

HINDU COLLEGE
Under : HINDU EDUCATIONAL SOCIETY (Read.)
Station Road , Moradabad (U.P.)

List of Bank & Balances As on 31st March, 2010, 2011, 2012, 2014, & 2015

Sr. No.	Name of Bank	Head of Account	Branch	A/c No.	Balance as on 31.03.10	Balance as on 31.03.11	Balance as on 31.03.12	Balance as on 31.03.14	Balance as on 31.03.15
1	State Bank of Patiyala	EXAM FEES	Moradabad	55026583143	399,786.41	1,137,238.07	893,842.07	17,9469.07	1203430.07
2	State Bank of Patiyala	JWA VITIA POSHT	Moradabad	55026583574	899,728.00	Cr. 13281.00	Cr. 175685	0.00	0.00
3	State Bank of Patiyala	WOMEN HOSTEL A/c	Moradabad	55026586304	72,185.77	74,722.77	77,613.77	0.00	0.00
4	State Bank of Patiyala	ENTRANCE EXAM	Moradabad	55026613873	897,425.31	0.00	0.00	0.00	0.00
5	State Bank of Patiyala	HOF FEES	Moradabad	55026613374	728,138.04	1,005,894.04	893,833.04	492848.04	901,500.04
6	State Bank of Patiyala	EVENING CLASSES	Moradabad	55026613806	1,470,419.87	0.00	0.00	0.00	0.00
7	State Bank of Patiyala	BOYS FUND	Moradabad	55026583085	52,028.92	1,180,878.92	29,654,183.92	5231501.00	0.00
8	State Bank of Patiyala	BHARTI BHASHA	Moradabad	55026613840	253,851.39	113,139.39	296,084.39	160695.39	323677.39
9	State Bank of Patiyala	Students Welfare Fund	Moradabad	55026583303	4,483.51	2,310.51	36,717.51	68327.51	45625.51
10	State Bank of Patiyala	Cycle Stand	Moradabad	55026583121	2,633.14	6,897.14	21,727.14	8786.14	56098.14
11	State Bank of Patiyala	Generator	Moradabad	55026583185	1,979,879.43	774,649.43	162,384.43	1,749,744.43	48,823.43
12	State Bank of Patiyala	Convocation	Moradabad	55026583110	70830.26	70,830.26	75,790.26	140,372.26	187,683.26
13	State Bank of Patiyala	Poor Student Bank A/c	Moradabad	55026583287	27,055.23	16,224.23	12,104.23	117,798.00	183,815.00
14	State Bank of Patiyala	Prospective A/c	Moradabad	55026613443	2,537,953.49	110,559.49	13,416.49	41,284.49	26,189.53
15	State Bank of Patiyala	Hot & Cold	Moradabad	55026583176	47,109.84	Cr. 77,114.73	17,479.94	1,548,937.84	608,107.84
16	State Bank of Patiyala	Association Cultural	Moradabad	55026583052	34.81	6,268.81	80,272.81	19,425.81	27,464.81
17	State Bank of Patiyala	Reading Room	Moradabad	55026583278	4,551.00	8,383.00	4,239.00	125,062.00	178,396.00
18	State Bank of Patiyala	Vocational Education	Moradabad	55026613476	67,619.00	70,015.00	72,724.00	0.00	0.00
19	State Bank of Patiyala	Medical Aid	Moradabad	55026583245	2,053.53	24,842.47	43,163.47	52,857.47	16,854.47
20	State Bank of Patiyala	Maintenance	Moradabad	55026583234	1,194,831.84	1,744,031.07	32,689.07	457,656.07	795,942.07
21	State Bank of Patiyala	Caution Money	Moradabad	55026583090	22,402.00	21,852.00	21,302.00	102,362.00	121,478.00
22	State Bank of Patiyala	Lab Fees	Moradabad	55026583198	65,394.37	2,713.57	1,070.57	1,050,144.57	195,758.57
23	State Bank of Patiyala	Games Fund	Moradabad	44026583154	236,871.02	35,750.02	19,024.52	167,922.52	126,515.52
24	State Bank of Patiyala	Library Fees	Moradabad	55026583212	18,803.90	Cr. 15,852.20	Cr. 27,245.20	25,606.80	28,963.80
25	State Bank of Patiyala	Development	Moradabad	55026613329	65,331.83	14,226.08	1,150,240.46	2,591.46	131,181.46
26	State Bank of Patiyala	Enrollment	Moradabad	55026583132	103,527.46	43,591.46	69,778.46	720,876.46	135,741.46
27	State Bank of Patiyala	Magzine	Moradabad	55026583223	48,826.85	98,201.85	97,851.85	382,191.85	1,072,873.85
28	State Bank of Patiyala	Identity Cards	Moradabad	55026583187	48,188.57	4,097.57	0	50,159.00	51,245.00
29	State Bank of Patiyala	Salary Payment A/c	Moradabad	55026583289	1,223,528.45	367,500.45	115,262.45	0.00	33,947.45
30	State Bank of Patiyala	Biotech Bank A/c	Moradabad	55026587518	426,771.82	442,149.82	448,842.82	63,895.20	81,131.20
31	State Bank of Patiyala	IGNOU A/c	Moradabad	55026613352	0.00	46,835.00	46,835.00	0.00	0.00
32	State Bank of Patiyala	Bank	Moradabad		0.00	0.00	13,380.00	0.00	0.00
33	State Bank of Patiyala	C.S.I.R	Moradabad		0.00	0.00	Cr. 45,780.00	0.00	0.00
34	State Bank of Patiyala	Samaj kalyan scholarship a	Moradabad	55026583030	0.00	0.00	0.00	0.00	1,303,849.00
35	State Bank of Patiyala	UGC XI plan grants	Moradabad	65037229106	0.00	0.00	0.00	19,756.00	50.00
36	State Bank of Patiyala	Development private A/c	Moradabad	55026583354	0.00	0.00	0.00	7,461.47	6,736.75
37	State Bank of Patiyala	Examination Form A/c	Moradabad	65222528990	0.00	0.00	0.00	0.00	1,022.00
38	State Bank of Patiyala	Student Union Election A/c	Moradabad	65222528898	0.00	0.00	0.00	0.00	0.00
39	State Bank of Patiyala	Self Finance A/c	Moradabad	55026583574	0.00	0.00	0.00	78,500.00	123,845.14
TOTAL					12,790,196.26	7,420,478.42	34,421,213.87	14,651,024.85	8,034,559.76

