




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 ON MAINTENANCE OF PHYSICAL FACILITIES AND
ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY (2019-2020)**

Particulars	Amount
AICTE fee	45000
Advertisement expenses	152285
Clinical expenses MGM	140000
College maintenance	223761
Certificates and brochure preparation	25000
Conferences and membership fee	29800
ESI	9740
Events and Functions	138270
Electricity maintenance	726370
Examination expenses	112949
Generator expenses	10000
Gardening expenses	55000
Housekeeping expenses	87543
Internet expenses	311800
Journals	19650
KU, Registrar	2554943
Lab maintenance	921863
Merit scholarship	1877500
Paper bill	31564
Printing and stationary	22200
PCI fee	400000
Placement expenses	145000




Principal
Vaagdevi College of Pharmacy
Hanamakonda, Warangal-506 001



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	141757
Repairs and maintenance furniture	
Repairs and maintenance Electricity	161770
	348895
Repairs and maintenance building	
Secretary SBTET	60010
Secretary TSCHE	34800
Sports expenses	8500
Security	64400
Telephone	19260
Travelling expenses	106928.6
TDS	145630
University fee	685150
Uniform to students	150900
Vehicle maintenance	39815
VIPRA	100000
Xerox expenses	12070
Total	10120123.6



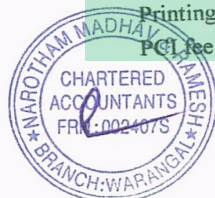
Principal
vaagdevi College of Pharmacy
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VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2019 to 31.03.2020

Receipts	Amounts	Payments	Amounts
Cash-in-hand	315279.8	AICTE Fee	45000
Bank Accounts	2801461.13	Advertisement expenses	152285
		Animal house expenses	82000.526
		Books	101777
		Bank Charges	11702
		Computers	350000
INCOMES:		Canteen Expenses	37570
Exam fee collection	6350730	Clinical expenses MGM	140000
Fee collection	12334922.3	College maintenance	223761
Convener PGCET	152000	Certificates and brochure preparation	25000
Convener TSCET	542000	Conferences and membership fee	29800
Tuition fee collection	10993704.18	ESI	9740
TSCHE fund	20000	Events and Functions	138270
	30000	Electricity maintenance	726370
Branch /Divisions:		Examination expenses	112949
Viswambhara Educational Society	1470000	e- resources	188570
Current assets		fuel expense for vehicles	300681.4
Deposits matured	16042346.19	furniture and fittings	780000
		Generator expenses	10000
		Guest lecture remuneration	479260
		Gardening expenses	55000
		General expenses	88395
		House keeping expenses	87543
		Hotel expenses	160000
		Internet expenses	311800
		Journals	19650
		KU, Registrar	2554943
		Lift maintenance	60000
		Lab maintenance	921863
		Merit scholarship	1877500
		Municipal tax	317979
		Non -Teaching	2781495
		Paper bill	31564
		Printing and stationary	22200
		PCI fee	400000



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Placement expenses	145000
Professional tax	48600
Repairs and maintenance furniture	141757
Repairs and maintenance electricity	161770
Repairs and maintenance building	348895
Secretary SBTET	60010
Security	64400
Sports expenses	8500
Secretary TSCHE	34800
Solar panels	2000000
Telephone	19260
Travelling expenses	106928.6
TDS	145630
Teaching staff salaries	23746055.1
University fee	685150
Uniform to students	150900
Vehicle maintenance	39815
VIPRA	100000
Xerox expenses	12070

41654208.63

FIXED ASSETS:

AC Machines	1490870
Electrical fittings	245000
Fire Extinguishers	59322
lab equipment	523022

2318214

BRANCH / DIVISIONS:

Viswambhara educational society

3567979.2

CLOSING BALANCE:

cash-in-hand	17744.55
Bank Account	3494297.48

3512042.03

TOTAL

51052443.60

TOTAL

51052443.60



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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

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