

**MOTHER TERESA HALL OF RESIDENCE
IIT KHARAGPUR**

**Statement of Accounts
2020-21**

Chandan Bose

Pr. up to rd.
RChy
13/9/21

MOTHER TERESA HALL OF RESIDENCE IIT KHARAGPUR

Basic Information 2020-2021

1. Year of inauguration of the Hall : Year 2000
2. Date of separation from SN/IG : November, 2005
3. Name of the Warden : Prof Dipa Dube
4. Name of the Asstt. Warden : Prof. Jayeeta Mitra
Prof. Balraj K Sidhu
5. Name of the Hall President : Ms. Neha Chandra
6. Name of the Hall Manager : Mr. S K Bera
7. Name of the Supervisor : Mr. Manas Kumar Roy
8. Name of the Part-time Accountant : Mr Bikram Keshari Behera
9. Total Number of Rooms : 236[Single beded-144, Triple
Beded,92]
11. Total Number of Boarders[Strength] : 420
12. Total Number of Regular Employees : 25
13. Accounting Year : 2020-2021
(01.07.2020 to 30.06.2021)

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MOTHER TERESA HALL OF RESIDENCE

IIT KHARAGPUR

BALANCE SHEET AS AT 30TH JUNE'2021

(Amount in Rs)

| | LIABILITIES/ASSETS | Sechedule No. | Current Year | Previous Year |
|-----|------------------------------------|------------------|--------------|---------------|
| | | | (2020-21) | (2019-20) |
| | <u>SOURCE OF FUND</u> | | | |
| I | CORPUS/CAPITAL FUND | 1 | 6323237 | 6111266 |
| II | EARMARKED/ENDOWMENT FUND | 2 | 2772827 | 2840272 |
| III | CURRENT LIABILITIES & PROVISION | 3 | 4247334 | 4677731 |
| | TOTAL | | 13343398 | 13629269 |
| | <u>APPLICATION OF FUND</u> | | | |
| V | FIXED ASSETS | 4 | 3281798 | 3168624 |
| VI | INVESTMENTS | 5 | 5238146 | 4906015 |
| VII | CURRENT ASSETS, LOAN, ADVANCE | 6 | 4823454 | 5554630 |
| | TOTAL | | 13343398 | 13629269 |


Part Time Accountant
Asstt. Warden
Warden

**MOTHER TERESA HALL OF RESIDENCE
IIT KHARAGPUR**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2021**

(Amount in Rs)

| Particulars | | Sechedule No. | Current Year | Previous Year |
|--------------------------------|---------------------------------------|------------------|--------------|---------------|
| | | | (2020-2021) | (2019-2020) |
| <u>A. INCOME :</u> | | | | |
| I | GRANTS/SUBSIDIES RECEIVABLE | 7 | 0 | 0 |
| II | STUDENTS' COLLECTION | 8 | 305705 | 12680909 |
| III | OTHER RECEIPTS | 9 | 420408 | 283775 |
| TOTAL | | | 726113 | 12964684 |
| <u>B. EXPENDITURE :</u> | | | | |
| IV | PAYMENT AGAINST SUBSIDY | 10 | 0 | 0 |
| V | PAYMENTS AGT STUDENTS' COLLECTION | 11 | 626487 | 12055568 |
| VI | OTHER PAYMENTS | 12 | 829 | 10370 |
| TOTAL | | | 627316 | 12065938 |
| | Balance Tranferred to Capital Fund | | 98797 | 898746 |
| TOTAL | | | 726113 | 12964684 |



