


SWF Statement for the Month of June 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	228591	0	0	228591	8150	220441
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	207222	0	0	207222	1179	206043
6	Building Fund	14456	0	0	14456	1500	12956
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	20	13
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	173	82171	0	82344	446	81898
14	Board Reg.	2909	0	0	2909		2909
15	Corpus Fund	83	0	0	83		83
Total SWF Head		553196.5	82171	0	635367.52	11295	624072.52
1	T&P	55617	0	0	55617	0	55617
G.Total		1162010	164342	0	1326352.04	22590	1303762

Endst.No. 171/KSCG/Naumty Comp. / 2019/364
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Dt, 13/08/20


 Principal,
 Industrial Training Institute Karsoo
 Dist. Mandi H P DDO Code : 200

SWF Statement for the Month of July 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	220441	0	0	220441		220441
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	206043	0	0	206043	1179	204864
6	Building Fund	12956	0	0	12956		12956
7	Insurance	7938.52	0	0	7938.52		7938.52
8	C/Money	9957	0	0	9957		9957
9	Admission Fee	13	0	0	13		13
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	81898	0	0	81898	431	81467
14	Board Reg.	2909	0	0	2909		2909
15	Corpus Fund	83	0	0	83		83
Total SWF Head		624072.5	0	0	624072.52	1610	622462.52
1	T&P	55617	0	0	55617	0	55617
G.Total		1303762	0	0	1303762.04	3220	1300542

(Account Branch)
 Endst.No. 171/1084/Naunthy Gm/s) 2017/363
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87: 13/08/20


 Principal,
 Industrial Training Institute Karson
 Distt. Mandi H P DDO Code : 23