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

Bolinkuline Viarangal Telangana 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

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





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