

VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2019 to 31.03.2020

Receipts	Amounts	Payments	Amounts
Cash-in-hand	315279.8	AICTE Fee	45000
Bank Accounts	2801461.13	Advertisement expenses	152285
		Animal house expenses	82000.526
		Books	101777
		Bank Charges	11702
		Computers	350000
INCOMES:		Canteen Expenses	37570
Exam fee collection	6350730	Clinical expenses MGM	140000
Fee collection	12334922.3	College maintenance	223761
Convener PGECET	152000	Certificates and brochure preparation	25000
Convener TSCET	542000	Conferences and membership fee	29800
Tuition fee collection	10993704.18	ESI	9740
TSCHE fund	20000	Events and Functions	138270
	30000	Electricity maintenance	726370
Branch /Divisions:		Examination expenses	112949
Viswambhara Educational Society	1470000	e- resources	188570
Current assets		fuel expense for vehicles	300681.4
Deposits matured	16042346.19	furniture and fittings	780000
		Generator expenses	10000
		Guest lecture remuneration	479260
		Gardening expenses	55000
		General expenses	88395
		House keeping expenses	87543
		Hotel expenses	160000
		Internet expenses	311800
		Journals	19650
		KU, Registrar	2554943
		Lift maintenance	60000
		Lab maintenance	921863
		Merit scholarship	1877500
		Municipal tax	317979
		Non -Teaching	2781495
		Paper bill	31564
		Printing and stationary	22200
		PCI fee	400000



(Signature)

Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

Placement expenses	145000	
Professional tax	48600	
Repairs and maintenance furniture	141757	
Repairs and maintenance electricity	161770	
Repairs and maintenance building	348895	
Secretary SBTET	60010	
Security	64400	
Sports expenses	8500	
Secretary TSCHE	34800	
Solar panels	2000000	
Telephone	19260	
Travelling expenses	106928.6	
TDS	145630	
Teaching staff salaries	23746055.1	
University fee	685150	
Uniform to students	150900	
Vehicle maintenance	39815	
VIPRA	100000	
Xerox expenses	12070	
		41654208.63
FIXED ASSETS:		
AC Machines	1490870	
Electrical fittings	245000	
Fire Extinguishers	59322	
lab equipment	523022	2318214
BRANCH / DIVISIONS:		
Viswambhara educational society		3567979.2
CLOSING BALANCE:		
cash-in-hand	17744.55	
Bank Account	3494297.48	3512042.03
TOTAL	51052443.60	TOTAL
		51052443.60



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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

[Signature]
Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001