

GOVT. SHIVALIK COLLEGE NAYA NANGAL

AUDIT STATEMENT FOR THE SESSION 2019-20

House Exam Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						38755.65
INTEREST	288.00	12.00	113.00			413.00
FEE	11000.00	16000.00	0.00			27000.00
GRAND TOTAL						27413.00
						66168.65

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	48720.00	495.00				49215.00
Sifted to University	16953.65	0.00				16953.65
GRAND TOTAL	0.00					66168.65

GOVT. SHIVALIK COLLEGE NAYA NANGAL

AUDIT STATEMENT FOR THE SESSION 2019-20

College Dilapitation Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						43249.20
INTEREST	382.00	385.00	325.00			1092.00
FEE	4800.00	0.00	0.00			4800.00
GRAND TOTAL						5892.00
						49141.20

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	713.00	0.00				713.00
Bank Charges	17.70	17.70				35.40
Sifted to University	48392.80	0.00				48392.80
GRAND TOTAL	0.00					49141.20


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Naya Nangal


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Naya Nangal 140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL

AUDIT STATEMENT FOR THE SESSION 2019-20

Board Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						2233.00
INTEREST	20.00	20.00	15.00			55.00
FEE	0.00	0.00	0.00			0.00
GRAND TOTAL						55.00
						2288.00

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	2252.60	0.00				2252.60
GRAND TOTAL	0.00					2288.00

GOVT. SHIVALIK COLLEGE NAYA NANGAL

AUDIT STATEMENT FOR THE SESSION 2019-20

Health Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						229631.00
INTEREST	2026.00	2043.00	1612.00			5681.00
FEE	8000.00	0.00	0.00			8000.00
GRAND TOTAL						13681.00
						243312.00

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	500.00	0.00				500.00
Bank Charges	17.70	17.70				35.40
Sifted to University	242776.60	0.00				242776.60
GRAND TOTAL	0.00					243312.00


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GOVT. SHIVALIK COLLEGE NAYA NANGAL

AUDIT STATEMENT FOR THE SESSION 2019-20

Sports Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						365028.00
INTEREST	3173.00	3049.00	2235.00			8457.00
FEE	0.00	0.00	0.00			0.00
GRAND TOTAL						8457.00
						373485.00

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	17040.00	5500.00	0.00			22540.00
Bill Payments	500.00	16800.00	24470.00	14820.00	750.00	57340.00
Bank Charges	17.70	17.70	17.70			53.10
Sifted to University	293551.90	0.00	0.00			293551.90
GRAND TOTAL	0.00					373485.00

GOVT. SHIVALIK COLLEGE NAYA NANGAL

AUDIT STATEMENT FOR THE SESSION 2019-20

Chemistry Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						39655.12
INTEREST	345.00	344.00	337.00			1026.00
FEE	11676.00	0.00				11676.00
GRAND TOTAL						12702.00
						52357.12

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	484.00	484.00	495.00			1463.00
Bank Charges	0.00					0.00
Sifted to University	50894.12					50894.12
GRAND TOTAL	0.00					52357.12


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GOVT. SHIVALIK COLLEGE NAYA NANGAL**AUDIT STATEMENT FOR THE SESSION 2019-20****Building Fund****INCOME - (2019-20)**

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						43286.60
INTEREST	385.00	382.00	372.00			1139.00
FEE	12000.00	0.00	0.00			12000.00
GRAND TOTAL						13139.00
						56425.60

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00					0.00
Bank Charges	0.00					0.00
Sifted to University	56425.60					56425.60
GRAND TOTAL	0.00					56425.60

GOVT. SHIVALIK COLLEGE NAYA NANGAL**AUDIT STATEMENT FOR THE SESSION 2019-20****I- Card Fund****INCOME - (2019-20)**

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						105429.00
INTEREST	930.00	938.00				1868.00
FEE	6280.00	0.00				6280.00
GRAND TOTAL						8148.00
						113577.00

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00					0.00
Bank Charges	17.70					17.70
Sifted to University	113559.30					113559.30
GRAND TOTAL	0.00					113577.00


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GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Student Aid Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						126650.00
INTEREST	1117.00	1127.00	886.00			3130.00
FEE	4000.00	0.00	0.00			4000.00
GRAND TOTAL						7130.00
						133780.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	133744.60	0.00				133744.60
GRAND TOTAL	0.00					133780.00

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Furniture Card Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						282728.00
INTEREST	2494.00	2516.00	1999.00			7009.00
FEE	12000.00					12000.00
GRAND TOTAL						19009.00
						301737.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	301701.60	0.00				301701.60
GRAND TOTAL	0.00					301737.00


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GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Magazine Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						15744.10
INTEREST	139.00	140.00	185.00			464.00
FEE	12000.00	0.00	0.00			12000.00
GRAND TOTAL						12464.00
						28208.10
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	28172.70	0.00				28172.70
GRAND TOTAL	0.00					28208.10

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Geography Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						25331.00
INTEREST	221.00	221.00	200.00			642.00
Bank Charges	1973.00	0.00				1973.00
FEE	6360.00					6360.00
GRAND TOTAL						8975.00
						34306.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	490.00	1973.00	1485.00	997.00	1973.00	6918.00
Bank Charges	17.70	17.70				35.40
Sifted to University	27352.60	0.00				27352.60
GRAND TOTAL	0.00					34306.00


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GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Cycle Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						227312.61
INTEREST	2005.00	2023.00	1546.00			5574.00
FEE	240.00	0.00	0.00			240.00
GRAND TOTAL						5814.00
						233126.61
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	233091.21	0.00				233091.21
GRAND TOTAL	0.00					233126.61

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Red Cross Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						162186.60
INTEREST	1431.00	1443.00	1173.00			4047.00
Bank Charges	0.00	0.00				0.00
FEE	19200.00					19200.00
GRAND TOTAL						23247.00
						185433.60
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	1290.00	0.00	0.00	0.00	0.00	1290.00
Bank Charges	17.70	16.29	17.70			51.69
Sifted to University	184091.91	0.00				184091.91
GRAND TOTAL	0.00					185433.60


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Zoology Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						25793.80
INTEREST	225.00	225.00	192.00			642.00
FEE	3180.00	0.00	0.00			3180.00
GRAND TOTAL						3822.00
						29615.80
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	490.00	0.00				490.00
Bank Charges	17.70	17.70				35.40
Sifted to University	29090.40	0.00				29090.40
GRAND TOTAL	0.00					29615.80

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Physics Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						127622.31
INTEREST	1126.00	1136.00	899.00			3161.00
Bank Charges	0.00	0.00				0.00
FEE	8640.00					8640.00
GRAND TOTAL						11801.00
						139423.31
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	1082.00	2395.00	3278.00	0.00	0.00	6755.00
Bank Charges	17.70	17.70	0.00			35.40
Sifted to University	132632.91	0.00				132632.91
GRAND TOTAL	0.00					139423.31


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AUDIT STATEMENT FOR THE SESSION 2019-20

Botany Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						27221.55
INTEREST	240.00	234.00	199.00			673.00
FEE	3180.00	0.00	0.00			3180.00
GRAND TOTAL						3853.00
						31074.55

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	920.00	0.00				920.00
Bank Charges	17.70	17.70				35.40
Sifted to University	30119.15	0.00				30119.15
GRAND TOTAL	0.00					31074.55


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