

Cash Incentives to Prof. Debapratim Purkayastha

(Amount in INR)

Name of the Event	2016-17	2017-18	2018-19	2019-20	2020-21	Total
NAFSA Conference & Expo at Denver, USA	3,74,311					3,74,311
NAFSA Conference & Expo at Los Angeles, California		2,88,974.00				2,88,974
NAFSA Conference & Expo at Philadelphia			3,27,028			3,27,028
NAFSA Conference & Expo at Washington				3,77,483		3,77,483
Sub Total- NAFSA	3,74,311	2,88,974	3,27,028	3,77,483	-	13,67,796
AOM Conference at Anaheim, California	2,29,027					2,29,027
AOM Conference at Atlanta		2,36,646				2,36,646
AOM Conference at Chicago			2,30,199			2,30,199
AOM Conference at Boston				3,65,043		3,65,043
AOM Conference-Virtual at Vancouver, Canada					30,090	30,090
Sub Total- AOM	2,29,027	2,36,646	2,30,199	3,65,043	30,090	10,91,005
NACRA Conference at Las Vegas	2,10,385					2,10,385
NACRA Conference Online					7,636	7,636
Sub Total- NACRA	2,10,385	-	-	-	7,636	2,18,021
Great Place to Study Award Ceremony, HOX London	1,86,491					1,86,491
Strategic Management Conference, Paris			3,67,959			3,67,959
Work Shop at Birla Institute of Management Technology, New Delhi			3,210			3,210
Speak at Indian Management Conclave New Delhi				25,069		25,069
MHRD Workshop, New Delhi				19,780		19,780
Speak at 12th International Conference				22,352		22,352
Work shop at New Delhi (UGG and AIU)				22,673		22,673
Total:	10,00,214	5,25,620	9,28,396	8,32,400	37,726	33,24,356




REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
 (Deemed to be University established under section 3 of UGC Act 1956)

The ICFAI Foundation For Higher Education

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017

Expenditure	Amount in INR	Income	Amount in INR
Staff Payments & Benefits	35,80,57,355	Academic Receipts Program fee	1,62,62,49,229
Laboratory expenses	7,63,656	Academic Receipts Admission fee	6,89,14,685
Seminars / Consultancy /Workshops	50,06,181	Academic Receipts Others	31,51,834
Payment to visiting faculty	40,08,741	Transportation fee	1,45,24,315
Student Activity expenses	1,95,38,250	Prospectus fee	32,16,293
Convocation expenditure	22,31,874	Hostel fee	20,91,20,166
Courseware and Journals	9,16,33,535	Seminar fee	51,00,304
Scholarships / Fellowships	3,56,21,619	Rent received	12,91,668
Subscription expenses	2,58,41,979	Interest Income	22,35,41,513
Admission expenses	3,29,04,640	Sale of Institute's Publications	63,11,427
Electricity and Power	5,02,16,609	Misc.receipts	35,30,610
Water Charges	1,46,11,355		
Insurance	3,88,942		
Rent, Rates and Taxes	1,70,56,650		
Postage & telegram	20,26,998		
Telephone and Internet Charges	1,13,02,770		
Printing and Stationery	54,71,021		
✓ Travelling and Conveyance Expenses	✓2,60,54,617		
Professional Charges	52,76,152		
Advertisement and Publicity	3,19,58,779		
Security Charges	2,37,62,260		
Office maintenance	18,75,643		
Board meeting expenses	19,23,205		
Lease Rentals	1,46,41,328		
House keeping charges	2,20,56,347		
Campus Maintenance	20,26,122		
Recruitment & Training Exp	18,64,238		
Corporate Social Responsibility	10,62,111		
Transportation cost	1,43,83,217		
Repairs and Maintenance - Buildings	3,95,43,310		
Repairs and Maintenance- Furniture & Fixture	12,02,136		
Repairs and Maintenance- Office Equipment	54,28,290		
Repairs and Maintenance- Computers	32,28,193		
Repairs and Maintenance- Electricals	89,88,212		
Repairs and Maintenance- AMC Charges	1,12,55,771		
Finance costs	1,79,08,641		
Depreciation	4,76,79,145		
Excess of Income over Expenditure	1,20,61,52,152		
TOTAL	2,16,49,52,044	TOTAL	2,16,49,52,044

Ratna Bhawan

Finance Officer

FINANCE OFFICER

THE ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be- University Under Section 3 of the UGC Act, 1956)



S. V. Jayalakshmi

REGISTRAR

ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956)

The ICFAI Foundation for Higher Education - H.O - (16-17)

Travel JV'S Voucher

No. : T/06/102

Dated : 30-Jun-16

Particulars		Debit	Credit
Forlegr Travel Expenses	Dr	1,13,716.00	
Case Research			
Case Research Center	1,13,716.00 Dr		
(Air fare charges Inv.no:RI2016046243 DT:07.05.16 hYD-dXB-BOS-DEN-BOS-DXB DOJ 26.05.16)			
Forlegr Travel Expenses	Dr	2,60,596.00	
Case Research			
Case Research Center	2,60,596.00 Dr		
To Debapratim Purkayastha			3,74,311.00
Case Research			
Case Research Center - CU	3,74,311.00 Cr		
On Account of :			
Forign travel expenses Mr. Debapratim purkayastha tour from Hyd /Denver/Hyd dt.26.05.2016 to 06.06.2016 for NAFSA Conference & Expo at Denver,USA			
		₹ 3,74,311.00	₹ 3,74,311.00

Prepared by



Verified by

Authorised by
S. V. Dayal
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (16-17)

Travel JV'S Voucher

No. : T/09/ 30

Dated : 9-Sep-16

Particulars		Debit	Credit
Foriegn Travel Expenses	Dr	95,330.00	
Case Research			
Case Research Center - CU		95,330.00 Dr	
(Air fare)			
Foriegn Travel Expenses	Dr	1,33,697.00	
Case Research			
Case Research Center - CU		1,33,697.00 Dr	
To Debapratim Purkayastha			2,29,027.00
Case Research			
Case Research Center - CU		2,29,027.00 Cr	
		₹ 2,29,027.00	₹ 2,29,027.00

On Account of :

Foriegn travel expenses Mr. Debapratim Purkayastha tour from Hyd/California/Hyd for AOM Conference in Anaheim, California dt. 03.08.2016 to 12.08.2016

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ICFAI FOUNDATION FOR HIGHER EDUCATION
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The ICFAI Foundation for Higher Education - H.O - (16-17)

Travel JV'S Voucher

No. : T/11/ 93

Dated : 29-Nov-16

Particulars		Debit	Credit
Forlegr Travel Expenses	Dr	1,00,764.00	
Case Research			
Case Research Center - CU 1,00,764.00 Dr			
(Airfare)			
Forlegr Travel Expenses	Dr	1,09,621.00	
Case Research			
Case Research Center - CU 1,09,621.00 Dr			
To Debapratim Purkayastha			2,10,385.00
Case Research			
Case Research Center - CU 2,10,385.00 Cr			
		₹ 2,10,385.00	₹ 2,10,385.00

On Account of :

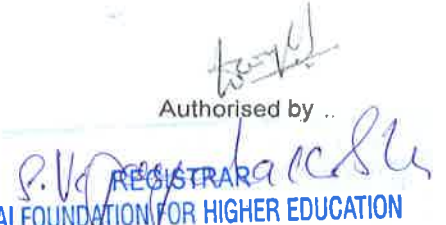
Forlegr travel expenses Mr. Debapratim purkayastha tour from Hyd/lasvegas/hyd dt. 04.10.2016 to 12.10.2016 to attend NACRA Conference at Lasvegas

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REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
 (Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

Travel JV'S Voucher

Dated : 10-Mar-17

On Account of :

Travelling expenses of Mr. Debapratim Purkayastha t/w tour from Hyd - London - Hyd
tour period from 21.02.2017 to 01.03.2017 for participating at Great Place to Study
Award Ceremony, HOX, London.

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ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation For Higher Education

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

Expenditure	Amount in INR	Income	Amount in INR
Staff Payments & Benefits	51,77,17,726	Academic Receipts Program fee	1,79,55,62,952
Laboratory expenses	9,49,375	Academic Receipts Admission fee	9,49,71,907
Seminars / Consultancy /Workshops	48,97,077	Academic Receipts Others	38,45,041
Payment to visiting faculty	39,70,579	Certificate Courses fee	3,15,000
Research Activities	4,40,187	Transportation fee	2,58,40,070
Student Activity expenses	1,35,95,961	Prospectus fee	50,85,711
Convocation expenditure	23,77,238	Hostel fee	23,10,11,252
Courseware and Journals	9,00,21,400	Seminar fee	18,84,869
Scholarships / Fellowships	3,44,98,435	Rent received	9,07,106
Subscription expenses	3,32,97,506	Interest Income	31,33,85,723
Admission expenses	2,55,33,916	Sale of Institute's Publications	88,90,788
Registration/Renewals for Academics	30,15,400	Misc.receipts	16,30,384
Electricity and Power	5,25,01,337		
Water Charges	1,22,54,091		
Insurance	3,68,801		
Rent, Rates and Taxes	3,30,65,819		
Postage & telegram	18,97,249		
Telephone and Internet Charges	1,52,60,476		
Printing and Stationery	94,50,022		
Travelling and Conveyance Expenses ✓	3,08,82,308		
Professional Charges	82,15,813		
Advertisement and Publicity	2,47,95,655		
Security Charges	3,19,35,245		
Office maintenance	60,01,219		
Board meeting expenses	45,71,706		
Lease Rentals	1,00,31,550		
House keeping charges	3,08,54,828		
Campus Maintenance	22,23,652		
Recruitment & Training Exp	35,29,712		
Corporate Social Responsibility	14,18,252		
Transportation cost	2,36,88,596		
Repairs and Maintenance - Buildings	8,40,67,883		
Repairs and Maintenance- Furniture & Fixture	20,58,748		
Repairs and Maintenance- Office Equipment	37,84,385		
Repairs and Maintenance- Computers	12,04,655		
Repairs and Maintenance- Electricals	84,10,551		
Repairs and Maintenance- AMC Charges	1,05,99,755		
Finance costs	2,17,01,704		
Depreciation	6,63,68,468		
Excess of Income over Expenditure	1,25,18,73,523		
TOTAL	2,48,33,30,803	TOTAL	2,48,33,30,803

Ratna Khanna

Finance Officer
FINANCE OFFICER

THE ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be- University Under Section 3 of the UGC Act, 1956)

S. Vijayalakshmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)



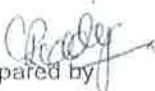
The Icfai Foundation for Higher Education - H.O - (17-18)

Travel JV'S Voucher

No. : T/06/199

Dated : 22-Jun-17

Particulars		Debit	Credit
Foreign Travel Expenses	Dr	2,88,974.00	
Case Research			
Case Research Center - CU -Non-Academic 2,88,974.00 Dr			
To Debapratim Purkayastha (21L08075)			2,88,974.00
Case Research			
Case Research Center - CU -Non-Academic 2,88,974.00 Cr			
On Account of :			
Tour bill settlement of Mr. Debapratim Purkayastha, Hyd / Los Angeles / Hyd for participating at NAFSA conference & Expo, Los Angeles, California from 26.05. to 09.06.17.			
		₹ 2,88,974.00	₹ 2,88,974.00

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Verified by

Authorised by 


REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The Icfai Foundation for Higher Education - H.O - (17-18)
State Name : Andhra Pradesh, Code : 37

Travel JV'S Voucher

No. : T/08/217

Dated : 23-Aug-17

Particulars		Debit	Credit
Forlegn Travel Expenses	Dr	99,245.00	
Case Research			
Case Research Center - CU -Non-Academic	99,245.00 Dr		
(Foreign Travel Exp of Debapratim Purkayastha t/w tour from Hyd - Atlanta - Hyd from 02.08.2017 to 11.08.2017)			
Forlegn Travel Expenses	Dr	1,06,940.00	
Case Research			
Case Research Center - CU -Non-Academic	1,06,940.00 Dr		
(Air fare from Hyd to Atlanta)			
Forlegn Travel Expenses	Dr	117.00	
Case Research			
Case Research Center - CU -Non-Academic	117.00 Dr		
(commn for forlegn exchange)			
Registration Charges-Conference	Dr	30,344.00	
Case Research			
Case Research Center - CU -Non-Academic	30,344.00 Dr		
(Conferenece Registration charges at Atlanta paid to Academy of Management)			
To Debapratim Purkayastha (21L08075)			2,36,646.00
Case Research			
Case Research Center - CU -Non-Academic	2,36,646.00 Cr		
		₹ 2,36,646.00	₹ 2,36,646.00

On Account of :

Foreign Travel Expenses of Debapratim Purkayastha t/w tour from Hyderabad - Atlanta - Hyderabad, tour period from 02.08.2017 to 11.08.2017 to participating at AOM Conference, Atlanta, Georgia, USA.

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[Signature]



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Authorised by

[Signature]

S. Venayalakrishna
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation For Higher Education

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019

Expenditure	Amount in INR	Income	Amount in INR
Staff Payments & Benefits	81,62,39,021	Academic Receipts Program fee	2,24,16,99,917
Laboratory expenses	7,92,975	Academic Receipts Admission fee	7,39,19,780
Seminars / Consultancy / Workshops	74,35,440	Certificate Courses fee	93,816
Payment to visiting faculty	48,48,087	Academic Receipts Others	36,04,705
Research Activities	8,67,448	Transportation fee	3,66,66,733
Student Activity expenses	2,14,83,188	Prospectus fee	52,25,202
Convocation expenditure	15,89,041	Hostel fee	26,19,25,373
Courseware and Journals	10,36,00,398	Seminar fee	51,18,131
Scholarships / Fellowships	4,29,68,744	Rent received	24,27,884
Subscription expenses	3,34,86,376	Interest Income	38,32,61,098
Admission expenses	3,54,14,666	Sale of Institute's Publications	90,69,528
Registration/Renewals for Academics	34,32,788	Misc.receipts	47,15,299
Electricity and Power	5,22,58,761		
Water Charges	1,17,09,315		
Insurance	3,57,487		
Rent, Rates and Taxes	4,77,81,674		
Postage & telegram	39,44,568		
Telephone and Internet Charges	1,43,16,716		
Printing and Stationery	64,20,373		
Travelling and Conveyance Expenses	2,95,36,537		
Professional Charges	81,81,145		
Advertisement and Publicity	3,70,07,257		
Security Charges	3,93,69,409		
Office maintenance	60,96,831		
Board meeting expenses	72,26,743		
Lease Rentals	10,61,323		
House keeping charges	3,42,50,987		
Campus Maintenance	67,08,963		
Recruitment & Training Exp	33,41,679		
Corporate Social Responsibility	17,36,381		
Transportation cost	4,78,77,917		
Repairs and Maintenance - Buildings	10,03,39,424		
Repairs and Maintenance- Furniture & Fixture	41,65,301		
Repairs and Maintenance- Office Equipment	26,71,370		
Repairs and Maintenance- Computers	37,35,828		
Repairs and Maintenance- Electricals	1,18,74,289		
Repairs and Maintenance- AMC Charges	1,46,80,129		
Finance costs	2,52,89,739		
Depreciation	8,19,63,068		
Other expenditure	2,52,387		
Excess of Income over Expenditure	1,35,14,13,693		
TOTAL	3,02,77,27,466	TOTAL	3,02,77,27,466

Ratna Sharma

Finance Officer

FINANCE OFFICER

THE ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University Under Section 3 of the UGC Act, 1956)



P.V. Venkatesh Kumar
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Dated 27-Jun-18

Foreign Travel Expenses of Mr. Debapratim Pukayashtha t/w tour from Hyderabad to Philadelphia (USA) from 26.05.2018 to 02.06.2018 for participating in "NAFSA 2018 -Annual conference and Expo"powered by Education promotion Society of India (EPSI) at Philadelphia ,PA,USA. USD 2997.49 @ 69.825 + conyeance 1770

Authorised by



S. V. Prasad Registrar
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University established under section 3 of UGC Act 1956.)

The ICAI Foundation for Higher Education - H.O - (18-19)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

No. : **G/08/ 77**

Dated : 17-Aug-18

Particulars		Debit	Credit
Travel Expenses Account	Dr	2,871.00	
FOM			
MBA	2,871.00 Dr		
(Mr. IRS Sarma - BLR / HYD on 18.05.18 - Inv No. STMAY1000, Dt: 01.05.18)			
Travel Expenses Account	Dr	7,968.00	
Marketing			
IGID	7,968.00 Dr		
(Mr. SrikanthPothuri - HYD / JAI on 03.05.18 - Inv No. STMAY1002, Dt: 02.05.18)			
Travel Expenses Account	Dr	7,808.00	
Marketing			
IGID	7,808.00 Dr		
(Mr. SrikanthPothuri - JAI / HYD on 03.05.18 - Inv No. STMAY1003, Dt: 02.05.18)			
Travel Expenses Account	Dr	5,888.00	
FOM			
MBA	5,888.00 Dr		
(Mr. Musarrat Shaheeni -CCU / HYD on 13.05.18 - Inv No. STMAY1021, Dt: 04.05.18)			
Debapratim Purkayastha (21L08075)	Dr	80,053.00	
Case Research			
Case Research Center - CU -Non-Academic	80,053.00 Dr		
(Mr. Debapratim Purkayasthai -HYD / Chicago / HYD on 08.08. & 16.08.18 - Inv No. STMAY1022, Dt: 04.05.18)			
Foreign Travel Expenses	Dr	1,15,958.00	
FOM			
MBA	1,15,958.00 Dr		
(Mr. Debapratim Purkayasthai -HYD / Philadelphia / HYD on 26.05. & 03.06.18 - Inv No. STMAY1023, Dt: 05.05.18)			
Foreign Travel Expenses	Dr	20,478.00	
FOM			
MBA	20,478.00 Dr		
(Mr. Sudhakar Rao Kathula -HYD /NewYork / HYD on 26.05. & 04.06.18 - Inv No. STMAY1024, Dt: 05.05.18 (refund on cancellation))			
Travel Expenses Account	Dr	6,071.00	
FOM			
BA-Economics	6,071.00 Dr		
(Mr. Vivakan Perumalla -VTZ / HYD on 07.05.18 - Inv No. STMAY1025, Dt: 07.05.18)			
Travel Expenses Account	Dr	7,084.00	
IBSAT			
IBSAT - (April to June)-Non-Academic(IBSAT)	7,084.00 Dr		
(Mr.K Srinivas Prasad - HYD / BBI on 10.05.18 - Inv No. STMAY1043, Dt: 09.05.18)			
Travel Expenses Account	Dr	6,744.00	
IBSAT			
IBSAT - (April to June)-Non-Academic(IBSAT)	6,744.00 Dr		
(Mr.K Srinivas Prasad - BBI /HYD on 13.05.18 - Inv No. STMAY1044, Dt: 09.05.18)			
Travel Expenses Account	Dr	5,164.00	
FOM			
MBA	5,164.00 Dr		
(Mr. G Vijayudu - DEL /HYD on 31.05.18 - Inv No. STMAY1050, Dt: 09.05.18)			
Travel Expenses Account	Dr	3,118.00	
Marketing			
IGID	3,118.00 Dr		
(Mr. Ramesh Kommiseti - HYD / DEL on 14.05.18 - Inv No. STMAY1051, Dt: 11.05.18 (Refund on cancellation))			
Travel Expenses Account	Dr	7,341.00	
Marketing			
IGID	7,341.00 Dr		
(Mr. Ramesh Kommiseti - HYD / DEL on 14.05.18 - Inv No. STMAY1052, Dt: 11.05.18)			
Travel Expenses Account	Dr	6,016.00	
Marketing			
IGID	6,016.00 Dr		

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REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be University establishes under section 3 of UGC Act 1956.)

