



STUDENT'S UNION
SREE RAMKRISHNA SILPA VIDYAPITH(GOVT. POLYTECHNIC)

Suri*Birbhum*West Bengal E-mail :-studentunion@srsv.in

Balance Sheet of 2013-2014

Date	Description	Credit	Debit	Balance
14.09.13	Total Collection as on 14.09.13	51900.00		51900.00
10.09.13	Printing Of Collection Book		330.00	51570.00
10.09.13	Stamp & Book Etc.		120.00	51450.00
12.09.13	Freshers' Welcome		12563.00	38887.00
17.09.13	Biswakarma Puja		35887.00	3000.00
14.10.13	Website Registration (Till 14.05.14)	www.srsv.in	199.00	2801.00
14.10.13	E-mail Portal Opening (life time)(10 nos)		Free	2801.00
	www.mail.zoho.com/portal/srsv	mail.srsv.in		2801.00
10.01.14	Stamp-2 NO		90.00	2711.00
30.01.14	Loan (From A. Ayaz)	5000.00		7711.00
05.02.14	Saraswati Puja		1200.00	6511.00
08.02.14	Annual Sports 2014		7116.00	-605.00
14.02.14	Fund Received From College	12000.00		11395.00
15.02.14	Payment Of Loan(To A. Ayaz)		5000.00	6395.00
19.02.14	Payment Recive From Pharmacy	4400.00		10795.00
19.02.14	Payment Recive From 3rd Year	1000.00		11795.00
22.02.14	Printing of Card		1250.00	10545.00
26.02.14	Cost Of Book		1222.00	9323.00
26.02.14	Advance For Fest		3000.00	6323.00
27.02.14	Fund From Farmacy	9100.00		15423.00
28.02.14	2nd year Electrical	3500.00		18923.00
28.02.14	College Fund	5500.00		24423.00
28.02.14	3Rd Year	3200.00		27623.00
28.03.14	3rd year	3000.00		30623.00
28.03.14	Teachers Contribution	3200.00		33823.00
28.03.14	OIC AND AYZ Sir	2000.00		35823.00
28.03.14	2 nd Year civil	800.00		36623.00
28.03.14	Others Collection (Zage Infotec)	1000.00		37623.00
01.04.14	Band		10000.00	27623.00
01.04.14	Tiffin		6000.00	21623.00
01.04.14	Taxi		1100.00	20523.00
01.04.14	Sound And Light(In put) with carring		7800.00	12723.00
01.04.14	Sound (Out put) With Carring		1450.00	11273.00
01.04.14	Stage Decoration		900.00	10373.00
01.04.14	Make up (Drama)		1000.00	9373.00
01.04.14	Pandel (With Chair And Carring Cost)		3000.00	6373.00
01.04.14	Other Expenses		2185.00	4188.00

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Date	Description	Credit	Debit	Balance
				4188.00
01.04.14	Video Recording		500.00	3688.00
05.05.14	Drawing Board (290 x 10)+100	10 pec	3000.00	688.00
	Will be Deliver by the Vendor on 12.06.14			688.00
14.05.14	Website Registration Renew (Till 14.05.15)		528.00	160.00
	Total	₹ 105600.00	₹ 105440.00	₹ 160.00

Copy forwarded For Information And take Action --

- i) President of students' union , Dr.M.N. Patra
- ii) College notice board
- iii) All H.O.D (DCE/DEE/DME/DPHAR)
- iv) Head Clark for office record
- v) Cashier of institute
- vi) Cultural Secretary,Srsv,Suri

General Secretary
(Bisnu Nayek)

Cashier
(Gopinath Mondal)

Date:-09/06/2014