

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Uni.Exam Fees	537,345.00	537,345.00	Uni.Exam Fees	537,345.00	537,345.00
Society Sports Fund	25980.00	25980.00	Society Sports Fund	25,980.00	25,980.00
Caution Money	6,940.00	6,940.00	Caution Money	6,940.00	6,940.00
N.S.S, Development Fund	8,660.00	8,660.00	N.S.S, Development Fund	8,660.00	8,660.00
Provident Fund	3,081,972.00	3,081,972.00	Provident Fund	3,081,972.00	3,081,972.00
Prof. Tax	62,900.00	63,100.00	Prof. Tax	63,100.00	63,100.00
L.I.C.	1,079,442.00	1,079,442.00	L.I.C.	1,079,442.00	1,079,442.00
Income Tax	5,098,000.00	5,098,000.00	Income -Tax	5,098,000.00	5,098,000.00
Pat Sanstha	2,576,400.00	2,576,400.00	Pat Sanstha	2,576,400.00	2,576,400.00
Pradhyapak Pat Sanstha	1,557,200.00	1,557,200.00	Pradhyapak Pat Sanstha	1,557,200.00	1,557,200.00
One day Seminar	63,000.00	25,000.00	One day Seminar	25,000.00	25,000.00
Medical Bill	111,428.00	111,428.00	Medical Bill	111,428.00	111,428.00
Usanwar	101,417.00	16,817.00	Usanwar	16,817.00	16,817.00
Salry Advance.	45,000.00	40,000.00	Salry Advance.	40,000.00	40,000.00
N.S.S.A/c	-	15,400.00	N.S.S.A/c	15,400.00	15,400.00
Zone Sport Exp	9,620.00	10,000.00	Periodical Printing	10,000.00	10,000.00
Scholarship	1,800.00	-	Zone Sport Exp.	-	-
Lib.Adv.	5,000.00	5,000.00	Lib.Adv.	5,000.00	5,000.00
Gymkhana Advance.	61,500.00	61,500.00	Gymkhana Advance.	61,500.00	61,500.00
Exam A/c	120,000.00	170,500.00	Exam A/c	170,500.00	170,500.00
U.G.C. A/C	-	2,200.00	U.G.C. A/C	2,200.00	2,200.00
B.C. Other	1,475.00	2,100,000.00	Non Refundable Provident Fund	2,100,000.00	2,100,000.00
B.C. Exm.fee	1,770.00	40,000.00	Dead -stock Ad	40,000.00	40,000.00
Salry Recory	-	-	B.C. Other	-	-
Non Refundable Provident Fund	2,100,000.00	-	B.C. Exm.fee	-	-
Periodical Printing	10,000.00	0.00	O.B.C Other	0.00	0.00
Dead -stock AD	40,000.00	0.00	O.B.C Exm.Fee	0.00	0.00
Development Fund	36,740.00	0.00	N.T. Other	0.00	0.00
O.B.C Other	1,960.00	0.00	N.T. Exm.Fee	0.00	0.00
O.B.C Exm.Fee	2,460.00	0.00	S.B.C.Other	0.00	0.00
N.T. Other	5,175.00	0.00	S.B.C.Exm.Fee	0.00	0.00
N.T. Exm.Fee	6,540.00	-	Exam A/c B.A. B.Com.I	-	-
S.B.C.Other	945.00	-			
S.B.C.Exm.Fee	1,180.00				
Exam A/c B.A. B.Com.I					