


SWF Statement for the Month of July 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	214209	3390		217599	1600	215999
2	Med. Fund	15517			15517		15517
3	Exam. Fund	19778			19778		19778
4	I/Card	4959			4959		4959
5	Comp. Fee	163255			163255	4103	159152
6	Building Fund	90469			90469	1000	89469
7	Insurance	7268			7268		7268
8	C/Money	3999			3999		3999
9	Admission Fee	0			0		0
10	PNTC/NTC	4097			4097		4097
11	Tution Fee	0			0		0
12	Lib. Fund	17477			17477		17477
13	Elect/Water Charges	4809			4809	2027	2782
14	Board Reg.	2242			2242		2242
15	Corpus Fund	62			62		62
16	T&P	48021			48021		48021
	Total	596162	3390	0	599552	8730	590822

Clerk



Principal



Industrial Training Institute Kiron,
Distt. Mandi H.P. DDO Code : 235