VASUNDHARA ENCLAVE, DELHI - 110096
MAINTENANCE ACCOUNT

MAIN I ENANCE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2016

Rs.P.	RECEIPTS	2015-16 Rs.P.	Rs.P.	PAYMENTS	2015- Rs.
	OPENING BALANCE			REVENUE PAYMENTS	
		21765.00	73051066.00	Salary & Wages	77201361.0
	Cash in hand	21765.00		Daily Wages & Labour Charges	19496.0
	SBI Shahdara	2404000 00			
	SBI Anand Vihar	3161366.36		Printing & Stationery	100246.0
8537994.45	IDBI Bank	7802624.45		Conveyance	177346.0
			176514.00	Vehicle Running Expenses	250214.0
	GRANTS RECEIVED		1976245.59	Lab. Expenses	1518229.1
			36619.00	Uniforms	36877.0
	Grant-in-Aid (Salaries)		103695 95	Postage & Telephone	111649.0
0.00		7000000.00		LTC/HTC expenses	1464088.0
		105200000.00		Guest lecturer fees	1348832.0
9384000.00		105200000.00			
0.00	Plan (SCSP)			Insurance	101180.0
				Repair & maintenance-other	103135.0
	Grant-in-Aid Otherthan Salaries (General)			Security system	3655730.0
	Plan		1425957.00	House Keeping services	1579916.
2500000.00	Non-plan	5500000.00	1400288.00	House Tax	1400288.
	Plan (SCSP)		102728.00	Advertisement	46691.0
	Sports (Plan)	584600.00		Water & electricity	7846651.
330000.00	Sports (Fiair)	304000.00			8250.
	Count in Aid (Country) Account			Legal expenses	52198.0
	Grant-in-Aid (Capital Assets)			Newspapers & periodicals	
	Plan			Garden expenses	65029.
	Non-plan		955.00	Bank charges	939.
	Plan (SCSP)		4500.00	Audit fees	6000.
	00 000 000 000 000 000 000 000 000 000			Seminar/Conference/Annual Day Expenses	8250.
				Medical expenses	2254458.
	OTHER REVENUE RECEIPTS			Miscellaneous expenses	1139079.
		7000445.00		Placement brochure	99000.
5427460.00		7229115.00			496798.
	Miscellaneous receipts	397507.50		Library expenses	
0.00	Vehicle loan (Recovery)	26250.00	315754.00	Fees Concession	385374.
0.00	Festival advance recovery	15750.00			
1219094.69	Interest + Interest on Vehicle loan recovery	1132702.00		CAPITAL PAYMENTS AND ADVANCES	
	Advance against LTC/HTC adjusted		0.00	Office equipments	458578.
	Performance security	27000.00		Library books	
		21000.00		Chemistry lab equipments	
	Security Deposit	0000402.00		Furniture & fixture	
	Advance against Lab Equipments	9220183.00			2520522
	Licence Fees	49669.00		Electronics lab. equipments	2530633.
0.00	Students' Account			Garden equipments	
0.00	Employee contribution to GIS		0.00	Biology lab. equipments	88054.
0.00	IGL deduction		0.00	Instrumentation lab. equipments	
	Staff Council	67280.00	0.00	Food tech lab. equipments	9828.
	NTSC	19500.00		Physics lab. equipments	-
	Financial Aid	0.00		Computer lab. equipments	5814620.
		52743.00		Mathematics Lab Equipments	
	Staff Society	52743.00			
				Computer software	
				Biochemistry lab equipments	
			0.00	Vehicles	
			0.00	Library equipments	117692.
				BIS equipments	8
				Staff room equipments	
				Bio medical lab equipments	
				1 THE POINT AND THE STREET AND THE STREET STREET STREET STREET AND ASSOCIATION	
				Advance against Lab Equipements	
			549936.00	Sports facilities	
				MISCELLANEOUS PAYMENTS	
			16500.00	Festival advance	
			100000.00	Earnest money	
				Advance against LTC/HTC	
				Vehicle Loan	
				Security Deposit	
				Performance Security	
				Capital Fund	
			0.00	Advance against examination	
				Advance	
				Students' Society Account	
				CLOSING BALANCES	
			21765.00	Cash in hand	16613.
				Cash at bank (SBI Anand Vihar)	5675198
					31319534
			7802624.45	IDDI DILIK	01019004.
		147508055.31	110146578.48	Total	147508055.
0146578.48	Total				

Notes on accounts forms an integral part of this account

This is the Receipt & Payments Account referred to in our audit report of prengation of the Payments & Co.

