

Vaagdevi College of Engineering
Bollikunta, Warangal

Receipts and Payments Account for the Period from 01.04.2021 to 31.03.2022

Receipts		24874841.77	Payments		890400.00
Opening Balance			Fixed Assets		
Bank Accounts	24605880.77		DEES Software (Exam Branch)		
Cash-in-hand	268761.00		Printers	217000.00	
Branch / Divisions		31100000.00	Furniture	300000.00	
Viswambhara Educational Society	31100000.00		Godrej Locker		
Direct Incomes		349320728.00	Lab Equipment	76400.00	
Bus Fee Collection	4071127.30		Library Books		
Convenor Fee EAMCET	22570000.00		Construction	297000.00	
Convenor fee ECET					
Exam Fee Collection	3951530.00		Branch / Divisions		100191611.00
Fee Collection	195291529.70		Vaagdevi College of Pharmacy	176000.00	
Library Fee			Viswambhara Educational Society	66639122.00	
Alumini	823250.00				
Endowments	310000		Vagdevi Eng College	33376489	
Mobilisation	120000.00				
TSPGECET Fee	370600.00		Indirect Expenses		231696663.16
Tution Fee Collection(RTF)	121316435.00		Advance / Pre Payments	227200.00	
Placement Income	496253.00		Advertisement	882067.00	
Indirect Incomes		1378955.98	Inspection Fee	195068.56	
San Prints Pvt. Ltd	1200930.68		Rent Taxes & taxes	210000.00	
KNR Constructions Ltd	138000.00				
Mathrubhumi Charitable Start	40025.28		Audit Fee	217000.00	
			Bank Charges	4537.10	
			Transport Charges	5059.00	
			Other Exp	476600.00	
			Computer	48000.00	
			Professional Tax	414050.00	
			Transport Charges	2500083.00	
			Electricity Charges	1437071.00	
			Provident Fund & employer Contribution	280417.00	
			ESI Employer Contributions	143632.00	
			Functions & Celebrations	628299.00	
			Examination Expenses	913190.00	
			Exam Remuneration	684562.00	
			Freeships	6348000.00	
			Gardening Expenses	489297.00	
			Seed Money	420000.00	
			Group Insurance/LIC	21703.00	
			Guest Lecturers Remuneration	358094.00	
			Hospitality / Hotel Expenses	118011.00	
			Housing Keeping Expenses	186283.00	
			Reasearch Grant	198334.09	
			Vehicle Insurance	1049163.00	
			Internet Charges	412982.00	
			Generator Maintainance	42000.00	
			Lab Maintenacne(Consumable Stores)	2292934.00	
			Legal Expenses	40000.00	
			Municipality Tax	736481.00	
			NCC & NSS Expenses	415500.00	
			Non Teaching Staff Salaries	3401606.00	
			General Exp	180010.00	
			Training & Palcements	481610.00	
			Printing & Stationary	758112.00	
			Electrical Equipment	60000.00	



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Registrar JNTUH	5997486.00
Repairs & Maintenance Buildings	14193077.00
Repairs & Maintenance Electricals	147810.00
Repairs & Maintenance Furniture	1587182.00
Repairs & Maintenance Vehicle	108740.00
Secretary TSCHE	37500.00
Security Expenses	618348.00
TS PGE CET	4600.00
Tsche Fee	201081.49
Games Exp	188769.00
TS Cet Convenor	730000.00
Seminars/workshops/conference/FDP	719700.00
Suravi Contract Labour Welfare Association	824811.00
TDS Paid	345500.00
Teaching Staff Salaries	177043860.00
Telephone Charges	131590.00
Travelling & Conveyance	247201.00
Unifor & ID's	104070.00
Univercity Fee	219030.92
Vehicle Maintainance	947721.00
Uniform Exp	20850.00

Closing Balance		73896658.57
Bank Accounts	68216058.57	
Cash-in-hand	5680600.00	

Total	406674322.73	Total	406674322.73
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Rayan

