

Expenditure Detail of Budget w.e.f. 01.04.2016 to 31.03.2021 of LBS Govt. PG College Saraswatnagar District Shimla H.P.



		2016-2017															
Salary		TE		OE		Med.		Med. Retd.		M&S		Pension		Wages		M&E	
Budget re	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
21500000	20658730	31340	31028	1419987	1418525	129615	128761	2772	2755	630000	630000	6558475	146100	111400			
Salary		TE		OE		Med.		Med. Retd.		M&S		Pension		Wages		M&E	
Budget re	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
23200000	22585899	20468	19844	100000	98077	141717	130167	99857	99857	432500	432500	3637070	89500	76650	490594	490594	
Salary		TE		OE		Med.		Med. Retd.		M&S		Pension		Wages		M&E	
Budget re	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
24623767	24622135	15653	15580	355502	355502	90646	88300	30198	29939	0	0	75000	12825		0	0	
Salary		TE		OE		Med.		Med. Retd.		M&S		Pension		Wages		M&E	
Budget re	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
29534854	29534854	45406	45406	182236	182236	220151	210142	182674	182599	0	0	6571990	1	0	0	0	
Salary		TE		OE		Med.		Med. Retd.		M&S		Pension		Wages		M&E	
Budget re	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
25400000	24871731	16545	16545	350000	319737	72407	72406	201176	122165	164500	164230	1289518	0	0	350000	349678	
Salary		TE		OE		Med.		Med. Retd.		M&S		Pension		Wages		M&E	
Budget re	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure

2020-2021

		2021-2022															
Salary	Expenditure	TE		OE		Med.		Med.Retd.		M&S		Pension		Wages		M&E	
		Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
28351463	28006793	18912	18912	357741	357533	98813	98813	230625	230625	264600	264600	1398292		0	0	0	0
2022-2023																	
Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
30000000	7508492	5000	5000	100000	67847	94221	83811	44165	44164	0	0	1231886		0	0	0	0



LBS GDIC Saraswathinagar Dist. Shimla Expenditure Status 01-04-2020 to 31-03-2021

Fund Name	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
UNIVERSITY FUND	0	0	12116	0	0	0	0	0	0	0	0	0	12116
PHYSICS	0	0	0	0	0	0	0	0	0	0	0	20700	20700
CHEMISTRY	0	0	0	0	0	0	0	0	0	0	0	0	0
BOTANY	0	0	0	0	0	0	0	0	0	0	0	2832	2832
ZOOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0
GEOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	0
MUSIC	0	0	0	0	0	0	0	0	0	0	0	2800	2800
PHYSICAL EDUCATION	0	0	0	0	26720	0	0	0	0	0	0	0	26720
COLLEGE MAGAZINE	0	0	0	0	0	0	0	0	0	0	0	0	0
LIBRARY FUND	0	0	0	5900	0	0	0	0	0	0	0	5900	11800
HOUSE EXAM	0	0	0	0	0	0	0	0	0	0	2000	10480	12480
I CARD	0	0	0	0	0	0	0	0	25080	0	0	0	25080
N.C.C.	0	0	0	0	0	0	0	0	0	0	1140	0	1140
STUDENT AID FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH FUND	0	0	14301	0	4890	0	11436	0	1900	0	6450	0	38977
AMALGAMATED FUND	0	43352	0	6000	4250	2296	3000	6000	900	0	22886	205	88889
CAMPUS DEV. & BEAUTI	0	0	0	0	0	0	0	0	0	0	0	3000	3000
CULTURAL ACTIVITY	0	0	0	0	0	0	0	0	0	0	0	0	0
FINE FUND	0	0	0	0	0	2030	0	0	0	0	0	0	2030
BOOK REPLACEMENT FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
FURNITURE REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0
RANGER & ROVER	0	0	0	0	0	0	0	0	0	0	0	0	0
COMPUTER & INTERNET	0	0	0	0	0	0	0	0	0	0	24372	0	24372
SPORTS FUND	0	0	0	0	28275	0	0	0	6380	0	0	0	34655
RED CROSS FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING FUND	0	0	10000	27750	10540	0	1050	0	0	0	2400	17003	68743
3CA	20000	52300	10000	0	10000	14000	14000	14000	20000	20000	220	15000	189520
													565854

