

6.2.3 Institutional Expenditure Statements for the heads of e-governance implementation during the last five years (INR in lakhs)

S No	Year/ Head of E- governance	2016-17	2017-18	2018-19	2019-20	2020-21 (Up to Dec 31, 2021)	Total
1	Administration	42.08	87.03	169.77	183.70	477.68	960.26
2	Finance and Accounts	-	-	-	-	-	-
3	Students admission and support	11.38	85.08	110.20	35.17	49.24	291.07
4	Examination	-	-	6.02	5.36	0.33	11.71
	Total :	53.46	172.11	285.99	224.23	527.25	1,263.04

The above amounts are extracted from the Balance Sheet including Income and Expenditure Statement.

Ratna Khanna

Finance Officer

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



C.V.C. Viswanadha

Chartered Accountant



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

S. V. Gayalath

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

6.2.3 Implementation of e-governance in areas of operation (INR)

E-Governance Expenditure	2016-17	2017-18	2018-19	2019-20	2020-21 (Up to Dec 31, 2021)
Administration					
Employee Cost - IT*			20,45,609	51,56,253	1,41,10,766
AMC -Computers	9,79,443	26,62,178	54,24,673	44,19,577	80,46,650
Repairs and Maintenance -Computers	32,28,193	12,26,455	37,35,828	64,83,760	1,87,75,856
Software License Subscriptions		48,14,057	57,71,320	23,10,035	68,34,289
Total:	42,07,636	87,02,690	1,69,77,430	1,83,69,625	4,77,67,561
Finance and Accounts**					
Total:	-	-	-	-	-
Student Admission and Support					
SMS	11,37,595	15,40,621	10,38,000	6,78,500	35,28,200
Online Examinations (Entrance Test)		2,21,242	13,37,469	13,38,227	13,95,400
Academic software development					-
Library System Software					-
Software Purchase		67,46,400	86,44,500	15,00,213	-
Total:	11,37,595	85,08,263	1,10,19,969	35,16,940	49,23,600
Examination					
Online Examination charges			6,01,682	5,35,752	33,038
Total:	-	-	6,01,682	5,35,752	33,038
GRAND TOTAL	53,45,231	1,72,10,953	2,85,99,081	2,24,22,317	5,27,24,199

Note: The amounts are extracted from the Balance Sheet including the Income and Expenditure Account

*included under Staff Payments & Benefits

** Inhouse development

Ratwadi
FINANCE OFFICER

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



S. V. Srinivasulu Reddy
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 - H.O - (16-17)

REPAIRS & MAINTENANCE

Group Summary

1-Apr-16 to 31-Mar-17

Page 1

Particulars	Closing Balance	
	Debit	Credit
REPAIRS & MAINTENANCE -BUILDINGS		3,95,43,310.00
Building Maintenance Expenses Account		64,01,961.00
Repairs & Maintenance (Buildings)-Hostels		2,13,593.00
Repairs & Maintenance (Others)-Hostels		47,899.00
Repairs & Maintenance (Plumbing)-Hostels		15,89,581.00
Repairs & Maintenance (Buildings)		3,12,90,276.00
REPAIRS & MAINTENANCE -FURNITURE & FIXTURES		12,03,116.00
Repairs & Maintenance (Furniture & Fixtures)		12,02,136.00
Repairs & Maintenance (Interior-Celing & Walls)		980.00
REPAIRS & MAINTENANCE -OFFICE EQUIPMENT		27,35,618.00
Repairs & Maintenance -Water Line		2,06,255.00
Repairs & Maintenance (Office Equipment)		5,41,474.00
Repairs & Maintenance -Pump Hose		3,60,910.00
Repairs & Maintenance (R O Plant)		7,50,183.00
Repairs & Maintenance - STP		7,36,876.00
Repairs & Maintenance (Washing Machines)		1,39,920.00
REPAIRS & MAINTENANCE -COMPUTERS		32,28,193.00 ✓
Repair & Maintenance- Network		4,49,588.00
Repairs & Maintenance (Computers)		27,78,605.00
REPAIRS & MAINTENANCE -ELECTRICALS		1,16,79,904.00
Generator Expenses		31,68,744.00
Generator Maintenance (Hostel)		1,44,888.00
Repairs & Maintenance - A C		26,92,672.00
Repairs & Maintenance (Electrical)-Hostels		89,916.00
Repairs & Maintenance (Electrical)		52,81,935.00
Repairs & Maintenance (Generators)		98,149.00
Repairs & Maintenance (Lifts-Campus)		2,03,600.00
Grand Total		5,83,90,141.00

Ratna Bhowmik

FINANCE OFFICER

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



S. V. S. S. S. S.

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 - H.O - (16-17)

Annual Maintenance -Computers

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-16	To ARK Technologies	TDS Related JV'S	TDS/08/107	3,55,000.00	
25-Oct-16	To ARK Technologies	TDS Related JV'S	TDS/10/ 98	1,77,500.00	
31-Mar-17	To Time Tech Computer Services	TDS Related JV'S	TDS/03/225	2,69,443.00	
	To ARK Technologies	TDS Related JV'S	TDS/03/226	1,77,500.00	
				9,79,443.00	
By	Closing Balance				9,79,443.00
				9,79,443.00	9,79,443.00

