

Vaagdevi Pharmacy College
 Bollikunta Vill, Warangal
Income & Expenditure Statement
 1-Apr-2016 to 31-Mar-2017

Particulars		1-Apr-2016 to 31-Mar-2017	Particulars		1-Apr-2016 to 31-Mar-2017
Indirect Expenses		1,56,70,192.00	Direct Incomes		1,68,27,025.00
ADVERTISEMENT EXPENSES	81,013.00		Exam Fee Collected	2,91,385.00	
AICTE Fee	1,00,000.00		Fee Collection Cheque	3,16,500.00	
Bank Charges	9,009.00		FEE COLLECTIONS	22,17,140.00	
Clinical Expenses	3,00,000.00		Library Fee Collection	7,000.00	
College Maintenance	3,24,908.00		Tuition Fee Collection	1,39,95,000.00	
Fee Refund	7,36,000.00				
General Expenses	2,10,922.00				
Lab Expenses	2,80,600.00				
Municipal Tax	10,004.00				
Non-Teaching Salary	4,86,408.00				
PCI	3,50,000.00				
PEAR-2017	10,000.00				
Printing & Stationary	55,050.00				
Profesion Tax	54,000.00				
Registrar JNTU	8,93,211.00				
Repairs & Maintenance Electricals	4,41,186.00				
Repairs & Maintenance Furniture	2,06,500.00				
Repairs & Maintenance Buildings	9,00,190.00				
Seminar & Conference	10,500.00				
Sports Expenses	1,52,030.00				
TDS Paid	41,900.00				
Teaching Salary	98,14,571.00				
TELEPHONE CHARGES	27,357.00				
TSCHE HYDERABAD	1,000.00				
TSEM CET	12,100.00				
University Fe	36,000.00				
Vechile Maintenance	85,000.00				
Xerox Expenses	36,350.00				
Excess of Income over Expenditure		11,56,833.00			
Total		1,68,27,025.00	Total		1,68,27,025.00



For NAROTHAM MADHAV & RAMESH
 Chartered Accountants
 FRN: 002407S

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

Vaagdevi Pharmacy College
(Sponsored by Viswambhara Educational Society)
Assessment Year 2018-2019

Receipts and Payments Account for the period from 01.04.2017 to 31.03.2018

Receipts		Amount	Payments		Amount
Opening Balance:					
Cash In Hand	162007		Indirect Expenses		
Bank Accounts	9520621.1	9682628.10	AICTE FEE	250023.00	
			Bank Charges	25148.00	
			College Maintanace	155260.00	
			Fee Refund	332520.00	
			General Expenses	9800.00	
			JNTU Fee	706473.00	
			Jornals	68025.00	
			Lab Expenses	311784.00	
			Non Teaching Salary	621980.00	
			PCI Fee	200000.00	
			Printing & Stationary	23700.00	
			Professional Tax	47100.00	
			Registrar JNTU	1008780.00	
			Repairs & Maintanace Electrik	63532.00	
			Repairs & Maintanace Furnitu	15000.00	
			Repairs & Maintenance BuildIn	122000.00	
			Security Expenses	204393.00	
			Seminars/conference	38530.00	
			TDS PAID	35060.00	
			Teaching Salary	13660730.00	
			Telephone Charges	27045.00	
			University Fee	105700.00	
			Vechile Maintenance	16000.00	18048583.00
			Fixed Assets		500480
			Construction		9658250
			Branch / Divisions		
			Viswambhara Educational Society		4000000.00
			Closing Balance:		
			Cash In Hand	595295.07	
			Bank Accounts	7031610.03	7626905.10
		39834218.10			39834218.10

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 25.09.2018
Place: WARANGAL

For Viswambhara Educational Society

[Signature]
Secretary & Correspondent



For NAROTHAM MADHAV & RAMESH

Chartered Accountants
FRN: 002407S

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

Vaagdevi Pharmacy College
(Sponsored by Viswambhara Educational society)
Assessment Year 2019 -2020

Receipts and Payments Account for the peirod from 01.04.2018 to 31.03.2019

Receipts		Amount	Payments		Amoun
<u>Opening Balance:</u>			<u>Indirect Expenses</u>		
Cash in Hand	595295.07		Advertisement Expenses	25000.00	
Bank Accounts	7031609.97	7626905.04	AICTE Fee	100000.00	
			Bank Charges	31352.00	
			Canteen Exp	30400.00	
<u>Incomes</u>			Convenor TSPECET	7200.00	
Exam Fee Collection	839050.00		Diesel Expenses	27000.00	
Fee Collection	6699583.53		Fee Refund	87000.00	
Other Incomes	41795.00		General Expenses	41779.00	
Tution Fee Collection	8221000.00		Guest Lecturer Remunariator	167000.00	
Convenor Fee	266000.00	16067428.53	Hotel Expenses	24101.00	
			Journals and Magazines	13570.00	
<u>Branch / Divisions</u>			Lab Expenses	568939.00	
Viswambhara Educational Society		2300000.00	Municipal Tax	188288.00	
			Non Teaching Salary	1818025.00	
			PCI Fee	350000.00	
			Printing & Stationary	77000.00	
			Professional Tax	80500.00	
			Registrar JNTU	1952699.00	
			Repairs & Maintanance Electr	399100.00	
			Repairs & Maintancnce Furnit	5000.00	
			Repairs & Maintenance Buildi	30000.00	
			Secretary TSCHE	69800.00	
			Security Expenses	559479.00	
			Sports Expences	13440.00	
			TDS Paid	10000.00	
			Teaching Salary	11398558.00	18075230.00
			<u>Branch / Divisions</u>		
			Viswambhara Educational Society		16000.00
			<u>Closing Balance:</u>		
			Cash in Hand	595295.07	
			Bank Accounts	7307808.5	7903103.57
		25994333.57			25994333.57

