

**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  
**2022-23**

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	750554671261022

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	6,93,207
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 6,93,210
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by LAVU RATHAIAH in the capacity of Principal Officer having PAN AAVPL5028Q from IP address 106.217.144.129 on 26-Oct-2022  
DSC Sl. No. & Issuer 3227564 & 4898846648314170087CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AABTV1315Q07750554671261022092FBBCAF545CD03628D0B58DC115EB0F4997C1B

**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  
578037200300922

Date of e-Filing  
30-Sep-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	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	208788

(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



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

Acknowledgement Number -578037200300922

We have examined the balance sheet of VIGNANS FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH AABTV1315Q [name of the trust or institution] as at 31st March 2022 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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	B. Srinivasa Rao
Membership Number	208788
Firm Registration Number	0002798S
Date of Audit Report	29-Sep-2022
Place	49.205.233.22
Date	30-Sep-2022

For PUNNAIAH & Co.,  
CHARTERED ACCOUNTANTS

(B. SRINIVASARAO)  
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	₹ 95,40,83,711
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.	Yes, ₹ 8,13,18,224
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.	₹ 18,27,17,988
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	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 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									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.205.233.22

Date 30-Sep-2022

Acknowledgement Number - 578037200300922

This form has been digitally signed by SRINIVASA RAO BANDARUPALLI having PAN AFEPB7664L from IP Address 49.205.233.22 on 30-Sep-2022 05:05:18 AM  
Dsc SI No and issuer 20111355CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



**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**  
**STATEMENT OF AFFAIRS AS AT 31.03.2022**

PARTICULARS	Schedule	As at 31.03.2022	As at 31.03.2021
<b>SOURCES OF FUNDS:</b>			
<b>UNRESTRICTED FUNDS</b>			
Corpus Fund	1	5,01,01,116	5,01,01,116
General Fund	2	1,51,83,59,929	1,25,21,03,219
Designated/Earmarked Funds		-	-
<b>RESTRICTED FUNDS</b>	3	1,98,26,931	1,27,80,789
<b>LOANS/BORROWINGS</b>	4		
Secured Loans			
Term Loans		17,24,11,915	-
Demand Loans		19,75,55,364	1,80,05,810
Un-Secured Loans		-	-
<b>CURRENT LIABILITIES AND PROVISIONS</b>	5	20,83,68,611	15,98,50,744
<b>TOTAL</b>		<b>2,16,66,23,865</b>	<b>1,49,28,41,679</b>
<b>APPLICATION OF FUNDS:</b>			
<b>FIXED ASSETS</b>	6		
Tangible Assets		81,49,92,264	76,85,08,515
Intangible Assets		24,53,740	31,30,917
Capital Work-in-Progress		34,10,87,570	19,34,30,697
<b>INVESTMENTS</b>			
Long Term		-	-
Short Term		-	-
<b>CURRENT ASSETS</b>	7	50,55,39,342	24,59,55,039
<b>FEE RECEIVABLES</b>	8	36,13,21,838	21,98,45,279
<b>LOANS, ADVANCES AND DEPOSITS</b>	9	14,12,29,110	6,19,71,232
<b>TOTAL</b>		<b>2,16,66,23,865</b>	<b>1,49,28,41,679</b>

For Vignan's Foundation For Science,  
Technology and Research

  
Managing Trustee

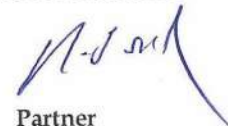


Place: Vadlamudi

Date: 29-09-2022

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. 0002798S)

UDIN: 22208788AXAOHM7514

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH**  
**VADLAMUDI**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2022**

