

GSR & KKR Educational Society 2023-24

3-28-21/1
Brundavan Gardens
Main Road
Guntur

UCO BANK A/C 20200110055588

Ledger Account
1-Apr-2023 to 31-Mar-2024

*Seed money -
Faculty*

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------------------|----------|---------|---------------------|---------------------|
| 1-4-2023 | To Opening Balance | | | 5,67,561.00 | |
| 3-4-2023 | To Interest Received From Sb A/c | Journal | 43 | 1,777.00 | |
| 4-4-2023 | To Cash | Payment | 55 | 1,60,000.00 | |
| | By P MADHU SUDHANA RAO | Journal | 56 | | 1,58,400.00 |
| 18-5-2023 | To Cash | Payment | 598 | 1,29,500.00 | |
| 19-5-2023 | By Patent Charges | Journal | 472 | | 4,500.00 |
| | By Patent Charges | Journal | 473 | | 4,500.00 |
| | By Patent Charges | Journal | 474 | | 4,500.00 |
| | By Patent Charges | Journal | 475 | | 4,500.00 |
| | By Patent Charges | Journal | 476 | | 4,500.00 |
| | By Patent Charges | Journal | 477 | | 4,500.00 |
| | By Patent Charges | Journal | 478 | | 4,500.00 |
| | By Patent Charges | Journal | 479 | | 4,500.00 |
| | By Patent Charges | Journal | 480 | | 4,500.00 |
| | By Patent Charges | Journal | 481 | | 4,500.00 |
| | By Patent Charges | Payment | 614 | 51,000.00 | |
| 20-5-2023 | To Cash | Payment | 1008 | 60,000.00 | |
| 28-6-2023 | To Cash | Journal | 886 | 4,127.00 | |
| 30-6-2023 | To Interest Received From Sb A/c | Journal | 1049 | | 45,000.00 |
| 13-7-2023 | By Patent Charges | Journal | 1050 | | 45,000.00 |
| | By Patent Charges | Journal | 1061 | | 10,000.00 |
| 14-7-2023 | By Gapcrud Private Limited | Journal | 1065 | | 3,96,950.00 |
| 15-7-2023 | By Code Tantra Tech Solutions Pvt Ltd | Journal | 1196 | 20,000.00 | |
| | To Cash | Journal | 1241 | | 1,38,600.00 |
| 31-7-2023 | By P MADHU SUDHANA RAO | Payment | 1375 | 1,40,000.00 | |
| | To Cash | Journal | 1279 | | 62,736.00 |
| 2-8-2023 | By Gapcrud Private Limited | Payment | 1398 | 29,850.00 | |
| | To Cash | Payment | 1469 | 22,800.00 | |
| 8-8-2023 | To Cash | Payment | 1506 | 2,13,000.00 | |
| 11-8-2023 | To Cash | Journal | 1389 | | 1,50,000.00 |
| | By RATNAKARAM GOPI KRISHNA | Journal | 1436 | | 15,000.00 |
| 18-8-2023 | By Guest Lecturer Charges | Journal | 1631 | 4,500.00 | |
| 1-9-2023 | To Patent Charges | Journal | 1632 | 4,500.00 | |
| | To Patent Charges | Journal | 1633 | 4,500.00 | |
| | To Patent Charges | Journal | 1634 | 4,500.00 | |
| | To Patent Charges | Journal | 1635 | 4,500.00 | |
| | To Patent Charges | Journal | 1636 | 4,500.00 | |
| | To Patent Charges | Journal | 1637 | 4,500.00 | |
| | To Patent Charges | Journal | 1638 | 4,500.00 | |
| | To Patent Charges | Journal | 1639 | 4,500.00 | |
| | To Patent Charges | Journal | 1640 | 4,500.00 | |
| | By Bank Charges | Journal | 1641 | | 130.00 |
| | By Bank Charges | Journal | 1642 | | 130.00 |
| | By Bank Charges | Journal | 1643 | | 130.00 |
| | By Bank Charges | Journal | 1644 | | 130.00 |
| | By Bank Charges | Journal | 1645 | | 130.00 |
| | By Bank Charges | Journal | 1646 | | 130.00 |
| | By Bank Charges | Journal | 1647 | | 130.00 |
| | Carried Over | | | 14,44,615.00 | 10,67,596.00 |

Include.

