

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AABTV1315Q		
Name	VIGNANS FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH		
Address	D. No. 292/7 , Vignan Deemed University , Vadlamudi , Chebrolu Manda , Guntur District , 02-Andhra Pradesh , 91-India , 522213		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	891700850080122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	5,32,791
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,32,790
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by LAVU RATHAIAH in the capacity of having PAN AAVPL5028Q from IP address 10.1.36.239 on 08-01-2022 13:39:38

DSC Sl. No. & Issuer 3227564 & 2735279811152297886CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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AABTV1315Q0789170085008012295D7522E53AFC7AFE081259799C5026BDB1DA9AD

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
891550170080122

Date of e-Filing
08-Jan-2022

Name	:	VIGNANS FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH
PAN/TAN	:	AABTV1315Q
Address	:	D. No. 292/7, Vadlamudi, Vadlamudi, Vadlamudi B.O, GUNTUR, Andhra Pradesh, INDIA, 522213
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	AAVPL5028Q

(This is a computer generated Acknowledgement Receipt and needs no signature)

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

Acknowledgement Number -891550170080122



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of VIGNANS FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCHAABTV1315Q [name of the trust or institution] as at 31st March 2021 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: Nil

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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name SRINIVASA BANDARUPALLI

Membership Number 208788

Firm Registration Number 002798S

Date of Audit Report 05-Jan-2022

Place 49.205.233.46

Date 08-Jan-2022

For PUNNAIAH & Co.,
CHARTERED ACCOUNTANTS

(B. SRINIVASA RAO)
M. No. 208788, PARTNER
Firm Regn. No. 002798S

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	₹ 89,95,14,457
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.	₹ 13,30,34,868
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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)	₹ 0
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	Not Applicable, -
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

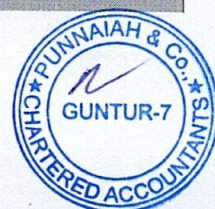
Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

49.205.233.46

Date

08-Jan-2022

Acknowledgement Number - 891550170080122

This form has been digitally signed by SRINIVASA RAO BANDARUPALLI having PAN AFEPB7664L from IP Address 49.205.233.46 on 08-Jan-2022 01:22:13 PM
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For PUNNAIAH & Co.,
CHARTERED ACCOUNTANTS

(Signature)
(B. SRINIVASA RAO)
M. No. 208788, PARTNER
Firm Regn. No. 002798S

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI
BALANCE SHEET AS AT 31.03.2021

PARTICULARS	Schedule	₹ As at 31.03.2021	₹ As at 31.03.2020
SOURCES OF FUNDS:			
UNRESTRICTED FUNDS			
Corpus Fund	1	5,01,01,116	5,01,01,116
General Fund	2	1,25,21,03,219	1,03,39,16,787
Designated/Earmarked Funds		-	-
RESTRICTED FUNDS	3	1,27,80,789	99,26,018
LOANS/BORROWINGS	4		
Secured Loans		1,80,05,810	8,85,81,531
Un-Secured Loans		-	-
CURRENT LIABILITIES AND PROVISIONS	5	15,98,50,744	7,28,22,236
TOTAL		1,49,28,41,679	1,25,53,47,688
APPLICATION OF FUNDS:			
FIXED ASSETS	6		
Tangible Assets		76,85,08,515	78,18,29,721
Intangible Assets		31,30,917	52,18,194
Capital Work-in-Progress		19,34,30,697	16,34,46,369
INVESTMENTS			
Long Term		-	-
Short Term		-	-
CURRENT ASSETS	7	24,59,55,039	22,01,06,162
LOANS, ADVANCES AND DEPOSITS	8	28,18,16,511	8,47,47,242
TOTAL		1,49,28,41,679	1,25,53,47,688

**For Vignan's Foundation For Science,
Technology and Research**

Managing Trustee



Place: Vadlamudi

Date: 05-01-2022

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

Partner

(CA B. Srinivasa Rao)

(M. No. 208788, Firm Reg. No. 00027985)

