

| SWF Statement for the Month of Dec 2019 | | | | | | | |
|---|---------------------|-----------------|-------------|----------|----------------|--------------|----------------|
| Sr. No. | Name of Fund | Opening Balance | Receipt | | Total (3+4+5) | Expenditure | Balance (6-7) |
| | | | Income | Interest | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | SWF | 230589 | 2190 | 0 | 232779 | 1000 | 231779 |
| 2 | Med. Fund | 20476 | 0 | 0 | 20476 | 0 | 20476 |
| 3 | Exam. Fund | 22063 | 0 | 0 | 22063 | 0 | 22063 |
| 4 | I/Card | 5139 | 0 | 0 | 5139 | 0 | 5139 |
| 5 | Comp. Fee | 183905 | 0 | 0 | 183905 | 1142 | 182763 |
| 6 | Building Fund | 102772 | 0 | 0 | 102772 | 0 | 102772 |
| 7 | Insurance | 6193 | 0 | 0 | 6193 | 0 | 6193 |
| 8 | C/Money | 20892 | 0 | 0 | 20892 | 3000 | 17892 |
| 9 | Admission Fee | 1832 | 0 | 0 | 1832 | 1800 | 32 |
| 10 | PNTC/NTC | 6852 | 0 | 0 | 6852 | 1680 | 5172 |
| 11 | Tution Fee | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Lib. Fund | 21321 | 0 | 0 | 21321 | 0 | 21321 |
| 13 | Elect/Water Charges | 9091 | 0 | 0 | 9091 | 1793 | 7298 |
| 14 | Board Reg. | 2846 | 0 | 0 | 2846 | 0 | 2846 |
| 15 | Corpus Fund | 1001 | 0 | 0 | 1001 | 920 | 81 |
| Total SWF Head | | 634972 | 2190 | 0 | 637162 | 11335 | 625827 |
| 1 | T&P | 53606 | 2500 | 0 | 56106 | 0 | 56106 |
| G.Total | | 1323550 | 6880 | 0 | 1330430 | 22670 | 1307760 |

Endst.No. 171/2527/Accounting and P/2017/168
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DF: 07/03/20

[Signature]
 Prepared & Checked by

[Signature]
 Principal,
 Industrial Training Institute Karsog
 Dist. Mandi H.P. DDO Code : 235

| SWF Statement for the Month of Jan 2020 | | | | | | | |
|---|---------------------|-----------------|-------------|----------|----------------|---------------|----------------|
| Sr. No. | Name of Fund | Opening Balance | Receipt | | Total (3+4+5) | Expenditure | Balance (6-7) |
| | | | Income | Interest | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | SWF | 231779 | 1485 | 0 | 233264 | 6316 | 226948 |
| 2 | Med. Fund | 20476 | 0 | 0 | 20476 | 0 | 20476 |
| 3 | Exam. Fund | 22063 | 0 | 0 | 22063 | 2000 | 20063 |
| 4 | I/Card | 5139 | 0 | 0 | 5139 | 0 | 5139 |
| 5 | Comp. Fee | 182763 | 0 | 0 | 182763 | 1167 | 181596 |
| 6 | Building Fund | 102772 | 0 | 0 | 102772 | 99378 | 3394 |
| 7 | Insurance | 6193 | 0 | 0 | 6193 | 0 | 6193 |
| 8 | C/Money | 17892 | 0 | 0 | 17892 | 0 | 17892 |
| 9 | Admission Fee | 32 | 0 | 0 | 32 | 0 | 32 |
| 10 | PNTC/NTC | 5172 | 0 | 0 | 5172 | 0 | 5172 |
| 11 | Tution Fee | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Lib. Fund | 21321 | 0 | 0 | 21321 | 0 | 21321 |
| 13 | Elect/Water Charges | 7298 | 0 | 0 | 7298 | 0 | 7298 |
| 14 | Board Reg. | 2846 | 0 | 0 | 2846 | 0 | 2846 |
| 15 | Corpus Fund | 81 | 0 | 0 | 81 | 0 | 81 |
| Total SWF Head | | 625827 | 1485 | 0 | 627312 | 108861 | 518451 |
| 1 | T&P | 56106 | 0 | 0 | 56106 | 0 | 56106 |
| G.Total | | 1307760 | 2970 | 0 | 1310730 | 217722 | 1093008 |

Endst.No. 111/105/01/1A/Am/July 2017/1169
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DT- 27/03/20