Particulars	Schedule	Current Year					Previous Year
		Unrestricted Funds			Restricted Funds	Total	Total
		Corpus Fund	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	10	-	-	1,21,11,51,328	-	1,21,11,51,328	1,02,55,75,777
Grants & Donations.	11	-	-	-	-	-	-
Income from Investments	12	-	-	2,10,707	-	2,10,707	-
Other Incomes	13	-	-	67,57,888	-	67,57,888	69,73,548
<b>TOTAL (A)</b>		-	-	1,21,81,19,923	-	1,21,81,19,923	1,03,25,49,325
<b>EXPENDITURE</b>							
Staff Payments & Benefits	14	-	-	34,66,32,846	-	34,66,32,846	32,91,09,290
Academic Expenses	15	-	-	28,43,63,916	-	28,43,63,916	20,68,35,967
Administrative & General Expenses	16	-	-	16,61,05,430	-	16,61,05,430	15,32,00,488
Transportation Expenses	17	-	-	2,16,35,204	-	2,16,35,204	1,09,92,015
Repairs & Maintenance	18	-	-	3,42,97,337	-	3,42,97,337	1,07,90,390
Finance Costs	19	-	-	21,51,202	-	21,51,202	74,00,199
Depreciation	20	-	-	9,66,77,278	-	9,66,77,278	9,60,34,544
<b>TOTAL (B)</b>		-	-	95,18,63,214	-	95,18,63,214	81,43,62,893
Balance being Excess of Income over Expenditure (A-B)		-	-	26,62,56,710	-	26,62,56,710	21,81,86,432
Transfer to/from Designated Fund							
Building Fund		-	-	-	-	-	-
Corpus Fund		-	-	-	-	-	-
Balance Being Surplus/(Deficit) Carried to General Fund		-	-	26,62,56,710	-	26,62,56,710	21,81,86,432
Notes on Accounts	-						

For Vignan's Foundation For Science,  
Technology and Research

Managing Trustee

Place: Vadlamudi  
Date: 29-09-2022



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. 0002798S)

UDIN: 22208788AXAOHM7514



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

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2022**

**SCHEDULE -1 CORPUS FUND**

Particulars	As at 31.03.2022	As at 31.03.2021
Balance as at the beginning of the year	5,01,01,116.00	5,01,01,116.00
Add: Contributions/ yearmarked towards Corpus	-	-
Deduct: Asset written off during the year created out of Corpus	-	-
<b>BALANCE AT THE YEAR-END</b>	<b>5,01,01,116.00</b>	<b>5,01,01,116.00</b>

**SCHEDULE -2 GENERAL FUND**

Particulars	As at 31.03.2022	As at 31.03.2021
Balance as at the beginning of the year	1,25,21,03,219	1,03,39,16,787
Add: Contributions towards General Fund	-	-
Add: Balance of Net Surplus/ (Deficit) transferred from the Income and Expenditure Account	26,62,56,710	21,81,86,432
<b>BALANCE AT THE YEAR-END</b>	<b>1,51,83,59,929</b>	<b>1,25,21,03,219</b>

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

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2022**

**SCHEDULE 3 - RESTRICTED FUNDS**

Particulars	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	As at 31.03.2022	As at 31.03.2021
a) Opening balance of the funds	1,27,80,789.45	-	-	-	1,27,80,789.45	99,26,018.30
b) Additions to the Funds:						
i. Grants from Government Agencies (Net)	2,72,48,867.00	-	-	-	2,72,48,867.00	1,50,82,691.00
ii. Income from Investments made on account of Funds	-	-	-	-	-	-
iii. Accrued interest on Investments on account of Funds	5,04,040.00	-	-	-	5,04,040.00	2,77,052.00
iv. Other additions (Transfer of unrealised DST project funds)	-	-	-	-	-	-
<b>TOTAL (a+b)</b>	<b>4,05,33,696.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,05,33,696.45</b>	<b>2,52,85,761.30</b>
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
Equipment	1,08,03,327.00	-	-	-	1,08,03,327.00	48,05,934.00
Others	15,11,401.00	-	-	-	15,11,401.00	-
<b>Total</b>	<b>1,23,14,728.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,23,14,728.00</b>	<b>48,05,934.00</b>
ii. Revenue Expenditure						
Salaries, Wages and Allowances, etc.,	34,46,462.00	-	-	-	34,46,462.00	39,59,577.00
Rent	-	-	-	-	-	-
Other Administrative Expenses	49,45,575.90	-	-	-	49,45,575.90	37,39,460.85
<b>Total</b>	<b>83,92,037.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,92,037.90</b>	<b>76,99,037.85</b>
<b>TOTAL (c)</b>	<b>2,07,06,765.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,07,06,765.90</b>	<b>1,25,04,971.85</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>1,98,26,930.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,98,26,930.55</b>	<b>1,27,80,789.45</b>



**NAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMI**  
**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2022**

**SCHEDULE 4 - LOANS/BORROWINGS**

**SECURED LOANS**

Particulars	As at 31.03.2022	As at 31.03.2021
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions		
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:		
a) Term Loans	-	-
PNB Term Loan,Gnt TL A/c No.019500IC00003325	17,24,11,915	-
-Interest accrued and due	-	-
b) Other Loans		
PNB Gnt OD A/c No.0195009300026829	-	1,80,05,810
PNB Gnt OD A/c No.0195009300027086	19,55,55,364	-
UCO BANK, Vdl CC A/c No.21890510000359	20,00,000	
-Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
<b>Total</b>	<b>36,99,67,279</b>	<b>1,80,05,810</b>
<b>Note: Amounts due within one year</b>	-	-

**UNSECURED LOANS**

Particulars	As at 31.03.2022	As at 31.03.2021
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	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>Note: Amounts due within one year</b>	-	-

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

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2022**

**SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS**

Particulars	As at 31.03.2022	As at 31.03.2021
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from Staff	11,81,511	13,14,919
2. Deposits from Students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	2,22,11,219	3,19,45,616
b) others	-	-
c) Receipts from other units	-	-
3. Advance Fee Collections	2,85,73,008	4,96,780
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	10,15,009	1,23,69,441
c) Professional Tax Due	1,02,300	1,05,350
d) Provident Fund Payable	8,16,430	7,16,223
e) ESI Contribution Payable	13,928	14,614
6. Other Current Liabilities		-
a) Salaries	5,89,64,791	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	94,13,369	76,69,356
g) Other Liabilities	1,50,66,073	1,62,42,935
h) Scholarships	7,07,95,000	3,08,46,750
<b>TOTAL (A)</b>	<b>20,81,52,638</b>	<b>15,96,56,637</b>
<b>B. PROVISIONS</b>		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. LIC Premium Payable	2,15,973	1,94,107
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
<b>TOTAL (B)</b>	<b>2,15,973</b>	<b>1,94,107</b>
<b>TOTAL (A+B)</b>	<b>20,83,68,611</b>	<b>15,98,50,744</b>



**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.**  
**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2022**