Changed Accountages C.A.-S.B.Snori

Partner (M.No.90647)

Place: Delhi Dated: 20.06.16 For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago Principal

Mr.F.I Ismailee Treasurer

T. Nalam T.N.Ravi Section Officer Accounts

Ms.Richa Pandey Mishra

Chairperson

VASUNDHARA ENCLAVE, DELHI - 110096
MAINTENANCE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

2015-16 Rs.P.	RECEIPTS	2016-17 Rs.P.	2015-16 Rs.P.	PAYMENTS	2016-11 Rs.P
	OPENING BALANCE	*****		REVENUE PAYMENTS	********
	Cash in hand	16613.00		Salary & Wages	90538785.00
	SBI Anand Vihar	5675198.19		Daily Wages & Labour Charges	11040.00
7802624.45	IDBI Bank	31319534.45		Printing & Stationery	126469.00
				Conveyance	253942.00
	GRANTS RECEIVED			Vehicle Running Expenses	159757.00
				Lab. Expenses	2816717.5
	Grant-in-Aid (Salaries)		36877.00		0.0
7000000.00				Postage & Telephone	138177.0
105200000.00		109500000.00		LTC/HTC expenses	949313.0
	Plan (SCSP)			Guest lecturer fees	2371500.0
			101180.00		72129.0
	Grant-in-Aid Other than Salaries (General)	-		Repair & maintenance-other	99105.0
	Plan	700000.00		Security system	1000000 0
5500000.00		8300000.00		House Keeping services	1060805.0
	Plan (SCSP)		1400288.00		1400288.0
584600.00	Sports (Plan)			Advertisement	0.0
				Water & electricity	6976323.0
	Grant-in-Aid (Capital Assets)			Legal expenses	1650.0
	Plan			Newspapers & periodicals	88354.0
	Non-plan	700000.00		Garden expenses	74608.0
	Plan (SCSP)			Bank charges	1009.5
				Audit fees	4500.0
				Seminar/Conference/Annual Day Expenses	448916.0
	OTHER REVENUE RECEIPTS			Medical expenses	1836914.0
7229115.00	Fees	9733349.99		Miscellaneous expenses	1055929.2
	Miscellaneous receipts	768670.30	99000.00	Placement brochure	
26250.00	Vehicle Ioan (Recovery)	0.00	496798.00	Library expenses	703072.0
15750.00	Festival advance recovery		385374.00	Fees Concession	601305.0
1132702.00	Interest + Interest on Vehicle loan recovery	1829979.00		Games and Sports expenses	306468.0
	Advance against LTC/HTC adjusted			Ek Bharat Sreshtra Bharat	47648.0
	Performance security				
	Security Deposit				
	Advance against Lab Equipments				
49669.00	Licence Fees	54055.00			
67280.00	Staff Council	52298.00			
19500.00		21250.00		CAPITAL PAYMENTS AND ADVANCES	
	Security System	402345.00	458578.00	Office equipments	
	Staff Society	67677.00		Library books	4161466.0
	Capital Fund	395625.00		Chemistry lab equipments	
				Furniture & fixture	
			2530633.00	Electronics lab. equipments	194650.00
				Garden equipments	
			88054.00	Biology lab. equipments	195525.0
				Instrumentation lab. equipments	1174607.0
			9828.00	Food tech lab. equipments	328002.0
				Physics lab. equipments	50456.0
			5814620.00	Computer lab. equipments	
			501402.0.00	Mathematics Lab Equipments	98973.0
				Computer software	30313.0
				Biochemistry lab. equipments	76613.0
				Vehicles	70013.0
			117600.00		
			11/092.00	Library equipments	
				BIS equipments	
				Staff room equipments	742040.0
				Bio medical lab equipments	743049.0
				Advance against Lab Equipements	005005
				Sports facilities	395625.0
				MISCELLANEOUS PAYMENTS	
				Festival advance	6750.0
				Earnest money	
				Advance against LTC/HTC	
				Vehicle Loan	23833.0
				Security Deposit	
				Performance Security	
				Capital Fund	
				Advance against examination	
				Advance	0.0
				Students' Society Account	3.0
				The state of the s	
				CLOSING BALANCES	
			16613.00	Cash in hand	
				Cash at bank (SBI Anand Vihar)	3087568.2
			31319534.45		53154753.4
			31318334.45	IDDI DAIN	33 (34/33,44
					175836594.9
147508055.31	Total	175836594.93	147508055.31	Total	