The ICAI Foundation for Higher Education - H.O - (18-19)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 2)

No. : G/08/ 77

Dated : 17-Aug-18

Particulars		Debit	Credit
(Mr. Ramesh Kommiseti - DEL / HYD on 15.05.18 - Inv No. STMAY1053, Dt: 11.05.18)			
Travel Expenses Account	Dr	118.00	
Marketing			
IGID	118.00 Dr		
(Mr. Srikanth Pothuri - HYD / JAI on 31.05.18 - Inv No. STMAY1054, Dt: 11.05.18 (Refund on cancellation))			
Travel Expenses Account	Dr	7,341.00	
Marketing			
IGID	7,341.00 Dr		
(Mr. Srikanth Pothuri - HYD / DEL on 14.05.18 - Inv No. STMAY1055, Dt: 11.05.18)			
Travel Expenses Account	Dr	2,907.00	
Marketing			
IGID	2,907.00 Dr		
(Mr. Srikanth Pothuri - DED / LKO on 18.05.18 - Inv No. STMAY1056, Dt: 11.05.18)			
Travel Expenses Account	Dr	118.00	
Marketing			
IGID	118.00 Dr		
(Mr. Srikanth Pothuri - VNS / HYD on 19.05.18 - Inv No. STMAY1057, Dt: 11.05.18 (Refund on cancellation))			
Travel Expenses Account	Dr	8,569.00	
Marketing			
IGID	8,569.00 Dr		
(Mr. Srikanth Pothuri - DED / DEL on 17.05.18 - Inv No. STMAY1058, Dt: 11.05.18)			
Travel Expenses Account	Dr	17,476.00	
Marketing			
IGID	17,476.00 Dr		
(Mr. Naresh Kumar Sarma & Mrs. Raj Kumari - COK / DEL on 17.06.18 - Inv No. STMAY1059, Dt: 12.05.18)			
Travel Expenses Account	Dr	15,842.00	
Marketing			
IGID	15,842.00 Dr		
(Mr. Naresh Kumar Sarma & Mrs. Raj Kumari - DEL / COK on 14.06.18 - Inv No. STMAY1060, Dt: 12.05.18)			
Travel Expenses Account	Dr	118.00	
Marketing			
IGID	118.00 Dr		
(Mr. S. Raghunathi - HYD / BLR on 22.05.18 - Inv No. STMAY1075, Dt: 15.05.18 (Refund on cancellation))			
Travel Expenses Account	Dr	4,102.00	
Marketing			
IGID	4,102.00 Dr		
(Mr. S. Raghunathi - BLR / HYD on 21.05.18 - Inv No. STMAY1076, Dt: 15.05.18)			
Travel Expenses Account	Dr	8,622.00	
Marketing			
IGID	8,622.00 Dr		
(Mr. Srikanth Pothuri - LKO / HYD on 18.05.18 - Inv No. STMAY1082, Dt: 16.05.18)			
Travel Expenses Account	Dr	5,878.00	
Marketing			
IGID	5,878.00 Dr		
(Mr. S. Raghunathi - HYD / BLR on 21.05.18 - Inv No. STMAY1108, Dt: 21.05.18)			
Travel Expenses Account	Dr	5,342.00	
IBSAT			
IBSAT - (April to June)-Non-Academic(IBSAT)	5,342.00 Dr		
(Mr. A V Ramana Murthy - HYD / BOM on 23.05.18 - Inv No. STMAY1117, Dt: 21.05.18)			
Travel Expenses Account	Dr	4,551.00	
IBSAT			
IBSAT - (April to June)-Non-Academic(IBSAT)	4,551.00 Dr		
(Mr. A V Ramana Murthy - BOM / HYD on 24.05.18 - Inv No. STMAY1113, Dt: 21.05.18)			
Travel Expenses Account	Dr	5,792.00	
IBSAT			
IBSAT - (April to June)-Non-Academic(IBSAT)	5,792.00 Dr		
(Mr. Sudhakar Rao - HYD / BOM on 24.06.18 - Inv No. STMAY1114, Dt: 21.05.18)			

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for

S. V. Jayalakshmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (18-19)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 3)

No. : **G/08/ 77**

Dated : 17-Aug-18

Particulars		Debit	Credit
Travel Expenses Account	Dr	4,998.00	
IBSAT			
IBSAT - (April to June)-Non-Academic(IBSAT) 4,998.00 Dr			
(Mr. Sudhakar Rao - BOM / HYD on 24.06.18 - Inv No. STMAY1115, Dt: 21.05.18)			
Foreign Travel Expenses	Dr	85,866.00	
FOM			
MBA 85,866.00 Dr			
(Mr. A V Narsimha Rao - HYD / Newyork / HYD on 25.05. & 11.06.18 - Inv No. STMAY1132, Dt: 24.05.18)			
Travel Expenses Account	Dr	13,952.00	
Marketing			
IGID 13,952.00 Dr			
(Mr.Kumar Alok Anand - PAT / DED on 03.06.18 - Inv No. STMAY1162, Dt: 31.05.18)			
Travel Expenses Account	Dr	9,099.00	
Marketing			
IGID 9,099.00 Dr			
(Mr.Kumar Alok Anand - DED / PAT on 05.06.18 - Inv No. STMAY1163, Dt: 31.05.18)			
CGST (Central Tax)	Dr	306.00	
Accounts			
HQ Accounts 306.00 Dr			
SGST (State Tax)	Dr	306.00	
Accounts			
HQ Accounts 306.00 Dr			
To CGST (Central Tax)			306.00
Accounts			
HQ Accounts 306.00 Cr			
To SGST (State Tax)			306.00
Accounts			
HQ Accounts 306.00 Cr			
To Sravya Tours and Travels			4,83,253.00
New Ref Inv No. STMAY1000, Dt: 01.05.18 2,871.00 Cr			
New Ref Inv No. STMAY1002, Dt: 02.05.18 7,968.00 Cr			
New Ref Inv No. STMAY1003, Dt: 02.05.18 7,808.00 Cr			
New Ref Inv No. STMAY1021, Dt: 04.05.18 5,888.00 Cr			
New Ref Inv No. STMAY1022, Dt: 04.05.18 80,053.00 Cr			
New Ref Inv No. STMAY1023, Dt: 05.05.18 1,15,958.00 Cr			
New Ref Inv No. STMAY1024, Dt: 05.05.18 20,478.00 Cr			
New Ref Inv No. STMAY1025, Dt: 07.05.18 6,071.00 Cr			
New Ref Inv No. STMAY1043, Dt: 09.05.18 7,084.00 Cr			
New Ref Inv No. STMAY1044, Dt: 09.05.18 6,744.00 Cr			
New Ref Inv No. STMAY1050, Dt: 09.05.18 5,164.00 Cr			
New Ref Inv No. STMAY1051, Dt: 11.05.18 3,118.00 Cr			
New Ref Inv No. STMAY1052, Dt: 11.05.18 7,341.00 Cr			
New Ref Inv No. STMAY1053, Dt: 11.05.18 6,016.00 Cr			
New Ref Inv No. STMAY1054, Dt: 11.05.18 118.00 Cr			
New Ref Inv No. STMAY1055, Dt: 11.05.18 7,341.00 Cr			
New Ref Inv No. STMAY1056, Dt: 11.05.18 2,907.00 Cr			
New Ref Inv No. STMAY1057, Dt: 11.05.18 118.00 Cr			
New Ref Inv No. STMAY1058, Dt: 11.05.18 8,569.00 Cr			
New Ref Inv No. STMAY1059, Dt: 12.05.18 17,476.00 Cr			
New Ref Inv No. STMAY1060, Dt: 12.05.18 15,842.00 Cr			
New Ref Inv No. STMAY1075, Dt: 15.05.18 118.00 Cr			
New Ref Inv No. STMAY1076, Dt: 15.05.18 4,102.00 Cr			
New Ref Inv No. STMAY1082, Dt: 16.05.18 8,622.00 Cr			
New Ref Inv No. STMAY1108, Dt: 21.05.18 5,878.00 Cr			
New Ref Inv No. STMAY1117, Dt: 21.05.18 5,342.00 Cr			
New Ref Inv No. STMAY1113, Dt: 21.05.18 4,551.00 Cr			
New Ref Inv No. STMAY1114, Dt: 21.05.18 5,792.00 Cr			

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S. Vijayalakshmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed to be University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (18-19)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 4)

No. : **G/08/ 77**

Dated : 17-Aug-18

Particulars	Debit	Credit
New Ref Inv No. STMA Y1116, Dt: 21.06.18		4,998.00 Cr
New Ref Inv No. STMA Y1132, Dt: 24.06.18		85,866.00 Cr
New Ref Inv No. STMA Y1162, Dt: 31.06.18		13,952.00 Cr
New Ref Inv No. STMA Y1163, Dt: 31.06.18		9,099.00 Cr
Accounts		
HQ Accounts		4,83,253.00 Cr

On Account of :

Bills received from Sravya Tours & Travels twds Air ticket charges of officials / guests for the month of May'18.

₹ 4,83,865.00	₹ 4,83,865.00
---------------	---------------

Prepared by

Verified by

Authorised by



S. Vijaya Lakshmi
REGISTRAR
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The ICFAI Foundation for Higher Education - H.O - (18-19)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana; Code : 36

Travel JV'S Voucher

No. : T/08/230

Dated : 29-Aug-18

Particulars	Debit	Credit
Foriegn Travel Expenses Dr	1,95,282.00	
Case Research		
Case Research Center 1,95,282.00 Dr		
(Mr. Debpratim Purkayastha - tour from Hyd / Chlcago / Hyd - 08.08. to 17.08.18 - participating at AOM Conference, Chlcago - Air ticket charges Rs. 80,053/-, DA & conveyance Rs. 1,15,229/- (1700 USD))		
Travel Expenses Account: Dr	1,780.00	
Case Research		
Case Research Center 1,780.00 Dr		
(local conveyance)		
Registration Charges-Conference Dr	33,137.00	
Case Research		
Case Research Center 33,137.00 Dr		
(Registration charges for AOM Conference, Chicago 482 USD)		
To Debapratim Purkayastha (21L08075)		2,30,199.00
Case Research		
Case Research Center 2,30,199.00 Cr		
On Account of :		
Tour bill settlement of Mr. Debapratim Purkayastha twds tour from Hyd / Chicago / Hyd - 08.08. to 17.08.18 - participating at AOM Conference, Chicago.		
	₹ 2,30,199.00	₹ 2,30,199.00

Prepared by

Verified by

Authorised by



S. V. Jayalaxmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICAI Foundation for Higher Education - H.O - (18-19)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

No. : G/09/ 3

Dated : 1-Sep-18

Particulars	Debit	Credit
Meeting Expenses <i>Dr</i>	1,11,704.00	
General Admin		
Admin - Central-Non-Academic 1,11,704.00 Dr		
(Mr. Naresh Kumar Sarma & Ms. Raj Kumari from Del / Kochi / Del - 14.06.18 to 17.06.18 - Inv No. STMAY1060/A, Dt: 12.05.18)		
Foreign Travel Expenses <i>Dr</i>	64,214.00	
Case Research		
Case Research Center 64,214.00 Dr		
(Mr. Dobapralim Purkayastha from Hyd / Paris / Hyd from 20.09. to 29.09.18 - Inv No. STINT484, Dt: 25.07.18)		
Travel Expenses Account <i>Dr</i>	2,98,693.00	
FOM		
MBA 2,98,693.00 Dr		
(Prof Barry JohnBurgan from Adelaide / HYD / Goldcoast from 19.08. to 23.08.18 - Inv No. STINT542, Dt: 30.07.18)		
SGST (State Tax) <i>Dr</i>	63.00	
Accounts		
HQ Accounts 63.00 Dr		
CGST (Central Tax) <i>Dr</i>	63.00	
Accounts		
HQ Accounts 63.00 Dr		
(reversal of CGST)		
To SGST (State Tax)		63.00
Accounts		
HQ Accounts 63.00 Cr		
(reversal of SGST)		
To CGST (Central Tax)		63.00
Accounts		
HQ Accounts 63.00 Cr		
(reversal of CGST)		
To Sravya Tours and Travels		4,74,611.00
New Ref Inv No. STMAY1060/A, Dt: 12.05.18 1,11,704.00 Cr		
New Ref Inv No. STINT484, Dt: 25.07.18 64,214.00 Cr		
New Ref Inv No. STINT542, Dt: 30.07.18 2,98,693.00 Cr		
FOM		
MBA 4,74,611.00 Cr		
	₹ 4,74,737.00	₹ 4,74,737.00

On Account of :

Bills received from Sravya Tours and Travels twds airticket charges of officials / staff accounted.

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ICAI FOUNDATION FOR HIGHER EDUCATION
 (Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Travel JV'S Voucher

No. : T/11/ 6

Dated : 5-Nov-18

Particulars	Debit	Credit
Foriegn Travel Expenses	Dr 2,83,206.00	
Case Research		
Case Research Center 2,83,206.00 Dr		
(Travel Exp of Debapratim Purkayashta t/w tour from Hyd-Bangalore-Hyd-Paris-Hyd from 27.08.18 to 29.08.18 & 19.09.18 to 30.09.18)		
Foriegn Travel Expenses	Dr 20,539.00	
Case Research		
Case Research Center 20,539.00 Dr		
(Travel Exp of Debapratim Purkayashta t/w tour from Hyd-Bangalore-Hyd-Paris-Hyd from 27.08.18 to 29.08.18 & 19.09.18 to 30.09.18)		
To Debapratim Purkayastha (21L08075)		3,03,745.00
Case Research		
Case Research Center 3,03,745.00 Cr		
On Account of :		
Travel Expenses of Debapratim Purkayastha, CRC t/w tour from Hyderabad - Bangalore - Hyderaad from 27.08.18 to 29.08.18 and Hyderabad - Paris - Hyderabad from 19.09.2018 to 30.09.2018 to attend Strategic Management Conference at Paris		
	₹ 3,03,745.00	₹ 3,03,745.00

On Account of :

Travel Expenses of Debapratim Purkayastha, CRC t/w tour from Hyderabad - Bangalore - Hyderabad from 27.08.18 to 29.08.18 and Hyderabad - Paris - Hyderabad from 19.09.2018 to 30.09.2018 to attend Strategic Management Conference at Paris

₹ 3,03,745.00	₹ 3,03,745.00
---------------	---------------

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Authorised by



SVC Payal K. Shrivastava
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (18-19)

Plot No.52, Nagarjuna Hills

Punjagutta, Hyderabad.

State Name : Telangana, Code : 36

Travel JV'S Voucher

No. : T/11/ 2

Dated : 5-Nov-18

Particulars	Debit	Credit
Travel Expenses Account <i>Dr</i>	3,210.00	
Case Research		
Case Research Center 3,210.00 Dr		
(Travel Expenses of Debapratim Purkayastha t/w tour from Hyd - New Delhi - Hyd from 09.10.18 to 11.10.18)		
To Debapratim Purkayastha (21L08075)		3,210.00
Case Research		
Case Research Center 3,210.00 Cr		
On Account of : Travel Expenses of Debapratim Purkayastha t/w tour from Hyderabad - New Delhi - Hyderabad, tour period from 09.10.2018 to 11.10.2018 to conducting the Workshop at Birla Institute of Managemet Technology.		
	₹ 3,210.00	₹ 3,210.00

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S. Vijayalakshmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation For Higher Education

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020

Expenditure	Amount in INR	Income	Amount in INR
Staff Payments & Benefits	74,49,96,308	Academic Receipts Program fee	2,34,17,82,079
Laboratory expenses	4,58,109	Academic Receipts Admission fee	3,56,20,880
Seminars / Consultancy / Workshops	77,62,539	Academic Receipts Others	39,38,998
Payment to visiting faculty	59,24,942	Transportation fee	6,12,46,421
Examination Expenses	7,57,437	Prospectus fee	79,30,010
Research Activities	5,69,815	Hostel fee	29,72,78,840
Student Activity expenses	1,45,60,462	Rent received	33,36,508
Convocation expenditure	26,62,502	Interest Income:	46,02,76,361
Courseware and Journals	10,66,65,109	Sale of Institute's Publications	77,23,813
Scholarships / Fellowships	9,02,07,117	Seminar fee	55,17,686
Subscription expenses	3,43,02,599	Misc. receipts	19,36,167
Admission expenses	5,09,79,471		
Registration/Renewals for Academics	72,36,560		
Electricity and Power	6,00,78,850		
Water Charges	8,46,170		
Insurance	4,07,903		
Rent, Rates and Taxes	4,21,41,795		
Postage & telegram	43,14,223		
Telephone and Internet Charges	1,60,56,433		
Printing and Stationery	70,49,039		
Travelling and Conveyance Expenses -	3,10,80,120		
Professional Charges	1,32,32,440		
Audit Fee	2,36,000		
Advertisement and Publicity	3,46,60,389		
Security Charges	4,29,76,218		
Office maintenance	84,53,930		
Board meeting expenses	53,93,194		
Lease Rentals	8,46,892		
House keeping charges	3,89,37,659		
Campus Maintenance	13,51,384		
Recruitment & Training Exp	38,54,141		
Corporate Social Responsibility	30,36,236		
Transportation cost	6,48,11,653		
Repairs and Maintenance - Buildings	12,58,15,109		
Repairs and Maintenance- Furniture & Fixtures	35,58,599		
Repairs and Maintenance- Office Equipment	34,21,703		
Repairs and Maintenance- Computers	64,83,760		
Repairs and Maintenance- Electricals	1,03,32,870		
Repairs and Maintenance- AMC Charges	1,69,19,349		
Finance costs	1,93,30,820		
Depreciation	13,45,78,585		
Excess of Income over Expenditure	1,45,92,99,329		
TOTAL	3,22,65,87,763	TOTAL	3,22,65,87,763

Ratna Sharma

Finance Officer

FINANCE OFFICER

THE ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University Under Section 3 of the UGC Act, 1956)



S. Vijay Kumar
REGISTRAR

ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills

Punjagutta, Hyderabad.

State Name : Telangana, Code : 36

Travel JV'S Voucher

No. : **T/07/257**

Dated : **26-Jul-19**

Particulars	Debit	Credit
Foreign Travel Expenses Dr Case Research Case Research Center 2,42,505.00 Dr <i>(Foreign Travel Expenses of Debapratim Purkayastha t/w tour from Hyd-Washington DC - Hyd from 24/05 to 03/06)</i> To Debapratim Purkayastha (21L08075) Case Research Case Research Center 2,42,505.00 Cr	2,42,505.00	2,42,505.00
On Account of : Foreign Travel Expenses of Debapratim Purkayastha, DEAN, CRC t/w tour from Hyderabad to Washington DC and return from 24.05.2019 to 03.06.2019 to Participate at NAFSA Conference & Expo at Washington DC, USA (Expenses incurred USD 3369.76 @ INR 71.34179 = 2,40,405 and local conveyance INR 2100 Total INR 2,42,505)	₹ 2,42,505.00	₹ 2,42,505.00

Prepared by

Verified by

Authorised by



REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
 (Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

No. : **G/07/ 58**

Dated : 26-Jul-19

Particulars		Debit	Credit
Travel Expenses Account	Dr	4,505.00	
FOM			
MBA	4,505.00 Dr		
(GAURAV BHATT - HYD-DEL Inv No STMAY1200 Dt 01.05.2019)			
Travel Expenses Account	Dr	118.00	
FOM			
MBA	118.00 Dr		
(GAURAV BHATT - DEL-HYD Inv No STMAY1201 Dt 01.05.2019)			
Travel Expenses Account	Dr	15,510.00	
FOM			
MBA	15,510.00 Dr		
(SHAILENA SINGH BISHT HYD-DED Inv No. STMAY1205 Dt. 01.05.2019)			
Travel Expenses Account	Dr	8,098.00	
FOM			
MBA	8,098.00 Dr		
(SHAILENA SINGH BISHT DED-HYD Inv No. STMAY1206 Dt. 01.05.2019)			
Travel Expenses Account	Dr	5,117.00	
FOM			
MBA	5,117.00 Dr		
(SRIRAM SOUNDARARAJAN HYD-MAA Inv No. STMAY1207 Dt. 01.05.2019)			
Travel Expenses Account	Dr	3,403.00	
FOM			
MBA	3,403.00 Dr		
(SRIRAM SOUNDARARAJAN MAA-HYD Inv No. STMAY1208 Dt. 01.05.2019)			
Travel Expenses Account	Dr	6,572.00	
FOM			
MBA	6,572.00 Dr		
(VDMV LAKSHMI HYD-PNQ Inv No. STMAY1209 Dt. 01.05.2019)			
Travel Expenses Account	Dr	5,855.00	
FOM			
MBA	5,855.00 Dr		
(VDMV LAKSHMI PNQ-HYD Inv No. STMAY1210 Dt. 01.05.2019)			
Travel Expenses Account	Dr	4,874.00	
FOM			
MBA	4,874.00 Dr		
(PADMAVATHI V HYD-DEL Inv No. STMAY1211 Dt. 01.05.2019)			
Travel Expenses Account	Dr	4,980.00	
FOM			
MBA	4,980.00 Dr		
(PADMAVATHI V DEL-HYD Inv No. STMAY1211/A Dt. 01.05.2019)			
Foriegn Travel Expenses	Dr	1,22,678.00	
FOL			
BBA LLB	1,22,678.00 Dr		
(REKHRAJ JAIN HYD-BRU-HYD Inv No. STMAY1212 Dt. 04.05.2019)			
Travel Expenses Account	Dr	4,790.00	
Marketing			
IGID - ATIT (April to Oct)-Non -Acedamic	4,790.00 Dr		
(K SRINIVAS PRASAD HYD-RPR Inv No. STMAY1219 Dt. 07.05.2019)			

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S. V. Jayalalitha
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
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The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 2)

