

Criteria	Particulars	Page No
	Expenditure incurred on salary component for the year 2017-18	5, 17 & 18

FORM NO.10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Vignans Foundation For Science Technology And Research, AABTV1315Q [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place Guntur
Date 12/09/2018

Name B. Srinivasa Rao
Membership Number 208788
FRN (Firm Registration Number) 0002798S
Address D. No. 5-87-129, Main Road, Lakshunipuram, Guntur

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	781832375
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

Guntur
19/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

B. Srinivasa Rao
208788
000279855
D. No. 5-87-129, Main Road, Lakshmiapuram, Guntur

M. S. C.

Form Filing Details

Revision/Original Original



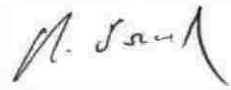
VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI
BALANCE SHEET AS AT 31.03.2018

PARTICULARS	Schedule	As at 31.03.2018	As at 31.03.2017
SOURCES OF FUNDS:			
UNRESTRICTED FUNDS			
Corpus Fund	1	50,101,116	50,101,116
General Fund	2	650,572,819	485,569,275
Designated/Earmarked Funds		-	-
RESTRICTED FUNDS	3	2,979,868	5,610,234
LOANS/BORROWINGS			
Secured Loans	4	317,562,203	451,507,138
Un-Secured Loans		-	-
CURRENT LIABILITIES AND PROVISIONS	5	49,297,100	61,330,958
TOTAL		1,070,513,105	1,054,118,720
APPLICATION OF FUNDS:			
FIXED ASSETS			
Tangible Assets	6	606,927,414	567,910,125
Intangible Assets		2,811,136	3,925,065
Capital Work-in-Progress		857,830	1,421,719
INVESTMENTS			
Long Term	7	-	-
Short Term		96,183,619	-
CURRENT ASSETS	8	299,568,704	426,111,540
LOANS, ADVANCES AND DEPOSITS	9	64,164,402	54,750,271
TOTAL		1,070,513,105	1,054,118,720

for Vignan's Foundation For Science,
Technology and Research


Managing Trustee

As per our report even date annexed
for M/s Punnaiah & Co
Chartered Accountants


Partner

Place: Vadlamudi

Date: 19.09.2018



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

Particulars	Schedule	Current Year				Previous Year	
		Unrestricted Funds			Restricted Funds	Total	Total
		Corpus Fund	Designated Fund	General Fund			
INCOME							
Academic Receipts	10	-	-	763,235,277	-	763,235,277	613,168,429
Grants & Donations	11	-	-	-	-	-	-
Income from Investments	12	-	-	1,183,619	-	1,183,619	-
Other Incomes	13	-	-	17,413,478	-	17,413,478	19,004,358
TOTAL(A)		-	-	781,832,375	-	781,832,375	632,172,788
EXPENDITURE							
Staff Payments & Benefits	14	-	-	258,552,503	-	258,552,503	228,055,430
Academic Expenses	15	-	-	79,965,593	-	79,965,593	67,941,475
Administrative & General Expenses	16	-	-	162,436,696	-	162,436,696	150,036,900
Transportation Expenses	17	-	-	2,293,821	-	2,293,821	2,628,284
Repairs & Maintenance	18	-	-	14,111,654	-	14,111,654	10,120,573
Finance Costs	19	-	-	26,825,642	-	26,825,642	36,463,771
Depreciation	20	-	-	72,642,921	-	72,642,921	72,956,341
TOTAL(B)		-	-	616,828,831	-	616,828,831	568,202,773
Balance being Excess of Income over Expenditure (A-B)		-	-	165,003,544	-	165,003,544	63,970,015
Transfer to/from Designated Fund							
Building Fund		-	-	-	-	-	-
Corpus Fund		-	-	-	-	-	-
Balance Being Surplus/(Deficit) Carried to General Fund		-	-	165,003,544	-	165,003,544	63,970,015
Notes on Accounts	-						

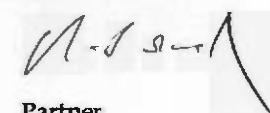
for Vignan's Foundation For Science,
Technology and Research