UDIN: 22208788AAAAAC9163

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD UPTO 31.03.2021

Particulars	Schedule	Current Year				Total	Previous Year
		Unrestricted Funds		Restricted Funds			
		Corpus Fund	Designated Fund		General Fund		
INCOME	9	-	-	1,02,55,75,777	-	1,02,55,75,777	1,12,30,36,430
Academic Receipts	10	-	-	-	-	-	-
Grants & Donations	11	-	-	-	-	-	55,51,715
Income from Investments	12	-	-	69,73,548	-	69,73,548	1,25,05,741
Other Incomes		-	-	1,03,25,49,325	-	1,03,25,49,325	1,14,10,93,886
TOTAL (A)							
EXPENDITURE	13	-	-	32,91,09,290	-	32,91,09,290	32,44,15,823
Staff Payments & Benefits	14	-	-	20,68,35,967	-	20,68,35,967	26,32,16,164
Academic Expenses	15	-	-	15,32,00,488	-	15,32,00,488	18,33,01,177
Administrative & General Expenses	16	-	-	1,09,92,015	-	1,09,92,015	1,88,04,059
Transportation Expenses	17	-	-	1,07,90,390	-	1,07,90,390	1,47,76,051
Repairs & Maintenance	18	-	-	74,00,199	-	74,00,199	1,03,11,999
Finance Costs	19	-	-	9,60,34,544	-	9,60,34,544	9,77,96,679
Depreciation		-	-	81,43,62,893	-	81,43,62,893	91,26,21,952
TOTAL (B)							
Balance being Excess of Income over Expenditure (A-B)		-	-	21,81,86,432	-	21,81,86,432	22,84,71,933
Transfer to/from Designated Fund							
Building Fund		-	-	-	-	-	-
Corpus Fund		-	-	-	-	-	-
Balance Being Surplus/(Deficit) Carried to General Fund		-	-	21,81,86,432	-	21,81,86,432	22,84,71,933

As per our report even date annexed

For Vignan's Foundation For Science,
Technology and Research


Managing Trustee

Place: Vadlamudi

Date: 05-01-2022

For M/s Punnaiah & Co
Chartered Accountants


Partner

(CA B. Srinivasa Rao)

(M. No. 208788, Firm Reg. No. 00027985)



UDIN: 22208788AAAAAC9163

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE -1 CORPUS FUND

Particulars	As at 31.03.2021	As at 31.03.2020
Balance as at the beginning of the year	5,01,01,116	5,01,01,116
Add: Contributions/yearmarked towards Corpus	-	-
Deduct: Asset written off during the year created out of Corpus	-	-
BALANCE AT THE YEAR-END	5,01,01,116	5,01,01,116

SCHEDULE -2 GENERAL FUND

Particulars	As at 31.03.2021	As at 31.03.2020
Balance as at the beginning of the year	1,03,39,16,787	80,54,44,854
Add: Contributions towards General Fund	-	-
Add: Balance of Net Surplus/(Deficit) transferred from the Income and Expenditure Account	21,81,86,432	22,84,71,933
BALANCE AT THE YEAR-END	1,25,21,03,219	1,03,39,16,787

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 3 - RESTRICTED FUNDS

Particulars	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	As at 31.03.2021	As at 31.03.2020
a) Opening balance of the funds	99,26,018	-	-	-	99,26,018	74,68,375
b) Additions to the Funds:						
i. Grants from Government Agencies (Net)	1,50,82,691	-	-	-	1,50,82,691	1,14,17,899
ii. Income from Investments made on account of Funds	-	-	-	-	-	-
iii. Accrued interest on Investments on account of Funds	2,77,052	-	-	-	2,77,052	2,35,476
iv. Other additions (Transfer of unrealised DST project funds)	-	-	-	-	-	-
TOTAL (a+b)	2,52,85,761	-	-	-	2,52,85,761	1,91,21,750
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
Equipment	48,05,934	-	-	-	48,05,934	12,25,267
Others	-	-	-	-	-	-
Total	48,05,934	-	-	-	48,05,934	12,25,267
ii. Revenue Expenditure						
Salaries, Wages and Allowances, etc.,	39,59,577	-	-	-	39,59,577	25,75,922
Rent	-	-	-	-	-	-
Other Administrative Expenses	37,39,461	-	-	-	37,39,461	53,94,543
Total	76,99,038	-	-	-	76,99,038	79,70,465
TOTAL (c)	1,25,04,972	-	-	-	1,25,04,972	91,95,732
NET BALANCE AS AT THE YEAR-END (a+b-c)	1,27,80,789.45	-	-	-	1,27,80,789	99,26,018

