

Budget for the Financial Year April,2017

Shree Guru Gobind Singh Tricentenary University, Gurgaon
Budget for the Financial Year April, 2017 to March, 2018

Rs. In Lacs

Month / Particulars	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
INFLOW													
Fee From Students	781.50	378.50	3875.49	4831.41	1712.59	85.44	0.00	0.00	1335.07	2010.40	725.44	340.60	16076.44
Sale of Prospectus		1.00	15.00	4.00									20.00
Transport Fee	0.00	1.05	1.05	346.50	64.68	2.10	2.10	2.10	2.10	38.50	2.10	0.00	462.28
Others Receipts													
OPD/IPD	11.00	11.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	222.00
Rent Receivable	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
Interest on FDR			9.00			9.00			9.00			9.00	36.00
Adhoc Over Draft from PNB	250.00		-250.00										0.00
Unsecured Loan (M,T,K,N)	335.00												335.00
Disbursement of Term loan	150.00	150.00	500.00	500.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2700.00
Total Receipt	1533.50	547.55	4176.54	5707.91	1978.27	297.54	203.10	203.10	1547.17	2249.90	928.54	550.60	19923.72
OUTFLOW													
Establishment Expenses	547.00	547.00	547.00	577.00	591.00	592.00	592.00	592.00	602.00	602.00	602.00	602.00	6993.00
Operational & Maintenance Expenses	195.98	267.40	510.53	356.58	354.76	290.08	283.78	234.77	219.23	208.23	175.60	191.13	3288.03
Finance Charges													
Interest On Overdraft	14.94	14.94	0.00	0.00	0.00	0.00	0.00	14.94	14.94	14.94	14.94	14.94	104.56
Processing Fee & Bank Charges	6.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	12.00
Interest on Term Loans													
1. Term Loan-67	34.10	34.10	34.10	34.10	34.10	34.10	34.10	27.91	27.91	27.91	27.91	27.91	378.24
2. Term Loan-40	36.22	34.47	34.47	34.47	34.47	34.47	34.47	32.72	32.72	32.72	32.72	32.72	406.66
3. Term Loan- New 77	28.77	30.30	35.41	40.51	42.30	44.09	45.87	46.82	48.61	50.39	52.18	53.97	519.22
4. Unsecured Loan (M,T,K,V)	5.09	5.04	4.78	4.51	3.37	3.10	2.64	2.34	1.91	1.60	1.24	3.75	39.36
5. Others	18.84	12.84	12.84	12.84	11.94	11.14	15.64	9.64	9.64	9.64	9.64	9.64	144.22
Total Interest	144.44	132.18	122.09	126.93	126.67	127.39	133.21	134.87	136.22	137.70	139.13	143.42	1604.26

Registrar
SGT University
Buhara Gurgaon

Month / Particulars	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
Repayment Of Term Loans													
1. Term Loan-67	606.00	0.00	0.00	0.00	0.00	0.00	606.00	0.00	0.00	0.00	0.00	0.00	1212.00
2. Term Loan-40	171.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	342.00
3. Term Loan- New 77	82.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	164.00
Repayment of Unsecured Loan	34.40	36.36	36.60	36.84	33.90	34.14	33.33	33.13	31.50	31.23	29.85	38.74	410.01
Other Repayments	0.00	0.00	0.00	50.00	0.00	140.00	0.00	0.00	621.00	0.00	0.00	0.00	811.00
Total Repayment	893.40	36.36	36.60	86.84	33.90	174.14	892.33	33.13	652.50	31.23	29.85	38.74	2939.01
Capital Expenditures Loan	195.00	195.00	650.00	675.00	236.25	236.25	536.25	236.25	236.25	236.25	236.25	236.25	3905.00
Capital Expenditures Others	30.00	50.00	500.00	320.00	50.00	40.00	40.00	40.00	40.00	40.00	40.00	10.00	1200.00
Security for Solar Power							16.00						16.00
Total Outflow	2005.82	1227.94	2366.21	2142.35	1392.58	1459.85	2493.57	1271.02	1886.20	1255.41	1222.83	1221.53	19945.31
Surplus/ (Deficit)	-472.32	-680.39	1810.32	3565.57	585.69	-1162.32	-2290.47	-1067.92	-339.03	994.50	-294.29	-670.93	-21.59

