

Interest & Donation Aided
Arts & Science College for Women
Osmania University Campus Road
Hyderabad

Donation
Ledger Account

1-Apr-2018 to 30-Apr-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					75,000.00
4-8-2020	Dr Andhra Bank A/c 109419 Cheque/DD 000712 <i>Donation amount received from Dr.GLK Durga, Farmer principal of this college, amount donated to college for installation of Durgabai Deshmukh statue in the college premises.</i>	Receipt	4-8-2020	75,000.00 Dr	
			6		
27-1-2021	Dr Andhra Bank A/c 109419 Cheque/DD 251886 <i>Donation received from Smt.N.Ushareddy, President AMS CO.</i>	Receipt	9-11-2020	20,000.00 Dr	
			8		20,000.00
				95,000.00	95,000.00
	Cr Closing Balance			95,000.00	95,000.00
1-4-2021	Dr Opening Balance				50,001.00
1-4-2021	Dr Andhra Bank A/c 109419 Cheque/DD 000729 <i>Received a cheque for Rs. 50001/- from AMS Central office donated by Smt.M.J.Sarada, Accountant, AMS, A&Sc college for women. Scholarship to Poor students and Merit students in memorial on Kolapalli venkata narsimha murti, Kameshwari,</i>	Receipt	1-4-2021	50,001.00 Dr	
			1		
31-3-2022	Cr Golden Jubilee Fund <i>being goden jublee donation amount adjustment entry.</i>	Journal			75,000.00
			5	75,000.00	
				75,000.00	1,45,001.00
	Cr Closing Balance			70,001.00	1,45,001.00
1-4-2022	Dr Opening Balance				70,001.00
11-4-2022	Dr Andhra Bank A/c 109419 Cheque/DD 073294 <i>Donation amount received from AMS Central office, donated by Vishwa vatsalya and Pink circle, for poor students.</i>	Receipt	30-3-2022	1,35,000.00 Dr	
			2		1,35,000.00
16-9-2022	Dr Andhra Bank A/c 109419 Cheque/DD <i>Received Donation amount fro Central office, for Interactive display board, donated by Pink circle and vishwa vatsalya.</i>	Receipt	16-9-2022	1,25,000.00 Dr	
			4		1,25,000.00
					3,30,001.00

Carried Over

continued ...

AMS-DEGREE COURSE-UN-AIDED
OSMANIA UNIVERSITY CAMPUS
HYDERABAD
ANDHRA PRADESH
500007

Sponsorship (Fee)
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
					12,000.00
1-4-2022	Dr Opening Balance	Receipt	57		1,35,000.00
2-6-2022	Dr Andhra Bank <i>cheque received from towards fee sponsorship to UG students for the year 2021-22</i>				
	Cr Fees Receivable <i>Fee sponsored by towards fee due from UG-lyr students for the year 2021-22</i>	Journal	23	1,35,000.00	
20-6-2022	Cr Andhra Bank <i>cheque issued towards refund of sponsorship of college fee to P.Nikhitha(which was already paid by the student)</i>	Payment	82	12,000.00	
14-12-2022	Dr Andhra Bank <i>cheque received from Children Home SC-I, Hyderabad, TS towards 4 UG students-Kum. Veena and Vani-B.Com.-(Tax Proc.)-lyr-20, 220/- and K.Jyothi and B.Pavani-B.Com.-(Bus.Anal.)-lyr-34,205/-</i>	Receipt	377		1,08,850.00

Carried Over

	1,47,000.00	2,55,850.00
--	-------------	-------------

continued ...

