

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
		Canteen Expenses	35854.59
INCOMES:		Clinical expenses MGM	39000
Exam fee collection	2604733	College maintenance	519435
Fee collection	13094794	Certificates and brochure preparation	25000
Tuition fee collection	20135300	35834827	
		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
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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

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56999342.93



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

M. Rayanna

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

Principal
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Hanamkonda, Warangal-506 001