This is the Receipt & Payments Account

NEW DELHI FRN-016889N

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referred to in our audit report of even dele

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C.A.-S.B.Shori Partner (M.No.90647)

Place: Delhi Dated : 06.06.17 For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago

D. Kulip L

Prof. D. K. Singh Treasurer T.N.Ravi Section Officer - Accounts

Prof. P.C.Jha Chairperson

VASUNDHARA ENCLAVE, DELHI - 110096
MAINTENANCE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2018

Rs.P.	RECEIPTS		2017-18 Rs.P.	2016-17 Rs.P.	PAYMENTS	2017-1 Rs.I
		THE REAL PROPERTY.				PG.
	OPENING BALANCE				REVENUE PAYMENTS	
	Cash in hand		0.00	90538785.00	Salary & Wages	103571243.0
	SBI Anand Vihar		3087568.23		Pension	1374390.0
31319534.45	IDBI Bank		53154753.44		Daily Wages & Labour Charges	2000.0
				126469.00	Printing & Stationery	224800.0
	GRANTS RECEIVED			253942.00		617971.0
				159757.00	Vehicle Running Expenses	
09500000.00	Grant-in-Aid (Salaries)		107200000.00	2816717.51	Lab. Expenses	2744856.0
				0.00	Uniforms	7724.0
				138177.00	Postage & Telephone	118623.0
				949313.00	LTC/HTC expenses	213941.0
					Guest lecturer fees	2199500.0
9000000.00	Grant-in-Aid Other than	Salaries (General)	14000000.00	72129.00	Insurance	
					Repair & maintenance-other	83450.0
					Security system	4331467.0
	Grant in aid -Sports		1996094.00	1060805.00	House Keeping services	2129519.0
				1400288.00		1400288.0
					Advertisement	149153.0
7000000.00	Grant-in-Aid (Capital As	ssets)			Water & electricity	9308130.0
					Legal expenses	2200100.0
					Newspapers & periodicals	43195.0
		2			Garden expenses	58324.0
					Bank charges	26.0
					Audit fees	3000.0
	OTHER REVENUE REC	EIPTS			Seminar/Conference/Annual Day Expenses	11070.0
9733349.99			10966215.00		Medical expenses	
	Miscellaneous receipts		412837.00		Miscellaneous expenses	2009599.0
	Vehicle loan (Recovery)		19000.00	1000929.25	Placement brochure	877067.0
	Festival advance recove	N	13500.00	702072 00	Library expenses	200000
	Interest + Interest on Vel		1502548.00			326288.0
	Advance against LTC/HT		1002040.00		Fees Concession	918285.0
	Performance security	C adjusted	10000 00		Games and Sports expenses	241872.0
	Security Deposit		10000.00	4/048	Ek Bharat Sreshtra Bharat	49306.0
		.learnete	4454000 00			
	Advance against Lab Eq	uipments	1451088.00			
	Licence Fees		57593.00			
	Staff Council		16796.00			
21250.00			400.00		CAPITAL PAYMENTS AND ADVANCES	
	Security System				Office equipments	111196.0
	Staff Society		82721.00	4161466.00	Library books	
	Capital Fund				Chemistry lab equipments	
	Scholorship Payable		10000.00		Furniture & fixture	
	Income Tax receivable		129166.00	194650.00	Electronics lab. equipments	83264.0
	Library Books		1624.00		Garden equipments	
				195525.00	Biology lab. equipments	
				1174607.00	Instrumentation lab. equipments	
					Food tech lab. equipments	108308.0
				50456.00	Physics lab. equipments	156500.0
					Computer lab. equipments	300522.0
				98973.00	Mathematics Lab Equipments	607771.0
					Computer software	
				76613.00	Biochemistry lab. equipments	
					Vehicles	
					Library equipments	12413.0
					BIS equipments	12413.0
					Staff room equipments	
				743049.00	Bio medical lab equipments	187161.0
				743049.00		18/161.0
				305625.00	Advance against Lab Equipements	A PROPERTY.
				393025.00	Sports facilities	
					MISCELL ANEOLIS DAVILLENTS	
					MISCELLANEOUS PAYMENTS	
				6750.00	Festival advance	
					Earnest money	
					Advance against LTC/HTC	274480.0
				23833.00	Vehicle Loan	
					Security Deposit	
				The same	Performance Security	
				0.00	Advance	
					TDS Receivable	129166.0
					CLOSING BALANCES	
					Cash in hand	
				3087568 23	Cash at bank (SBI Anand Vihar)	8167895.8
				53154753.44		50923139.7
					Cash Card	35000.0
						00000.0
	Tot	al	194111903.67	175836594.93	Total	194111903.6
75836594.93	100					

