

Salary and Funds (Income,Interest and Expenditure) Detail's
from 1 Apr 2021 to 31 Mar 2022

Sr. No	Salary	Start Date	End Date	Allocation	Amount	Balance
1	1 Year	01-Apr-21	31-Mar-22	14501517	14427521	73996

Sr. No.	Funds Name	opening 1 Apr 2021	Income 2021-22	Interst 2021-22	Exp. 2021-22	Closing
1	ABSENCE FINE Fund	60,001.04	0	1772	1045	60,728.04
2	AMALGAMATED Fund	3,31,369.70	165830	11098	263070	2,45,227.70
3	BOOK REPLACEMENT Fund	62,217.70	13975	2054	0	78,246.70
4	BULDING FUND	95,336.74	67140	3500	1200	1,64,776.74
5	CAMPUS DEVLOPMENT Fund	19,453.70	5610	579	5500	20,142.70
6	CANTEEN Fund	0.00	0.00	0.00	0.00	0.00
7	COMPUTER AND IT Fund	71,273.70	11180	2278	0	84,731.70
8	CULTURAL ACTIVITY Fund	32,346.12	28255	963	30000	31,564.12
9	FURNITURE REP. Fund	17,774.70	5590	612	0	23,976.70
10	HEALTH FUND	11,003.70	3354	377	0	14,734.70
11	HOUSE EXMINATION Fund	1,43,817.70	43960	4636	134129	58,284.70
12	ID Card Fund	4,429.20	5590	154	5421	4,752.20
13	LIBRARY SECURTY Fund	80,551.70	25200	2715	54000	54,466.70
14	Magzine Fund	1,25,259.70	27950	4010	69000	88,219.70
15	NCC Fund	12,355.70	5590	446	147.5	18,244.20
16	ONLINE FEE Fund	0.00	0.00	0.00	0.00	0.00
17	Practical (BOTANY) Fund	0.00	0.00	0.00	0.00	0.00
18	Practical (CHEMISTRY) Fund	0.00	0.00	0.00	0.00	0.00
19	Practical (COMMERCE) Fund	0.00	0.00	0.00	0.00	0.00
20	Practical (PHYSICS) Fund	0.00	0.00	0.00	0.00	0.00
21	Practical (ZOOLOGY) Fund	0.00	0.00	0.00	0.00	0.00
22	PRECTICAL FUND	19,526.90	41940	911	13031	49,346.90
23	PROSPECTUS FUND	6,323.00	29150	379	17010	18,842.00
24	PTA Fund	4,54,744.20	354876	12598	394710	4,27,508.20
25	PTA Fund	4,54,744.20	354876	12598	394710	4,27,508.20
26	RRF SCOUT AND GUID Fund	1,45,841.70	32970	4355	81560	1,01,606.70
27	SPORTS FUND	4,11,870.70	132504	13370	320590	2,37,154.70
28	STUDENT AID FUND	14,675.70	1118	452	0	16,245.70
29	UNIV. Counti. Fund	27,181.10	3520	855	530	31,026.10
30	UNIV. DEVELOP Fund	4,82,841.70	127800	15330	344700	2,81,271.70
31	UNIV. HOME Fund	2,654.70	1594	94	1035	3,307.70
32	UNIV. REGD. FUND	11,858.96	0	350	0	12,208.96
33	UNIV. SPORTS FUND	36,876.70	8385	1206	0	46,467.70
34	UNIV. YOUTH WELFER Fund	37,030.70	8385	1223	0	46,638.70
35	YOUTH RED CROSS Fund	34,056.90	31660	1365	7700	59,381.90
36	Eko Club	2,030.54				2,030.54
	Total	32,09,448.80	15,38,002.00	1,00,280.00	21,39,088.50	27,08,642.30