No. : **G/07/ 58**

Dated : 26-Jul-19

Particulars		Debit	Credit
Travel Expenses Account	Dr	4,392.00	
Marketing			
IGID - ATIT (April to Oct)-Non -Academic 4,392.00 Dr			
(K SRINIVAS PRASAD RPR-HYD Inv No. STMAY1220 Dt. 07.05.2019)			
)			
Travel Expenses Account	Dr	4,505.00	
FOM			
MBA 4,505.00 Dr			
(MUSARRAT SHAHEEN HYD-CCU Inv No. STMAY1222 Dt. 08.05.2019)			
)			
Travel Expenses Account	Dr	8,401.00	
General Admin			
Admin - Central-Non-Academic 8,401.00 Dr			
(RAJ KUMARI DEL-COK Inv No. STMAY1227 Dt. 09.05.2019)			
)			
Travel Expenses Account	Dr	8,306.00	
General Admin			
Admin - Central-Non-Academic 8,306.00 Dr			
(RAJ KUMARI COK-DEL Inv No. STMAY1228 Dt. 09.05.2019)			
)			
Travel Expenses Account	Dr	8,401.00	
General Admin			
Admin - Central-Non-Academic 8,401.00 Dr			
(SARMA NARESH KUMAR DEL-COK Inv No. STMAY1229 Dt. 09.05.2019)			
)			
Travel Expenses Account	Dr	8,306.00	
General Admin			
Admin - Central-Non-Academic 8,306.00 Dr			
(SARMA NARESH KUMAR COK-DEL Inv No. STMAY1230 Dt. 09.05.2019)			
)			
Travel Expenses Account	Dr	94,773.00	
General Admin			
Admin - Central-Non-Academic 94,773.00 Dr			
(SARMA NARESH KUMAR NIRAMAYA RETREATS Inv No. STMAY1231 Dt. 09.05.2019)			
)			
Travel Expenses Account	Dr	5,204.00	
FOM			
MBA 5,204.00 Dr			
(C RANGARAJAN HYD-MAA Inv No. STMAY1236 Dt. 11.05.2019)			
)			
Travel Expenses Account	Dr	5,204.00	
FOM			
MBA 5,204.00 Dr			
(INANIL BANERJEE HYD-MAA Inv No. STMAY1237 Dt. 11.05.2019)			
)			
Travel Expenses Account	Dr	5,110.00	
FOM			
MBA 5,110.00 Dr			
(INANIL BANERJEE MAA-HYD Inv No. STMAY1238 Dt. 11.05.2019)			
)			
Travel Expenses Account	Dr	11,707.00	
Marketing			
IGID - ATIT (April to Oct)-Non -Academic 11,707.00 Dr			
(K SRINIVAS PRASAD HYD-TRV Inv No. STMAY1245 Dt. 13.05.2019)			
)			
Travel Expenses Account	Dr	7,610.00	
Marketing			
IGID - ATIT (April to Oct)-Non -Academic 7,610.00 Dr			

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Shetty



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P.V. Registrar
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 3)

No. : **G/07/ 58**

Dated : 26-Jul-19

Particulars		Debit	Credit
(K SRINIVAS PRASAD TRV-HYD Inv No. STMAY1246 Dt. 13.05.2019)			
Foreign Travel Expenses	Dr	1,34,978.00	
Case Research			
Case Research Center 1,34,978.00 Dr			
(DEBAPRATIM PURKAYASTHA HYD-AUH-HYD Inv No. STMAY1247 Dt. 13.05.2019)	Dr	4,468.00	
Travel Expenses Account			
Marketing			
IGID - ATIT (April to Oct)-Non-Acedamic 4,468.00 Dr			
(SRINIVASA RAO HYD-MAA Inv No. STMAY1248 Dt. 14.05.2019)	Dr	5,110.00	
Travel Expenses Account			
Marketing			
IGID - ATIT (April to Oct)-Non-Acedamic 5,110.00 Dr			
(SRINIVASA RAO MAA-HYD Inv No. STMAY1249 Dt. 14.05.2019)	Dr	4,468.00	
Travel Expenses Account			
Marketing			
IGID - ATIT (April to Oct)-Non-Acedamic 4,468.00 Dr			
(H VIKRAM HYD-MAA Inv No. STMAY1254 Dt. 14.05.2019)	Dr	5,110.00	
Travel Expenses Account			
Marketing			
IGID - ATIT (April to Oct)-Non-Acedamic 5,110.00 Dr			
(H VIKRAM MAA-HYD Inv No. STMAY1255 Dt. 14.05.2019)	Dr	4,468.00	
Travel Expenses Account			
Marketing			
IGID - ATIT (April to Oct)-Non-Acedamic 4,468.00 Dr			
(H SUDHEER HYD-MAA Inv No. STMAY1256 Dt. 14.05.2019)	Dr	5,110.00	
Travel Expenses Account			
Marketing			
IGID - ATIT (April to Oct)-Non-Acedamic 5,110.00 Dr			
(H SUDHEER MAA-HYD Inv No. STMAY1257 Dt. 14.05.2019)	Dr	4,468.00	
Travel Expenses Account			
Marketing			
IGID - ATIT (April to Oct)-Non-Acedamic 4,468.00 Dr			
(DAMODAR REDDY HYD-MAA Inv No. STMAY1258 Dt. 14.05.2019)	Dr	5,110.00	
Travel Expenses Account			
Marketing			
IGID - ATIT (April to Oct)-Non-Acedamic 5,110.00 Dr			
(DAMODAR REDDY MAA-HYD Inv No. STMAY1259 Dt. 14.05.2019)	Dr	14,701.00	
Travel Expenses Account			
General Admin			
Admin - Central-Non-Academic 14,701.00 Dr			
(MUDDU VINAY HYD-DED Inv No. STMAY1266 Dt. 14.05.2019)	Dr	4,105.00	
Travel Expenses Account			
General Admin			
Campus Projects 4,105.00 Dr			
(T V MEENAKSHI SUNDARAM MAA-HYD Inv No. STMAY1269 Dt. 16.05.2019)	Dr	118.00	
Travel Expenses Account			
General Admin			
Campus Projects 118.00 Dr			
(T V MEENAKSHI SUNDARAM HYD-MAA Inv No. STMAY1270 Dt. 16.05.2019)	Dr	19,014.00	
Travel Expenses Account			
FOM			
MBA 19,014.00 Dr			
(M SITAMMA HYD-DED Inv No. STMAY1284 Dt. 16.05.2019)	Dr	5,506.00	
Travel Expenses Account			

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for

REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

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Dated : 26-Jul-19

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REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University established under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

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No. : **G/07/ 58**

Dated : 26-Jul-19

Particulars	Debit	Credit
HQ Accounts 6,505.00 Dr (V BHARADWAJA HYD-AMD Inv No. STMAY1319 Dt. 28.05.2019)		
Travel Expenses Account Dr	5,898.00	
HQ Accounts 5,898.00 Dr (V BHARADWAJA AMD-HYD Inv No. STMAY1320 Dt. 28.05.2019)		
Convocation Expenses Dr	3,903.00	
FOM		
MBA 3,903.00 Dr (RAVI VENKATESAN BLR-HYD Inv No. STMAY1321 Dt. 28.05.2019)		
Convocation Expenses Dr	4,501.00	
FOM		
MBA 4,501.00 Dr (RAVI VENKATESAN HYD-BLR Inv No. STMAY1322 Dt. 28.05.2019)		
Travel Expenses Account Dr	24,068.00	
General Admin		
Admin - Central-Non-Academic 24,068.00 Dr (RAM PAL KAUSHIK HYD-DEL Inv No. STMAY1323 Dt. 28.05.2019)		
Travel Expenses Account Dr	23,569.00	
General Admin		
Admin - Central-Non-Academic 23,569.00 Dr (RAM PAL KAUSHIK DEL-HYD Inv No. STMAY1324 Dt. 28.05.2019)		
Travel Expenses Account Dr	4,802.00	
Marketing		
IGID - ATIT (April to Oct)-Non -Academic 4,802.00 Dr (SUDHAKAR RAO HYD-BOM Inv No. STMAY1333 Dt. 29.05.2019)		
Travel Expenses Account Dr	8,603.00	
Marketing		
IGID - ATIT (April to Oct)-Non -Academic 8,603.00 Dr (SUDHAKAR RAO BOM-MAA Inv No. STMAY1334 Dt. 29.05.2019)		
CGST (Central Tax) Dr	15,580.00	
Accounts		
HQ Accounts 15,580.00 Dr (@ 9% on 16000/- % @ 2.5% on 601716/-)		
SGST (State Tax) Dr	15,580.00	
Accounts		
HQ Accounts 15,580.00 Dr (@ 9% on 16000/- % @ 2.5% on 601716/-)		
Travel Expenses Account Dr	5,378.00	
Marketing		
IGID - ATIT (April to Oct)-Non -Academic 5,378.00 Dr (SUDHAKAR RAO MAA-HYD Inv No. STMAY1335 Dt. 29.05.2019)		
To Sravya Tours and Travels		7,90,766.00
New Ref STMAY1200 Dt. 01.05.2019 4,505.00 Cr		
New Ref STMAY1201 Dt. 01.05.2019 118.00 Cr		
New Ref STMAY1205 Dt. 01.05.2019 15,510.00 Cr		
New Ref STMAY1206 Dt. 01.05.2019 8,098.00 Cr		
New Ref STMAY1207 Dt. 01.05.2019 5,117.00 Cr		
New Ref STMAY1208 Dt. 01.05.2019 3,403.00 Cr		
New Ref STMAY1209 Dt. 01.05.2019 6,572.00 Cr		
New Ref STMAY1210 Dt. 01.05.2019 5,855.00 Cr		
New Ref STMAY1211 Dt. 01.05.2019 4,874.00 Cr		
New Ref STMAY1211A Dt. 01.05.2019 4,980.00 Cr		
New Ref STMAY1212 Dt. 04.05.2019 1,22,678.00 Cr		
New Ref STMAY1219 Dt. 07.05.2019 4,790.00 Cr		
New Ref STMAY1220 Dt. 07.05.2019 4,392.00 Cr		
New Ref STMAY1222 Dt. 08.05.2019 4,505.00 Cr		

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REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

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No. : **G/07/ 58**

Dated : 26-Jul-19

Particulars	Debit	Credit
New Ref STMAY1227 Dt. 09.05.2019		8,401.00 Cr
New Ref STMAY1228 Dt. 09.05.2019		8,306.00 Cr
New Ref STMAY1229 Dt. 09.05.2019		8,401.00 Cr
New Ref STMAY1230 Dt. 09.05.2019		8,306.00 Cr
New Ref STMAY1231 Dt. 09.05.2019		94,773.00 Cr
New Ref STMAY1236 Dt. 11.05.2019		5,204.00 Cr
New Ref STMAY1237 Dt. 11.05.2019		5,204.00 Cr
New Ref STMAY1238 Dt. 11.05.2019		5,110.00 Cr
New Ref STMAY1245 Dt. 13.05.2019		11,707.00 Cr
New Ref STMAY1246 Dt. 13.05.2019		7,610.00 Cr
New Ref STMAY1247 Dt. 13.05.2019		1,34,978.00 Cr
New Ref STMAY1248 Dt. 14.05.2019		4,468.00 Cr
New Ref STMAY1249 Dt. 14.05.2019		5,110.00 Cr
New Ref STMAY1254 Dt. 14.05.2019		4,468.00 Cr
New Ref STMAY1255 Dt. 14.05.2019		5,110.00 Cr
New Ref STMAY1256 Dt. 14.05.2019		4,468.00 Cr
New Ref STMAY1257 Dt. 14.05.2019		5,110.00 Cr
New Ref STMAY1258 Dt. 14.05.2019		4,468.00 Cr
New Ref STMAY1259 Dt. 14.05.2019		5,110.00 Cr
New Ref STMAY1266 Dt. 14.05.2019		14,701.00 Cr
New Ref STMAY1269 Dt. 16.05.2019		4,105.00 Cr
New Ref STMAY1270 Dt. 16.05.2019		118.00 Cr
New Ref STMAY1284 Dt. 16.05.2019		19,014.00 Cr
New Ref STMAY1285 Dt. 16.05.2019		5,506.00 Cr
New Ref STMAY1286 Dt. 16.05.2019		7,208.00 Cr
New Ref STMAY1287 Dt. 16.05.2019		19,014.00 Cr
New Ref STMAY1288 Dt. 16.05.2019		5,506.00 Cr
New Ref STMAY1289 Dt. 16.05.2019		7,208.00 Cr
New Ref STMAY1290 Dt. 16.05.2019		19,014.00 Cr
New Ref STMAY1291 Dt. 16.05.2019		5,506.00 Cr
New Ref STMAY1292 Dt. 16.05.2019		7,208.00 Cr
New Ref STMAY1293 Dt. 16.05.2019		19,014.00 Cr
New Ref STMAY1293A Dt. 16.05.2019		6,015.00 Cr
New Ref STMAY1293B Dt. 16.05.2019		7,208.00 Cr
New Ref STMAY1314 Dt. 24.05.2019		6,873.00 Cr
New Ref STMAY1315 Dt. 24.05.2019		12,005.00 Cr
New Ref STMAY1316 Dt. 24.05.2019		6,607.00 Cr
New Ref STMAY1319 Dt. 28.05.2019		6,505.00 Cr
New Ref STMAY1320 Dt. 28.05.2019		5,898.00 Cr
New Ref STMAY1321 Dt. 28.05.2019		3,903.00 Cr
New Ref STMAY1322 Dt. 28.05.2019		4,501.00 Cr
New Ref STMAY1323 Dt. 28.05.2019		24,068.00 Cr
New Ref STMAY1324 Dt. 28.05.2019		23,569.00 Cr
New Ref STMAY1333 Dt. 29.05.2019		4,802.00 Cr
New Ref STMAY1334 Dt. 29.05.2019		8,603.00 Cr
New Ref STMAY1335 Dt. 29.05.2019		5,378.00 Cr
Accounts		
HQ Accounts		7,90,766.00 Cr
(Purchase of Air Tickets & Hotel Booking for May 2019 for IFHE Faculty & officials (60 Bills))		
To CGST (Central Tax)		
Accounts		
HQ Accounts		15,580.00 Cr
(CGST Reversed)		

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ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

(Page 7)

Dated : 26-Jul-19

On Account of :

Invoice Received from Sravya Tours & Travels t/w Purchase of Air Tickets & Hotel Room Booking for IFHE Faculty & Officials for May 2019 as per travel request (60 Bills) Ref HO Note No. IFHE/Admin/Air Ticketss/07/2019 Dt 24.07.19

Prepared by

Verified by

Authorised by



S. Vijayalakshmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

No. : **G/08/ 48**

Dated : 30-Aug-19

Particulars		Debit	Credit
Travel Expenses Account	Dr	12,554.00	
General Admin			
Central Legal Dept	12,554.00 Dr		
(S V RAO - HYD-DEL - Inv No. STJUL1500 Dt. 01.07.2019)			
Travel Expenses Account	Dr	7,314.00	
General Admin			
Central Legal Dept	7,314.00 Dr		
(S V RAO - DEL-HYD - Inv No. STJUL1501 Dt. 01.07.2019)			
Travel Expenses Account	Dr	5,691.00	
Marketing			
IGID - ATIT (April to Oct)-Non -Acedamic	5,691.00 Dr		
(V SATEESH - HYD-JAI- Inv No. STJUL1507 Dt. 02.07.2019)			
Travel Expenses Account	Dr	4,811.00	
Marketing			
IGID - ATIT (April to Oct)-Non -Acedamic	4,811.00 Dr		
(V SATEESH - JAI-HYD - Inv No. STJUL1508 Dt. 02.07.2019)			
Travel Expenses Account	Dr	5,691.00	
Marketing			
IGID - ATIT (April to Oct)-Non -Acedamic	5,691.00 Dr		
(SRIKANTH POTHURI - HYD-JAI- Inv No. STJUL1509 Dt. 02.07.2019)			
Travel Expenses Account	Dr	4,811.00	
Marketing			
IGID - ATIT (April to Oct)-Non -Acedamic	4,811.00 Dr		
(SRIKANTH POTHURI - JAI-HYD - Inv No. STJUL1510 Dt. 02.07.2019)			
Board Meeting Expenses Account	Dr	5,178.00	
FOM			
MBA	5,178.00 Dr		
(S RAGHUNATH - BLR-HYD - Inv No. STJUL1512 Dt. 04.07.2019)			
Board Meeting Expenses Account	Dr	5,531.00	
FOM			
MBA	5,531.00 Dr		
(S RAGHUNATH - HYD-BLR - Inv No. STJUL1513 Dt. 04.07.2019)			
Board Meeting Expenses Account	Dr	3,078.00	
FOM			
MBA	3,078.00 Dr		
(DR C RANGARAJAN - MAA-HYD - Inv No. STJUL1514 Dt. 04.07.2019)			
Board Meeting Expenses Account	Dr	5,108.00	
FOM			
MBA	5,108.00 Dr		
(DR C RANGARAJAN - HYD-MAA- Inv No. STJUL1515 Dt. 04.07.2019)			
Travel Expenses Account	Dr	3,078.00	
General Admin			
Admin - Campus	3,078.00 Dr		
(SAMAD NOORUS - MAA-HYD - Inv No. STJUL1516 Dt. 04.07.2019)			
Travel Expenses Account	Dr	5,108.00	
General Admin			
Admin - Campus	5,108.00 Dr		
(SAMAD NOORUS - HYD-MAA- Inv No. STJUL1517 Dt. 04.07.2019)			
Travel Expenses Account	Dr	5,515.00	
General Admin			
Admin - Campus	5,515.00 Dr		
(SAMAD NOORUS - HYD-MAA- Inv No. STJUL1518 Dt. 04.07.2019)			
Travel Expenses Account	Dr	3,078.00	
General Admin			
Admin - Campus	3,078.00 Dr		
(SAMAD NOORUS - MAA-HYD - Inv No. STJUL1518/A Dt. 04.07.2019)			

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P. V. Jayalalitha
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ICFAI FOUNDATION FOR HIGHER EDUCATION
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The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

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No. : **G/08/ 48**

Dated : 30-Aug-19

Particulars		Debit	Credit
Board Meeting Expenses Account	Dr	6,013.00	
FOM			
MBA	6,013.00 Dr		
(M S SHUNMUGAM - MAA-HYD - Inv No. STJUL1519 Dt. 05.07.2019)			
Board Meeting Expenses Account	Dr	5,410.00	
FOM			
MBA	5,410.00 Dr		
(M S SHUNMUGAM - HYD-MAA- Inv No. STJUL1520 Dt. 05.07.2019)			
Board Meeting Expenses Account	Dr	3,738.00	
FOM			
MBA	3,738.00 Dr		
(SRIKRIHNA DEVA RAO - HYD-DEL - Inv No. STJUL1523 Dt. 07.07.2019)			
Board Meeting Expenses Account	Dr	5,605.00	
FOM			
MBA	5,605.00 Dr		
(SRIKRIHNA DEVA RAO - BBI-DEL - Inv No. STJUL1524 Dt. 07.07.2019)			
Board Meeting Expenses Account	Dr	4,558.00	
FOM			
MBA	4,558.00 Dr		
(SRIKRIHNA DEVA RAO - DEL-HYD - Inv No. STJUL1525 Dt. 07.07.2019)			
Travel Expenses Account	Dr	3,685.00	
General Admin			
Admin - Central-Non-Academic	3,685.00 Dr		
(DEV DUTTA - CCU-HYD - Inv No. STJUL1526 Dt. 08.07.2019)			
Travel Expenses Account	Dr	4,499.00	
General Admin			
Admin - Central-Non-Academic	4,499.00 Dr		
(DEV DUTTA - HYD-CCU - Inv No. STJUL1527 Dt. 08.07.2019)			
Travel Expenses Account	Dr	4,314.00	
Case Research			
Case Research Center	4,314.00 Dr		
(DEBAPRATIM PURKAYASTHA - HYD-DEL - Inv No. STJUL1562 Dt. 12.07.2019)			
Travel Expenses Account	Dr	4,001.00	
Case Research			
Case Research Center	4,001.00 Dr		
(DEBAPRATIM PURKAYASTHA - DEL-HYD - Inv No. STJUL1563 Dt. 12.07.2019)			
Travel Expenses Account	Dr	4,707.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	4,707.00 Dr		
(VIPIN KHURANA - UDR-DEL - Inv No. STJUL1568 Dt. 15.07.2019)			
Travel Expenses Account	Dr	3,708.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	3,708.00 Dr		
(PURNA PRABHAKAR NANDAMURI - HYD-VTZ - Inv No. STJUL1571 Dt. 16.07.2019)			
Travel Expenses Account	Dr	3,398.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	3,398.00 Dr		
(PURNA PRABHAKAR NANDAMURI - VTZ-HYD - Inv No. STJUL1572 Dt. 16.07.2019)			
Travel Expenses Account	Dr	3,838.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	3,838.00 Dr		
(SINDHU RAVINDRANATH - VTZ-HYD - Inv No. STJUL1573 Dt. 16.07.2019)			
Travel Expenses Account	Dr	3,896.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	3,896.00 Dr		
(SINDHU RAVINDRANATH - HYD-VTZ - Inv No. STJUL1574 Dt. 16.07.2019)			
Travel Expenses Account	Dr	4,208.00	

