

# VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2021 to 31.03.2022

Receipts	Amounts	Payments	Amounts
Cash-in-hand	3789304.77	AICTE Fee	240047
Bank Accounts	17744.5	Audit fee	95000
		Advertisement expenses	95270
		Bank Charges	2876.97
		Books	50489
<b>INCOMES:</b>		Computers	546000
Exam fee collection	1433126	Canteen Expenses	25000
Fee collection	4223497.08	Clinical expenses MGM	5000
Tuition Fee collection	8407030	College maintenance	141719
Fee Reimbursement	16796000	Certificates and brochure preparation	25000
Convenor TSPGECET	364501	Conferences and membership fee	31800
Convenor TSCET	1415000	ESI	7110
Convenor DOST	28900	Events and Functions	78180
		Electricity maintenance	249126.29
		Examination expenses	381628
<b>Branch / Divisions:</b>		e- resources	128570
Viswambhara Educational Society	4574000	fuel expense for vehicles	162000
Vaagdevi Engg College	66000	Furniture and fittings	2131006.5
Vaagdevi College of Engineering	176000	Generator expenses	55797
Bank interest	56886	Gardening expenses	13000
		House Keeping expenses	54175
		Hotel expenses	21529
		Internet expenses	225000
		Journals	21250
		Lab maintenance	960733.475
		Lift maintenance	12000
		Merit scholarship	2311250
		Municipal tax	106151
		Non -Teaching	1515707
		Paper bill	13170
		Placement charges	10000
		Printing and stationary	24876
		PCI fee	558698
		Repairs and maintenance furniture	323473
		Repairs and maintenance electricity	77890
		Repairs and maintenance building	221590
		Secretary SBTET	60010

*Principal*  
**Vaagdevi College of Pharmacy**  
 Hanamkonda, Warangal-506 001



Security	73219	
Sports expenses	9000	
Secretary TSCHE	78500	
Telephone	12500	
TDS	2338	
Teaching staff salaries	23158157.6	
Uniform to students	357000	
Vehicle maintenance	84446.04	
VIPRA	100000	
Xerox expenses	13500	
		34870782.88
<b>FIXED ASSETS:</b>		
lab equipment	557770	
<b>BRANCH / DIVISIONS:</b>		
Viswambhara Educational Society		2270247.2
<b>Closing Balance:</b>		
cash-in-hand	116244.55	
Bank Account	3532944.85	3649189.4
<b>TOTAL</b>	<b>41347989.35</b>	<b>TOTAL 41347989.35</b>



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