

**VAAGDEVI PHARMACY COLLEGE
VIL:BOLLIKUNTA, WARANGAL URBAN**

RECEIPTS & PAYMENTS A/C FROM 01-04-2020 TO 31-3-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By <u>Fixed Assets</u>	
Cash in hand	595,295.07	Furniture	1,118,640.00
Bank A/c	4,508,991.27		
To Fee collections	4,353,990.82	By <u>Branch / Divisions</u>	
To Other Income	36,465.00	Vishwambara society	12,863,000.00
To Tuition Fee collections	13,940,000.00		
To <u>Direct Incomes</u>	1,250,725.00	By Advertisement Expenses	131,321.00
Converor TSPECET	494,125.00	By Bank Charges	14,607.42
Exam Fee collections	756,600.00	By Clinical Expenses	175,000.00
To <u>Branch / Divisions</u>		By College Maintanance	838,300.00
Vishwambara society	3,700,000.00	By Exam Remuneration	150,000.00
To DE - JNTU	27,510.00	By Fee Refund	510,000.00
		By General Expenses	58,000.00
		By Guest Lecture Remuneration	10,000.00
		By Internet Exp.,	7,100.00
		By Journals & E- Journals	43,570.00
		By Lab Expenses	18,940.00
		By Municipal Tax	167,726.00
		By Non Teaching Salaries	337,346.00
		By PCI Fee	300,000.00
		By Register -JNTU	1,432,682.00
		By Electricals Repairs & Maintenance	11,628.00
		By Buildings Repairs & Maintenance	1,300,820.00
		By Secretary TSCHE	23,400.00
		By Security Expenses	401,474.00
		By Suravi Contract Labour Welfare Ass	38,087.00
		By TDS Paid	6,720.00
		By Teaching Salaries	6,196,352.00
		By Telephone Charges	4,731.00
		By Vechile Maintenance	64,000.00
		By Equipments	50,000.00
		By <u>Closing Balance:</u>	
		Bank a/c	1,559,249.97
		By Cash in hand	580,282.77
	28,412,977.16		28,412,977.16



[Signature]
Principal
Vaagdevi Pharmacy College
Warangal - 506 005

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:0024075

[Signature]
(CA. M. RAYANNA)
Partner - M. No. 200303

[Signature]
For: Viswambhara Educational Society
Secretary & Correspondent

**VAAGDEVI PHARMACY COLLEGE
VIL:BOLLIKUNTA, WARANGAL URBAN**

RECEIPTS & PAYMENTS A/C FROM 01-04-2019 TO 31-3-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By <u>Fixed Assets</u>	
Cash in hand	7,307,808.56	Library Books	23,795.00
Bank A/c	595,295.07		
To Fee collections	6,673,959.61	By <u>Branch / Divisions</u>	
To Other income	11,000.00	Vishwambara society	2,524,300.00
To Tution Fee collections	6,834,000.00		
To <u>Direct Incomes</u>		By Advertisement Expenses	50,000.00
Converor TSPECET	321,000.00	By AICT Fee	65,000.00
Exam Fee collections	1,034,240.00	By Bank Charges	34,496.84
		By Vechile Maintenance	9,000.00
		By Canteen Exp.,	14,920.00
		By Equipments	700,000.00
		By College Maintanance	272,500.00
		By Exam Expenses	68,533.00
		By Fee Refund	68,500.00
To <u>Branch / Divisions</u>		By General Expenses	14,000.00
Vishwambara society	3,400,000.00	By Journals & E- Journals	103,520.00
		By Lab Expenses	51,372.06
		By Municipal Tax	186,120.00
		By Non Teaching Salaries	707,742.00
		By PCI Fee	360,000.00
		By Printing & Stationery	19,700.00
		By Professional Tax	45,600.00
		By Register -JNTU	1,967,988.00
		By Buildings Repairs & Maintenance	50,000.00
		By Secretary TSCHE	16,800.00
		By Security Expenses	497,208.00
		By TDS Paid	23,160.00
		By Teaching Salaries	13,162,601.00
		By Telephone Charges	16,161.00
		By Website & Email	20,000.00
		By <u>Closing Balance:</u>	
		Bank a/c	4,508,991.27
		By Cash in hand	595,295.07
	26,177,303.24		26,177,303.24



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:0024075

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

[Signature]
For: Vishwambhara Educational Society
Secretary & Correspondent



[Signature]
Principal
Vaagdevi Pharmacy College
Bolkikunta, Warangal - 506 005

**VAAGDEVI PHARMACY COLLEGE
VIL:BOLLIKUNTA, WARANGAL URBAN**

RECEIPTS & PAYMENTS A/C FROM 01-04-2018 TO 31-3-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Advertisement Expenses	25,000.00
Cash in hand	595,295.07	By AICT Fee	100,000.00
Bank A/c	7,031,610.03	By Bank Charges	31,352.00
		By Canteen Exp.,	30,400.00
		By Converor TSPECET	7,200.00
		By Diesel Expenses	27,000.00
To Exam Fee collections	839,050.00	By Fee Refund	87,000.00
To Fee collections	6,699,583.53	By General Expenses	41,779.00
To Other Income	41,795.00	By Guest Lecture Remuneration	167,000.00
To Tution Fee collections	8,221,000.00	By Hotel Expenses	24,101.00
To Converor Fee	266,000.00	By Journals & E- Journals	59,270.00
		By Lab Equipments	500,939.00
<u>Branch / Divisions</u>		By Lab Expenses	68,000.00
To Vishwambara society	2,300,000.00	By Municipal Tax	188,288.00
		By Non Teaching Salaries	1,818,025.00
		By PCI Fee	350,000.00
		By Printing & Stationery	77,000.00
		By Professional Tax	80,500.00
		By Register -JNTU	1,952,699.00
		By Electricals Repairs & Maintenance	399,100.00
		By Furniture Repairs & Maintenance	5,000.00
		By Buildings Repairs & Maintenance	30,000.00
		By Secretary TSCHE	69,800.00
		By Security Expenses	485,979.00
		By Sports Expenses	13,440.00
		By TDS Paid	10,000.00
		By Teaching Salaries	11,398,558.00
		By Library Books	27,800.00
		By <u>Branch / Divisions</u>	
		Vishwambara society	16,000.00
		By <u>Closing Balance:</u>	
		Bank a/c	595,295.07
		By Cash in hand	7,307,808.56
	<u>25,994,333.63</u>		<u>25,994,333.63</u>



