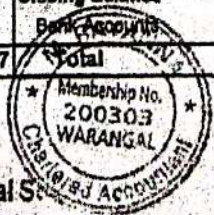


Vaagdevi Pharmacy College
Bolikunta, Warangal

Receipts & Payments account for the period from 01.04.2022 to 31.03.2023

Opening Balance	4830667.77	Fixed Assets	1875960.00
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	183974.00
Direct Incomes	21218997.00	Computers & Printers	224300.00
Donor's amt	907000.00	Branch / Divisions	5590000.00
Fee Collection	13197500.00	Viswambhara Edu Society	5590000.00
Exam Fee Collection	1652460.00	Indirect Expenses	29278059.85
Fee reimbursement	5415937.00	Advertisement 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 & Celebrations	77700.00
		General Expense	63522.00
		Hostel & Hospitality	30572.00
		House keeping	99340.00
		TDS on Salaries	46100.00
		Internet Exp	29075.00
		Lab Maintenance	1039971.00
		Mail security services	72126.00
		Library Maintenance	208723.00
		Ment scholar ship	150000.00
		Municipal taxes	161120.00
		Non Teaching Staff Salaries	624759.00
		NCC & NSS Exp	227011.80
		Printing & Stationary	248920.00
		Professional Tax	135200.00
		Registrar JNTUH-Affil. Fee	1121875.00
		Registrar JNTUH Comm. Ser. Fee	1807786.80
		Repair & Maintenance Building	2777142.80
		Repair & Maintenance Electricals	119701.00
		Repair & Maintenance Furniture	1328025.38
		RTGS Charges	11.80
		RTC Bus pass Admin. Charges	5000.00
		R&D	285000.00
		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
		Closing Balance	5986647.68
		Bank Accounts	5986647.68
Total	42730667.77	Total	42730667.53



M. Key *Principa*

For: Viswambhara Educational Society

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