Part Time Accountant



Asstt. Warden



Warden

**MOTHER TERESA HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2021**

(Amount in Rs)

| Particulars | | Sechd No. | Current Year | Previous Year |
|------------------|---------------------------------|--------------|--------------|---------------|
| | | | (2020-2021) | (2019-2020) |
| RECEIPTS: | | | | |
| I | OPENING BALANCE | 13 | 5058162 | 5251749 |
| II | GRANTS/SUBSIDIES | 14 | 0 | 0 |
| III | ENCASHMENT OF INVESTMENT | 15 | 4410614 | 4173262 |
| IV | STUDENTS' COLLECTION | 16 | 207665 | 11937794 |
| VI | RECOVERY OF LOAN/ADVANCES | 17 | 0 | 25000 |
| VII | OTHER RECEIPTS | 18 | 820688 | 283775 |
| TOTAL | | | 10497129 | 21671580 |
| PAYMENTS: | | | | |
| VIII | PAYMENTS AGAINST GRANTS/SUBSIDY | 19 | 0 | 0 |
| IX | INVESTMENT | 20 | 4742745 | 4410614 |
| X | PAYMENT AGT STUDENTS' COLLECT. | 21 | 684834 | 12112398 |
| XII | LOAN/ADVANCES | 22 | 0 | 0 |
| XIII | OTHR PAYMENTS | 23 | 517499 | 90406 |
| XIV | CLOSING BALANCE | 24 | 4552051 | 5058162 |
| TOTAL | | | 10497129 | 21671580 |



Part Time Accountant



Asstt. Warden



Warden

MOTHER TERESA HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE-1 : CORPUS/CAPITAL FUND

| Particulars | Current Year | | | | Previous Year |
|--|------------------------------|---------------|----------|---------------------|----------------|
| | As the beginning of the year | Add | Less | Total upto year end | |
| Balance at beginning of the year | 6111266 | | | 6323237 | 6111266 |
| Surplus/Deficit of Income over expenditure | | 98797 | | | |
| Asset created from Hall Fund | | 113174 | | | |
| BALANCE AT THE YEAR END | 6111266 | 211971 | 0 | 6323237 | 6111266 |

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

| Particulars | Current year | | | | Previous Year |
|--|------------------------------|--------------------------|---------------------------|------------------------|----------------|
| | As the beginning of the year | Addition during the year | Deduction during the year | Total upto to year end | |
| ii) Utensil Fund | 2476 | 0 | 0 | 2476 | 2476 |
| ii) Hall Fund Utilized for Asset Purchased | 2837796 | 45729 | 113174 | 2770351 | 2837796 |
| BALANCE AT THE YEAR END | 2840272 | 45729 | 0 | 2772827 | 2840272 |

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS


| Particulars | Current Year | | | | Previous Year |
|--|---------------------|---------------------|----------------------|------------------------|----------------|
| | As the beginning of | Addition during the | Deduction during the | Total upto to year end | |
| Hall Council Activities Utilized for Asset Purchased | 2912243 | 0 | 0 | 2912243 | 2912243 |
| Hostel Overhead Utilized for Asset Purchased | 1086148 | 0 | 305705 | 780443 | 1086148 |
| Mess Bal. Payable to Students Adjustment of Mess Balance | 541323 | | 78963 | 462360 | 541323 |
| LIC | 292 | | 292 | 0 | 292 |
| Electricity Charge | 42637 | | 42637 | 0 | 42637 |
| Student Brotherhood Fund | 17760 | 360000 | 360000 | 17760 | 17760 |
| Festival advance | 2800 | | 2800 | 0 | 2800 |
| Security Deposit | 74528 | 0 | 0 | 74528 | 74528 |
| BALANCE AT THE YEAR END | 4677731 | 360000 | 790397 | 4247334 | 4677731 |



