

**Vignan University 2019-20**  
**206 - PF Employer Contribution**  
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	F C
10-5-2019	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employer contribution as per the bills attached herewith</i>	Payment 6,00,985.00 Dr 12,52,060.00 Cr	473	6,51,075.00	
14-6-2019	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employers contribution as per the list and bill enclosed herewith</i>	Payment 6,01,354.00 Dr 12,52,840.00 Cr	881	6,51,486.00	
12-7-2019	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employer contribution for the month of June'19 as per the bill attached herewith</i>	Payment 6,02,314.00 Dr 12,54,836.00 Cr	1273	6,52,522.00	
14-8-2019	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employer contribution as per the list and bill enclosed herewith</i>	Payment 6,08,070.00 Dr 12,66,830.00 Cr	1761	6,58,760.00	
13-9-2019	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employer contribution for the month of Aug'19 as per bills attached herewith</i>	Payment 6,09,928.00 Dr 12,70,698.00 Cr	2207	6,60,770.00	
15-10-2019	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employer contribution for the month of Sep'19 as per receipt acknowledgement attached herewith</i>	Payment 6,75,322.00 Dr 14,06,933.00 Cr	2633	7,31,611.00	

Carried Over

40,06,224.00



contin

**Vignan University 2019-20**

206 - PF Employer Contribution Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	P
	Brought Forward			40,06,224.00	
12-11-2019	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employer contribution for the month of Oct'19 as per the workload attached herewith</i>	Payment 6,99,753.00 Dr 14,57,830.00 Cr	3077	7,58,077.00	
13-12-2019	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employers contribution for the month of Nov'19 as per the bill attached herewith</i>	Payment 6,95,092.00 Dr 14,48,120.00 Cr	3650	7,53,028.00	
9-1-2020	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employer contribution for Dec'2019 as per receipt enclosed herewith</i>	Payment 6,85,470.00 Dr 14,28,075.00 Cr	4089	7,42,605.00	
8-2-2020	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employer contribution for Jan'2020 as per bills attached herewith</i>	Payment 6,94,833.00 Dr 14,47,577.00 Cr	4545	7,52,744.00	
14-3-2020	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employers contribution as per the receipt attached herewith</i>	Payment 6,97,862.00 Dr 14,53,887.00 Cr	5144	7,56,025.00	
31-3-2020	To (as per details) 207 - ESI Employer Contribution Outstanding Liabilities 2019-20 <i>Being amt provided t/w PF &amp; ESI Employer contribution for the month of March'2020</i>	Journal 69,643.00 Dr 8,30,243.00 Cr	2751	7,60,600.00	
				85,29,303.00	
By	Closing Balance				85,29,3
				<b>85,29,303.00</b>	<b>85,29,3</b>



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VADLAMUDI-522 213, A.P. INDIA)

**Vignan University 2018-19**  
**206 - PF Employer Contribution**  
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-5-2018	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being online payment of Provident fund premium which was deducted from the salaries of employees as well as employer contribution for the month of April 2018 as per the bill payment attached herewith</i>	Payment 5,59,333.00 Dr 11,72,280.00 Cr	503	6,12,947.00	
15-6-2018	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being online payment of provident fund premium which was deducted from the salaries of employees as well as employers contribution as per the bill attached herewith</i>	Payment 5,52,676.00 Dr 11,58,225.00 Cr	936	6,05,549.00	
13-7-2018	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being online payment of provident fund for the month of June'2018 which was deducted from the salaries of employees as well as employers contribution as per the bills attached herewith</i>	Payment 5,55,224.00 Dr 11,63,376.00 Cr	1313	6,08,152.00	
13-8-2018	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as the employees contribution as per the bill attached herewith</i>	Payment 5,63,932.00 Dr 11,74,819.00 Cr	1790	6,10,887.00	
11-9-2018	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being online payment of Provident fund for the month of Aug'2018 which was deducted from the salaries of employees as well as employers contribution as per the bills attached herewith</i>	Payment 5,60,936.00 Dr 11,68,586.00 Cr	2133	6,07,650.00	
12-10-2018	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employers contribution as per the bill attached herewith</i>	Payment 5,66,079.00 Dr 11,79,286.00 Cr	2708	6,13,207.00	
14-11-2018	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employers contribution for the month of Oct'2018 as per the bill attached herewith</i>	Payment 5,70,418.00 Dr 11,88,325.00 Cr	3142	6,17,907.00	

Carried Over

42,76,299.00



continued ...