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ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

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No. : **G/08/ 48**

Dated : 30-Aug-19

Particulars		Debit	Credit
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,208.00 Dr			
(MS G GEETANJALI - HYD-VGA- Inv No. STJUL1575 Dt. 17.07.2019)			
Travel Expenses Account	Dr	4,638.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,638.00 Dr			
(MS G GEETANJALI - VGA-HYD - Inv No. STJUL1576 Dt. 17.07.2019)			
Travel Expenses Account	Dr	6,710.00	
General Admin			
Admin - Central-Non-Academic 6,710.00 Dr			
(RI PAREEK - JAI-HYD - Inv No. STJUL1577 Dt. 17.07.2019)			
Travel Expenses Account	Dr	5,198.00	
General Admin			
Admin - Central-Non-Academic 5,198.00 Dr			
(RI PAREEK - HYD-JAI - Inv No. STJUL1578 Dt. 17.07.2019)			
Travel Expenses Account	Dr	5,198.00	
FST			
B Tech 5,198.00 Dr			
(VIKRAM HOSAMANI - HYD-PNQ- Inv No. STJUL1579 Dt. 17.07.2019)			
Travel Expenses Account	Dr	6,413.00	
FST			
B Tech 6,413.00 Dr			
(VIKRAM HOSAMANI - PNQ-HYD - Inv No. STJUL1580 Dt. 17.07.2019)			
Travel Expenses Account	Dr	5,393.00	
Marketing			
IGID - ATIT (April to Oct)-Non-Academic 5,393.00 Dr			
(SRIKANTH POTHURI - HYD-RPR- Inv No. STJUL1581 Dt. 17.07.2019)			
Travel Expenses Account	Dr	5,012.00	
Marketing			
IGID - ATIT (April to Oct)-Non-Academic 5,012.00 Dr			
(SRIKANTH POTHURI - RPR-HYD - Inv No. STJUL1582 Dt. 17.07.2019)			
Travel Expenses Account	Dr	5,393.00	
Marketing			
IGID - ATIT (April to Oct)-Non-Academic 5,393.00 Dr			
(K SRINIVAS PRASAD - HYD-RPR- Inv No. STJUL1583 Dt. 17.07.2019)			
Travel Expenses Account	Dr	5,012.00	
Marketing			
IGID - ATIT (April to Oct)-Non-Academic 5,012.00 Dr			
(K SRINIVAS PRASAD - RPR-HYD - Inv No. STJUL1584 Dt. 17.07.2019)			
Travel Expenses Account	Dr	5,198.00	
Case Research			
Case Research Center 5,198.00 Dr			
(DEBAPRATIM PURKAYASTHA - HYD-PNQ- Inv No. STJUL1585 Dt. 17.07.2019)			
Travel Expenses Account	Dr	6,413.00	
Case Research			
Case Research Center 6,413.00 Dr			
(DEBAPRATIM PURKAYASTHA - PNQ-HYD - Inv No. STJUL1586 Dt. 17.07.2019)			
Travel Expenses Account	Dr	2,948.00	
General Admin			
Admin - Central-Non-Academic 2,948.00 Dr			
(V R SHANKARA - HYD-BOM - Inv No. STJUL1589 Dt. 18.07.2019)			
Travel Expenses Account	Dr	118.00	
General Admin			
Admin - Central-Non-Academic 118.00 Dr			
(V R SHANKARA - BOM-HYD - Inv No. STJUL1590 Dt. 18.07.2019)			
Travel Expenses Account	Dr	2,948.00	
General Admin			

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for
S. V. Jayalal
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
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The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

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No. : **G/08/ 48**

Dated : **30-Aug-19**

Particulars		Debit	Credit
Admin - Central-Non-Academic 2,948.00 Dr (E N MURTHY - HYD-BOM - Inv No. STJUL1591 Dt. 18.07.2019)			
Travel Expenses Account	Dr	118.00	
General Admin			
Admin - Central-Non-Academic 118.00 Dr (E N MURTHY - BOM-HYD - Inv No. STJUL1592 Dt. 18.07.2019)			
Travel Expenses Account	Dr	6,198.00	
Marketing			
IGID - ATIT (April to Oct)-Non-Acedamic 6,198.00 Dr (SRIKANTH POTHURI - HYD-DED- Inv No. STJUL1593 Dt. 18.07.2019)			
Travel Expenses Account	Dr	8,948.00	
Marketing			
IGID - ATIT (April to Oct)-Non-Acedamic 8,948.00 Dr (SRIKANTH POTHURI - IXC-HYD - Inv No. STJUL1594 Dt. 18.07.2019)			
Travel Expenses Account	Dr	6,198.00	
Marketing			
IGID - ATIT (April to Oct)-Non-Acedamic 6,198.00 Dr (RAMESH KOMMISETTI - HYD-DED- Inv No. STJUL1595 Dt. 18.07.2019)			
Travel Expenses Account	Dr	8,948.00	
Marketing			
IGID - ATIT (April to Oct)-Non-Acedamic 8,948.00 Dr (RAMESH KOMMISETTI - IXC-HYD - Inv No. STJUL1596 Dt. 18.07.2019)			
Travel Expenses Account	Dr	4,248.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,248.00 Dr (MS G GEETANJALI - HYD-RJA - Inv No. STJUL1606 Dt. 22.07.2019)			
Travel Expenses Account	Dr	4,898.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,898.00 Dr (MS G GEETANJALI - RJA-HYD - Inv No. STJUL1607 Dt. 22.07.2019)			
Travel Expenses Account	Dr	5,098.00	
General Admin			
Admin - Campus 5,098.00 Dr (J MAHENDER REDDY - HYD-DEL - Inv No. STJUL1608 Dt. 22.07.2019)			
Travel Expenses Account	Dr	5,508.00	
General Admin			
Admin - Campus 5,508.00 Dr (J MAHENDER REDDY - DEL-HYD - Inv No. STJUL1609 Dt. 22.07.2019)			
Travel Expenses Account	Dr	24,748.00	
General Admin			
Admin - Central-Non-Academic 24,748.00 Dr (RAM-PAL KAUSHIK - DEL-HYD - Inv No. STJUL1624 Dt. 26.07.2019)			
Travel Expenses Account	Dr	3,008.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 3,008.00 Dr (T V V G SATYANARAYANA - HYD-AMD- Inv No. STJUL1625 Dt. 26.07.2019)			
Travel Expenses Account	Dr	2,898.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 2,898.00 Dr (T V V G SATYANARAYANA - AMD-HYD- Inv No. STJUL1626 Dt. 26.07.2019)			
Travel Expenses Account	Dr	3,008.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 3,008.00 Dr (S V N CHANDRASEKHAR - HYD-AMD- Inv No. STJUL1627 Dt. 26.07.2019)			
Travel Expenses Account	Dr	2,898.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 2,898.00 Dr			

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P. V. Jayalakshmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 5)

No. : **G/08/ 48**

Dated : 30-Aug-19

Particulars		Debit	Credit
(S V N CHANDRASEKHAR - AMD-HYD- Inv No. STJUL1628 Dt. 26.07.2019)			
Travel Expenses Account	Dr	6,468.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 6,468.00 Dr			
(MAHESH KUMAR SOMA - HYD-TIR - Inv No. STJUL1629 Dt. 26.07.2019)			
Travel Expenses Account	Dr	5,616.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 5,616.00 Dr			
(MAHESH KUMAR SOMA - TIR-HYD - Inv No. STJUL1630 Dt. 26.07.2019)			
Travel Expenses Account	Dr	3,008.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 3,008.00 Dr			
(P VENKATESWARLU - HYD-AMD- Inv No. STJUL1631 Dt. 26.07.2019)			
Travel Expenses Account	Dr	2,898.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 2,898.00 Dr			
(P VENKATESWARLU - AMD-HYD- Inv No. STJUL1632 Dt. 26.07.2019)			
Travel Expenses Account	Dr	3,008.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 3,008.00 Dr			
(R RAGHUNATH REDDY - HYD-AMD- Inv No. STJUL1633 Dt. 26.07.2019)			
Travel Expenses Account	Dr	2,898.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 2,898.00 Dr			
(R RAGHUNATH REDDY - AMD-HYD- Inv No. STJUL1634 Dt. 26.07.2019)			
Travel Expenses Account	Dr	3,398.00	
FOM			
MBA 3,398.00 Dr			
(B BRAHMAIAH - HYD-BOM - Inv No. STJUL1643 Dt. 29.07.2019)			
Travel Expenses Account	Dr	2,998.00	
FOM			
MBA 2,998.00 Dr			
(B BRAHMAIAH - BOM-HYD - Inv No. STJUL1644 Dt. 29.07.2019)			
Travel Expenses Account	Dr	4,614.00	
FOM			
Placements - FOM 4,614.00 Dr			
(SUBHASH KUMAR - HYD-BOM - Inv No. STJUL1647 Dt. 30.07.2019)			
Travel Expenses Account	Dr	2,688.00	
FOM			
Placements - FOM 2,688.00 Dr			
(SUBHASH KUMAR - BOM-HYD - Inv No. STJUL1648 Dt. 30.07.2019)			
Travel Expenses Account	Dr	6,505.00	
FOM			
Branding & Comunication Dept 6,505.00 Dr			
(SUDHAKAR RAO - HYD-DEL - Inv No. STJUL1649 Dt. 30.07.2019)			
Travel Expenses Account	Dr	4,413.00	
FOM			
Branding & Comunication Dept 4,413.00 Dr			
(SUDHAKAR RAO - DEL-HYD - Inv No. STJUL1650 Dt. 30.07.2019)			
Travel Expenses Account	Dr	3,103.00	
FOM			
Placements - FOM 3,103.00 Dr			
(RAJITH SUKHAVASI - HYD-BOM - Inv No. STJUL1653 Dt. 30.07.2019)			
Travel Expenses Account	Dr	4,498.00	
FOM			
Placements - FOM 4,498.00 Dr			
(RAJITH SUKHAVASI - BOM-HYD - Inv No. STJUL1654 Dt. 30.07.2019)			

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P. Vijayalakshmi
REGISTRAR

ICFAI FOUNDATION FOR HIGHER EDUCATION
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The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 6)

No. : **G/08/ 48**

Dated : 30-Aug-19

Particulars		Debit	Credit
Travel Expenses Account	Dr	3,103.00	
FOM			
Placements - FOM	3,103.00 Dr		
(M SATYANARAYANA GOUD- HYD-BOM - Inv No. STJUL1655 Dt. 30.07.2019)			
Travel Expenses Account	Dr	4,498.00	
FOM			
Placements - FOM	4,498.00 Dr		
(M SATYANARAYANA GOUD- BOM-HYD - Inv No. STJUL1656 Dt. 30.07.2019)			
Travel Expenses Account	Dr	4,614.00	
FOM			
Placements - FOM	4,614.00 Dr		
(ARABINDO KESHAB - HYD-BOM - Inv No. STJUL1659 Dt. 30.07.2019)			
Travel Expenses Account	Dr	2,688.00	
FOM			
Placements - FOM	2,688.00 Dr		
(ARABINDO KESHAB - BOM-HYD - Inv No. STJUL1660 Dt. 30.07.2019)			
CGST (Central Tax)	Dr	7,024.00	
Accounts			
HQ Accounts	7,024.00 Dr		
(@ 2.5% on 253997/- & @ 9% on 7500/-)			
SGST (State Tax)	Dr	7,024.00	
Accounts			
HQ Accounts	7,024.00 Dr		
(@ 2.5% on 253997/- & @ 9% on 7500/-)			
To Sravya Tours and Travels			3,66,454.00
New Ref Inv No. STAJUL1500 Dt. 01.07.2019	12,554.00 Cr		
New Ref Inv No. STAJUL1501 Dt. 01.07.2019	7,314.00 Cr		
New Ref Inv No. STAJUL1507 Dt. 02.07.2019	5,691.00 Cr		
New Ref Inv No. STAJUL1508 Dt. 02.07.2019	4,811.00 Cr		
New Ref Inv No. STAJUL1509 Dt. 02.07.2019	5,691.00 Cr		
New Ref Inv No. STAJUL1510 Dt. 02.07.2019	4,811.00 Cr		
New Ref Inv No. STAJUL1512 Dt. 04.07.2019	5,178.00 Cr		
New Ref Inv No. STAJUL1513 Dt. 04.07.2019	5,531.00 Cr		
New Ref Inv No. STAJUL1514 Dt. 04.07.2019	3,078.00 Cr		
New Ref Inv No. STAJUL1516 Dt. 04.07.2019	5,108.00 Cr		
New Ref Inv No. STAJUL1516 Dt. 04.07.2019	3,078.00 Cr		
New Ref Inv No. STAJUL1517 Dt. 04.07.2019	5,108.00 Cr		
New Ref Inv No. STAJUL1518 Dt. 04.07.2019	5,515.00 Cr		
New Ref Inv No. STAJUL1518A Dt. 04.07.2019	3,078.00 Cr		
New Ref Inv No. STAJUL1519 Dt. 05.07.2019	6,013.00 Cr		
New Ref Inv No. STAJUL1520 Dt. 05.07.2019	5,410.00 Cr		
New Ref Inv No. STAJUL1523 Dt. 07.07.2019	3,738.00 Cr		
New Ref Inv No. STAJUL1524 Dt. 07.07.2019	5,605.00 Cr		
New Ref Inv No. STAJUL1525 Dt. 07.07.2019	4,558.00 Cr		
New Ref Inv No. STAJUL1526 Dt. 08.07.2019	3,685.00 Cr		
New Ref Inv No. STAJUL1527 Dt. 08.07.2019	4,499.00 Cr		
New Ref Inv No. STAJUL1562 Dt. 12.07.2019	4,314.00 Cr		
New Ref Inv No. STAJUL1563 Dt. 12.07.2019	4,001.00 Cr		
New Ref Inv No. STAJUL1568 Dt. 15.07.2019	4,707.00 Cr		
New Ref Inv No. STAJUL1571 Dt. 16.07.2019	3,708.00 Cr		
New Ref Inv No. STAJUL1572 Dt. 16.07.2019	3,398.00 Cr		
New Ref Inv No. STAJUL1573 Dt. 16.07.2019	3,838.00 Cr		
New Ref Inv No. STAJUL1574 Dt. 16.07.2019	3,896.00 Cr		
New Ref Inv No. STAJUL1575 Dt. 17.07.2019	4,208.00 Cr		
New Ref Inv No. STAJUL1576 Dt. 17.07.2019	4,638.00 Cr		
New Ref Inv No. STAJUL1577 Dt. 17.07.2019	6,710.00 Cr		
New Ref Inv No. STAJUL1578 Dt. 17.07.2019	5,198.00 Cr		

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S. V. Jayaram
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 7)

No. : G/08/ 48

Dated : 30-Aug-19

Particulars	Debit	Credit
New Ref Inv No. ST.JUL1579 Dt. 17.07.2019		5,198.00 Cr
New Ref Inv No. ST.JUL1580 Dt. 17.07.2019		6,413.00 Cr
New Ref Inv No. ST.JUL1581 Dt. 17.07.2019		5,393.00 Cr
New Ref Inv No. ST.JUL1582 Dt. 17.07.2019		5,012.00 Cr
New Ref Inv No. ST.JUL1583 Dt. 17.07.2019		5,393.00 Cr
New Ref Inv No. ST.JUL1584 Dt. 17.07.2019		5,012.00 Cr
New Ref Inv No. ST.JUL1585 Dt. 17.07.2019		5,198.00 Cr
New Ref Inv No. ST.JUL1586 Dt. 18.07.2019		6,413.00 Cr
New Ref Inv No. ST.JUL1589 Dt. 18.07.2019		2,948.00 Cr
New Ref Inv No. ST.JUL1590 Dt. 18.07.2019		118.00 Cr
New Ref Inv No. ST.JUL1591 Dt. 18.07.2019		2,948.00 Cr
New Ref Inv No. ST.JUL1592 Dt. 18.07.2019		118.00 Cr
New Ref Inv No. ST.JUL1593 Dt. 18.07.2019		6,198.00 Cr
New Ref Inv No. ST.JUL1594 Dt. 18.07.2019		8,948.00 Cr
New Ref Inv No. ST.JUL1595 Dt. 18.07.2019		6,198.00 Cr
New Ref Inv No. ST.JUL1596 Dt. 18.07.2019		8,948.00 Cr
New Ref Inv No. ST.JUL1606 Dt. 22.07.2019		4,248.00 Cr
New Ref Inv No. ST.JUL1607 Dt. 22.07.2019		4,898.00 Cr
New Ref Inv No. ST.JUL1608 Dt. 22.07.2019		5,098.00 Cr
New Ref Inv No. ST.JUL1609 Dt. 22.07.2019		5,508.00 Cr
New Ref Inv No. ST.JUL1624 Dt. 26.07.2019		24,748.00 Cr
New Ref Inv No. ST.JUL1625 Dt. 26.07.2019		3,008.00 Cr
New Ref Inv No. ST.JUL1626 Dt. 26.07.2019		2,898.00 Cr
New Ref Inv No. ST.JUL1627 Dt. 26.07.2019		3,008.00 Cr
New Ref Inv No. ST.JUL1628 Dt. 26.07.2019		2,898.00 Cr
New Ref Inv No. ST.JUL1629 Dt. 26.07.2019		6,468.00 Cr
New Ref Inv No. ST.JUL1630 Dt. 26.07.2019		5,616.00 Cr
New Ref Inv No. ST.JUL1631 Dt. 26.07.2019		3,008.00 Cr
New Ref Inv No. ST.JUL1632 Dt. 26.07.2019		2,898.00 Cr
New Ref Inv No. ST.JUL1633 Dt. 26.07.2019		3,008.00 Cr
New Ref Inv No. ST.JUL1634 Dt. 26.07.2019		2,898.00 Cr
New Ref Inv No. ST.JUL1643 Dt. 29.07.2019		3,398.00 Cr
New Ref Inv No. ST.JUL1644 Dt. 29.07.2019		2,998.00 Cr
New Ref Inv No. ST.JUL1647 Dt. 30.07.2019		4,614.00 Cr
New Ref Inv No. ST.JUL1648 Dt. 30.07.2019		2,688.00 Cr
New Ref Inv No. ST.JUL1649 Dt. 30.07.2019		6,505.00 Cr
New Ref Inv No. ST.JUL1650 Dt. 30.07.2019		4,413.00 Cr
New Ref Inv No. ST.JUL1653 Dt. 30.07.2019		3,103.00 Cr
New Ref Inv No. ST.JUL1654 Dt. 30.07.2019		4,498.00 Cr
New Ref Inv No. ST.JUL1655 Dt. 30.07.2019		3,103.00 Cr
New Ref Inv No. ST.JUL1658 Dt. 30.07.2019		4,498.00 Cr
New Ref Inv No. ST.JUL1659 Dt. 30.07.2019		4,614.00 Cr
New Ref Inv No. ST.JUL1660 Dt. 30.07.2019		2,688.00 Cr
Accounts		
HQ Accounts	3,66,454.00 Cr	
(Purchase of Air Tickets from Sravya Tours - 75 Bills for July 2019 for IFHE officials)		
To CGST (Central Tax)		7,024.00
Accounts		
HQ Accounts	7,024.00 Cr	
(CGST Reversed)		

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Sravya
REGISTRAR

ICAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

(Page 8)

Dated : 30-Aug-19

Invoices Received from Sravya Tours & Travels T/w Purchase of Air Tickets for IFHE Officials on Travel request for the Month of July 2019 - Total 75 Invoices. Ref Note No. IFHE/Admin//Air tickets/08/2019 Dt 23.08.19.

Authorised by



Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Dated : 6-Sep-19

Travel Expenses of Debapratim Purkaystha, DEAN, CRC t/w tour from Hyderabad - New Delhi - Hyderabad from 01/08/2019 to 04/08/2019 to participate and speak at the Indian Management Conclave, New Delhi

Verified by

Authorised by



REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills

Punjagutta, Hyderabad.

