

STUDENTS DEVELOPMENT FUND
FINANCIAL YEAR - 2020-2021

EXPENDITURE

RECEIPT

Date	Purpose	Amount	Date	Purpose	Amount
01.04.2020		5279305.95			
03.06.2020	Bank Interest	50883.00	22.06.2021	S.M.S charge	1.50
01.09.2020	Bank Interest	45729.00	16.09.2020	Head office S.M.S. charge	17.70
16.09.2020	Student Admission Part-II, 42	323400.00	18.09.2020	Cash Dep. charge	146.32
18.11.2020	Student Admission 10 student	77000.00	29.10.2020	DATA centre S.M.S. charge	17.70
25.11.2020	Student Admission 3 student	23100.00	18.02.2021	Amendya Sarda Dhanjies ITonev	3800.00
01.12.2020	Bank Interest	42206.00			
07.12.2020	Student Admission 9 student	69300.00			
15.12.2020	Student Admission 16 student	123200.00			
22.12.2020	Student Admission 6 student	46,200.00			
07.03.2021	Bank Interest	44187.00			
31.03.2021	Total Rs.	6124510.95	Total expenditure Rs.		3983.22
	31.03.2021		Total Bank Rs.		6124510.95
			Total expenditure Rs.		3983.22
	31.03.2021 Balance	6120527.73			

31.03.2021

LECTURER-IN-CHARGE
KULPI GOVT. PTI
SOUTH 24 PARGANAS