Prepared & checked By

Principal,
Industrial Training Institute Karsog,
Distt. Mandi H P DDO Code : 235

| SWF Statement for the Month of Jan 2020 | | | | | | | |
|---|---------------------|-----------------|-------------|----------|----------------|---------------|----------------|
| Sr. No. | Name of Fund | Opening Balance | Receipt | | Total (3+4+5) | Expenditure | Balance (6-7) |
| | | | Income | Interest | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | SWF | 231779 | 1485 | 0 | 233264 | 6316 | 226948 |
| 2 | Med. Fund | 20476 | 0 | 0 | 20476 | 0 | 20476 |
| 3 | Exam. Fund | 22063 | 0 | 0 | 22063 | 2000 | 20063 |
| 4 | I/Card | 5139 | 0 | 0 | 5139 | 0 | 5139 |
| 5 | Comp. Fee | 182763 | 0 | 0 | 182763 | 1167 | 181596 |
| 6 | Building Fund | 102772 | 0 | 0 | 102772 | 99378 | 3394 |
| 7 | Insurance | 6193 | 0 | 0 | 6193 | 0 | 6193 |
| 8 | C/Money | 17892 | 0 | 0 | 17892 | 0 | 17892 |
| 9 | Admission Fee | 32 | 0 | 0 | 32 | 0 | 32 |
| 10 | PNTC/NTC | 5172 | 0 | 0 | 5172 | 0 | 5172 |
| 11 | Tution Fee | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Lib. Fund | 21321 | 0 | 0 | 21321 | 0 | 21321 |
| 13 | Elect/Water Charges | 7298 | 0 | 0 | 7298 | 0 | 7298 |
| 14 | Board Reg. | 2846 | 0 | 0 | 2846 | 0 | 2846 |
| 15 | Corpus Fund | 81 | 0 | 0 | 81 | 0 | 81 |
| Total SWF Head | | 625827 | 1485 | 0 | 627312 | 108861 | 518451 |
| 1 | T&P | 56106 | 0 | 0 | 56106 | 0 | 56106 |
| G.Total | | 1307760 | 2970 | 0 | 1310730 | 217722 | 1093008 |

Endst.No. 111/105/01/11Aumtudy Sem./2017/1169
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Principal,
Industrial Training Institute Karsog
Distt. Mandi H P DDO Code : 235

| SWF Statement for the Month of Feb 2020 | | | | | | | |
|---|---------------------|-----------------|---------------|----------|----------------|--------------|----------------|
| Sr. No. | Name of Fund | Opening Balance | Receipt | | Total (3+4+5) | Expenditure | Balance (6-7) |
| | | | Income | Interest | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | SWF | 226948 | 19845 | 0 | 246793 | 2970 | 243823 |
| 2 | Med. Fund | 20476 | 4300 | 0 | 24776 | 0 | 24776 |
| 3 | Exam. Fund | 20063 | 4300 | 0 | 24363 | 0 | 24363 |
| 4 | I/Card | 5139 | 0 | 0 | 5139 | 0 | 5139 |
| 5 | Comp. Fee | 181596 | 25800 | 0 | 207396 | 1167 | 206229 |
| 6 | Building Fund | 3394 | 10750 | 0 | 14144 | 1000 | 13144 |
| 7 | Insurance | 6193 | 0 | 0 | 6193 | 0 | 6193 |
| 8 | C/Money | 17892 | 0 | 0 | 17892 | 6000 | 11892 |
| 9 | Admission Fee | 32 | 0 | 0 | 32 | 0 | 32 |
| 10 | PNTC/NTC | 5172 | 0 | 0 | 5172 | 0 | 5172 |
| 11 | Tution Fee | 0 | 4800 | 0 | 4800 | 4800 | 0 |
| 12 | Lib. Fund | 21321 | 4300 | 0 | 25621 | 0 | 25621 |
| 13 | Elect/Water Charges | 7298 | 10750 | 0 | 18048 | 10092 | 7956 |
| 14 | Board Reg. | 2846 | 0 | 0 | 2846 | 0 | 2846 |
| 15 | Corpus Fund | 81 | 0 | 0 | 81 | 0 | 81 |
| Total SWF Head | | 518451 | 84845 | 0 | 603296 | 26029 | 577267 |
| 1 | T&P | 56106 | 0 | 0 | 56106 | 1585 | 54521 |
| G.Total | | 1093008 | 169690 | 0 | 1262698 | 53643 | 1209055 |

Endst.No. 171/14507/ Month of Feb/2019/20
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07/03/20

prepared & checked by


Principal,
Industrial Training Institute Karsog
Distt. Mandi H P DDD Code : 235