

**VAAGDEVI PHARMACY COLLEGE
VIL:BOLLIKUNTA, WARANGAL URBAN**

RECEIPTS & PAYMENTS A/C FROM 01-04-2019 TO 31-3-2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance:			By Fixed Assets		
Cash in hand	7,307,808.56	7,903,103.63	Library Books		23,795.00
Bank A/c	595,295.07				
To Fee collections	6,673,959.61	13,518,959.61	By Branch / Divisions		
To Other Income	11,000.00		Vishwambara society		2,524,300.00
To Tution Fee collections	6,834,000.00		By Advertisement Expenses		50,000.00
			By AICT Fee		65,000.00
			By Bank Charges		34,496.84
			By Vechile Maintenance		9,000.00
To Direct Incomes		1,355,240.00	By Canteen Exp.,		14,920.00
Converor TSPECET	321,000.00		By Equipments		700,000.00
Exam Fee collections	1,034,240.00		By College Maintanance		272,500.00
			By Exam Expenses		68,533.00
Branch / Divisions			By Fee Refund		68,500.00
To Vishwambara society		3,400,000.00	By General Expenses		14,000.00
			By Journals & E- Journals		103,520.00
			By Lab Expenses		51,372.06
			By Municipal Tax		186,120.00
			By Non Teaching Salaries		707,742.00
			By PCI Fee		360,000.00
			By Printing & Stationery		19,700.00
			By Professional Tax		45,600.00
			By Register -JNTU		1,967,988.00
			By Buildings Repairs & Maintenance		50,000.00
			By Secretary TSCHE		16,800.00
			By Security Expenses		497,208.00
			By TDS Paid		23,160.00
			By Teaching Salaries		13,162,601.00
			By Telephone Charges		16,161.00
			By Website & Email		20,000.00
			By Closing Balance:		
			Bank a/c		4,508,991.27
			By Cash in hand		595,295.07
		26,177,303.24			26,177,303.24

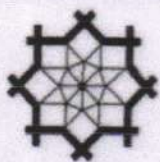


For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

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

(Signature)
For: Vishwambhara Educational Society
Secretary & Correspondent

(Signature)
Principal
Vaagdevi Pharmacy College
Bollikunta, Warangal - 506 005



DELNET

Developing Library Network

New Delhi

www.delnet.nic.in

Certificate of Membership

This certifies that

*Vaagdevi Pharmacy College
Warangal District*

is an Institutional Member of

DELNET – Developing Library Network

and is entitled to all benefits and privileges pertaining thereto.

Membership Number *IM – 2958* has been renewed and it

expires on November 20, 2019



Principal
Vaagdevi Pharmacy College
Bollikunta, Warangal - 506 001

Dr. H. K. Kaul

Director

DELNET New Delhi

Date of Issue: November 28, 2018

Bollikunta Branch Date 04/12/19
Received from Sr. Mrs. M. S. _____

Account No. _____
Cheque No. 048698 Dated 29/11/19 or RTGS
Transfer to _____
Bank Central Bank of India
Branch Khan market
IFSC Code CBIN0280310
Beneficiary Name DELNET
Beneficiary A/c No. 1065410992
Amount 13530/-
Charges _____
Total _____
(Amount in words Thirteen thousand
Five Hundred Seventy only)

TO BE FILLED BY THE BANK

Date and Time of Receipt _____

DD MM YY _____
Assurance must be effected as per RBI RTGS Scheme.
Subject to terms and conditions prevailing at the time.

Bank's Authorized Signatory

ORDCH

TRANSFER / 1933809422

Principal
Vaagdevi Pharmacy College
Bollikunta, Warangal - 506 005



MONEY RECEIPT

Receipt No MRA/ 1422

Date : 03/04/2019

To,
Principal,
Vaagdevi Pharmacy College
Post- Bollikunta (Village), Sangem (Mandal)
City WARANGAL Pin Code 506 005
Warangal (Distt.) (Andhra Pradesh) India

RECEIVED RUPEES :- 16,200.00 (Rupees sixteen thousand two hundred only)

WIDE CASH/ETF/CHEQUE/DRAFT NO. :- By NEFT

DATE : 03/04/2019 Of BANK NAME : Direct Amount Credit A/c.