Part Time Accountant



Asstt. Warden



Warden

MOTHER TERESA HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

| Particulars | Current year | | | | Previous Yr |
|---|------------------------------|--------------------------|---------------------------|------------------------|----------------|
| | As the beginning of the year | Addition during the year | Deduction during the year | Total upto to year end | |
| A. Furniture & Fixture | | | | | |
| Cot | 100000 | | | 100000 | 100000 |
| Chair | 82594 | | | 82594 | 82594 |
| Table | 197115 | | | 197115 | 197115 |
| Almirah | 76952 | | | 76952 | 76952 |
| Total : (A) | 456661 | 0 | 0 | 456661 | 456661 |
| B. Utensil & Kitchen Apparatus | | | | | |
| Utensil | 319514 | | | 319514 | 319514 |
| Gas Oven | 30779 | | | 30779 | 30779 |
| Weighing Machine | 8500 | | | 8500 | 8500 |
| Wet Grinder | 29900 | | | 29900 | 29900 |
| Micor Oven | 8000 | | | 8000 | 8000 |
| Kitchen Apparatus | 230981 | | | 230981 | 230981 |
| Toaster | 19700 | 0 | | 19700 | 19700 |
| Flying Catcher | 8100 | | | 8100 | 8100 |
| Total : (B) | 655474 | 0 | 0 | 655474 | 655474 |
| C. Electrical Installation | | | | 0 | |
| Fan | 99259 | | | 99259 | 99259 |
| Geyser | 290351 | 0 | | 290351 | 290351 |
| Washing Machine | 252440 | 100430 | | 352870 | 252440 |
| AC Machine | 191294 | | | 191294 | 191294 |
| Refrigerator | 78300 | | | 78300 | 78300 |
| Acquaguard | 75400 | | | 75400 | 75400 |
| Water Purifier & Cooler | 85250 | | | 85250 | 85250 |
| Electrical Equipment | 17055 | | | 17055 | 17055 |
| Air Compressor | 19400 | | | 19400 | 19400 |
| Total : (C) | 1108749 | 100430 | 0 | 1209179 | 1108749 |
| D. Computer & Peripherals | | | | 0 | |
| Printer cum Xerox | 63996 | 0 | | 63996 | 63996 |
| Computer and Printer | 182900 | 12744 | | 195644 | 182900 |
| Total : (D) | 246896 | 12744 | 0 | 259640 | 246896 |

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| E. OTHER ASSETS | | | | | |
|----------------------------|----------------|---------------|----------|----------------|----------------|
| Television | 91000 | | | 91000 | 91000 |
| CC TV | 25930 | | | 25930 | 25930 |
| Hall Name Plate | 15862 | | | 15862 | 15862 |
| Construction of Cycle Shed | 16860 | | | 16860 | 16860 |
| Statue | 40000 | | | 40000 | 40000 |
| Projector & Apparatus | 34900 | | | 34900 | 34900 |
| White Board | 18481 | | | 18481 | 18481 |
| Books | 55905 | | | 55905 | 55905 |
| Swing for Play Ground | 6800 | | | 6800 | 6800 |
| Sports Equipment | 142820 | | | 142820 | 142820 |
| Camera, Tripod | 46826 | | | 46826 | 46826 |
| Musical Instrument | 205460 | | | 205460 | 205460 |
| Total : (E) | 700844 | 0 | 0 | 700844 | 700844 |
| TOTAL : (A to D) | 3168624 | 113174 | 0 | 3281798 | 3168624 |



Part-time Accountant



Asstt. Warden



Warden

MOTHER TERESA HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021


SCHEDULE-5 : INVESTMENT

| Particulars | Current Year | | | | Previous Year |
|-------------------------------|------------------------------|----------|-----------|------------------------|---------------|
| | As the beginning of the year | Addition | Deduction | Total upto to year end | |
| Punjab National Bank, IIT Kgp | 495401 | 0 | 0 | 495401 | 495401 |
| State Bank of India, IIT Kgp | 1519279 | 1671251 | 1519279 | 1671251 | 1519279 |
| Syndicate Bank, IIT Kharagpur | 2891335 | 3071494 | 2891335 | 3071494 | 2891335 |
| | 4906015 | 4742745 | 4410614 | 5238146 | 4906015 |

