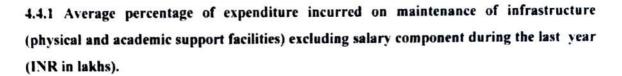


Viswambhara Educational Society VAAGDEVI PHARMACY COLLEGE

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







4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year – wise during the last year (INR in lakhs)

S.NO.	YEAR	Academic facilities Maintenance	Physical facilities Maintenance	Total (INR in Lakhs) 207.69	
1.	2022-23	64.22	51.12		

CHARTERED ACCOUNTANTS FRI:0024075

For NAROTHAM MADHAV & RAMESH Chartered Accountants FRN: 9024075

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

PHARMACY COLLEGE AND A STATE OF THE WAR AND A STATE OF THE STATE OF TH

Principal College

Vaagdevi Pharmacy College Sollikunta, Wares (1506005 (T.5)

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	
ranch / Divisions		16681103.00	Lab Equipment	1247262.00	
			Library Books	240340.00	
Viswambhara Educational Soceity	16681103.00		Computers & Printers	224300.00	
Pirect Incomes		21218997.00			
onvenor scet	907000.00		Branch / Divisions		5590000.00
Fee Collection	13197500.00				
Exam Fee Collection	1652460.00		Vishwambhara Edu Society	5590000.00	
Fee reimbursement	5415937.00	- 4			
TDS Recovery	46100.00		Indirect Expenses		29221694.09
			Advertisenet Exp	123333	
			PCI Processing Fee	1062000.00	
			-Bank Charges	10437.27	
			Civil Work Expense	309066.00	
			Clinical Expence	1287547.00	
		TO HE	Events & Celabrations	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	
		4, 6, 7	Muncipal 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	TO EVI PHAR
			RTGS Charges	11.80	COE
			RTC Bus pass Admin. Charges	5000.00	13/ 4
			R&D	265000.00	* J. B
			TSCHE Admission Proc. Fee	60027.00	0
			Security Expense	343960.00	The state of the s
			staff Welfare	82500.00	Market J.
			Tours trawell Convyance	4970.00	MANGAL S
			Xerox Exp	5600.00	
			Teaching Staff Salaries	15449937.00	
			Closing Balance	10448937.00	5000017 00
			Bank Accounts	6006647.60	5986647.68
			Dark Mooding	5986647.68	

CHARTERED ACCOUNTANTS FRIN: 0024075

For NAROTHAM MADHAY & RAMESH Chartared Accountants FRN: 9024078

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