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 4 - LOANS/BORROWINGS

SECURED LOANS

Particulars	As at 31.03.2021	As at 31.03.2020
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	-	73,840
UCO Bank Car Loan - 21890610019986	-	-
HDFC Bank Car Loan - 27091598	-	-
PNB Term Loan, Gnt TL A/c No.019500IF00000028	-	8,77,99,112
-Interest accrued and due	-	7,08,579
b) Other Loans		
PNB Gnt OD A/c No.0195009300026829	1,80,05,810	-
Dhanlaxmi Bank OD A/c No.309	-	-
-Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
Total	1,80,05,810	8,85,81,531
Note: Amounts due within one year	-	-

UNSECURED LOANS

Particulars	As at 31.03.2021	As at 31.03.2020
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 31.03.2021

SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

Particulars	As at 31.03.2021	As at 31.03.2020
A. CURRENT LIABILITIES		
1. Deposits from Staff	13,14,919	13,09,482
2. Deposits from Students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	3,19,45,616	4,49,42,814
b) others	-	-
c) Receipts from other units	-	-
3. Advance Fee Collections	4,96,780	15,85,428
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	1,23,69,441	28,19,931
c) Professional Tax Due	1,05,350	1,06,200
d) Provident Fund Payable	7,16,223	7,02,072
e) ESI Contribution Payable	14,614	16,095
6. Other Current Liabilities	-	-
a) Salaries	5,79,34,653	-
b) Receipts against Sponsored Projects	-	-
c) Receipts against Sponsored Fellowships & Scholarships	-	-
d) Unutilised Grants	-	-
e) Grants in Advance	-	-
f) Miscellaneous Funds	76,69,356	55,93,913
g) Other Liabilities	1,62,42,935	1,25,50,541
h) Scholarships	3,08,46,750	30,08,875
TOTAL (A)	15,96,56,637	7,26,35,351
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. LIC Premium Payable	1,94,107	1,86,885
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
TOTAL (B)	1,94,107	1,86,885
TOTAL (A+B)	15,98,50,744	7,28,22,236

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 7 - CURRENT ASSETS

Particulars	As at 31.03.2021	As at 31.03.2020
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)	84,696	31,129
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
In Current Accounts	5,79,30,279	4,95,54,042
In Term Deposit Accounts	13,44,86,531	14,35,57,940
In Savings Accounts	5,34,53,533	2,69,63,051
b) With Non-Scheduled Banks:		
In Current Accounts	-	-
In term deposit Accounts	-	-
In Savings Accounts	-	-
5. Post Office- Savings Accounts	-	-
TOTAL	24,59,55,039	22,01,06,162

