

VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts for the Period 01.04.2023 to 31.03.2024

Receipts	Amounts	Payments	Amounts
Opening Balance:			
Cash-in-hand	1238304.54	AICTE	668000
Bank Accounts	1918805.26	Advertisement expenses	498620
	3157109.80	Books	8703
INCOMES:		Computers	114000
Fee collection	9636272	Clinical expenses MGM	237518
Endowments	215236	College maintenance	128950
Bank interest	25652	Certificates & Brochures	4000
Reimbursement	21270350	Conferences & Membership fee	25000
		EPFO	78380
Exam Centre remuneration	104905.00	ESI	1210
	31252415	Events and Functions	30000
Branch / Divisions:		Examination expenses	515600
viswambhara		e- resources	184130
Educational Society	20460060	Electrical fittings	217036.75
		Furniture & Fittings	2356739
		Fourth class employees	820000
		Gardening expenses	80180
		General expenses	62015.36
		Hostel & Hospitality expenses	25933
		Housekeeping expenses	63100
		Internet expenses	234000
		Journals	26050
		Laptops	144000
		Lab maintenance	1844029
		Library maintenance	112320
		Library software	109740
		Lift maintenance	13000
		Magazines	11254
		Merit scholarship	1478750
		Municipal tax	89905
		Miscellaneous	2349809
		NAAC	354011.8
		Non -Teaching salaries	1532000
		NSS Programs	15000
		Paper bill	25340
		Printing and stationary	216023
		Part time salaries	404785
		Placement charges	10000
		Repairs and maintenance furniture	10000
		Repairs and maintenance building	1734422



Repairs and maintenance	
electricity	466190
Registrar KU	753672.64
Secretary KU	6240
Sports expenses	21105
Travelling expenses	246618
Teaching staff salaries	25135685
University expenses	1308560
Uniform to students	44150
Vehicle maintenance	433018
VIIPA	200000

FIXED ASSETS:

Lab equipment 3802204.9

BRANCH / DIVISIONS:

3376304.58

Viswambhara educational society

Closing Balance: 2242282.5

cash-in-hand 1943063.96

Bank Account 299218.54

TOTAL

54869584.80

TOTAL

54869584.80



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

M. Rayanna

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



[Signature]
Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001