Bollikunta, Warangal

Recipts & Payments account for the period from 01.04.2022 to 31.03.2023

| Opening balance | | 7892174.42 | 2 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 | |
| | | | To Postal Charges | 5000 | |
| BY Convenor TSCET | 491000 | Sie | 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 | |
| | | | 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 | |
| | | | Closing Balance | | 7585549.35 |
| | | | Bank Accounts | 2864708.35 | |
| | | | Cash in Hand | 4720841 | |
| Total | 30 | 796386.45 | Total | 30 | 796386.45 |

Vaagdevi Institute of Pharmaceutical Sciences

Bollikunta, Warangal. Telangana 506 005

CHARTERED ACCOUNTANTS FRN:002407S

For NAROTHAM MADHAV & RAMESH Chartered Accountants FRN: 002407S

(CA. M. RAYANNA) Partner-M.No. 20030

Principal
Principal
Vandevilnstitute 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 | a . | To priniting and stationary | 5,100 | |
| | | | To Transport charges | 36000 | |
| | | | To Common serivices and affiliation charges | 2513621.4 | |
| | | | To sports maintenance and expenses | 10000 | |
| | | | To rates and taxes | 121867 | |
| | | | To seed Amount | 42000 | |
| | | | To registration membres ship fee | 150000 | |
| | | | To staff welfare, medical and clinical expenses | 36212 | 2 |
| | | | 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 | |
| | | W | To Secretary TSCHE | 25800 | |
| | | | Closing Balance | | 7892174.45 |
| | | | Bank Accounts | 5781524.45 | a establish to the CE |
| | | | Cash in Hand | 2110650 | |
| | | 29687357.77 | | | 29687357.77 |

CHARTERED

ACCOUNTANTS FRN:002407S

CH:WAP

Vaagdevi Institute of Pharmaceutical Sciences Pallifumta Warangal.Telangana 506 005

Principal

Vaagdevi Institute of Pharmaceutical Sciences Bollikunta, Warangal Telanganaca 66,005

Bolinkonie Warangal Telangana 506 005

For NAROTHAM MADHAV & RAMESH Chartered Accountants FRM: 002407S

Bollikunta, Warangal

Recipts & Payments account for the period from 01.04.2020 to 31.03.2021

| Corpus fund: | | 6361099.08 | Lab Equipments | 135539 |
|--------------------------|------------|-------------|---|-------------|
| Bank accounts | 4357918.08 | | w. · | |
| 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 | 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 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 |
| | | 3 | 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 | | 28866051.54 |

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

CHARTERED ACCOUNTANTS FRN:002407S

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



Bollikunta, Warangal

Recipts & Payments account for the period from 01.04.2019 to 31.03.2020

| ceipts | A | mount | Payments | Amount | 210500 |
|------------------------------|-------------|-------------|--|------------|-------------|
| ening balance | | 10828666.65 | Fixed assets | | 219500 |
| pus fund: | | | To LAB EQUIPMENTS | 135000 | |
| h in hand | 1889136 | | To Library books | 84500 | |
| nk accounts | 8939530.65 | / | Branch /Divisions | | 8685000 |
| nch /divisions | | 600000 | To financial Charges | 8685000 | |
| wambhara educational society | 600000 | 9 | Direct incomes | | 16981378.84 |
| COMES | | <i>y</i> | 2000 E23 Action (American Control of Control | | |
| Fee Receipts | | | Indirect Expenses | | /." |
| convenor TSCET | 327000 | | To Staff salaries | 11755415 | |
| exam fee collection | 353020 | | To Freeships | 213000 | |
| Fee collection | 11163205.27 | <u> </u> | To Vehicle maintenance (Diesel and petrol) | 89250 | 8 |
| ree concetion | 4444 | | 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 | 12095 | | To building and repair maintenance | 173979 | |
| | | 9 | To computer repair and maintenance | 18000 | I |
| | | | To bank charges | 38790.9 | |
| | | | To vehicle repair and maintenance | 35000 | |
| | | | To electricity charges | 107743.94 | |
| | | | To PCI fee | 500000 | |
| | | | To green environment | 10000 | <u>I</u> |
| | | ** | To telephone and internet charges | 21052 | <u></u> |
| | | | 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 | a la |
| | | | To insurance on vehicle | 150000 | |
| | | | TOTAL STORT TO STORE SERVICES WITH SERVICES | 10800 | |
| | | All: | To secretary TSCHE | 34250 | |
| | | | To Printing & stationary | 75000 | |
| | | | To guest lectures and remuneration purpose | /3000 | |
| | | | Closing balance | | |
| | | | Bank accounts | 4315132.08 | 6318313.08 |
| | | | cash in hand | 2003181 | |
| | | 32204191.9 | | | 32204191.92 |