24/5/2021



LBS GDC Saraswathinagar Distt. Shimla Expenditure Status 01/04/2016 to 31/03/2017

Fund Name	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	17-Feb	17-Mar	Total
PHYSICAL EDUCATION	0	0	0	0	0	0	85610	0	0	0	0	0	85610
UNIVERSITY FUND	0	800	0	0	0	196782	0	518150	0	0	0	251	715983
N.C.C.	0	0	0	0	0	0	0	0	0	0	0	7205	7205
RANGER & ROVER	0	0	0	0	1760	0	25817	0	0	0	0	96015	123592
BUILDING FUND	0	0	5000	5490	55000	115258	17109	0	66000	0	0	60	263917
HEALTH FUND	0	1734	0	0	0	4697	4672	0	0	0	9450	39201	59754
AMALGAMATED FUND	31159	4901	1438	266	8963	97709	194983	2290	48750	253	48000	66697	505409
LIBRARY FUND	0	0	0	0	3000	0	0	0	0	0	0	1895	4895
FINE FUND	0	0	0	0	0	0	0	0	0	0	0	32366	32366
BCA	625	20216	67000	0	310402	21400	15533	6500	0	15162	41750	56070	554658
HOUSE EXAM	6000	0	1950	0	0	8000	0	0	0	0	0	21740	37690
CAMPUS DEV. & BEAUTIFICATION	0	0	0	0	0	0	0	0	0	0	0	10	10
BOOK REPLACEMENT FUND	0	0	0	0	0	0	0	0	0	0	0	25	25
FURNITURE REPAIR	0	0	0	0	0	0	0	0	0	0	0	10	23512
COLLEGE MAGAZINE	0	0	0	0	0	23502	0	0	0	0	0	50	50
CULTURAL ACTIVITY	0	0	0	0	0	0	0	0	0	0	0	20	20
COMPUTER & INTERNET	253	800	0	400	0	400	800	800	0	13162	0	567	17182
PHYSICS	0	0	0	0	0	0	0	0	0	0	0	0	0
CHEMISTRY	0	0	0	0	0	0	0	0	8000	0	0	0	8000
BOTANY	0	0	0	0	0	0	0	0	700	0	0	47462	48162
ZOOLOGY	0	0	0	0	0	0	0	0	22000	0	0	0	22000
GEOGRAPHY	0	0	0	0	0	35700	0	0	0	0	0	0	35700
MUSIC	0	0	0	0	0	0	0	0	0	0	0	0	0
SPORTS FUND	0	0	0	0	0	0	1100	0	11250	0	0	14300	26650
I CARD	0	0	0	0	18200	64500	10000	0	22692	0	0	1676	117068
STUDENT AID FUND	0	0	0	0	19163	2240	0	0	0	0	0	10	21413
RED CROSS FUND	0	0	0	0	0	0	0	0	0	0	0	2	2
	0	0	0	0	0	0	0	0	0	0	0	40	40
													2710913



(B)