**Vignan University 2018-19**

206 - PF Employer Contribution Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,76,299.00	
14-12-2018	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees s well as employer contribution for the month of Nov'2018 as per the bill attached herewith</i>	Payment	3602	6,26,581.00	
				5,78,431.00 Dr 12,06,012.00 Cr	
11-1-2019	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employers contribution for the month of Dec'2018 as per the bill attached herewith</i>	Payment	4081	6,37,325.00	
				5,87,842.00 Dr 12,25,167.00 Cr	
11-2-2019	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employers contribution as per the bills attached herewith</i>	Payment	4451	6,41,111.00	
				5,91,787.00 Dr 12,32,898.00 Cr	
13-3-2019	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of provident fund which was deducted from the salaries of employees as well as employers contribution for the month of Feb'2019 as per the bills enclosed herewith</i>	Payment	4890	6,41,684.00	
				5,92,313.00 Dr 12,33,997.00 Cr	
31-3-2019	To Outstanding Liabilities 2018-19 <i>Being amount provided for employers contribution to out standing liabilities as per the statement enclosed</i>	Journal	2967	6,44,023.00	
				74,67,023.00	
	By Closing Balance				74,67,023.00
				74,67,023.00	74,67,023.00



  
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**VADLAMUDI-522 213, A.P. INDIA**

**Vignan University 2017-18**  
**Provident Fund (Employer)**  
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2017	To (as per details) <b>PROVIDENT FUND (EMPLOYEES)</b> Uco Bank, Vdl C.A./c No.21890210000120 <i>Being payment made through EPF online t/w provident fund deducted from the staff salaries as well as employer contribution for the month of April'2017 as per challan enclosed</i>	Payment 4,82,900.00 Dr 10,19,769.00 Cr	517	5,36,869.00	
19-6-2017	To (as per details) <b>PROVIDENT FUND (EMPLOYEES)</b> Uco Bank, Vdl C.A./c No.21890210000120 <i>Being payment made through EPF online t/w provident fund deducted from the staff salaries as well as employer contribution for the month of May'2017 as per challan enclosed</i>	Payment 4,94,821.00 Dr 10,44,971.00 Cr	958	5,50,150.00	
19-7-2017	To (as per details) <b>PROVIDENT FUND (EMPLOYEES)</b> Uco Bank, Vdl C.A./c No.21890210000120 <i>Being payment made through EPF online t/w provident fund deducted from the staff salaries as well as employer contribution for the month of June'2017 as per challan enclosed</i>	Payment 4,99,021.00 Dr 10,54,599.00 Cr	1407	5,55,578.00	
24-8-2017	To (as per details) <b>PROVIDENT FUND (EMPLOYEES)</b> Uco Bank, Vdl C.A./c No.21890210000120 <i>Being Amount paid through EPF online with Uco bank t/w payment EPF Employer and Employee Share for the month of July2017 as per bank statement enclosed</i>	Payment 5,01,479.00 Dr 10,59,806.00 Cr	1935	5,58,327.00	
18-9-2017	To (as per details) <b>PROVIDENT FUND (EMPLOYEES)</b> Uco Bank, Vdl C.A./c No.21890210000120 <i>Being Amount paid through EPF online with Uco bank t/w payment EPF Employer and Employee Share for the month of Aug2017 as per bank statement enclosed</i>	Payment 5,06,918.00 Dr 10,71,290.00 Cr	2220	5,64,372.00	
17-10-2017	To (as per details) <b>PROVIDENT FUND (EMPLOYEES)</b> Uco Bank, Vdl C.A./c No.21890210000120 <i>Being Amount paid through EPF online with Uco bank t/w payment EPF Employer and Employee Share for the month of Sept2017 as per bank statement enclosed</i>	Payment 5,02,957.00 Dr 10,62,809.00 Cr	2649	5,59,852.00	
14-11-2017	To (as per details) <b>PROVIDENT FUND (EMPLOYEES)</b> Uco Bank, Vdl C.A./c No.21890210000120 <i>Being online payment provident fund for the month of oct17 which was deducted from the salaries of employees and employer contribution as per receipt enclosed</i>	Payment 5,01,996.00 Dr 10,60,887.00 Cr	3053	5,58,891.00	

Carried Over



38,84,039.00

continued ...

