

VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2020 to 31.03.2021

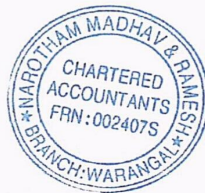
Receipts	Amounts	Payments	Amounts
Cash-in-hand	17744.55	AICTE Fee	30047
Bank Accounts	3494297.48	Computers	114006
INCOMES:		Clinical expenses	16935
		MGM	113285
Convenor TSCET	1600000	College maintenance	14800
Fee collection	7822495.08	Conferences and membership fee	7320
Fee Reimbursement	8300000	ESI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

Rayanna

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

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Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001