Registrar
SGT University
Baddhera, Garhgarh



Budget for the Financial Year April,2018

Shree Gur Gobind Singh Tricentenary University, Gurgaon
Budget for the Financial Year April, 2018 to March, 2019

Rs. In Lacs

Month / Particulars	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
Opening	640.00	-75.08	-937.95	2789.65	3186.47	3184.03	2244.50	2067.12	1538.58	643.36	1251.93	526.75	
INFLOW													
Fee From Students	249.39	311.74	6556.10	2691.06	1431.43	713.34	2419.69	730.88	899.95	1762.40	433.70	0.00	18199.68
Sale of Prospectus		1.00	15.00	4.00									20.00
Transport Fee	0.00	1.05	1.05	346.50	64.68	2.10	2.10	2.10	2.10	38.50	2.10	0.00	462.28
Others Receipts													
OPD/IPD	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00
Rent Receivable	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
Interest on FDR			9.00			9.00			9.00			9.00	36.00
Adhoc Over Draft from PNB	500.00		0.00										500.00
Unsecured Loan	735.00	0.00											735.00
Disbursement of Term loan	0.00	50.00	450.00	500.00	444.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	3644.00
Total Receipt	1508.39	387.79	7055.15	3565.56	1964.11	1148.44	2745.79	1056.98	1235.05	2124.90	759.80	333.00	23884.96
OUTFLOW													
Establishment Expenses	599.42	599.67	596.21	596.45	613.45	613.45	613.45	613.45	613.45	613.45	613.45	613.45	7299.35
Operational & Maintenance Exp	265.40	263.59	1195.34	509.87	509.20	549.92	503.07	295.56	251.30	280.92	215.73	231.07	5070.97
Finance Charges													
Interest On Overdraft	11.16	15.64	9.97	0.00	0.00	4.98	14.94	14.94	14.94	14.94	14.94	14.94	131.37
Processing Fee & Bank Charges	12.68	14.83	7.28	0.51	0.70	1.48	0.60	19.64	0.43	1.44	1.74	0.58	61.90
Interest on Term Loans													
1. Term Loan-67	18.43	18.43	18.43	18.43	18.43	18.43	18.43	18.43	18.43	18.43	18.43	18.43	221.16
2. Term Loan-40	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	371.40
3. Term Loan- New 77	46.00	51.00	51.00	51.00	51.00	51.00	56.00	56.00	56.00	61.00	61.00	61.00	652.00
4. Unsecured Loan	8.47	9.12	8.52	7.94	7.35	6.58	6.00	5.40	4.87	4.32	3.73	3.23	75.54
5. Others	18.84	12.84	12.84	12.84	11.94	11.14	15.64	9.64	9.64	9.64	9.64	9.64	144.22
Total Interest	146.53	152.81	138.99	121.66	120.37	124.55	142.55	154.99	135.25	140.71	140.42	138.76	1657.59
Month / Particulars	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
Repayment Of Term Loans													
1. Term Loan-67	606.00	0.00	0.00	0.00	0.00	0.00	606.00	0.00	0.00	0.00	0.00	0.00	1212.00
2. Term Loan-40	220.50	0.00	0.00	0.00	0.00	0.00	220.50	0.00	0.00	0.00	0.00	0.00	441.00
3. Term Loan- New 77	265.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	530.00
Repayment of Unsecured Loan	33.35	37.72	38.14	36.91	36.82	34.81	33.95	31.77	32.11	32.48	32.87	382.98	763.92
Other Repayments	0.00	0.00	0.00	50.00	0.00	140.00	0.00	0.00	621.00	0.00	0.00	0.00	811.00
Total Repayment	1124.85	37.72	38.14	86.91	36.82	174.81	1125.45	31.77	653.11	32.48	32.87	382.98	3757.92
Capital Expenditures Loan	0.00	65.00	585.00	975.00	599.40	540.00	405.00	405.00	405.00	405.00	405.00	405.00	5194.40
Capital Expenditures Others	50.00	50.00	500.00	320.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1320.00
Arrear of Salary			170.00	280.00									450.00
Arrear of Creditors			100.00	200.00									300.00
Total Outflow	2186.20	1168.79	3323.68	3089.89	1929.24	2052.73	2839.52	1550.77	2108.11	1522.56	1457.47	1821.26	25050.23
Surplus/ (Deficit)	-677.81	-781.00	3731.47	475.67	34.87	-904.30	-93.74	-493.79	-873.06	602.34	-697.68	-1488.26	-1165.27

