

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Uni.Exam Fees	650,220.00	Uni.Exam Fees	650,220.00	650,220.00
Society Sports Fund	25020.00	Society Sports Fund	25020.00	25,020.00
Caution Money	6,590.00	Caution Money	6,590.00	6,590.00
N.S.S, Development Fund	8,330.00	N.S.S, Development Fund	8,330.00	8,330.00
Provident Fund	1,682,000.00	Provident Fund	1,682,000.00	1,682,000.00
Prof. Tax	63,800.00	Prof. Tax	63,800.00	63,800.00
L.I.C.	1,042,371.00	L.I.C.	1,042,371.00	1,042,371.00
Income Tax	5,622,300.00	Income -Tax	5,622,300.00	5,622,300.00
Pat Sanstha	2,981,000.00	Pat Sanstha	2,981,000.00	2,981,000.00
Pradhyapak Pat Sanstha	1,615,900.00	Pradhyapak Pat Sanstha	1,615,900.00	1,615,900.00
One day Seminar	30,000.00	One day Seminar	30,000.00	30,000.00
DCPS	77,084.00	DSPS	77,084.00	77,084.00
Medical Bill	219,908.00	Medical Bill	219,908.00	219,908.00
Usanwar	33,560.00	Usanwar	33,560.00	17,800.00
Other-	8,350.00	Salry Advance.	8,350.00	5,000.00
N.S.S.A/c	-	N.S.S.A/c	-	5,000.00
Zone Sport Exp	4,620.00	Periodical Printing	4,620.00	-
Scholarship	-	Zone Sport Exp.	-	4,620.00
Lib.Adv.	1,500.00	Lib.Adv.	1,500.00	1,500.00
Gymkhana Advance.	43,261.00	Gymkhana Advance.	43,261.00	45,000.00
Exam A/c	262,095.00	Exam A/c	262,095.00	317,900.00
U.G.C. A/C	-	U.G.C. A/C	-	15,000.00
B.C. Other	34,570.00	Non Refundble Provident Fund	34,570.00	225,000.00
B.C. Exm.fee	-	Development Fund	-	20,014.00
Salry Recory	664.00		664.00	
Non Refundble Provident Fund	225,000.00		225,000.00	
Y.C.M.O B Lib.sc Fee	18,000.00		18,000.00	
O.B.C Other	25,385.00		25,385.00	
O.B.C Exm.Fee	-		-	
N.T. Other	2,455.00		2,455.00	
N.T. Exm.Fee	-		-	
S.B.C.Other	710.00		710.00	
S.B.C.Exm.Fee	-		-	