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

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	7,11,95,371	2,18,26,400	0	9,30,21,771	0	0	0	0	0	9,30,21,771	7,11,95,371
b) Leasehold		0	0	0	0	0	0	0	0	0	0	0
III. Buildings:												
a) On Freehold Land		0	0	0	0	0	0	0	0	0	0	0
b) On Leasehold Land	10	73,69,23,955	2,81,27,981	0	76,50,51,936	28,31,93,898	4,53,73,006	14,06,399	0	32,99,73,303	43,50,78,633	45,37,30,056
c) Ownership Flats/Premises		0	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	0
III. Plants, machinery & equipment	15	5,85,58,216	26,95,449	0	6,12,53,665	3,02,40,588	42,47,644	3,55,567	0	3,48,43,800	2,64,09,865	2,83,17,627
IV. Furniture & fixtures	10	9,73,42,793	11,37,760	0	9,84,80,553	3,14,34,431	65,90,836	76,711	0	3,81,01,978	6,03,78,575	6,59,08,362
V. Office Equipment	15	29,92,219	1,23,947	0	31,16,166	16,54,721	2,00,625	11,917	0	18,67,263	12,48,903	13,37,498
VI. Computer/ peripherals	40	6,22,51,629	1,05,74,099	0	7,28,25,728	4,56,91,872	66,23,903	24,59,591	0	5,47,75,366	1,80,50,362	1,65,59,757
VII. Electric Installations	15	2,71,57,842	11,72,890	0	2,83,30,732	1,23,07,604	22,27,536	1,22,733	0	1,46,57,873	1,36,72,859	1,48,50,238
VIII. Library books	40	2,39,68,581	35,91,831	0	2,75,60,412	1,89,05,120	20,25,384	9,96,076	0	2,19,26,580	56,33,832	50,63,461
IX. Tube wells & water supply		0	0	0	0	0	0	0	0	0	0	0
XI. Lab Equipment	15	9,20,30,481	70,77,210	0	9,91,07,691	3,57,71,828	84,38,798	6,03,759	0	4,48,14,385	5,42,93,306	5,62,58,653
XII.Sports Equipment	15	29,56,047	4,60,909	0	34,16,956	12,49,468	2,55,987	34,568	0	15,40,023	18,76,933	17,06,579
XIV.Vehicles	15	3,52,16,253	0	0	3,52,16,253	1,23,33,690	34,32,384	0	0	1,57,66,075	1,94,50,178	2,28,82,563
XVII.University equipment	15	1,89,32,905	38,09,583		2,27,42,488	85,69,543	15,54,504	4,50,283	0	1,05,74,330	1,21,68,158	1,03,63,362
XVIII.Research & Development Equipment												
a)Computer Equipment	40	1,36,82,983	0	0	1,36,82,983	82,77,522	21,62,184	0	0	1,04,39,706	32,43,277	54,05,461
b) Computer Software	40	33,62,030	0	0	33,62,030	30,93,905	1,07,250	0	0	32,01,155	1,60,875	2,68,125
c) Lab Equipment	15	4,07,77,189	28,000	0	4,08,05,189	1,92,28,210	32,32,347	2,100	0	2,24,62,657	1,83,42,532	2,15,48,979
d) Library Books	40	11,96,022	0	0	11,96,022	11,86,574	3,779	0	0	11,90,353	5,669	9,448
e) Solar Vehicle	15	92,702	0	0	92,702	53,280	5,913	0	0	59,193	33,509	39,422
f) Vignan Viranchi Electric vehicle	15	1,15,130	0	0	1,15,130	67,877	7,088	0	0	74,965	40,165	47,253
g) Green House Project - Bio-Tech Dept	10	3,53,266	0	0	3,53,266	1,08,611	24,465	0	0	1,33,077	2,20,189	2,44,655
h) Animal House Project (in house)	15	17,24,128	0	0	17,24,128	4,45,079	1,91,857	0	0	6,36,936	10,87,192	12,79,049
i) Bio-Gas Project (in house)	15	68,685	0	0	68,685	25,464	6,483	0	0	31,947	36,738	43,221
j) Herbal Gardens	15	6,26,434	0	0	6,26,434	1,85,647	66,118	0	0	2,51,765	3,74,669	4,40,787
k) Lab Equipment (Seed Money for Faculty)	15	7,47,530	0	0	7,47,530	2,29,626	77,686	0	0	3,07,311	4,40,219	5,17,904
l) Bio Gas Plant	15	47,96,760	0	0	47,96,760	11,53,214	5,46,532	0	0	16,99,746	30,97,014	36,43,546
m) Student Project (Seed Money for students)	15	2,72,985	0	0	2,72,985	1,04,640	25,252	0	0	1,29,891	1,43,094	1,68,345
XVIV Computer Software	40	1,35,03,381	0	0	1,35,03,381	82,85,187	20,87,278	0	0	1,03,72,464	31,30,917	52,18,194
A. Total of CURRENT YEAR		1,31,08,45,517	8,06,26,059	0	1,39,14,71,576	52,37,97,601	8,95,14,840	65,19,704	0	61,98,32,145	77,16,39,431	78,70,47,916
PREVIOUS YEAR		16,34,46,368	16,34,46,368	0	16,34,46,368	0	0	0	0	0	16,34,46,369	11,72,840
XII Capital Work-in-Progress		0	5,81,12,310	0	5,81,12,310	0	0	0	0	0	5,81,12,310	17,19,64,921
TRANSFER TO ASSETS		0	2,81,27,981	0	2,81,27,981	0	0	0	0	0	2,81,27,981	96,91,393
B. NET WORK-IN-PROGRESS		16,34,46,368	19,34,30,697	0	19,34,30,697	0	0	0	0	0	19,34,30,697	16,34,46,369
TOTAL (A+B)		1,47,42,91,885	27,40,56,756	0	1,58,49,02,273	52,37,97,601	8,95,14,840	65,19,704	0	61,98,32,145	96,50,70,128	95,04,94,284

