

# VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts for the Period 01.04.2023 to 31.03.2024

| Receipts                   | Amounts           | Payments                          | Amounts   |
|----------------------------|-------------------|-----------------------------------|-----------|
| <b>Opening Balance:</b>    |                   |                                   |           |
| Cash-in-hand               | 1238304.54        | AICTE                             | 668000    |
| Bank Accounts              | 1918805.26        | Advertisement expenses            | 498620    |
|                            | <b>3157109.80</b> | Books                             | 8703      |
| <b>INCOMES:</b>            |                   | 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     |
|                            | <b>31252415</b>   | EPFO                              | 78380     |
| Exam Centre remuneration   | 104905.00         | ESI                               | 1210      |
| <b>Branch / Divisions:</b> |                   | Events and Functions              | 30000     |
| viswambhara                |                   | Examination expenses              | 515600    |
| Educational Society        | <b>20460060</b>   | e- resources                      | 184130    |
|                            |                   | 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            |                    |
|              | VIPRA                           | 200000            |                    |
|              | <b>FIXED ASSETS:</b>            |                   |                    |
|              | Lab equipment                   | 3802204.9         |                    |
|              | <b>BRANCH / DIVISIONS:</b>      |                   |                    |
|              |                                 | <b>3376304.58</b> |                    |
|              | Viswambhara educational society |                   |                    |
|              | <b>Closing Balance:</b>         | <b>2242282.5</b>  |                    |
|              | cash-in-hand                    | 1943063.96        |                    |
|              | Bank Account                    | 299218.54         |                    |
| <b>TOTAL</b> | <b>54869584.80</b>              | <b>TOTAL</b>      | <b>54869584.80</b> |



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

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