This is the Receipt & Payments Account referred to in our audit report of even date

For BHS & Co. Chartered Account FRN - 016889N

C.A.-S.B.Shori Partner (M.No.090647)

Place: Delhi Dated : 13.06.18 For Shaheed Rajguru College of Applied Sciences for Women

Dr.Payal Mago

Mr.F.I Ismailee

T.N.Ravi Section Officer - Account

From

Ms.Richa Pandey Mishra

Chairperson

VASUNDHARA ENCLAVE, DELHI - 110096
MAINTENANCE ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Rs.P.	RECEIPTS	2018-19 Rs.P.	2017-18 Rs.P.	PAYMENTS	2018-19 Rs.P
	COSTANIA DAL ANOS			REVENUE PAYMENTS	
0.00	OPENING BALANCE	0.00	103571243 00	Salary & Wages	156666422 00
	Cash in hand SBI Anand Vihar	8167895.80	1374390.00	Paneina	1339908.00
53154753.44		50923139.78	2000.00	Daily Wages & Labour Charges	0.00
W 104/03:44	Cash Card	35000.00		Printing & Stationery	242692.00
	Cash Card	33000.00	617971.00	TA/DA	733042.00
	GRANTS RECEIVED			Lab Expenses	5174180.6
	GRANTS RECEIVED			Uniforms	0.0
0700000000	Court to Ald (Salarian)	149300000.00	113622.00	Postage & Telephone	94690.0
07200000.00	Grant-in-Aid (Salaries)	149300000:00	243044.00	LTC/HTC expenses	1789368.0
	5 - 11 - 11 - 11 - 11 - 12 - 13 - 13 - 13	5500000 00		Guest lecturer fees	3895250.0
14000000.00	Grant-in-Aid Other than Salaries (General)	5500000.00	2199500.00		0.0
			02450 00	Insurance	100.0
1996094.00	Grant in aid -Promotion of Sports Facilities			Repair & maintenance-other	6163758.0
			4331467.00	Security system	6163758.0 2487708.0
				House Keeping services	
	Grant-in-Aid (Capital Assets)	4040641.00	1400288.00	House Tax	0.0
				Advertisement	0.0
	CAPITAL RECEIPTS/CREDITS		9308130.00	Water & electricity	9689315.0
	Vehicles	464774.00	1.0210222444	Legal expenses	0.0
				Newspapers & periodicals	49181.0
				Garden expenses	104791.0
	OTHER REVENUE RECEIPTS			Bank charges	0.0
10966215.00	Fees	9963018.00		Audit fees	3000.0
	Miscellaneous receipts	1036204.91	11070.00	Seminar/Conference/Annual Day Expenses	8500.0
19000.00	Vehicle loan (Recovery)	12000.00		Medical expenses	3129008.0
13500.00	Festival advance recovery	53550.00	877067.00	Miscellaneous expenses	968006.4
1502548.00	Interest + Interest on Vehicle loan recovery	1944438.60		Placement brochure	0.0
	Advance against LTC/HTC adjusted	54480.00	326288.00	Library expenses	309898.0
10000 00	Performance security	0.00	SAN THE PARTY OF THE	Sitting Fees	205000.0
.0000.00	Earnest Money	30000.00	918285.00	Fees Concession	1345934.0
	Security Deposit	0.00		Games and Sports expenses	435030.0
1451088 00	Advance against Lab Equipments	379396.00	49306	Ek Bharat Sreshtra Bharat	
F7503.00	Licence Fees	66270.00	40000	En Dilatat Statilla Silatat	
10706.00	Staff Council	0.00	111196.00		
400.00		0.00	111190,00	CAPITAL PAYMENTS AND ADVANCES	
		0.00			548491.0
82721.00	Staff Society			Office equipments	954228.0
	Capital Fund	0.00		Library books	
	Scholorship Payable	20000.00	83264.00	Chemistry lab equipments	445150.0
129166.00	Income Tax receivable	0.00		Furniture & fixture	0.0
1624.00	Library Books	0.00		Electronics lab. equipments	709994.0
	Echo Club Fund	3811.00		Garden equipments	212339.0
	FDP	14500.00		Biology lab. equipments	106468.0
	TDS Receivable	129166.00		Instrumentation lab. equipments	3330262.0
				Food tech lab. equipments	280349.0
			607771.00	Physics lab. equipments	538197.0
				Computer lab. equipments	2800496.0
				Mathematics Lab Equipments	1898750.0
				Computer software	0.0
			12413 00	Biochemistry lab. equipments	532065.0
				Vehicles	0.0
				Library equipments	218841 0
			187161 00	BIS equipments	0.0
			107 101.00	Staff room equipments	0.0
				Bio medical lab equipments	1114718.0
					39988 0
				Statistics Lab Equipments	50386.0
				Psychology Lab Equipments	254400.0
				Microbiology Lab Equipment	
				Advance against Lab Equipements	445840.0
				Promotion of Sports facilities	
				Advance against Retirement Benefits	200000.0
				Repairt and Maintenance, Building	200000.0
				Management Lab Equipment	34000.0
				MISCELLANEOUS PAYMENTS/ DEBITS	
			274480.00	Festival advance	0.0
				Earnest money	0.0
				Advance against LTC/HTC	0.0
				Vehicle Loan	0.0
				Security Deposit	0.0
				Performance Security	3812.0
				Advance Security	0.0
				Advance Staff Council	136374.0
			120100 00	TDS Receivable	1363/4.0
			29100.00	Capital Fund	441775.0
					15600 0
				NTSC	
				Staff Society	203141.0
				Fees receivable from University of Delhi	197540.0
				Income Tax Receivable	129166.0
				CLOSING BALANCES	
				Cash in hand	
				Cash at bank (SBI Anand Vihar)	846029.1
			50923139.78		20370103.8
			35000.00	Cash Card	45000.0
		232138285.09	194111903.67	Total	232138285.0

