

SWF Statement for the Month of Nov 2019							
Sr. No.	Name of Fund	Opening Balance	Receipt		Total (3+4+5)	Expenditure	Balance (6-7)
			Income	Interest			
1	2	3	4	5	6	7	8
1	SWF	232754	1965	0	234719	4130	230589
2	Med. Fund	20476	0	0	20476	0	20476
3	Exam. Fund	24813	0	0	24813	2750	22063
4	I/Card	7389	0	0	7389	2250	5139
5	Comp. Fee	185008	0	0	185008	1103	183905
6	Building Fund	102772	0	0	102772	0	102772
7	Insurance	6193	0	0	6193	0	6193
8	C/Money	48892	0	0	48892	28000	20892
9	Admission Fe	1832	0	0	1832	0	1832
10	PNTC/NTC	8852	0	0	8852	2000	6852
11	Tution Fee	0	0	0	0	0	0
12	Lib. Fund	21321	0	0	21321	0	21321
13	Elect/Water	10533	0	0	10533	1442	9091
14	Board Reg.	11646	0	0	11646	8800	2846
15	Corpus Fund	1001	0	0	1001	0	1001
<b>Total SWF Head</b>		<b>683482</b>	<b>1965</b>	<b>0</b>	<b>685447</b>	<b>50475</b>	<b>634972</b>
1	T&P	53606	0	0	53606	0	53606
<b>G.Total</b>		<b>1420570</b>	<b>3930</b>	<b>0</b>	<b>1424500</b>	<b>100950</b>	<b>1323550</b>

Clerk *[Signature]*  
 Endst.No. 171/1956/1 Mamraj Exp/2017/1263  
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DT: 16/11/19  
*[Signature]*  
 Principal  
 Industrial Training Institute Karsog  
 Distt. Mandi H P DDO Code : 255