

To balance c/f (Page No. 2)		By Balance c/f (Page No. 2)	
To Scholarship Prizes		4800.00	By Audit fee 24360.00 By Travelling exp. By Electric Material Exp. By Generator Maint exp By electric Rep.exp. (Fiting Charges)
To T.D.S.		796.00	By Miscellaneous exp. 36153.00 By Generator Diesel exp. 9500.00
To Advance from Dr. D.V. Bhagat (Advance Received)	5500.00		By Postage 1803.00
from N.S.S. A/c. Received	4366.00		By Furniture 147972.00
Dr. S. S. Gurav (Advance Received)	409123.00	418989.00	By Furniture Repair Maint exp By T.D.S.
To B.Sc. Computer Scient & Info. Technology			By College Development Committee Meeting Allowance 2750.00
University share	35440.00		Refreshment 7219.00
Examination fees	145684.00	181178.28	
Bank Charges	54.28		
To M.Sc. University share	31838.00		By Advance to Staff (Dr. D.V. Bhagat) 5500.00
Examination fees	117562.00		By Advance to N.S.S. 30000.00
To Bank Charges	23.6	149423.60	By Advance Refund M.Sc. Exam Ac. 3800.00
			By Advance Refund (Dr. S. S. Gurav) 409123.00
			By Bank Commission 6170.06
			By bank Commission (Scholarship Ac.) 233.00
To Salary Deduction			To B.Sc. Computer Scient & Info. Technology
G.P.F.	3420712.00		University share 35440.00
D.C.P.S.	378264.00		Examination fees 145684.00
L.I.C.	421753.00		Bank Charges 54.28
Income tax	5648270.00		To M.Sc. University share 31838.00
K.E.S. Patapedhi	1564420.00		Examination fees 117562.00
Profession tax	58800.00	11492219.00	To Bank Charges 23.6
Donation COVID - 19		139115.00	
Grand Total		53045980.67	Gross Total
			37402666.31

