


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 Priniting 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
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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 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


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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	
			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
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36312809.65

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S



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

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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)

4.4.1 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 maintainance computer maintainance	Building Repair and maintainance	5.13	
	Lab repair and maintainance charges	2.23	
	Vehicle repair and maintainance	0.95	
	computer maintainance and repairs	2.47	
	computers and printers	0.7	
	Library maintainance	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 (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 maintainance computer maintainance	Building Repair and maintainance	0.64	
	Lab repair and maintainance charges	1.5	
	Vehicle repair and maintainance	1	
	computer maintainance and repairs	2.61	
	computers and printers	0.63	
	Library maintainance	0.63	
	green environment and gardening expenses	0.06	
	ELECTRICITY CHARGES	0.4	
	telephone and internet charges	0.3	
	sports	0.1	

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	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 maintainance	Building Repair and maintainance	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 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
	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

Year 5 (2018-2019)


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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 maintainance	Building Repair and maintainance	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 maintainance	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	20.83

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