

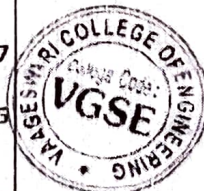
Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.

Vaageswari College Of Engineering

Assessment Year 2021-2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2021

| Particulars | Amount | Particulars | Amount |
|-----------------------------------|---------------------|------------------------|--------------|
| To | | By | |
| Advertisement | 133964.40 | Fee Receipts | 100205703.00 |
| Affiliation Fee | 614025.00 | Endowments | 525000.00 |
| Application Fee | 491800.00 | Consultancy Projects | 250000.00 |
| Bank charges | 77798.74 | Research & Development | 390000.00 |
| Delnet | 13570.00 | Alumni Association | 183500.00 |
| Electricity Charges | 2042018.80 | Other Income | 5133784.00 |
| EPF | 420090.00 | | |
| ERP Software | 40000.00 | | |
| Free Ships | 9410500.00 | | |
| Faculty/Staff Development | 57600.00 | | |
| G.P Tax | 123836.00 | | |
| Green Environment & Energy Audi | 18750.00 | | |
| Group Insurance | 31402.00 | | |
| Interest on Loans | 2894604.40 | | |
| ISO | 12500.00 | | |
| Library Books | 680675.00 | | |
| Mobilisation of Fund | 481393.00 | | |
| Journals & Magazines | 187826.00 | | |
| New Genlib | 14160.00 | | |
| Operation & Maint. Exp. | 2161879.52 | | |
| Professional Tax | 268650.00 | | |
| Repairs & Maintenance | 732730.00 | | |
| Seed Amount | 142300.00 | | |
| Staff Welfare / Medical | 412170.00 | | |
| Salaries to Staff | 69996203.00 | | |
| Student Common Service fee(JNTUH) | 3487000.00 | | |
| Travelling Charges | 284925.00 | | |
| Vechile Maintenance | 504518.32 | | |
| Water Conservation Facilities | 59845.00 | | |
| Depreciation | 10492904.07 | | |
| Excess of Income Over Expenditure | 398348.75 | | |
| | 106687987.00 | | |



[Signature]
Principal
Vaageswari College of Engineering
KARIMNAGAR-505 527

[Signature]
Finance Officer



[Signature]

Principal
Vaageswari College of Engineering
KARIMNAGAR-505 527