Ratna Bhowmik

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



S. V. Jayaram
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 - H.O - (16-17)

SMS Exp.
Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-16	To SMS Country Networks Pvt. Ltd.	TDS Related JV'S	TDS/09/183	45,225.00	
31-Dec-16	To FLP Control Account	Non TDS Related JV'S	G/12/114	30,690.00	
	To Service Tax -Cenvat	Non TDS Related JV'S	G/12/115	2,545.00	
31-Jan-17	To FLP Control Account	Non TDS Related JV'S	G/01/ 94	73,767.00	
	To Service Tax -Cenvat	Non TDS Related JV'S	G/01/ 95	5,740.00	
1-Feb-17	To Digilive Technologies Pvt Ltd	TDS Related JV'S	TDS/02/ 3	1,50,750.00	
6-Feb-17	To DEWBERRY WEB LOGIC PRIVATE LIMITED	Non TDS Related JV'S	G/02/ 15	21,105.00	
14-Feb-17	To SMS Country Networks Pvt. Ltd.	TDS Related JV'S	TDS/02/ 52	9,045.00	
20-Feb-17	To Krishhi Kalyan Cess -Cenvat	Non TDS Related JV'S	G/02/ 88	3,000.00	
28-Feb-17	To FLP Control Account	Non TDS Related JV'S	G/02/127	33,462.00	
	To Service Tax -Cenvat	Non TDS Related JV'S	G/02/128	1,170.00	
28-Mar-17	To IMI MOBILE PVT.LTD	TDS Related JV'S	TDS/03/182	4,27,125.00	
30-Mar-17	To Service Tax -Cenvat	Non TDS Related JV'S	G/03/118	83,804.00	
	To PRP SERVICES PVT LTD	Non TDS Related JV'S	G/03/136	8,543.00	
31-Mar-17	To Supersoft Solutions	Non TDS Related JV'S	G/03/294	30,000.00	
	To DOVESOFT PVT LTD	Non TDS Related JV'S	G/03/359	27,135.00	
	To Sale of Scrap	Non TDS Related JV'S	G/03/380	78,567.00	
	To Service Tax -Cenvat	Non TDS Related JV'S	G/03/394	1,02,270.00	
	To Krishhi Kalyan Cess -Cenvat	Non TDS Related JV'S	G/03/395	3,652.00	
				11,37,595.00	
By	Closing Balance				11,37,595.00
				11,37,595.00	11,37,595.00

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



Srinivas Laksh
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 - H.O - (17-18)

REPAIRS & MAINTENANCE

Group Summary

1-Apr-17 to 31-Mar-18

Page 1

Particulars	Closing Balance	
	Debit	Credit
REPAIRS & MAINTENANCE -BUILDINGS		8,40,67,883.00
Building Maintenance Expenses Account	72,53,352.00	
Repairs & Maintenance (Buildings)-Hostels	87,83,402.00	
Repairs & Maintenance (Others)-Hostels	30,180.00	
Repairs & Maintenance (Plumbing)-Hostels	41,03,470.00	
Repairs & Maintenance (Buildings)	6,38,97,479.00	
REPAIRS & MAINTENANCE -FURNITURE & FIXTURES		20,58,748.00
Repairs & Maintenance (Furniture & Fixtures)	17,36,283.00	
Repairs & Maintenance (Interior-Celing & Walls)	3,22,465.00	
REPAIRS & MAINTENANCE -OFFICE EQUIPMENT		37,84,385.00
Repairs & Maintenance -Water Line	7,36,521.00	
Repairs & Maintenance (Fire Security System)	4,83,030.00	
Repairs & Maintenance (Office Equipment)	4,32,867.00	
Repairs & Maintenance -Pump Hose	2,74,340.00	
Repairs & Maintenance (R O Plant)	3,07,769.00	
Repairs & Maintenance - STP	14,15,408.00	
Repairs & Maintenance (Washing Machines)	1,34,450.00	
REPAIRS & MAINTENANCE -COMPUTERS		12,26,455.00
Repair & Maintenance- Network	4,87,065.00	
Repairs & Maintenance (Computers)	7,39,390.00	
REPAIRS & MAINTENANCE -ELECTRICALS		84,10,551.00
Generator Expenses	1,56,177.00	
Generator Maintenance (Hostel)	29,67,808.00	
Repairs & Maintenance - A C	8,46,895.00	
Repairs & Maintenance (Electrical)-Hostels	18,62,287.00	
Repairs & Maintenance (Electrical)	23,45,625.00	
Repairs & Maintenance (Generators)	1,01,700.00	
Repairs & Maintenance (Lifts)	1,30,059.00	
AMC Charges		1,05,99,755.00
AMC Charges - Hostel	15,80,200.00	
AMC-Solar Water Heating System-Hostel	3,35,567.00	
AMC-STP Maintenance-Hostel	9,64,793.00	
AMC -Washing Machines	2,79,840.00	
AMC - A.CS	31,76,849.00	
AMC -Computers	13,87,514.00	
AMC - DG Sets	1,75,255.00	
AMC -EPABX	9,728.00	
AMC for Air Circuits Breakers (ACBs)	44,107.00	
AMC - Lifts	20,07,547.00	
AMC - Network System	12,74,664.00	
AMC - Panel Boards	24,440.00	
AMC - UPS	9,19,451.00	
Grand Total		11,01,47,777.00


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




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 - H.O - (17-18)

Software-License- Subscription

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To Ample Technologies Pvt Ltd	TDS Related JV'S	TDS/05/229	19,786.00	
12-Jul-17	To Alliance Pro IT Pvt.Ltd.	Non TDS Related JV'S	G/07/ 30	1,15,617.00	
	To Akshara Enterprises India Pvt. Ltd	Non TDS Related JV'S	G/07/ 35	22,14,732.00	
28-Jul-17	To SAS Institute (India) Pvt. Ltd.	TDS Related JV'S	TDS/07/195	4,44,004.00	
9-Aug-17	To QUT Operating Account	Non TDS Related JV'S	G/08/ 28	2,04,013.00	
30-Sep-17	To Service Tax -Cenvat	Non TDS Related JV'S	G/09/128	1,01,560.00	
6-Nov-17	To CGST (Central Tax)	Non TDS Related JV'S	G/11/ 18	18,551.00	
2-Jan-18	To SGST (State Tax)	Non TDS Related JV'S	G/01/ 1	13,526.00	
4-Jan-18	To CGST (Central Tax)	Non TDS Related JV'S	G/01/ 12	58,410.00	
18-Jan-18	To CGST (Central Tax)	Non TDS Related JV'S	G/01/ 57	1,26,630.00	
1-Feb-18	To CGST (Central Tax)	Non TDS Related JV'S	G/02/ 1	21,503.00	
9-Mar-18	To IGST (Interstate Tax)	Non TDS Related JV'S	G/03/ 54	2,09,738.00	
31-Mar-18	To IGST (Interstate Tax)	Non TDS Related JV'S	G/03/144	2,05,344.00	
	To CGST (Central Tax)	Non TDS Related JV'S	G/03/294	4,70,643.00	
	To CGST (Central Tax)	Non TDS Related JV'S	G/03/295	5,90,000.00	
				48,14,057.00	
By	Closing Balance				48,14,057.00
				48,14,057.00	48,14,057.00

Ratna Bhawan

FINANCE OFFICER

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



S. V. Jayalalitha

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 - H.O - (17-18)

SMS Exp.

