

**Vaagdevi College of Engineering**  
Bollikunta, Warangal

**Receipts and Payments Account for the Period from 01.04.2020 to 31.03.2021**

Receipts		Payments	
Opening Balance	34963222.61	<b>Fixed Assets</b>	4811270.00
Bank Accounts	34782041.49	BEES Software ( Exam Branch)	226500.00
Cash-in-hand	171181.12	Computers /Laptops	1200600.00
<b>Branch / Divisions</b>	<b>14600000.00</b>	Furniture	2901620.00
Viswambhara Educational Society	14600000.00	Furniture	197000.00
<b>Direct Incomes</b>	<b>237098622.33</b>	Godrej Locker	89390.00
Bus Fee Collection	63000.00	Lab Equipment	73660.00
Convenor Fee EAMCET	15139000.00	Library Books	122500.00
Convenor fee ECET	2840000.00	Television	
Convenor fee	414000.00		
Exam Fee Collection	14588033.33	<b>Branch / Divisions</b>	<b>97640116.00</b>
Fee Collection	119617023.00	Vaagdevi Engineering College	26653000.00
Library Fee		Viswambhara Educational Society	70987116.00
Consultancy	1125366.00		
<b>Alumni</b>	<b>985500.00</b>	<b>Indirect Expenses</b>	<b>151111332.19</b>
Endowments	300000.00	Advance / Pre Payments	535000.00
TSPGECET Fee		Advertisement Expenses	1113925.00
Tution Fee Collection(RTF)	82026700.00	Architech Fee	4600000.00
		AICTE FEE	
<b>Indirect Incomes</b>	<b>352053.79</b>	Audit Fee/TDS/ EPF Charges	255000.00
San Prints Pvt. Ltd	352053.79	Bank Charges	120139.92
		Canteen Expenses	9204.00
Cheques& DD Cancelation	11000	CC TV Expenses	128586.00
Grants		College Buses Maintenance	819505.00
AICTE funds	93000	College Maintenance	1347562.00
FDC Funds	561592	Convenor TSCET	25200.00
NTA Funds	450551	Convenor TSPGECET	
STTP Funds	123333	Diesel Expenses	1366172.00
		Electricity Charges	2104051.00
		Energy / Green Audit/Biogas	50000.00
		EPF Paid	166704.00
		ESI Contribution	55422.00
		<b>Events &amp; Functions Exp.</b>	<b>145670.00</b>
		Examination Expenses	2323239.00
		Exam Paper Valutaion Charges	596394.00
		Exam Remunaretion	1113626.00
		<b>Freeships</b>	<b>3467198.00</b>
		Fire Safety Expenses	300000.00
		Gardening Expenses	186703.00
		General Expenses	373413.00
		Group Insurance/LIC	250000.00
		<b>Guest Lecturer Remunaretion</b>	<b>134500.00</b>
		Hospitality / Hotel Expenses	92811.00
		Housing Keeping Expenses	135170.00
		Insurance Buses	450000.00
		Internet Expenses	1996334.00
		<b>Internship Expenses</b>	<b>250000.00</b>
		Journals and Magazines	696966.00
		Lab Maintenacne	3868515.00
		Legal Expenses	19000.00
		Medical Exp	240000.00
		Municipality Tax	499905.00
		NCC & NSS Expenses	134010.00
		Non Teaching Staff Salaries	7220455.00
		Paper Bill	3180.00
		Placements & Drive Exp.	223360.00
		Printing & Stationary	379509.00



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Progma Event Winner Exp	20000.00	
Registrar JNTUH	4965875.00	
Repairs & Maintenance Buildings	5880160.00	
Repairs & Maintenance Electricals	1383436.00	
Repairs & Maintenance Furniture	1121236.00	
Secretary TSCH	148200.00	
Security Expenses	487094.00	
Seed Money	339500.00	
Seminars/workshops/conference/FDP	852513.00	
SMS Software	283200.00	
Sports Expenses	111454.00	
Staff Welfare Exp.	321898.00	
Suravi Contract Labour Welfare Association	1212864.00	
TDS Paid	4521265.00	
Teaching Staff Salaries	89279762.00	
Telephone Charges	110243.00	
Travelling & Conveyance	27270.00	
Unifor & ID's	148475.00	
Univercity Fee	11811.00	
Vehicle Maintainance	1025842.00	
Water Exp	15000.00	
Workshop Exp	1297947.37	34680666.54
<b>Closing Balance</b>		
Bank Accounts	34411895.54	
Cash-in-hand	288761.00	
<b>Total</b>	<b>288243374.73</b>	<b>288243374.73</b>



Plan