

**Salary and Funds (Income,Interest and Expenditure) Detail's
from 1 Apr 2022 to 31 Mar 2023**

Sr. No	Salary	Start Date	End Date	Allocation	Amount	Balance
1	1 Year	01-Apr-22	31-Mar-23	27484528	27297768	186760

Sr.No.	Funds Name	opening 1 Apr 2022	Income 2022-23	Interst 2022-23	Exp. 2022-23	Closing
1	ABSENCE FINE Fund	60,728.04	30334	958	57155	34,865.04
2	AMALGAMATED Fund	2,45,227.70	163480	6768	276488	1,38,987.70
3	BOOK REPLACEMENT Fund	78,246.70	13350	2348	0	93,944.70
4	BULDING FUND	1,64,776.74	61200	4653	19323	2,11,306.74
5	CAMPUS DEVELOPMENT Fund	20,142.70	5770	642	0	26,554.70
6	CANTEEN Fund	0.00				0.00
7	COMPUTER AND IT Fund	84,731.70	11540	2498	0	98,769.70
8	CULTURAL ACTIVITY Fund	31,564.12	45690	667	41303	36,618.12
9	FURNITURE REP. Fund	23,976.70	5770	746	0	30,492.70
10	HEALTH FUND	14,734.70	3709	210	0	18,653.70
11	HOUSE EXMINATION Fund	58,284.70	46160	2347	34553	72,238.70
12	ID Card Fund	4,752.20	5840	186	5790	4,988.20
13	LIBRARY SECURTY Fund	54,466.70	23100	1701	10600	68,667.70
14	Magzine Fund	88,219.70	28900	2312	25600	93,831.70
15	NCC Fund	18,244.20	5770	587	236	24,365.20
16	ONLINE FEE Fund	0.00				0.00
17	Practical (BOTANY) Fund	0.00	3120	25	0	3,145.00
18	Practical (CHEMISTRY) Fund	0.00	10920	109	0	11,029.00
19	Practical (COMMERCE) Fund	0.00	8100	74	0	8,174.00
20	Practical (PHYSICS) Fund	0.00	7800	84	0	7,884.00
21	Practical (ZOOLOGY) Fund	0.00	3120	25	0	3,145.00
22	PRECTICAL FUND	49,346.90	3060	1367	2533	51,240.90
23	PROSPECTUS FUND	18,842.00	30000	625	23756	25,711.00
24	PTA Fund	4,27,508.20	362067	11055	292528.6	5,08,101.60
25	PTA Fund	4,27,508.20	362067	11055	292528.6	5,08,101.60
26	RRF SCOUT AND GUID Fund	1,01,606.70	30600	2741	23430	1,11,517.70
27	SPORTS FUND	2,37,154.70	123634	7568	29628	3,38,728.70
28	STUDENT AID FUND	16,245.70	1154	462	0	17,861.70
29	UNIV. Counti. Fund	31,026.10	3530	904	0	35,460.10
30	UNIV. DEVELOP Fund	2,81,271.70	49300	8112	49300	2,89,383.70
31	UNIV. HOME Fund	3,307.70	577	98	223	3,759.70
32	UNIV. REGD. FUND	12,208.96	334	0		12,542.96
33	UNIV. SPORTS FUND	46,467.70	8655	1379	3345	53,156.70
34	UNIV. YOUTH WELFER Fund	46,638.70	8655	1384	3345	53,332.70
35	YOUTH RED CROSS Fund	59,381.90	23080	1987	0	84,448.90
36	Eko Club	2,030.54				2,030.54
	Total	27,08,642.30	14,90,386.00	75,677.00	11,91,665.20	30,83,040.10