

VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts for the Period 01.04.2022 to 31.03.2023

Receipts	Amounts	Payments	Amounts
Opening Balance:			
Cash-in-hand	116244.55	AICTE	5476
Bank Accounts	3532944.85	Advertisement expenses	244042
	3649189.4	Books	84669
INCOMES:		Computers	225000
State fee Reimbursement	24080500	Clinical expenses MGM	16370
Central fee		College maintenance	57000
Reimbursement	345000	Certificates & Brochures	25000
Tuition fee collection	99000	Conferences & Membership fee	11000
Convenor TSPGCET	2446175.39	Diesel	98400
Bank charges	28009	EPFO	224981.422
TSCHE fund	11000010	ESI	4970
	28098694.39	Events and Functions	38787.89
Branch / Divisions:		Examination expenses	256932
viswambhara		Electricity maintenance	132621.92
Educational Society	5705174.51	e- resources	177570
		Electrical fittings	212231.988
		Furniture & Fittings	953990
		Fourth class employees	283711
		Gardening expenses	10000
		Generator expenses	5280.6
		Hostel & Hospitality expenses	25933
		Housekeeping expenses	54157
		Internet expenses	78200
		Journals	31500
		Lab maintenance	256118
		Lab renovation	545397.12
		Library maintenance	28170
		Lift maintenance	8600
		Merit scholarship	1146250
		Municipal tax	32758
		Miscellaneous	376844
		Non -Teaching salaries	1271875.4
		Paper bill	18050
		Printing	80781
		Part time salaries	2834765.92
		Projectors	182312.16
		PCI fee	203167.949
		Placement charges	10000

Repairs and maintenance furniture	393680
Repairs and maintenance building	528315
Repairs and maintenance electricity	336395
Registrar KU	1385473.5
Security	98730
Sports expenses	32585
Secretary TSCHE	69900
Stationary	150878
Tax payment	87000
Telephone	2527.3
TDS	331777
Travelling expenses	59270
Teaching staff salaries	18656525.1
University fee	45810
Uniform to students	44150
Vehicle maintenance	92341.72
VIPRA	100000
Xerox expenses	15493
FIXED ASSETS:	
Lab equipment	255612
BRANCH / DIVISIONS:	
Viswambhara educational society	1360012.7
Closing Balance:	3157109.80
cash-in-hand	128304.54
Bank Account	1918805.26

TOTAL

37453058.30

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37453058.30



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

M. Rayanna

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