

VISAT

NSS FUND MOVEMENTS AND RECONCILIATION STATEMENT FOR F.Y 2023-24

Amount in Rs.

EV EN T #	DATE	Description	Opening Fund Balance C/forward ==>(A)	Inflow to fund A/c ==>(B)	Outflow from Fund A/c ==>(C)	Net Returnes ==>(D)	Closing Balance ==>(A+B-C)
	1/4/2023	Previous Year Transactions	-	37,000		37,000	37,000.00
1	19/4/2023	Road Maintenance	37,000		7,370	-7,370	29,630.00
	25/4/2023	Road Maintenance-Material Purchase	29,630		11,800	-11,800	17,830.00
	3/5/2023	Annual Fees 2020-21to NSS Cell	17,830		3000	-3,000	14,830.00
	12/6/2023	NSS Camp Expenditure -FISAT 2 Students	14,830		449	-449	14,381.00
	17/6/2023	Anganavadi Electrical Work	14,381		1,700	-1,700	12,681.00
	29/7/2023	NSS Expenses	12,681		500	-500	12,181.00
	1/8/2023	Food Exenses Related Blood Donation	12,181		300	-300	11,881.00
	27/9/2023	NSS Cell Administration Fee 21-22 Period	11,881		3,000	-3,000	8,881.00
	21/11/2023	Surakshayanam Pace Ernakulam Region Workshop Exps	8,881		1,810	-1,810	7,071.00
		Closing Balance as per Tally Ledger Dated 21-11-2023					7,071.00

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Prepared BY

Finance Dept

Principal

Reviewed by

Dean

Director

