

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
	31252415	EPFO	78380
Exam Centre remuneration	104905.00	ESI	1210
Branch / Divisions:		Events and Functions	30000
viswambhara		Examination expenses	515600
Educational Society	20460060	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	
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