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

| Particulars | Current Year | | | | Previous Year |
|-------------------------------|------------------------------|----------|-----------|------------------------|----------------|
| | As the beginning of the year | Addition | Deduction | Total upto to year end | |
| Mess dues as per Last Year | 475852 | | 207665 | 268187 | 475852 |
| Adjustment of Mess Bal | | 0 | | | |
| Advance | 0 | 0 | 0 | 0 | 0 |
| Closing Stock | | 0 | | 0 | 20616 |
| Claim of Sweeping materials | 0 | 43496 | 40280 | 3216 | 0 |
| Closing Bank Balance : | | | | | |
| State Bank of India, Kgp | | | | 3969838 | 4526129 |
| Punjab National Bank, Kgp | | | | 65694 | 15309 |
| PNB-POS | | | | 186017 | 186077 |
| Syndicate Bank, IIT Kgp | | | | 330502 | 330647 |
| TOTAL | | | | 4823454 | 5554630 |


Part-time Accountant


Asstt. Warden


Warden

MOTHER TERESA HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2021

SCHEDULE- 7 : SUBSIDY RECEIVED AND RECEIVABLE

| Particulars | Current Year | | | | Previous Year |
|--------------|--------------------------|-----------------------------|-----------------------------|-------|---------------|
| | Received during the year | Add : Receivable during the | Less : Last Yr's receivable | Total | |
| Food Charge | 0 | | | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 |

SCHEDULE- 8 : STUDENTS' COLLECTION

| Particulars | Current year | | | | Previous Year |
|--------------------------|------------------------------|--------------------------|---------------------------|------------------------|---------------|
| | As the beginning of the year | Addition during the year | Deduction during the year | Total upto to year end | |
| Mess | 0 | | | 0 | 10828128 |
| Mess dues collection | | 0 | | | |
| Mess Refund | | | 0 | | |
| Adjustment of Debit Bal | | 0 | 0 | | |
| Adjustment of Credit Bal | | 0 | 0 | | |
| Hall Council Activities | 0 | | | 0 | 1108381 |
| Hostel Overhead | 305705 | | | 305705 | 744400 |
| TOTAL | 305705 | 0 | 0 | 305705 | 12680909 |


Part-time Accountant


Asstt. Warden


Warden

MOTHER TERESA HALL OF RESIDENCE

I.I.T. KHARAGPUR

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2021**

SCHEDULE- 9 : OTHER RECEIPTS

| Particulars | Current Year | | | | Previous Year |
|-----------------------------|--------------------------|----------|----------|---------------|---------------|
| | Received during the year | Add: | Less: | Total | |
| Infrastructural & Shop Rent | 0 | | 0 | 0 | 0 |
| Interest received | 332131 | | 0 | 332131 | 237352 |
| Guest Accommodation | 50461 | | 0 | 50461 | 46423 |
| Fine/Miscellaneous | 37816 | | 0 | 37816 | 0 |
| TOTAL | 420408 | 0 | 0 | 420408 | 283775 |

SCHEDULE- 10 : PAYMENT AGAINST HALL SUBSIDY

| Particulars | Current Year | | | | Previous Year |
|--------------|------------------------------|----------|-----------|------------------------|---------------|
| | As the beginning of the year | Addition | Deduction | Total upto to year end | |
| Food Charge | 0 | | | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 |


Part-time Accountant


Asstt. Warden


Warden

MOTHER TERESA HALL OF RESIDENCE

I.I.T. KHARAGPUR

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2021****SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION.**

| Particulars | Current Year | | | | Previous Year |
|------------------------|-------------------------|--------------|----------|---------------|-----------------|
| | Payment during the year | Add : | Less : | Total | |
| Mess Expense | 300166 | | | 320782 | 10202787 |
| Opening Stock | | 20616 | | | |
| Closing Stock | | 0 | 0 | | |
| Hall Council Activiity | 0 | | | 0 | 1108381 |
| Hostel overhead | 305705 | | | 305705 | 744400 |
| TOTAL | 605871 | 20616 | 0 | 626487 | 12055568 |

