

H.E.S

G.K.S.M. Govt College Tanda Urmur HEIS Fund 01.04.18- 31.03.2019

INCOME		Expenditure	
Item	Amount	Item	Amount
Oping Balance 31.03.2018	1591814	HEIS Tencciors & Lab Attended	1136705
Receipts from students	2791777	Bsc Agri/BCA .books	20069
Bank Intrest	74586	Bsc Agri Campus , Dunday ball/	9289
Other	0	Repair	22024
		Bsc Agri Seeds	12146
		TA/DA	30600
		Unversity Fee	0
		New Parchage (Elec. Applians	23076
		Work Construction& Maintenance	
		Bsc Agri Lab	195783
		Mics Charge	164161
		Affilaction Fee	21000
		Cleening of Bsc Agri Campus	41330
		Bsc Agri Lab Eqement	34158
		Total Expenditure	1710341
Income	2866363	Balance as on 31.03.2019	2747836
Total	4458177		4458177

INCOME

Oping Balaance 31.3.18 1591814/-  
 Deposite 2866363/-  
 Total 4458177/-

Expenditure

Expenditure 1710341/-  
 Cash Balance 31.03.2019 2747836/-  
 Total 4458177/-

*Sachin Vikram*



*[Signature]*

Principal  
 G.K.S.M. Govt. College  
 Tanda Urmur (Hsp.)