

Vineetha V K

2 (a)



Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH a return of income in Form No. ITR-7 for assessment year 2012-13, having the following particulars.

PERSONAL INFORMATION	Name <u>VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH</u>		PAN <u>A/ABTV/13/15a</u>		
	Flat/Door/Block No		Name Of Premises/Building/Village		
	Road/Street/Post Office <u>VADLAMUDI</u>		Area/Locality <u>CHEBROLU MANDAL</u>		
	Town/City/District <u>GUNTUR</u>		State <u>ANDHRA PRADESH</u>	Status (fill the code) <input checked="" type="checkbox"/> O <input type="checkbox"/> S	
	Designation of Assessing Officer (Ward/ Circle) <u>CIR-10/GNT</u>		Original or Revised <input checked="" type="checkbox"/> O <input type="checkbox"/> R		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	OFFICE OF THE Addl. Commissioner Of Income Tax 28 SEP 2012 RANGE 1, GUNTUR	1	<u>Nil</u>
	2	Deductions under Chapter-VI-A		2	<u>Nil</u>
	3	Total Income		3	<u>Nil</u>
	3a	Current Year loss (if any)		3a	<u>Nil</u>
	4	Net tax payable		4	<u>Nil</u>
	5	Interest payable		5	<u>Nil</u>
	6	Total tax and interest payable	6	<u>Nil</u>	
	7	Taxes Paid			
		a Advance Tax	7a	<u>Nil</u>	
		b TDS	7b	<u>920277</u>	
	c TCS	7c	<u>Nil</u>		
	d Self Assessment Tax	7d	<u>Nil</u>		
	e Total Taxes Paid (7a+7b+7c+7d)	7e	<u>920277</u>		
8	Tax Payable (6-7e)	8	<u>Nil</u>		
9	Refund (7e-6)	9	<u>920277</u>		
Receipt No Date <u>00 7800051</u> <u>29/9/12</u>			Seal and Signature of receiving official		



Auditor's Report

To
The Trustees of
M/s VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI - 522 213.

We have audited the attached Statement of Affairs of M/s **VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH**, as at 31st March, 2012 and also the Income and Expenditure Account for the year ended on that date annexed there to. These financial statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with Auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

1. Our Audit Covers the Unit at Vadlamudi of the Trust.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our Audit.
3. In our opinion proper Books of Accounts as required by law have been kept by the Trust so far as appears from our Examination of the Books.
4. Depreciation on Fixed Assets has not been provided-for, in the Books of Account.
5. The Statement of Affairs and Income and Expenditure Account are in agreement with the Books of Account.
6. In our opinion and to the best of our information and according to the explanations given to us, accounts give a true and fair view, subject to non-provision of Depreciation on Fixed Assets.
 - a. In case of the Statement of Affairs, the State of Affairs of the Trust as at 31st March, 2012.
 - b. In the case of the Income and Expenditure Account, Excess of Income over Expenditure for the year ended 31st March, 2012.

Place: GUNTUR
Date : 26.09.2012.



for M/s Punnaiah & Co
Chartered Accountants

M. S. U.
(B. SRINIVASA RAO)
208786 PARTNER

FORM NO. 10B

[See rule 17B]

Audit Report under Section 12A (b) of the Income – Tax Act, 1961
In case of Charitable of religious trusts or institutions

We have examined the Statement of Affairs of M/s VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY & RESEARCH, Vadlamudi as at 31st March, 2012 and the Income and Expenditure 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 purpose of the audit. In our opinion, proper books of account have been kept by the above named trust / institutions visited by us so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been kept by the Head Office subject to the comments given below.

- Provision for Depreciation on Fixed Assets was not made, in the Books of Account, for the relevant year under consideration.

In our opinion, and to the best of information, and according to information, given to us, the said accounts give a true and fair view, subject to non-provision of Depreciation on Fixed Assets.

- i) In the case of Statement of Affairs, of the state of affairs of the above named trust / institution, as at 31-03-2012 and
- ii) In the case of the Income & Expenditure Account, Excess of Income over Expenditure for the accounting year ending on 31-03-2012.

