



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

**4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last year (INR in lakhs).**

**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)
1.	2022-23	64.22	51.12	207.69



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

<b>Opening Balance</b>	4830567.77	<b>Fixed Assets</b>	1932326.00
Bank Accounts	3560785.00	Building Construction	100000.00
Cash in Hand	1269782.77	Furniture	120424.00
<b>Branch / Divisions</b>	16681103.00	Lab Equipment	1247262.00
Viswambhara Educational Society	16681103.00	Library Books	240340.00
<b>Direct Incomes</b>	21218997.00	Computers & Printers	224300.00
Convenor scet	907000.00	<b>Branch / Divisions</b>	5590000.00
Fee Collection	13197500.00	Vishwambhara Edu Society	5590000.00
Exam Fee Collection	1652460.00	<b>Indirect Expenses</b>	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 Expense	1287547.00
		Events & Celabretions	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 travel Convyance	4970.00
		Xerox Exp	5600.00
		Teaching Staff Salaries	15449937.00
		<b>Closing Balance</b>	5986647.68
<b>Total</b>	42730667.77	<b>Total</b>	42730667.77



For NAROTHAM MADHAV & RAMESH  
Chartered Accountants  
FRN: 0024075  
*M. Rayanna*  
(CA. M. RAYANNA)  
Partner-M.No. 299303



*Seeg*  
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