

Salary and Funds (Income,Interest and Expenditure) Detail's
from 1 Apr 2023 to 31 Mar 2024

Sr. No	Salary	Start Date	End Date	Allocation	Salary Paid Amount	Balance
1	1 Year	01-Apr-23	31-Mar-24	25000000	24304988	695012

Sr. No.	Funds Name	opening 1 Apr 2023	Income 2023-24	Interst 2023-24	Exp. 2023-24	Closing
1	ABSENCE FINE Fund	34,865.04	12284	1004	0	48153.04
2	AMALGAMATED Fund	1,38,987.70	91165	3964	92337	141779.7
3	BOOK REPLACEMENT Fund	93,944.70	8800	2710	0	105454.7
4	BULDING FUND	2,11,306.74	36120	4964	110215	142175.74
5	CAMPUS DEVLOPMENT Fund	26,554.70	26570	697	23050	30771.7
6	CANTEEN Fund	27,066.00	15990	867	3247	40676
7	COMPUTER AND IT Fund	98,769.70	7040	2813	0	108622.7
8	CULTURAL ACTIVITY Fund	36,618.12	7040	1096	2450	42304.12
9	FURNITURE REP. Fund	30,492.70	3520	890	0	34902.7
10	HEALTH FUND	18,653.70	1980	541	0	21174.7
11	HOUSE EXMINATION Fund	72,238.70	28160	2418	4804	98012.7
12	ID Card Fund	4,988.20	3520	168	3480	5196.2
13	LIBRARY SECURTY Fund	68,667.70	11232	1537	34885	46551.7
14	Magzine Fund	93,831.70	17468	2473	23490	90282.7
15	NCC Fund	24,365.20	0	666	0	25031.2
16	ONLINE FEE Fund	0.00	100	3	0	103
17	Practical (BOTANY) Fund	3,145.00	2760	117	0	6022
18	Practical (CHEMISTRY) Fund	11,029.00	5760	366	0	17155
19	Practical (COMMERCE) Fund	8,174.00	8730	310	0	17214
20	Practical (PHYSICS) Fund	7884	3000	248	0	11132
21	Practical (ZOOLOGY) Fund	3,145.00	2760	117	0	6022
22	PRECTICAL FUND	51,240.90	900	1406	2000	51,546.90
23	PROSPECTUS FUND	25,711.00	18950	883	15600	29944
24	PTA Fund Cash Book	5,08,101.60	260124	15390	242888	5,40,727.6
25	RRF SCOUT AND GUID Fund	1,11,517.70	18060	3227	1480	131324.7
26	SPORTS FUND	3,38,728.70	75680	9844	36293	387959.7
27	STUDENT AID FUND	17,861.70	704	499	0	19064.7
28	UNIV. Counti. Fund	35,460.10	2480	991	19360	19571.1
29	UNIV. DEVELOP Fund	2,89,383.70	23150	8239	38050	282722.7
30	UNIV. HOME Fund	3,759.70	352	106	3179	1038.7
31	UNIV. REGD. FUND	12,542.96	25441	338	30541	7780.96
32	UNIV. SPORTS FUND	53,156.70	5280	1494	45685	14245.7
33	UNIV. YOUTH WELFER Fund	53,332.70	5280	1498	45685	14425.7
34	YOUTH RED CROSS Fund	84,448.90	14080	2534	0	101062.9
	Total	25,99,973.96	7,44,480.00	74,418.00	7,78,719.00	26,40,152.96