


Vaagdevi Institute of Pharmaceutical Sciences
 Bollikunta, Warangal
 Receipts & Payments account for the period from 01.04.2022 to 31.03.2023

Opening balance	7892174.42	Fixed Assets		86341
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	
BY Convenor TSCET	491000	To Postal Charges	5000	
By Exam fee collection	43350	To Repair and maintenance charge (Lab)	223818	
BY Fee collection	12302562	To Building repair and maintenance	513734	
By Endowments	100000	To Bank charges	8947.83	
By Fee Reimbursement	6232300	To Vehicle and repair maintenance(Diesel and petrol)	95000	
		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 Printing and stationary	3,850	
		To Transport charges	20000	
		To Common servives and KU affiliation charges	2144827.27	
		To sports maintenance and expenses	7007	
		To rates and taxes	589560	
		To seed Amount	90500	
		To registration membes ship fee	36708	
		To staff welfare, medical and clinical expenses	788022	
		To computer repair , maintenance and projecters	247525	
		To insurance on vehicle	56000	
		To advertismnt Expenses	65734	
		To library	104053	
		To Secretary TSCHE	63240	
		Closing Balance		7585549.35
		Bank Accounts	2864708.35	
		Cash in Hand	4720841	
Total	30796386.45	Total		30796386.45


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



For NAROTHAM MADHAV & RAMESH
 Chartered Accountants
 FRN: 0024075


 (CA. M. RAYANNA)
 Partner-M.No. 200007


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



Vaagdevi Institute of Pharmaceutical Sciences
Bollikunta, Warangal

Receipts & 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	<u>1926395.7</u>		
Branch/Divisions		7694845	20498183.32
Vishwambhara Educational Society	7694845		
Direct Incomes		17043764	
BY convenor TSCET	504000		
By exam fee collection	512300		
BY Fee collection	10790600		
By Registrar KU	178864		
By endowments	100000		
BY Tution fee collection	370000		
By Fee Reimbursement	3883000		
By Research projects and Consultancy	705000		
			To Finacial Charges 1297000
			To staff salary 16130732
			To freeships 337000
			To PCI fee 93624
			To postal Charges 4466
			To repair and maintenance charge (Lab) 150000
			To building repair and maintenance 64915
			To bank charges 5057.92
			To vehicle and repair maintenance (Disel and petrol) 100000
			To electricity charges electricals 40730
			To Green envirinment and gardening expenses 6000
			To telephone and internet charges 30019
			To mobilizations fund 100000
			To printing and stationary 5,100
			To Transport charges 36000
			To Common services 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 projectors 261796
			To insurance on vehicle 63000
			To Guest Lectures Remuneration 65000
			To advertismnt 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

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

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



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S



Vaagdevi Institute of Pharmaceutical Sciences

Bollikunta, Warangal

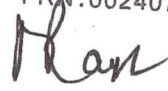
Receipts & Payments account for the period from 01.04.2020 to 31.03.2021

Corpus fund:		6361099.08	Lab Equipments	135539
Bank accounts	4357918.08		To Finacial Charges	12176000
cash in hand	2003181			
Branch/Divisions		3200000		
Vishwambhara Educational Society	3200000		To exams expenses	17000
			To staff salary	6559013
			To freships	293000
Direct Incomes		19304952.46	To PCI fee	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 Diesel and petrol)	66000
By endowments	100000		To electricity charges and electricals	40730
BY Tution fee collection	12212000		To Green envirinment and gardening expenses	20000
			To telephoine and internet chrages	20000
			To mobilizations fund	207000
			To priniting and stationary	1,10,000
			To Transport charges	80000
			To Common servives 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 advertismnt Expenses	126821
			To General Expenses	103613.84
			To College Maintenance	509870
			Closing Balance	
			Bank Accounts	3053457.91
			Cash in Accounts	1969181
		28866051.54		28866051.54


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



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S


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


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



Vaagdevi Institute of Pharmaceutical Sciences

Bollikunta, Warangal

Receipts & Payments account for the period from 01.04.2018 to 31.03.2019

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	
INCOME:			To staff welfare and Medical Expenses	10000	
By Fee Receipts			To Insurance on vehicle	100000	
BY convenor fee	450000		To Advertisement	23713	
By exam fee collection	422980		To Library expenditure, e-journals and journals	36811	
BY Fee collection	14111073.64		To sports and maintenance	15000	
BY Library fee collection	6000		To printing and stationary	120200	
BY other incomes	115500		To repair and maintenance of lab and equipments	1182118	
BY Tution fee collection	9694000		To builiding and maintenance	104400	
By endowments	150000	24949553.64	To postal Charges, courier and general expenses	40219	
			To vehicle maintenance (diesel and petrol)	95795	
			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	
			To Seed Amount	57500	
			To registration and membership	25000	
			To Guest lectures and other remunerations	87929	15127143
			To Financial charges	10357000	10357000
			closing balance:		
			Cash in hand	1889136	
			Bank accounts	8939530.65	10828666.65
					36312809.65
					36312809.65

M. R.

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

36312809.65

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S



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

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