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 30.10.2019
Place: WARANGAL



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 0024075

[Signature]
(CA. M. RAYANNA)

[Signature]

Vaagdevi Pharmacy College
Bolikurta, Warangal

Receipts and Payments Account for the Period from 01.04.2019 to 31.03.2020

Receipts		Payments	
Opening Balance	7903103.57	Fixed Assets	23795.00
Bank Accounts	7307808.50	Library Books	23795.00
Cash-in-hand	595295.07	Branch / Divisions	2524300.00
Branch / Divisions	3400000.00	Viswambhara Educational Society	2524300.00
Viswambhara Educational Society	3400000.00		
Direct Incomes	14874199.61	Indirect Expenses	18524921.84
Convenor TSCET	321000.00	Advertisement Expenses	50000.00
Exam Fee Collection	1034240.00	AICTE	65000.00
		Bank Charges	34498.84
Fee Collection	6873959.61	Bus Maintenance	9000.00
Other Incomes	11000.00	Canteen Expenses	14920.00
Tuition Fee Collection	6834000.00	College Maintenance	472500.00
		Exam Expenses	68533.00
		Fee Refund	68500.00
		General Expenses	14000.00
		Journals & Magazines	103520.00
		Lab Expenses	551374.00
		Municipal Tax	186120.00
		Non Teaching Staff Salary	707742.00
		PCI Fee	360000.00
		Printing & Stationary	19700.00
		Professional Tax	45600.00
		Registrar JNTU	1967988.00
		Repairs & Maintenance Buildings	50000.00
		Secretary TSCHE	16800.00
		Security Expenses	497208.00
		TDS Paid	23160.00
		Teaching Staff Salaries	13162501.00
		Telephone Charges	16161.00
		website & email	20000.00
		Closing Balance	6104286.34
		Bank Accounts	4508991.27
		Cash-in-hand	595295.07
Total	26177303.18	Total	26177303.18



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 0024075

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

For: Viswambhara Educational Society

(Signature)
Secretary & Correspondent

Vaagdevi Pharmacy College
Bollikunt, Warangal

Receipts and Payments Account for the Period from 01.04.2020 to 31.03.2021

Receipts	5104286.34	Payments	1118640.00
Opening Balance		Fixed Assets	
Bank Accounts	4508991.27	Furniture	1118640.00
Cash-in-hand	595295.07	Branch / Divisions	12863000.00
Branch / Divisions	3700000.00	Viswambhara Educational Society	12863000.00
Viswambhara Educational Society	3700000.00		
Direct Incomes	19581180.82	Indirect Expenses	12291804.42
Convenor TSCET	494125.00	Advertisement Expenses	734321.00
Exam Fee Collection	756600.00	AICTE	
Fee Collection	4353990.82	Bank Charges	14607.42
Other Incomes	36465.00	Bus Maintenance	
Tuition Fee Collection	13940000.00	Clinical Exp	475000.00
DE-JNTU	27510	College Maintenance	838300.00
		Exam remuneration	150000.00
		Fee Refund	510000.00
		General Expenses	58000.00
		Guest Lecturer Remuneration	10000.00
		Internet Exp	7100.00
		Journals & Magazines	43570.00
		Lab Expenses	68940.00
		Municipal Tax	167726.00
		Non Teaching Staff Salary	337346.00
		PCI Fee	300000.00
		Register to JNTU	1432682.00
		Printing & Stationary	
		Professional Tax	
		Repairs & Maintenance Electricals	11628.00
		Repairs & Maintenance Buildings	1300820.00
		Secretary TSCHE	23400.00
		Security Expenses	401474.00
		Suravi Contract Labour Welfare Ass	38087.00
		TDS Paid	6720.00
		Teaching Staff Salaries	6196352.00
		Telephone Charges	4731.00
		Vehicle Maintenance	64000.00
		Closing Balance	2139532.74
		Bank Accounts	1559249.97
		Cash-in-hand	580282.77
Total	28412977.16	Total	28412977.16



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 0024075

Nan For VISWAMBHARA EDUCATIONAL SOCIETY
(CA. M. RAYANNA)
Partner - M. No. 200303
[Signature]
Secretary & Correspondent