**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	9,30,21,771	2,70,25,573	0	12,00,47,344	0	0	0	0	0	12,00,47,344	9,30,21,771
b) Leasehold		0	0	0	0	0	0	0	0	0	0	0
II. Buildings:												
a) On Freehold Land		0	0	0	0	0	0	0	0	0	0	0
b) On Leasehold Land	10	76,50,51,936	5,17,03,737	0	81,67,55,673	32,99,73,303	4,35,07,863	25,85,187	0	37,60,66,353	44,06,89,320	43,50,78,633
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	6,12,53,665	1,15,68,496	0	7,28,22,161	3,48,43,800	39,61,480	9,09,642	0	3,97,14,921	3,31,07,240	2,64,09,865
IV. Furniture & fixtures	10	9,84,80,553	95,97,983	0	10,80,78,536	3,81,01,978	60,37,857	5,72,423	0	4,47,12,259	6,33,66,277	6,03,78,575
V. Office Equipment	15	31,16,166	66,988	0	31,83,154	18,67,263	1,87,335	5,024	0	20,59,622	11,23,532	12,48,903
VI. Computer/peripherals	40	7,28,25,728	2,04,62,513	0	9,32,88,241	5,47,75,366	72,20,145	53,47,422	0	6,73,42,933	2,59,45,308	1,80,50,362
VII. Electric Installations	15	2,83,30,732	25,14,825	0	3,08,45,557	1,46,57,873	20,50,929	2,38,882	0	1,69,47,684	1,38,97,873	1,36,72,859
VIII. Library books	40	2,75,60,412	20,85,802	0	2,96,46,214	2,19,26,580	22,53,533	4,90,600	0	2,46,70,713	49,75,501	56,33,432
IX. Tube wells & water supply		0	0	0	0	0	0	0	0	0	0	0
XI. Lab Equipment	15	9,91,07,691	97,63,440	0	10,88,71,131	4,48,14,385	81,43,996	9,50,095	0	5,39,08,476	5,49,62,655	5,42,93,306
XII. Sports Equipment	15	34,16,956	4,00,010	0	38,16,966	15,40,023	2,81,540	44,858	0	18,66,421	19,50,545	18,76,933
XIV. Vehicles	15	3,52,16,253	45,000	0	3,52,61,253	1,57,66,075	29,17,527	6,000	0	1,86,89,601	1,65,71,652	1,94,50,178
XVII. University equipment	15	2,27,42,488	45,22,092	0	2,72,64,580	1,05,74,330	18,25,224	3,50,128	0	1,27,49,682	1,45,14,898	1,21,68,158
XVIII. Research & Development Equipment												
a) Computer Equipment	40	1,36,82,983	0	0	1,36,82,983	1,04,39,706	12,97,311	0	0	1,17,37,017	19,45,966	32,43,277
b) Computer Software	40	33,62,030	30,700	0	33,92,730	32,01,155	64,350	6,140	0	32,71,645	1,21,085	1,60,875
c) Lab Equipment	15	4,08,05,189	14,04,547	0	4,22,09,736	2,24,62,657	27,51,380	1,87,754	0	2,54,01,791	1,68,07,945	1,83,42,532
d) Library Books	40	11,96,022	0	0	11,96,022	11,90,353	2,268	0	0	11,92,621	3,401	5,669
e) Solar Vehicle	15	92,702	0	0	92,702	59,193	5,026	0	0	64,220	28,482	33,509
f) Vignan Viranchi Electric vehicle	15	1,15,130	0	0	1,15,130	74,965	6,025	0	0	80,990	34,140	40,165
g) Green House Project - Bio-Tech Dept	10	3,53,266	0	0	3,53,266	1,33,077	22,019	0	0	1,55,096	1,98,170	2,20,189
h) Animal House Project (in house)	15	17,24,128	39,046	0	17,63,174	6,36,936	1,63,079	4,038	0	8,04,053	9,59,121	10,87,192
i) Bio-Gas Project (in house)	15	68,685	0	0	68,685	31,947	5,511	0	0	37,458	31,227	36,738
j) Herbal Gardens	15	6,26,434	0	0	6,26,434	2,51,765	56,200	0	0	3,07,965	3,18,469	3,74,669
k) Lab Equipment (Seed Money for Faculty)	15	7,47,530	1,15,918	0	8,63,448	3,07,311	66,033	17,223	0	3,90,567	4,72,881	4,40,219
l) Bio Gas Plant	15	47,96,760	0	0	47,96,760	16,99,746	4,64,552	0	0	21,64,298	26,32,462	30,97,014
m) Student Project (Seed Money for students)	15	2,72,985	1,78,531	0	4,51,516	1,29,891	21,464	13,390	0	1,64,745	2,86,771	1,43,094
XV. Computer Software	40	1,35,03,381	9,58,650	0	1,44,62,031	1,03,72,464	12,52,367	3,83,460	0	1,20,08,291	24,53,740	31,30,917
<b>A. Total of CURRENT YEAR</b>		<b>1,39,14,71,576</b>	<b>14,24,83,851</b>	<b>0</b>	<b>1,53,39,55,427</b>	<b>61,98,32,145</b>	<b>8,45,65,012</b>	<b>1,21,12,266</b>	<b>0</b>	<b>71,65,09,423</b>	<b>81,74,46,004</b>	<b>77,16,39,431</b>
PREVIOUS YEAR		19,34,30,697	19,34,30,697	0	19,34,30,697	0	0	0	0	0	19,34,30,697	16,34,46,369
XII. Capital Work-in-Progress		0	19,93,60,610	0	19,93,60,610	0	0	0	0	0	19,93,60,610	5,81,12,310
TRANSFER TO ASSETS		0	5,17,03,737	0	5,17,03,737	0	0	0	0	0	5,17,03,737	2,81,27,981
<b>B. NET WORK-IN-PROGRESS</b>		<b>19,34,30,697</b>	<b>34,10,87,570</b>	<b>0</b>	<b>34,10,87,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,10,87,570</b>	<b>19,34,30,697</b>
<b>TOTAL (A+B)</b>		<b>1,58,49,02,273</b>	<b>48,35,71,421</b>	<b>0</b>	<b>1,87,50,42,997</b>	<b>61,98,32,145</b>	<b>8,45,65,012</b>	<b>1,21,12,266</b>	<b>0</b>	<b>71,65,09,423</b>	<b>1,15,85,33,575</b>	<b>96,50,70,128</b>