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

VADLAMUDI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	As at 31.03.2021	As at 31.03.2020
1. Advances to Employees:		
(Non-interest bearing)		
a) Salary	5,91,001	78,500
b) Festival	-	-
c) LTC	-	-
d) Medical Advance	-	-
e) Other (Advances for Expenditure)	3,23,890	4,95,926
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	4,02,29,506	2,74,36,354
b) to suppliers	45,18,369	25,05,231
c) Service providers	3,78,189	1,41,263
4. Prepaid Expenses		
a) Insurance	23,95,837	14,29,480
b) Internet	1,756	2,49,041
c) Others	7823050	68,39,548
5. Deposits		
a) Telephone	51,239	51,239
b) Lease Rent	1,85,000	2,21,000
c) Electricity	20,69,110	20,69,110
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
h) Earnest Money (AP Food Technology Lab)	5,00,000	5,00,000
6. Income Accrued		
a) On Inv. Earmarked/Endowment Funds	-	-
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Fee receivables upto 2019-20	2,09,77,330	3,91,86,197
e) Fee receivables 2020-21	19,88,67,949	-
7. Other receivable		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Fellowship & Scholarship	-	-
c) Grants Recoverable	-	-
d) TDS Receivables	24,77,325	31,26,477
e) TCS Receivables	3,69,411	3,60,326
f) Others	-	-
8. Claims Receivable	-	-
TOTAL	28,18,16,511	8,47,47,242

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE STATEMENT

SCHEDULE 9 - ACADEMIC RECEIPTS

Particulars	Current Year	Previous Year
FEE FROM STUDENTS		
Academic		
1. Tuition Fee	93,83,44,575	99,30,15,718
2. Admission Fee	2,92,93,400	3,97,55,000
3. Campus Recruitment Training Fee	-	-
Total (A)	96,76,37,975	1,03,27,70,718
Examinations		
1. Admission-test Fee	29,36,295	64,96,556
2. Annual Examination Fee	2,96,29,183	3,53,47,176
3. Mark Sheet, Certificate Fee	-	44,64,000
Total (B)	3,25,65,478	4,63,07,732
Other fees		
1. Identity Card Fee	87,030	1,45,375
2. Fine/Miscellaneous Fee	17,00,075	55,07,105
3. Medical Fee	-	-
4. Transportation Fee	2,35,85,219	3,83,05,500
5. Hostel Fee	-	-
Total (C)	2,53,72,324	4,39,57,980
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)	1,02,55,75,777	1,12,30,36,430

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE STATEMENT

SCHEDULE 10 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

Particulars	Current Year	Previous Year
1) Central Government	-	-
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
TOTAL	-	-

SCHEDULE 11 - INCOME FROM INVESTMENTS

Particulars	Current Year	Previous Year
1) Capital Gain on MF Investments	-	55,51,715
2) Others (specify)	-	-
TOTAL	-	55,51,715

SCHEDULE 12 - OTHER INCOME

Particulars	Current Year	Previous Year
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)	67,89,498	97,54,098
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	67,89,498	97,54,098

Particulars	Current Year	Previous Year
E. Interest on Savings Accounts:		
a) With Scheduled Banks	1,84,050	19,41,643
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	1,84,050	19,41,643
F. Interest On Loans:		
a) Employees/Staff	-	-
b) Others	-	-
Total	-	-
G. Interest on Debtors and Other Receivables	-	-
H. Others		
1. Income from Consultancy	-	8,10,000
2. RTI Fee	-	-
3. Income from Royalty	-	-
4. Sale of Application Forms (Recruitment)	-	-
5. Application Fee	-	-
6. Profit on Sale/Disposal of Assets:		
a) Owned Assets	-	-
b) Assets acquired out of Grants/received Free of Cost	-	-
7.Others	-	-
8. Prior Period Adjustments	-	-
Total	-	-
GRAND TOTAL (A+B+C+D+E+F+G+H)	69,73,548	1,16,95,741

