



Viswambhara Educational Society
VAAGDEVI PHARMACY COLLEGE

Accredited by NAAC with 'A' Grade, Certified by ISO 9001 : 2015

Approved by PCI, New Delhi & Affiliated to JNTUH, Hyderabad

KHAMMAM ROAD, BOLLIKUNTA, KHILA WARANGAL (MANDAL), WARANGAL- 506 005, TELANGANA STATE, INDIA



4.1.4 Expenditure excluding Salary for infrastructure augmentation for the financial year 2022-23.(INR in Lakhs)

4.1.4.1 Expenditure for infrastructure augmentation, excluding salary during financial year of 2022-23.(INR in Lakhs)

SNO	Financial Year	Infrastructure Augmentation
1	2022-23	36.45



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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



Principal
Vaagdevi Pharmacy College
Bollikunta, Warangal-506005 (T.S)

Vaagdevi Pharmacy College
Bollikunta, Warangal

Receipts & Payments account for the period from 01.04.2022 to 31.03.2023

Opening Balance	4830567.77	Fixed Assets	1932326.00
Bank Accounts	3560785.00	Building Construction	100000.00
Cash in Hand	1269782.77	Furniture	120424.00
Branch / Divisions	16681103.00	Lab Equipment	1247262.00
Viswambhara Educational Society	16681103.00	Library Books	240340.00
Direct Incomes	21218997.00	Computers & Printers	224300.00
Convenor scet	907000.00	Branch / Divisions	5590000.00
Fee Collection	13197500.00	Vishwambhara Edu Society	5590000.00
Exam Fee Collection	1652460.00	Indirect Expenses	29221694.09
Fee reimbursement	5415937.00	Advertisenet Exp	123333
TDS Recovery	46100.00	PCI Processing Fee	1062000.00
		Bank Charges	10437.27
		Civil Work Expense	309066.00
		Clinical Expence	1287547.00
		Events & Celabretrions	77700.00
		General Expense	63522.00
		Hostel & Hospitality	30572.00
		House keeping	99340.00
		TDS on Salaries	46100.00
		Internet Exp	110873.00
		Lab Maintenance	1039971.00
		lalitha security services	72126.00
		Journals, E-Journals & Magazines	116140.00
		Merit scholar ship	150000.00
		Municipal taxes	161120.00
		Non Teaching Staff Salaries	524759.00
		NCC & NSS Exp	227011.80
		Printing & Stationary	248920.00
		Professional Tax	135200.00
		Registrar JNTUH-Affi. Fee	1121875.00
		Registrar JNTUH Comm. Ser. Fee	1884583.04
		Repair & Maintenance Building	2654765.80
		Repair & Maintenance Electricals	119701.00
		Repair & Maintenance Furniture	1328025.38
		RTGS Charges	11.80
		RTC Bus pass Admin. Charges	5000.00
		R&D	265000.00
		TSCHE Admission Proc. Fee	60027.00
		Security Expense	343960.00
		staff Welfare	82500.00
		Tours trawell Convyance	4970.00
		Xerox Exp	5600.00
		Teaching Staff Salaries	15449937.00
		Closing Balance	5986647.68
		Bank Accounts	5986647.68
Total	42730667.77	Total	42730667.77



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 0024075
(Signature)
(CA. M. RAYANNA)
Partner-M.No. 200303

(Signature)
Principal
Vaagdevi Pharmacy College
Bollikunta, Warangal - 506005 (T.S.)