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To WISDOM IT SERVICES INDIA PVT.LTD.	TDS Related JV'S	TDS/04/ 12	6,533.00	
29-May-17	To DOVESOFT PVT LTD	TDS Related JV'S	TDS/05/179	9,045.00	
30-May-17	To DOVESOFT PVT LTD	TDS Related JV'S	TDS/05/182	9,045.00	
31-May-17	To Digilive Technologies Pvt Ltd	TDS Related JV'S	TDS/05/203	1,50,750.00	
28-Aug-17	To Digilive Technologies Pvt Ltd	TDS Related JV'S	TDS/08/164	1,77,000.00	
31-Aug-17	To FLP Control Account	Non TDS Related JV'S	G/08/100	46,500.00	
20-Sep-17	To IGST (Interstate Tax)	TDS Related JV'S	TDS/09/ 99	59,000.00	
30-Sep-17	To Service Tax -Cenvat	Non TDS Related JV'S	G/09/125	17,250.00	
	To Service Tax -Cenvat	Non TDS Related JV'S	G/09/128	1,05,686.00	
13-Oct-17	To Maha Offers Digital Media Pvt. Ltd	Non TDS Related JV'S	G/10/ 48	10,000.00	
	To CGST (Central Tax)	TDS Related JV'S	TDS/10/ 60	10,000.00	
2-Nov-17	To TDS On Contractors-2%	TDS Related JV'S	TDS/11/ 7	9,440.00	
8-Nov-17	To TDS On Contractors-2%	TDS Related JV'S	TDS/11/ 56	20,000.00	
30-Nov-17	To FLP Control Account	Non TDS Related JV'S	G/11/123	21,750.00	
8-Dec-17	To IGST (Interstate Tax)	TDS Related JV'S	TDS/12/ 72	7,080.00	
25-Dec-17	To IGST (Interstate Tax)	TDS Related JV'S	TDS/12/166	88,500.00	
31-Dec-17	To FLP Control Account	Non TDS Related JV'S	G/12/ 90	11,250.00	
19-Jan-18	To IGST (Interstate Tax)	TDS Related JV'S	TDS/01/160	9,440.00	
22-Feb-18	To CGST (Central Tax)	TDS Related JV'S	TDS/02/188	10,000.00	
22-Mar-18	To CGST (Central Tax)	TDS Related JV'S	TDS/03/220	5,01,500.00	
31-Mar-18	To IGST (Interstate Tax)	TDS Related JV'S	TDS/03/416	1,77,000.00	
	To Building Maintenance Expenses Account	Non TDS Related JV'S	G/03/277	35,000.00	
	To CGST (Central Tax)	Non TDS Related JV'S	G/03/296	10,620.00	
	To SMS Country Networks Pvt. Ltd.	TDS Related JV'S	TDS/03/464	38,232.00	
				15,40,621.00	
By	Closing Balance				15,40,621.00
				15,40,621.00	15,40,621.00

Ratna Bhaurya

FINANCE OFFICER

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



Pragya 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 - H.O - (17-18)

Examination Expenses (Entrance Test)

Ledger Account

1-Apr-17 to 31-Mar-18

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
22-Sep-17	To Service Tax -Cenvat	TDS Related JV'S	TDS/09/112	2,22,204.00	962.00	2,21,242.00 Dr
				2,22,204.00	962.00	
	By Closing Balance				2,21,242.00	
				2,22,204.00	2,22,204.00	

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



S. V. Jayalakshmi
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 - H.O - (17-18)

Software Account

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,04,46,593.00	
11-May-17	To RICOH INDIA LIMITED	Capital JV'S	FA/05/ 7	59,31,210.00	
30-Sep-17	To Service Tax -Cenvat	Non TDS Related JV'S	G/09/128	7,87,080.00	
	To Krishi Kalyan Cess -Cenvat	Non TDS Related JV'S	G/09/129	28,110.00	
				2,71,92,993.00	
By	Closing Balance				2,71,92,993.00
				2,71,92,993.00	2,71,92,993.00

Ratna Bhawan

FINANCE OFFICER

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



S. V. Jayaram

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 - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

REPAIRS & MAINTENANCE

Group Summary
1-Apr-19 to 31-Mar-20

Page 1

Particulars	Closing Balance	
	Debit	Credit
REPAIRS & MAINTENANCE -BUILDINGS		12,58,15,109.00
Building Maintenance Expenses Account		66,90,577.00
Repairs & Maintenance (Buildings)-Hostels		9,93,68,566.00
Repairs & Maintenance (Others)-Hostels		1,14,604.00
Repairs & Maintenance (Plumbing)		31,50,716.00
Repairs & Maintenance (Plumbing)-Hostels		12,78,642.00
Repairs & Maintenance (Buildings)		1,44,31,410.00
Repairs & Maintenance (Interior-Celing & Walls)		7,80,594.00
REPAIRS & MAINTENANCE -FURNITURE & FIXTURES		35,58,599.00
Repairs & Maintenance (Furniture & Fixtures)		35,58,599.00
REPAIRS & MAINTENANCE -OFFICE EQUIPMENT		34,21,703.00
Repairs & Maintenance -Water Line		3,86,790.00
Repairs & Maintenance (Fire Security System)		28,98,246.00
Repairs & Maintenance (Office Equipment)		60,122.00
Repairs & Maintenance -Pump Hose		76,545.00
REPAIRS & MAINTENANCE -COMPUTERS		64,83,760.06
Repair & Maintenance- Network		7,20,126.00
Repairs & Maintenance (Computers)		57,63,634.06
REPAIRS & MAINTENANCE -ELECTRICALS		1,03,32,870.00
Generator Expenses		6,31,572.00
Generator Maintenance (Hostel)		9,46,074.00
Repairs & Maintenance - A C		4,45,664.00
Repairs & Maintenance (Electrical)-Hostels		16,757.00
Repairs & Maintenance (Electrical)		82,61,928.00
Repairs & Maintenance (Generators)		30,875.00
AMC Charges		1,69,19,349.00
AMC - A.C.S		37,69,468.00
AMC - Air Circuits Breakers (ACBs)		1,29,241.00
AMC- Commercial Dish Washing Machine		1,13,710.00
AMC -Computers		20,00,577.00
AMC - DG Sets		1,86,055.00
AMC -EPABX		95,396.00
AMC- Fire Security System		7,02,185.00
AMC - Lifts		22,48,025.00
AMC - Network System		24,19,000.00
AMC-Solar Water Heating System-Hostel		6,84,400.00
AMC-STP Maintenance-Hostel		11,01,852.00
AMC-Swimming Pool		14,19,300.00
AMC - UPS		9,19,952.00
AMC-Washing Machines		11,13,724.00
AMC-Xerox Machine		16,464.00
Grand Total		16,65,31,390.06