Budget for the Financial Year April,2019

Shree Guru Gobind Singh Tricentenary University, Gurgaon
Budgeted Cash Flow Statement for the Financial Year April, 2019 to March, 2020

													Rs. In Lacs
Month / Particulars	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
Opening	150.00	-35.75	-924.46	6847.24	8160.02	7683.97	4323.40	4831.13	3961.70	3754.62	4736.78	4258.62	150.00
INFLOW													
Fee From Students	1697.76	212.22	9813.99	3311.18	1993.94	101.92	2635.63	778.55	1207.22	2295.90	695.25	0.00	24743.57
Transport Fee	7.00	1.00	15.00	5.00	10.00	1.00	380.00	1.00	1.00	4.00	140.00	5.00	570.00
Sale of Prospectus	1.00	1.00	25.00	1.00									28.00
Others Receipts													
OPD/IPD	65.00	75.00	82.00	83.00	72.00	95.00	93.00	73.00	74.00	75.00	75.00	75.00	937.00
Rent	2.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	52.00
Pharmacy	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
Interest			12.00	12.00	12.00	9.00			9.00	5.00		9.00	68.00
Adhoc Over Draft from PNB													0.00
Unsecured Loan (M,T,K,N)	0.00												0.00
Disbursement of Term loan	50.00	100.00	500.00	500.00	350.00	300.00	300.00	300.00	500.00	300.00	300.00	300.00	3800.00
Total Receipt	1835.76	406.22	10464.99	3929.18	2454.94	523.92	3425.63	1169.55	1808.22	2696.90	1227.25	406.00	30348.57
OUTFLOW													
Establishment Expenses	638.00	638.00	721.00	721.00	721.00	721.00	721.00	721.00	721.00	721.00	721.00	721.00	8586.00
Operational & Maintenance Expense	347.36	344.16	474.40	669.10	1408.40	875.90	757.10	424.40	373.40	390.10	377.40	387.40	6829.12
Finance Charges													
Interest On Overdraft	11.16	14.94	14.94	0.00	0.00	4.98	0.00	0.00	4.98	14.94	14.94	14.94	95.81
Processing Fee & Bank Charges	12.68	14.83	7.28	0.51	0.70	1.48	0.60	19.64	0.43	1.44	1.74	0.58	61.90
Interest on Term Loans													
1. Term Loan-67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Term Loan-40	28.21	25.59	25.59	25.59	25.59	25.59	25.59	22.98	22.98	22.98	22.98	22.98	296.65
2. Term Loan- New 77	29.19	24.15	25.17	30.28	35.38	38.96	42.02	39.54	42.60	47.70	50.77	56.89	462.66
3. Unsecured Loan Vehicles	0.81	0.78	0.75	0.73	0.70	0.67	0.64	0.60	0.58	0.55	0.52	0.49	7.82
4.Others	17.94	11.94	11.94	11.94	11.94	11.94	17.94	11.94	11.94	11.94	11.94	11.94	155.22
Total Interest	99.98	92.23	85.67	69.04	74.31	83.61	86.79	94.69	83.50	99.55	102.88	107.81	1080.05
Repayment Of Term Loans													
1. Term Loan-67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Term Loan-40	256.00	0.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00	0.00	512.00
2. Term Loan- New 77	543.00	0.00	0.00	0.00	0.00	0.00	543.00	0.00	0.00	0.00	0.00	0.00	1086.00

