

**Vaagdevi College of Engineering**  
Bollikunta, Warangal

Receipts and Payments account for the period from 01.04.2022 to 31.03.2023

<b>Opening Balance</b>		<b>73896657.00</b>	<b>Fixed Assets</b>
<b>Cash in Hand</b>	5680600		Purchase of Bus
<b>Bank Accounts</b>	68216057.00		Air Conditions
<b>Branch / Divisions</b>		<b>50500000.00</b>	Building Construction
			Furniture
<b>Viswambhara Educational Society</b>	<u>50500000.00</u>		Lab Equipments
			Computers & Printers
<b>Direct Incomes</b>		<b>299875581.67</b>	Library Books
Convener Ts	18881500.00		Solar Purchase
SB Account Interest	7636.00		
DD Cancal	29400.00		<b>Branch / Divisions</b>
Fee Collection	162099424.88		Viswambhara Educational Society
Fee Reimbursement	89171514.00		<u>155245884.00</u>
Exam Fee Collectios	20678291.00		
Bus Fee Collection	7699500.00		<b>Indirect Expenses</b>
ICT Academy	24500.00		Advertisement Expense
<b>Alumni</b>	<u>780250.00</u>		AICTE Fee
Endowments	250000.00		Audit Fee
<b>Mobilisation</b>	100000.00		Bank Charges
Consultancy fee	142800.00		
Sanprints Pvt Ltd	<u>10765.79</u>		Bus Maintenance
			Computer Maintenance
			Deisel Expense
			Electricity Charges
			Exam Remuneration
			E P F
			E S I Contribution
			Events & Celebrations
			College Fee Refund
			Garden Maintenance
			Gym Maintenanse
			Genaretor Maintenance
			General Expense
			Hotel & Hospitality Expense
			House Keeping Expence
			I D Cards Expense
			TDS on Salaries
			Insurance Bus
			Internet Expense
			Jounals
			Lab Maintenance
			Legal Expense
			Library Maintenance
			<b>Freeships</b>
			<u>8314000.00</u>



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



*M. Rayanna*