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



S.V. Jayaram
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 - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

Software-License- Subscription

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-19	To CGST (Central Tax)	Non TDS Related JV'S	G/06/ 5	51,330.00	
	To CGST (Central Tax)	Non TDS Related JV'S	G/06/ 6	57,972.00	
7-Jun-19	To Pace Solutions (Hyd)	TDS Related JV'S	TDS/06/ 23	40,120.00	
12-Jun-19	To CGST (Central Tax)	Non TDS Related JV'S	G/06/ 23	2,44,380.00	
28-Jun-19	To P Rakesh Kumar	Unregister Non-TDS Related JV's	G/U/06/42	725.00	
2-Jul-19	To IGST (Interstate Tax)	TDS Related JV'S	TDS/07/ 12	1,50,071.00	
18-Jul-19	To Prepaid Expenses	Non TDS Related JV'S	G/07/ 37	5,42,286.00	
31-Jul-19	To CGST (Central Tax)	Non TDS Related JV'S	G/07/ 73	32,057.00	
	To CGST (Central Tax)	Non TDS Related JV'S	G/07/ 74	29,091.00	
8-Aug-19	To P Rakesh Kumar	Unregister Non-TDS Related JV's	G/U/08/14	717.00	
20-Aug-19	To Akshara Enterprises India Pvt. Ltd	Non TDS Related JV'S	G/08/ 36	14,086.00	
28-Aug-19	To SAS Institute (India) Pvt. Ltd.	TDS Related JV'S	TDS/08/100	5,11,957.00	
16-Sep-19	To P Rakesh Kumar	Unregister Non-TDS Related JV's	G/U/09/19	745.00	
4-Oct-19	To P Rakesh Kumar	Unregister Non-TDS Related JV's	G/U/10/3	740.00	
4-Nov-19	To P Rakesh Kumar	Unregister Non-TDS Related JV's	G/U/11/3	738.00	
7-Nov-19	To CGST (Central Tax)	Non TDS Related JV'S	G/11/ 21	1,00,800.00	
12-Dec-19	To P Rakesh Kumar	Unregister TDS Related JV's	TDS/U/12/4	747.00	
3-Jan-20	To CGST (Central Tax)	Non TDS Related JV'S	G/01/ 4	741.00	
28-Jan-20	To CGST (Central Tax)	Non TDS Related JV'S	G/01/ 49	6,983.00	
7-Feb-20	To P Rakesh Kumar	Unregister Non-TDS Related JV's	G/U/02/16	741.00	
	To CGST (Central Tax)	Non TDS Related JV'S	G/02/ 21	9,849.00	
4-Mar-20	To P Rakesh Kumar	Unregister Non-TDS Related JV's	G/U/03/10	749.00	
6-Mar-20	To K. T. Technologies	Non TDS Related JV'S	G/03/ 17	54,370.00	
	To NJOY Learning Processes Pvt Ltd	Non TDS Related JV'S	G/03/ 18	3,85,714.00	
31-Mar-20	To Smartt	TDS Related JV'S	TDS/03/184	744.27	
	To P Rakesh Kumar	Unregister Non-TDS Related JV's	G/U/03/71	782.00	
	To A.L.T. Publications	Non TDS Related JV'S	G/03/149	70,800.00	
				23,10,035.27	
By	Closing Balance				23,10,035.27
				23,10,035.27	23,10,035.27

Ratna Bhawani

FINANCE OFFICER

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



S. V. Gayathri

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 - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

SMS Exp.

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To CGST (Central Tax)	TDS Related JV'S	TDS/07/ 5	6,78,500.00	
				6,78,500.00	
	By Closing Balance				6,78,500.00
				6,78,500.00	6,78,500.00

Ratwadhany

FINANCE OFFICER

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



S. K. Ray

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 - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

Examination Expenses Account

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	To Attest Testing Services Limited	TDS Related JV'S	TDS/11/ 33	1,62,432.00	
28-Nov-19	To Attest Testing Services Limited	TDS Related JV'S	TDS/11/146	1,58,016.00	
28-Jan-20	To Attest Testing Services Limited	TDS Related JV'S	TDS/01/106	1,12,200.00	
18-Mar-20	To Attest Testing Services Limited	TDS Related JV'S	TDS/03/ 95	1,03,104.00	
				5,35,752.00	
By	Closing Balance				5,35,752.00
				5,35,752.00	5,35,752.00

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



S. Vijaya Lal
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 - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

Examination Expenses (Entrance Test)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-19	To CGST (Central Tax)	TDS Related JV'S	TDS/05/114	6,227.00	
29-Aug-19	To CoCubes Technologies Pvt Ltd	TDS Related JV'S	TDS/08/111	3,00,825.00	
21-Oct-19	To CoCubes Technologies Pvt Ltd	TDS Related JV'S	TDS/10/ 72	10,31,175.00	
				13,38,227.00	
By	Closing Balance				13,38,227.00
				13,38,227.00	13,38,227.00

Ratna Bhavani

FINANCE OFFICER

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



S. V. R. S. R.
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 - H.O - (19-20)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

Computer -Software Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,58,37,493.00	
23-Apr-19	To CGST (Central Tax)	Capital JV'S	FA/04/ 2	13,62,900.00	
6-Sep-19	To CGST (Central Tax)	Capital JV'S	FA/09/ 1	63,563.00	
22-Nov-19	To CGST (Central Tax)	Capital JV'S	FA/11/ 22	73,750.00	
				3,73,37,706.00	
By	Closing Balance				3,73,37,706.00
				3,73,37,706.00	3,73,37,706.00

Ratna Bhatnagar

FINANCE OFFICER

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



S. Vijayalakshmi

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

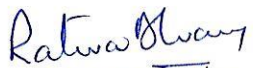
Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