LBS GDC Saraswatinagar Distt. Shimla Expenditure Status 01-04-2018 to 31-03-2019

Fund Name	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	19-Feb	19-Mar	Total
PHYSICAL EDUCATION													
UNIVERSITY FUND	0	20000	0	0	0	0	0	59255	0	0	0	0	79255
N.C.C.	200	0	0	0	0	0	0	0	47000	0	0	0	47000
RANGER & ROVER	0	0	0	0	0	0	0	0	0	0	0	0	200
BUILDING FUND	10700	3030	74592	35559	21750	28341	0	1760	3000	0	0	0	26510
HEALTH FUND	0	0	0	2950	0	0	0	53468	35248	0	43476	0	284384
AMALGAMATED FUND	45095	10510	23072	11368	12386	73746	38576	46182	20671	0	9608	61870	10621
LIBRARY FUND	0	0	0	0	0	0	0	0	1406	0	0	0	353484
FINE FUND	13500	4544	6654	3000	0	0	0	0	0	0	0	0	1406
BCA	0	15000	19224	10080	17000	14000	14000	14000	28600	0	0	0	59357
HOUSE EXAM	0	0	0	0	0	5000	8000	1200	0	0	0	0	87055
CAMPUS DEV & BEAUTIFICATION	0	0	0	0	0	0	0	0	0	0	0	0	203418
BOOK REPLACEMENT FUND	0	0	0	0	0	0	0	0	0	0	0	0	31200
FURNITURE REPAIR	0	0	18734	0	0	0	0	0	0	0	0	0	45400
COLLEGE MAGAZINE	0	0	0	56719	0	0	0	0	0	0	0	0	18734
CULTURAL ACTIVITY	4000	0	0	0	0	0	0	0	0	0	0	0	56719
COMPUTER & INTERNET	15941	615	0	533	0	0	0	0	0	0	0	0	4000
PHYSICS	0	0	0	0	0	0	0	0	0	0	0	2500	19589
CHEMISTRY	0	0	0	0	0	0	0	33199	0	0	0	0	33199
BOTANY	0	0	0	600	0	0	52473	0	13440	0	0	0	65913
ZOOLOGY	0	0	0	0	0	0	0	6070	36543	0	0	0	600
GEOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	42613
MUSIC	0	0	0	0	0	17230	0	0	0	0	0	0	0
SPORTS FUND	0	7500	0	1000	5900	127000	70205	14335	0	0	2450	0	19680
I CARD	0	0	0	35105	0	0	0	0	0	0	0	0	225940
STUDENT AID FUND	0	0	0	0	0	0	0	0	0	0	0	0	35105
RED CROSS FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
													1660825



Latest

LBS GDC Saraswatinagar Distr. Shimla Income Status 01-04-2018 to 31-03-2019

Fund Name	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	19-Feb	19-Mar	Total Income	Interest	Total Income+Int	Prev. Balance	Total
PHYSICAL EDUCATION	0	0	9360	13320	1080	0	0	0	0	0	0	0	23760	2097	25857	115084	140941
UNIVERSITY FUND	0	0	12833	57030	3264	0	231	0	0	0	0	0	73558	27301	100859	596851	697510
N.C.C.	0	0	1565	1400	70	0	5	0	0	0	0	0	3040	155	3195	6523	9718
RANGER & ROVER	0	0	18780	16800	840	0	60	0	0	0	5388	0	41668	403	42071	16461	58532
BUILDING FUND	0	0	37560	33600	1680	0	120	0	0	0	58604	32516	164080	7930	172010	316785	488795
HEALTH FUND	0	0	1878	1680	84	0	6	0	0	0	0	0	3648	2471	6119	123450	129569
AMALGAMATED FUND	0	20000	93900	90000	4200	50000	4550	0	0	0	6360	1005	270015	11124	281139	475936	757075
LIBRARY FUND	0	0	100	22600	1300	0	100	0	0	0	0	0	24100	7866	31966	386583	418549
FINE FUND	22413	4020	4989	614	0	0	0	9297	1153	0	0	300	42786	1192	43978	57022	101000
BCA	1707	0	48067	79700	0	0	0	48142	18610	0	0	0	196226	6145	202371	268929	471300
HOUSE EXAM	500	0	25040	22400	1120	0	2900	0	200	0	0	1040	53200	1442	54642	59033	113675
CAMPUS DEV. & BEAUTIFICATION	0	0	3130	2800	140	0	10	0	0	0	0	0	6080	1501	7581	73507	81088
BOOK REPLACEMENT	0	0	7825	7000	350	0	25	0	0	0	0	0	15200	3962	19162	3796	22958
FURNITURE REPAIR	0	0	3130	2800	140	0	10	0	0	0	0	0	6080	481	6561	33465	40026
COLLEGE MAGAZINE	0	0	15650	14000	700	0	50	0	0	0	0	0	30400	1519	31919	91865	123784
CULTURAL ACTIVITY	700	0	6260	5600	280	0	20	0	0	0	0	0	12860	618	13478	31386	44864
COMPUTER & INTERNET	0	0	6260	5600	280	0	20	0	0	0	0	0	12160	144	12304	18906	31210
PHYSICS	0	0	3840	1440	0	0	120	0	0	0	0	0	5400	1067	6467	213483	219950
CHEMISTRY	0	0	9120	3840	240	0	120	0	136	0	0	0	13456	1480	14936	70829	85765
BOTANY	0	0	5280	2400	240	0	0	0	0	0	0	0	7920	1342	9262	65340	74602
ZOOLOGY	0	0	5280	2400	240	0	0	0	0	0	0	0	7920	835	8755	39864	48619
GEOGRAPHY	0	0	5040	3300	0	0	0	0	0	0	0	0	8340	1130	9470	54501	63971
MUSIC	0	0	3960	2880	0	0	0	0	0	0	0	0	6840	370	7210	18091	25301
SPORTS FUND	0	0	75120	67200	3360	0	35742	0	0	0	0	0	181422	3950	185372	183600	368972
I CARD	0	0	3130	33970	890	20	60	0	0	0	0	20	38090	1440	39530	78666	118196
STUDENT AID FUND	0	0	626	560	28	0	2	0	0	0	0	0	1216	151	1367	7252	8619
RED CROSS FUND	0	0	12520	11200	560	0	40	0	0	0	0	0	24320	1607	25927	74709	100636
	25320	24020	420243	506134	21086	50020	44191	57438	20099	0	70152	34881	1273585	89723	1363308	3481917	4845225

