

VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2017 to 31.03.2018

Receipts	Amounts	Payments	Amounts	
Opening Balance:				
Cash-in-hand	130744.55			
Bank Accounts	10533771	10664516		
		Advertisement expenses	339000	
		Audit fee	25000	
		Bank Charges	17255	
		Books	176387	
		Computers	599676	
INCOMES:		Canteen Expenses	35854.59	
Exam fee collection	2604733	Clinical expenses MGM	39000	
Fee collection	13094794	College maintenance	519435	
Tuition fee collection	20135300	35834827	Certificates and brochure preparation	25000
		Conferences and membership fee	31200	
		CC Cameras	140682	
Branch / Divisions:		ESI	14800	
viswambhara		Events and Functions	14800	
Educational Society	10500000	Electricity maintenance	994263	
		Examination expenses	763151	
		e- resources	202745	
		Electrical fittings	155633	
		fuel expense for vehicles	652900	
		Fee refund	329500	
		Furniture	859874	
		Generator expenses	230120	
		Gardening expenses	22000	
		Gym Equipment	874122	
		General expenses	337165	
		Guest lectures	347825	
		House keeping expenses	195481	
		Insurance	34368	
		Internet expenses	375000	
		Journals	21450	
		KU, Registrar	1685314	
		Lab maintenance	772506	
		Merit scholarship	1845000	
		Municipal tax	996700	
		Non -Teaching	5952000	
		NSS	29060	
		Paper bill	22055	
		Printing and stationary	137836	
		PCI fee	450000	
		Professional tax	46100	
		Repairs and maintenance furniture	473275.1	
		Repairs and maintenance Electricity	647860	
		Repairs and maintenance building	468462.8	
		Seminar hall upgradation	1027000	
		Seminar and project grant	199058	



Principal
Vaagdevi College of Pharmacy
 Hanamkonda, Warangal-506 001

Sports expenses	262400
Security	95754
Telephone	25846
Travelling expenses	245675
TDS	153000
Teaching staff salaries	23156762.7
University fee	229900
Uniform to students	93100
Vehicle maintenance	220565
VIPRA	100000
FIXED ASSETS:	
lab equipment	342755
Construction	2543467
BRANCH / DIVISIONS:	
Viswambhara educational society	850000
Closing Balance:	
cash-in-hand	310279.78
Bank Account	5243923.96

TOTAL

56999342.93

TOTAL

56999342.93



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

M. Rayanna

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

Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001