REPAIRS & MAINTENANCE

Group Summary
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
REPAIRS & MAINTENANCE -BUILDINGS		9,93,81,215.00
Building Maintenance Expenses Account		72,35,596.00
Repairs & Maintenance (Buildings)-Hostels		4,13,28,178.00
Repairs & Maintenance (Others)-Hostels		9,800.00
Repairs & Maintenance (Plumbing)		1,12,09,137.00
Repairs & Maintenance (Plumbing)-Hostels		1,72,900.00
Repairs & Maintenance (Buildings)		3,86,22,798.00
Repairs & Maintenance (Interior-Celing & Walls)		8,02,806.00
REPAIRS & MAINTENANCE -FURNITURE & FIXTURES		7,92,189.00
Repairs & Maintenance (Furniture & Fixtures)		7,92,189.00
REPAIRS & MAINTENANCE -OFFICE EQUIPMENT		10,61,554.00
Repairs & Maintenance -Water Line		47,040.00
Repairs & Maintenance (Fire Security System)		3,78,494.00
Repairs & Maintenance (Office Equipment)		2,13,132.00
Repairs & Maintenance -Pump Hose		1,36,531.00
Repairs & Maintenance (R O Plant)		2,62,857.00
Repairs & Maintenance - STP		23,500.00
REPAIRS & MAINTENANCE -COMPUTERS		1,05,71,276.27
Repair & Maintenance- Network		58,36,253.00
Repairs & Maintenance (Computers)		47,35,023.27
REPAIRS & MAINTENANCE -ELECTRICALS		72,18,317.00
Generator Expenses		5,85,986.00
Repairs & Maintenance - A C		18,775.00
Repairs & Maintenance (Electrical)-Hostels		29,400.00
Repairs & Maintenance (Electrical)		65,48,811.00
Repairs & Maintenance (Generators)		35,345.00
AMC Charges		1,58,33,034.00
AMC - A.CS		44,17,073.00
AMC - Air Circuits Breakers (ACBs)		1,07,174.00
AMC- Commercial Dish Washing Machine		1,60,093.00
AMC-Computers		18,36,623.00
AMC - DG Sets		1,75,861.00
AMC -EPABX		1,02,096.00
AMC- Fire Security System		2,99,308.00
AMC - Lifts		23,14,774.00
AMC - Network System		22,41,606.00
AMC-Solar Water Heating System-Hostel		5,53,217.00
AMC-STP Maintenance-Hostel		9,55,869.00
AMC-Swimming Pool		6,62,940.00
AMC - UPS		8,48,686.00
AMC -Vaccum Circuit Breakers (VCBs)		23,895.00
AMC -Washing Machines		11,33,819.00
Grand Total		13,48,57,585.27


Ratna Bhargava
 FINANCE OFFICER
 THE ICFAI FOUNDATION FOR HIGHER EDUCATION
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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.

Software-License- Subscription

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Debit	Credit
29-May-20 To	P Rakesh Kumar	1,589.00	
02-Jun-20 To	Alliance Pro IT Pvt.Ltd.	61,227.00	
11-Jun-20 To	Akshara Enterprises India Pvt. Ltd	67,700.00	
10-Jul-20 To	P Rakesh Kumar	793.00	
13-Jul-20 To	Alliance Pro IT Pvt.Ltd.	72,334.00	
13-Jul-20 To	Alliance Pro IT Pvt.Ltd.	73,632.00	
14-Jul-20 To	Century Computers	1,15,870.00	
05-Aug-20 To	Akshara Enterprises India Pvt. Ltd	14,124.00	
06-Aug-20 To	IGST (Interstate Tax)	5,21,921.00	
06-Aug-20 To	MM IT Solutions	7,993.00	
06-Aug-20 To	P Rakesh Kumar	779.00	
02-Sep-20 To	P Rakesh Kumar	780.00	
14-Sep-20 To	MM IT Solutions	58,004.00	
30-Sep-20 To	Prepaid Expenses	9,97,040.50	
05-Oct-20 To	P Rakesh Kumar	766.00	
02-Nov-20 To	P Rakesh Kumar	767.00	
20-Nov-20 To	Corporate Card -5400	40,828.00	
08-Dec-20 To	NJOY Learning Processes Pvt Ltd	3,78,512.00	
08-Dec-20 To	P Rakesh Kumar	772.00	
10-Dec-20 To	Corporate Card -5400	40,828.00	
10-Dec-20 To	Corporate Card -5400	28,957.00	
24-Dec-20 To	Corporate Card -5400	36,580.00	
24-Dec-20 To	MM IT Solutions	61,360.00	
22-Jan-21 To	SGST (State Tax)	9,781.00	
22-Jan-21 To	SGST (State Tax)	10,992.00	
03-Feb-21 To	P Rakesh Kumar	1,531.00	
16-Feb-21 To	Smartt Inc	4,771.08	
16-Feb-21 To	Smartt Inc	4,771.08	
18-Feb-21 To	Corporate Card -5400	36,580.00	
18-Feb-21 To	Corporate Card -5400	81,656.00	
19-Feb-21 To	Corporate Card -5400	36,580.00	
03-Mar-21 To	Technobind Solution Pvt Ltd	4,32,545.00	
03-Mar-21 To	P Rakesh Kumar	756.00	
16-Mar-21 To	Corporate Card -5400	34,243.00	
24-Mar-21 To	Corporate Card -5400	18,880.00	
30-Mar-21 To	P Rakesh Kumar	755.00	
31-Mar-21 To	IGST -Payable (RCM)	593.00	
31-Mar-21 To	IGST -Payable (RCM)	593.00	
		32,58,183.66	
By	Closing Balance		32,58,183.66
		3258183.66	3258183.66



S. V. Jayaram
REGISTRAR

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

Ratna Kumar
FINANCE OFFICER

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.

SMS Exp.