Vignan University 2017-18

Provident Fund (Employer) Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,84,039.00	
15-12-2017	To (as per details)	Payment	3486	5,59,337.00	
	PROVIDENT FUND (EMPLOYEES)	5,02,403.00 Dr			
	Uco Bank, Vdl C.A.A/c No.21890210000120	10,61,740.00 Cr			
	<i>Being online payment provident fund for the month of Nov'17 which was deducted from the salaries of employees and employer contribution as per receipt enclosed</i>				
22-1-2018	To (as per details)	Payment	4054	5,54,357.00	
	PROVIDENT FUND (EMPLOYEES)	4,97,921.00 Dr			
	Uco Bank, Vdl C.A.A/c No.21890210000120	10,52,278.00 Cr			
	<i>Being payment of provident fund for the month of Dec'17 through online transfer both employer and employee portion deducted from their salaries for the month of Dec'17 as per the bill attached here with</i>				
15-2-2018	To (as per details)	Payment	4344	5,66,370.00	
	PROVIDENT FUND (EMPLOYEES)	5,08,694.00 Dr			
	Uco Bank, Vdl C.A.A/c No.21890210000120	10,75,064.00 Cr			
	<i>Being online payment of provident fund of both employer and employee portion which was deducted from the salaries of employees for the month of Jan'18 as per the payment bills attached here with</i>				
15-3-2018	To (as per details)	Payment	4817	5,69,801.00	
	PROVIDENT FUND (EMPLOYEES)	5,11,793.00 Dr			
	Uco Bank, Vdl C.A.A/c No.21890210000120	10,81,594.00 Cr			
	<i>Being online payment of Provident fund for the month of Feb'18 which was deducted from the salaries of employees as well as employer contribution as per the bill attached here with</i>				
31-3-2018	To Outstanding Liabilities 2017-18	Journal	2632	5,71,032.00	
	<i>Being amount provided for employers contribution to outstanding liabilities as per the statement enclosed</i>				
By	Closing Balance			67,04,936.00	67,04,936.00
				<b>67,04,936.00</b>	<b>67,04,936.00</b>



*(Signature)*  
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**VADLAMUDI-522 213, A.P. INDIA**

**Vignan University 2016-17**  
**Contribution to Provident Fund (Employer)**  
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-5-2016	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being payment made through online t/w the payment of provident fund deducted from staff salaries along with employer contribution for the month of Apr'16 as per challan copy enclosed</i>	Payment 4,60,413.00 Dr 9,82,599.00 Cr	559	5,22,186.00	
10-6-2016	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being payment made through online t/w the payment of provident fund deducted from staff salaries along with employer contribution for the month of May'16 as per challan copy enclosed</i>	Payment 4,70,233.00 Dr 10,03,556.00 Cr	865	5,33,323.00	
14-7-2016	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being payment made through online t/w the payment of provident fund deducted from staff salaries along with employer contribution for the month of Jun'16 as per challan copy enclosed</i>	Payment 4,57,928.00 Dr 9,77,295.00 Cr	1282	5,19,367.00	
15-8-2016	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being amount paid through online t/w payment of provident fund deducted from staff salaries and employer contribution for the month of July 2016 as per the challan enclosed</i>	Payment 4,67,102.00 Dr 9,96,873.00 Cr	1670	5,29,771.00	
15-9-2016	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being payment made through online t/w the payment provide funds from staff salaries along with wmployer contribution for the month of Aug'16 as per the challan enclosed</i>	Payment 4,65,995.00 Dr 9,94,510.00 Cr	2028	5,28,515.00	
15-10-2016	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being payment through online banking t/w PF for the month of Sep'2016 as per cyber copy enclosed</i>	Payment 4,73,452.00 Dr 10,10,426.00 Cr	2445	5,36,974.00	
15-11-2016	To (as per details) Provident Fund (Employees) Uco Bank, Vdl C.A./c No.21890210000120 <i>Being payment made through online towards provident fund deducted from the staff salaries as well as employers contribution for the month of Oct'16 as per the challan copy enclosed</i>	Payment 4,74,943.00 Dr 10,13,607.00 Cr	2853	5,38,664.00	

Carried Over



37,08,800.00

continued ...

**Vignan University 2016-17**

Contribution to Provident Fund (Employer) Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,08,800.00	
15-12-2016	To (as per details)	Payment	3252	5,40,265.00	
	Provident Fund (Employees)	4,76,354.00 Dr			
	Uco Bank, Vdl C.A.A/c No.21890210000120	10,16,619.00 Cr			
	<i>Being payment made through online towards provident fund deducted from the staff salaries as well as employers contribution for the month of Nov'16 as per the challan copy enclosed</i>				
31-3-2017	To (as per details)	Journal	2408	21,18,057.00	
	Electricity Charges	15,20,749.00 Dr			
	University Maintenance Expenses	300.00 Dr			
	Faculty Development Programme Expenses	1,575.00 Dr			
	Incentives - Non-Teaching	30,450.00 Dr			
	Promotional Expenses-Marketing Staff Salaries	3,87,639.00 Dr			
	Guest House EXPENSES (VU CAMPUS)	4,770.00 Dr			
	Promotional Expenses -Office Maintenance	2,903.00 Dr			
	Papers,Periodicals & Journals	12,790.00 Dr			
	Part Time Coaches - Honorarium Exp.	50,065.00 Dr			
	Remuneration to Visiting Faculty	50,000.00 Dr			
	Rental Charges	50,426.00 Dr			
	Rental Maintenance Charges	3,500.00 Dr			
	Remuneration to Telecallers/Assistants	10,000.00 Dr			
	Taxes & Licenses	1,57,546.00 Dr			
	Teaching Assistantship Remuneration	1,33,471.00 Dr			
	Remuneration to Telecallers/Assistants	88,589.00 Dr			
	Telephone Charges	1,22,589.00 Dr			
	Travelling & Conveyance Exp.	990.00 Dr			
	Vehicle Repairs & Maintenance	320.00 Dr			
	Seminar/work Shops, Conference Staff Participated	3,025.00 Dr			
	ESI Employer Contributions	62,084.00 Dr			
	OutStanding Liabilities 2016-17	48,11,838.00 Cr			
	<i>Being amount provided various exps during FY 2016-17 but paid in FY 2017-18 as per list and A/c copy enclosed</i>				