Notes on accounts forms an integral part of this account.

This is the Receipt & Payments Account referred to in our audit report of even date

C.A.-S.B.Shor Partner (M No 90647)

Place: Delhi Dated : 23.05.19

VASUNDHARA ENCLAVE, DELHI - 110096
MAINTENANCE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2020

2018-19 Rs.P.	s	2019-20 Rs.P.	2018-19 Rs.P.	PAYMENTS	2019-20 Rs.P.
				REVENUE PAYMENTS	
	OPENING BALANCE			Salary & Wages	181171357.00
0.00	Cash in hand		1339908.00		2990067.00
	SBI Anand Vihar	846029.15		Printing & Stationery	148261.00
0923139.78		20370103.84			770855.00
35000	Cash Card	45000.00	733042.00		4804242.03
				Lab. Expenses	225000.00
	GRANTS RECEIVED			Uniforms	
			94690.00	Postage & Telephone	47126.00
1020000000	Grant-in-Aid (Salaries)	185000000 00	1789368.00	LTC/HTC expenses	898006.00
19300000000	Grant-In-Aid (Salatica)		3895250.00	Guest lecturer fees	1583000.00
	a I Ald Other than Salarias (Ganaral)	5000000.00	100.00	Repair & maintenance-other	140803.00
5500000 00	Grant-in-Aid Other than Salaries (General)	2000000		Security system	5589133.00
				House Keeping services	954076.00
	Grant in aid -Promotion of Sports Facilities				1400288.00
			0.00	House Tax	335211.00
				Advertisement	
4040641	Grant-in-Aid (Capital Assets)	0.00	9689315.00	Water & electricity	9295614.62
4040041	STRIK-III: PRO LONDIAN TRANSPORT		0.00	Legal expenses	
	CARITAL DECEMPTS/CREDITS		49181.00	Newspapers & periodicals	
	CAPITAL RECEIPTS/CREDITS		104791.00	Garden expenses	49270.00
464774	Vehicles		0.00	Bank charges	
					3000.00
			3000.00	Audit fees	
	OTHER REVENUE RECEIPTS		3500.00	Seminar/Conference/Annual Day Expenses	2000.00
9963018.00		19761063.00	3129008.00	Medical expenses	4429057.00
2302019:00		4268940.00	968006.45	Miscellaneous expenses	457741.08
	Examination Fees	1212477.30		Placement brochure	
1036204.91	Miscellaneous receipts	375.00		Library expenses	122381.00
12000.00	Vehicle loan (Recovery)			Sitting Fees	140544.00
53550.00	Festival advance recovery	450.00			1957761.00
1944438 60	Interest + Interest on Vehicle loan recovery	1081293.72	1345934.00	Fees Concession	171999.0
54480.00	Advance against LTC/HTC adjusted	220000.00	435030	Games and Sports expenses	17 1000.01
	Performance security				
20200	Earnest Money				
30300	Security Deposit				
3/9396.00	Advance against Lab Equipments	243358.00			
66270.00	Licence Fees	2400000		CAPITAL PAYMENTS AND ADVANCES	