The prescribed particulars are annexed here to.

Place: GUNTUR
Date : 26.09.2012.



for M/s Punnaiah & Co
Chartered Accountants

M. S. RAO
(M. S. RAO)
208788 PARTNER

ANNEXURE

Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 1. Amount of income of the previous year applied to Charitable of Religious purpose in India during that year. | Rs. 31,50,85,519/- |
| 2. Whether the trust / institution 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 purpose in India during the previous year. | --- NO --- |
| 3. Amount of Income accumulated or set apart / finally set apart for application to charitable or religious purpose, to the extent it does not exceed 25 percent of the income derived from property held under trust wholly / in part only for such purpose. | --- NIL --- |
| 4. Amount of Income eligible for exemptions under section 11(1) (C) (Give details) | --- NIL --- |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11(2). | --- NIL --- |
| 6. Whether any part of the income mentioned item 5 above has been invested or deposited in the manner laid down in section 11(2) (b) ? If so, the details there of | --- NIL --- |
| 7. Whether any part of the income in respect of which an option was exercised under the clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year section 11(1B) ? If so, the details thereof | --- NIL --- |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year --- | --- NIL --- |
| a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application there to, or | --- |
| 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) of section 11(2) (b) (iii), or | --- |
| c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details there of | --- |

Contd... 2.



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

1. Whether any part of the income of property of the trust / institution was lent, of continuous to be lent, in the previous year to any person referred to in section 13(3) (here-in-after 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. --- NIL ---
2. Whether any land, building of other property of the trust / institution was made, of 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 --- NIL ---
3. Whether any payment was made to any such persons during the previous year by way of salary, allowance of otherwise ? If so, give details. --- NIL ---
4. Whether any service of the trust / institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration of Compensation received, if any, --- NO ---
5. Whether any share, security of other property was purchased by or behalf of the trust / institution from any such person ? Is so, give details thereof together with the consideration paid. --- NO ---
6. Whether any share, security of other property was sold by or on behalf of the trust / institution 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 / institution was diverted during the previous year in favor of any such person ? If so, give details there of together with the amount of income or value or property so diverted. --- NO ---
8. Whether the income or property if the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details --- NO ---



Contd... 3.

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN COMPANIES IN WHICH PERSONS REFERRED TO IN SECTIONS 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% of the capital of the concern during the previous year Yes / No
1	2	3	4	5	6
--	--	NIL	--	--	--
Total :					

Place: GUNTUR
Date : 26.09.2012.



for M/s Punnaiah & Co
Chartered Accountants

M. S. Reddy
Partner
B. SHRINIVASA RAO
788788 PARTNER

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH :: VADLAMUDI

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2012

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Current Year	Previous Year		Current Year	Previous Year
To Salaries & Other Benefits (As per Annexure - I)	135,990,884.00	75,865,658.00	By Income Fee Collections & Others (As per Annexure - III)	315,085,519.00	216,461,370.50
To Administrative Expenses (As per Annexure - II)	74,294,010.10	54,263,265.91			
To Excess of Income Over Expenditure	104,800,624.90	86,332,446.59			
	315,085,519.00	216,461,370.50		315,085,519.00	216,461,370.50


For Vignan's Foundation For Science,
Technology and Research


Managing Trustee

Station : Vadlamudi
Date : 26.09.2012



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



Partner

(S. BRINIVASA RAO)
208788 PARTNER

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH :: VADLAMUDI
Schedules to Statement of Affairs as at 31.03.2012