Managing Trustee

Place: Vadlamudi
Date: 19.09.2018



As per our report even date annexed
for M/s Punnaiah & Co
Chartered Accountants


Partner

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE -1 CORPUS FUND

Particulars	As at 31.03.2018	As at 31.03.2017
Balance as at the beginning of the year	50,101,116	50,101,116
Add: Contributions/yearmarked towards Corpus	-	-
Deduct: Asset written off during the year created out of Corpus	-	-
BALANCE AT THE YEAR-END	50,101,116	50,101,116

SCHEDULE -2 GENERAL FUND

Particulars	As at 31.03.2018	As at 31.03.2017
Balance as at the beginning of the year	485,569,275	421,599,260
Add: Contributions towards General Fund	-	-
Add: Balance of Net Surplus/ (Deficit) transferred from the Income and Expenditure Account	165,003,544	63,970,015
BALANCE AT THE YEAR-END	650,572,819	485,569,275



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 3 - RESTRICTED FUNDS

Particulars	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	As at 31.03.2018	As at 31.03.2017
a) Opening balance of the funds	5,610,234	-	-	-	5,610,234	8,558,976
b) Additions to the Funds:						
i. Grants from Government Agencies (Net)	8,174,127	-	-	-	8,174,127	9,082,977
ii. Income from Investments made on account of Funds	-	-	-	-	-	-
iii. Accrued interest on Investments on account of Funds	143,562	-	-	-	143,562	10,922
iv. Other additions (Transfer of unrealised DST project funds)		-	-	-	-	2,119,210
TOTAL (a+b)	13,927,923	-	-	-	13,927,923	19,772,085
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
Equipment	2,857,347	-	-	-	2,857,347	6,016,097
Others		-	-	-	-	-
Total	2,857,347	-	-	-	2,857,347	6,016,097
ii. Revenue Expenditure						
Salaries, Wages and Allowances, etc.,	2,197,937	-	-	-	2,197,937	2,848,488
Rent	-	-	-	-	-	-
Other Administrative Expenses	5,892,771	-	-	-	5,892,771	5,297,266
Total	8,090,708	-	-	-	8,090,708	8,145,754
TOTAL (c)	10,948,055	-	-	-	10,948,055	14,161,851
NET BALANCE AS AT THE YEAR-END (a+b-c)	2,979,868	-	-	-	2,979,868	5,610,234



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 4 - LOANS/BORROWINGS
SECURED LOANS

Particulars	As at 31.03.2018	As at 31.03.2017
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions		
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:		
a) Term Loans	-	-
UCO Bank Car Loan - 21890610018019	245,125	317,909
UCO Bank Car Loan - 21890610019986	221,495	340,885
HDFC Bank Car Loan - 27091598	677,911	1,346,999
PNB Term Loan,Gnt TL A/ c No.019500IF00000028	229,299,250	269,686,600
-Interest accrued and due	2,031,631	2,760,039
b) Other Loans		
PNB Gnt OD A/ c No.0195009300026829	85,033,409	126,998,526
Dhanlaxmi Bank OD A/ c No.309	-	49,999,527
-Interest accrued and due	53,382	56,653
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
Total	317,562,203	451,507,138
Note: Amounts due within one year	80,961,870	60,855,048

UNSECURED LOANS

Particulars	As at 31.03.2018	As at 31.03.2017
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:		
a) Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies		
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
Total	-	-
Note: Amounts due within one year	-	-



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018
 SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

Particulars	As at 31.03.2018	As at 31.03.2017
A. CURRENT LIABILITIES		
1. Deposits from Staff	677,853	443,650
2. Deposits from Students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	26,082,310	17,375,639
b) others	-	-
c) Receipts from other units	-	-
3. Advance Fee Collections	1,753,190	3,608,571
4. Interest accrued but not due on:		
a) Secured Loans/Borrowings	-	-
b) Un-Secured Loans/Borrowings	-	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	-	-
b) TDS Payable	3,484,673	4,132,941
c) Professional Tax Due	89,000	81,900
d) Provident Fund Payable	512,899	1,902,688
e) ESI Contribution Payable	24,154	22,936
6. Other Current Liabilities		
a) Salaries	-	18,093,106
b) Receipts against Sponsored Projects	-	-
c) Receipts against Sponsored Fellowships & Scholarships	-	-
d) Unutilised Grants	-	-
e) Grants in Advance	-	-
f) Miscellaneous Funds	4,176,046	4,478,408
g) Other Liabilities	12,314,386	10,996,217
h) Scholarships	-	-
TOTAL (A)	49,114,511	61,136,056
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. LIC Premium Payable	182,589	194,902
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
TOTAL (B)	182,589	194,902
TOTAL (A+B)	49,297,100	61,330,958



