3592492	5523643.14
9	Office Equipments	2002209.00	11800.00	0.00	0	20,14,009.00	10.00%	201401	1812608.10
10	Plant & Machinery	371925.00			0	3,71,925.00	15.00%	55789	316136.25
11	Vehicle	3,35,000.00			0	3,35,000.00	15.00%	50250	284750.00
12	Construction WIP	6,75,100.00	7846131.00	13477389.00	0	2,19,98,620.00	0.00%	0	21998620.00
13	Workshop Equipments	328939.00	39756.00	0.00	0	3,68,695.00	15.00%	55304	313390.75
	TOTAL	128455938.41	12385295.00	18757075.00	0.00	159598308.41		22177815	137420494

for LAVU EDUCATIONAL SOCIETY

(Signature)
President
Place : Hyderabad
Date :

As per our report of even date annexed
for M/s. PUNNAIAH & Co.,
Chartered Accountants

(Signature)
Partner
PUNNAIAH & CO. CHARTERED ACCOUNTANTS
HYDERABAD

TIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)
SCHEDULES TO BALANCE SHEET AS ON 31-03-2023

PARTICULARS	TOTAL (Rs)
<u>SCHEDULE - I</u>	
<u>CAPITAL FUND AND RESERVES:</u>	
Capital Funds & Reserves	-
Less : Current Year Profit/(Loss)	26033162.02
TOTAL	26033162.02
<u>SCHEDULE - II</u>	
<u>SECURED LOANS</u>	
	-
TOTAL	-
<u>SCHEDULE - III</u>	
<u>UN-SECURED LOANS</u>	
	-
TOTAL	-
<u>SCHEDULE - IV</u>	
<u>CURRENT LIABILITIES & PROVISION</u>	
<u>SUNDRY CREDITORS :</u>	
A Chandra Shekar	42068
Aginet Technologies	73986
A & S Innovative Services	65100
Bhudevi Traders	19390
CERAMIC CORNER	1263409
Coherendz India Private Limited	4137
Creative Degitals	7860
Deccan Fire Services	20241
D Venugopal Rao	37480
ELLEN MODULES	99740
Gaurav Electrical and Hardware	51624
KNSV Furnitures	287920
KOLIKINENI SIVAJI COAL	2460
K R BUILDING SERVIICES	4148
K R Electrical & Cooling Solutions	9000
Lokesh Electro Tech Industries	29236
MARBLE WORLD	69620
N Suman Kumar	227185
Physitech Electronics	310128
Pioneer Elabs Limited	32441
Scoot Drive Pvt Ltd.	72204
Shah Book House Pvt.Ltd.	80411
SIRI COPIER SERVICES	54450
Sri Sai Ram Consultancy	21600
S S Enterprises	34420
Sudhakar Das	24737
SVR Lab Instruments	26382
TRINATH SCAFFOLDING	35437

TSSPDCL - HBG1979	696015
Tvish Technologies Pvt Ltd.	42480
Useall Enterprises	14625
Varma Enterprises	23150
Vasavi Sales Corporation	20570
VENSYSO INFRA PRIVATE LIMITED	51251
ESI PAYABLE	15540
PF Payable	173233
PT Payable	20100
Salaries payable	2430975
Scholarships	1387803
TDS on Salaries	648130
TDS Payable	92551
Fee Received in Advance	55000
Lavu Educational Society	243163866.52
TOTAL	251842103.52

VIGNAN'S INSTITUTE OF MANAGEMENT AND TECHNOLOGY FOR WOMEN
(A UNIT OF LAVU EDUCATIONAL SOCIETY)

SCHEDULES TO BALANCE SHEET AS ON 31-03-2021

PARTICULARS	TOTAL (Rs)
<u>PROVISIONS :</u>	
	-
TOTAL	-
SCHEDULE - VI	
CASH AND BANK BALANCES	
Cash in Hand	139425.48
TOTAL (A)	139425.48
CASH AT BANK	
Andhra Bank - 1721111000001219	0.00
Central Bank of India	145733.00
State Bank of India -62083788366	1739651.35
UCO Bank - 02230210000403	0.00
UCO Bank - 16280210000502	816912.65
UCO Bank - 16280210001059	0.00
UCO Bank - 16280210001660	39107.26
ICICI BANK-1228	10843834.22
TOTAL (B)	13585238.48
TOTAL (A+B)	13724663.96
SCHEDULE - VII	
CURRENT ASSETS	
Deposit & Fee Receivable	
Electricity Deposit	812389.00
Fixed Deposit	17900726.00
Telephone Deposit	5000.00
APTECH Limited	0.00
MEL TRAINING & ASSESSMENTS	0.00
Gem Motors India Pvt Ltd	10000.00
Advance for Capital works	9905615.00
Future Step	157290.00
Havish Varma	800.00
ICT ACADEMY	24500.00
Jammers Professional Rock Band	1700.00
Limra Supplying Company	4425.00
Madhuram caterers	1040.00
Mahesh (Painter)	5000.00
Pinnacle Nanotech India Pvt Ltd	3330.00
P Subba Rao	10000.00
Sri Gen Power Solutions	477.00
Taj Baba Sound	1000.00
TSTS	3093.00
Tulasi Pappala	940.00
WEBPROS SOLUTIONS PVT LTD	25000.00
Admission Fee Receivable	144500.00
Book Club Fee Receivable	10000.00

CRT Fe Receivable	74320.00
Interest Receivable	185477.00
JNTU Fee Receivable	66500.00
NBA Accreditation Fee	94100.00
Prepaid Expenses	0.00
Registration Fee Receivable	19000.00
VMTW MESS FEE RECEIVABLE	2640653.00
Tuition Fee Receivable (Cash)	14524869.92
Tuition Fee Receivable (Govt.)	79748675.00
TOTAL	126380419.92

SCHEDULE - VIII	
LOANS & ADVANCES	
Advance for Expenses	349688.00
TOTAL	349688.00