

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

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

Expenditure	AMOUNT	By	Income	AMOUNT
<b>Indirect Expenses</b>			<b>Direct Incomes</b>	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
<b>Infrastructure</b>			Library fee Collections	7,000.00
To Clinical Expenses	250,000.00		Tution fee Collections	13,995,000.00
To Other Expenses	50,000.00			
To Equipments	224,000.00			
To College Maintanace	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 TSEM CET	12,400.00			
To University Fee (JNTUH)	36,000.00			
To Vechile 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			
	<b>16,827,025.00</b>			<b>16,827,025.00</b>



For **NAROTHAM MADHAV & RAMESH**  
Chartered Accountants  
FRN:002407S

*(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 01-04-2017 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	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
		By General Expenses	9,800.00
<u>Incomes</u>		By JNTU Fee	706,473.00
To Exam Fee collections	1,065,570.00	By Journals & E- Journals	68,025.00
To Fee collections	4,467,020.00	By Lab Expenses	311,784.00
To Tution Fee collections	13,419,000.00	By Non Teaching Salaries	621,980.00
		By PCI Fee	200,000.00
<u>Branch / Divisions</u>		By Printing & Stationery	23,700.00
To Vishwambara society	11,200,000.00	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
	<b>39,834,218.10</b>		<b>39,834,218.10</b>



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 002407S

*M Ray*

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

*Chandray*  
For: Viswambhara Educational Society  
Secretary & Correspondent



**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
		By Lab Expenses	68,000.00
<u>Branch / Divisions</u>		By Municipal Tax	188,288.00
To Vishwambara society	2,300,000.00	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
	<b>25,994,333.63</b>		<b>25,994,333.63</b>



For NAROTHAM MADHAV & RAMESH

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**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		
	7,903,103.63	By <u>Branch / Divisions</u>	
To Fee collections	6,673,959.61	Vishwambara society	2,524,300.00
To Other Income	11,000.00		
To Tution Fee collections	6,834,000.00	By Advertisement Expenses	50,000.00
		By AICT Fee	65,000.00
To <u>Direct Incomes</u>		By Bank Charges	34,496.84
Converor TSPECET	321,000.00	By Vechile Maintenance	9,000.00
Exam Fee collections	1,034,240.00	By Canteen Exp.,	14,920.00
		By Equipments	700,000.00
<u>Branch / Divisions</u>		By College Maintanance	272,500.00
To Vishwambara society	3,400,000.00	By Exam Expenses	68,533.00
		By Fee Refund	68,500.00
		By General Expenses	14,000.00
		By Journals & E- Journals	103,520.00
		By Lab Expenses	51,372.00
		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
	<b>26,177,303.24</b>		<b>26,177,303.24</b>



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**VAAGDEVI PHARMACY COLLEGE  
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**RECEIPTS & PAYMENTS A/C FROM 01-04-2020 TO 31-3-20201**

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		
	5,104,286.34		
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 Tution Fee collections	13,940,000.00		
	18,330,455.82		
To <u>Direct Incomes</u>		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
	1,250,725.00	By College Maintanance	838,300.00
o <u>Branch / Divisions</u>		By Exam Remuneration	150,000.00
Vishwambara society		By Fee Refund	510,000.00
	3,700,000.00	By General Expenses	58,000.00
To DE - JNTU		By Guest Lecture Remuneration	10,000.00
	27,510.00	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
	<b>28,412,977.16</b>		<b>28,412,977.16</b>



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