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADIAMUDI.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 6 - FIXED ASSETS

Particulars	Depreciation Rate	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		Cost/valuation As at beginning of the Year	Additions during the Year	Deductions during the Year	Cost/valuation at the Year-end	As at the beginning of the Year	On Openings During the Year	On Additions During the Year	On Deductions during the Year	Total up to the Year-end	As at the Current Year-end	As at the Previous Year-end
I. Land:												
a) Freehold	0	48,714,458	8,002,310	0	56,716,768	0	-	0	0	0	56,716,768	48,714,458
b) Leasehold		0	0	0	0	0	-	0	0	0	0	0
II. Buildings:			0				-					
a) On Freehold Land		0	0	0	0	0	-	0	0	0	0	0
b) On Leasehold Land	10	498,232,562	60,000,000	0	558,232,562	149,924,091	34,830,847	3,000,000	0	187,754,938	370,477,624	348,308,471
c) Ownership Flats/ Premises		0	0	0	0	0	-	0	0	0	0	0
d) Superstructures on Land not belonging to Educational Institutions		0	0	0	0	0	-	0	0	0	0	0
III. Plants, machinery & equipment	15	45,996,168	2,591,427	0	48,587,595	15,505,649	4,573,578	329,712	0	20,408,939	28,178,656	30,490,519
IV. Furniture & fixtures	10	56,556,205	6,062,991	0	62,619,196	15,843,825	4,071,238	439,813	0	20,354,876	42,264,320	40,712,380
V. Office Equipment	15	2,204,307	517,033	0	2,721,340	951,399	187,936	49,249	0	1,188,584	1,532,756	1,252,908
VI. Computer/peripherals	40	36,001,856	5,082,209	0	41,084,065	29,324,310	2,671,018	1,887,934	0	33,883,263	7,200,802	6,677,546
VII. Electric Installations	15	17,019,731	2,567,695	0	19,587,426	5,784,916	1,685,222	318,371	0	7,788,509	11,798,917	11,234,815
VIII. Library books	40	15,549,516	1,300,687	0	16,850,203	12,780,291	1,107,690	464,014	0	14,351,995	2,498,208	2,769,225
IX. Tube wells & water supply		0	0	0	0	0	-	0	0	0	0	0
XI. Lab Equipment	15	41,436,051	20,251,030	0	61,687,081	11,843,217	4,438,925	2,686,441	0	18,968,583	42,718,498	29,592,834
XII. Sports Equipment	15	1,764,932	246,783	0	2,011,715	656,952	166,197	18,509	0	841,658	1,170,057	1,107,980
XIV. Vehicles	15	7,626,755	0	0	7,626,755	2,883,162	711,539	0	0	3,594,701	4,032,054	4,743,593
XVII. University equipment	15	14,703,812	983,926	0	15,687,738	3,330,647	1,705,975	93,883	0	5,130,504	10,557,234	11,373,165
XVIII. Research & Development Equipment												
a) Computer Equipment	40	6,667,454	462,630	0	7,130,084	6,150,852	206,641	181,952	0	6,539,445	590,639	516,602
b) Computer Software	40	3,325,568	0	0	3,325,568	2,145,019	472,220	0	0	2,617,239	708,329	1,180,549
c) Lab Equipment	15	35,720,739	100,096	0	35,820,835	7,144,056	4,286,502	7,507	0	11,438,066	24,382,769	28,576,683
d) Library Books	40	1,196,022	0	0	1,196,022	1,152,280	17,497	0	0	1,169,777	26,245	43,742
e) Solar Vehicle	15	92,702	0	0	92,702	28,510	9,629	0	0	38,139	54,563	64,192
f) Vignan Viranchi Electric vehicle	15	115,130	0	0	115,130	38,187	11,541	0	0	49,729	65,401	76,943
g) Green House Project	10	353,266	0	0	353,266	17,663	33,560	0	0	51,223	302,043	335,603
h) Student Project "Go Kart" - Mech Dept	15	155,325	0	0	155,325	17,408	20,688	0	0	38,096	117,229	137,917
i) Animal House Project	15	0	584,277	0	584,277	0	-	67,005	0	67,005	517,272	0
ii) Bio-Gas Project	15	0	68,685	0	68,685	0	-	8,863	0	8,863	59,822	0
iii) Herbal Gardens	15	0	442,288	0	442,288	0	-	46,873	0	46,873	395,415	0
iv) Lab Equipment Bio.Tech)	15	0	375,824	0	375,824	0	-	29,153	0	29,153	346,671	0
v) Lab Equipment S&I)	15	0	179,332	0	179,332	0	-	13,450	0	13,450	165,882	0
vi) Student Project	15	0	53,230	0	53,230	0	-	3,992	0	3,992	49,238	0
XVIV Computer Software	40	5,909,256	673,828	0	6,583,084	1,984,191	1,570,026	21,755	0	3,771,948	2,811,136	3,925,065
A. Total of CURRENT YEAR		839,341,815	110,546,281	0	949,888,096	267,506,625	62,778,469	9,864,452.00	0	340,149,546	609,738,550	571,835,190
PREVIOUS YEAR		1,421,719	1,421,719	0	1,421,719	0	-	0	0	0	1,421,719	27,902,043
XII. Capital Work-in-Progress		0	59,436,111	0	59,436,111	0	-	0	0	0	59,436,111	34,180,078
TRANSFER TO ASSETS		0	60,000,000	0	60,000,000	0	-	0	0	0	60,000,000	60,660,402
B. NET WORK-IN-PROGRESS		1,421,719	857,830	0	857,830	0	-	0	0	0	857,830	1,421,719
TOTAL (A+B)		840,763,534	111,404,111	0	950,745,926	267,506,625	62,778,469	9,864,452.00	0	340,149,546	610,596,380	573,256,909