By Closing Balance

63,67,122.00	63,67,122.00
<b>63,67,122.00</b>	<b>63,67,122.00</b>



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**Vignan University 2015-16**  
**Contribution to Provident Fund (Employer)**  
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	P: C
12-5-2015	To Uco Bank, Vdl C.A./c No.21890210000106 <i>Being ch no:678395 issued to SBI, Arundalpet EPF Challan t/w provident fund against deducted from staff salaries and employeeer contribution for the month of April'15 as per chalian enclosed</i>	Payment	429	5,44,926.00	
9-6-2015	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being ch no:678518 issued to SBI, Arundalpet O/a pf EPF challan t/w provident fund against deduction from staff salaries and employer contribution for the month of may'15 as per challan copy enclosed</i>	Payment	741	5,44,789.00	
8-7-2015	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being ch no:678529 issued to SBI, Arundalpet O/a pf EPF challan t/w provident fund against deduction from staff salaries and employer contribution for the month of Jun'15 as per challan copy enclosed</i>	Payment	1040	5,20,848.00	
10-8-2015	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being ch no:678543 issued to SBI, Arundalpet O/a pf EPF challan t/w provident fund against deduction from staff salaries and employer contribution for the month of Jul'15 as per challan copy enclosed</i>	Payment	1464	5,21,953.00	
11-9-2015	To SBI,Guntur Ca A/c.NO.34700518184 <i>Being ch no:897902 issued to SBI, Arundalpet O/a pf EPF challan t/w provident fund against deduction from staff salaries and employer contribution for the month of Aug'15 as per challan copy enclosed</i>	Payment	1936	5,18,417.00	
7-10-2015	To SBI,Guntur Ca A/c.NO.34700518184 <i>Being ch no:897904 issued to SBI, O/a pf EPF challan t/w provident fund against deduction from staff salaries and employer contribution for the month of Sept'15 as per challan copy enclosed</i>	Payment	2265	5,23,895.00	
13-11-2015	To SBI,Guntur Ca A/c.NO.34700518184 <i>Being ch no:897905 issued to SBI, O/a pf EPF challan t/w provident fund against deduction from staff salaries and employer contribution for the month of Oct'15 as per challan copy enclosed</i>	Payment	2837	5,19,203.00	
15-12-2015	To SBI,Guntur Ca A/c.NO.34700518184 <i>Being ch no:897906 issued to SBI, O/a pf EPF challan t/w provident fund against deduction from staff salaries and employer contribution for the month of Nov'15 as per challan copy enclosed</i>	Payment	3211	4,99,027.00	

Carried Over

41,93,058.00



continues

**Vignan University 2015-16**

Contribution to Provident Fund (Employer) Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page  
Cr

Date	Particulars	Vch Type	Vch No.	Debit	Cr
	Brought Forward			41,93,058.00	
5-1-2016	To <b>SBI,Guntur Ca A/c.NO.34700518184</b> <i>Being ch no:897907 issued to SBI, O/a pf EPF challan t/w provident fund against deduction from staff salaries and employer contribution for the month of Dec'15 as per challan copy enclosed</i>	Payment	3482	5,19,926.00	
12-2-2016	To <b>SBI,Guntur Ca A/c.NO.34700518184</b> <i>Being ch no:897908 issued to SBI, O/a pf EPF challan t/w provident fund against deduction from staff salaries and employer contribution for the month of Jan'16 as per challan copy enclosed</i>	Payment	3950	5,27,341.00	
14-3-2016	To <b>Uco Bank, Vdl C.A.A/c No.21890210000120</b> <i>Being payment made through online t/w the payment of provident fund deducted from staff salaries along with employer contribution for the month of feb'16 as per challan copy enclosed</i>	Payment	4295	5,25,655.00	
31-3-2016	To <b>Outstanding Liabilites (2015-16)</b> <i>Being amount provided various expn during FY2015-16 but paid in FY 2016-17 as per list and A/c copy enclosed</i>	Journal	2204	5,22,231.00	
				62,88,211.00	
By	<b>Closing Balance</b>				62,88,21
				<b>62,88,211.00</b>	<b>62,88,21</b>



  
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