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH**  
**VADLAMUDI**  
**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2022**

**SCHEDULE 7 - CURRENT ASSETS**

Particulars	As at 31.03.2022	As at 31.03.2021
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)	13,081	84,696
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
In Current Accounts	17,17,16,207	5,79,30,279
In Term Deposit Accounts	12,74,86,877	13,44,86,531
In Savings Accounts	20,63,23,177	5,34,53,533
b) With Non-Scheduled Banks:		
In Current Accounts	-	-
In term deposit Accounts	-	-
In Savings Accounts	-	-
5. Post Office- Savings Accounts	-	-
<b>TOTAL</b>	<b>50,55,39,342</b>	<b>24,59,55,039</b>



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

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2022**

**SCHEDULE 8 - FEE RECEIVABLES**

Particulars	As at 31.03.2022	As at 31.03.2021
a) Fee receivables 2021-22	30,12,03,587	-
b) Fee receivables 2020-21	4,84,84,754	19,88,67,949
c) Fee receivables upto 2019-20	1,16,33,497	2,09,77,330
<b>TOTAL</b>	<b>36,13,21,838</b>	<b>21,98,45,279</b>

**SCHEDULE 9 - LOANS, ADVANCES & DEPOSITS**

Particulars	As at 31.03.2022	As at 31.03.2021
<b>1. Advances to Employees:</b>		
(Non-interest bearing)		
a) Salary	3,30,349	5,91,001
b) Festival	-	-
c) LTC	-	-
d) Medical Advance	-	-
e) Other (Advances for Expenditure)	20,50,216	3,23,890
<b>2. Long Term Advances to Employees:</b>		
(Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account	-	4,02,29,506
b) to suppliers	12,16,08,465	45,18,369
c) Service providers	19,04,783	3,78,189
<b>4. Prepaid Expenses</b>		
a) Insurance	18,89,815	23,95,837
b) Internet		1,756
c) Others	6762533	7823050
<b>5. Deposits</b>		
a) Telephone	51,239	51,239
b) Lease Rent	1,52,000	1,85,000
c) Electricity	21,09,110	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
<b>6. Income Accrued</b>		
a) On Inv. Earmarked/Endowment Funds		-
b) On Investments-Others		-
c) On Loans and Advances		-
<b>7. Other receivable</b>		
a) Debit balances in Sponsored Projects		-
b) Debit balances in Fellowship & Scholarship		-
c) Grants Recoverable		-
d) TDS Receivables	17,38,680	24,77,325
e) TCS Receivables	3,85,279	3,69,411
f) Others	16,89,092	-
<b>8. Claims Receivable</b>		
		-
<b>TOTAL</b>	<b>14,12,29,110</b>	<b>6,19,71,232</b>

