

Vaagdevi College of Engineering
Bollikunta
Receipts and Payments A/c for the Period from 1-Apr-2023 to 31-Mar-2024

Receipts	Amount	Payments	Amount
Opening Balance		Fixed Assets	
Bank Accounts	27069951.29	Building Construction	12052479.00
Cash-in-Hand	1180600.00	Furniture	1520158.00
Branch / Divisions		Lab Equipments	4060618.00
Viswambhara Educational Society	61330000.00	Current Assets	
Direct Incomes		Harsha Automotives	3940040.00
Other Income	1063792.17	Branch / Divisions	
Tuition Fee Collection	313946225.00	Vaagdevi Clg of Eng MCA	325000.00
Alumini Contribution	819500	Vaagdevi Engineering Clg	45641000.00
Endowments	225000	Viswambhara Educational Society	114459364.00
		Indirect Expenses	
		Advertisement Expense	474458.00
		AICTE FEE	705000.00
		Audit Fee	546689.00
		Bank Charges	146607.97
		Bus Maintenance	1731017.00
		Bus Pass Expense	6118.00
		Canteen Expense	29455.00
		CELL PHONE EXPENSES	15910.00
		Civil Work Expense	3047560.00
		College Maintanance	75000.00
		COMPUTER MAINTAINENCE	7205990.00
		Diesel Expense	6674875.00
		Electricity Charges	5600809.00
		E P F O	155794.00
		Events & Celebrations	1442852.00
		Exam Remuneration	1168380.00
		Fee Refund	321900.00
		General Expense	507959.00
		Genreter Maintennance	36949.00
		Hotel & Hospitality Expense	125376.00
		House Keeping Expense	272186.00
		I C T Acadamy	157500.00
		I D Cards Expense	230769.00
		INSURENC GEN	67051.00
		Internet Expense	3544640.00
		ISO CERTIFICATION	12000.00
		Journals & Magzines	723780.00
		Lab Maintenance	2861870.10
		Lab Remuneration Exp.	880568.00
		Library Books	13570.00
		MERIT SCHOLRSHIP	125000.00
		Misc Exp.	28253.00
		MUNICIPAL TAX	768096.00
		Non Teaching Staff Salaries	9680840.00
		Paper Bill	23852.00
		Paper Evaluation Exp.	3732323.00
		Placement Drive Expense	243937.00
		Printing & Stationary	1713640.00
		P.R.O Remuneration	800000.00



Registrar J N T U H	10526445.52
REMUNARATION	367000.00
RENT KUDA	15000.00
Repair & Maintenance Building	6549581.00
Repair & Maintenance Electrical	632995.00
Repair & Maintenance Furniture	1146357.00
Salary Advance	20000.00
Secretary TSCHE	217000.00
Security Expense	790769.00
Seminars & Conference	46500.00
S M S Software	106200.00
Software Exp.	187500.00
Sports Expense	329928.00
Students Workshop Exp.	32350.00
Suravi Contract Labour Welfare Association	764281.00
Teaching Staff Salaries	126029906.00
Telephone Bill	31715.00
Tours & Travelling Conveyance	478266.00
Uniform Expense	33450.00
Vehicle Maintenance & Repair	52249.00
Work Shop Expense	110773.00
Closing Balance	
Bank Accounts	19051467.87
Cash-in-Hand	218102.00

405635068.46

405635068.46



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

M. Rayanna

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