QWB 03/07/22



LBS GDC Saraswatinagar Distt. Shimla Expenditure Status 01-04-2017 to 31-03-2018

Fund Name	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	18-Feb	18-Mar	Total
PHYSICAL EDUCATION	12700	0	0	0	0	0	0	0	0	0	0	0	12700
UNIVERSITY FUND	342754	98535	0	0	6000	0	0	0	0	0	38800	0	486089
N.C.C.	0	0	0	0	0	0	0	0	0	0	0	2810	2810
RANGER & ROVER	2900	0	0	6000	4950	0	0	0	11180	0	0	11340	36570
BUILDING FUND	13142	0	0	0	0	0	0	3000	34890	0	0	0	54726
HEALTH FUND	0	0	0	0	0	0	0	2375	23547	0	0	0	25922
AMALGAMATED FUND	161159	11185	0	40420	5894	89914	88030	26934	37906	0	4197	88044	553683
LIBRARY FUND	93120	0	0	0	0	0	0	0	0	0	0	0	93120
FINE FUND	0	0	0	0	0	0	0	18000	12770	0	1000	61838	198058
BCA	0	19000	0	15000	55450	15000	0	11007	2200	0	0	11000	32707
HOUSE EXAM	0	5500	0	0	0	3000	0	0	0	0	0	0	0
CAMPUS DEV. & REAJIBICATION BOOK REPLACEMENT FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
FURNITURE REPAIR	0	0	0	0	2000	0	0	0	0	0	0	0	2000
COLLEGE MAGZINE	0	55000	0	0	0	0	0	0	0	0	0	0	55000
CULTURAL ACTIVITY	16000	0	0	0	0	2000	0	0	0	0	0	0	18000
COMPUTER & INTERNET	3400	1997	0	0	0	0	0	0	0	0	0	0	5397
PHYSICS	0	0	0	0	0	0	0	1500	0	0	0	0	1500
CHEMISTRY	3850	0	0	0	0	0	0	0	0	0	0	0	3850
BOTANY	1650	0	0	0	0	0	0	0	0	0	0	0	1650
ZOOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0
GEOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	0
MUSIC	0	0	0	0	0	1534	0	0	0	0	0	0	1534
SPORTS FUND	0	0	0	0	6040	53000	15000	51853	32250	0	0	0	158143
CARD	0	0	0	27641	0	0	0	0	0	0	0	0	27641
STUDENT AID FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
RED CROSS FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
													1805143