State Name : Telangana, Code : 36

Travel JV'S Voucher

No. : T/09/ 87

Dated : 14-Sep-19

Particulars	Debit	Credit
Foriegn Travel Expenses Dr	3,65,043.00	
Case Research		
Case Research Center 3,65,043.00 Dr		
<i>(Foreign Travel Expenses of Debapratim Purkayastha t/w tour from Hyd-Boston-Hyd from 07/08 to 19/08)</i>		
To Debapratim Purkayastha (21L08075)		3,65,043.00
Case Research		
Case Research Center 3,65,043.00 Cr		
On Account of :		
Foreing Travel Expenses of Debapratim Purkayastha, DEAN, CRC t/w tour from Hyderabad - Boston - Hyderabad from 07.08.2019 to 19.08.2019 to participate In AOM Annual Meeting at Boston		
	₹ 3,65,043.00	₹ 3,65,043.00

Prepared by



Verified by

Vijayalakshmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

Authorised by

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Travel JV'S Voucher

No. : T/09/125

Dated : 24-Sep-19

Particulars	Debit	Credit
Travel Expenses Account Dr	10,888.00	
Case Research		
Case Research Center 10,888.00 Dr		
(Travel Exp of Debapratim Purkayastha t/w tour from Hyd-New Delhi-Hyd from 10/09 to 11/09)		
To Debapratim Purkayastha (21L08075)		10,888.00
Case Research		
Case Research Center 10,888.00 Cr		
On Account of :		
Travel Expenses of Dr. Debapratim Purkayastha, Dean, CRC t/w tour from Hyderabad - New Delhi - Hyderabad from 10.09.2019 to 11.09.2019 for MHRD Workshop		
	₹ 10,888.00	₹ 10,888.00

Prepared by

[Signature]

Verified by



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[Signature]
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills

Punjagutta, Hyderabad.

State Name : Telangana, Code : 36

Travel JV'S Voucher

No. : T/12/ 19

Dated : 3-Dec-19

Particulars	Debit	Credit
Travel Expenses Account <i>Dr</i>	14,661.00	
Case Research		
Case Research Center 14,661.00 Dr		
(Travel exp of Debapratim Purkayastha from Hyd to Delhi & Back from dt 24.11.19 to 26.11.19)		
To Debapratim Purkayastha (21L08075)		14,661.00
Case Research		
Case Research Center 14,661.00 Cr		
(Travel exp of Debapratim Purkayastha from Hyd to Delhi & Back from dt 24.11.19 to 26.11.19)		
On Account of :		
Travel exp of Debapratim Purkayastha from Hyd to Delhi & Back from dt 24.11.19 to 26.11.19 to Attend and Speak at 12th International Conference		
	₹ 14,661.00	₹ 14,661.00

Prepared by

Verified by

Authorised by



SV. Jayalaxmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

No. : **G/12/ 33**

Dated : 16-Dec-19

Particulars		Debit	Credit
Travel Expenses Account	Dr	4,214.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,214.00 Dr			
(SUDHAKAR RAO - HYD-BLR - Inv No. STSEP1359 Dt. 04.09.2019)			
Travel Expenses Account	Dr	5,198.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 5,198.00 Dr			
(SUDHAKAR RAO - BLR-HYD - Inv No. STSEP1360 Dt. 04.09.2019)			
Travel Expenses Account	Dr	4,914.00	
Case Research			
Case Research Center 4,914.00 Dr			
(DEBAPRATIM PURKAYASTHA - HYD-DEL - Inv No. STSEP1361 Dt. 05.09.2019)			
Travel Expenses Account	Dr	3,978.00	
Case Research			
Case Research Center 3,978.00 Dr			
(DEBAPRATIM PURKAYASTHA - DEL-HYD - Inv No. STSEP1362 Dt. 05.09.2019)			
Travel Expenses Account	Dr	28,972.00	
General Admin			
Admin - Central-Non-Academic 28,972.00 Dr			
(RAM PAL KAUSHIK - HYD-DEL - Inv No. STSEP1365 Dt. 05.09.2019)			
Travel Expenses Account	Dr	3,908.00	
General Admin			
IUCD 3,908.00 Dr			
(SAINATH MANIKONDA - DEL-HYD - Inv No. STSEP1370 Dt. 06.09.2019)			
Travel Expenses Account	Dr	4,568.00	
General Admin			
IUCD 4,568.00 Dr			
(SAINATH MANIKONDA - HYD-DEL - Inv No. STSEP1371 Dt. 06.09.2019)			
Travel Expenses Account	Dr	4,568.00	
FOM			
MBA 4,568.00 Dr			
(A SRINIVASA RAO - HYD-DEL - Inv No. STSEP1372 Dt. 06.09.2019)			
Travel Expenses Account	Dr	3,908.00	
FOM			
MBA 3,908.00 Dr			
(A SRINIVASA RAO - DEL-HYD - Inv No. STSEP1373 Dt. 06.09.2019)			
Travel Expenses Account	Dr	10,568.00	
FOL			
BBA LLB 10,568.00 Dr			
(A V SETHA SAI - VGA-HYD - Inv No. STSEP1392 Dt. 11.09.2019)			
Travel Expenses Account	Dr	6,208.00	
FOL			
BBA LLB 6,208.00 Dr			
(A V SETHA SAI - HYD-VGA - Inv No. STSEP1393 Dt. 11.09.2019)			
Travel Expenses Account	Dr	26,968.00	
General Admin			
Admin - Central-Non-Academic 26,968.00 Dr			
(RAM PAL KAUSHIK - HYD-DEL - Inv No. STSEP1411 Dt. 12.09.2019)			
AACSB Expenses	Dr	1,63,986.00	
FOM			
MBA 1,63,986.00 Dr			
(NITHAM MOHAMMED HINDI- DOH-HYD-DOH - Inv No. STSEP1412 Dt. 12.09.2019)			
Travel Expenses Account	Dr	5,575.00	
FOL			
BBA LLB 5,575.00 Dr			
(AKBAR KHAN - HYD-MAA- Inv No. STSEP1413 Dt. 12.09.2019)			

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The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 2)

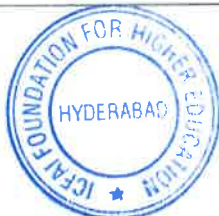
No. : **G/12/ 33**

Dated : 16-Dec-19

Particulars		Debit	Credit
Travel Expenses Account	Dr	3,671.00	
FOL			
BBA LLB	3,671.00 Dr		
(AKBAR KHAN - MAA-HYD - Inv No. STSEP1414 Dt. 12.09.2019)			
Travel Expenses Account	Dr	7,902.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	7,902.00 Dr		
(ARADHANA CHANGKAKOTI - DEL-BOM - Inv No. STSEP1415 Dt. 12.09.2019)			
Travel Expenses Account	Dr	4,110.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	4,110.00 Dr		
(ARADHANA CHANGKAKOTI - PNQ-DEL - Inv No. STSEP1416 Dt. 12.09.2019)			
Travel Expenses Account	Dr	9,668.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	9,668.00 Dr		
(ARADHANA CHANGKAKOTI - BLR-DEL - Inv No. STSEP1417 Dt. 12.09.2019)			
Travel Expenses Account	Dr	4,404.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	4,404.00 Dr		
(ARADHANA CHANGKAKOTI - DEL-BLR - Inv No. STSEP1418 Dt. 12.09.2019)			
Travel Expenses Account	Dr	3,493.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	3,493.00 Dr		
(ARADHANA CHANGKAKOTI - JAI-DEL - Inv No. STSEP1419 Dt. 12.09.2019)			
Travel Expenses Account	Dr	3,108.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	3,108.00 Dr		
(ARADHANA CHANGKAKOTI - DEL-JAI - Inv No. STSEP1420 Dt. 12.09.2019)			
Travel Expenses Account	Dr	7,902.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	7,902.00 Dr		
(MEKHLA SINHA - DEL-BOM - Inv No. STSEP1424 Dt. 12.09.2019)			
Travel Expenses Account	Dr	4,708.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	4,708.00 Dr		
(MEKHLA SINHA - DEL-CCU - Inv No. STSEP1425 Dt. 12.09.2019)			
Travel Expenses Account	Dr	4,901.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	4,901.00 Dr		
(MEKHLA SINHA - CCU-DEL - Inv No. STSEP1426 Dt. 12.09.2019)			
Travel Expenses Account	Dr	4,404.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	4,404.00 Dr		
(MEKHLA SINHA - DEL-BLR - Inv No. STSEP1427 Dt. 12.09.2019)			
Travel Expenses Account	Dr	9,668.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	9,668.00 Dr		
(MEKHLA SINHA - BLR-DEL - Inv No. STSEP1428 Dt. 12.09.2019)			
Travel Expenses Account	Dr	7,714.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	7,714.00 Dr		
(MEKHLA SINHA - DEL-DED- Inv No. STSEP1429 Dt. 12.09.2019)			
Travel Expenses Account	Dr	4,748.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	4,748.00 Dr		
(MEKHLA SINHA - DED-DEL - Inv No. STSEP1430 Dt. 12.09.2019)			

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REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

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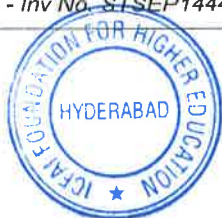
No. : **G/12/ 33**

Dated : 16-Dec-19

Particulars		Debit	Credit
Travel Expenses Account	Dr	4,115.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,115.00 Dr			
(MEKHLA SINHA - AMD-DEL - Inv No. STSEP1431 Dt. 12.09.2019)			
Travel Expenses Account	Dr	4,198.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,198.00 Dr			
(MEKHLA SINHA - DEL-AMD- Inv No. STSEP1432 Dt. 12.09.2019)			
Travel Expenses Account	Dr	3,108.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 3,108.00 Dr			
(MEKHLA SINHA - DEL-JAI - Inv No. STSEP1433 Dt. 12.09.2019)			
Travel Expenses Account	Dr	3,493.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 3,493.00 Dr			
(MEKHLA SINHA - JAI-DEL - Inv No. STSEP1434 Dt. 12.09.2019)			
Travel Expenses Account	Dr	4,110.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,110.00 Dr			
(MEKHLA SINHA - PNQ-DEL - Inv No. STSEP1435 Dt. 12.09.2019)			
Travel Expenses Account	Dr	4,708.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,708.00 Dr			
(NEHA KAPOOR - DEL-CCU - Inv No. STSEP1436 Dt. 12.09.2019)			
Travel Expenses (National Meet)	Dr	4,901.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,901.00 Dr			
(NEHA KAPOOR - CCU-DEL - Inv No. STSEP1437 Dt. 12.09.2019)			
Travel Expenses Account	Dr	7,714.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 7,714.00 Dr			
(NEHA KAPOOR - DEL-DED- Inv No. STSEP1438 Dt. 12.09.2019)			
Travel Expenses Account	Dr	4,748.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,748.00 Dr			
(NEHA KAPOOR - DED-DEL - Inv No. STSEP1439 Dt. 12.09.2019)			
Travel Expenses (National Meet)	Dr	4,198.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,198.00 Dr			
(NEHA KAPOOR - DEL-AMD- Inv No. STSEP1440 Dt. 12.09.2019)			
Travel Expenses Account	Dr	4,115.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,115.00 Dr			
(NEHA KAPOOR - AMD-DEL - Inv No. STSEP1441 Dt. 12.09.2019)			
Travel Expenses Account	Dr	5,958.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 5,958.00 Dr			
(SUDHAKAR RAO - HYD-BOM - Inv No. STSEP1442 Dt. 13.09.2019)			
Travel Expenses Account	Dr	5,116.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 5,116.00 Dr			
(SUDHAKAR RAO - PNR-HYD - Inv No. STSEP1443 Dt. 13.09.2019)			
Travel Expenses Account	Dr	4,499.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,499.00 Dr			
(SUDHAKAR RAO - HYD-CCU - Inv No. STSEP1444 Dt. 13.09.2019)			

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S. V. Jayaram
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University established under section 3 of USC Act 1956)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

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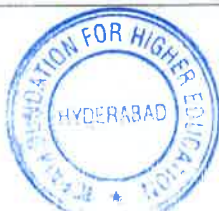
No. : G/12/ 33

Dated : 16-Dec-19

Particulars		Debit	Credit
Travel Expenses Account	Dr	6,895.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 6,895.00 Dr			
(SUDHAKAR RAO - CCU-BLR - Inv No. STSEP1445 Dt. 13.09.2019)			
Travel Expenses Account	Dr	3,788.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 3,788.00 Dr			
(SUDHAKAR RAO - BLR-HYD - Inv No. STSEP1446 Dt. 13.09.2019)			
Travel Expenses Account	Dr	5,600.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 5,600.00 Dr			
(SUDHAKAR RAO - HYD-DEL - Inv No. STSEP1451 Dt. 13.09.2019)			
Travel Expenses Account	Dr	8,572.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 8,572.00 Dr			
(SUDHAKAR RAO - DEL-DED- Inv No. STSEP1452 Dt. 13.09.2019)			
Travel Expenses Account	Dr	4,748.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,748.00 Dr			
(SUDHAKAR RAO - DED-DEL - Inv No. STSEP1453 Dt. 13.09.2019)			
Travel Expenses Account	Dr	5,060.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 5,060.00 Dr			
(SUDHAKAR RAO - DEL-HYD - Inv No. STSEP1454 Dt. 13.09.2019)			
Travel Expenses Account	Dr	6,597.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 6,597.00 Dr			
(SUDHAKAR RAO - HYD-AMD- Inv No. STSEP1455 Dt. 13.09.2019)			
Travel Expenses Account	Dr	4,188.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,188.00 Dr			
(SUDHAKAR RAO - AMD-JAI - Inv No. STSEP1456 Dt. 13.09.2019)			
Travel Expenses Account	Dr	118.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 118.00 Dr			
(SUDHAKAR RAO - JAI-HYD - Inv No. STSEP1457 Dt. 13.09.2019)			
Foreign Travel Expenses	Dr	37,978.00	
FOL			
BBA LLB 37,978.00 Dr			
(A V NARSIMHA RAO - GNK-AMS- Inv No. STSEP1458 Dt. 14.09.2019)			
MDP/EEP Expenses	Dr	3,998.00	
FOM			
MBA 3,998.00 Dr			
(INDIRA KONERU - HYD-PNQ- Inv No. STSEP1482 Dt. 16.09.2019)			
MDP/EEP Expenses	Dr	10,578.00	
FOM			
MBA 10,578.00 Dr			
(INDIRA KONERU - PNQ-HYD - Inv No. STSEP1483 Dt. 16.09.2019)			
Travel Expenses Account	Dr	5,308.00	
FOM			
Placements - FOM 5,308.00 Dr			
(M SATYANARAYANA GOUD- HYD-DEL - Inv No. STSEP1493 Dt. 17.09.2019)			
Travel Expenses Account	Dr	3,698.00	
FOM			
Placements - FOM 3,698.00 Dr			
(M SATYANARAYANA GOUD- DEL-HYD - Inv No. STSEP1494 Dt. 17.09.2019)			
Travel Expenses Account	Dr	2,748.00	

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P. Vijay Kumar
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
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The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
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State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 5)

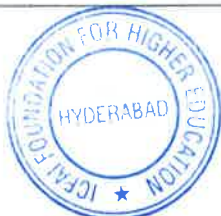
No. : G/12/ 33

Dated : 16-Dec-19

Particulars	Debit	Credit
General Admin		
Admin - Campus 2,748.00 Dr (C RANGARAJAN - MAA-HYD - Inv No. STSEP1495 Dt. 17.09.2019)		
Travel Expenses Account	Dr	6,708.00
General Admin		
Admin - Campus 6,708.00 Dr (C RANGARAJAN - HYD-MAA- Inv No. STSEP1496 Dt. 17.09.2019)		
Travel Expenses Account	Dr	3,198.00
General Admin		
Admin - Campus 3,198.00 Dr (SAMAD NOORUS - HYD-MAA- Inv No. STSEP1497 Dt. 17.09.2019)		
Travel Expenses Account	Dr	2,748.00
General Admin		
Admin - Campus 2,748.00 Dr (SAMAD NOORUS - MAA-HYD - Inv No. STSEP1498 Dt. 17.09.2019)		
Travel Expenses Account	Dr	6,708.00
General Admin		
Admin - Campus 6,708.00 Dr (SAMAD NOORUS - HYD-MAA- Inv No. STSEP1499 Dt. 17.09.2019)		
Travel Expenses Account	Dr	2,998.00
General Admin		
Admin - Campus 2,998.00 Dr (SAMAD NOORUS - MAA-HYD - Inv No. STSEP1500 Dt. 17.09.2019)		
Travel Expenses Account	Dr	5,308.00
FOM		
Placements - FOM 5,308.00 Dr (RAJITH SUKHAVASI - HYD-DEL - Inv No. STSEP1501 Dt. 17.09.2019)		
Travel Expenses Account	Dr	3,698.00
FOM		
Placements - FOM 3,698.00 Dr (RAJITH SUKHAVASI - DEL-HYD - Inv No. STSEP1502 Dt. 17.09.2019)		
Travel Expenses Account	Dr	4,304.00
Marketing		
IGID - ATIT (April to Oct)-Non -Academic 4,304.00 Dr (P V SUBBA RAO - HYD-BHO - Inv No. STSEP1511 Dt. 23.09.2019)		
Travel Expenses Account	Dr	4,001.00
Marketing		
IGID - ATIT (April to Oct)-Non -Academic 4,001.00 Dr (P V SUBBA RAO - BHO-HYD - Inv No. STSEP1512 Dt. 23.09.2019)		
Travel Expenses Account	Dr	3,460.00
IBSAT		
IBSAT - (July-March)-Non-Academic(IBSAT) 3,460.00 Dr (SUDHAKAR RAO - HYD-BOM - Inv No. STSEP1513 Dt. 23.09.2019)		
Travel Expenses Account	Dr	2,805.00
IBSAT		
IBSAT - (July-March)-Non-Academic(IBSAT) 2,805.00 Dr (SUDHAKAR RAO - BOM-HYD - Inv No. STSEP1514 Dt. 23.09.2019)		
Travel Expenses Account	Dr	5,998.00
FOM		
Placements - FOM 5,998.00 Dr (SUBHASH C- HYD-DEL - Inv No. STSEP1515 Dt. 23.09.2019)		
Travel Expenses Account	Dr	4,268.00
FOM		
Placements - FOM 4,268.00 Dr (SUBHASH C- DEL-HYD - Inv No. STSEP1516 Dt. 23.09.2019)		
Travel Expenses Account	Dr	4,304.00
Marketing		

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Plot No.52, Nagarjuna Hills
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State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

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No. : G/12/ 33

Dated : 16-Dec-19

Particulars		Debit	Credit
IGID - ATIT (April to Oct)-Non-Academic 4,304.00 Dr (K SRINIVAS PRASAD- HYD-BHO - Inv No. STSEP1517 Dt. 23.09.2019)			
Travel Expenses Account	Dr	4,001.00	
Marketing			
IGID - ATIT (April to Oct)-Non-Academic 4,001.00 Dr (K SRINIVAS PRASAD- BHO-HYD - Inv No. STSEP1518 Dt. 23.09.2019)			
One Day Symposium on Water Resources- Exp	Dr	4,878.00	
New Ref G/12/ 33 4,878.00 Dr			
FOL			
BBA LLB 4,878.00 Dr (ARORA VIBHA - DEL-HYD - Inv No. STSEP1519 Dt. 23.09.2019)			
One Day Symposium on Water Resources- Exp	Dr	5,998.00	
New Ref G/12/ 33 5,998.00 Dr			
FOL			
BBA LLB 5,998.00 Dr (ARORA VIBHA - HYD-DEL - Inv No. STSEP1520 Dt. 23.09.2019)			
One Day Symposium on Water Resources- Exp	Dr	3,988.00	
New Ref G/12/ 33 3,988.00 Dr			
FOL			
BBA LLB 3,988.00 Dr (SIVASUBRAMANIYAN K- MAA-HYD - Inv No. STSEP1521 Dt. 23.09.2019)			
One Day Symposium on Water Resources- Exp	Dr	4,398.00	
New Ref G/12/ 33 4,398.00 Dr			
FOL			
BBA LLB 4,398.00 Dr (SIVASUBRAMANIYAN K- HYD-MAA- Inv No. STSEP1522 Dt. 23.09.2019)			
Travel Expenses Account	Dr	8,108.00	
FOM			
MBA 8,108.00 Dr (T S RAMA KRISHNA RAO - HYD-GOA - Inv No. STSEP1523 Dt. 25.09.2019)			
Travel Expenses Account	Dr	4,501.00	
FOM			
MBA 4,501.00 Dr (T S RAMA KRISHNA RAO - GOA-HYD - Inv No. STSEP1524 Dt. 25.09.2019)			
Travel Expenses Account	Dr	4,501.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 4,501.00 Dr (SUDHAKAR RAO - GOA-HYD - Inv No. STSEP1525 Dt. 25.09.2019)			
Travel Expenses Account	Dr	3,414.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT) 3,414.00 Dr (SUDHAKAR RAO - HYD-GOA - Inv No. STSEP1526 Dt. 25.09.2019)			
Travel Expenses Account	Dr	8,108.00	
FOM			
MBA 8,108.00 Dr (J MAHENDER REDDY - HYD-GOA - Inv No. STSEP1527 Dt. 25.09.2019)			
Travel Expenses Account	Dr	4,501.00	
FOM			
MBA 4,501.00 Dr (J MAHENDER REDDY - GOA-HYD - Inv No. STSEP1528 Dt. 25.09.2019)			
Travel Expenses Account	Dr	8,108.00	
FOM			
MBA 8,108.00 Dr (J RUKMINI REDDY - HYD-GOA - Inv No. STSEP1529 Dt. 25.09.2019)			
Travel Expenses Account	Dr	4,501.00	
FOM			
MBA 4,501.00 Dr			

