

2023-2024

Repair & Maintenance			
2023-2024	MF	AF	Total
Computer	5050	3850	8900
Campus	118498	0	118498
Equipment	19222	9200	28422
Furniture		0	0
Others	86832	0	86832
	229602	13050	242652

Detail of Fixed Assets purchased during 2023-2024.			
Particulars	Addition upto 30.09.2023	Addition after 01.10.2023	Total
MACHINERY BLOCK (15%)	12400.00	0.00	12400.00
FURNITURE & FITTING (10%)	1300.00	0.00	1300.00
BUILDING BLOCK (10%)	0.00	0.00	0.00
BUILDING BLOCK (0%)	0.00	0.00	0.00
MACHINERY BLOCK (40%)	64650.00	38690.00	103340.00
MACHINERY BLOCK (15%)	5500.00	900.00	6400.00
FURNITURE & FITTING (10%)	6352.00	16048.00	22400.00
BUILDING BLOCK (10%)	0.00	0.00	0.00
MACHINERY BLOCK (40%)	0.00	25300.00	25300.00
Total :-	90202.00	80938.00	171140.00

EXPENSES 2023-2024

With Salary	
MF	20916167.00
AF	
95%	
Total: -	20916167.00

Without Salary	
MF	5183917.00
AF	
95%	
Total: -	5183917.00

7)	Grant recd. From State Govt.	7373247
	Panjab University	43500
	Youth Services / Red Ribbon	7000
6.4.2	Non Govt. / Individual	703000
	FEE SCHOLARSHIP (BY SARFROSH FOUNDATION)	8000


Principal
S.D.College for Women
Moga

S.D.College for Women (Management Fund 2023-2024)

**Donation
Ledger Account**

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1
					Credit
6-7-2023	Dr Punjab National Bank (134 OD) Ch. No. : 451443, M/s. Murli Dhar Sharbati Devi Charitable Trust vi- de recpt no.237.	Receipt	181		2,00,000.00
27-12-2023	Dr Punjab National Bank (134 OD) Ch. No. : 000179, Dr. R.C. Mittal vide recpt no.238.	Receipt	801		2,00,000.00
2-1-2024	Dr DCB (26813600000082) Ch. No. : 136197, Sh. Mukul Bansal vide recpt no.239.	Receipt	803		1,01,000.00
	Dr Punjab National Bank (400 M.F.) Ch. No. : 451446, M/s. Murli Dhar Sharbati Devi Charitable Trust vi- de recpt no.240.	Receipt	804		1,00,000.00
	Dr Punjab National Bank (400 M.F.) Ch. No. : 451447, M/s. Murli Dhar Sharbati Devi Charitable Trust vi- de recpt no.241.	Receipt	805		1,00,000.00
8-2-2024	Dr Cash Cash recd. (Sh. Rajiv Hans vide recpt no.242)	Receipt	864		2,000.00
					7,03,000.00
	Cr Closing Balance			7,03,000.00	
				7,03,000.00	7,03,000.00


Principal
S.D.College for Women
Moga