Particulars	31.03.2012	31.03.2011
REVENUE SURPLUSES		
(Schedule - I)		
Opening Balance		
Add: Excess of Income over Expenditure	129,371,827.66	43,039,381.07
Total:	104,800,624.90	86,332,446.59
	234,172,452.56	129,371,827.66
SECURED LOANS		
(Schedule - II)		
UCO Bank, FDR Loan A/c No. 00496	15,518,937.00	13,939,800.00
UCO Bank, FDR Loan A/c No. 1783		10,020,959.00
UCO Bank, FDR Loan A/c No. 35174		34,295,076.00
UCO Bank, FDR Loan A/c No. 6665	38,131,911.00	
Total	53,650,848.00	58,255,835.00
CURRENT LIABILITIES & PROVISIONS		
(Schedule - III)		
Advance Fee Collection	455,256.00	374,188.00
Advance CRT Fee Collection		156,000.00
MBA & BBM Uniform Fund	558,642.00	424,882.00
Faculty Forum Fund	75,950.00	
Student Welfare Fund	305,950.00	
IETE Student Forum	48,490.00	33,570.00
IETE Student Forum	222,283.00	
MBA Research Fund	24,326.00	24,326.00
Punnaiah & Co	162,000.00	162,000.00
A.Srinu	50,171.00	43,320.00
Aamoda Broadcasting pvt ltd	362,265.00	1,066,799.00
AGA Publications Ltd	105,840.00	160,935.00
AIMIL Ltd,		500,433.00
Amoda Publications Pvt.Ltd., Guntur	1,944,075.00	821,175.00
Andhra Prabha Publications Limited		47,040.00
Aruna Jyothi Distributors, Tenali	3,000.00	
B.Esu Manimma	33,758.00	34,920.00
B.Ranga Rao		276,000.00
Bookionics	1,080,835.00	349,622.00
Chanakya Granite	100,946.00	
Commandos security services & IST		61,892.00
Cosmo Façade & Interior Solutions	34,720.00	34,720.00
Digi Computer World, Gnt	7,520.00	
Digital World, VJA		468,750.00
Dr. B.Seetha Ramanjaneyulu, HOD, ECE	5,819.00	
Dr.K.Phaneendra Kumar		3,406.00
Dr.R.Venkatanadh	17,141.00	1,771.00
S.V. Rajeswari - Staff - Campaign Cell	28,087.00	
Durga Bhavani Hardwares, Gnt	44,860.00	
Durga Glass H & W Plywood House	36,084.00	285,043.00
E Plus Technologies, Hyd	29,700.00	39,600.00
E.Narayana - Sand	121,500.00	
EMA Timber Depot & Saw Mill	728,382.00	
EMA Timber Depot.		140,031.00
Fee Refundable		20,000.00
Flora The Flower World, Gnt	15,690.00	8,020.00
FMC Advertising	8,098,999.00	5,507,923.00
Future Tech Instruments P Ltd.,	19,009.00	
Helini Biomolecules, Gnt		52,614.00
HY Media & Entertainment Pvt.Ltd.,	30,266.00	
Index Power Systems, Gnt	14,000.00	
Informedia 18 Limited, Hyd	30,000.00	
Integrated Electronic, Chennai	95,200.00	

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH :: VADLAMUDI
Schedules to Statement of Affairs as at 31.03.2012