College Functions	200.00 Cr
Reading Room	400.00 Cr
Magazine	200.00 Cr
Lobby Centre	200.00 Cr
Land Book	800.00 Cr
Lab Fee	600.00 Cr
Library Fee	1,200.00 Cr
Computer Fee	340.00 Cr
Games	1,100.00 Cr
DU Recognition Fee	300.00 Cr
Students Welfare Fund	960.00 Cr
U T F	40.00 Cr
DU Welfare	900.00 Cr
Library Deposit	970.00 Cr
Extension Lectures	200.00 Cr
Educational Tours	320.00 Cr
Postage	400.00 Cr
Scholarship Processing Fee	8,000.00 Cr
Laboratory Fee	200.00 Cr
Sports Fee	21,200.00 Cr
Development Fee	6,000.00 Cr
Ad on Course	120.00 Cr
A R I	63,000.00 Cr

Fee Sponsored by "Childrens Home-SC-I, Hyderabad, TS to Ms. Veena and Vani-B. Com -(Tax Proc.)-1yr-20,220/- each and Ms. K. Jyothi and B. Pavani-B. Com -(Bus. Anal.) -1yr-34,205/- each

Andhra Bank Receipt 517 ✓ 62,750.00
 being cash paid through bank online/Neft by "Smile Foundation" towards college fee to U. Srilekha-10000, Ch. Akhila-13000, V. Usha-15500, G. Tharuni-11250 and K. Bhanu-13000-MSCS-1yr

(as per details) Journal 199 62,750.00
 Tuition Fee 15,760.00 Cr
 Development Fee 14,400.00 Cr
 Advance Receipts 32,590.00 Cr

Sponsorship towards fee received from "Smile Foundation" to U. Srilekha-10000, G. Tharuni-11250, V. Usha-3780, Ch. Akhila-3780, K. Bhanu-3780-MSCS-1yr as advance receipts for MSCS-1yr for the year 2023-24

Andhra Bank Receipt 526 ✓ 13,925.00
 being cash paid through online/NEFT from "Smile Foundation" towards college fee to Goutami-MSCS-1yr

Carried Over

3,18,600.00 3,32,525.00

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,47,000.00	2,55,850.00
14-12-2022	Cr (as per details)	Journal	135	1,08,850.00	
	College Functions			200.00 Cr	
	Reading Room			400.00 Cr	
	Magazine			200.00 Cr	
	Hobby Centre			200.00 Cr	
	Hand Book			800.00 Cr	
	Lab Fee			600.00 Cr	
	Library Fee			1,200.00 Cr	
	Computer Fee			340.00 Cr	
	Games			1,100.00 Cr	
	O U Recognition Fee			300.00 Cr	
	Students Welfare Fund			960.00 Cr	
	I U T F			40.00 Cr	
	O U Welfare			900.00 Cr	
	Library Deposit			970.00 Cr	
	Extension Lectures			200.00 Cr	
	Educational Tours			320.00 Cr	
	Postage			400.00 Cr	
	Scholarship Processing Fee			8,000.00 Cr	
	Laboratory Fee			200.00 Cr	
	Sports Fee			21,200.00 Cr	
	Development Fee			6,000.00 Cr	
	Ad on Course			120.00 Cr	
	A R I			63,000.00 Cr	
	Tuition Fee				
	Fee Sponsored by "Childrens Home-SC-I, Hyderabad, TS to Ms.Veena and Vani-B. Com.-(Tax Proc.)-lyr-20,220/- each and Ms. K.Jyothi and B.Pavani-B.Com.-(Bus.Anal.) -lyr-34,205/- each				
23-3-2023	Dr Andhra Bank	Receipt	517		62,750.00
	being cash paid through bank online/Neft by "Smile Foundation" towards college fee to U. Srilekha-10000, Ch.Akhila-13000, V.Usha -15500, G.Tharuni-11250 and K.Bhanu -13000-MSCS-lyr				
	Cr (as per details)	Journal	199	62,750.00	
	Tuition Fee			15,760.00 Cr	
	Development Fee			14,400.00 Cr	
	Advance Receipts			32,590.00 Cr	
	Sponsorship towards fee received from "Smile Foundation" to U.Srilekha-10000, G. Tharuni-11250, V.Usha-3780, Ch.Akhila -3780, K.Bhanu-3780-MSCS-lyr as advance receipts for MSCS-Ilyr for the year 2023-24				
27-3-2023	Dr Andhra Bank	Receipt	526		13,925.00
	being cash paid through online/NEFT from "Smile Foundation " towards college fee to P.Goutami-MSCS-lyr				
	Carried Over			3,18,600.00	3,32,525.00

continued ...

