


**VISWAMBHARA EDUCATIONAL SOCIETY**  
**VAAGDEVI COLLEGE OF PHARMACY**  
 (Approved by AICTE & PCI, New Delhi & affiliated to Kakatiya University, Warangal, T.S)  
 Ramnagar Dist. Hanumakonda- 506001, (T.S)

**FUND ALLOCATION FOR INFRASTRUCTURE AND AUGMENTATION  
 EXCLUDING SALARY (2020-21)**

Computers	Electrical fittings	e-resources	Furniture and fittings	Lab equipment	Total
114006	159512.37	13570	870000	620000	<b>1777088.37</b>



  
 Principal  
 Vaagdevi College of Pharmacy  
 Hanamkonda, Warangal-506 001

# VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

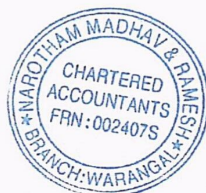
Receipts and Payments Accounts For the Period 01.04.2020 to 31.03.2021

Receipts	Amounts	Payments	Amounts
Cash-in-hand	17744.55	AICTE Fee	30047
Bank Accounts	3494297.48	Computers	114006
		Clinical expenses MGM	16935
<b>INCOMES:</b>		College maintenance	113285
Convenor TSCET	1600000	Conferences and membership fee	14800
Fee collection	7822495.08	ESI	7320
Fee Reimbursement	8300000	Electricity maintenance	227737
Bank charges	16007	Examination expenses	13700
Tuition fee collection	36000	e- resources	13570
<b>Branch / Divisions:</b>		Electrical fittings	159512.377
Viswambhara Educational Society	3994601.11	furniture and fittings	870000
		Generator expenses	7000
		Gardening expenses	20000
		House keeping expenses	34690
		Internet expenses	225000
		Journals	19650
		KU Registrar	500000
		Merit scholarship	1701250
		Municipal tax	223628.2
		Non -Teaching	1004253
		Paper bill	11410
		Printing and stationary	3000
		PCI fee	200011.8
		Repairs and maintenance electricity	31729.263
		Security	56100
		Secretary TSCHE	32340
		Telephone	11430
		TDS	30613
		Teaching staff salaries	12511543
		Vehicle maintenance	123324
		VIPRA	200000
		<b>FIXED ASSETS:</b>	18527884.64
		Lab equipment	620000

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<b>BRANCH / DIVISIONS:</b>			
Viswambhara educational society			2326211.1
<b>Closing Balance:</b>			
cash-in-hand	17744.55		
Bank Account	3789304.77	3807049.32	
<b>TOTAL</b>	<b>25281145.22</b>	<b>TOTAL</b>	<b>25281145.22</b>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*Devi*

(CA. M. RAYANNA)  
Partner - M. No. 200303

*[Handwritten signature]*

**Principal**  
**Vaagdevi College of Pharmacy**  
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