Jai Gurudev Plywood & Hardware	10,240.00	9,040.00
K.Bala Raju	35,046.00	24,750.00
K.Hemasundar	154,520.00	198,000.00
K.Koti Reddy	155,700.00	-
K.Nancharajah	150.00	-
K.Sambasiva Rao	20,542.00	-
K.Samudra Babu	22,867.00	-
Kadavil Equipments	-	64,957.00
Kalajyothi Process Pvt.Ltd	51,646.00	475,699.00
Kalyani Ads, Guntur	201,128.00	201,128.00
KMD Steels	52,650.00	-
Kothamasu Tent House & Decorators, Gnt	171,804.00	404,600.00
Lakshmi Glass Hardware	9,686.00	-
Lakshmi Paper Agencies	-	36,450.00
Lavu Educational Society	1,188,033.54	1,248,017.54
M.Tirupataiah	49,836.00	48,140.00
M.Chalam Naidu	22,092.00	-
M.Sambasiva Rao	36,127.00	20,187.00
M.Srinivasa Rao- Tractor	17,054.00	-
Mahesh ADS, Hyd	-	82,872.00
Md.Rasheed- Railing-work	102,613.00	-
Md.Yusuf	6,150.00	-
Metro Printers, VJA	8,974.00	159,629.00
Mounica Broadcasting Pvt Ltd	6,928.00	6,928.00
N Venkateswarlu	457,803.00	443,654.00
N.Daniel	3,600.00	2,450.00
National Scientific Products, Guntur	264,450.00	259,643.00
Ninestar Communications Pvt.Ltd.,	66,423.00	66,423.00
Om Sai Professional Detective & Security	221,845.00	-
Orient Machine Tools, Chennai	-	33,375.00
P.Naga Babu	23,265.00	-
P. Subhan Khan	1,885,767.00	508,746.00
P.Raj Bhagat, staff, ECE	1,300.00	-
P.Sambasiva Rao	-	124,954.00
Paidi Naidu,Kella	28,016.00	-
Paramount Publishing House, Hyd	57,330.00	-
Pinnacle Nano Tech India Pvt. Ltd.,	78,345.00	-
Pioneer Oils, Gnt	7,170.00	38,059.00
Plywood Centre, VJA	953,311.00	65,073.00
Pradeep Kumar	-	604.00
Prakash Arts Pvt.Ltd	226,395.00	1,547,007.00
QAI India Limited	607,532.00	-
R. Pratima.Reddy, Photographer	92,250.00	-
Rak Ceramic India Pvt.Ltd.,	102,703.00	-
Ramachandra Service Point, Gnt	1,150.00	-
Sai Lakshmi Steels, Gnt	50,205.00	-
Sarvani Readymix concrete industry	-	336,000.00
Shri Balbh Granite	38,475.00	-
Sidhardha computers, Gnt	33,050.00	-
Signa Ooh, Vijayawada	20,736.00	249,141.00
Sk.Abdul Salam	-	6,744.00
Sk.Baji	70,875.00	70,875.00
Sk.Sattar	125,191.00	-
Smart Digital Signes, Gnt	-	96,779.00
SPR Publications Pvt.Ltd.,	-	48,280.00
Sree Hanuman & Co, Gnt	560,000.00	75,901.00
Sree Ram Technologies, Gnt	5,125.00	-
Sri Balaji Ad-Ventures, Hyd	89,591.00	29,484.00
Sri Balaji Tele-Ventures, Hyd	5,870.00	-
Sri K.P.Babu Computers Stationery Mart	-	-
Sri Kanaka Durga Agencies	144,648.00	-
Sri Mahalaxmi Offset Printers, TNL	29,400.00	74,644.00
Sri Nagendra Srinivasa Iron & Hardware Co.,	42,090.00	-
Sri Sai Deva Publications, VJA	-	8,000.00

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH :: VADLAMUDI
Schedules to Statement of Affairs as at 31.03.2012

Sri Sai Digital, VJA		
Sri Sarswathi Paints & Sanitary	28,982.00	413,154.00
Sri Swaralaya, Tenali	25,632.00	19,677.00
Sri Siddhi Vinayaka Traders	6,000.00	
Sri Vasu Electricals & Engineers, VJA	23,935.00	
Sri Venkateswara Pal-G Brick Industries		293,885.00
Sri Venkateswara Granite & Marble	710,950.00	243,600.00
Sri Vinayaka stone Industry	610.00	
Sri Vinayaka stones	5,000.00	3,000.00
Srinivasa Jute Company	9,000.00	9,000.00
Stat Coat Powder Coatings, Hyd	7,535.00	
Suneel Engineering and Systems	35,867.00	
Supreme Traders	42,370.00	42,370.00
Surya Colour Care, TNL	22,170.00	
T.Chiranjeevi	166,425.00	184,297.00
T.V.Rao	66,152.00	32,740.00
Teja Digital Signs		1,822.00
Telugu Vidyadhi		35,928.00
The K C P Ltd	11,880.00	
Tele Take Production House, Hyd	186,410.00	
Tirumala Sai Stone Crushers	148,500.00	
Tulasi Designing Café, Gnt	211,400.00	
U.Sai Sudheer		128,211.00
Ultra Tech Cement	31,500.00	
Uni ADSI	1,236,400.00	
V Touch Technologies Solutions Pvt.Ltd.,		49,454.00
V.K.Enterprises, VJA		6,000.00
Venkata Durga Enterprises	49,725.00	49,725.00
Vijayawada Offset Printers, VJA	117,622.00	63,194.00
Vinod Singh	47,138.00	
Visalandhra		47,000.00
Y.Rajeswara Rao		24,750.00
Total (a)	26,699,664.54	36,100.00
PROVISIONS		19,849,120.54
Salaries Payable	9,240,608.00	5,583,837.00
Provident Fund Payable	152,769.00	108,015.00
TDS Payable	1,400,629.00	913,769.00
LIC Premium Payable	116,803.00	70,881.00
Professional Tax Payable	57,310.00	38,930.00
Staff Bank Loan Payable	431,050.00	269,400.00
Outstanding liabilities	1,529,428.00	516,144.00
Total (b)	12,928,597.00	7,500,976.00
Total Current Liab.& Provl. (A+B)	39,628,261.54	27,350,096.54

