

Vaageswari College Of Engineering

Assessment Year 2022-2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2022

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	514240.00	Fee Receipts	102960670.00
Affiliation Fee	576960.00	Endowments	531500.00
Application Fee	961190.00	Grants	462500.00
Bank charges	7399.76	Consultancy Projects	275000.00
Delnet	13570.00	Research & Development	407500.00
Electricity Charges	1473327.70	Alumni Association	204500.00
EPF	374940.00	Other Income	7879880.00
ERP Software	41500.00		
Free Ships	8507500.00		
Faculty/Staff Development	60450.00		
G.P Tax	130027.00		
Green Environment & Energy Audi	37500.00		
Group Insurance	31402.00		
Interest on Loans	822890.00		
IEEE	40000.00		
ISO	25000.00		
J Gate	62424.00		
Library Books	521560.00		
Mobilisation of Fund	393650.00		
Journals & Magazines	208139.10		
New Genlib	14160.00		
Operation & Maint. Exp.	2286592.00		
Professional Tax	243750.00		
Repairs & Maintenance	941650.00		
Seed Amount	151250.00		
Staff Welfare / Medical	453387.00		
Salaries to Staff	77784235.00		
Student Common Service fee(JNTUH)	3028600.00		
Travelling Charges	313417.50		
Vechile Maintenance	1091348.98		
Water Conservation Facilities	62375.00		
Depreciation	9380463.62		
Excess of Income Over Expenditure	2166651.34		
	112721550.00		112721550.00

Finance Officer



Principal
Principal
Vaageswari College of Engineering
KARIMNAGAR-505 527.