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|----------------------------------|----------|---------|--------------|--------------|
| | Brought Forward | | | 14,44,615.00 | 10,67,596.00 |
| 1-9-2023 | By Bank Charges | Journal | 1648 | | 130.00 |
| | By Bank Charges | Journal | 1649 | | 130.00 |
| | By Bank Charges | Journal | 1650 | | 130.00 |
| | By Patent Charges | Journal | 1651 | | 45,000.00 |
| 27-9-2023 | To Interest Received From Sb A/c | Journal | 1926 | 2,396.00 | |
| 5-10-2023 | To Cash | Payment | 2235 | 1,60,000.00 | |
| | By P MADHU SUDHANA RAO / | Journal | 2096 | | 1,58,400.00 |
| 20-10-2023 | To Cash | Payment | 2416 | 1,00,000.00 | |
| | By P MADHU SUDHANA RAO / | Journal | 2284 | | 99,000.00 |
| 7-12-2023 | By P MADHU SUDHANA RAO | Journal | 2848 | | 1,98,000.00 |
| | To Cash | Payment | 3061 | 2,00,000.00 | |
| 24-12-2023 | To Interest Received From Sb A/c | Journal | 3014 | 2,110.00 | |
| 4-1-2024 | By Sk Kaviyavarshni | Journal | 3215 | | 40,000.00 |
| 9-1-2024 | By Cash | Receipt | 584 | | 28,450.00 |
| 28-2-2024 | To Cash | Payment | 3997 | 1,00,000.00 | |
| | By P MADHU SUDHANA RAO / | Journal | 4119 | | 99,000.00 |
| 4-3-2024 | To Cash | Payment | 4029 | 89,000.00 | |
| | By Hackboats | Journal | 4226 | | 80,100.00 |
| 11-3-2024 | To Cash | Payment | 4114 | 3,19,830.00 | |
| | By Macfos Limited | Journal | 4374 | | 3,19,824.00 |
| 26-3-2024 | To Interest Received From Sb A/c | Journal | 4704 | 1,883.00 | |
| | | | | 24,19,834.00 | 21,35,760.00 |
| | By Closing Balance | | | | 2,84,074.00 |
| | | | | 24,19,834.00 | 24,19,834.00 |

GSR & KKR Educational Society 2023-24

3-28-21/1
Brundavan Gardens
Main Road
Guntur

Research & Development Expences

Ledger Account

1-Apr-2023 to 31-Mar-2024

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-------------|----------|
| 3-4-2023 | To UCO BANK A/c No. 20200210000175 DD NO 366333&366934 ECE & CSE INNOVATION CHARGES | Journal | 37 | 1,00,000.00 | |
| 31-5-2023 | By UCO BANK A/c No. 20200210000083 NEFT/CNRB0002724/IIT BOMBAY PRO- JECT | Journal | 580 | | 6,000.00 |
| 21-6-2023 | To UCO BANK A/c No. 20200210000083 cheque no 000429 TOWARDS K MALLIKHARJUNA RAO | Journal | 781 | 6,000.00 | |
| 28-6-2023 | To Cash AMOUNT PAID TO DR \$ NAGENDRAMMA TOWARDS PROGRAM EXPENSES | Payment | 990 | 1,500.00 | |
| 27-7-2023 | To UCO BANK A/c No. 20200210000175 cheque no 001383 towards paid to A suneetha | Journal | 1204 | 5,500.00 | |
| | To UCO BANK A/c No. 20200210000175 cheque no 001384 , towards paid to Snagendram | Journal | 1205 | 5,500.00 | |
| 18-8-2023 | To Cash AMOUNT PAID TO JAGAN MOHAN RAO TOWARDS E MOBILITY IN INDIA | Payment | 1607 | 3,000.00 | |
| 29-8-2023 | To UCO BANK A/c No. 20200210000175 CHEQUE NO 001394 TOWARDS PAID TO DV KRISHNA REDDY | Journal | 1556 | 12,744.00 | |
| 29-9-2023 | To UCO BANK A/c No. 20200210000175 CHEQUE NO 001431 TOWARDS AM- OUNT TR TO THE INSTITUTION OF ELECTONICS REF POORNA KISHORE | Journal | 1962 | 30,609.00 | |
| 3-10-2023 | To ICICI Bank A/c No. 058901002588 AMOUNT PAID TO INDIAN SOCIETY OF INDIA TOWARDS STUDENT REGISTR- ATION FEE | Journal | 2049 | 58,260.00 | |
| 17-11-2023 | To UCO BANK A/c No. 20200210000175 DD /CC ISSUED | Journal | 2631 | 45,000.00 | |
| | To UCO BANK A/c No. 20200210000175 DD /CC ISSUED | Journal | 2632 | 45,000.00 | |
| | To UCO BANK A/c No. 20200210000175 DD /CC ISSUED | Journal | 2633 | 45,000.00 | |
| 2-12-2023 | To UCO BANK A/c No. 20200210000083 cheque no 000442 TOWARDS REACHI- NG AND DEVELOP | Journal | 2796 | 5,000.00 | |
| 5-12-2023 | To UCO BANK A/c No. 20200210000175 CHEQUE NO 001525 TOWARDS PAY TO m raja nayak | Journal | 2817 | 4,950.00 | |
| 15-12-2023 | To UCO BANK A/c No. 20200210000083 cheque no 000444 TOWARDS K DEVENDRA SIVA SRINIVAS 22JR5A0414 | Journal | 2913 | 15,000.00 | |
| | Carried Over | | | 3,83,063.00 | 6,000.00 |

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GSR & KKR Educational Society 2023-24