SCHEDULE- 12 : OTHER PAYMENT

| Particulars | Current year | | | | Previous Year |
|--------------------|-------------------------|-----------------|------------------|------------|---------------|
| | Payment during the year | Add : This year | Less : This year | Total | |
| Bank Charges | 829 | | | 829 | 1370 |
| Pay agt Guest Fund | 0 | | | 0 | 9000 |
| Asset Write Off | 0 | | | | |
| TOTAL | 829 | 0 | 0 | 829 | 10370 |


Part-time Accountant
Asstt. Warden.
Warden

MOTHER TERESA HALL OF RESIDENCE

I.I.T KHARAGPUR

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021****SCHEDULE - 13 : OPENING BALANCE**

| Particulars | Current Year | Previous Year |
|-------------------------------------|----------------|----------------|
| State Bank of India, Kharagpur | 4526129 | 3255802 |
| Punjab National Bank, IIT Kharagpur | 15309 | 1516413 |
| PNB-POS | 186077 | 159583 |
| Syndicate Bank, IIT Kharagpur | 330647 | 319951 |
| TOTAL | 5058162 | 5251749 |

SCHEDULE - 14 : GRANTS/SUBSIDIES

| Particulars | Current Year | Previous Year |
|--------------|--------------|---------------|
| Food Charge | 0 | 0 |
| TOTAL | 0 | 0 |

SCHEDULE - 15 : ENCASHMENT OF INVESTMENT

| Particulars | Current Year | Previous Year |
|-------------------------------------|----------------|----------------|
| State Bank of India, Kharagpur | 1519279 | 1466705 |
| Punjab National Bank, IIT Kharagpur | 0 | 0 |
| Syndicate Bank, IIT Kharagpur | 2891335 | 2706557 |
| TOTAL | 4410614 | 4173262 |

SCHEDULE- 16 : STUDENTS' COLLECTION

| PARTICULARS | Current Year | Previous Year |
|-------------------------|---------------|-----------------|
| Mess Deposit | 0 | 9924000 |
| Mess Dues Collection | 207665 | 81894 |
| Hall Council Activities | 0 | 1381050 |
| Hostel Overhead | 0 | 550850 |
| Utensil | 0 | 0 |
| TOTAL | 207665 | 11937794 |


Part-time Accountant .
Asstt. Warden.
Warden

MOTHER TERESA HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30.06.2021

SCHEDULE- 17 : REFUND OF ADVAN/LOAN/DEPOSIT

| Particulars | Current Year | Previous Year |
|-----------------|--------------|---------------|
| General Advance | 0 | 25000 |
| TOTAL | 0 | 25000 |

SCHEDULE- 18 : OTHER RECEIPTS:

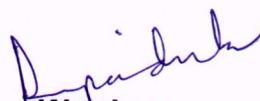
| Particulars | Current Year | Previous Year |
|-------------------------------------|---------------|---------------|
| Coll. From Guest Room Accommodation | 50461 | 46423 |
| Interest on Investment/AutoSweep | 332131 | 237352 |
| Infrastructural Charges | 0 | 0 |
| Fine/Miscellaneous | 37816 | 0 |
| Sweeping materials | 40280 | 0 |
| Security Deposit | 0 | 0 |
| Student Brotherhood Fund | 360000 | 0 |
| TOTAL | 820688 | 283775 |



Part-time Accountant.



Asstt. Warden.



Warden

MOTHER TERESA HALL OF RESIDENCE

IIT KHARAGPUR

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021**

SCHEDULE- 19 : PAYMENT AGAINST GRANT/SUBSIDY

| Particulars | Current Year | Previous Year |
|--------------|--------------|---------------|
| Food Charge | 0 | 0 |
| TOTAL | 0 | 0 |

SCHEDULE- 20 : INVESTMENT.


| Particulars | Current Year | Previous Year |
|--------------------------------|----------------|----------------|
| State Bank of India, Kharagpur | 1671251 | 1519279 |
| Punjab National Bank, IIT Kgp | 0 | 0 |
| Syndicate Bank, IIT Kg | 3071494 | 2891335 |
| TOTAL | 4742745 | 4410614 |



Part-time Accountant .