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

**SCHEDULE 10 - ACADEMIC RECEIPTS**

Particulars	As at 31.03.2022	As at 31.03.2021
<b>FEE FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition Fee	1,08,35,72,294	93,83,44,575
2. Admission Fee	5,27,07,100	2,92,93,400
3. Campus Recruitment Training Fee	-	-
<b>Total (A)</b>	<b>1,13,62,79,394</b>	<b>96,76,37,975</b>
<b>Examinations</b>		
1. Admission-test Fee	50,69,087	29,36,295
2. Annual Examination Fee	3,38,73,136	2,96,29,183
3. Mark Sheet, Certificate Fee	-	-
<b>Total (B)</b>	<b>3,89,42,223</b>	<b>3,25,65,478</b>
<b>Other fees</b>		
1. Identity Card Fee	76,730	87,030
2. Fine/Miscellaneous Fee	22,81,865	17,00,075
3. Medical Fee	-	-
4. Transportation Fee	3,35,71,116	2,35,85,219
5. Hostel Fee	-	-
<b>Total (C)</b>	<b>3,59,29,711</b>	<b>2,53,72,324</b>
<b>Sale of Publications</b>		
1. Sale of Syllabus and Question Paper, etc.	-	-
2. Sale of Prospectus including Admission Forms	-	-
<b>Total (D)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>1,21,11,51,328</b>	<b>1,02,55,75,777</b>

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

Particulars	As at 31.03.2022	As at 31.03.2021
1) Central Government	-	-
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
<b>TOTAL</b>	-	-

**SCHEDULE 12 - INCOME FROM INVESTMENTS**

Particulars	As at 31.03.2022	As at 31.03.2021
1) Capital Gain on MF Investments	2,10,707	-
2) Others (specify)	-	-
<b>TOTAL</b>	2,10,707	-

**SCHEDULE 13 - OTHER INCOME**

Particulars	As at 31.03.2022	As at 31.03.2021
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent	-	-
2. License Fee	-	-
3. Hire Charges of Auditorium/Play Ground/ Convention Centre, etc.,	-	-
4. Electricity & Water Charges	-	-
<b>Total</b>	-	-
<b>B. Sale of Institute's publications</b>	-	-
<b>C. Income from holding events</b>		
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)	-	-
<b>Total</b>	-	-
<b>D. Interest on Term Deposits:</b>		
a) With Scheduled Banks (FDRs)	62,50,764	67,89,498
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
<b>Total</b>	62,50,764	67,89,498
<b>E. Interest on Savings Accounts:</b>		
a) With Scheduled Banks	5,07,124	1,84,050
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
<b>Total</b>	5,07,124	1,84,050



Particulars	As at 31.03.2022	As at 31.03.2021
<b>F. Interest On Loans:</b>		
a) Employees/Staff	-	-
b) Others	-	-
<b>Total</b>	-	-
<b>G. Interest on Debtors and Other Receivables</b>	-	-
<b>H. Others</b>		
1. Income from Consultancy	-	-
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	-	-
<b>Total</b>	-	-
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>67,57,888</b>	<b>69,73,548</b>

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH  
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**SCHEDULE 14 – STAFF PAYMENTS & BENEFITS**

Particulars	As at 31.03.2022	As at 31.03.2021
a) Salaries and Wages		
Teaching Staff	25,08,79,786	24,15,84,566
Non-Teaching Staff	7,64,88,718	7,08,77,129
b) Incentives	18,99,300	7,84,420
c) Contribution to Provident Fund	97,80,571	91,68,659
d) Staff Welfare Expenses	62,88,340	52,33,345
e) Faculty Development	3,00,520	6,02,496
f) Staff Recruitment expenses	2,89,087	27,500
g) Contribution to ESI	7,06,524	8,31,175
<b>TOTAL</b>	<b>34,66,32,846</b>	<b>32,91,09,290</b>

