

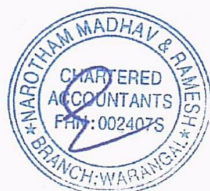
VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2018 to 31.03.2019

Receipts	Amounts	Payments	Amounts	
Opening Balance:				
Cash-in-hand	310279.8	AICTE Fee	200000	
		Advertisement expenses	395000	
		Bank Charges	10579	
		Books	149075	
		Computers	735000	
INCOMES:				
Exam fee collection	2468068	Canteen Expenses	36975	
Fee collection	11922740	Clinical expenses		
Miss.Income	3422717	MGM	242420	
		College maintenance	714846.26	
Convenor TSCET	484000	Certificates and brochure preparation	25000	
Convenor TSPGECT	55000	Conferences and membership fee	28500	
Tution fee collection	18600000	36952526	Donation	58000
CCSTDC Fund		15000	ESI	7400
Branch/Divisions:				
Viswambhara Educational Society		15717387	Events and Functions	312130
			Electricity maintenance	952181
			Examination expenses	1083770
			e- resources	207680
			Electrical fittings	280000
			fuel expense for vehicles	762210
			Fee refund	485400
			furniture	978531
			Generator expenses	105340
			Gardening expenses	235000
			Gym Equipment	250000
			General expenses	178790.82
			Guest lectures	546550
			House keeping expenses	58367
			Hotel expenses	53480
			Internet expenses	189240
			Journals	30000
			KU, Registrar	1768190
			Lab maintenance	1681471.26
			Lab Renovation	2385625
			Merit scholarship	1570000
			Municipal tax	70878
			Non -Teaching	3956521

Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001



NSS	32560	
Paper bill	25305	
Printing and stationary	106295	
PCI fee	1000000	
Projectors	400000	
Professional tax	63650	
Repairs and maintenance furniture	121020	
Repairs and maintenance electricity	346885	
Repairs and maintenance building	991690	
Secretary SBTET Seminar and project grant	85000	
Security	55000	
	13700	
Sports expenses	22000	
Secretary TSCHE	22800	
Telephone	12390	
TAFRC	72000	
Travelling expenses	196332	
TDS	198500	
Teaching staff salaries	25368582.8	
University fee	150010	
Uniform to students	210750	
Vehicle maintenance	89605	
VIPRA	100000	
Xerox expenses	127474	
FIXED ASSETS:		
lab equipment	812462	50555699.14
Solar panels	2000000	
BRANCH / DIVISIONS:		
Viswambhara educational society		2812462
Closing Balance:		
cash-in-hand	315279.8	1754214.48
Bank Account	2801461.13	
		3116740.93
TOTAL	58239116.57	TOTAL
		58239116.57

Principal
Vaagdevi College of Pharmacy
 Hanamkonda, Warangal-506 001



For NAROTHAM MADHAV & RAMESH
 Chartered Accountants
 FRN: 002407S

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