

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.
Vaageswari College Of Engineering
Assessment Year 2017-2018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2017

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	737292.00	Fee Recelpts	104999246.13
Affiliation Fee	150000.00		
Application Fee	694500.00	Endowments	515000.00
Bank charges	41993.80		
Delnet	11500.00		
Electricity Charges	2135224.80	Research & Development	355000.00
EPF	301890.00		
Free Ships	3332500.00	Alumni Association	153500.00
Faculty/Staff Development	157500.00		
G.P Tax	132548.00	Other Income	5591569.00
Interest on Loans	10272019.00		
Library Books	701350.00		
Mobilisation of Fund	264825.00		
Journals & Magazines	159714.00		
New Genlib	10500.00		
Operation & Maint. Exp.	14425689.00		
Professional Tax	226150.00		
Repairs & Maintenance	506970.00		
Seed Amount	212550.00		
Staff Welfare / Medical	828026.40		
Salaries to Staff	49810746.00		
Student Common Service fee(JNTUH)	3101200.00		
Travelling Charges	960623.90		
Vechile Maintenance	5141822.40		
Water Conservation Facilities	52365.00		
Depreciation	13791472.38		
Excess of Income Over Expenditure	3453343.39		
	111614315.07		111614315.13



Finance Officer



Principal
Vaageswari College of Engineering
KARIMNAGAR.

Vaageswari College of Engineering
KARIMNAGAR-505 527.

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.
Vaageswari College Of Engineering
Assessment Year 2018-2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2018

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	812149.00	Fee Receipts	109126250.00
Affiliation Fee	394850.00		
Application Fee	488810.00	Endowments	530000.00
Bank charges	35879.80		
Delnet	11500.00		
Electricity Charges	2689344.60	Research & Development	365000.00
EPF	282720.00		
Free Ships	2595500.00	Alumni Association	159500.00
Faculty/Staff Development	126500.00		
G.P Tax	92797.00	Other Income	7231453.75
Interest on Loans	5847618.50		
IEEE	25135.00		
Library Books	684625.00		
Mobilisation of Fund	735705.00		
Journals & Magazines	185878.00		
New Genlib	12390.00		
Operation & Maint. Exp.	9163935.00		
Professional Tax	281800.00		
Repairs & Maintenance	650384.60		
Seed Amount	128300.00		
Staff Welfare / Medical	849622.80		
Salaries to Staff	62896210.00		
Student Common Service fee(JNTUH)	6921620.00		
Travelling Charges	568680.13		
Vechile Maintenance	6570540.60		
Water Conservation Facilities	54780.00		
Depreciation	13378495.52		
Excess of Income Over Expenditure	926433.20		
	117412203.75		117412203.75

Finance Officer



Principal
Vaageswari College of Engineering
KARIMNAGAR.



Principal
Vaageswari College of Engineering
KARIMNAGAR-505 527.

Sree Vaageswari Educational Society
Beside LMD Police Station, Ramakrishna Colony, Karimnagar.
Vaageswari College Of Engineering
Assessment Year 2019-2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2019

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	561873.60	Fee Receipts	90187775.00
Affiliation Fee	572250.00		
Application Fee	273510.00	Endowments	545000.00
Bank charges	27884.60		
Delnet	13570.00		
Electricity Charges	3267828.60	Research & Development	375000.00
EPF	381360.00		
Free Ships	4759000.00	Alumni Association	166500.00
Faculty/Staff Development	117000.00		
G.P Tax	112325.00	Other Income	14515410.00
Interest on Loans	4276782.10		
IEEE	15345.00		
Library Books	667355.00		
Mobilisation of Fund	856320.00		
Journals & Magazines	224464.00		
New Genlib	12390.00		
Operation & Maint. Exp.	4401474.40		
Professional Tax	219992.00		
Repairs & Maintenance	467028.00		
Seed Amount	89600.00		
Staff Welfare / Medical	1010043.80		
Salaries to Staff	63251746.00		
Student Common Service fee(JNTUH)	5005600.00		
Travelling Charges	570000.00		
Vechile Maintenance	2398118.26		
Water Conservation Facilities	56865.00		
Depreciation	12615247.63		
Excess of Income Over Expenditure	-435287.98		
	105789685.00		105789685.00



Signature
Finance Officer



Signature
Principal
Vaageswari College of Engineering
KARIMNAGAR

Signature
Principal
Vaageswari College of Engineering
KARIMNAGAR-505 527.

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

Vaageswari College Of Engineering

Assessment Year 2020-2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2020

Particulars	Amount	Particulars	Amount
To		By	
Advertisement	441660.00	Fee Receipts	90484088.00
Affiliation Fee	1008900.00	Endowments	540000.00
Application Fee	79800.00	Consultancy Projects	250000.00
Bank charges	9218.80	Research & Development	385000.00
Delnet	13570.00	Alumni Association	172500.00
Electricity Charges	2950010.40	Other Income	12816774.00
EPF	429660.00		
Free Ships	6582500.00		
Faculty/Staff Development	136800.00		
G.P Tax	117941.00		
Green Environment & Energy Audi	18750.00		
Interest on Loans	3455299.17		
ISO	12500.00		
Library Books	679765.00		
Mobilisation of Fund	512795.00		
Journals & Magazines	227653.00		
New Genlib	14160.00		
Operation & Maint. Exp.	3583974.20		
Professional Tax	189750.00		
Repairs & Maintenance	461320.00		
Seed Amount	71000.00		
Staff Welfare / Medical	775887.20		
Salaries to Staff	63632912.00		
Student Common Service fee(JNTUH)	3479500.00		
Travelling Charges	459850.00		
Vechile Maintenance	929931.41		
Water Conservation Facilities	58765.00		
Depreciation	12058213.21		
Excess of Income Over Expenditure	2256276.61		
	104648362.00		104648362.00



Finance Officer



Principal
Vaageswari College of Engineering
KARIMNAGAR.

Principal
Vaageswari College of Engineering
KARIMNAGAR-505 527.

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

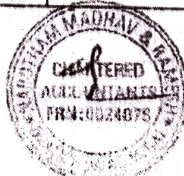
Vaageswari College Of Engineering

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		106687987.00

Signature
Finance Officer



Signature
Principal
Vaageswari College of Engineering
KARIMNAGAR-505 527

Signature
Principal
Vaageswari College of Engineering
KARIMNAGAR-505 527