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S. V. Jayalal
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
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The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

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No. : **G/12/ 33**

Dated : 16-Dec-19

Particulars		Debit	Credit
(J RUKMINI REDDY - GOA-HYD - Inv No. STSEP1530 Dt. 25.09.2019)			
Travel Expenses Account	Dr	3,708.00	
FOM			
Placements - FOM	3,708.00 Dr		
(RAJKISHORE NAYAK - HYD-MAA- Inv No. STSEP1533 Dt. 26.09.2019)			
Travel Expenses Account	Dr	4,888.00	
FOM			
Placements - FOM	4,888.00 Dr		
(RAJKISHORE NAYAK - MAA-HYD - Inv No. STSEP1534 Dt. 26.09.2019)			
Travel Expenses Account	Dr	6,308.00	
Marketing			
IGID - ATIT (April to Oct)-Non -Academic	6,308.00 Dr		
(SRIKANTH POTHURI - HYD-JAI - Inv No. STSEP1537 Dt. 26.09.2019)			
Travel Expenses Account	Dr	4,113.00	
Marketing			
IGID - ATIT (April to Oct)-Non -Academic	4,113.00 Dr		
(SRIKANTH POTHURI - JAI-HYD - Inv No. STSEP1538 Dt. 26.09.2019)			
Travel Expenses Account	Dr	5,518.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	5,518.00 Dr		
(SUDHAKAR RAO - JAI-PNQ- Inv No. STSEP1541 Dt. 27.09.2019)			
Travel Expenses Account	Dr	4,106.00	
IBSAT			
IBSAT - (July-March)-Non-Academic(IBSAT)	4,106.00 Dr		
(SUDHAKAR RAO - PNQ-HYD - Inv No. STSEP1542 Dt. 27.09.2019)			
MDP/EEP Expenses	Dr	4,898.00	
FOM			
MBA	4,898.00 Dr		
(INDIRA KONERU - HYD-BLR - Inv No. STSEP1544 Dt. 30.09.2019)			
MDP/EEP Expenses	Dr	4,278.00	
FOM			
MBA	4,278.00 Dr		
(INDIRA KONERU - BLR-HYD - Inv No. STSEP1545 Dt. 30.09.2019)			
Travel Expenses Account	Dr	4,858.00	
FOM			
MBA	4,858.00 Dr		
(M BHASKAR ARAO - HYD-DEL - Inv No. STSEP1546 Dt. 30.09.2019)			
Travel Expenses Account	Dr	4,098.00	
FOM			
MBA	4,098.00 Dr		
(M BHASKAR ARAO - DEL-HYD - Inv No. STSEP1547 Dt. 30.09.2019)			
CGST (Central Tax)	Dr	14,014.00	
Accounts			
HQ Accounts	14,014.00 Dr		
(@ 2.5% on 526682/- & @ 9% on 9400/-)			
SGST (State Tax)	Dr	14,014.00	
Accounts			
HQ Accounts	14,014.00 Dr		
(@ 2.5% on 526682/- & @ 9% on 9400/-)			
To Sravya Tours and Travels			7,09,073.00
New Ref Inv No.STSEP1359 Dt. 04.09.2019	4,214.00 Cr		
New Ref Inv No.STSEP1360 Dt. 04.09.2019	5,198.00 Cr		
New Ref Inv No.STSEP1361 Dt. 05.09.2019	4,914.00 Cr		
New Ref Inv No.STSEP1362 Dt. 05.09.2019	3,978.00 Cr		
New Ref Inv No.STSEP1365 Dt. 05.09.2019	28,972.00 Cr		
New Ref Inv No.STSEP1370 Dt. 06.09.2019	3,908.00 Cr		

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SV. Jayalakshmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be University establishes under section 3 of UGC Act 1956.)

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The ICAFI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

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No. : **G/12/ 33**

Dated : 16-Dec-19

Particulars	Debit	Credit
New Ref Inv No.STSEP1371 Dt. 06.09.2019	4,568.00	Cr
New Ref Inv No.STSEP1372 Dt. 06.09.2019	4,568.00	Cr
New Ref Inv No.STSEP1373 Dt. 06.09.2019	3,908.00	Cr
New Ref Inv No.STSEP1382 Dt. 11.09.2019	10,568.00	Cr
New Ref Inv No.STSEP1393 Dt. 11.09.2019	6,208.00	Cr
New Ref Inv No.STSEP1411 Dt. 12.09.2019	26,968.00	Cr
New Ref Inv No.STSEP1412 Dt. 12.09.2019	1,63,986.00	Cr
New Ref Inv No.STSEP1413 Dt. 12.09.2019	5,575.00	Cr
New Ref Inv No.STSEP1414 Dt. 12.09.2019	3,671.00	Cr
New Ref Inv No.STSEP1415 Dt. 12.09.2019	7,902.00	Cr
New Ref Inv No.STSEP1416 Dt. 12.09.2019	4,110.00	Cr
New Ref Inv No.STSEP1417 Dt. 12.09.2019	9,668.00	Cr
New Ref Inv No.STSEP1418 Dt. 12.09.2019	4,404.00	Cr
New Ref Inv No.STSEP1419 Dt. 12.09.2019	3,493.00	Cr
New Ref Inv No.STSEP1420 Dt. 12.09.2019	3,108.00	Cr
New Ref Inv No.STSEP1424 Dt. 12.09.2019	7,902.00	Cr
New Ref Inv No.STSEP1425 Dt. 12.09.2019	4,708.00	Cr
New Ref Inv No.STSEP1426 Dt. 12.09.2019	4,901.00	Cr
New Ref Inv No.STSEP1427 Dt. 12.09.2019	4,404.00	Cr
New Ref Inv No.STSEP1428 Dt. 12.09.2019	9,668.00	Cr
New Ref Inv No.STSEP1429 Dt. 12.09.2019	7,714.00	Cr
New Ref Inv No.STSEP1430 Dt. 12.09.2019	4,748.00	Cr
New Ref Inv No.STSEP1431 Dt. 12.09.2019	4,115.00	Cr
New Ref Inv No.STSEP1432 Dt. 12.09.2019	4,198.00	Cr
New Ref Inv No.STSEP1433 Dt. 12.09.2019	3,108.00	Cr
New Ref Inv No.STSEP1434 Dt. 12.09.2019	3,493.00	Cr
New Ref Inv No.STSEP1435 Dt. 12.09.2019	4,110.00	Cr
New Ref Inv No.STSEP1436 Dt. 12.09.2019	4,708.00	Cr
New Ref Inv No.STSEP1437 Dt. 12.09.2019	4,901.00	Cr
New Ref Inv No.STSEP1438 Dt. 12.09.2019	7,714.00	Cr
New Ref Inv No.STSEP1439 Dt. 12.09.2019	4,748.00	Cr
New Ref Inv No.STSEP1440 Dt. 12.09.2019	4,198.00	Cr
New Ref Inv No.STSEP1441 Dt. 12.09.2019	4,115.00	Cr
New Ref Inv No.STSEP1442 Dt. 13.09.2019	5,958.00	Cr
New Ref Inv No.STSEP1443 Dt. 13.09.2019	5,116.00	Cr
New Ref Inv No.STSEP1444 Dt. 13.09.2019	4,499.00	Cr
New Ref Inv No.STSEP1445 Dt. 13.09.2019	6,895.00	Cr
New Ref Inv No.STSEP1446 Dt. 13.09.2019	3,788.00	Cr
New Ref Inv No.STSEP1451 Dt. 13.09.2019	5,600.00	Cr
New Ref Inv No.STSEP1452 Dt. 13.09.2019	8,572.00	Cr
New Ref Inv No.STSEP1453 Dt. 13.09.2019	4,748.00	Cr
New Ref Inv No.STSEP1454 Dt. 13.09.2019	5,060.00	Cr
New Ref Inv No.STSEP1455 Dt. 13.09.2019	6,597.00	Cr
New Ref Inv No.STSEP1456 Dt. 13.09.2019	4,188.00	Cr
New Ref Inv No.STSEP1457 Dt. 13.09.2019	118.00	Cr
New Ref Inv No.STSEP1458 Dt. 14.09.2019	37,978.00	Cr
New Ref Inv No.STSEP1482 Dt. 16.09.2019	3,998.00	Cr
New Ref Inv No.STSEP1483 Dt. 16.09.2019	10,578.00	Cr
New Ref Inv No.STSEP1493 Dt. 17.09.2019	5,308.00	Cr
New Ref Inv No.STSEP1494 Dt. 17.09.2019	3,698.00	Cr
New Ref Inv No.STSEP1495 Dt. 17.09.2019	2,748.00	Cr
New Ref Inv No.STSEP1496 Dt. 17.09.2019	6,708.00	Cr
New Ref Inv No.STSEP1497 Dt. 17.09.2019	3,198.00	Cr
New Ref Inv No.STSEP1498 Dt. 17.09.2019	2,748.00	Cr
New Ref Inv No.STSEP1499 Dt. 17.09.2019	6,708.00	Cr
New Ref Inv No.STSEP1500 Dt. 17.09.2019	2,998.00	Cr
New Ref Inv No.STSEP1501 Dt. 17.09.2019	5,308.00	Cr
New Ref Inv No.STSEP1502 Dt. 17.09.2019	3,698.00	Cr
New Ref Inv No.STSEP1511 Dt. 23.09.2019	4,304.00	Cr

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SV Payalacashi
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ICAFI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

by

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

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No. : **G/12/ 33**

Dated : 16-Dec-19

Particulars		Debit	Credit
New Ref Inv No.STSEP1512 Dt. 23.09.2019	4,001.00 Cr		
New Ref Inv No.STSEP1513 Dt. 23.09.2019	3,460.00 Cr		
New Ref Inv No.STSEP1514 Dt. 23.09.2019	2,805.00 Cr		
New Ref Inv No.STSEP1515 Dt. 23.09.2019	5,998.00 Cr		
New Ref Inv No.STSEP1516 Dt. 23.09.2019	4,268.00 Cr		
New Ref Inv No.STSEP1517 Dt. 23.09.2019	4,304.00 Cr		
New Ref Inv No.STSEP1518 Dt. 23.09.2019	4,001.00 Cr		
New Ref Inv No.STSEP1519 Dt. 23.09.2019	4,878.00 Cr		
New Ref Inv No.STSEP1520 Dt. 23.09.2019	5,998.00 Cr		
New Ref Inv No.STSEP1521 Dt. 23.09.2019	3,988.00 Cr		
New Ref Inv No.STSEP1522 Dt. 23.09.2019	4,398.00 Cr		
New Ref Inv No.STSEP1523 Dt. 25.09.2019	8,108.00 Cr		
New Ref Inv No.STSEP1524 Dt. 25.09.2019	4,501.00 Cr		
New Ref Inv No.STSEP1525 Dt. 25.09.2019	4,501.00 Cr		
New Ref Inv No.STSEP1526 Dt. 25.09.2019	3,414.00 Cr		
New Ref Inv No.STSEP1527 Dt. 25.09.2019	8,108.00 Cr		
New Ref Inv No.STSEP1528 Dt. 25.09.2019	4,501.00 Cr		
New Ref Inv No.STSEP1529 Dt. 25.09.2019	8,108.00 Cr		
New Ref Inv No.STSEP1530 Dt. 25.09.2019	4,501.00 Cr		
New Ref Inv No.STSEP1531 Dt. 26.09.2019	3,708.00 Cr		
New Ref Inv No.STSEP1534 Dt. 26.09.2019	4,888.00 Cr		
New Ref Inv No.STSEP1537 Dt. 26.09.2019	6,308.00 Cr		
New Ref Inv No.STSEP1538 Dt. 26.09.2019	4,113.00 Cr		
New Ref Inv No.STSEP1541 Dt. 27.09.2019	5,518.00 Cr		
New Ref Inv No.STSEP1542 Dt. 27.09.2019	4,106.00 Cr		
New Ref Inv No.STSEP1544 Dt. 30.09.2019	4,898.00 Cr		
New Ref Inv No.STSEP1545 Dt. 30.09.2019	4,278.00 Cr		
New Ref Inv No.STSEP1546 Dt. 30.09.2019	4,858.00 Cr		
New Ref Inv No.STSEP1547 Dt. 30.09.2019	4,098.00 Cr		
Accounts			
HQ Accounts	7,09,073.00 Cr		
(Sept 2019 Air Fare Charges payable to Sravya Tours & Travels (94 Bills0)			
To CGST (Central Tax)			14,014.00
Accounts			
HQ Accounts	14,014.00 Cr		
(CGST Reversed)			
To SGST (State Tax)			14,014.00
Accounts			
HQ Accounts	14,014.00 Cr		
(SGST Reversed)			
On Account of :			
Invoice Received from Sravya Tours & Travels T/w Air Tickets for Our Officials as per Travel request for the month of Sept 2019 (Total 94 Bills). Ref Note No IFHE/Admin /Air tickets/12/2019 Dt 05.12.19			
		₹ 7,37,101.00	₹ 7,37,101.00

Prepared by



Verified by

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REGISTRAR
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[Signature]

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Dated : 3-Feb-20

On Account of :

Travel Expenses of Debapratim Purkayastha, DEAN, CRC t/w tour from Hyderabad - New Delhi - Hyderabad from 12.01.2020 to 17.01.2020 for attending the workshops at New Delhi (NAFSA, UGG and AIU)

Prepared by

**Verified by**

Verified by
Vipavala K. S. S.
REGISTRAR
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The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

No. : **G/02/ 15**

Dated : **7-Feb-20**

Particulars		Debit	Credit
Travel Expenses Account	Dr	4,321.00	
Marketing			
IGID	4,321.00 Dr		
(C M K H PRASAD - HYD-PNQ - Inv No. STNOV1404 Dt. 01.11.2019)			
Travel Expenses Account	Dr	3,610.00	
Marketing			
IGID	3,610.00 Dr		
(C M K H PRASAD - PNQ-HYD - Inv No. STNOV1405 Dt. 01.11.2019)			
ICOMBS 2019- Expenses	Dr	118.00	
New Ref G/02/ 15	118.00 Dr		
FOM			
MBA	118.00 Dr		
(M MAHESH - HYD-PNQ - Inv No. STNOV1406 Dt. 01.11.2019)			
ICOMBS 2019- Expenses	Dr	5,293.00	
New Ref G/02/ 15	5,293.00 Dr		
FOM			
MBA	5,293.00 Dr		
(M MAHESH - PNQ-HYD - Inv No. STNOV1407 Dt. 01.11.2019)			
ICOMBS 2019- Expenses	Dr	3,898.00	
New Ref G/02/ 15	3,898.00 Dr		
FOM			
MBA	3,898.00 Dr		
(SUBHRO BHATTACHARYA - HYD-LKO - Inv No. STNOV1408 Dt. 01.11.2019)			
ICOMBS 2019- Expenses	Dr	3,358.00	
New Ref G/02/ 15	3,358.00 Dr		
FOM			
MBA	3,358.00 Dr		
(SUBHRO BHATTACHARYA - LKO-HYD - Inv No. STNOV1409 Dt. 01.11.2019)			
Travel Expenses Account	Dr	4,321.00	
Marketing			
IGID	4,321.00 Dr		
(SRIKANTH POTHURI - PNQ-HYD - Inv No. STNOV1410 Dt. 01.11.2019)			
Travel Expenses Account	Dr	3,610.00	
Marketing			
IGID	3,610.00 Dr		
(SRIKANTH POTHURI - HYD-PNQ - Inv No. STNOV1411 Dt. 01.11.2019)			
Travel Expenses Account	Dr	3,895.00	
General Admin			
Admin - Central-Non-Academic	3,895.00 Dr		
(J MAHENDER REDDY - BLR-HYD - Inv No. STNOV1420 Dt. 04.11.2019)			
Travel Expenses Account	Dr	4,502.00	
General Admin			
Admin - Central-Non-Academic	4,502.00 Dr		
(J MAHENDER REDDY - HYD-BLR- Inv No. STNOV1421 Dt. 04.11.2019)			
Travel Expenses Account	Dr	3,814.00	
Marketing			
IGID	3,814.00 Dr		
(J V VIVEKAN PERUMALLA - HYD-LKO - Inv No. STNOV1425 Dt. 04.11.2019)			
Travel Expenses Account	Dr	4,293.00	
Marketing			
IGID	4,293.00 Dr		
(J V VIVEKAN PERUMALLA - LKO-HYD - Inv No. STNOV1426 Dt. 04.11.2019)			
Travel Expenses Account	Dr	7,808.00	
General Admin			
Admin - Central-Non-Academic	7,808.00 Dr		
(C RANGARAJAN - HYD-DEL - Inv No. STNOV1429 Dt. 05.11.2019)			

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S. V. Registrar
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ICFAI FOUNDATION FOR HIGHER EDUCATION
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B3

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 2)

No. : **G/02/ 15**

Dated : **7-Feb-20**

Particulars		Debit	Credit
Travel Expenses Account	Dr	7,808.00	
General Admin			
Admin - Central-Non-Academic 7,808.00 Dr			
(SAMAD NOORUS - DEL-HYD - Inv No. STNOV1430 Dt. 05.11.2019)			
Travel Expenses Account	Dr	5,693.00	
General Admin			
Admin - Central-Non-Academic 5,693.00 Dr			
(SAMAD NOORUS - MAA-COK - Inv No. STNOV1431 Dt. 05.11.2019)			
Travel Expenses Account	Dr	3,588.00	
General Admin			
Admin - Central-Non-Academic 3,588.00 Dr			
(RAM PAL KAISHIK - TVC-MAA- Inv No. STNOV1432 Dt. 05.11.2019)			
Travel Expenses Account	Dr	4,682.00	
General Admin			
CFED 4,682.00 Dr			
(MANIKONDA SAINATH - HYD-AMD - Inv No. STNOV1433 Dt. 06.11.2019)			
Travel Expenses Account	Dr	3,608.00	
General Admin			
CFED 3,608.00 Dr			
(MANIKONDA SAINATH - HYD-AMD - Inv No. STNOV1434 Dt. 06.11.2019)			
Travel Expenses Account	Dr	3,968.00	
FOM			
Branding & Communication Dept 3,968.00 Dr			
(SUDHAKAR RAO - AMD-HYD - Inv No. STNOV1435 Dt. 06.11.2019)			
Travel Expenses Account	Dr	4,478.00	
FOM			
Branding & Communication Dept 4,478.00 Dr			
(SUDHAKAR RAO - DEL-HYD - Inv No. STNOV1436 Dt. 06.11.2019)			
Travel Expenses Account	Dr	6,813.00	
Marketing			
IGID 6,813.00 Dr			
(P V SUBBA RAO - HYD-MAA- Inv No. STNOV1437 Dt. 07.11.2019)			
Travel Expenses Account	Dr	6,488.00	
Marketing			
IGID 6,488.00 Dr			
(P V SUBBA RAO - MAA-HYD - Inv No. STNOV1438 Dt. 07.11.2019)			
Travel Expenses Account	Dr	2,604.00	
Marketing			
IGID 2,604.00 Dr			
(P V SUBBA RAO - HYD-DEL - Inv No. STNOV1439 Dt. 07.11.2019)			
Travel Expenses Account	Dr	5,908.00	
General Admin			
Admin - Campus 5,908.00 Dr			
(T P DAS - DEL-HYD - Inv No. STNOV1440 Dt. 07.11.2019)			
Travel Expenses Account	Dr	4,808.00	
General Admin			
Admin - Campus 4,808.00 Dr			
(T P DAS - HYD-DED- Inv No. STNOV1441 Dt. 07.11.2019)			
Travel Expenses Account	Dr	3,703.00	
General Admin			
CFED 3,703.00 Dr			
(MANIKONDA SAINATH - DED-BOM - Inv No. STNOV1442 Dt. 07.11.2019)			
Travel Expenses Account	Dr	3,498.00	
General Admin			
CFED 3,498.00 Dr			
(MANIKONDA SAINATH - BOM-HYD - Inv No. STNOV1443 Dt. 07.11.2019)			
Travel Expenses Account	Dr	4,493.00	

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S V Gayalaksmi
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ICFAI FOUNDATION FOR HIGHER EDUCATION
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The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

