

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
E-mail Fees		40,500.00	E-mail Fees		40,500.00
Society Sports Fund		24,300.00	Society Sports Fund		24,300.00
N.S,S, Development Fund		8,100.00	N.S,S, Development Fund		8,100.00
Caution Money		6,080.00	Caution Money		6,080.00
Uni.Exam. Fees		11,19,180.00	Uni.Exam. Fees		11,19,180.00
Provident Fund		43,44,871.00	Provident Fund		43,44,871.00
L.I.C.		9,54,531.00	L.I.C.		9,54,531.00
Income Tax		56,34,700.00	Income - Tax		56,34,700.00
Prof. Tax		59,700.00	Prof. Tax		59,700.00
Pat Sanstha		33,28,000.00	Pat Sanstha		33,28,000.00
Teaching DCPS		3,24,845.00	Teaching DCPS		3,24,845.00
Group LIC		7,434.00	Group LIC		7,434.00
Teaching Pat Sanstha		14,37,900.00	Teaching Pat Sanstha		14,37,900.00
Usanwar		43,050.00	Usanwar		19,380.00
Library Advance.		12,000.00	Library Advance.		25,000.00
One day Seminar		71,700.00	U.G.C. A/C		23,515.00
Exm.A/C		7,11,249.00	One day Seminar		71,700.00
Anamat		13,500.00	Anamat		13,500.00
CHB Pay Add		15,000.00	Gymkhana Advance.		50,000.00
Y.C.MOU		4,500.00	NSS A/C		29,400.00
NSS A/C		15,750.00	CHB Pay Add		15,000.00
Scholarship		1,000.00	Scholarship		1,000.00
Gyakhana AC		495.00	Exm.A/C		3,62,531.00