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

(Signature)

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



(Signature)

Principal
Vaagdevi Pharmacy College
Bollikunta, Warangal - 506 005

(Signature)
For: **Viswambhara Educational Society**
Secretary & Correspondent

VAAGDEVI PHARMACY COLLEGE
VIL:BOLLIKUNTA, WARANGAL URBAN

RECEIPTS & PAYMENTS A/C FROM 01-04-2017 TO 31-3-2018

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>			By AICT Fee	250,023.00
Cash in hand	162,007.00	9,682,628.10	By Bank Charges	25,148.00
Bank A/c	9,520,621.10		By College Maintanace	155,260.00
			By Fee Refund	332,520.00
<u>Incomes</u>			By General Expenses	9,800.00
To Exam Fee collections	1,065,570.00	18,951,590.00	By JNTU Fee	706,473.00
To Fee collections	4,467,020.00		By Journals & E- Journals	68,025.00
To Tution Fee collections	13,419,000.00		By Lab Expenses	311,784.00
			By Non Teaching Salaries	621,980.00
<u>Branch / Divisions</u>			By PCI Fee	200,000.00
To Vishwambara society		11,200,000.00	By Printing & Stationery	23,700.00
			By Professional Tax	47,100.00
			By Register -JNTU	1,008,780.00
			By Electricals Repairs & Maintenance	23,532.00
			By Furniture Repairs & Maintenance	15,000.00
			By Buildings Repairs & Maintenance	30,000.00
			By Security Expenses	144,393.00
			By Seminar & Conference	38,530.00
			By TDS Paid	35,060.00
			By Teaching Salaries	13,660,730.00
			By Telephone Expenses	27,045.00
			By University Fee (JNTUH)	105,700.00
			By Vechile Maintenance	16,000.00
			By Library Books	192,000.00
			By <u>Infrastructure</u>	
			Fixed Assets	500,480.00
			Construction	9,658,250.00
			By vishwambara society	4,000,000.00
			By <u>Closing Balance:</u>	
			Bank a/c	7,031,610.03
			By Cash in hand	595,295.07
		39,834,218.10		39,834,218.10



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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



(Signature)
Principal

Vaagdevi Pharmacy College
Bollikunta, Warangal - 506 005

(Signature)
For: Viswambhara Educational Society
Principal & Correspondent

VAAGDEVI PHARMACY COLLEGE
VIL:BOLLIKUNTA, WARANGAL URBAN

Income & Expenditure a/c from 01-04-2016 to 31-03-2017

Expenditure	AMOUNT	Income	AMOUNT
Indirect Expenses		By Direct Incomes	16,827,025.00
To Advertisement Expenses	81,603.00	Fee Collections	291,385.00
To AICTE Fee	100,083.00	Fee Collections Cheque	316,500.00
To Bank Charges	9,019.00	Fee Collections	2,217,140.00
Infrastructure		Library fee Collections	7,000.00
To Clinical Expenses	250,000.00	Tuition fee Collections	13,995,000.00
To Other Expenses	50,000.00		
To Equipments	224,000.00		
To College Maintenance	100,928.00		
To Fee Refund	736,500.00		
To General Expenses	110,922.00		
To Lab Equipments	250,300.00		
To Lab Maintenance	30,500.00		
To Municipal Tax	10,404.00		
To Non Teaching Salaries	486,408.00		
To PCI	350,000.00		
To PEAR -2017	10,000.00		
To Printing & Stationery	55,950.00		
To Professional Tax	54,000.00		
To Register -JNTU	893,211.00		
To Electricals Repairs & Maintenance	441,186.00		
To Furniture Repairs & Maintenance	158,070.00		
To Buildings Repairs & Maintenance	803,100.00		
To Seminar & Conference	10,500.00		
To Sports Expenses	152,030.00		
To TDS Expenses	41,900.00		
To Teaching Salaries	9,814,571.00		
To Telephone Charges	27,357.00		
To TSCHE Hyderabad	1,000.00		
To TSEMCET	12,400.00		
To University Fee (JNTUH)	36,000.00		
To Vehicle Maintenance	28,500.00		
To Xerox Expenses	36,250.00		
To Library Books	247,000.00		
To Journals	45,000.00		
To E-Journals	11,500.00		
To [Excess of Expenditure over income]	1,156,833.00		
	16,827,025.00		16,827,025.00



For NAROTHAM MADHAV & RAMESH

Chartered Accountants
FRN:002407S

(Signature)

(CA. M. RAYANNA)

Partner - M. No. 200303

(Signature)
For: Viswamohra Educational Society

Secretary & Correspondent



(Signature)

Principal

Vaagdevi Pharmacy College
Bolikunta, Warangal - 506 005