For Vignan's Foundation for Science,
Technology and Research

Managing Trustee

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

M. S. RAO
B. SRINIVASA RAO
208788 PARTNER

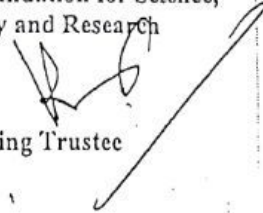
Station : Vadlamudi
Date : 26.09.2012



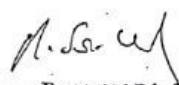
VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH :: VADLAMUDI
Schedule - IV To Statement of Affairs as at 31.03.2012.

Particulars	Balance As on 01.04.2011	Additions During the Year	Balance As At 31.03.2012
FIXED ASSETS (Schedule - IV)			
A.C Machines	2,632,620.00	1,212,623.00	3,845,243.00
Ambulance	80,000.00	-	80,000.00
Auto	-	179,025.00	179,025.00
Buildings	62,873,744.03	82,787,928.41	145,661,672.44
Computer Equipment	6,237,266.00	9,889,722.00	16,126,988.00
Computer Software	-	20,250.00	20,250.00
Electrical Equipment	1,047,261.00	1,639,355.00	2,686,616.00
Furnitures and Fittings	6,445,561.00	5,842,201.00	12,287,762.00
Lab Equipment	3,966,624.00	1,727,301.00	5,693,925.00
Land	1,670,995.00	9,043,850.00	10,714,845.00
Library Books	2,556,600.00	1,134,200.00	3,690,800.00
Mineral Water Plant	-	438,000.00	438,000.00
Motors	-	22,900.00	22,900.00
Office Equipment	522,043.00	756,457.00	1,278,500.00
Solar Equipment	166,400.00	-	166,400.00
University Equipment	177,035.00	156,668.00	333,703.00
Workshop Equipment	110,553.00	-	110,553.00
Total	88,486,702.03	114,850,480.41	203,337,182.44

For Vignan's Foundation for Science,
Technology and Research


Managing Trustee

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


M. BRINIVASA RAO

Station : Vadlamudi
200788 PARTNER

Date : 26.09.2012



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH :: VADLAMUDI
Schedules to Statement of Affairs as at 31.03.2012

Particulars	31.03.2012	31.03.2011
CASH & BANK BALANCES		
(Schedule - V)		
Cash on Hand		
HDFC Bank CA No. 56	244,164.00	59,626.00
SBI CA No. 31045586886	111,771.03	44,861.03
Uco Bank CA No. 6	76,055.00	70,255.00
Uco Bank CA No. 7	96,459.18	(37,155.32)
Uco Bank CA No. 1363	805,937.40	376,927.40
Uco Bank CA No. 113	17,542.00	17,692.00
Uco Bank CA No. 120	44,850.00	5,000.00
Uco Bank CA No. 151	165,459.00	51,683.00
Uco Bank CA No. 168	812,721.50	5,000.00
Uco Bank CA No. 106	738,619.95	427,850.80
Axis Bank, VJA CA A/c 3427	10,616,910.75	(568,499.00)
Uco Bank CA No.14	141,029.75	30,266.75
Uco Bank CA No.137	151,978.00	150,082.00
Uco Bank CA No.144	1,025,797.00	490,240.00
Uco Bank CA No.205	607,763.00	412,079.00
Tamilnad Mercantile Bank CA No.5522	704,800.00	-
Total	16,866,857.56	1,535,908.66
DEPOSITS & FEE RECEIVABLES		
(Schedule - VI)		
Fixed Deposit	92,992,323.00	105,426,628.00
Telephone Deposit	20,000.00	5,500.00
Security Deposit	750.00	750.00
Gas Deposit	3,400.00	-
Electricity Deposit	50,000.00	-
Rent Deposit (Tata Rambabu)	25,000.00	-
Rent Deposit (Tata Suseela)	25,000.00	-
Fees Recivables	5,536,947.00	6,865,494.00
Total	98,653,420.00	112,298,372.00