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No. : G/02/ 15

Dated : 7-Feb-20

Particulars		Debit	Credit
Marketing			
IGID	4,493.00 Dr		
(K SRINIVAS PRASAD - HYD-BBI - Inv No. STNOV1459 Dt. 11.11.2019)			
Travel Expenses Account	Dr	5,308.00	
Marketing			
IGID	5,308.00 Dr		
(K SRINIVAS PRASAD - BBI-HYD - Inv No. STNOV1460 Dt. 11.11.2019)			
Travel Expenses Account	Dr	5,180.00	
Marketing			
IGID	5,180.00 Dr		
(K SRINIVAS PRASAD - HYD-CJB - Inv No. STNOV1461 Dt. 11.11.2019)			
Travel Expenses Account	Dr	4,117.00	
Marketing			
IGID	4,117.00 Dr		
(K SRINIVAS PRASAD - CJB-HYD- Inv No. STNOV1462 Dt. 11.11.2019)			
ICOMBS 2019- Expenses	Dr	3,078.00	
New Ref G/02/ 15	3,078.00 Dr		
FOM			
MBA	3,078.00 Dr		
(AMEYA KAPNADAK - HYD-IDR - Inv No. STNOV1463 Dt. 11.11.2019)			
ICOMBS 2019- Expenses	Dr	4,698.00	
New Ref G/02/ 15	4,698.00 Dr		
FOM			
MBA	4,698.00 Dr		
(AMEYA KAPNADAK - BHO-HYD - Inv No. STNOV1464 Dt. 11.11.2019)			
Seminar / Workshop Exp	Dr	5,116.00	
FOM			
MBA	5,116.00 Dr		
(ASISH SAHA - HYD-BBI - Inv No. STNOV1470 Dt. 12.11.2019)			
Seminar / Workshop Exp	Dr	9,113.00	
FOM			
MBA	9,113.00 Dr		
(ASISH SAHA - BBI-HYD - Inv No. STNOV1471 Dt. 12.11.2019)			
Seminar / Workshop Exp	Dr	3,013.00	
FOM			
MBA	3,013.00 Dr		
(SANKARSHAN BASU - BOM-HYD - Inv No. STNOV1474 Dt. 12.11.2019)			
Seminar / Workshop Exp	Dr	3,098.00	
FOM			
MBA	3,098.00 Dr		
(SANKARSHAN BASU - HYD-BOM - Inv No. STNOV1475 Dt. 12.11.2019)			
Travel Expenses Account	Dr	6,313.00	
Marketing			
IGID	6,313.00 Dr		
(SRIKANTH POTHURI - PNQ-HYD - Inv No. STNOV1476 Dt. 12.11.2019)			
Travel Expenses Account	Dr	5,908.00	
Marketing			
IGID	5,908.00 Dr		
(SRIKANTH POTHURI - HYD-PNQ - Inv No. STNOV1477 Dt. 12.11.2019)			
Seminar / Workshop Exp	Dr	4,078.00	
FOM			
MBA	4,078.00 Dr		
(SUDHIR JOSHI- BLR-HYD - Inv No. STNOV1478 Dt. 12.11.2019 for NPA)			
Seminar / Workshop Exp	Dr	3,514.00	
FOM			
MBA	3,514.00 Dr		
(SUDHIR JOSHI- HYD-BLR - Inv No. STNOV1479 Dt. 12.11.2019 for NPA)			

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S. V. Jayalalitha
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 4)

No. : G/02/ 15

Dated : 7-Feb-20

Particulars		Debit	Credit
Travel Expenses Account	Dr	6,313.00	
Marketing			
IGID	6,313.00 Dr		
(V SATEESH - HYD-JAI - Inv No. STNOV1480 Dt. 12.11.2019)			
Travel Expenses Account	Dr	5,908.00	
Marketing			
IGID	5,908.00 Dr		
(V SATEESH - JAI-HYD - Inv No. STNOV1481 Dt. 12.11.2019)			
Travel Expenses Account	Dr	3,902.00	
FOM			
MBA	3,902.00 Dr		
(NEHA GAHLAWAT - BOM-HYD - Inv No. STNOV1483 Dt. 13.11.2019)			
Travel Expenses Account	Dr	4,493.00	
FOM			
MBA	4,493.00 Dr		
(NEHA GAHLAWAT - HYD-BOM - Inv No. STNOV1484 Dt. 13.11.2019)			
Travel Expenses Account	Dr	4,196.00	
FOM			
MBA	4,196.00 Dr		
(T S RAMA KRISHNA RAO - HYD-JAI - Inv No. STNOV1485 Dt. 13.11.2019)			
Travel Expenses Account	Dr	4,508.00	
FOM			
MBA	4,508.00 Dr		
(T S RAMA KRISHNA RAO - JAI-HYD - Inv No. STNOV1486 Dt. 13.11.2019)			
Travel Expenses Account	Dr	3,998.00	
Case Research			
Case Research Center	3,998.00 Dr		
(DEBAPRATIM PURKAYASTHA - HYD-DEL - Inv No. STNOV1490 Dt. 14.11.2019)			
Travel Expenses Account	Dr	3,693.00	
Case Research			
Case Research Center	3,693.00 Dr		
(DEBAPRATIM PURKAYASTHA - DEL-HYD - Inv No. STNOV1491 Dt. 14.11.2019)			
Travel Expenses Account	Dr	3,992.00	
General Admin			
Admin - Central-Non-Academic	3,992.00 Dr		
(S RAGHUNATH - HYD-VGA - Inv No. STNOV1492 Dt. 14.11.2019)			
Travel Expenses Account	Dr	3,590.00	
General Admin			
Admin - Central-Non-Academic	3,590.00 Dr		
(S RAGHUNATH - VGA-HYD - Inv No. STNOV1493 Dt. 14.11.2019)			
Seminar / Workshop Exp	Dr	3,403.00	
FOM			
MBA	3,403.00 Dr		
(RUDRAPRIYO RAY - HYD-DEL - Inv No. STNOV1494 Dt. 14.11.2019 for NPA)			
Seminar / Workshop Exp	Dr	3,808.00	
FOM			
MBA	3,808.00 Dr		
(RUDRAPRIYO RAY - DEL-HYD - Inv No. STNOV1495 Dt. 14.11.2019 for NPA)			
Travel Expenses Account	Dr	7,358.00	
Marketing			
IGID	7,358.00 Dr		
(SRIKANTH POTHURI - BLR-HYD - Inv No. STNOV1514 Dt. 19.11.2019)			
Travel Expenses Account	Dr	9,493.00	
Marketing			
IGID	9,493.00 Dr		
(SRIKANTH POTHURI - HYD-VTZ- Inv No. STNOV1515 Dt. 19.11.2019)			
AACSB Expenses	Dr	1,32,878.00	

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The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 5)

No. : G/02/ 15

Dated : 7-Feb-20

Particulars		Debit	Credit
FOM			
MBA	1,32,878.00 Dr		
(NITHAM MOHAMMED HINDI- BOM-HYD- Inv No. STNOV1515/A Dt. 20.11.2019)			
Seminar / Workshop Exp	Dr	3,576.00	
FOM			
MBA	3,576.00 Dr		
(GANTI SUBRAMANIAM - HYD-BOM - Inv No. STNOV1516 Dt. 20.11.2019 for NPA)			
Seminar / Workshop Exp	Dr	4,798.00	
FOM			
MBA	4,798.00 Dr		
(GANTI SUBRAMANIAM - DEL-KTM - Inv No. STNOV1517 Dt. 20.11.2019 for NPA)			
Travel Expenses Account	Dr	3,564.00	
General Admin			
Admin - Central-Non-Academic	3,564.00 Dr		
(SUSHEELA KAUSHIK - KTM-DEL - Inv No. STNOV1527 Dt. 20.11.2019)			
Travel Expenses Account	Dr	118.00	
FOM			
MBA	118.00 Dr		
(SUSHEELA KAUSHIK - DOH-HYD-DOH - Inv No. STNOV1528 Dt. 20.11.2019)			
Travel Expenses Account	Dr	3,978.00	
General Admin			
Admin - Central-Non-Academic	3,978.00 Dr		
(RAM PAL KAISHIK - VTZ-HYD - Inv No. STNOV1529 Dt. 20.11.2019)			
Travel Expenses Account	Dr	3,758.00	
FOM			
MBA	3,758.00 Dr		
(RAM PAL KAISHIK - HYD-VTZ- Inv No. STNOV1530 Dt. 20.11.2019)			
Travel Expenses Account	Dr	4,483.00	
General Admin			
Admin - Central-Non-Academic	4,483.00 Dr		
(C RANGARAJAN - DEL-HYD - Inv No. STNOV1534 Dt. 21.11.2019)			
Travel Expenses Account	Dr	4,483.00	
General Admin			
Admin - Campus	4,483.00 Dr		
(INDRANIL BANERJEE - HYD-MAA- Inv No. STNOV1535 Dt. 21.11.2019)			
Travel Expenses Account	Dr	3,998.00	
General Admin			
Admin - Campus	3,998.00 Dr		
(INDRANIL BANERJEE - DEL-HYD - Inv No. STNOV1536 Dt. 21.11.2019)			
Travel Expenses Account	Dr	10,588.00	
FOM			
MBA	10,588.00 Dr		
(BIJETA SHAW- HYD-DEL - Inv No. STNOV1537 Dt. 21.11.2019)			
Travel Expenses Account	Dr	6,498.00	
FOM			
MBA	6,498.00 Dr		
(BIJETA SHAW - HYD-MAA- Inv No. STNOV1538 Dt. 21.11.2019)			
AACSB Expenses	Dr	87,698.00	
FOM			
MBA	87,698.00 Dr		
(CHE RUHANA ISA - HYD-MAA- Inv No. STNOV1546 Dt. 22.11.2019)			
Travel Expenses Account	Dr	5,593.00	
FOM			
MBA	5,593.00 Dr		
(MOHD ABDUL NAYEEM - MAA-HYD - Inv No. STNOV1549 Dt. 22.11.2019)			
Travel Expenses Account	Dr	5,298.00	
FOM			

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S.V. Jayalakshmi
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Plot No.52, Nagarjuna Hills
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State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 6)

No. : **G/02/ 15**

Dated : 7-Feb-20

Particulars		Debit	Credit
MBA 5,298.00 Dr (MOHD ABDUL NAYEEM - HYD-CCU - Inv No. STNOV1550 Dt. 22.11.2019)			
Travel Expenses Account	Dr	4,108.00	
Marketing			
IGID 4,108.00 Dr (RAMESH KOMMISSETTI - CCU-HYD - Inv No. STNOV1551 Dt. 22.11.2019)			
Travel Expenses Account	Dr	3,703.00	
Marketing			
IGID 3,703.00 Dr (RAMESH KOMMISSETTI - KUL-HY-KUL- Inv No. STNOV1552 Dt. 22.11.2019)			
Travel Expenses Account	Dr	4,108.00	
Marketing			
IGID 4,108.00 Dr (SRIKANTH POTHURI - HYD-TRZ - Inv No. STNOV1553 Dt. 22.11.2019)			
Travel Expenses Account	Dr	3,703.00	
Marketing			
IGID 3,703.00 Dr (SRIKANTH POTHURI - TRZ-HYD - Inv No. STNOV1554 Dt. 22.11.2019)			
Travel Expenses Account	Dr	4,378.00	
FOM			
MBA 4,378.00 Dr (SAMYADIP CHAKARBORTY - HYD-TIR - Inv No. STNOV1555 Dt. 22.11.2019)			
Travel Expenses Account	Dr	5,598.00	
FOM			
MBA 5,598.00 Dr (SAMYADIP CHAKARBORTY - BLR-HYD - Inv No. STNOV1556 Dt. 22.11.2019)			
Travel Expenses Account	Dr	4,098.00	
FST			
B Tech 4,098.00 Dr (H SUDHEER- HYD-TIR - Inv No. STNOV1567 Dt. 26.11.2019)			
Travel Expenses Account	Dr	3,804.00	
FST			
B Tech 3,804.00 Dr (H SUDHEER- BLR-HYD - Inv No. STNOV1568 Dt. 26.11.2019)			
Travel Expenses Account	Dr	118.00	
Marketing			
IGID 118.00 Dr (P V SUBBA RAO - HYD-DEL - Inv No. STNOV1569 Dt. 26.11.2019)			
Travel Expenses Account	Dr	118.00	
Marketing			
IGID 118.00 Dr (P V SUBBA RAO - DEL-HYD - Inv No. STNOV1570 Dt. 26.11.2019)			
Travel Expenses Account	Dr	8,212.00	
Marketing			
IGID 8,212.00 Dr (V SATEESH - HYD-BLR - Inv No. STNOV1571 Dt. 26.11.2019)			
Travel Expenses Account	Dr	5,504.00	
Marketing			
IGID 5,504.00 Dr (V SATEESH - BLR-HYD - Inv No. STNOV1572 Dt. 26.11.2019)			
Travel Expenses Account	Dr	3,978.00	
Marketing			
IGID 3,978.00 Dr (SRIKANTH POTHURI - HYD-JAI - Inv No. STNOV1573 Dt. 26.11.2019)			
Travel Expenses Account	Dr	4,904.00	
Marketing			

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Recd by



S. V. Jayalakshmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University established under section 3 of UGC Act 1956.)

for

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 7)

No. : G/02/ 15

Dated : 7-Feb-20

Particulars		Debit	Credit
IGID	4,904.00 Dr		
(SRIKANTH POTHURI - JAI-HYD - Inv No. STNOV1574 Dt. 26.11.2019)			
Travel Expenses Account	Dr	8,398.00	
FST			
B Tech	8,398.00 Dr		
(K VARAPRASAD RAO - HYD-JAI - Inv No. STNOV1577 Dt. 26.11.2019)			
Travel Expenses Account	Dr	10,658.00	
FST			
B Tech	10,658.00 Dr		
(REKH RAJ JAIN - JAI-HYD - Inv No. STNOV1578 Dt. 26.11.2019)			
Travel Expenses Account	Dr	8,906.00	
FST			
B Tech	8,906.00 Dr		
(T SRINIVASA RAO - HYD-DEL - Inv No. STNOV1579 Dt. 26.11.2019)			
Travel Expenses Account	Dr	5,104.00	
Marketing			
IGID	5,104.00 Dr		
(P V SUBBA RAO - DEL-HYD - Inv No. STNOV1580 Dt. 26.11.2019)			
Travel Expenses Account	Dr	5,011.00	
Marketing			
IGID	5,011.00 Dr		
(P V SUBBA RAO - HYD-TIR - Inv No. STNOV1581 Dt. 26.11.2019)			
Travel Expenses Account	Dr	7,713.00	
Marketing			
IGID	7,713.00 Dr		
(P V SUBBA RAO - HYD-TIR - Inv No. STNOV1582 Dt. 26.11.2019)			
Travel Expenses Account	Dr	4,116.00	
Marketing			
IGID	4,116.00 Dr		
(P V SUBBA RAO - HYD-TIR - Inv No. STNOV1583 Dt. 26.11.2019)			
Travel Expenses Account	Dr	5,104.00	
Marketing			
IGID	5,104.00 Dr		
(K SRINIVAS PRASAD - HYD-BBI - Inv No. STNOV1584 Dt. 26.11.2019)			
Travel Expenses Account	Dr	5,011.00	
Marketing			
IGID	5,011.00 Dr		
(K SRINIVAS PRASAD - BBI-HYD - Inv No. STNOV1585 Dt. 26.11.2019)			
Travel Expenses Account	Dr	7,713.00	
Marketing			
IGID	7,713.00 Dr		
(K SRINIVAS PRASAD - HYD-BHO - Inv No. STNOV1586 Dt. 26.11.2019)			
Travel Expenses Account	Dr	4,116.00	
Marketing			
IGID	4,116.00 Dr		
(K SRINIVAS PRASAD - BHO-HYD - Inv No. STNOV1587 Dt. 26.11.2019)			
Travel Expenses Account	Dr	6,408.00	
Marketing			
IGID	6,408.00 Dr		
(P V SUBBA RAO - HYD-BBI - Inv No. STNOV1588 Dt. 26.11.2019)			
Travel Expenses Account	Dr	5,388.00	
Marketing			
IGID	5,388.00 Dr		
(P V SUBBA RAO - BBI-HYD - Inv No. STNOV1589 Dt. 26.11.2019)			
Travel Expenses Account	Dr	5,888.00	
Marketing			
IGID	5,888.00 Dr		

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S.V. Jayalakshmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
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The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 8)

No. : **G/02/ 15**

Dated : **7-Feb-20**

Particulars		Debit	Credit
(P V SUBBA RAO - HYD-BHO - Inv No. STNOV1590 Dt. 26.11.2019)			
Travel Expenses Account	Dr	3,508.00	
Marketing			
IGID	3,508.00 Dr		
(SRIKANTH POTHURI - BHO-HYD - Inv No. STNOV1591 Dt. 26.11.2019)			
Travel Expenses Account	Dr	3,678.00	
Marketing			
IGID	3,678.00 Dr		
(SRIKANTH POTHURI - HYD-IXR - Inv No. STNOV1592 Dt. 26.11.2019)			
Travel Expenses Account	Dr	3,508.00	
Marketing			
IGID	3,508.00 Dr		
(SIRISHA POTLURI - IXR-CCU - Inv No. STNOV1593 Dt. 26.11.2019)			
Travel Expenses Account	Dr	3,678.00	
Marketing			
IGID	3,678.00 Dr		
(SIRISHA POTLURI - CCU-HYD - Inv No. STNOV1594 Dt. 26.11.2019)			
Travel Expenses Account	Dr	3,508.00	
Marketing			
IGID	3,508.00 Dr		
(RAMESH KOMMISETTI - HYD-VTZ- Inv No. STNOV1595 Dt. 26.11.2019)			
Travel Expenses Account	Dr	3,678.00	
Marketing			
IGID	3,678.00 Dr		
(RAMESH KOMMISETTI - VTZ-HYD - Inv No. STNOV1596 Dt. 26.11.2019)			
Travel Expenses Account	Dr	3,508.00	
Marketing			
IGID	3,508.00 Dr		
(K VARAPRASAD RAO - HYD-VTZ- Inv No. STNOV1597 Dt. 26.11.2019)			
Travel Expenses Account	Dr	3,678.00	
Marketing			
IGID	3,678.00 Dr		
(K VARAPRASAD RAO - VTZ-HYD - Inv No. STNOV1598 Dt. 26.11.2019)			
Travel Expenses Account	Dr	6,413.00	
Marketing			
IGID	6,413.00 Dr		
(V SATEESH - HYD-VTZ- Inv No. STNOV1599 Dt. 26.11.2019)			
Travel Expenses Account	Dr	4,704.00	
Marketing			
IGID	4,704.00 Dr		
(V SATEESH - VTZ-HYD - Inv No. STNOV1600 Dt. 26.11.2019)			
Travel Expenses Account	Dr	4,982.00	
FOM			
Branding & Communication Dept	4,982.00 Dr		
(SUDHAKAR RAO - HYD-VTZ- Inv No. STNOV1601 Dt. 26.11.2019)			
Travel Expenses Account	Dr	4,078.00	
FOM			
Branding & Communication Dept	4,078.00 Dr		
(SUDHAKAR RAO - VTZ-HYD - Inv No. STNOV1602 Dt. 26.11.2019)			
Travel Expenses Account	Dr	6,988.00	
Marketing			
IGID	6,988.00 Dr		
(SRIKANTH POTHURI - HYD-JAI - Inv No. STNOV1603 Dt. 26.11.2019)			
Travel Expenses Account	Dr	5,883.00	
Marketing			
IGID	5,883.00 Dr		
(SRIKANTH POTHURI - JAI-HYD - Inv No. STNOV1604 Dt. 26.11.2019)			

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[Signature]



[Signature]
REGISTRAR

ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 9)

