

ART & CRAFT FUND A/C NO.11068759559

Receipt & Payment

For the Period 01/04/20 To 31/03/21

Date : 22 Jul, 2021

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Particulars	<i>Receipt</i>	
	Payment	Receipt
Cash Bank Opening Balance	1851010.34	
Misc. Income		
COMPUTER & ACCOSSERIES	4718.00	3000.00
REFUND OF FEE 2019-20		160000.00
INTEREST		
T.A.	46922.00	3420.00
FEE 2020-21	452775.00	
CONS.& REP.WORK(BED & CP)		1456485.00
YOGA DAY EXP		9290.00
FDR		300000.00
GAME GOODS		4300.00
STATIONERY AND PRINTING		3290.00
FEE FROM UNIVERSITY	768750.00	
OFFICE MAINTENANCE		3216.00
SCOUTS/GUIDS		21898.00
Fee From University LKO		493773.60
BANK SERVICE CHARGE		265.50
Cash Bank Closing Balance		665237.24

End Of The Report

Principal
M.L.K. (P.G.) College
Balrampur (U.P.)-271201