GOVERNMENT COLLEGE OF TECHNOLOGY, COIMBATORE 641 013

RECEIPT AND EXPENDITURE STATEMENT

BLOCK GRANT ACCOUNT NO.30505095157

FROM 01.04.2017 TO 31.03.2018

	Rs.
OPENING BALANCE AS ON 31.03.2017	202534915
RECEIPTS	257940683
TOTAL	**460475598**
BLOCK GRANT INTEREST	1602943
FD INTEREST	11443294
TOTAL	**473521835**
EXPENDITURE	235189556.50
CLOSING BALANCE as per book as on 31.03.2018	238332278.50
CLOSING BALANCE as per book Bank Scroll as on 31.03.2018	78438998.50
Cheque isisued but not realized	106720.00
TOTAL	**78332278.50**
FIXED DEPOSIT	160000000.00
TOTAL	**238332278.50**

3/12/21

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GOVERNMENT COLLEGE OF TECHNOLOGY, COIMBATORE	
RECEIPT AND EXPENDITURE STATEMENT	
BLOCK GRANT ACCOUNT NO.30505095157	
FROM 01.04.2018 TO 31.03.2019	
OPENING BALANCE AS ON 31.03.2018	238332278.50
RECEIPTS	272767000.00
BLOCK GRANT INTEREST	0.00
SB A/C INTEREST AND FD INTEREST	2989338.00
OTHER RECEIPTS	495937.00
TOTAL	514584553.50
EXPENDITURE	224452528.50
CLOSING BALANCE as per book as on 31.03.2019	290132025.00
Closing Balance as per Bank Scroll as on :31.03.2019	110511572.00
Cheque issued but not realized	
TOTAL	110511572.00
Fixed Deposit	180000000.00
TOTAL	290511572.00
Difference	
as per bank total	290511572.00
Closing Balance as per book	290132025.00
Difference	379547.00
Cheque Issued but not realized Cheque No.074862 Date.29.03.2019	379547.00

3/12/24

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GOVERNMENT COLLEGE OF TECHNOLOGY, COIMBATORE	
RECEIPT AND EXPENDITURE STATEMENT	
BLOCK GRANT ACCOUNT NO.30505095157	
FROM 01.04.2019 TO 31.03.2020	
OPENING BALANCE AS ON 31.03.2019	290132025.00
RECEIPTS	252202000.00
SB A/C INTEREST AND FD INTEREST	1664261.00
OTHER RECEIPTS	729237.00
TOTAL	544727523.00
EXPENDITURE	283367489.50
CLOSING BALANCE as per book as on 31.03.2020	261360033.50
Closing Balance as per Bank Scroll as on 31.03.2020	121810183.50
Cheque issued but not realized	
TOTAL	121810183.50
Fixed Deposit	140000000.00
TOTAL	261810183.50
Difference	
as per bank total	261810183.50
Closing Balance as per book	261360033.50
Difference	450150.00
Cheque Issued but not realised Check No.101740 Dt:31.03.2020	450150.00

3/12/21
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3/12/2021

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GOVERNMENT COLLEGE OF TECHNOLOGY, COIMBATORE	
RECEIPT AND EXPENDITURE STATEMENT	
BLOCK GRANT ACCOUNT NO.30505095157	
FROM 01.04.2020 TO 31.03.2021	
OPENING BALANCE AS ON 31.03.2020	261360033.50
RECEIPTS	386136000.00
SB A/C INTEREST AND FD INTEREST	1228992.00
OTHER RECEIPTS	1033315.00
TOTAL	649758340.50
EXPENDITURE	353374909.50
CLOSING BALANCE as per book as on 31.03.2021	296383431.00
Closing Balance as per Bank Scroll as on 31.03.2021	136383431.00
Cheque issued but not realized	
TOTAL	136383431.00
Fixed Deposit	160000000.00
TOTAL	296383431.00
Difference	
as per bank total	296383431.00
Closing Balance as per book	296383431.00
Difference	0.00
	0.00

3/12/21
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