Bollikunta, Warangal Recipts & Payments account for the period from 01.04.2022 to 31.03.2023

| Opening balance | | 7892174.42 | Fixed Assets | | 8634 |
|--------------------------------------|------------|------------|--|---|------------|
| corpus fund: | | | computers and printers | 70800 | |
| Bank accounts | 5781524.42 | | Library Books | 15541 | |
| cash in hand | 2110650 | | | | |
| Branch/Divisions | | 2630000 | | | 23124496.1 |
| Vishwambhara Educational Society | 2630000 | | To Finacial Charges | 5160937 | |
| | | | To Staff salary | 11294815 | |
| | | | To Freeships | 349000 | |
| Direct Incomes | | 20274212 | To PCI fee | 1062000 | |
| | | | To Postal Charges | 5000 | |
| BY Convenor TSCET | 491000 | 514 | To Repair and maintenance charge (Lab) | 223818 | |
| By Exam fee collection | 43350 | | To Building repair and maintenance | 513734 | |
| BY Fee collection | 12302562 | | To Bank charges | 8947.83 | |
| By Endowments | 100000 | | To Vehicle and repair maintenance(Disel and petrol) | 95000 | |
| By Fee Reimbursement | 6232300 | | To Electricity charges and electricals | 54145 | |
| By Research projects and Consultancy | 710000 | | To Green envirinment and gardening expenses | 5000 | |
| By TDS recovery | 395000 | | To Telephone and internet charges | 40073 | |
| | | | To Mobilizations fund | 95000 | |
| | | | To Priniting and stationary | 3,850 | |
| | | | To Transport charges | 20000 | |
| | | | To Common serivices and KU affiliation charges | 2144827.27 | |
| | | | To sports maintenance and expenses | 7007 | |
| | | | To rates and taxes | 589560 | |
| | | | To seed Amount | 90500 | |
| | | | To registration membres ship fee | 36708 | |
| | | 1 | To staff welfare, medical and clinical expenses | 788022 | |
| | | | To computer repair, maintenance and projecters | 247525 | |
| | | | To insurance on vehicle | 56000 | |
| | | | To advertisment Expenses | 65734 | |
| | | | To library | 104053 | |
| | | | To Secretary TSCHE | 63240 | |
| | | 1 | Closing Balance | | 7585549.35 |
| | | | Bank Accounts | 2864708.35 | |
| | | | Cash in Hand | 4720841 | |
| | | | Total | and the second se | 796386.45 |

Principal

Vaagdevi Institute of Pharmaceutical Sciences Bollikunta, Warangal, Telangana 506 005



For NAROTHAM MADHAV & RAMESH Chartered Accountants FRN:002407S

D M/

(CA. M. RAYANNA) Partner-M.No. 200302

Vagdevilnstitute of Pharmaceutical Sciences Bollikuma, Warangal. Telangana 506 005



Bollikunta, Warangal

Recipts & Payments account for the period from 01.04.2021 to 31.03.2022

| Opening balance | | | | | |
|--------------------------------------|------------|-------------|---|------------|-------------|
| corpus fund: | | 4948748.77 | | | |
| Bank accounts | 3022353.07 | | | | 1297000 |
| cash in hand | 1926395.7 | | To Finacial Charges | 1297000 | |
| Branch/Divisions | | 7694845 | | | 20498183.32 |
| Vishwambhara Educational Society | 7694845 | | To staff salary | 16130732 | |
| | | | To freeships | 337000 | |
| | | | To PCI fee | 93624 | |
| Direct Incomes | | 17043764 | To postal Charges | 4466 | |
| | | | To repair and maintenance charge (Lab) | 150000 | * |
| BY convenor TSCET | 504000 | | To building repair and maintenance | 64915 | |
| By exam fee collection | 512300 | | To bank charges | 5057.92 | |
| BY Fee collection | 10790600 | | To vehicle and repair maintenance Disel and petrol) | 100000 | |
| By Registrar KU | 178864 | | To electricity charges electricals | 40730 | |
| By endowments | 100000 | | To Green envirinment and gardening expenses | 6000 | |
| BY Tution fee collection | 370000 | | To telephone and internet charges | 30019 | |
| By Fee Reimbursement | 3883000 | | To mobilizations fund | 100000 | |
| By Research projects and Consultancy | 705000 | | To priniting and stationary | 5,100 | |
| | | | To Transport charges | 36000 | |
| | | | To Common serivices and affiliation charges | 2513621.4 | |
| | | | To sports maintenance and expeneses | 10000 | |
| | | | To rates and taxes | 121867 | |
| | | | To seed Amount | 42000 | |
| | | | To registration membres ship fee | 150000 | |
| | | | To staff welfare, medical and clinical expenses | 36212 | _ |
| | | | To computer repair and maintenance and projecters | 261796 | |
| | | | To insurance on vehicle | 63000 | |
| | | | To Guest Lectures Remuneration | 65000 | |
| | | | To advertisment Expenses | 42000 | |
| | | | To library | 63243 | |
| | | | To Secretary TSCHE | 25800 | |
| | | | Closing Balance | | 7892174.45 |
| | | | Bank Accounts | 5781524.45 | |
| | | | Cash in Hand | 2110650 | |
| | | 29687357.77 | | | 29687357.77 |

