

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Uni.Exam Fees	587,008.00	587,008.00	Uni.Exam Fees		587,008.00
Society Sports Fund	24600.00	24600.00	Society Sports Fund		24,600.00
Caution Money	8,200.00	8,200.00	Caution Money		8,200.00
N.S.S, Development Fund	8,230.00	8,230.00	N.S.S, Development Fund		8,230.00
Provident Fund	1,464,000.00	1,464,000.00	Provident Fund		1,464,000.00
Prof. Tax	66,200.00	66,200.00	Prof. Tax		66,200.00
L.I.C.	1,182,936.00	1,182,936.00	L.I.C.		1,182,936.00
Income Tax	4,407,500.00	4,407,500.00	Income -Tax		4,407,500.00
Pat Sanstha	2,269,800.00	2,269,800.00	Pat Sanstha		2,269,800.00
Pradhyapak Pat Sanstha	1,586,500.00	1,586,500.00	Pradhyapak Pat Sanstha		1,715,700.00
One day Seminar	17,500.00	17,500.00	One day Seminar		17,500.00
Medical Bill	89,356.00	89,356.00	Medical Bill		89,356.00
Usanwar	43,450.00	43,450.00	Usanwar		43,450.00
Salry Advance.	-	-	Salry Advance.		65,000.00
N.S.S.A/c	-	-	N.S.S.A/c		10,000.00
Zone Sport Exp	3,300.00	3,300.00	Hainde cap Scholarship		2,340.00
Sport Scholarship			Zone Sport Exp.		9,600.00
Lib.Adv.	7,700.00	7,700.00	Lib.Adv.		8,700.00
Gymkhana Advance.	57,400.00	57,400.00	Gymkhana Advance.		57,400.00
Exam A/c	301,675.00	301,675.00	Exam A/c		271,675.00
U.G.C. A/C	-	-	U.G.C. A/C		-
B.C. Other	71,325.00	71,325.00	Non Refundble Provident Fund		290,000.00
B.C. Exm.free	82,260.00	82,260.00	Lib.Set.Adv		10,000.00
Salry Recory	544.00	544.00	B.C. Other		71,325.00
Non Refundble Provident Fund	290,000.00	290,000.00	B.C. Exm.free		82,260.00
Hainde cap Scholarship	4,140.00	4,140.00	O.B.C Other		16175.00
Lib.Set.Adv	10,000.00	10,000.00	O.B.C Exm.Fee		18910.00
Development Fund	60,411.00	60,411.00	N.T. Other		8675.00
O.B.C Other	16,175.00	16,175.00	N.T. Exm.Fee		10160.00
O.B.C Exm.Fee	18,910.00	18,910.00	S.B.C.Other		1880.00
N.T. Other	8,675.00	8,675.00	S.B.C.Exm.Fee		2240.00
N.T. Exm.Fee	10,160.00	10,160.00			
S.B.C.Other	1,880.00	1,880.00			
S.B.C.Exm.Fee	2,240.00	2,240.00			