For Vignan's Foundation for Science,
Technology and Research

Managing Trustee

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

B. BRUNIVASA RAO
200788 PARTNER

Station : Vadlamudi
Date : 26.09.2012



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH :: VADLAMUDI
Schedules to Statement of Affairs as at 31.03.2012

Particulars	31.03.2012	31.03.2011
LOANS & ADVANCES		
(Schedule - VII)		
17D North - Hyderabad		
A.Prasad, HOD, MCA Dept.	62,921.00	
A.Raghunath, HOD, IT Dept.	3,000.00	3,000.00
A.Srinivas - Carpantor	3,000.00	1,266.00
A.Srinivas Prasad, HOD, Civil Dept.	-	16,000.00
Andhra Prabha Publications Ltd.,	3,000.00	3,000.00
B.S & Company	480.00	
B.Salmon Mayur		29,500.00
Benn Electricals, Thane		
D.Satyanarayana, staff Mech.Dept.		26,616.00
D.Vijaya Krishna, HOD, MBA Dept.	9,516.00	
Digital World, VJA	17,000.00	3,000.00
Dr.A.Srinivasulu, staff ECE Dept.	131,500.00	
Dr.B.Seetharamanjaneyulu, HOD, ECE Dept.	609.00	
Dr.G.Radha Krishna Murthy, HOD, EEE Dept.		5,236.00
Dr.K.Phanendra Kumar, HOD, Mech Dept.		3,000.00
Dr.M.Srinivasulu, HOD, BS & H Dept	3,000.00	
Dr.P.Srinivasa Reddy, staff MBA Dept.	3,000.00	3,000.00
Dr.R.Venkatanadh, HOD, Bio-Tech, Dept.	55,000.00	
FRS Enterprises		
Future Tech Instruments Pvt.Ltd.,		6,000.00
G.Gopala Krishna Rao		20,600.00
G.Radha Krishna Prasad, Advocate	392,258.00	103,698.00
GA Software Technologies Pvt.Ltd.,	50,000.00	
Hyderabad Management Association, Hyd	2,160,000.00	
J.Shivaji	25,000.00	
Jamal Darvish	3,261.00	
K.Rangaiah	150,000.00	
K.V.Krishna Kishore, HOD, CSE Dept.	1,258.00	
KEC Fire Safety Systems	3,000.00	3,000.00
Lawrence & Mayo (I) Pvt.Ltd.,	145,000.00	
M. Bhanu Prasad		19,300.00
M. Ravi		10,033.00
Md.Yusuf		20,000.00
Metsonic Engineers, Sec'bad		13,850.00
N.Lokeswara Rao		36,000.00
New Life Conver Belts		916.00
P. Rasool	20,250.00	
P.Ashok Kumar, HOD, Chemical Dept.		16,000.00
Pinnacle Nano Tech India Pvt.Ltd.,	6,961.00	3,000.00
Pradeep Kumar		
Radix Learning Pvt.Ltd.,	4,396.00	
Ramsys Info, Hyd	100,000.00	
Rastiya Ispat Nigam Limited, Vizag		
S.Bhaskar	696,279.10	4,599,161.51
S.V. Rajeswari, Staff, Campain Cell	90,000.00	90,000.00
Securitek, Vizag		
Sk.Karimulla		9,000.00
Sk.Munna		531.00
Sk.Salamuddin, staff IT Dept.		550.00
Sk.Sattar	16,351.00	
		345,032.00