2

latest

LBS GDC Saraswainagar Distt. Shimlia Income Status 01-04-2017 to 31-03-2018

Fund Name	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	18-Feb	18-Mar	Total Income	Interest	Total Income+Int	Prev. Balance	Total
PHYSICAL EDUCATION	0	0	9900	2160	180	0	60000	9810	360	0	0	0	82410	2840	85250	42534	127784
UNIVERSITY FUND	147926	0	172554	28349	1734	0	0	0	0	0	0	0	350603	51875	402478	680462	1082940
N.C.C.	0	0	2670	345	20	0	0	0	0	0	5	0	3040	333	3373	5960	9333
RANGER & ROVER	0	0	16020	2070	120	0	0	16140	570	0	60	30	35010	926	35936	16895	52831
BUILDING FUND	0	0	32040	4140	240	0	0	32950	1140	0	120	60	70690	36281	106971	264540	371511
HEALTH FUND	0	0	3204	414	24	0	0	0	0	0	6	0	3648	22436	26084	123288	149372
AMALGAMATED FUND	4000	8236	251864	10350	600	0	0	82060	15120	0	300	4092	376622	36679	413301	616318	1029619
LIBRARY FUND	0	0	16100	5600	300	0	0	100	0	0	100	0	22200	14884	37084	442619	479703
FINE FUND	28414	262	0	0	0	0	0	27195	3073	0	834	248	60026	2655	62681	28584	91265
BCA	0	0	102000	24800	0	0	0	78000	30000	0	0	0	234800	11149	245949	221038	466987
HOUSE EXAM	0	0	21360	2760	160	0	0	21520	760	0	80	40	46680	2381	49061	42679	91740
CAMPUS DEV. & BEAUTIFICATION	0	0	5340	690	40	0	0	0	0	0	10	0	6080	2796	8876	64631	73507
BOOK REPLACEMENT FUND	0	0	13350	1725	100	0	0	0	0	0	25	0	15200	7392	22592	171560	194152
FURNITURE REPAIR	0	0	5340	690	40	0	0	0	0	0	10	0	6080	1273	7353	28112	35465
COLLEGE MAGAZINE	0	0	26700	3450	200	0	0	0	0	0	50	0	30400	4084	34484	112381	146865
CULTURAL ACTIVITY	0	0	10680	1380	80	0	0	0	0	0	20	0	12160	1165	13325	36061	49386
COMPUTER & INTERNET	0	0	10680	1380	80	0	0	0	0	0	20	0	12160	639	12799	11504	24303
PHYSICS	0	0	3600	360	0	0	0	3120	0	0	240	0	7320	1896	9216	42823	52039
CHEMISTRY	0	0	8520	720	240	0	0	8040	120	0	240	0	17880	2495	20375	55804	76179
BOTANY	0	0	3240	360	240	0	0	3480	0	0	0	0	7320	2414	9734	57256	66990
ZOOLOGY	0	0	3720	360	240	0	0	3840	0	0	0	0	8160	1409	9569	30295	39864
GEOGRAPHY	0	0	2970	450	0	0	0	3510	180	0	0	0	7110	1991	9101	45400	54501
MUSIC	0	0	4050	450	0	0	0	5220	360	0	0	90	10170	540	10710	8915	18625
SPORTS FUND	0	0	64080	8280	480	0	0	69815	4652	0	240	1680	149227	8042	157269	184474	341743
I CARD	560	0	5340	31740	240	0	0	0	0	0	10	0	37890	3035	40925	65382	106307
STUDENT AID FUND	0	0	1068	138	8	0	0	0	0	0	2	0	1216	270	1486	5766	7252
RED CROSS FUND	0	0	21360	2760	160	0	0	0	0	0	40	0	24320	2666	26986	47723	74709
	180900	8498	817790	135921	5526	0	50000	364800	56335	0	2412	6240	1538422	224546	1862968	3453004	5315972

