


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
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M N Principal
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 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 services 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

M. Ramesh
Principal
Vaagdevi Institute of Pharmaceutical Sciences
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For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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

M. Ramesh
Principal
Vaagdevi Institute of Pharmaceutical Sciences
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Vaagdevi Institute of Pharmaceutical Sciences

Bollikunta, Warangal


Receipts & Payments account for the period from 01.04.2019 to 31.03.2020

Receipts	Amount	Payments	Amount
Opening balance	10828666.65	Fixed assets	219500
Trust fund:		To LAB EQUIPMENTS	135000
Cash in hand	1889136	To Library books	84500
Bank accounts	8939530.65	Branch /Divisions	8685000
Branch /divisions	600000	To financial Charges	8685000
Wambhara educational society	600000	Direct incomes	16981378.84
COMES		Indirect Expenses	
Fee Receipts		To Staff salaries	11755415
Trust convenor TSCET	327000	To Freshships	213000
Exam fee collection	353020	To Vehicle maintenance (Diesel and petrol)	89250
Trust Fee collection	11163205.27	To common service and Affiliation charges	1482469
		To AICTE fee	15000
Other incomes		To postal charges	10000
Tuition fee collection	8882500	To repair and maintenance of lab	746225
Endowments	49800	To building and repair maintenance	173979
	20775525.27	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	50000
		To green environment	10000
		To telephone and internet charges	21052
		To mobilization fund	375329
		To transport charges	39500
		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
		To Printing & stationary	34250
		To guest lectures and remuneration purpose	75000
		Closing balance	
		Bank accounts	4315132.08
		cash in hand	2003181
	32204191.92		32204191.92


Principal
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For NAROTHAM MADHAV & RAMESH
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(CA. M. RAYANNA)
Partner - M.No. 200303


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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	
			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 building 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	
			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
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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
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Viswambhara Educational Society

VAAGDEVI INSTITUTE OF PHARMACEUTICAL SCIENCES

Affiliated to Kakatiya University, Approved by PCI-New Delhi, AICTE, New Delhi
P.O. BOLLIKUNTA, WARANGAL- 506 005 (Telangana State)

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1 (2022-2023)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building Repair and maintainance	Building Repair and maintainance	5.13
	Lab repair and maintainance charges	2.23
	Vehicle repair and maintainance	0.95
computer maintainance	computer maintainance and repairs	2.47
	computers and printers	0.7
	Library maintainance	1.04
	Total	12.52

Year 2 (2021-2022)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building Repair and maintainance	Building Repair and maintainance	0.64
	Lab repair and maintainance charges	1.5
	Vehicle repair and maintainance	1
computer maintainance	computer maintainance and repairs	2.61
	computers and printers	0.63
	Library maintainance	0.63
	Total	7.01

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Year 3 (2020-2021)



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Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building Repair and maintainance	Building Repair and maintainance	1.55
	Lab repair and maintainance charges	1.92
	Vehicle repair and maintainance	0.66
	Lab equipments	1.35
	Total	5.48

Year 4 (2019-2020)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building Repair and maintainance	Building Repair and maintainance	1.73
	Lab repair and maintainance charges	7.46
	Vehicle repair and maintainance	0.89
computer maintainance	computer maintainance and repairs	0.18
	library charges	2.83
	Library maintainance	0.84
	Lab Equipments	1.35
	Total	15.28

Year 5 (2018-2019)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building Repair and maintainance	Building Repair and maintainance	1.04
	Lab repair and maintainance charges	11.82
	Vehicle repair and maintainance	0.95


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computer maintainance	computer maintenance and repairs	3.07
	library charges	0.36
	Library maintainance	0.14
	Total	17.38

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