

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.
Vaageswari College Of Engineering
Assessment Year 2023-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2023

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	559113.40	Fee Receipts	125580490.00
Affiliation Fee	2336920.00	Endowments	401350.00
Application Fee	836575.00	Grants	302550.00
Bank charges	3788.22	Consultancy Projects	700000.00
Delnet	13570.00	Research & Development	303850.00
Electricity Charges	2315848.80	Other Income	17028524.00
EPF	398940.00		
ERP Software	40000.00		
Free Ships	13172500.00		
Faculty/Staff Development	119080.00		
Green Environment & Energy Audi	37500.00		
Group Insurance	31402.00		
Interest on Loans	1290972.08		
IEEE	56808.00		
ISO	25000.00		
J Gate	62424.00		
Library Books	955904.00		
Mobilisation of Fund	1172041.00		
Journals & Magazines	907564.00		
New Genlib	14160.00		
Naac Fees	560500.00		
Operation & Maint. Exp.	6747390.42		
Projects	715000.00		
Professional Tax	217000.00		
Repairs & Maintenance	2563686.52		
Seed Amount	133900.00		
Staff Welfare / Medical	775150.04		
Salaries to Staff	88304856.00		
Student Common Service fee(JNTUH)	1298000.00		
Travelling Charges	540639.00		
Vechile Maintenance	5327981.40		
Water Conservation Facilities	117860.00		
Depreciation	9341277.71		
Excess of Income Over Expenditure	3323412.40		
	144316764.00		144316764.00



Santhosh
Finance Officer



M. Haseg
Principal
Vaageswari College of Engineering
KARIMNAGAR-505 527