

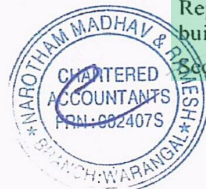
VAAGDEVI COLLEGE OF PHARMACY

Kishanpura, Hanamkonda

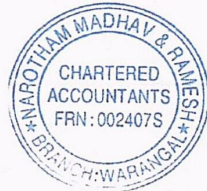
Receipts and Payments Accounts For the Period 01.04.2021 to 31.03.2022

Receipts	Amounts	Payments	Amounts
Cash-in-hand	3789304.77	AICTE Fee	240047
Bank Accounts	17744.5	Audit fee	95000
INCOMES:		Advertisement expenses	95270
Exam fee collection	1433126	Bank Charges	2876.97
Fee collection	4223497.08	Books	50489
Tuition Fee collection	8407030	Computers	546000
Fee Reimbursement	16796000	Canteen Expenses	25000
Convenor TSPGECET	364501	Clinical expenses MGM	5000
Convenor TSCET	1415000	College maintenance	141719
Convenor DOST	28900	Certificates and brochure preparation	25000
Branch / Divisions:		Conferences and membership fee	31800
Viswambhara Educational Society	4574000	ESI	7110
Vaagdevi Engg College	66000	Events and Functions	78180
Vaagdevi College of Engineering	176000	Electricity maintenance	249126.29
Bank interest	56886	Examination expenses	381628
		e- resources	128570
		fuel expense for vehicles	162000
		Furniture and fittings	2131006.5
		Generator expenses	55797
		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
FIXED ASSETS:		
lab equipment		557770
BRANCH / DIVISIONS:		
Viswambhara Educational Society		2270247.2
Closing Balance:		
cash-in-hand	116244.55	
Bank Account	3532944.85	3649189.4
TOTAL	41347989.35	TOTAL
		41347989.35



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