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

Sponsorship (Fee) Ledger Account

_{1-Apr-2022} to 31-Mar-2023

		Vch Type	Vch No./Excise Inv.No.	Debit	Credit
Date	Particulars				12,000.00
1-4-2022	Or Opening Balance	Receipt	57		7,35,000.00
2- <u>6</u> -2022 [cheque received from towards fee sponsorship to UG students fo	or		* *	
	the year 2021-22	Journal	23	1,35,000.00	
(Cr Fees Receivable Fee sponsored by towards fee due from UG-lyr students for toyear 2021-22		82	12,000.00	
20-6-2022	Cr Andhra Bank cheque issued towards refund of sponsorship of college fee to P.Nikhitha(which was already paid by the student)	Payment	377	12,000	1,08,850.00
14-12-2022	Dr Andhra Bank cheque received from Children Home SC Hyderabad, TS towards 4 UG students-K Veena and Vani-B.Com(Tax Proc.)-lyr-2 220/- and K.Jyothi and B.Pavani-B.Com Bus.Anal.)-lyr-34,205/-	um. 20,	311		

Carried Over

2,55,850.00 1,47,000.00

continued ...

Page 1

The same of the sa	200.00 Cr			
ollege Functions leading Room	400.00 Cr			
lagazine	200.00 Cr			
lobby Centre	200.00 Cr			
land Book	800.00 Cr			
ab Fee	600.00 Cr			
ibrary Fee	1,200.00 Cr 340.00 Cr			
omputer Fee	1,100.00 Cr			
ames	300.00 Cr			
) U Recognition Fee Students Welfare Fund	960.00 Cr			
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			
ARI	63,000.00 Cr			
Tuition Fee	-			
Fee Sponsored by "Childrens Home Hyderabad, TS to Ms. Veena and Va	ani-B.			
Hyderabad, TS to Ms. Veena and Va Com(Tax Proc.)-lyr-20,220/- each	and Ms.			
K. Jyothi and B.Pavani-B.Com(Bus	(Anal.)			
tyr-34,205/- each				
*	Donalet :	517	\sim	62 750 00
Andhra Bank	Receipt	317		62 , 100.00
being cash paid through bank onlin	e/Neft by			
"Smile Foundation" towards college	fee toU.			
Srilekha-10000, Ch.Akhila-13000,	V.Usha			
15500, G. Tharuni-11250 and K.Bit	nanu			
13000-MSCS-lyr				
13000 101300 171				
	Journal	199	62,750.00	
as per details)	Journal	199	62,750.00	
as per details) Tuition Fee	15,760.00 Cr	199	62,750.00	
as per details) Tuition Fee Development Fee	15,760.00 Cr 14,400.00 Cr	199	62,750.00	
as per details) Tuition Fee Development Fee Advance Receipts	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr	199	62,750.00	
as per details) Tuition Fee Development Fee Advance Receipts Spansarship towards fee received	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr	199	62,750.00	
as per details) Tuition Fee Development Fee Advance Receipts Spansarship towards fee received 'Smile Foundation" to U Srilekha-1	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from	199	62,750.00	
as per details) Tuition Fee Development Fee Advance Receipts Sponsorship towards fee received 'Smile Foundation" to U Srilekha-1 Tharuni-11250, V. Usha-3780, Ch.A.	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G.	199	62,750.00	
as per details) Tuition Fee Development Fee Advance Receipts Spansarship towards fee received "Smile Foundation" to U.Srilekha-1 Tharuni-11250, V.Usha-3780, Ch.A-3780, K.Bhanu-3780-MSCS-lyr as	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance	199	62,750.00	
as per details) Tuition Fee Development Fee Advance Receipts Spansarship towards fee received "Smile Foundation" to U.Srilekha-1 Tharuni-11250, V.Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance	199	62,750.00	A 2005 00
as per details) Tuition Fee Development Fee Advance Receipts Sponsorship towards fee received "Smile Foundation" to U Srilekha-1 Tharuni-11250, V.Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-llyr forthe year	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24		62,750.00	13,925.00
as per details) Tuition Fee Development Fee Advance Receipts Spansarship towards fee received 'Smile Foundation" to U. Srilekha-1 Tharuni-11250, V. Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-lyr forthe year Andhra Bank reing cash paid through online/Ne	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt	199 526	62,750.00	13,925.00
as per details) Tuition Fee Development Fee Advance Receipts Spansarship towards fee received 'Smile Foundation" to U. Srilekha-1 Tharuni-11250, V. Usha-3780, Ch.A- 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-tlyr forthe year undhra Bank reing cash paid through online/NE Smile Foundation * towards colle	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt		62,750.00	13,925.00
as per details) Tuition Fee Development Fee Advance Receipts Spansarship towards fee received 'Smile Foundation" to U. Srilekha-1 Tharuni-11250, V. Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-lyr forthe year Andhra Bank reing cash paid through online/Ne	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt		62,750.00	13,925.00
as per details) Tuition Fee Development Fee Advance Receipts Spansarship towards fee received 'Smile Foundation" to U. Srilekha-1 Tharuni-11250, V. Usha-3780, Ch.A- 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-tlyr forthe year undhra Bank reing cash paid through online/NE Smile Foundation * towards colle	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt		62,750.00	13,925.00