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI

SCHEDULE 7 - INVESTMENTS

Particulars	As at 31.03.2018	As at 31.03.2017
Long Term Investments		
a) Others (specify)	-	-
Total	-	-
Short Term Investments		
a) SBI OVERNIGHT REG FUND	56,183,619.00	-
b) SBI EQUITY HYBRID FUND	10,000,000.00	-
c) RELIANCE MONEY MANAGER FUND	30,000,000.00	-
Total	96,183,619.00	-



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI

SCHEDULE 8 - CURRENT ASSETS

Particulars	As at 31.03.2018	As at 31.03.2017
1. Stock		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Unifroms	-	-
2. Sundry Debtors (Fee Receivables):		
a) Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash Balances in hand (including cheques/ drafts and imprest)	8,251	28,973
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
In Current Accounts	16,374,935	14,993,018
In Term Deposit Accounts	154,855,125	144,409,424
In Savings Accounts	128,330,394	266,680,125
b) With Non-Scheduled Banks:		
In Current Accounts	-	-
In term deposit Accounts	-	-
In Savings Accounts	-	-
5. Post Office- Savings Accounts	-	-
TOTAL	299,568,704	426,111,540



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI

SCHEDULE 9 - LOANS, ADVANCES & DEPOSITS

Particulars	As at 31.03.2018	As at 31.03.2017
1. Advances to Employees:		
(Non-interest bearing)		
a) Salary	141,151	35,100
b) Festival	-	-
c) LTC	-	-
d) Medical Advance	-	-
e) Other (Advances for Expenditure)	447,617	441,974
2. Long Term Advances to Employees:		
(Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	23,067,819	22,596,114
b) to suppliers	1,840,410	6,875,941
c) Service providers	859,302	460,968
4. Prepaid Expenses		
a) Insurance	54,527	39,820
b) Internet	1,170,869	1,620,631
c) Others	6,472,814	5,481,303
5. Deposits		
a) Telephone	51,239	46,249
b) Lease Rent	295,000	318,000
c) Electricity	1,918,950	1,918,950
d) MCI, if applicable	-	-
e) Security deposit	750	750
f) Gas deposit	6,800	6,800
g) AP Food Processing Society	50,000	50,000
6. Income Accrued		
a) On Inv. Earmarked/Endowment Funds	-	-
b) On Investments-Others	-	-
c) On Loans and Advances		
d) Fee receivable	21,630,558	9,888,771
7. Other receivable		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Fellowship & Scholarship	-	-
c) Grants Recoverable	-	-
d) TDS Receivables	5,771,770	4,608,574
e) TCS Receivables	360,326	360,326
f) Others	24,500	-
8. Claims Receivable	-	-
TOTAL	64,164,402	54,750,271