No. : G/02/ 15

Dated : 7-Feb-20

Particulars		Debit	Credit
Travel Expenses Account	Dr	9,833.00	
Marketing			
IGID	9,833.00 Dr		
(SRIKANTH POTHURI - HYD-BOM - Inv No. STNOV1605 Dt. 26.11.2019)			
Travel Expenses Account	Dr	6,988.00	
Marketing			
IGID	6,988.00 Dr		
(RAMESH KOMMISETTI - BOM-HYD - Inv No. STNOV1606 Dt. 26.11.2019)			
Travel Expenses Account	Dr	5,883.00	
Marketing			
IGID	5,883.00 Dr		
(RAMESH KOMMISETTI - HYD-IXR - Inv No. STNOV1607 Dt. 26.11.2019)			
Travel Expenses Account	Dr	9,833.00	
Marketing			
IGID	9,833.00 Dr		
(RAMESH KOMMISETTI - IXR-DEL - Inv No. STNOV1608 Dt. 26.11.2019)			
Travel Expenses Account	Dr	5,498.00	
FOM			
MBA	5,498.00 Dr		
(LAGESH MA - DED-HYD - Inv No. STNOV1610 Dt. 27.11.2019)			
Travel Expenses Account	Dr	4,794.00	
FOM			
MBA	4,794.00 Dr		
(LAGESH MA - HYD-IXR - Inv No. STNOV1611 Dt. 27.11.2019)			
Travel Expenses Account	Dr	4,094.00	
FOM			
MBA	4,094.00 Dr		
(MADIKA MAHENDER - IXR-DEL - Inv No. STNOV1612 Dt. 27.11.2019)			
Travel Expenses Account	Dr	9,116.00	
FOM			
MBA	9,116.00 Dr		
(MADIKA MAHENDER - DED-HYD - Inv No. STNOV1613 Dt. 27.11.2019)			
Travel Expenses Account	Dr	4,094.00	
FOM			
MBA	4,094.00 Dr		
(T S RAMA KRISHNA RAO - HYD-CNN - Inv No. STNOV1614 Dt. 27.11.2019)			
Travel Expenses Account	Dr	9,116.00	
FOM			
MBA	9,116.00 Dr		
(T S RAMA KRISHNA RAO - KANNUR-HYD - Inv No. STNOV1615 Dt. 27.11.2019)			
Travel Expenses Account	Dr	3,378.00	
FOM			
MBA	3,378.00 Dr		
(T KOTI REDDY - HYD-BLR - Inv No. STNOV1616 Dt. 27.11.2019)			
Travel Expenses Account	Dr	3,378.00	
FOM			
MBA	3,378.00 Dr		
(T KOTI REDDY - BLR-HYD - Inv No. STNOV1617 Dt. 27.11.2019)			
Travel Expenses Account	Dr	4,013.00	
FOM			
Branding & Communication Dept	4,013.00 Dr		
(A V RAMANA MURTHY - HYD-BLR - Inv No. STOCT1330 Dt. 14.10.2019)			
Travel Expenses Account	Dr	118.00	
FOM			
Branding & Communication Dept	118.00 Dr		
(A V RAMANA MURTHY - BLR-HYD - Inv No. STOCT1331 Dt. 14.10.2019)			
Travel Expenses Account	Dr	4,013.00	

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N. Jayalakshmi
REGISTRAR

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The ICAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 10)

No. : **G/02/ 15**

Dated : 7-Feb-20

Particulars	Debit	Credit
FOM		
Branding & Comunication Dept 4,013.00 Dr (K SRIDHAR RAJ - HYD-VTZ- Inv No. STOCT1335 Dt. 14.10.2019)		
Travel Expenses Account Dr	4,898.00	
FOM		
Branding & Comunication Dept 4,898.00 Dr (K SRIDHAR RAJ - VTZ-HYD - Inv No. STOCT1336 Dt. 14.10.2019)		
CGST (Central Tax) Dr	18,028.00	
Accounts		
HQ Accounts 18,028.00 Dr (@ 2.5% on 675274/- & 9% on 12800/-)		
SGST (State Tax) Dr	18,028.00	
Accounts		
HQ Accounts 18,028.00 Dr (@ 2.5% on 675274/- & 9% on 12800/-)		
To Sravya Tours and Travels		8,34,186.00
New Ref Inv No.STNOV1404 Dt. 01.11.2019	4,321.00 Cr	
New Ref Inv No.STNOV1405 Dt. 01.11.2019	3,610.00 Cr	
New Ref Inv No.STNOV1406 Dt. 01.11.2019	118.00 Cr	
New Ref Inv No.STNOV1407 Dt. 01.11.2019	5,293.00 Cr	
New Ref Inv No.STNOV1408 Dt. 01.11.2019	3,898.00 Cr	
New Ref Inv No.STNOV1409 Dt. 01.11.2019	3,358.00 Cr	
New Ref Inv No.STNOV1410 Dt. 01.11.2019	4,321.00 Cr	
New Ref Inv No.STNOV1411 Dt. 01.11.2019	3,610.00 Cr	
New Ref Inv No.STNOV1420 Dt. 04.11.2019	3,895.00 Cr	
New Ref Inv No.STNOV1421 Dt. 04.11.2019	4,502.00 Cr	
New Ref Inv No.STNOV1425 Dt. 04.11.2019	3,814.00 Cr	
New Ref Inv No.STNOV1426 Dt. 04.11.2019	4,293.00 Cr	
New Ref Inv No.STNOV1429 Dt. 05.11.2019	7,808.00 Cr	
New Ref Inv No.STNOV1430 Dt. 05.11.2019	7,808.00 Cr	
New Ref Inv No.STNOV1431 Dt. 05.11.2019	5,693.00 Cr	
New Ref Inv No.STNOV1432 Dt. 05.11.2019	3,588.00 Cr	
New Ref Inv No.STNOV1433 Dt. 06.11.2019	4,682.00 Cr	
New Ref Inv No.STNOV1434 Dt. 06.11.2019	3,608.00 Cr	
New Ref Inv No.STNOV1435 Dt. 06.11.2019	3,968.00 Cr	
New Ref Inv No.STNOV1436 Dt. 06.11.2019	4,478.00 Cr	
New Ref Inv No.STNOV1437 Dt. 07.11.2019	6,813.00 Cr	
New Ref Inv No.STNOV1438 Dt. 07.11.2019	6,488.00 Cr	
New Ref Inv No.STNOV1439 Dt. 07.11.2019	2,604.00 Cr	
New Ref Inv No.STNOV1440 Dt. 07.11.2019	5,908.00 Cr	
New Ref Inv No.STNOV1441 Dt. 07.11.2019	4,808.00 Cr	
New Ref Inv No.STNOV1442 Dt. 07.11.2019	3,703.00 Cr	
New Ref Inv No.STNOV1443 Dt. 07.11.2019	3,498.00 Cr	
New Ref Inv No.STNOV1459 Dt. 11.11.2019	4,493.00 Cr	
New Ref Inv No.STNOV1460 Dt. 11.11.2019	5,308.00 Cr	
New Ref Inv No.STNOV1461 Dt. 11.11.2019	5,180.00 Cr	
New Ref Inv No.STNOV1462 Dt. 11.11.2019	4,117.00 Cr	
New Ref Inv No.STNOV1463 Dt. 11.11.2019	3,078.00 Cr	
New Ref Inv No.STNOV1464 Dt. 11.11.2019	4,698.00 Cr	
New Ref Inv No.STNOV1470 Dt. 12.11.2019	5,118.00 Cr	
New Ref Inv No.STNOV1471 Dt. 12.11.2019	9,113.00 Cr	
New Ref Inv No.STNOV1474 Dt. 12.11.2019	3,013.00 Cr	
New Ref Inv No.STNOV1475 Dt. 12.11.2019	3,098.00 Cr	
New Ref Inv No.STNOV1476 Dt. 12.11.2019	6,313.00 Cr	
New Ref Inv No.STNOV1477 Dt. 12.11.2019	5,908.00 Cr	
New Ref Inv No.STNOV1478 Dt. 12.11.2019	4,078.00 Cr	
New Ref Inv No.STNOV1479 Dt. 12.11.2019	3,514.00 Cr	
New Ref Inv No.STNOV1480 Dt. 12.11.2019	6,313.00 Cr	

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S. V. Jayaram
REGISTRAR
ICAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 11)

No. : G/02/ 15

Dated : 7-Feb-20

Particulars	Debit	Credit
New Ref Inv No.STMOV1481 DL 12.11.2019	5,908.00	Cr
New Ref Inv No.STMOV1483 DL 13.11.2019	3,902.00	Cr
New Ref Inv No.STMOV1484 DL 13.11.2019	4,493.00	Cr
New Ref Inv No.STMOV1485 DL 13.11.2019	4,196.00	Cr
New Ref Inv No.STMOV1486 DL 13.11.2019	4,508.00	Cr
New Ref Inv No.STMOV1490 DL 14.11.2019	3,998.00	Cr
New Ref Inv No.STMOV1491 DL 14.11.2019	3,693.00	Cr
New Ref Inv No.STMOV1492 DL 14.11.2019	3,992.00	Cr
New Ref Inv No.STMOV1493 DL 14.11.2019	3,590.00	Cr
New Ref Inv No.STMOV1494 DL 14.11.2019	3,403.00	Cr
New Ref Inv No.STMOV1495 DL 14.11.2019	3,808.00	Cr
New Ref Inv No.STMOV1514 DL 19.11.2019	7,358.00	Cr
New Ref Inv No.STMOV1515 DL 19.11.2019	9,493.00	Cr
New Ref Inv No.STMOV1516A DL 20.11.2019	1,32,878.00	Cr
New Ref Inv No.STMOV1516 DL 20.11.2019	3,576.00	Cr
New Ref Inv No.STMOV1517 DL 20.11.2019	4,798.00	Cr
New Ref Inv No.STMOV1527 DL 20.11.2019	3,564.00	Cr
New Ref Inv No.STMOV1528 DL 20.11.2019	118.00	Cr
New Ref Inv No.STMOV1529 DL 20.11.2019	3,978.00	Cr
New Ref Inv No.STMOV1530 DL 20.11.2019	3,758.00	Cr
New Ref Inv No.STMOV1534 DL 21.11.2019	4,483.00	Cr
New Ref Inv No.STMOV1535 DL 21.11.2019	4,483.00	Cr
New Ref Inv No.STMOV1536 DL 21.11.2019	3,998.00	Cr
New Ref Inv No.STMOV1537 DL 21.11.2019	10,588.00	Cr
New Ref Inv No.STMOV1538 DL 21.11.2019	6,498.00	Cr
New Ref Inv No.STMOV1546 DL 22.11.2019	87,698.00	Cr
New Ref Inv No.STMOV1549 DL 22.11.2019	5,593.00	Cr
New Ref Inv No.STMOV1550 DL 22.11.2019	5,298.00	Cr
New Ref Inv No.STMOV1551 DL 22.11.2019	4,108.00	Cr
New Ref Inv No.STMOV1552 DL 22.11.2019	3,703.00	Cr
New Ref Inv No.STMOV1553 DL 22.11.2019	4,108.00	Cr
New Ref Inv No.STMOV1554 DL 22.11.2019	3,703.00	Cr
New Ref Inv No.STMOV1555 DL 22.11.2019	4,378.00	Cr
New Ref Inv No.STMOV1556 DL 22.11.2019	5,598.00	Cr
New Ref Inv No.STMOV1567 DL 26.11.2019	4,098.00	Cr
New Ref Inv No.STMOV1568 DL 26.11.2019	3,804.00	Cr
New Ref Inv No.STMOV1569 DL 26.11.2019	118.00	Cr
New Ref Inv No.STMOV1570 DL 26.11.2019	118.00	Cr
New Ref Inv No.STMOV1571 DL 26.11.2019	8,212.00	Cr
New Ref Inv No.STMOV1572 DL 26.11.2019	5,504.00	Cr
New Ref Inv No.STMOV1573 DL 26.11.2019	3,978.00	Cr
New Ref Inv No.STMOV1574 DL 26.11.2019	4,904.00	Cr
New Ref Inv No.STMOV1577 DL 26.11.2019	8,398.00	Cr
New Ref Inv No.STMOV1578 DL 26.11.2019	10,658.00	Cr
New Ref Inv No.STMOV1579 DL 26.11.2019	8,906.00	Cr
New Ref Inv No.STMOV1580 DL 26.11.2019	5,104.00	Cr
New Ref Inv No.STMOV1581 DL 26.11.2019	5,011.00	Cr
New Ref Inv No.STMOV1582 DL 26.11.2019	7,713.00	Cr
New Ref Inv No.STMOV1583 DL 26.11.2019	4,116.00	Cr
New Ref Inv No.STMOV1584 DL 26.11.2019	5,104.00	Cr
New Ref Inv No.STMOV1585 DL 26.11.2019	5,011.00	Cr
New Ref Inv No.STMOV1586 DL 26.11.2019	7,713.00	Cr
New Ref Inv No.STMOV1587 DL 26.11.2019	4,116.00	Cr
New Ref Inv No.STMOV1588 DL 26.11.2019	6,408.00	Cr
New Ref Inv No.STMOV1589 DL 26.11.2019	5,388.00	Cr
New Ref Inv No.STMOV1590 DL 26.11.2019	5,888.00	Cr
New Ref Inv No.STMOV1591 DL 26.11.2019	3,508.00	Cr
New Ref Inv No.STMOV1592 DL 26.11.2019	3,678.00	Cr
New Ref Inv No.STMOV1593 DL 26.11.2019	3,508.00	Cr

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S. V. Jayalal
REGISTRAR

ICFAI FOUNDATION FOR HIGHER EDUCATION
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The ICFAI Foundation for Higher Education - H.O - (19-20)

Plot No.52, Nagarjuna Hills
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State Name : Telangana, Code : 36

Non TDS Related JV'S Voucher

(Page 12)

No. : G/02/ 15

Dated : 7-Feb-20

Particulars		Debit	Credit
New Ref Inv No.STMOV1594 Dt. 26.11.2019	3,678.00 Cr		
New Ref Inv No.STMOV1595 Dt. 26.11.2019	3,508.00 Cr		
New Ref Inv No.STMOV1596 Dt. 26.11.2019	3,678.00 Cr		
New Ref Inv No.STMOV1597 Dt. 26.11.2019	3,508.00 Cr		
New Ref Inv No.STMOV1598 Dt. 26.11.2019	3,678.00 Cr		
New Ref Inv No.STMOV1599 Dt. 26.11.2019	6,413.00 Cr		
New Ref Inv No.STMOV1600 Dt. 26.11.2019	4,704.00 Cr		
New Ref Inv No.STMOV1601 Dt. 26.11.2019	4,982.00 Cr		
New Ref Inv No.STMOV1602 Dt. 26.11.2019	4,078.00 Cr		
New Ref Inv No.STMOV1603 Dt. 26.11.2019	6,988.00 Cr		
New Ref Inv No.STMOV1604 Dt. 26.11.2019	5,883.00 Cr		
New Ref Inv No.STMOV1605 Dt. 26.11.2019	9,833.00 Cr		
New Ref Inv No.STMOV1606 Dt. 26.11.2019	6,988.00 Cr		
New Ref Inv No.STMOV1607 Dt. 26.11.2019	5,883.00 Cr		
New Ref Inv No.STMOV1608 Dt. 26.11.2019	9,833.00 Cr		
New Ref Inv No.STMOV1610 Dt. 27.11.2019	5,498.00 Cr		
New Ref Inv No.STMOV1611 Dt. 27.11.2019	4,794.00 Cr		
New Ref Inv No.STMOV1612 Dt. 27.11.2019	4,094.00 Cr		
New Ref Inv No.STMOV1613 Dt. 27.11.2019	9,116.00 Cr		
New Ref Inv No.STMOV1614 Dt. 27.11.2019	4,094.00 Cr		
New Ref Inv No.STMOV1615 Dt. 27.11.2019	9,116.00 Cr		
New Ref Inv No.STMOV1616 Dt. 27.11.2019	3,378.00 Cr		
New Ref Inv No.STMOV1617 Dt. 27.11.2019	3,378.00 Cr		
New Ref Inv No.STOC71330 Dt. 14.10.2019	4,013.00 Cr		
New Ref Inv No.STOC71331 Dt. 14.10.2019	118.00 Cr		
New Ref Inv No.STOC71335 Dt. 14.10.2019	4,013.00 Cr		
New Ref Inv No.STOC71336 Dt. 14.10.2019	4,898.00 Cr		
Accounts			
HQ Accounts	8,34,186.00 Cr		
(Purchase of Air Tickets for Our Officials as per Travel request from Oct & Nov 2019 (128 Bills))			
To CGST (Central Tax)			18,028.00
Accounts			
HQ Accounts	18,028.00 Cr		
(CGST Reversed)			
To SGST (State Tax)			18,028.00
Accounts			
HQ Accounts	18,028.00 Cr		
(SGST Reversed)			
On Account of :			
Invoice Received from Sravya Tours and Travels T/w Purchase of Air Tickets for Our Officials as per Travel request from Oct & Nov 2019 (128 Bills) accounted			
		₹ 8,70,242.00	₹ 8,70,242.00

Prepared by

Chandly



Verified by

Authorised by

S. Vijayalakshmi
REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation For Higher Education

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

Expenditure	Amount in INR	Income	Amount in INR
Staff Payments & Benefits	80,13,05,001	Academic Receipts Program fee	2,14,50,29,376
Laboratory expenses	1,60,274	Academic Receipts Admission fee	3,32,28,000
Seminars / Consultancy /Workshops ✓	11,65,561 ✓	Academic Receipts Others	4,81,418
Payment to visiting faculty	58,67,852	Transportation fee	8,78,848
Research Activities	1,67,232	Prospectus fee	60,74,950
Student Activity expenses	33,58,319	Hostel fee	5,70,858
Convocation expenditure	11,08,159	Rent received	23,98,038
Courseware and Journals	11,30,67,992	Interest Income	48,50,35,973
Scholarships / Fellowships	6,75,96,960	Sale of Institute's Publications	77,35,359
Subscription expenses	3,80,22,598	Seminar fee	11,01,159
Admission expenses	3,22,49,960	Misc.receipts	22,28,874
Registration/Renewals for Academics	23,17,014		
Electricity and Power	2,06,04,667		
Water Charges	40,46,087		
Insurance	5,55,691		
Rent, Rates and Taxes	4,77,97,720		
Postage & telegram	26,11,318		
Telephone and Internet Charges	1,85,10,905		
Printing and Stationery	45,30,042		
Travelling and Conveyance Expenses	1,09,84,714		
Professional Charges	78,33,360		
Audit Fee	2,36,000		
Advertisement and Publicity	1,13,12,655		
Security Charges	2,83,31,330		
Office maintenance	67,25,268		
Board meeting expenses	2,62,500		
House keeping charges	3,11,50,402		
Campus Maintenance	58,87,707		
Recruitment & Training Exp	15,21,073		
Transportation cost	17,27,369		
Repairs and Maintenance - Building	9,93,81,215		
Repairs and Maintenance- Furniture & Fixtur	7,92,189		
Repairs and Maintenance- Office Equipment	10,61,554		
Repairs and Maintenance- Computers	1,05,71,276		
Repairs and Maintenance- Electricals	72,18,317		
Repairs and Maintenance- AMC Charges	1,58,33,034		
Finance Cost	1,24,69,235		
Depreciation	14,18,06,601		
Excess of Income over Expenditure	1,12,46,13,702		
TOTAL	2,68,47,62,853	TOTAL	2,68,47,62,853

Ratna Kumar

Finance Officer

FINANCE OFFICER

THE ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be- University Under Section 3 of the UGC Act, 1956)



N. Jayalalitha

REGISTRAR

ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

The ICFAI Foundation for Higher Education - H.O

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.
State Name : Telangana, Code : 36

Travel JV'S Voucher

No. : T/08/ 5

Dated : 31-Aug-20

Particulars		Debit	Credit
Registration Charges-Conference	Dr	15,510.00	
Case Research			
Case Research Center 15,510.00 Dr			
(Registration Fee for Academy of Management (AOM) Virtual Annual Meeting at Vancouver, Canada during August 7-11, 2020 for Mr. Debapratim Purakayastha)			
Membership Charges	Dr	14,580.00	
Case Research			
Case Research Center 14,580.00 Dr			
(Annual Membership Fee for Academy of Management (AOM), Newyork)			
To Debapratim Purkayastha (21L08075)			30,090.00
Case Research			
Case Research Center 30,090.00 Cr			
(Registration Fee and Annual Member Ship Fee for attending the Academy of Management (Aom) Virtual Annual Meeting at Vancouver, Canada during August 7-11, 2020)			
		₹ 30,090.00	₹ 30,090.00

On Account of :

Amount payable to Dr. Debapratim Purakayastha, Director, IBS CRC t/w Registration Fee and Annual Member Ship Fee for attending the Academy of Management (Aom) Virtual Annual Meeting at Vancouver, Canada during August 7-11, 2020 (Regn Fee USD 200 @ INR 77.55 & Membership Fee USD 188 @ INR 77.55)

Prepared by

Verified by

Authorised by



REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)

Plot No.62, Nagarjuna Hills
Punjabgutta, Hyderabad.
State Name : Telangana, Code : 36

Dated : 22-Sep-20

On Account of :

Receipt Received from, Dr Debapratim Purkayastha t/w Registration Fee \$ 99.00 @ 77.129 INR for North American Case Research Association (NACRA) Conference , USA (Online) on Oct 8-10, 2020 accounted and Approval Note Dt 07.09.2020

Prepared by



Verified by

Authorised by

REGISTRAR
ICFAI FOUNDATION FOR HIGHER EDUCATION
(Deemed-to-be-University establishes under section 3 of UGC Act 1956.)