

Funds Statement 01.04.2024 to 31.03.2025 in respect GDC Chail-Koti

	Funds	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Total Recpt.	Expend.
1	Phy. Edu.	0	0	0	3240	360	540	0	0	0	0	0		4140	0
2	Magaz.	0	0	100	6050	400	50	0	0	0	0	0		6600	8000
3	Lib. Sec.	0	0	0	3300	600	100	0	0	0	0	0		4000	20415
4	H. Exam.	0	0	160	9680	640	80	0	0	0	0	0		10560	5081
5	I Card	0	0	20	1210	80	10	0	0	0	0	0		1320	1500
6	N.C.C	0	0	20	1210	80	10	0	0	0	0	0		1320	0
7	Std. Aid	0	0	4	242	16	2	0	0	0	0	0		264	0
8	Medi..F	0	0	12	726	48	6	0	0	0	0	0		792	2114
9	A. Fund	0	0	600	36300	2400	11680	0	0	6975	0	0	40	57995	98738
10	Cam.Beau.	0	0	20	1210	80	10	0	0	0	0	0		1320	2890
11	Cult. Acti	0	0	40	2420	160	20	0	0	0	0	0		2640	3575
12	Fine F	0	0	0	0	0	0	0	0	0	0	0	7111	7111	29207
13	Book Repl.	0	0	50	3025	200	25	0	0	0	0	0		3300	0
14	F.R.F	0	0	20	1210	80	10	0	0	0	0	0		1320	5353
15	R.R.	0	0	120	7260	480	60	0	0	0	0	0		7920	1800
16	Computer I. F	0	0	40	2420	160	20	0	0	0	0	0		2640	2850
17	Sports F	0	0	480	29040	1920	240	2782	0	0	0	0		34462	30825
18	Building Fund	0	0	240	14520	960	120	0	0	0	0	0		15840	8670
19	Music Prct. F	0	0	0	1620	180	0	0	0	0	0	0		1800	0
20	Maths Prct. F	0	0	0	0	0	0	0	0	0	0	0		0	0
21	Com. Pct. F	0	0	0	900	0	0	0	0	0	0	0		900	0
	Total	0	0	1926	125583	8844	12983	2782	0	6975	0	0	7151	166244	221018
1	Uni. Wel.	0	0	30	1815	120	15	0	0	0	0	0	0	1980	1980
2	Uni. H H	0	0	2	121	8	1	0	0	0	0	0	0	132	132
3	Uni. Sports	0	0	30	1815	120	15	0	0	0	0	0	0	1980	1980
4	Cont.	0	0	0	920	0	0	0	0	0	0	0	0	920	920
5	Uni. Dev.	0	0	0	6900	1500	250	0	0	0	0	0	0	8650	8650
6	Uni. Reg.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	62	11571	1748	281	0	0	0	0	0	0	13662	13662
1	PTA Fund	0	0	1000	60500	4000	500	0	0	0	0	34892	16000	116892	87784


 Principal
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 Chail Koti Dist. Shiraha-171014
 BOD Code-262