

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 (2020-21)**

Particulars	Amount
AICTE fee	30047
Clinical expenses MGM	16935
College maintenance	113285
Conferences and membership fee	14800
ESI	7320
Electricity maintenance	227737
Examination expenses	13700
Generator expenses	7000
Gardening expenses	20000
Housekeeping expenses	34690
Internet expenses	225000
Journals	19650
KU, Registrar	500000
Merit scholarship	1701250
Paper bill	11410
Printing and stationary	3000
PCI fee	200011.8
Repairs and maintenance Electricity	31729.263
Secretary TSCHE	32340
Security	56100
Telephone	11430
TDS	30613
Vehicle maintenance	123324
VIPRA	200000
Total	3631372.263



Principal
Vaagdevi College of Pharmacy
Hanamakonda, Warangal-506 001

VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

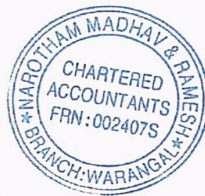
Receipts and Payments Accounts For the Period 01.04.2020 to 31.03.2021

Receipts	Amounts	Payments	Amounts
Cash-in-hand	17744.55	AICTE Fee	30047
Bank Accounts	3494297.48	Computers	114006
INCOMES:		Clinical expenses MGM	16935
Convenor TSCET	1600000	College maintenance	113285
Fee collection	7822495.08	Conferences and membership fee	14800
Fee Reimbursement	8300000	ESI	7320
Bank charges	16007	Electricity maintenance	227737
Tuition fee collection	36000	Examination expenses	13700
Branch / Divisions:		e- resources	13570
Viswambhara Educational Society	3994601.11	Electrical fittings	159512.377
		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
		FIXED ASSETS:	18527884.64
		Lab equipment	620000

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



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

Devi

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

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