Rrincipak Vaagdevi Institute of Pharmaceutical Sciences

Pollikumta Warangal. Telangana 506 005

Principal Vaagdevi Institute of Pharmaceutical Sciences Bollikunta, Warangal. Telanganac 506,005

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Bollikunta, Warangal

Recipts & Payments account for the period from 01.04.2020 to 31.03.2021

| Corpus fund: | 2 | 6361099.08 | Lab Equipments | 135539 |
|--------------------------|------------|-------------|---|------------|
| Bank accounts | 4357918.08 | | | |
| cash in hand | 2003181 | | To Finacial Charges | 12176000 |
| Branch/Divisions | | 3200000 | | |
| Vishwambhara Educational | | | | |
| Society | 3200000 | | To exams expenses | 17000 |
| | | | To staff salary | 6559013 |
| | | | To freeships | 293000 |
| Direct Incomes | | 19304952.46 | | 500000 |
| | | | To postal Charges | 9000 |
| BY convenor TSCET | 468000 | | To repair and maintenance charge (Lab) | 192528 |
| By exam fee collection | 527991 | | To building repair and maintenance | 155612 |
| BY Fee collection | 5792511.46 | | To bank charges | 29286.93 |
| BY DD Cancellations | 204450 | | To vehicle and repair maintenance Disel and petrol) | 66000 |
| By endowments | 100000 | | To electricity charges and electricals | 40730 |
| BY Tution fee collection | 12212000 | | To Green envirinment and gardening expenses | 20000 |
| | | 8 | To telephoine and internet chrages | 20000 |
| | | | To mobilizations fund | 207000 |
| | | | To priniting and stationary | 1,10,000 |
| | | | To Transport charges | 80000 |
| | | | To Common serivices and affiliation charges | 1538669.7 |
| | | | To sports maintenance and expenses | 20000 |
| | | | To rates and taxes | 225607.16 |
| | | | To seed Amount | 40500 |
| | | | To registration membres ship fee | 150000 |
| | | | To staff welfare, medical and clinical expenses | 277622 |
| | | | To insurance on vehicle | 126000 |
| | | | To Guest Lectures and other Remunerations | 114000 |
| | | | To advertisment Expenses | 126821 |
| | | | To General Expenses | 103613.84 |
| | | | To College Maintenance | 509870 |
| | | | Closing Balance | |
| | | | Bank Accounts | 3053457.91 |
| | | | Cash in Accounts | 1969181 |
| 28866051.54 | | | | |

Principal

Vaagdevi Institute of Pharmaceutical Sciences Bollikunta, Warangal, Telangana 506 005



For NAROTHAM MADHAV & RAMESH Chartsred Accountants FRN:002407S

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

Principal

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Vaagdevi Institute of Pharmaceutical Sciences Bollikunta, Warangal. Telangana 506 005



