

5.4.2 Alumni contributions during last five years

Year	Contributions (INR in lakhs)	
2020-21 (up to Dec 31, 2021)	In Cash	30.36
	In Kind	70.05

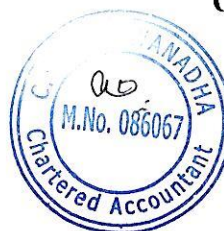
Ratna Bhargava

Finance Officer

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

CA. C.V.C. VISWANADHA

Chartered Accountant



CA. C.V.C. VISWANADHA
Chartered Accountant
M.No. 086067



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

The ICFAI Foundation for Higher Education

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

IFHE- Alumni Fund

Group Summary

1-Apr-21 to 31-Dec-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
IFHE- Alumni Fund		30,36,010.00
IFHE- Alumni Fund-in Kind (Books)		70,05,486.00
Grand Total		1,00,41,496.00

Ratna Bhawar

FINANCE OFFICER

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S. V. R. Prasad

REGISTRAR

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The ICFAI Foundation for Higher Education

Plot No.52, Nagarjuna Hills
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IFHE- Alumni Fund

Ledger Account

1-Apr-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/1		2,116.00
13-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/2		5,000.00
14-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/3		13,000.00
15-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/4		1,48,000.00
16-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/5		28,000.00
18-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/6		71,000.00
20-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/7		30,000.00
21-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/8		45,000.00
22-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/9		27,500.00
23-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/10		56,002.00
24-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/11		46,000.00
27-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/12		1,69,500.00
28-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/13		1,27,600.00
29-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/14		12,10,292.00
30-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/15		3,50,000.00
31-Dec-21	By ICICI- IFHE ALUMNI FUND-020201007707	HO ICICI-7707-Bank Receipts	ICI/7707/F/12/17		7,07,000.00
					30,36,010.00
To	Closing Balance			30,36,010.00	
				30,36,010.00	30,36,010.00

Ratna Bhawani

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S. V. Jayaram

REGISTRAR

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The ICFAI Foundation for Higher Education

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IFHE- Alumni Fund-in Kind (Books)

Ledger Account

1-Apr-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Library Books	Capital JV'S	FA/07/ 17		2,320.00
	By Library Books	Capital JV'S	FA/07/ 18		5,58,813.00
	By Library Books	Capital JV'S	FA/07/ 19		8,68,262.00
	By Library Books	Capital JV'S	FA/07/ 20		12,67,974.00
	By Library Books	Capital JV'S	FA/07/ 21		12,68,351.00
	By Library Books	Capital JV'S	FA/07/ 22		12,15,830.00
	By Library Books	Capital JV'S	FA/07/ 23		12,64,790.00
	By Library Books	Capital JV'S	FA/07/ 24		5,59,146.00
					70,05,486.00
To	Closing Balance			70,05,486.00	
				70,05,486.00	70,05,486.00

Ratna Bhawan

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S. V. Gayadhar

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