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE STATEMENT

SCHEDULE 13 – STAFF PAYMENTS & BENEFITS

Particulars	Current Year	Previous Year
a) Salaries and Wages		
Teaching Staff	24,15,84,566	22,32,36,349
Non-Teaching Staff	7,08,77,129	7,38,79,823
b) Incentives	7,84,420	33,99,596
c) Contribution to Provident Fund	91,68,659	85,29,303
d) Staff Welfare Expenses	52,33,345	1,11,85,864
e) Faculty Development	6,02,496	29,74,912
f) Staff Recruitment expenses	27,500	3,86,730
g) Contribution to ESI	8,31,175	8,23,246
TOTAL	32,91,09,290	32,44,15,823

SCHEDULE 14- ACADEMIC EXPENSES

Particulars	Current Year	Previous Year
a) Laboratory Expenses	18,12,165	38,40,039
b) Field Work/Participation	20,860	6,67,064
c) Seminar/Workshop	9,02,844	47,57,464
d) Payment to Visiting Faculty	16,68,447	48,51,719
e) Examination Expenses	94,73,694	1,63,41,085
f) Student Welfare Expenses	35,10,015	59,03,792
g) Admission Expenses	2,32,07,925	4,23,20,240
h) Convocation Expenses	-	50,14,876
i) Publications	-	2,00,852
j) Stipend/Means-cum-Merit Scholarship	17,67,000	14,40,750
k) Academic Scholarships	15,38,43,750	16,43,30,750
l) Training & Placement Expenses	1,06,29,267	1,35,47,534
TOTAL	20,68,35,967	26,32,16,164

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

VADLAMUDI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE STATEMENT

SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year	Previous Year
a) Electricity and Power	1,12,50,040	2,18,71,084
b) Rates, Taxes and Licences	59,22,869	52,03,087
c) Postage & Telegram	4,89,226	11,64,405
d) Telephone and Internet Charges	19,54,463	11,04,343
e) Printing and Stationary	24,93,758	38,18,452
f) Traveling and Conveyance Expenses	9,01,169	31,45,528
g) Expenses on Seminar/Workshops	-	1,90,223
h) Rent	17,65,002	19,63,764
i) Auditors Remuneration	5,66,400	5,66,400
j) Advertisement and Publicity	4,21,74,049	3,70,39,208
k) Magazines & Journals	7,43,170	6,12,757
l) Miscellaneous Expenses	1,58,450	3,00,552
m) Functions & Celebrations	13,95,919	1,25,93,889
n) Research & Development	7,75,20,877	8,58,34,072
o) Security Charges	52,29,759	49,43,325
p) Meeting Expenses	73,820	16,33,967
q) Social Commitment Expenses	5,61,517	13,16,121
TOTAL	15,32,00,488	18,33,01,177

SCHEDULE 16 - TRANSPORTATION EXPENSES

Particulars	Current Year	Previous Year
1. Vehicles (Owned by Educational Institution)		
a) Running Expenses	66,54,607	1,27,74,465
b) Repairs & Maintenance	22,93,312	23,38,552
c) Insurance Expenses	14,44,109	23,84,725
2. Vehicles (Not-owned by Educational Institution)	-	
a) Running, Repairs & Maintenance Expenses	5,99,987	13,06,317
TOTAL	1,09,92,015	1,88,04,059

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE STATEMENT

SCHEDULE 17 - REPAIRS & MAINTENANCE

Particulars	Current Year	Previous Year
a) Building	17,23,490	22,05,674
b) Fixtures	3,30,055	4,20,200
c) Plant & Machinery	4,09,364	14,11,944
d) Office/Sports/ Equipments	4,98,460	11,17,141
e) Computer Maintenance (including Softwares)	17,76,872	12,84,698
f) University Maintenance	32,86,315	46,27,898
g) Electrical Maintenance	10,16,638	10,56,574
i) Green Initiative Expenses	17,49,196	26,51,922
TOTAL	1,07,90,390	1,47,76,051

SCHEDULE 18 - FINANCE COSTS

Particulars	Current Year	Previous Year
a) Interest on Car loan	3,030	15,212
b) Interest on SOD Loan	22,16,483	9,35,781
c) Interest on term loan	38,53,477	87,37,541
d) Interest on Deposit Loans	-	-
e) Bank charges	13,27,209	6,23,465
TOTAL	74,00,199	1,03,11,999

SCHEDULE 19 - DEPRECIATION

Particulars	Current Year	Previous Year
Depreciation	9,60,34,544	9,77,96,679
TOTAL	9,60,34,544	9,77,96,679