as per details) Tuition Fee Development Fee Advance Receipts Spansarship towards fee received 'Smile Foundation" to U. Srilekha-1 Tharuni-11250, V. Usha-3780, Ch.A- 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-tlyr forthe year undhra Bank reing cash paid through online/NE Smile Foundation * towards colle	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt		62,750.00	13,925.00
as per details) Tuition Fee Development Fee Advance Receipts Spansorship towards fee received 'Smile Foundation" to U. Srilekha-1 Tharuni-11250, V. Usha-3780, Ch.A- 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-tlyr forthe year Andhra Bank reing cash paid through online/NE Smile Foundation * towards colle	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt		62,750.00	13,925.00
as per details) Tuition Fee Development Fee Advance Receipts Spansorship towards fee received 'Smile Foundation" to U. Srilekha-1 Tharuni-11250, V. Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-tlyr forthe year Andhra Bank reing cash paid through online/NE 'Smile Foundation' Lowards colle	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt		62,750.00	13,925.00
as per details) Tuition Fee Development Fee Advance Receipts Sponsorship towards fee received 'Smile Foundation" to U. Srilekha-1 Tharuni-11250, V. Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-tlyr forthe year Andhra Bank reing cash paid through online/NE 'Smile Foundation' towards colle	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt		62,750.00	13,925.00
as per details) Tuition Fee Development Fee Advance Receipts Spansorship towards fee received 'Smile Foundation" to U. Srilekha-1 Tharuni-11250, V. Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-tlyr forthe year Andhra Bank reing cash paid through online/NE 'Smile Foundation' Lowards colle	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt		62,750.00	13,925.00
as per details) Tuition Fee Development Fee Advance Receipts Spansorship towards fee received 'Smile Foundation" to U. Srilekha-1 Tharuni-11250, V. Usha-3780, Ch.A- 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-tlyr forthe year Andhra Bank reing cash paid through online/NE Smile Foundation * towards colle	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt		62,750.00	13,925.00
as per details) Tuition Fee Development Fee Advance Receipts Sponsorship towards fee received "Smile Foundation" to U Snilekha-1 Tharuni-11250, V.Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-llyr forthe year Andhra Bank reing cash paid through online/NE Smile Foundation " towards college Goutami-MSCS-lyr	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt		62,750.00	13,925.00
as per details) Tuition Fee Development Fee Advance Receipts Spansorship towards fee received 'Smile Foundation" to U. Srilekha-1 Tharuni-11250, V. Usha-3780, Ch.A- 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-tlyr forthe year Andhra Bank reing cash paid through online/NE Smile Foundation * towards colle	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt			3,32,525.00
as per details) Tuition Fee Development Fee Advance Receipts Sponsorship towards fee received "Smile Foundation" to U Snilekha-1 Tharuni-11250, V.Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-llyr forthe year Andhra Bank reing cash paid through online/NE Smile Foundation " towards college Goutami-MSCS-lyr	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt		3,18,600.00	3,32,525.00
as per details) Tuition Fee Development Fee Advance Receipts Sponsorship towards fee received "Smile Foundation" to U Snilekha-1 Tharuni-11250, V.Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-llyr forthe year Andhra Bank reing cash paid through online/NE Smile Foundation " towards college Goutami-MSCS-lyr	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt			
as per details) Tuition Fee Development Fee Advance Receipts Sponsorship towards fee received "Smile Foundation" to U Snilekha-1 Tharuni-11250, V.Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-llyr forthe year Andhra Bank reing cash paid through online/NE Smile Foundation " towards college Goutami-MSCS-lyr	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt			3,32,525.00 continued
as per details) Tuition Fee Development Fee Advance Receipts Sponsorship towards fee received "Smile Foundation" to U Snilekha-1 Tharuni-11250, V.Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-llyr forthe year Andhra Bank reing cash paid through online/NE Smile Foundation " towards college Goutami-MSCS-lyr	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt			
as per details) Tuition Fee Development Fee Advance Receipts Sponsorship towards fee received "Smile Foundation" to U Snilekha-1 Tharuni-11250, V.Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-llyr forthe year Andhra Bank reing cash paid through online/NE Smile Foundation " towards college Goutami-MSCS-lyr	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt			
as per details) Tuition Fee Development Fee Advance Receipts Sponsorship towards fee received "Smile Foundation" to U Snilekha-1 Tharuni-11250, V.Usha-3780, Ch.A 3780, K.Bhanu-3780-MSCS-lyr as eceipts for MSCS-llyr forthe year Andhra Bank reing cash paid through online/NE Smile Foundation " towards college Goutami-MSCS-lyr	15,760.00 Cr 14,400.00 Cr 32,590.00 Cr from 10000, G. Akhila s advance 2023-24 Receipt			