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
6-Aug-20	To CGST (Central Tax)	TDS Related JV'S	TDS/08/ 14	4,72,000.00		4,72,000.00 Dr
17-Sep-20	To SSIT Technologies	TDS Related JV'S	TDS/09/ 83	82,600.00		5,54,600.00 Dr
15-Oct-20	To SSIT Technologies	Non TDS Related JV'S	G/10/ 13	1,65,200.00		7,19,800.00 Dr
21-Oct-20	To SSIT Technologies	TDS Related JV'S	TDS/10/ 39	1,65,200.00		8,85,000.00 Dr
28-Oct-20	To SSIT Technologies	TDS Related JV'S	TDS/10/ 84	1,65,200.00		10,50,200.00 Dr
31-Mar-21	To Voxvalley Technologies Pvt. Ltd	TDS Related JV'S	TDS/03/193	5,31,000.00		15,81,200.00 Dr
				15,81,200.00		
By	Closing Balance				15,81,200.00	
				15,81,200.00	15,81,200.00	

Ratna Bhanu

FINANCE OFFICER

THE ICFAI FOUNDATION FOR HIGHER EDUCATION

(Deemed-to-be- University Under Section 3 of the UGC Act, 1956)



S. V. Jayashankar
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.

Examination Expenses (Entrance Test)

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	To TDS on Professionls- 7.5%	TDS Related JV'S	TDS/08/ 26	11,15,840.00	
3-Nov-20	To TDS on Professionls- 7.5%	TDS Related JV'S	TDS/11/ 1	40,480.00	
16-Nov-20	To TDS on Professionls- 7.5%	TDS Related JV'S	TDS/11/ 54	35,200.00	
3-Feb-21	To TDS on Professionls- 7.5%	TDS Related JV'S	TDS/02/ 7	3,520.00	
31-Mar-21	To Provision for Expenses (IBS-HQ)	Non TDS Related JV'S	G/03/187	2,00,000.00	
				13,95,040.00	
By	Closing Balance				13,95,040.00
				13,95,040.00	13,95,040.00

Ratna Bhowmik

FINANCE OFFICER

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



M. Jayaram

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.

REPAIRS & MAINTENANCE

Group Summary

1-Apr-21 to 31-Dec-21

Particulars	Debit	Credit
REPAIRS & MAINTENANCE -BUILDINGS	2,00,98,615.00	
Building Maintenance Expenses Account	60,54,259.00	
Repairs & Maintenance (Buildings)-Hostels	21,21,059.00	
Repairs & Maintenance (Others)-Hostels	12,968.00	
Repairs & Maintenance (Plumbing)	14,22,491.00	
Repairs & Maintenance (Plumbing)-Hostels	7,061.00	
Repairs & Maintenance (Buildings)	1,04,77,826.00	
Repairs & Maintenance (Interior-Celing & Walls)	2,951.00	
REPAIRS & MAINTENANCE -FURNITURE & FIXTURES	55,15,089.00	
Repairs & Maintenance (Furniture & Fixtures)	55,15,089.00	
REPAIRS & MAINTENANCE -OFFICE EQUIPMENT	33,29,858.00	
Repairs & Maintenance -Water Line	29,89,940.00	
Repairs & Maintenance (Fire Security System)	49,999.00	
Repairs & Maintenance (Office Equipment)	34,700.00	
Repairs & Maintenance -Pump Hose	19,620.00	
Repairs & Maintenance (R O Plant)	2,35,599.00	
REPAIRS & MAINTENANCE -COMPUTERS	82,04,579.81	
Repair & Maintenance- Network	9,651.00	
Repairs & Maintenance (Computers)	81,94,928.81	
REPAIRS & MAINTENANCE -ELECTRICALS	1,04,62,906.00	
Generator Expenses	5,36,983.00	
Repairs & Maintenance - A C	69,787.00	
Repairs & Maintenance (Electrical)-Hostels	7,596.00	
Repairs & Maintenance - Lifts	10,05,633.00	
Repairs & Maintenance (Electrical)	81,73,847.00	
Repairs & Maintenance (Generators)	5,900.00	
Repairs & Maintenance (Solar Water Heating System)	6,63,160.00	
AMC Charges	1,32,74,692.00	
AMC - A.CS	36,50,791.00	
AMC - Air Circuits Breakers (ACBs)	58,853.00	
AMC -Computers	12,88,641.00	
AMC - DG Sets	1,27,338.00	
AMC -EPABX	1,08,324.00	
AMC- Fire Security System	4,60,378.00	
AMC - Lifts	21,11,335.00	
AMC - Network System	26,79,780.00	
AMC-Solar Water Heating System-Hostel	3,42,200.00	
AMC-STP Maintenance-Hostel	6,42,744.00	
AMC - UPS	8,12,544.00	
AMC -Vaccum Circuit Breakers (VCBs)	1,04,430.00	
AMC -Washing Machines	8,87,334.00	
Grand Total	6,08,85,739.81	



Ratna Kumar

FINANCE OFFICER

THE ICFAI FOUNDATION FOR HIGHER EDUCATION
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[Signature]

REGISTRAR

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The ICFAI Foundation for Higher Education