QWB 25/07/19



LBS GDC Saraswatinagar Dist. Shimla Expenditure Status 01-04-2019 to 31-03-2020

Fund Name	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	20-Feb	20-Mar	Total
UNIVERSITY FUND	80000	0	0	0	0	30000	0	0	0	0	44000	0	154000
PHYSICS	0	0	0	0	0	0	0	0	0	0	0	0	0
CHEMISTRY	0	0	0	0	0	0	0	0	0	0	0	0	0
BOTANY	0	0	0	0	0	0	0	36342	0	0	5818	0	42160
ZOOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0
GEOGRAPHY	17316	0	0	0	0	0	0	0	0	0	0	0	17316
MUSIC	0	0	0	380	0	0	0	0	0	0	0	0	380
PHYSICAL EDUCATION	2912	0	0	0	0	0	0	0	0	0	25000	0	27912
COLLEGE MAGAZINE	0	0	0	0	52000	0	0	0	0	0	0	0	52000
LIBRARY FUND	0	0	0	0	2815	0	0	0	0	0	0	0	2815
HOUSE EXAM	0	0	0	0	0	1000	0	2000	0	0	0	0	3000
I CARD	0	0	0	30310	0	0	0	0	0	0	0	0	30310
N.C.C.	47715	0	0	0	0	0	0	0	0	0	0	0	47715
STUDENT AID FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH FUND	0	0	0	0	0	0	5835	1050	0	0	0	0	6885
AMALGAMATED FUND	58803	760	2000	2764	32595	65062	3794	51274	5873	0	2990	87558	313473
CAMPUS DEV. & BEAUTIFICATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CULTURAL ACTIVITY	0	0	0	0	0	0	0	0	0	0	0	0	0
FINE FUND	0	0	0	0	660	3500	0	800	950	0	4800	47465	58175
BOOK REPLACEMENT FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
FURNITURE REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0
RANGER & ROVER	0	0	0	0	11760	20000	4654	0	0	0	0	0	36414
COMPUTER & INTERNET	9506	400	0	0	0	0	0	0	0	0	0	11946	21852
SPORTS FUND	0	0	0	0	6050	18000	139189	50366	29541	0	6026	9880	259052
RED CROSS FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING FUND	0	0	0	0	36651	0	76562	8186	8978	1590	20000	0	151967
BCA	27000	24838	0	3466	16600	14000	14000	14000	33806	0	1000	16550	165260
													1390686

(4)