S-DEGREE COURSE-UN-AIDED

Sponsorship (Fee) Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			3,18,600.00	3,32,525.00
27-3-2023	Cr (as per details)	Journal	200	13,925.00	
	Tuition Fee			6,420.00 Cr	
	Development Fee			4,800.00 Cr	
	Advance Receipts			2,705.00 Cr	
	<i>being college fee sponsored by "Smile foundation" to P.Goutami-MSCS-Iyr-11220 (2022-23) and Advance receipts-2705 for Ilyr (2023-24</i>				
				3,32,525.00	3,32,525.00

AMS-DEGREE COURSE-UN-AIDED
OSMANIA UNIVERSITY CAMPUS
HYDERABAD
ANDHRA PRADESH
500007

Sponsorship (Fee)
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
18-8-2021	Dr Andhra Bank <i>cheque received from Trust for fee sponsorship to P.Pranati-B.Com.-(C)-Ilyr fee re-imbusement</i>	Receipt	123		7,500.00 ✓
9-9-2021	Cr Andhra Bank <i>cheque issued towards fee refunded to P. Pranati-B.Com.-(C)=Ilyr who already paid fee and received sponsorship</i>	Payment	78	7,500.00	
2-12-2021	Dr Andhra Bank <i>cheque received from VSR Foundation towards fee re-imbusement to students-PG & UG, K.Ashwini-M.Sc.-Chemistry-Iyr(2020-21)-5755 and M.Jyothi-EPJ-Ilyr(2020-21)-6555(2020-21)</i>	Receipt	263		12,310.00 ✓
22-12-2021	Cr M.Com. A/c <i>being sponsorship of fee re-imbusement to K.Ashwini-M.Sc.-Chemistry-Iyr(2020-21) by VSR foundation</i>	Journal	97	5,755.00	
23-12-2021	Cr Fees Receivable <i>being sponsorship of fee re-imbusement to G.Jyothi-EPJ-Ilyr (2020-21)</i>	Journal	98	6,555.00	
7-1-2022	Dr Andhra Bank <i>cheque received towards fee re-imbusement to Sufia Begum-B.Com.-(Comp)-Ilyr (2021-22) from "ALLADIN WAKFS"</i>	Receipt	318		12,000.00 ✓
	Cr (as per details) Tuition Fee Fines <i>being fee due re-imbursed to Sufia Begum -B.Com.-(Comp) Ilyr balance will e refunded to student</i>	Journal	108	4,805.00	
				4,555.00 Cr 250.00 Cr	
20-1-2022	Dr Andhra Bank <i>cheque received from Karuna Madam towards fee sponsored to Ch.Omsri-B.Com.-(C) Ilyr 2021-22</i>	Receipt	332		5,000.00 ✓
	Cr Tuition Fee <i>Fee re-imbursed to Ch.Omsri-B.Com.-(C) Ilyr 2021-22 by Lecturer in English-Mrs. Karuna madam</i>	Journal	114	5,000.00	

Carried Over

29,615.00 36,810.00

continued ...

S-DEGREE COURSE-UN-AIDED		1-Apr-2021 to 31-Mar-2022		Debit	Credit
Date	Particulars	Vch Type	Vch No./Excise Inv.No.		
	Brought Forward			29,615.00	36,810.00
16-2-2022	Cr Andhra Bank <i>cheque issued towards refund of fee sponsored by ALLADIN WAKFS (from 12000-4805-balance due fee-7195) to Sufiya Begum-B.Com.-(C)-Illyr</i>	Payment	288	7,195.00	
30-3-2022	Dr (as per details) Miscellaneous Income Andhra Bank <i>being cash paid online/challan in bank by UG I, II and Iyr students for the year 2021-22</i>	Receipt	412		12,000.00 ✓
				36,810.00	48,810.00
				12,000.00	
Cr	Closing Balance			48,810.00	48,810.00