

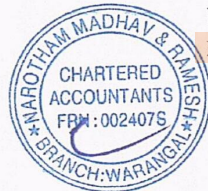
VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2020 to 31.03.2021

Receipts	Amounts	Payments	Amounts
Cash-in-hand	17744.55	AICTE Fee	30047
Bank Accounts	3494297.48	Computers	114006
		Clinical expenses	16935
		MGM	113285
INCOMES:		College maintenance	14800
Convenor TSCET	1600000	Conferences and membership fee	7320
Fee collection	7822495.08	ESI	227737
Fee Reimbursement	8300000	Electricity maintenance	13700
Bank charges	16007	Examination expenses	13570
Tuition fee collection	36000	e- resources	159512.377
Branch / Divisions:		Electrical fittings	870000
Viswambhara Educational Society	3994601.11	furniture and fittings	7000
		Generator expenses	20000
		Gardening expenses	34690
		House keeping expenses	225000
		Internet expenses	19650
		Journals	500000
		KU Registrar	1701250
		Merit scholarship	223628.2
		Municipal tax	1004253
		Non -Teaching	11410
		Paper bill	3000
		Printing and stationary	200011.8
		PCI fee	31729.263
		Repairs and maintenance electricity	56100
		Security	32340
		Secretary TSCHE	11430
		Telephone	30613
		TDS	12511543
		Teaching staff salaries	123324
		Vehicle maintenance	200000
		VIPRA	
		FIXED ASSETS:	18527884.64
		Lab equipment	620000

Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001



BRANCH / DIVISIONS:			
Viswambhara educational society		2326211.1	
Closing Balance:			
cash-in-hand	17744.55		
Bank Account	3789304.77	3807049.32	
TOTAL	25281145.22	TOTAL	25281145.22



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

Devi

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

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Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001