**SCHEDULE 15 – ACADEMIC EXPENSES**

Particulars	As at 31.03.2022	As at 31.03.2021
a) Laboratory Expenses	28,34,110	18,12,165
b) Field Work/Participation	26,58,053	20,860
c) Seminar/Workshop	8,41,508	9,02,844
d) Payment to Visiting Faculty	37,02,941	16,68,447
e) Examination Expenses	1,75,17,808	94,73,694
f) Student Welfare Expenses	67,85,211	35,10,015
g) Admission Expenses	3,69,89,236	2,32,07,925
h) Convocation Expenses	23,99,749	-
i) Publications		-
j) Stipend/Means-cum-Merit Scholarship	15,81,000	17,67,000
k) Academic Scholarships	19,72,94,750	15,38,43,750
l) Training & Placement Expenses	1,17,59,551	1,06,29,267
<b>TOTAL</b>	<b>28,43,63,916</b>	<b>20,68,35,967</b>

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**SCHEDULE 16 - ADMINISTRAIVE AND GENERAL EXPENSES**

Particulars	As at 31.03.2022	As at 31.03.2021
a) Electricity and Power	1,70,67,662	1,12,50,040
b) Rates, Taxes and Licences	83,66,385	59,22,869
c) Postage & Telegram	3,40,637	4,89,226
d) Telephone and Internet Charges	24,34,283	19,54,463
e) Printing and Stationary	31,57,083	24,93,758
f) Traveling and Conveyance Expenses	25,57,727	9,01,169
g) Expenses on Seminar / Workshops	2,25,464	-
h) Rent	17,66,534	17,65,002
i) Auditors Remuneration	5,66,400	5,66,400
j) Advertisement and Publicity	2,68,96,897	4,21,74,049
k) Magazines & Jornals	4,95,200	7,43,170
l) Miscellaneous Expenses	3,17,051	1,58,450
m) Functions & Celebrations	84,68,625	13,95,919
n) Research & Development	8,16,85,584	7,75,20,877
o) Security Charges	99,27,824	52,29,759
p) Meeting Expenses	6,25,715	73,820
q) Social Commitment Expenses	12,06,359	5,61,517
<b>TOTAL</b>	<b>16,61,05,430</b>	<b>15,32,00,488</b>

**SCHEDULE 17 - TRANSPORTATION EXPENSES**

Particulars	As at 31.03.2022	As at 31.03.2021
1. Vehicles (Owned by Educational Institution)		
a) Running Expenses	1,27,97,992	66,54,607
b) Repairs & Maintenance	44,27,009	22,93,312
c) Insurance Expenses	32,61,782	14,44,109
2. Vehicles (Not-owned by Educational Institution)		-
a) Running, Repairs & Maintenance Expenses	11,48,421	5,99,987
<b>TOTAL</b>	<b>2,16,35,204</b>	<b>1,09,92,015</b>



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

<b>Particulars</b>	<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>
a) Building	1,09,95,702	17,23,490
b) Fixtures	2,72,818	3,30,055
c) Plant & Machinery	23,67,145	4,09,364
d) Office/Sports/ Equipments	52,46,958	4,98,460
e) Computer Maintenance (including Softwares)	36,54,129	17,76,872
f) University Maintenance	77,46,686	32,86,315
g) Electrical Maintenance	29,35,846	10,16,638
i) Green Initiative Expenses	10,78,053	17,49,196
<b>TOTAL</b>	<b>3,42,97,337</b>	<b>1,07,90,390</b>

**SCHEDULE 19 - FINANCE COSTS**

<b>Particulars</b>	<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>
a) Interest on Car loan	-	3,030
b) Interest on SOD Loan	8,73,403	22,16,483
c) Interest on term loan	-	38,53,477
d) Interest on Deposit Loans	-	-
e) Bank charges	12,77,799	13,27,209
<b>TOTAL</b>	<b>21,51,202</b>	<b>74,00,199</b>

**SCHEDULE 20 - DEPRECIATION**

<b>Particulars</b>	<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>
Depreciation	9,66,77,278	9,60,34,544
<b>TOTAL</b>	<b>9,66,77,278</b>	<b>9,60,34,544</b>