	Staff Council		548404 04	Office equipments	
	NTSC		054000	A Abreni hooks	987505.0
0.00	Staff Society		954228.00	Library books	501555
0.00	Capital Fund			Chemistry lab equipments	
20000.00	Scholorship Payable		0.00	Furniture & fixture	
20000.00	Income Tax receivable		709994.00	Electronics lab equipments	414730.0
			212339.00	Garden equipments	
0.00	Library Books	17124.00		Biology lab. equipments	
3811	1 Echo Club Fund	17 124.00	2220262.0	Instrumentation lab. equipments	151604.0
14500	FDP		3330202.00	Food tech lab. equipments	285282.0
129166	5 TDS Receivable	17150.00			418520.0
	Advance against retirement benefit adjusted	200000.00		Physics lab. equipments	410020.0
	Fees Receivable from University received	197540.00		O Computer lab, equipments	
	1 and Management and Company		1898750.0	Mathematics Lab Equipments	
			0.0	0 Computer software	
			532065 D	0 Biochemistry lab. equipments	438999.0
				0 Vehicles	
				0 Library equipments	
			0.0	0 BIS equipments	
			0.0	0 Staff room equipments	access o
			1114718.0	Bio medical lab equipments	359491.0
			39988 0	Statistics Lab Equipments	
			50386.0	Psychology Lab Equipments	
			254400.0	Microbiology Lab Equipment	312700.0
				Advance against Lab Equipements	
				Promotion of Sports facilities	
			200000.0	Advance against Retirement Benefits	
				0 Repairt and Maintenance, Building	macon.
				0 Management Lab Equipment	55308.
				MISCELLANEOUS PAYMENTS/ DEBITS	
			0.0	00 Festival advance	
				00 Earnest money	30000
			0.0	Advance assist LTCAITC	
				30 Advance against LTC/HTC	
				00 Vehicle Loan	
				00 Security Deposit	*****
			3812.0	00 Performance Security	20000
				0 Advance	
			136374	00 Staff Council	
				00 TDS Receivable	
				00 TDS Receivable 00 Capital Fund	24794
					6800
				00 NTSC	0800
			203141	00 Staff Society	
				40 Fees receivable from University of Delhi	
				66 TDS Receivable	17150
			1291	GIS Contribution	25600
				GIS COMMODISM	
				CLOSING BALANCES	
				Cash in hand	
			846029		
				Cash in hand 15 Cash at bank (SBI Anand Vihar)	
			20370103	Cash in hand 15 Cash at bank (SBI Anand Vihar) 84 IDBI Bank	10196370 7004257 45000
			20370103	Cash in hand 15 Cash at bank (SBI Anand Vihar)	7004257
	09 Total	238480904.01	20370103 45000	Cash in hand 15 Cash at bank (SBI Anand Vihar) 84 IDBI Bank 00 Cash Card	7004257

Place Delhi Dated 22.07.20

AO. (AC. - Offg)

Charper