Resarch & Developement Expences Ledger Account : 1-Apr-2023 to 31-Mar-2024

| Date | Particulars | Vch Type | Vch No. | Debit |
|------------|--|----------|---------|-------------|
| | Brought Forward | | | 3,83,063.00 |
| 27-12-2023 | To UCO BANK A/c No. 20200210000052 CHQUE NO 000909 issued to ch.aruna | Journal | 3058 | 32,686.00 ✓ |
| | To UCO BANK A/c No. 20200210000052 CHQUE NO 000911 ISSUED TO CH .ARUNA | Journal | 3059 | 15,100.00 ✓ |
| | To UCO BANK A/c No. 20200210000052 CHQUE NO 000910 ISSUED TO CH. ARUNA | Journal | 3060 | 10,214.00 ✓ |
| 29-12-2023 | To UCO BANK A/c No. 20200210000052 CHQUE NO 000908 ISSUED TO .K. MALLIKHARJUNA RAO TOWARDS EX- PENSES | Journal | 3104 | 33,494.00 ✓ |
| 30-12-2023 | To UCO BANK A/c No. 20200210000052 cheque no 000913 TOWARDS J RAVI CHARAN 21JR1A554 | Journal | 3119 | 12,000.00 → |
| 1-1-2024 | To T NAGA MANIKANTA | Journal | 3175 | 81,400.00 ✓ |
| 20-1-2024 | To UCO BANK A/c No. 20200210000175 cheque no 001535 PAID TO K CHAYANKA MANJUNATH | Journal | 3448 | 40,000.00 |
| | To UCO BANK A/c No. 20200210000175 cheque no 001534 PAID TO K CHAYANKA MANJUNATH | Journal | 3449 | 20,800.00 |
| 23-1-2024 | To Cash AMOUNT PAID TO PGK SIRISHA TOWARDS SNACKS PMKVY | Payment | 3615 | 500.00 |
| | To Cash AMOUNT PAID TO PGK SIRISHA TOWARDS PDP PROGRAM | Payment | 3616 | 3,080.00 |
| 8-2-2024 | To Cash AMOUNT PAID TO Dr MSSSAI TOWARDS BOS MEATING EXPENCES | Payment | 3811 | 4,000.00 |
| | To Cash AMOUNT PAID TO Dr MSSSAI TOWARDS BOS MEATING EXPENCES ✓ | Payment | 3812 | 4,000.00 |
| 9-2-2024 | To Cash AMOUNT PAID TO SOWRY BABU TOWARDS PMKVY SKILL DEVELOPMENT ✓ | Payment | 3818 | 800.00 |
| 17-2-2024 | To UCO BANK A/c No. 20200210000175 CHEQUE NO 001546 TOWARDS PAID NAGABHYRU MADHU SRI . | Journal | 3954 | 10,000.00 ✓ |
| 21-2-2024 | To UCO BANK A/c No. 20200210000175 CHEQUE NO 001547 TOWARDS PAID- TO RAMINENI LAKSHMI NAGA | Journal | 4023 | 6,000.00 |
| | Carried Over | | | 6,57,137.00 |
| | | | | 6,000.00 |

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C.

32,686.00
43,063.00
Debit

KKR Educational Society 2023-24
Research & Development Expenses Ledger Account : 1-Apr-2023 to 31-Mar-2024

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|--------------------------------|------------------------------------|
| | Brought Forward | | | 6,57,137.00 | 6,000.00 |
| 21-2-2024 | To Macfos Limited AMOUNT CREDITED TOWARDS PURCHASE OF SPARE PARTS FOR STUDENT RESEARCH AS PER INVOICE NO. INV2324/272635 | Journal | 4026 | 2,89,575.00 <i>worshops</i> | |
| 22-2-2024 | To Cash AMOUNT PAID TO M PURNA CHANDRA RAO IT TOWARDS BANNERS AND BOUQUETS) | Payment | 3949 | 1,070.00 | |
| 23-2-2024 | To UCO BANK A/c No. 20200210000083 DD /CC ISSUED | Journal | 4047 | 45,000.00 | } patents C. Need classified |
| | To UCO BANK A/c No. 20200210000083 DD /CC ISSUED | Journal | 4048 | 45,000.00 | |
| | To UCO BANK A/c No. 20200210000083 DD /CC ISSUED | Journal | 4049 | 45,000.00 | |
| | To UCO BANK A/c No. 20200210000083 DD /CC ISSUED | Journal | 4050 | 45,000.00 | |
| | To UCO BANK A/c No. 20200210000083 DD /CC ISSUED | Journal | 4051 | 18,000.00 | |
| 26-2-2024 | To Macfos Limited AMOUNT CREDITED TOWARDS PURCHASE OF SPARE PARTS FOR STUDENT RESEARCH AS PER INVOICE NO. INV2324/278071 | Journal | 4080 | 30,249.00 <i>worshops</i> | |
| 27-3-2024 | To AXIS Bank OD A/C NO923030066536074 CH NO. 000431 ISSUED TO DIRECTOR IIT TDM KURNOOL TOWARDS A/C | Journal | 4719 | 11,000.00 | |
| | By Closing Balance | | | 11,87,031.00 | 6,000.00 |
| | | | | | 11,81,031.00 |
| | | | | 11,87,031.00 | 11,87,031.00 |