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

Software-License- Subscription

Ledger Account

1-Apr-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To Corporate Card -5400	Non TDS Related JV'S	G/04/ 25	40,828.00	
26-Apr-21	To Corporate Card -5400	Non TDS Related JV'S	G/04/ 28	36,580.00	
1-Jun-21	To HDFC BANK A/C NO. 05212000010342	HO HDFC-QM2-Bank Payment	HDF/0342/P/06/4	12,500.00	
2-Jun-21	To Smartt Inc	Unregister TDS Related JV's	TDS/U/06/2	9,848.52	
4-Jun-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/06/ 3	40,828.00	
	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/06/ 4	36,580.00	
	To Smartt Inc	Unregister TDS Related JV's	TDS/U/06/4	4,923.81	
	To Smartt Inc	Unregister TDS Related JV's	TDS/U/06/5	16,741.85	
8-Jun-21	To ZVC India Private Limited	Non TDS Related JV'S	G/06/ 10	3,50,224.00	
14-Jun-21	To Alliance Pro IT Pvt.Ltd.	Unregister Non-TDS Related JV's	G/U/06/11	1,81,633.00	
17-Jun-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/06/ 18	42,397.00	
	To Century Computers	Non TDS Related JV'S	G/06/ 19	1,11,778.00	
23-Jun-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/06/ 26	36,580.00	
30-Jun-21	To Prepaid Expenses	Non TDS Related JV'S	G/06/ 32	12,46,864.50	
13-Jul-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/07/ 18	44,124.00	
14-Jul-21	To ZVC India Private Limited	Non TDS Related JV'S	G/07/ 30	7,847.00	
15-Jul-21	To SAS Institute (India) Pvt. Ltd.	Non TDS Related JV'S	G/07/ 31	5,32,360.00	
26-Jul-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/07/ 52	36,580.00	
29-Jul-21	To MM IT Solutions	TDS Related JV'S	TDS/07/ 93	42,364.00	
30-Jul-21	To ZVC India Private Limited	Non TDS Related JV'S	G/07/ 67	19,147.00	
12-Aug-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/08/ 14	40,828.00	
20-Aug-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/08/ 25	36,580.00	
14-Sep-21	To Bharti Airtel Services Limited	TDS Related JV'S	TDS/09/ 30	33,046.00	
15-Sep-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/09/ 39	40,828.00	
17-Sep-21	To MM IT Solutions	TDS Related JV'S	TDS/09/ 65	13,570.00	
22-Sep-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/09/ 59	36,580.00	
29-Sep-21	To MM IT Solutions	Non TDS Related JV'S	G/09/ 86	59,994.00	
22-Oct-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/10/ 42	41,299.00	
	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/10/ 43	36,580.00	
25-Oct-21	To Smartt Inc	TDS Related JV'S	TDS/10/ 86	17,524.84	
26-Oct-21	To ZVC India Private Limited	Non TDS Related JV'S	G/10/ 45	3,139.00	
	To ZVC India Private Limited	Non TDS Related JV'S	G/10/ 48	1,37,195.00	
30-Oct-21	To ZVC India Private Limited	Non TDS Related JV'S	G/10/ 63	2,668.00	
19-Nov-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/11/ 52	36,580.00	
	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/11/ 53	40,828.00	
30-Nov-21	To Akshara Enterprises India Pvt. Ltd	Capital JV'S	FA/11/ 13	43,393.00	
	To Smartt Inc	TDS Related JV'S	TDS/11/148	5,014.68	
10-Dec-21	To Shivaami Cloud Services Pvt Ltd	Non TDS Related JV'S	G/12/ 37	22,007.00	
14-Dec-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/12/ 41	40,828.00	
20-Dec-21	To ZVC India Private Limited	Non TDS Related JV'S	G/12/ 67	314.00	
30-Dec-21	To Corporate Card-4949(LP)	Non TDS Related JV'S	G/12/ 87	36,580.00	

35,76,105.20

By Closing Balance

35,76,105.20

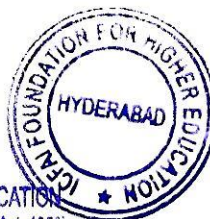
35,76,105.20

35,76,105.20

Ratna Kumar

FINANCE OFFICER

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



[Signature]
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.

SMS Exp.

Ledger Account

1-Apr-21 to 31-Dec-21

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
16-Aug-21	To My Inbox Media Pvt Ltd	Non TDS Related JV'S	G/08/ 15	6,49,000.00		6,49,000.00 Dr
	To My Inbox Media Pvt Ltd	Non TDS Related JV'S	G/08/ 16	6,49,000.00		12,98,000.00 Dr
6-Dec-21	To My Inbox Media Pvt Ltd	TDS Related JV'S	TDS/12/ 23	6,49,000.00		19,47,000.00 Dr
				19,47,000.00		
By	Closing Balance				19,47,000.00	
				19,47,000.00	19,47,000.00	

Ratna Bhargava

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The ICFAI Foundation for Higher Education

Plot No.52, Nagarjuna Hills

Punjagutta, Hyderabad.

Examination Expenses Account

Ledger Account

1-Apr-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-21	To Galactech LLC	Non TDS Related JVS	G/12/ 23	33,038.21	
				33,038.21	
By	Closing Balance				33,038.21
				33,038.21	33,038.21

Ratna Shwari

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S. Jayashree

REGISTRAR

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

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

REPAIRS & MAINTENANCE

Group Summary
1-Apr-18 to 31-Mar-19

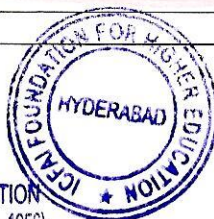
Page 1

Particulars	Closing Balance	
	Debit	Credit
REPAIRS & MAINTENANCE -BUILDINGS		10,03,39,424.00
Building Maintenance Expenses Account		64,30,438.00
Repairs & Maintenance (Buildings)-Hostels		3,87,48,348.00
Repairs & Maintenance (Others)-Hostels		21,025.00
Repairs & Maintenance (Plumbing)		1,07,66,206.00
Repairs & Maintenance (Buildings)		2,61,59,942.00
Repairs & Maintenance (Interior-Celing & Walls)		1,82,13,465.00
REPAIRS & MAINTENANCE -FURNITURE & FIXTURES		41,65,301.00
Repairs & Maintenance (Furniture & Fixtures)		41,65,301.00
REPAIRS & MAINTENANCE -OFFICE EQUIPMENT		26,71,370.00
Repairs & Maintenance -Water Line		4,34,630.00
Repairs & Maintenance (Fire Security System)		4,55,858.00
Repairs & Maintenance (Office Equipment)		8,81,982.00
Repairs & Maintenance -Pump Hose		1,07,683.00
Repairs & Maintenance (R O Plant)		1,19,968.00
Repairs & Maintenance - STP		4,15,827.00
Repairs & Maintenance (Washing Machines)		2,55,422.00
REPAIRS & MAINTENANCE -COMPUTERS		28,90,065.00 ✓
Repairs & Maintenance (Computers)		28,90,065.00
REPAIRS & MAINTENANCE -ELECTRICALS		1,18,74,288.60
Generator Expenses		24,44,763.00
Generator Maintenance (Hostel)		35,05,237.00
Repairs & Maintenance - A C		7,28,510.00
Repairs & Maintenance (Electrical)-Hostels		8,97,627.60
Repairs & Maintenance (Electrical)		42,26,713.00
Repairs & Maintenance (Generators)		71,438.00
AMC Charges		1,46,80,129.00
AMC - A.CS		30,65,621.00
AMC - Air Circuits Breakers (ACBs)		1,15,656.00
AMC -Computers		19,43,673.00 ✓
AMC - DG Sets		1,94,499.00
AMC -EPABX		79,782.00
AMC- Fire Security System		1,93,528.00
AMC - Lifts		21,61,692.00
AMC - Network System		34,81,000.00 ✓
AMC - Panel Boards		21,240.00
AMC-Solar Water Heating System-Hostel		4,48,300.00
AMC-STP Maintenance-Hostel		10,60,112.00
AMC - UPS		9,23,999.00
AMC -Washing Machines		5,45,041.00
AMC -Xerox Machine		1,39,186.00
AMC - CCTV Cameras		3,06,800.00
Repair & Maintenance- Network		8,45,763.00 ✓
Grand Total		13,74,66,340.60