Bollikunta, Warangal

Recipts & Payments account for the period from 01.04.2019 to 31.03.2020

| ceipts | А | mount | Payments | Amount | 010500 |
|------------------------------|-------------|-------------|---|------------|-------------|
| ening balance | | 10828666.65 | Fixed assets | | 219500 |
| pus fund: | | | To LAB EQUIPMENTS | 135000 | |
| h in hand | 1889136 | | To Library books | 84500 | No. 1 |
| nk accounts | 8939530.65 | | Branch /Divisions | | 8685000 |
| anch /divisions | | 600000 | To financial Charges | 8685000 | |
| wambhara educational society | 600000 | | Direct incomes | | 16981378.84 |
| COMES | | | 1996 ESCHOLOGIAN AND CHARTERS PARTY | | |
| Fee Receipts | | | Indirect Expenses | | |
| convenor TSCET | 327000 | | To Staff salaries | 11755415 | |
| exam fee collection | 353020 | | To Freeships | 213000 | |
| ' Fee collection | 11163205.27 | | To Vehicle maintenance (Diesel and petrol) | 89250 | |
| Fee concetion | 11100200121 | | To common service and Affliation charges | 1482469 | |
| other incomes | | | To AICTE fee | 15000 | 6 |
| Tution fee collection | 8882500 | | To postal charges | 10000 | |
| endowments | 49800 | 20775525.27 | To repair and maintenance of lab | 746225 | |
| endowments | 19000 | | To building and repair maintenance | 173979 | |
| | | 34 | To computer repair and maintenance | 18000 | |
| | | | To bank charges | 38790.9 | |
| | | | To vehicle repair and maintenance | 35000 | |
| | | | To electricity charges | 107743.94 | |
| | | | To PCI fee | 500000 | |
| | | | To green environment | 10000 | |
| | | 2 | To telephone and internet charges | 21052 | |
| | | | To mobilization fund | 375329 | |
| | | | To transport charges | 39500 | 78 |
| | | | To advertising expenses | 149000 | |
| | | | To library charges | 283075 | |
| | | | To staff welfare, medical and clinical expenses | 150000 | - |
| | | | To registration and membership | 90000 | |
| | | | To seed amount | 53000 | - |
| | | | To rates and taxes | 342060 | |
| | | | To sports maintenance expenses | 13440 | |
| | | | To insurance on vehicle | 150000 | |
| | | | To secretary TSCHE | 10800 | |
| | | 21 | To Printing & stationary | 34250 | |
| | | | To guest lectures and remuneration purpose | 75000 | |
| | | | 10 guest rectures and remuneration purpose | | |
| | | | Clasica belance | | |
| | | | Closing balance | 4315132.08 | 6318313.08 |
| | | | Bank accounts | 2003181 | 051051010 |
| | | 32204191.9 | cash in hand | 2005101 | 32204191.92 |

Principal

Vaagdevi Institute of Pharmaceutical Sciences Bollikunta, Warangal. Telangana '506 005

MADHA CHARTERED MARO ACCOUNTANTS ES/ FRN:002407S H:WA

For NAROTHAM MADHAV & RAMESH Chartered Accountants FRN: 902407S

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

Principal Vaagdevi Institute of Pharmaceutical Science.

Bollikunta, Warangal. Telangana 506 005



Bollikunta, Warangal

Recipts & Payments account for the period from 01.04.2018 to 31.03.2019

| The second s | | | | | |
|--|-------------|-------------|---|----------|----------|
| Opening balance | | | To Secretary TSCHE | 9600 | |
| Corpus Fund | | | To staff salary | 9593104 | |
| Cash in hand | 1862636 | | To bank charges and financial charges | 39879 | |
| Bank accounts | 9500620.01 | 11363256.01 | To Vehicle maintenance | 14000 | |
| | | | To staff welfare and Medical Expenses | 10000 | |
| INCOME: | | | To Insurance on vehicle | 100000 | |
| By Fee Receipts | | | To Advertisement | 23713 | |
| BY convenor fee | 450000 | | To Library expenditure, e-journals and journals | 36811 | |
| By exam fee collection | 422980 | | To sports and maintenance | 15000 | |
| BY Fee collection | 14111073.64 | | To printing and stationary | 120200 | |
| BY Library fee collection | 6000 | | To repair and maintenance of lab and equipments | 1182118 | |
| BY other incomes | 115500 | | To builiding and maintenance | 104400 | |
| BY Tution fee collection | 9694000 | | To postal Charges, courier and general expenses | 40219 | |
| By endowments | 150000 | 24949553.64 | To vehicle maintenance (diesel and petrol) | 95795 | |
| 9 | | • | To electricity charges | 180147 | |
| | | | To transport charges | 38712 | |
| • « | | | To Convenor TSCET | 3200 | |
| | | | To Professional Tax | 40200 | |
| | | | To university Fee | 1200380 | |
| | | | To commom Services and Affiliation charges, registrar KU | 1101004 | |
| | | • | To Freeships and fee refund | 277000 | |
| | | | To computer repair and mainatanice | 307500 | |
| | | | To telephone and internet charges | 15010 | |
| | | | To mobilization fund | 48797 | |
| | | | To Rates and taxes | 359925 | ą. |
| | | | To Seed Amount | 57500 | |
| MNC | \sim | | To registration and membership | 25000 | |
| Prints | | | Γο Guest lectures and other remunerations Γο Financial charges | 87929 | 15127143 |
| Warner St. Prins | sipal | 1 | | 10357000 | 10357000 |

closing balance:

Cash in hand

Bank accounts

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Principal Vaagdevi Institute of Pharmacoutical Science Bollikunta, Warangal. Telangana 506 005

36312809.65

Principal Vaagdevi Institute of Pharmaceutical Sciences Bollikunta, Warangal, Telangana 506 005





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36312809.65

8939530.65