Repayment of Unsecured Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Repayments of Vehicle Loan	3.84	3.87	3.90	3.92	3.95	3.98	4.01	4.04	4.07	4.10	4.13	4.16	47.97
Total Repayment	802.84	3.87	3.90	3.92	3.95	3.98	803.01	4.04	4.07	4.10	4.13	4.16	1645.97
Capital Expenditures Loan plus own F	83.33	166.67	833.33	833.33	583.33	500.00	500.00	500.00	833.33	500.00	500.00	500.00	6333.33
Capital Expenditures Own Fund (Build	50.00	50.00	400.00	200.00	100.00	200.00	50.00	294.85	0.00	0.00	0.00	0.00	1344.85
Capital Expenditures Own Fund (Equi	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
Capital Expenditures Own Fund (Vehi	0.00	0.00	0.00	120.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Arrear of Salary			100.00										0.00
Arrear of Creditors opening			75.00										75.00
Total Outflow	2021.51	1294.93	2693.30	2616.40	2930.99	3884.49	2917.90	2038.98	2015.30	1714.75	1705.41	1720.37	27554.33
Balance	-35.75	-924.46	6847.24	8160.02	7683.97	4323.40	4831.13	3961.70	3754.62	4736.78	4258.62	2944.25	2944.25

Registrar
SGT University
Buddheda, Gundlupet



Budget for the Financial Year April,2020

Shree Guru Gobind Singh Tricentenary University, Gurgaon

Budget Statement for the Financial Year April, 2020 to March, 2021

Amt (in Lacs)

Particulars	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
Income													
Fee From Students	3014.28	376.79	12234.27	3389.04	1965.96	52.93	2722.48	775.64	2963.03	1822.66	831.74	0.00	30148.84
Others Receipts													
OPD/IPD Income	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1140.00
Rent & Maintenance Charges	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	54.00
Electricity Charges	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	78.00
Camp and Training Income	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00
Examination Fee	16.78	1.50	1.50	2.00	10.20	14.00	18.50	3.00	3.00	1.50	0.00	0.00	71.98
Other Misc Receipts	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Pharmacy	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
Interest received	0.30	4.50	12.00	0.00	0.00	50.00	7.50	25.00	5.00	5.00	5.00	9.00	123.30
Total Income	3216.36	567.79	12432.77	3576.04	2161.16	301.93	2933.48	988.64	3156.03	2014.16	1021.74	194.00	32564.12
Expenditure													
Establishment Expenses	791.52	837.30	845.74	870.19	870.19	870.19	870.19	870.19	870.19	870.19	870.19	870.19	10406.25
Operational & Maintenance Expens	393.94	436.16	540.85	673.62	602.51	752.88	1338.66	523.48	499.15	466.03	464.72	470.22	7162.22
Finance Charges													
Interest On Overdraft	0.91	0.09	0.00	0.00	0.00	0.04	0.02	0.20	0.02	0.20	0.20	1.00	2.68
Processing Fee & Bank Charges	4.31	6.45	2.69	2.86	2.68	0.98	2.46	0.83	0.95	0.50	0.50	0.50	25.71
Interest on Loans													
1. Term Loan - 40 Cr	20.61	20.13	19.62	19.39	19.15	18.75	18.30	17.80	17.40	17.10	16.85	16.50	221.60
2. Term Loan - 76 Cr	18.53	18.10	17.82	17.55	17.30	17.14	16.60	16.10	15.80	15.45	15.20	14.80	200.39
3. Vehicle Loan	1.90	1.81	1.73	1.65	1.56	1.48	1.39	1.30	1.22	1.13	1.04	0.95	17.16
4. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest	46.26	46.58	41.86	41.45	40.69	38.39	38.77	36.23	35.39	34.38	33.79	33.75	467.54
Total Expenditure	2847.55	2184.21	2442.70	2499.59	2427.81	2949.96	3863.96	2294.58	2269.49	2235.45	2233.64	2613.19	30962.11
Surplus/Deficit	468.81	-1147.61	8842.46	9918.91	9652.27	7004.25	6073.77	4767.83	5654.38	5433.09	4221.20	1802.01	1702.01

Registrar
 SGT University
 Gurgaon, Haryana

Shree Guru Gobind Singh Tricentenary University, Gurgaon
Projected Cash Flow Statement for the Financial Year April,2021 to March,2022

Amt (in Lacs)