CHARTERED

ACCOUNTANTS

FRN:002407S

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

For NAROTHAM MADHAV & RAMESH Chartered Accountants FRN: 902407S

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

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



Bollikunta, Warangal

Recipts & Payments account for the period from 01.04.2018 to 31.03.2019

| Opening balance | | | To Secretary TSCHE | 0.000 | |
|---------------------------|--|-------------|---|------------|-----------------------------------|
| Corpus Fund | | | | 9600 | |
| Cash in hand | 1862636 | | To staff salary | 9593104 | g. |
| | | 110/00#/ | To bank charges and financial charges | 39879 | |
| Bank accounts | 9500620.01 | 11363256.0 | 1 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, | 1200380 | |
| | | | 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 | Ñ. |
| , | | | To Seed Amount | 57500 | |
| MN | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | To registration and membership | 25000 | |
| | | | To Guest lectures and other remunerations | 87929 | 15127143 |
| Prin | cioat | | To Financial charges | 10357000 | 10357000 |
| vaagdevi institute of the | STANSON HOUSE | | closing balance: | | |
| Bollikunta, Warangal. | atmacoutical Sour | ICE | Cash in hand | 1889136 | |
| - Jui. | Gariyana 506 00 | 36312809.65 | Bank accounts | 8939530.65 | 10828666.65 36312809.65 |

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

CHARTERED ACCOUNTANTS FRN:002407S

For NAROTHAM MADHAV & RAMESH Chartered Accountants FRN 9002407S

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

Pharmace

Phone: 0870-2865183, 2865146 Fax: 0870-2865185



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)

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

| Year 1 (2022-2023) | | | | |
|--|--|--------------------------|--|--|
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) | | |
| Building Repair and maintaininace | Building Repair and maintaininace | 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 maintainaice | 1.04 | | |
| | green environment and gardening expenses | 0.05 | | |
| | ELECTRICITY CHARGES | 0.54 | | |
| | telephone and internet charges | 0.4 | | |
| | sports | 0.07 | | |
| | printing and stationary | 0.03 | | |
| | library books | 0.15 | | |
| | Total | 13.76 | | |

| | Year 2 (2021-2022) | |
|----------------------------------|---|--------------------|
| Head of expenditure | Item of expenditure (for ex. AMC for | Amount |
| (for ex. Repair and maintenance) | Lab equipment and computers, garden maintenance etc.) | (INR in Lakhs) |
| Building Repair and | | |
| maintaininace | Building Repair and maintaininace | 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 maintainaice | 0.63 |
| | green environment and gardening | |
| | expenses | 0.06 |
| · | ELECTRICITY CHARGES | 0.4 |
| | telephone and internet charges | $M \wedge 1 = 0.3$ |
| | snorts | Dringing! 0.1 |

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

Phone: 0870-2865183, 2865146 Fax: 0870-2865185





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)

| | printing and stationary | 0.05 |
|-------|-------------------------|------|
| | library books | 0.63 |
| Total | | 8.55 |

Year 3 (2020-2021)

| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
|--|--|--------------------------|
| Building Repair and maintaininace | Building Repair and maintaininace | 1.55 |
| | Lab repair and maintainance charges | 1.92 |
| | Vehicle repair and maintainance | 0.66 |
| | Lab equipments | 1.35 |
| | green environment and gardening | |
| | expenses | 0.2 |
| | ELECTRICITY CHARGES | 0.4 |
| | telephone and internet charges | 0.2 |
| | sports | 0.2 |
| | printing and stationary | 1.1 |
| | general maintainance | 1.03 |
| | college maintainance | 5.09 |
| | Total | 13.7 |

Year 4 (2019-2020)

| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
|--|--|--------------------------|
| Building Repair and | | |
| maintaininace | Building Repair and maintaininace | 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 maintainaice | 0.84 |
| | Lab Equipments | 1.35 |
| | green environment and gardening | |
| | expenses | 0.1 |
| | ELECTRICITY CHARGES | 1.07 |
| | telephone and internet charges | 0.21 |
| | sports | 0.13 |
| | printing and stationary | 0.34 |
| | Total | 17.13 |

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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)

| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
|--|--|--------------------------|
| Building Repair and | | |
| maintaininace | Building Repair and maintaininace | 1.04 |
| | Lab repair and maintainance charges | 11.82 |
| | Vehicle repair and maintainance | 0.95 |
| computer maintainance | computer maintainance and repairs | 3.07 |
| | library charges | 0.36 |
| | Library maintainaice | 0.14 |
| | green environment and gardening | |
| | expenses | 0.15 |
| | ELECTRICITY CHARGES | 1.8 |
| | telephone and internet charges | 0.15 |
| | sports | 0.15 |
| | printing and stationary | 1.2 |
| | Total | M (20.83 |

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