

**Vaagdevi College of Engineering**  
Bollikunta, Warangal

Receipts and Payments account for the period from 01.04.2022 to 31.03.2023

		73896657.00	<b>Fixed Assets</b>	11539995.00
<b>Opening Balance</b>			Purchase of Bus	1430000
<b>Cash in Hand</b>	5680600		<b>Air Conditions</b>	75000.00
<b>Bank Accounts</b>	68216057.00		<b>Building Construction</b>	2042046.00
<b>Branch / Divisions</b>		50500000.00	<b>Furniture</b>	3413765.00
			<b>Lab Equipments</b>	1837564.00
			<b>Computers &amp; Printers</b>	118259.00
			<b>Library Books</b>	115241.00
<b>Viswambhara Educational Society</b>	50500000.00		<b>Solar Purchase</b>	2508120.00
			<b>Branch / Divisions</b>	155245884.00
<b>Direct Incomes</b>		299875581.67	<b>Viswambhara Educational Society</b>	155245884.00
<b>Convener Ts</b>	18881500.00			
<b>SB Account Interest</b>	7636.00		<b>Indirect Expenses</b>	224735808.50
<b>DD Cancal</b>	29400.00		<b>Advertisement Expense</b>	1134437.00
<b>Fee Collection</b>	162099424.88		<b>AICTE Fee</b>	170636.70
<b>Fee Reimbursement</b>	89171514.00		<b>Audit Fee</b>	221000.00
<b>Exam Fee Collectios</b>	20678291.00		<b>Bank Charges</b>	186230.66
<b>Bus Fee Collection</b>	7699500.00			
<b>ICT Academy</b>	24500.00		<b>Bus Maintenance</b>	1011369.00
<b>Alumni</b>	780250.00		<b>Computer Maintenance</b>	24000.00
<b>Endowments</b>	250000.00		<b>Deisel Expense</b>	4843967.00
<b>Mobilisation</b>	100000.00		<b>Electricity Charges</b>	4484374.00
<b>Consultancy fee</b>	142800.00		<b>Exam Remuneration</b>	5184067.00
<b>Sanprints Pvt Ltd</b>	10765.79		<b>E P F</b>	168000.00
			<b>E S I Contribution</b>	96000.00
			<b>Events &amp; Celebrations</b>	1303740.00
			<b>College Fee Refund</b>	
			<b>Garden Maintenance</b>	178879.00
			<b>Gym Maintenanse</b>	98500.00
			<b>Genaretor Maintenance</b>	18000.00
			<b>General Expense</b>	449219.00
			<b>Hotel &amp; Hospitality Expense</b>	764641.00
			<b>House Keeping Expencc</b>	34640.00
			<b>I D Cards Expense</b>	169515.00
			<b>TDS on Salaries</b>	4698598.00
			<b>Insurance Bus</b>	899133.00
			<b>Internet Expense</b>	868539.00
			<b>Jounals</b>	47801.00
			<b>Lab Maintenance</b>	6104910.62
			<b>Legal Expense</b>	25000.00
			<b>Library Maintenance</b>	27670.00
			<b>Freeships</b>	8314000.00



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Account Name of Address of  
 Above data / Statu for www.tin-nsd  
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Municipal Tax	480216.00
Non Teaching Staff Salaries	3122986.00
Paper Bill	16983.00
Placement Drive Expense	446363.00
Printing & Stationary	369392.00
Professional Tax	429350.00
Registrar J N T U H	11127658.52
Repair & Maintenance Building	18849055.00
Repair & Maintenance Electrical	1122768.00
Repair & Maintenance Furniture	6793453.00
RTC Bus pass Admin. Charges	5000.00
TSCHE Admission Proc. Fee	216600.00
Security Expense	540495.00
R&D	294253.00
Seminors / Workshop Exp/FDP	982722.00
Sport Expense	166473.00
Suravi Contract Labour Welfare	1133293.00
Seed Money	340500.00
Teaching Staff Salaries	135258237.00
Telephone Bill	95671.00
Travelling & Convyance	654236.00
Vehicle Repair & Maintenance	763237.00
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Closing Balance	
Cash in Hand	5680600.00
Bank Accounts	27069951.17

<b>Total</b>	<b>424272238.67</b>	<b>Total</b>	<b>32750551.17</b>
		<b>424272238.67</b>	



*M. Rayanna*