onsorship	(Fee) Ledger Account : 1-Apr-2022 to 3 Particulars	vcn Type	Vch No./Excise	Inv.No.	Debit	Page
Date	and the second s					Cred
	Brought Forward				1,47,000.00	2,55,850.0
•		Journal		135	4.00	
	(dotaile)	1,200.00	Cr	100	1,08,850.00	
12-2022 Cr	(as per details)	200.00				
	College Functions	400.00				
	Reading Room	200.00				
	Magazine	200.00				
	Hobby Centre	800.00				
	Hand Book	600.00				
	Lab Fee	1,200.00				
	Library Fee	340.00				
	Computer Fee	1,100.00				
	Games	300.00				
	O U Recognition Fee					
	Students Welfare Fund	960.00				
	IUTF	40.00				
	O U Welfare	900.00				
	Library Deposit	970.00				
	Extension Lectures	200.00				
	Educational Tours	320.00				
	Postage Foo	400.00				
	Scholarship Processing Fee	8,000.00				
	Laboratory Fee	200.00				
	Sports Fee	21,200.00				
	Development Fee	6,000.00				
	Ad on Course	120.00				
	ARI	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					70000
	-	Receipt		517		62 ,750.0
3-2023 D	r AMANES NSIIK	•				
	being cash paid through bank online/Neft by "Smile Foundation" towards college fee toU					
	Srilekha-10000, Ch.Akhila-13000, V.Usha					
	-15500, G.Tharuni-11250 and K.Bhanu					
	-13000-MSCS-lyr					
				199	62,750.00	
С	r (as per details)	Journal		100	02,	
	Tuition Fee	15,760.00 C				
	Development Fee	14,400.00 C				
	Advance Receipts	32,590.00 C	r			
	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-llyr forthe year 2023-24	•				
	receipts for Miscs-flyf for the year 2023-24					13,925.00
3-2023 D	Andhra Bank	Receipt		526		•
	heing cash paid trirough online/NEF i from					
	"Smile Foundation " towards college fee to					
	P. Goutami-MSCS-lyr					
						22 505 00
	Carried Over				3,18,600.00	3,32,525.00
	Carried Over				3, 10,000.00	
						continued