Month / Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Opening	2650.48	4341.87	3315.92	2701.86	3155.99	3472.59	1144.75	1099.77	2890.60	3124.72	3642.76	3396.62	2650.48
INFLOW													
Fee From Students	2977.91	372.24	811.64	2256.19	2234.64	362.33	2734.48	6449.46	3487.26	3607.53	1909.35	179.66	27382.69
Others Receipts													
OPD/IPD Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1200.00
Rent & Maintenance Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Camp and Training Income	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	20.00
Examination Fee	0.00	0.00	1.50	2.00	0.00	10.00	10.00	3.00	3.00	1.50	0.00	0.00	31.00
Other Misc Receipts	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Pharmacy	45.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Interest	8.00			8.00	0.00		8.00	0.00	0.00	8.00	0.00		32.00
Disbursement of Term loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INFLOW	3160.91	547.24	990.14	2443.19	2366.64	504.33	2884.48	6584.46	3622.26	3749.03	2041.35	311.66	29205.69
OUTFLOW													
Establishment Expenses	875.19	875.19	875.19	875.19	875.19	875.19	875.19	875.19	875.19	875.19	875.19	875.19	10502.29
Operational & Maintenance Expenses	450.26	395.79	496.89	567.94	541.69	748.19	1387.69	425.19	400.09	432.19	428.69	445.69	6720.30
Finance Charges													
Interest On Overdraft	0.70	2.00	4.00	15.00	5.00	0.00	0.00	0.00	0.00	0.20	0.20	1.00	28.10
Processing Fee & Bank Charges	0.36	0.65	2.45	6.36	2.68	0.98	400.54	0.83	0.95	0.50	0.50	0.50	417.30
Interest on Loans													
1. Term Loan - 40 Cr	8.89	8.89	8.89	8.89	8.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.45
2. Term Loan - 76 Cr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Vehicle Loan	0.86	0.77	0.68	0.78	0.87	0.81	0.75	0.69	0.63	0.57	0.50	0.44	8.34
4. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest	10.81	12.31	16.02	31.03	17.44	1.79	401.29	1.52	1.58	1.27	1.20	1.94	498.19
Repayments of Loan													
1. Term Loan - 40 Cr	0.00	0.00	0.00	0.00	0.00	938.00	0.00	0.00	0.00	0.00	0.00	0.00	938.00
2. Term Loan - 76 Cr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Vehicle Loan	11.51	11.47	7.26	8.02	8.77	8.83	8.90	8.73	8.80	8.86	8.92	8.98	109.05
4. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Repayments	11.51	11.47	7.26	8.02	8.77	946.83	8.90	8.73	8.80	8.86	8.92	8.98	1047.05
Capital Expenditure	121.75	278.44	208.83	506.88	606.95	260.16	256.40	3483.00	2102.49	1913.49	973.49	973.49	11685.35
Total Outflow	1469.52	1573.19	1604.19	1989.06	2050.05	2832.16	2929.47	4793.63	3388.14	3230.99	2287.49	2305.29	30453.17
Surplus/Deficit	4341.87	3315.92	2701.86	3155.99	3472.59	1144.75	1099.77	2890.60	3124.72	3642.76	3396.62	1403.00	1403.00

Registrar
 SGT University
 Budgetary Control

Budget for the Financial Year April,2021

Sri Sarda Sarbajit Singh Memorial University, Gurgaon
Projected Cash Flow Statement for the Financial Year April, 2021 to March, 2022

Amt (in Lacs)

Month / Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Opening	2650.48	4341.87	3315.92	2701.86	3155.99	3472.59	1144.75	1099.77	2890.60	3124.72	3642.76	3396.62	2650.48
INFLOW													
Fee From Students	2977.91	372.24	811.64	2256.19	2234.64	362.33	2734.48	6449.46	3487.26	3607.53	1909.35	179.66	27382.69
Others Receipts													
OPD/IPD Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1200.00
Rent & Maintenance Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Camp and Training Income	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	20.00
Examination Fee	0.00	0.00	1.50	2.00	0.00	10.00	10.00	3.00	3.00	1.50	0.00	0.00	31.00
Other Misc Receipts	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Pharmacy	45.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Interest	8.00			8.00	0.00		8.00	0.00	0.00	8.00	0.00		32.00
Disbursement of Term loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2. Term Loan - 76 Cr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Vehicle Loan	0.86	0.77	0.68	0.78	0.87	0.81	0.75	0.69	0.63	0.57	0.50	0.44	8.34
4. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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