

SWF Statement for the Month of Mar 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	246723	2085	5469	254277	560	253717
2	Med. Fund	24776		546	25322	0	25322
3	Exam. Fund	24363		487	24850	2250	22600
4	I/Card	5139		113	5252		5252
5	Comp. Fee	206229		4517	210746	1167	209579
6	Building Fund	15144		312	15456	1000	14456
7	Insurance	6193		136	6329		6329
8	C/Money	9742		215	9957		9957
9	Admission Fee	32		1	33		33
10	PNTC/NTC	2422		53	2475		2475
11	Tution Fee	0		0	0		0
12	Lib. Fund	25621		564	26185		26185
13	Elect/Water Charges	7956		175	8131		8131
14	Board Reg.	2846	0	63	2909		2909
15	Corpus Fund	81	0	2	83		83
Total SWF Head		577267	2085	12653	592005	4977	587028
1	T&P	54521	0	1096	55617	0	55617
G.Total		1209055	4170	26402	1239627	9954	1229673

Endst.No. 171/USG/ Monthly Gnp/2017/275
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27/3/20


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

SWF Statement for the Month of Apr 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	253717	0	0	253717	16876	236841
2	Med. Fund	25322	0	0	25322		25322
3	Exam. Fund	22600	0	0	22600		22600
4	I/Card	5252	0	0	5252		5252
5	Comp. Fee	209579	0	0	209579	1179	208400
6	Building Fund	14456	0	0	14456		14456
7	Insurance	6329	1609.52	0	7938.52		7938.52
8	C/Money	9957	0	0	9957		9957
9	Admission Fee	33	0	0	33		33
10	PNTC/NTC	2475	0	0	2475		2475
11	Tution Fee	0	0	0	0		0
12	Lib. Fund	26185	0	0	26185		26185
13	Elect/Water Charges	8131	0	0	8131	7572	559
14	Board Reg.	2909	0	0	2909		2909
15	Corpus Fund	83	0	0	83		83
Total SWF Head		587028	1609.52	0	588637.52	25627	563010.52
1	T&P	55617	0	0	55617	0	55617
G.Total		1229673	3219.04	0	1232892.04	51254	1181638

Endst.No. 171/KSCG/Naam study App./ 2017/276
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DF: 3/7/20


 Principal,
 Industrial Training Institute Karsog
 Distt. Mandi H.P. DDD Code : 255

SWF Statement for the Month of May 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	236841	0	0	236841	8250	228591
2	Med. Fund	25322	0	0	25322		25322
3	Exam. Fund	22600	0	0	22600		22600
4	I/Card	5252	0	0	5252		5252
5	Comp. Fee	208400	0	0	208400	1178	207222
6	Building Fund	14456	0	0	14456		14456
7	Insurance	7938.52	0	0	7938.52		7938.52
8	C/Money	9957	0	0	9957		9957
9	Admission Fee	33	0	0	33		33
10	PNTC/NTC	2475	0	0	2475		2475
11	Tution Fee	0	0	0	0		0
12	Lib. Fund	26185	0	0	26185		26185
13	Elect/Water Charges	559	0	0	559	386	173
14	Board Reg.	2909	0	0	2909		2909
15	Corpus Fund	83	0	0	83		83
Total SWF Head		563010.5	0	0	563010.52	9814	553196.52
1	T&P	55617	0	0	55617	0	55617
G.Total		1181638	0	0	1181638.04	19628	1162010

Qm d&t: 171/125G / Monthly Exp. / 2017/277

27: 3/7/20


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