latest

LBS GDC Saraswathinagar Dist. Shimla Income Status 01-04-2019 to 31-03-2020

Fund Name	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	20-Feb	20-Mar	Total Income	Interest	Total Income+Int	Prev. Balance	Total
UNIVERSITY FUND	0	0	46871	24067	1405	231	41	0	82	0	0	30000	102697	40992	143689	650510	794199
PHYSICS	0	0	1920	480	0	0	0	1560	360	0	0	0	4320	13969	18289	199204	217493
CHEMISTRY	0	0	4320	720	120	120	0	4080	360	0	0	0	9720	1669	11389	19852	31241
BOTANY	0	0	2280	240	120	120	0	2520	0	0	0	4	5284	4144	9428	74002	83430
ZOOLOGY	0	0	2280	240	120	120	0	2520	0	0	0	0	5280	893	6173	6006	12179
GEOGRAPHY	0	0	3060	1080	180	0	0	3240	540	0	0	0	8100	3419	11519	63971	75490
MUSIC	0	0	4320	720	0	0	0	3780	540	0	0	0	9360	596	9956	5621	15577
PHYSICAL EDUCATION	0	0	12330	5580	270	0	90	14310	1890	0	90	90	34650	4592	39242	61886	100928
COLLEGE MAGAZINE	0	0	22550	6350	1250	50	50	0	100	0	0	0	30350	3716	34066	67065	101131
LIBRARY FUND	0	0	14300	9800	300	100	0	0	200	0	0	0	24700	26233	50933	417143	468076
HOUSE EXAM	0	0	18040	5080	240	80	40	19640	2690	0	80	80	45970	5854	51824	68275	120099
CARD	0	0	29610	3660	4620	180	80	20	160	0	40	0	38370	5343	43713	83094	126804
N.C.C.	0	0	4510	1270	250	10	10	0	20	0	0	6657	12727	938	13665	57233	70898
STUDENT AID FUND	0	0	902	254	50	2	2	0	4	0	0	0	1214	564	1778	8619	10397
HEALTH FUND	0	0	2706	762	150	6	6	0	12	0	0	0	3642	7452	11094	118948	130042
AMALGAMATED FUND	0	0	68642	19050	3750	150	6059	77250	8550	0	300	500	184251	26610	210861	413819	624680
CAMPUS DEV. & BEAUTIFICATION	0	0	4510	1270	250	10	10	0	20	0	0	0	670	5151	11221	81088	93309
CULTURAL ACTIVITY	0	0	9020	2540	500	20	20	0	40	0	0	0	12140	2870	15010	40864	55874
FINE FUND	17634	277	0	0	0	0	187	24681	2086	0	184	72	45121	2662	47783	13945	61728
BOOK REPLACEMENT FUND	0	0	11275	3175	625	25	25	0	50	0	0	0	15175	13528	28703	213314	242017
FURNITURE REPAIR	0	0	4510	1270	250	10	10	0	20	0	0	0	670	1488	7558	21292	28850
RANGER & ROVER	0	0	13530	3810	750	30	30	14730	1710	0	60	60	34710	1917	36627	32022	58649
COMPUTER &	0	0	9020	2540	500	20	20	0	40	0	0	0	12140	708	12848	11621	24469
SPORTS FUND	0	0	54120	15240	3000	120	4660	61762	6840	0	240	240	146222	8001	154223	143032	297255
RED CROSS FUND	0	0	18040	5080	1000	40	40	0	80	0	0	0	24280	6899	31179	100636	131815
BUILDING FUND	0	0	27060	7620	1500	60	60	29460	3420	0	120	120	69420	25702	95122	438851	533973
BCA	0	0	72000	19300	0	0	0	66375	0	0	0	0	157675	17661	175336	267882	443218
													1049658	233571	1283229	3679592	4962821

Handwritten signature and date: 05/07/20



latest

5

LBS GDC Saraswathinagar Distt. Shimrila Income Status 01-04-2020 to 31-03-2021

Fund Name	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total Income	Interest	Total Income+Int	Prev. Balance	Total
UNIVERSITY FUND	0	0	0	0	0	0	21495	0	0	1709	478	0	23682	32219	55901	640199	696100
PHYSICS	0	0	0	0	0	0	2520	0	0	240	2400	0	5160	14087	19247	217493	236740
CHEMISTRY	0	0	0	0	0	0	6000	0	0	240	5880	0	12120	1084	13204	31241	44445
BOTANY	0	0	0	0	0	0	3480	0	0	0	3480	0	6960	1353	8313	41270	49583
ZOOLOGY	0	0	0	0	0	0	3480	0	0	0	3480	0	6960	441	7401	12179	19580
GEOGRAPHY	0	0	0	0	0	0	3150	0	0	90	3330	0	6570	1887	8457	58174	66631
MUSIC	0	0	0	0	0	0	2340	0	0	270	2610	0	5220	513	5733	15197	20930
PHYSICAL EDUCATION	0	90	0	0	0	0	14760	0	0	1170	15210	0	31230	2081	33311	73016	106327
COLLEGE MAGAZINE	0	0	0	0	0	0	28700	0	0	2450	600	0	31750	1957	33707	49131	82838
LIBRARY FUND	0	0	0	0	0	0	21800	0	0	3000	500	0	25300	14848	40148	465261	505409
HOUSE EXAM	0	40	0	0	0	0	22960	0	0	2000	22760	0	47760	4099	51859	117099	168958
I CARD	0	0	0	0	0	0	38340	0	0	1690	120	40	40190	3381	43571	96494	140065
N.C.C.	0	0	0	0	0	0	5740	0	0	490	120	0	6350	810	7160	23183	30343
STUDENT AID FUND	0	0	0	0	0	0	1148	0	0	98	24	0	1270	344	1614	10397	12011
HEALTH FUND	0	0	0	0	0	0	3444	0	0	294	72	0	3810	3318	7128	123157	130285
AMALGAMATED FUND	0	5150	0	1800	602	1650	32050	900	5521	1200	85350	0	184223	5907	190130	311207	501337
CAMPUS DEV. & BEAUT	0	0	0	0	0	0	5740	0	0	490	120	0	6350	2986	9336	92309	101645
CULTURAL ACTIVITY	0	0	0	0	0	0	11480	0	0	980	240	0	12700	1925	14625	55874	70499
FINE FUND	0	39	0	0	0	0	0	0	0	0	0	0	39	81	120	3553	3673
BOOK REPLACEMENT F	0	0	0	0	0	0	14350	0	0	1225	300	0	15875	7835	23710	242017	265727
FURNITURE REPAIR	0	0	0	0	0	0	5740	0	0	490	120	0	6350	991	7341	28850	36191
RANGER & ROVER	0	30	0	0	0	0	17220	0	0	1500	17070	0	35820	1309	37129	32235	69364
COMPUTER & INTERNET	0	0	0	0	0	0	20390	0	0	980	8880	0	30250	330	30580	2617	33197
SPORTS FUND	0	120	0	6080	0	0	58880	0	0	6000	68280	0	149360	2030	151390	38203	189593
RED CROSS FUND	0	0	0	0	0	0	22960	0	0	1960	480	0	25400	4482	29882	131815	161697
BUILDING FUND	0	60	0	0	0	0	34440	0	0	3000	34140	0	71640	11527	83167	382006	465173
BCA	0	0	0	0	0	0	72000	0	0	0	66380	0	138380	6545	144925	277958	422883
													930719	128370	1059089	3572135	4631224