Ratna Kumar

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

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

Software-License- Subscription

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	To CGST (Central Tax)	Non TDS Related JV'S	G/06/ 7	28,934.00	
	To CGST (Central Tax)	Non TDS Related JV'S	G/06/ 8	54,615.00	
12-Jun-18	To CGST (Central Tax)	Non TDS Related JV'S	G/06/ 24	30,171.00	
27-Jun-18	To CGST (Central Tax)	Non TDS Related JV'S	G/06/ 63	14,208.00	
29-Jun-18	To Prepaid Expenses	Non TDS Related JV'S	G/06/ 70	38,63,092.00	
18-Jul-18	To CGST (Central Tax)	Non TDS Related JV'S	G/07/ 50	25,960.00	
19-Jul-18	To QUT Operating Account	Non TDS Related JV'S	G/07/ 51	2,46,532.00	
8-Aug-18	To CGST (Central Tax)	Non TDS Related JV'S	G/08/ 47	80,175.00	
11-Sep-18	To IGST (Interstate Tax)	TDS Related JV'S	TDS/09/ 83	5,01,654.00	
29-Nov-18	To Pace Solutions (Hyd)	TDS Related JV'S	TDS/11/229	1,62,050.00	
	To CGST (Central Tax)	Non TDS Related JV'S	G/11/ 87	1,40,007.00	
4-Jan-19	To HDFC BANK A/C NO. 05212000010342	HO HDFC-CHZ - Bank Payment	HDF/0342/P/01/32	3,046.00	
10-Jan-19	To IGST (Interstate Tax)	Non TDS Related JV'S	G/01/ 53	2,86,687.00	
11-Jan-19	To CGST (Central Tax)	Non TDS Related JV'S	G/01/ 58	11,170.00	
12-Feb-19	To Smartt	TDS Related JV'S	TDS/02/114	16,555.40	
26-Feb-19	To CGST (Central Tax)	TDS Related JV'S	TDS/02/230	37,627.00	
	To CGST (Central Tax)	TDS Related JV'S	TDS/02/231	73,548.00	
7-Mar-19	To CGST (Central Tax)	Non TDS Related JV'S	G/03/ 22	63,563.00	
30-Mar-19	To CGST (Central Tax)	TDS Related JV'S	TDS/03/162	75,448.00	
31-Mar-19	To IGST -Payable (RCM)	Non TDS Related JV'S	G/03/263	56,278.00	
				57,71,320.40	
By	Closing Balance				57,71,320.40
				57,71,320.40	57,71,320.40

Ratna Sharma

FINANCE OFFICER

THE ICFAI FOUNDATION FOR HIGHER EDUCATION
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S. V. S. S. S.

REGISTRAR

THE ICFAI FOUNDATION FOR HIGHER EDUCATION
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The ICFAI Foundation for Higher Education - H.O - (18-19)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

SMS Exp.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	To CGST (Central Tax)	TDS Related JV'S	TDS/05/164	20,000.00	
31-May-18	To FLP Control Account	Non TDS Related JV'S	G/05/ 80	64,500.00	
30-Jun-18	To FLP Control Account	Non TDS Related JV'S	G/06/ 72	41,700.00	
13-Jul-18	To CGST (Central Tax)	TDS Related JV'S	TDS/07/150	70,800.00	
7-Aug-18	To CGST (Central Tax)	TDS Related JV'S	TDS/08/ 62	6,78,500.00	
31-Aug-18	To FLP Control Account	Non TDS Related JV'S	G/08/116	1,500.00	
30-Sep-18	To FLP Control Account	Non TDS Related JV'S	G/09/ 90	20,000.00	
31-Oct-18	To Water Expenses	Non TDS Related JV'S	G/10/ 80	39,500.00	
30-Nov-18	To FLP Control Account	Non TDS Related JV'S	G/11/ 95	1,01,500.00	
				10,38,000.00	
By	Closing Balance				10,38,000.00
				10,38,000.00	10,38,000.00

Ratwadhya

FINANCE OFFICER

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S. K. Yadav
REGISTRAR
THE ICFAI FOUNDATION FOR HIGHER EDUCATION
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The ICFAI Foundation for Higher Education - H.O - (18-19)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

Examination Expenses (Entrance Test)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To IGST (Interstate Tax)	TDS Related JV'S	TDS/07/109	1,79,889.00	
4-Feb-19	To IGST (Interstate Tax)	TDS Related JV'S	TDS/02/ 3	2,36,000.00	
31-Mar-19	To IGST (Interstate Tax)	TDS Related JV'S	TDS/03/170	9,21,580.00	
				13,37,469.00	
By	Closing Balance				13,37,469.00
				13,37,469.00	13,37,469.00

Ratna Bhawan

FINANCE OFFICER

THE ICFAI FOUNDATION FOR HIGHER EDUCATION
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Officer
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 - H.O - (18-19)

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

Examination Expenses Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-18	To IGST (Interstate Tax)	TDS Related JV'S	TDS/09/ 72	2,22,935.00	
8-Jan-19	To IGST (Interstate Tax)	TDS Related JV'S	TDS/01/ 89	2,03,451.00	
28-Mar-19	To Attest Testing Services Limited	TDS Related JV'S	TDS/03/140	1,75,296.00	
				6,01,682.00	
By	Closing Balance				6,01,682.00
				6,01,682.00	6,01,682.00

Ratna Kumar

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

Plot No.52, Nagarjuna Hills
Punjagutta, Hyderabad.

Computer -Software Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,71,92,993.00	
21-Dec-18	To Sarada IT Enabled Services	Capital JV'S	FA/12/ 11	6,50,000.00	
31-Mar-19	To CGST (Central Tax)	Capital JV'S	FA/03/ 24	79,94,500.00	
				3,58,37,493.00	
By	Closing Balance				3,58,37,493.00
				3,58,37,493.00	3,58,37,493.00

Ratna Bhanu




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