



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 (2021-22)**

Particulars	Amount
AICTE fee	240047
Advertisement expenses	95270
Clinical expenses MGM	5000
College maintenance	141719
Certificates and brochure preparation	25000
Conferences and membership fee	31800
ESI	7110
Events and Functions	78180
Electricity maintenance	249126.29
Examination expenses	381628
Generator expenses	55797
Gardening expenses	13000
Housekeeping expenses	44175
Internet expenses	225000
Journals	21250
Lab maintenance	960733.475
Merit scholarship	2311250
Paper bill	13170
Printing and stationary	24876
PCI fee	558698
Placement expenses	10000
Repairs and maintenance furniture	323473
Repairs and maintenance Electricity	77890



Principal
Vaagdevi College of Pharmacy
Hanamakonda, Warangal-506001



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Repairs and maintenance building	221590
Secretary SBTET	60010
Secretary TSCHE	78500
Sports expenses	9000
Security	73219
Telephone	12500
TDS	2338
Uniform to students	357000
Vehicle maintenance	84446.04
VIPRA	100000
Xerox expenses	13500
Total	6902795.78



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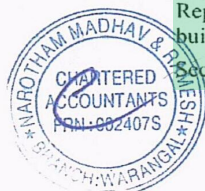
VAAGDEVI COLLEGE OF PHARMACY

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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Hanamkonda, Warangal-506 001



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