

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---------------------------|--------|--------------|-------------------------|--------|--------------|
| Provident Fund | | 1,463,285.00 | Uni.Exam. Fees | | 470,537.00 |
| L.I.C. | | 948,324.00 | Provident Fund | | 1463985.00 |
| Income Tax | | 3,845,300.00 | Staff L.I.C. | | 948,324.00 |
| Prof. Tax | | 64,800.00 | Income -Tax | | 3,845,300.00 |
| Pat Sanstha | | 1,401,400.00 | Prof. Tax | | 65,000.00 |
| Pradhypapak Pat Sanstha | | 1,034,300.00 | Pat Sanstha | | 1,401,400.00 |
| Usanwar | | 37,969.00 | Pradhypapak Pat Sanstha | | 1,034,300.00 |
| Medical Bill | | 215,553.00 | Library Advance. | | |
| Uni. Exam. center Advance | | 164,331.00 | Usanwar | | 19,350.00 |
| Provident Fund | | 220,000.00 | Medical Bill | | 215,553.00 |
| Dead-stock Advance | | 20,000.00 | Uni. Exam Honuepour | | 3,312.00 |
| Salary Advance. | | 6,000.00 | Uni. Exam Center | | 224,820.00 |
| One day Seminar | | 41,221.00 | U.G.C. A/C | | 10,700.00 |
| One day Seminar Ad. | | 16,000.00 | Provident Fund | | 220,000.00 |
| Salary Advance. | | 38,268.00 | Non-Refundable P.F. | | 122,400.00 |
| O.B.C.Other | | 18,530.00 | E-mail Facilities Fees | | 40,150.00 |
| Other Add. | | 36,195.00 | Caution Money | | 7,160.00 |
| Medical Bill | | 240.00 | N.S,S, Development Fund | | 8,030.00 |
| B.C.Scholarship Other | | 35,486.00 | Salary Advance. | | 4,000.00 |
| S.B.C. Ex. | | 30.00 | Form Fee. | | 4,480.00 |
| U.G.C. A/C | | 5,050.00 | Anamaat | | 9,700.00 |
| Uni.Exam Fees | | 9,819.00 | Development Fund | | 131,601.00 |
| Dead-stock Advance | | 11,700.00 | Sanstha Sports Fund | | 8,030.00 |
| One day Seminar | | 12,974.00 | Gymkhana Advance. | | 40,500.00 |
| Prof. Tax | | 7,125.00 | Handicapped Scholarship | | 2,100.00 |
| Zone Sport Adv. | | 15,000.00 | One-day Seminar | | 63,508.00 |
| Gymkhana Advance. | | 40,500.00 | One-day Seminar Ad. | | 16,000.00 |
| Handicapped Scholarship | | 2,700.00 | Dead-stock Advance | | 20,000.00 |
| E-mail Facilities Fees | | 40,150.00 | Convocation Fee | | 250.00 |
| Convocation Fee | | 250.00 | O.B.C.Other | | 18,530.00 |
| Sanstha Sports Fund | | 8,030.00 | B.C.Other | | 35,486.00 |
| N.S,S, Development Fund | | 8,030.00 | E-mail Fees | | 70,630.00 |
| Caution Money | | 7,160.00 | | | - |

