

RECEIPTS		AMOUNT (RS.)	DISBURSEMENT		AMOUNT(RS.)
Opening Balance		167,405,391.12	Pcp Charges		1,789,216.00
PNB Chailly	1,640,349.30		Salary		427,085.00
SBI (36025)	29,217,952.57		Fixed Assets Purchased		
Shi 67812	0.25		Computer Purchased		3,689,057.00
Shi 8209	85,256.00		CCTV Camera		209,957.00
H.P Corporate Bank0040	14,950,247.00		Fan		3,922.00
H.P Corporate Bank0039	109,750.00		Administrative Exp		
SBI SUMMERHILL 37198348243	8,755,730.00		Repair & Maintenance		4,573,642.00
FDR	112,378,125.00		Bank Charges		19,408.86
ADVANCES	267,981.00		Power & fuel Exp.		32,300.00
	167,405,391.12		Carriage		77,595.00
			Electricity Bill		1,747,151.00
			Cooling		10,000.00
			LAN Cabeling Exp		163,479.00
			Locker Rent		1,770.00
			Misc Exp		52,124.00
			Refreshment Exp		5,000.00
			Telephone Bill		5,344.00
			Water Bill		154,373.00
			TDS Paid		91,277.00
Income Received 2018-19			Closing Balance		
Student Fund			H.P Corporate Bank0039		86,840.00
ADMISSION FEES	212,875.00		PNB Chailly		240,550.00
BUILDING FUND	833,950.00		SBI (36025)		7,241,526.21
EXAM FEES	3,028,801.00		Shi 8209		48,993.00
GENERAL INFRA. DEV. FEES	514,740.00		SBI SUMMERHILL 37198348243		1,413,601.00
ID CARD FEES	90,615.00		HDFC A/C-4165		43,891,523.01
LATE FEES	443,100.00		SBI A/C 697		46,229,882.00
LIBRARY FEES	636,300.00		SBI A/C 771		121.00
MAGAZINE FEES	220,550.00		FDR		192,378,125.00
MIGRATION FEES	8,000.00		Advances		402,391.00
MISC RECEIPTS	554,058.96				
PCP FEES	5,357,697.00				
POSTAL CHARGES	1,110,480.00				
REG. FEES	90,280.00				
Kent/miso	289,000.00				
SALE OF PROSPECTUS	5,300.00				
STUDENT AID FUND	90,615.00				
Traching Practice Fee	41,340.00				
TUTION FEES	3,112,550.00				
YOUTH WELFARE	69,320.00				
Online Fees through ERP	110,871,290.00				
TOTAL		304,986,253.08	TOTAL		304,986,253.08

Only Compilation done from the books of accounts and information supplied to us.

Chartered Accountant

Sanjul.
Director

ICDEOL

Himachal Pradesh University

Shirley-171095



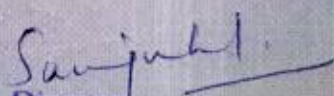
ANNUAL ACCOUNT REVENUE FUND ICEDOL 2019-20

RECEIPTS	AMOUNT (RS.)	DISBURSEMENT	AMOUNT(RS.)
Opening Balance		Establishment Expenses	
Bank Accounts (SB1 355)	21,785,560.00	Salary & Remuneration paid	97,996,015.00
Income Received in 2018-19	90,611,840.00		
From FO Main A/c	90,361,840.00	Administrative Expenses	
RUSA Grant	250,000.00	Postage, Stamp & Telegram	1,306,385.00
	90,611,840.00	Books & Periodicals	79,533.00
Misc Receipts	50,600.00	Electricity Charges	271,896.00
Amount Reversed by Bank	62,722.00	Lesson Writing	257,890.00
		Magazine & Newspaper	12,398.00
		Medical Reimbursement	1,648,244.00
		Misc. Exp	36,850.00
		Printing & Stationery	210,417.00
		Refreshment Exp.	11,406.00
		TA/DA	28,867.00
		Telephone Charges	46,121.00
		Fees Refunded	537,172.00
		Advances For Journal	60,000.00
		Library Security	30,000.00
		Printing Of Lesson	3,196,218.00
		Legal Charges	107,101.00
		Advertisement & Publicity	2,807,794.00
		Expenditure Against RUSA Grant	107,692.00
		Closing Balance	
		SB1 A/C 35511	3,758,723.00
TOTAL	112,510,722.00	TOTAL	112,510,722.00

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Chartered Accountants


 Youdhvir Thakur & Co. Chartered Accountants


Director
ICDEOLHimachal Pradesh University
Shimla-171005