**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
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SCHEDULE 10 - ACADEMIC RECEIPTS

Particulars	As at 31.03.2018	As at 31.03.2017
FEE FROM STUDENTS		
Academic		
1. Tuition Fee	640,441,021	508,657,003
2. Admission Fee	42,419,128	38,366,100
3. Campus Recruitment Training Fee	-	-
Total (A)	682,860,149	547,023,103
Examinations		
1. Admission-test Fee	10,877,972	7,656,586
2. Annual Examination Fee	32,434,746	31,771,350
3. Mark Sheet, Certificate Fee	3,441,000	3,655,450
Total (B)	46,753,718	43,083,386
Other fees		
1. Identity Card Fee	187,660	153,180
2. Consultancy and other receipts	6,616,710	6,728,736
3. Medical Fee	-	-
4. Transportation Fee	-	-
5. Other Receipts		
i) Non Govt Research Grants	5,664,240	5,100,700
ii) Consultancy Receipts	10,676,800	6,587,325
iii) Receipts from non govt bodies for infrastructure	8,500,000	3,000,000
iv) Receipts from Alumni Contribution	1,976,000	1,492,000
Total (C)	33,621,410	23,061,941
Sale of Publications		
1. Sale of Syllabus and Question Paper, etc.	-	-
2. Sale of Prospectus including Admission Forms	-	-
Total (D)	-	-
GRAND TOTAL (A+B+C+D)	763,235,277	613,168,429



**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
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SCHEDULE 11- GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

Particulars	As at 31.03.2018	As at 31.03.2017
1) Central Government	-	-
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
TOTAL	-	-

SCHEDULE 12 - INCOME FROM INVESTMENTS

Particulars	As at 31.03.2018	As at 31.03.2017
1) Capital Gain on MF Investments	1,183,619	-
2) Others (specify)	-	-
TOTAL	1,183,619	-

SCHEDULE 13 - OTHER INCOME

Particulars	As at 31.03.2018	As at 31.03.2017
A. Income from Land & Building		
1. Hostel Room Rent	-	-
2. License Fee	-	-
3. Hire Charges of Auditorium/Play Ground/ Convention Centre, etc.,	-	-
4. Electricity & Water Charges	-	-
Total	-	-
B. Sale of Institute's publications	-	-
C. Income from holding events		
1. Gross Receipts from Annual Function/Sports Carnival	-	-
Less: Direct Exp. on the Annual Function/Sports Carnival	-	-
2. Gross Receipts from Fetes	-	-
Less: Direct Expenditure incurred on the Fetes	-	-
3. Gross Receipts for Educational Tours	-	-
Less: Direct Expenditure incurred on the Tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Interest on Term Deposits:		
a) With Scheduled Banks (FDRs)	11,606,335	12,164,484
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	11,606,335	12,164,484



Particulars	As at 31.03.2018	As at 31.03.2017
E. Interest on Savings Accounts:		
a) With Scheduled Banks	5,807,143	6,839,875
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	5,807,143	6,839,875
F. Interest On Loans:		
a) Employees/Staff	-	-
b) Others	-	-
Total	-	-
G. Interest on Debtors and Other Receivables	-	-
H. Others		
1. RTI Fee	-	-
2. Income from Royalty	-	-
3. Sale of Application Forms (Recruitment)	-	-
4. Application Fee	-	-
5. Profit on Sale/Disposal of Assets:	-	-
a) Owned Assets		
b) Assets acquired out of Grants/ received Free of Cost	-	-
6. Others	-	-
7. Prior Period Adjustments	-	-
Total	-	-
GRAND TOTAL (A+B+C+D+E+F+G+H)	17,413,478	19,004,358



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SCHEDULE 14-STAFF PAYMENTS & BENEFITS