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH :: VADLAMUDI
Schedules to Statement of Affairs as at 31.03.2012

Sri Jayalakshmi Printers	547.00	547.00
Sri Siddhi Vinayaka Wood Industries, Hyd	95,000.00	
Srinivasa Electronics	5,600.00	
Srinivasa Electronics, Gnt	84,400.00	5,600.00
Staff Advance	98,102.00	49,609.00
Stock of Cloth		120,995.00
Mystronics, Hyd		
T.V. Rao, Director T&P cell		
Talent Sprint Education Services (P) Ltd.,	4,440.00	
Technofirm Software		
The Hindu	1,200.00	1,200.00
U. Srinivas (carpenter)	6,300.00	
Vision & Vision, Jamshedpur	20,000.00	
Waves Entertainment, Chennai	46,400.00	46,400.00
TDS Receivables		670,982.00
Pre-paid Expenses	903,067.00	2,150,100.00
Total	3,971,122.00	4,322,170.00
	9,395,218.10	12,757,892.51

For Vignan's Foundation for Science,
Technology and Research

Managing Trustee

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

(Signature)

Station : Vadlamudi
Date : 26.09.2012

(P. SRINIVASA RAO)
208780 PARTNER



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH :: VADLAMUDI
Annexures to Income and Expenditure Statement for the year Ended 31st March, 2012

Particulars	31.03.2012	31.03.2011
SALARIES & OTHER BENEFITS		
(Annexure - I)		
Salaries		
Provident Fund	127,442,816.00	70,942,324.00
Remuneration	1,995,801.00	1,466,125.00
Staff welfare	5,207,081.00	2,660,235.00
Total	1,345,186.00	796,974.00
ADMINISTRATIVE EXPENSES		
(Annexure - II)		
Advertisement Charges		
AIEEE Councelling charges	26,789,691.00	21,968,120.00
Audit Fee	42,481.00	
Bank Charges	180,000.00	180,000.00
Repairs & Maintenance	76,212.10	31,717.91
Communication cost	4,421,837.00	2,722,769.00
Electricity Charges	1,398,507.00	2,056,339.00
Fee, Renewals, Rates, Taxes & Licences	6,472,051.00	5,078,902.00
Functions & Celebrations	166,933.00	349,406.00
Interest Paid	4,912,167.00	2,830,125.00
Books, Papers & Periodicals	5,434,944.00	4,942,228.00
Printing & Stationary	122,796.00	158,605.00
Printing Charges	1,777,089.00	1,219,362.00
Research & Development Expenses	1,464,427.00	1,598,433.00
Rent Paid	71,356.00	317,514.00
Seminar, Workshops, Conference & Training Exps	888,400.00	245,150.00
Security Charges	4,593,236.00	759,337.00
Student Welfare Expenses	1,363,564.00	645,114.00
Travelling & Conveyance	5,535.00	
V-SAT Exam Conduction & Related Expenses	6,631,745.00	2,347,672.00
Scholarships to Students	569,261.00	2,682,189.00
Insurance	5,367,750.00	2,859,000.00
Donations	50,641.00	11,641.00
Campus Placement Related Expenses	166,116.00	193,000.00
Consultancy Charges (Professional charges)	921,000.00	493,129.00
General Expenses	8,000.00	35,000.00
Transport Charges	257,702.00	337,497.00
Total	440,569.00	201,016.00
Total	74,294,010.10	54,263,265.91
FEE COLLECTIONS & OTHER INCOME		
(Annexure - III)		
Fee Collections		
Application Fee	284,855,635.00	200,485,865.00
Interest Received	3,402,137.50	3,011,288.50
Exam Fee	9,204,537.00	6,610,283.00
Fee Collection - CRT	13,200,760.00	5,159,700.00
Miscellaneous Income	3,553,584.00	843,000.00
Total	868,865.50	351,234.00
Total	315,085,519.00	216,461,370.50

For Vignan's Foundation for Science,
Technology and Research

Managing Trustee

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

(PUNNAIAH & CO.)
298788 PARTNER

Station : Vadlamudi
Date : 26.09.2012