2018 03/07/22



LBS GDIC Saraswathinagar Dist. Shimla Expenditure Status 01-04-2020 to 31-03-2021

Fund Name	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
UNIVERSITY FUND	0	0	12116	0	0	0	0	0	0	0	0	0	12116
PHYSICS	0	0	0	0	0	0	0	0	0	0	0	20700	20700
CHEMISTRY	0	0	0	0	0	0	0	0	0	0	0	0	0
BOTANY	0	0	0	0	0	0	0	0	0	0	0	2832	2832
ZOOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0
GEOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	0
MUSIC	0	0	0	0	0	0	0	0	0	0	0	2800	2800
PHYSICAL EDUCATION	0	0	0	0	26720	0	0	0	0	0	0	0	26720
COLLEGE MAGAZINE	0	0	0	0	0	0	0	0	0	0	0	0	0
LIBRARY FUND	0	0	0	5900	0	0	0	0	0	0	0	5900	11800
HOUSE EXAM	0	0	0	0	0	0	0	0	0	0	2000	10480	12480
I CARD	0	0	0	0	0	0	0	0	25080	0	0	0	25080
N.C.C.	0	0	0	0	0	0	0	0	0	0	1140	0	1140
STUDENT AID FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH FUND	0	0	14301	0	4890	0	11436	0	1900	0	6450	0	38977
AMALGAMATED FUND	0	43352	0	6000	4250	2296	3000	6000	900	0	22886	205	88889
CAMPUS DEV. & BEAUTI	0	0	0	0	0	0	0	0	0	0	0	3000	3000
CULTURAL ACTIVITY	0	0	0	0	0	0	0	0	0	0	0	0	0
FINE FUND	0	0	0	0	0	2030	0	0	0	0	0	0	2030
BOOK REPLACEMENT FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
FURNITURE REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0
RANGER & ROVER	0	0	0	0	0	0	0	0	0	0	0	0	0
COMPUTER & INTERNET	0	0	0	0	0	0	0	0	0	0	24372	0	24372
SPORTS FUND	0	0	0	0	28275	0	0	0	6380	0	0	0	34655
RED CROSS FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING FUND	0	0	10000	27750	10540	0	1050	0	0	0	2400	17003	68743
3CA	20000	52300	10000	0	10000	14000	14000	14000	20000	20000	220	15000	189520
													565854

24/5/2021

