



VISWAMBHARA EDUCATIONAL SOCIETY
VAAGDEVI COLLEGE OF PHARMACY

(Approved by AICTE & PCI, New Delhi & affiliated to Kakatiya University, Warangal, T.S)
Ramnagar Dist. Hanamakonda- 506001, (T.S)

**FUND ALLOCATION FOR INFRASTRUCTURE AND AUGMENTATION
EXCLUDING SALARY (2021-22)**

| Books | Computers | e-resources | Furniture and fittings | Lab equipme nt | Total |
|-------|-----------|-------------|---------------------------|----------------------|--------------------|
| 50489 | 546000 | 128570 | 2131006.564 | 557770 | 3413835.564 |



Principal
Vaagdevi College of Pharmacy
Hanamakonda, Warangal-506

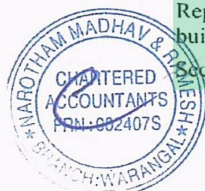
VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

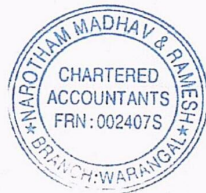
Receipts and Payments Accounts For the Period 01.04.2021 to 31.03.2022

| Receipts | Amounts | Payments | Amounts |
|---------------------------------|------------|---------------------------------------|------------|
| Cash-in-hand | 3789304.77 | AICTE Fee | 240047 |
| | | Audit fee | 95000 |
| Bank Accounts | 17744.5 | Advertisement expenses | 95270 |
| | | Bank Charges | 2876.97 |
| | | Books | 50489 |
| | | Computers | 546000 |
| INCOMES: | | Canteen Expenses | 25000 |
| Exam fee collection | 1433126 | Clinical expenses MGM | 5000 |
| Fee collection | 4223497.08 | College maintenance | 141719 |
| Tuition Fee collection | 8407030 | Certificates and brochure preparation | 25000 |
| Fee Reimbursement | 16796000 | Conferences and membership fee | 31800 |
| Convenor TSPGECET | 364501 | ESI | 7110 |
| Convenor TSCET | 1415000 | Events and Functions | 78180 |
| Convenor DOST | 28900 | Electricity maintenance | 249126.29 |
| | | Examination expenses | 381628 |
| Branch / Divisions: | | e- resources | 128570 |
| Viswambhara Educational Society | 4574000 | fuel expense for vehicles | 162000 |
| Vaagdevi Engg College | 66000 | Furniture and fittings | 2131006.5 |
| Vaagdevi College of Engineering | 176000 | Generator expenses | 55797 |
| Bank interest | 56886 | Gardening expenses | 13000 |
| | | House Keeping expenses | 54175 |
| | | Hotel expenses | 21529 |
| | | Internet expenses | 225000 |
| | | Journals | 21250 |
| | | Lab maintenance | 960733.475 |
| | | Lift maintenance | 12000 |
| | | Merit scholarship | 2311250 |
| | | Municipal tax | 106151 |
| | | Non -Teaching | 1515707 |
| | | Paper bill | 13170 |
| | | Placement charges | 10000 |
| | | Printing and stationary | 24876 |
| | | PCI fee | 558698 |
| | | Repairs and maintenance furniture | 323473 |
| | | Repairs and maintenance electricity | 77890 |
| | | Repairs and maintenance building | 221590 |
| | | Secretary SBTET | 60010 |

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| | | |
|---------------------------------|--------------------|--------------------------|
| Security | 73219 | |
| Sports expenses | 9000 | |
| Secretary TSCHE | 78500 | |
| Telephone | 12500 | |
| TDS | 2338 | |
| Teaching staff salaries | 23158157.6 | |
| Uniform to students | 357000 | |
| Vehicle maintenance | 84446.04 | |
| VIPRA | 100000 | |
| Xerox expenses | 13500 | |
| | | 34870782.88 |
| FIXED ASSETS: | | |
| lab equipment | | 557770 |
| BRANCH / DIVISIONS: | | |
| Viswambhara Educational Society | | 2270247.2 |
| Closing Balance: | | |
| cash-in-hand | 116244.55 | |
| Bank Account | 3532944.85 | 3649189.4 |
| TOTAL | 41347989.35 | TOTAL 41347989.35 |



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

M. Rayanna

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

Vaagdevi
Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001