IN PAYMENT OF AGAINST

SR NO.	INVOICE NO	DATE	AMOUNT
1	AND/2744	03/04/2019	16,200.00
		0	0.00
		0	0.00
DUE DEBIT RUPEES 0			
Total Amount			16,200.00

Subject to receipt of credit to our account
Subscription accepted as per terms mentioned in the invoice

For VIJAY STORES, anand




Principal
Vaagdevi Pharmacy College
Bollikunta, Warangal - 506 005

MAGAZINE WORLD

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VISION, Opp. Shastri Park, Dr. Cook Road, Anand 388 001
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Email : magazineworld@gmail.com

MONEY RECEIPT

Receipt No MRW/ 1552

Date : 03/04/2019

To,
Principal,
Vaagdevi Pharmacy College
P.O. Bollikunta (Village)
City : WARANGAL Pin Code : 506 005
Taluka :- Sangem(Mandal) Dist :- Warangal (Distt.)
Stata :- ANDHRA PRADESH

RECEIVED RUPEES : 29,550.00 (Twenty Nine Thousand Five Hundred Fifty Rupees Only)

WIDE CASH/ETF/CHEQUK/DRAFT No. :- By NEFT

DATE :- 03/04/2019 OF BANK NAME :- Direct Amount Credit A/c

IN PAYMENT OF AGAINST

SR.NO	INVOICE NO.	DATED	AMOUNT
1	MW/ 9376	03/04/2019	29,550.00
		0	0.00
		0	0.00
DUE DEBIT RUPEES :- 0			Total Amount :- 29,550.00

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CITY :- WARANGAL PIN CODE :- 506 005
Warangal (Distt.) (Andhra Pradesh) India

Invoice No AND/ 2744
Date 03/04/2019
Your Ref. No 0
Period From JAN-2019 to DEC-2019

Sr.No.	Name Of Journal	Period	Freq.	Net Amt (INR)
1	International Journal of Medicinal Chemistry and Analysis *	1 Year	Bi-annua	1950.00
2	International Journal Of Experimental Pharmacology *	1 Year	Bi-annua	2200.00
3	International Journal of Pharmacy Review and Research	1 Year	2	1950.00
4	International Journal of Pharmacy & Therapeutics *	1 Year	Quarterly	3700.00
5	International Journal of Pharmacotherapy	1 Year	2	1950.00
6	International Journal of Pharmacological Screening Methods *	1 Year	Bi-annua	1950.00
7	Journal of Pharmacognosy and Phytochemistry	1 Year	Bi-Mont	2500.00

0 0.00
0 0.00
Total Amount :- 16200.00
Debited To Your Account

Amt In Word
Rupees sixteen thousand two hundred only
E. & O. E.

Period From JAN-2019 to DEC-2019

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Warangal - 506 005

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State :- ANDHRA PRADESH

Invoice No	MW/ 9376
Yours Ref. No	0
Date	03/04/2019

Sr.No.	Name Of Journal	Period	Freq.	Net Amt (INR)
1	Journal Of Hospital Pharmacy*	1 Year	04	2600.00
2	The Pharma Review(By Regd.Post)	1 Year	06	1750.00
3	Asian Journal of Pharmaceutical Analysis	1 Year	Quarterl	2000.00
4	Express Pharma Plus	1 Year	24	1400.00
5	Indian Drugs	1 Year	12	4500.00
6	Research Journal Of Pharmacy & Technology	1 Year	12	3000.00
7	Asian Journal of Pharmacy and Technology	1 Year	Quarterl	2000.00
8	Indian Journal of Pharmacy Practice	1 Year	04	4000.00
9	International Journal of Pharemaceutical Science and Research +	1 Year	Bi-Mont	2500.00
10	Journal of Pharma and Drug Regulatory Affairs	1 Year	2	2800.00
11	Pharmacy Practice(Inventi) +	1 Year	4	3000.00

Amt In Word
Twenty Nine Thousand Five Hundred Fifty Rupees Only
E. & O. E.

Total Amount :
Debited To Your Account 29,550.00

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