Asstt. Warden.



Warden

MOTHER TERESA HALL OF RESIDENCE

I.I.T. KHARAGPUR

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021**

SCHEDULE- 21 : PAYMENT AGT STUDENTS' COLLECTION

| Particulars | Current Year | Previous Year |
|-----------------------------------|---------------|-----------------|
| Mess Expense | 300166 | 10214991 |
| Refund of Mess Deposit | 78963 | |
| Hostel Overhead | 305705 | 744400 |
| Hall Council Activity (recurring) | 0 | 1108381 |
| Utensil | 0 | 44626 |
| TOTAL | 684834 | 12112398 |

SCHEDULE- 22 : ADVANCE/LOAN

| Particulars | Current Year | Previous Year |
|-----------------|--------------|---------------|
| General Advance | 0 | 0 |
| TOTAL | 0 | 0 |


Part-time Accountant .


Asstt. Warden


Warden

MOTHER TERESA HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021

SCHEDULE- 23 : OTHER PAYMENTS

| Particulars | Current Year | Previous Year |
|-----------------------------|---------------|---------------|
| Asset (Hall Fund) | 113174 | 0 |
| Asset (Hall Council Budget) | 0 | 0 |
| Asset (HOH) | 0 | 80036 |
| Payment agt Guest Fund | 0 | 9000 |
| Bank Charges | 829 | 1370 |
| Sweeping materials | 43496 | 0 |
| Security Deposit | 0 | 0 |
| Student Brotherhood Fund | 360000 | 0 |
| TOTAL | 517499 | 90406 |

SCHEDULE- 24 : CLOSING BALANCE

| Particulars | Current Year | Previous Year |
|-------------------------------------|----------------|----------------|
| State Bank of India, Kharagpur | 3969838 | 4526129 |
| Punjab National Bank, IIT Kharagpur | 65694 | 15309 |
| PNB-POS | 186017 | 186077 |
| Syndicate Bank, IIT Kgp-CA | 330502 | 330647 |
| TOTAL | 4552051 | 5058162 |



Part-time Accountant



Asstt. Warden




Warden

MOTHER TERESA HALL OF RESIDENCE
IIT KHARAGPUR
Sch No-05 : STATEMENT OF INVESTMENT

| Investment No | Bank | DOI | DOM | Face Value |
|-------------------|------|----------|------------|------------|
| No-3820/PNR/11262 | PNB | 09.07.17 | 09-07-2022 | 495401 |
| No-33722473202 | SBI | 13.03.21 | 13.03.2022 | 854877 |
| No-33969335136 | SBI | 16.07.20 | 16.07.2021 | 816374 |
| No-SBJ63361 | SYN | 16.09.20 | 16.09.2021 | 508609 |
| No-SBF 575499 | SYN | 22.06.21 | 22.06.2022 | 1253307 |
| No-SBM917723 | SYN | 07.10.20 | 07.10.2021 | 654789 |
| No-SBM917722 | SYN | 07.10.20 | 07.10.2021 | 654789 |
| Total | | | | 5238146 |


Part-time Accountant


Assistant Warden.


Warden.

Bank Reconciliation Statement for the Month of July 2021
Warden, MT Hall of Residence (A/c No-300211479863)

| Particulars | Amount | Amount |
|--|--------|-------------------|
| Closing Balance as per Cash Book as on 31.07.2021 | | 3969837.50 |
| Add : Uncashed Payment Advice | | |
| July-2021 | 4930 | |
| July-2021 | 3355 | |
| July-2021 | 3100 | |
| July-2021 | 3220 | 14605 |
| Closing Balance as per Bank Statement as on 31.07.2021 | | 3984442.50 |



Part-time Accountant



Asstt Warden



Warden