

## VISWAMBHARA EDUCATIONAL SOCIETY VAAGDEVI COLLEGE OF PHARMACY

(Approved by AICTE & PCI, New Delhi & affiliated to Kakatiya University , Warangal, T.S) Ramnagar Dist. Hanumakonda- 506001, (T.S)

### FUND ALLOCATION ON MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY (2018-19)

Particulars	Amount			
AICTE fee	200000			
Advertisement expenses	395000			
Clinical expenses MGM	242420			
College maintenance	714846.26			
Certificates and brochure preparation	25000			
Conferences and membership fee	28500			
ESI	7400			
<b>Events and Functions</b>	312130			
Electricity maintenance	952181			
Examination expenses	1083770			
Generator expenses	105340			
Gardening expenses	235000			
Housekeeping expenses	58367			
Internet expenses	189240			
Journals	30000			
KU, Registrar	1768190			
Lab maintenance	1681471.26			
Merit scholarship	1570000			
NSS	32560			
Paper bill	25305			
Printing and stationary	106295			
PCI fee	1000000			





Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 no.



# VISWAMBHARA EDUCATIONAL SOCIETY VAAGDEVI COLLEGE OF PHARMACY

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Repairs and maintenance furniture	121020		
Repairs and maintenance Electricity	346885		
Repairs and maintenance building	991690		
Secretary SBTET	85000		
Secretary TSCHE	22800		
Seminar and project grant	55000		
Sports expenses	22000		
Security	13700		
Telephone	12390		
Travelling expenses	196332 198500		
TDS			
University fee	150010		
Uniform to students	210750		
Vehicle maintenance	89605		
VIPRA	100000		
Xerox expenses	127474		
Total	13450697.52		



Vaagdevi College of Pharmacy Hanamkonda, Warangal-506 001

#### **VAAGDEVI COLLEGE OF PHARMACY**

#### Kishanpura, Hanamkonda

Receipts and Payments Accounts For the Period 01.04.2018 to 31.03.2019

Receipts	Amounts	129	Payments	Amounts	
Opening Balance:					
Cash-in-hand	310279.8		AICTE Fee	200000	
			Advertisement	200000	
			expenses	395000	
			Bank Charges	10579	
			Books	149075	
COMES:			Computers	735000	
m fee collection	2468068		Conton Francisco	26077	
in rec concention	2400000		Clinical expenses	36975	
collection	11922740		Clinical expenses MGM	242420	
s.Income	3422717			242420	
33.THEOTHE	3422717		College maintenance	714846.26	
onvenor TSCET	484000		Certificates and	25000	
JIOI IJCLI	00000		brochure preparation Conferences and	25000	
onvenor TSPGECT	55000			20500	
Tolder Tolder	33000		membership fee	28500	
C 11 .					
on fee collection	18600000	36952526	Donation	58000	
STDC Fund		15000	ESI	7400	
nnch/Divisions:					
ich/Divisions:		*	Events and Functions	312130	
ambhara			Electricity		
ational Society		15717387	maintenance	952181	
			Examination expenses	1083770	
			on pontoco	.005770	
			e- resources	207680	
			Electrical fittings	280000	
			fuel expense for	200000	
			vehicles	762210	
			Fee refund	485400	
			6		
			furniture	978531	
			Generator expenses	105340	
			Gardening expenses	235000	
8			Gym Equipment	250000	
			General expenses	178790.82	
			Guest lectures	546550	
G -			House keeping		
Pai	ncipal		expenses	58367	
/aagdevi Coll Hanamkonda, I	icipal		Hotel expenses	53480	
Hanamkan	ege of Pha	rmacy			
Hanamkonda, I	Warangal-50	6 001	Internet expenses	189240	
		- 501	Journals	30000	
			KU, Registrar	1768190	
			Lab maintenance	1681471.26	
			Lab Rennovation	2385625	
	110	DHAV	Merit scholarship	1570000	
	AM MA	DAN P	Municipal tax	70878	
	1/25/01/19	2	Non -Teaching	3956521	



AFRC ravelling expenses DS eaching staff salaries iniversity fee niform to students ehicle maintenance IPRA erox expenses  XXED ASSETS: b equipment blar panels RANCH /	72000 196332 198500 25368582.8 150010 210750 89605 100000 127474	50555699.14
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ravelling expenses DS eaching staff salaries	196332 198500	
ravelling expenses DS	196332	
AFRC	/2000	
elephone	12390	
ecretary TSCHE	22000 22800	
ports expenses	22000	
ecurity	13700	
rant	55000	
ecretary SBTET eminar and project	85000	
naintenance building	991690	
naintenance electricity depairs and	346885	
depairs and		
Repairs and	121020	
rofessional tax	63650	
rojectors	400000	
CI fee	1000000	
VSS	32560	
r	per bill inting and stationary	oper bill 25305 inting and stationary 106295

TOTAL

MADHAV CHARTERED ACCOUNTANTS FRN:002407S Principal
Vaagdevi College of Pharmacy
Hanamkonda, Warangal-506 001

58239116.57

For NAROTHAM MADHAV & RAMESH Chartered Accountants FRN: 002407S

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