Particulars	As at 31.03.2018	As at 31.03.2017
a) Salaries and Wages		
Teaching Staff	187,201,176	165,638,594
Non-Teaching Staff	51,039,459	45,474,689
b) Incentives	1,638,999	945,765
c) Contribution to Provident Fund	6,704,936	6,367,122
d) Staff Welfare Expenses	3,497,930	3,403,092
e) Honorarium	800,959	793,479
f) Faculty Development	6,157,121	4,231,042
g) Staff Recruitment expenses	724,055	586,547
h) Contribution to ESI	787,868	615,100
TOTAL	258,552,503	228,055,430

SCHEDULE 15- ACADEMIC EXPENSES

Particulars	As at 31.03.2018	As at 31.03.2017
a) Laboratory Expenses	1,589,242	1,420,591
b) Field Work/Participation	682,859	235,611
c) Seminar/Workshop	1,774,373	2,612,796
d) Payment to Visiting Faculty	3,338,447	2,774,715
e) Seed Money	5,500,000	1,600,000
f) Examination Expenses	13,893,852	12,374,477
g) Student Welfare Expenses	3,156,261	9,160,551
h) Admission Expenses	29,818,475	23,265,586
i) Convocation Expenses	3,736,684	3,803,365
j) Publications	129,990	-
k) Stipend/Means-cum-Merit Scholarship	2,329,750	2,822,000
l) Training & Placement Expenses	14,015,660	7,871,783
TOTAL	79,965,593	67,941,475



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SCHEDULE 16 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	As at 31.03.2018	As at 31.03.2017
a) Electricity and Power	20,124,283	17,869,104
b) Rates, Taxes and Licences	3,437,034	3,212,813
c) Postage & Telegram	786,725	498,884
d) Telephone and Internet Charges	1,459,754	1,702,725
e) Printing and Stationary	1,797,727	3,153,890
f) Traveling and Conveyance Expenses	2,461,054	1,957,145
g) Expenses on Seminar/Workshops	392,198	2,792,734
h) Rent	2,155,981	2,624,472
i) Auditors Remuneration	570,300	552,000
j) Advertisement and Publicity	45,413,506	38,141,206
k) Magazines & Journals	473,758	657,527
l) Miscellaneous Expenses	160,601	197,251
m) Functions & Celebrations	9,887,739	7,376,476
n) Research & Development	54,886,660	51,196,520
o) Expenditure on- Journals	7,878,820	5,497,501
p) Security Charges	8,934,382	8,636,420
q) Meeting Expenses	909,345	1,357,794
r) Social Commitment Expenses	706,829	1,447,938
s) Legal charges	-	1,164,500
t) Prior period adjustments	-	-
TOTAL	162,436,696	150,036,900

SCHEDULE 17 - TRANSPORTATION EXPENSES

Particulars	As at 31.03.2018	As at 31.03.2017
1. Vehicles (Owned by Educational Institution)		
a) Running Expenses	1,009,084	1,062,191
b) Repairs & Maintenance	423,095	377,592
c) Insurance Expenses	78,858	60,481
2. Vehicles (Not-owned by Educational Institution)		
a) Running, Repairs & Maintenance Expenses	782,784	1,128,020
TOTAL	2,293,821	2,628,284



**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
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SCHEDULE 18 - REPAIRS & MAINTENANCE

Particulars	As at 31.03.2018	As at 31.03.2017
a) Building	2,391,284	3,945,767
b) Fixtures	322,898	278,020
c) Plant & Machinery	442,888	209,282
d) Office/Sports Equipments	1,714,601	1,015,788
e) Computer Maintenance (including Softwares)	1,073,914	756,536
f) University Maintenance	7,492,683	2,804,944
g) Electrical Maintenance	673,386	1,110,236
TOTAL	14,111,654	10,120,573

SCHEDULE 19 - FINANCE COSTS

Particulars	As at 31.03.2018	As at 31.03.2017
a) Interest on Car loan	193,514	273,657
b) Interest on SOD Loan	619,198	767,932
c) Interest on term loan	25,718,423	34,072,676
d) Interest on Deposit Loans	88,482	567,068
e) Bank charges	206,025	782,437
TOTAL	26,825,642	36,463,771

SCHEDULE 20 - DEPRECIATION

Particulars	As at 31.03.2018	As at 31.03.2017
Depreciation	72,642,921	72,956,341
TOTAL	72,642,921	72,956,341

