

Vaagdevi College of Engineering
Bollikunta, Warangal

Receipts and Payments account for the period from 01.04.2022 to 31.03.2023

73896657.00

11539995.00

Opening Balance		
Cash in Hand	5680600	
Bank Accounts	68216057.00	
Branch / Divisions		50500000.00
Viswambhara Educational Society	50500000.00	
Direct Incomes		299875581.67
Convener Ts	18881500.00	
SB Account Interest	7636.00	
DD Cancal	29400.00	
Fee Collection	162099424.88	
Fee Reimbursement	89171514.00	
Exam Fee Collectios	20678291.00	
Bus Fee Collection	7699500.00	
ICT Academy	24500.00	
Alumni	780250.00	
Endowments	250000.00	
Mobilisation	100000.00	
Consultancy fee	142800.00	
Sanprints Pvt Ltd	10765.79	

Fixed Assets		11539995.00
Purchase of Bus	1430000	
Air Conditions	75000.00	
Biuilding Construction	2042046.00	
Furniture	3413765.00	
Lab Equipments	1837564.00	
Computers & Printers	118259.00	
Library Books	115241.00	
Solar Purchase	2508120.00	
Branch / Divisions		155245884.00
Viswambhara Educational Society	155245884.00	
Indirect Expenses		224735808.50
Advertisement Expense	1134437.00	
A I C T E Fee	170636.70	
Audit Fee	221000.00	
Bank Charges	186230.66	
Bus Maintenance	1011369.00	
Computer Maintenance	24000.00	
Deisel Expense	4843967.00	
Electricity Charges	4484374.00	
Exam Remuneration	5184067.00	
E P F	168000.00	
E S I Contribution	96000.00	
Events & Celebrations	1303740.00	
College Fee Refund		
Garden Maintenance	178879.00	
Gym Maintenanse	98500.00	
Genaretor Maintenance	18000.00	
General Expense	449219.00	
Hotel & Hospitality Expense	764641.00	
House Keeping Expencc	34640.00	
I D Cards Expense	169515.00	
TDS on Salaries	4698598.00	
Insurance Bus	899133.00	
Internet Expense	868539.00	
Jounals	47801.00	
Lab Maintenance	6104910.62	
Legal Expense	25000.00	
Library Maintenance	27670.00	
Freeships	8314000.00	



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Account Name of Address of
 Above data / Statu for www.tin-nsd
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 No.
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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
Closing Balance	32750551.17
Cash in Hand	5680600.00
Bank Accounts	27069951.17
Total	424272238.67



M. Rayanna