ponsorship (Fee) Ledger Account : 1-Apr-2022	to 31-Mar-2023 Vch Type Vch No./E	xcise Inv.No.	Debit	Page 3 Credit
Date	Particulars Brought Forward			3,18,600.00	3,32,525.00
27-3-2023 Cr	(as per details) Tuition Fee Development Fee Advance Receipts being college fee sponsored by "Smile foundation" to P.Goutami-MSCS-lyr-11 2022-23) and Advance receipts-2705 fe	220 (200	13,925.00	
	(2023-24			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

		1-Apr-2	0211031-	Wild 2022		Page 1
		V	ch Type	Vch No./Excise Inv.No.	Debit	Credit
Date		Particular	eceipt	123		7,500.00
ا 18-8-2021		Andhra Bank cheque received from Trust for fee sponsorship to P.Pranati-B.Com(C)-llyr fee re-imbusement		78	7,500.00	
9 -9-2021 (Cr	Andhra Bank cheque issued towards fee refunded to P. Pranati-B.Com(C)=Ilyr who already paid fee and received sponsorhip		263		12,310,00
2-12-2021	Dr	Andhra Bank cheque received from VSR Foundation towards fee re-imbursement to students-PG & UG, K.Ashwini-M.ScChemistry-lyr(2020 -21)-5755 and M.Jyothi-EPJ-llyr(2020-21) -6555(2020-21)	Receipt			
22-12-2021	Cr	M.Com. A/c being sponsorship of fee re-imbursement to K.Ashwini-M.ScChemistry-lyr(2020-21) by VSR foundation	Journal	97	5,755.00	
23-12-2021	Cr	Fees Receivable being sponsorship of fee re-imbursement to G.Jyothi-EPJ-Ilyr (2020-21)	Journal	98	6,555.00	
7-1-2022	Dr	Andhra Bank cheque received towards fee re -imbursement to Sufia Begum-B.Com(Comp)-Illyr (2021-22) from "ALLADIN WAKFS"	Receipt	318		12,000.00
	Cr	(as per details) Tuition Fee Fines being fee due re-imbursed to Sufia Begum -B.Com(Comp) Illyr balance will e refunde to student		108 00 Cr 00 Cr	4,805.00	
20 -1-2022	, Di	r Andhra Bank cheque received from Karuna Madam towards fee sponsored to Ch.Omsri-B.Cor -(C) Illyr 2021-22	Receipt n.	332		5,000:00
•	С	Tuition Fee Fee re-imbursed to Ch.Omsri-B.Com(C) Illyr 2021-22 by Lecturer in English-Mrs. Karuna madam	Journal	114	5,000.00	

Carried Over

29,615.00	36,810.00
29,615.00	30,010.00

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a DEGREE	COURSE-UN-AIDED	-Mar-2022 /ch Type Vch No./Excise Inv.No.	Debit	Page 2 Credit
ponsorship (I	ECOURSE-UN-AIDED Fee) Ledger Account: 1-Apr-2021 to 31 Particulars	ch Type Various Invitor	29,615.00	36,810.00
Dale	Brought Forward	Payment 288	7,195.00	
	Andhra Bank cheque issued towards refund of fee sponsored by ALLADIN WAKFS (from 12000-4805-balance due fee-7195) to Sufiya Begum-B.Com(C)-`Illyr	Receipt 412	2	12,000.08
30-3-2022 Dr	(as per details) Miscellanous Income Andhra Bank	2.00 Cr 12,002.00 Dr		
	being cash paid online/challan in balls 59 UG I, II and lyr students for the year 2021-22	•	36,810.00 12,000.00	48,810.00
Cr	Closing Balance		48,810.00	48,810.00