

**D.H. Lawrence College Of Edu. For Women**

**1-Apr-2020 to 31-Mar-2021**

**Receipt**

<u>Particulars</u>	<u>Amount</u>
Opening :-Cash	16995.00
Opening :-O B C 00902122004393	9954.50
Opening :-O B C 00902122004400	36832.50
Fee Receivable	1495200.00
D.H.Lawrence Sr. Sec. School	498660.00
Bank Interest Received	2299.00
Fees Received	3959920.00
Misc. Income	1.00
Total	6019862.00

**D.H. Lawrence College Of Edu. For Women**

**1-Apr-2020 to 31-Mar-2021**

**Payment**

<u>Particulars</u>	<u>Amount</u>
Closing:-Cash	11816.00
Closing:-O B C 00902122004393	29267.30
Closing:-O B C 00902122004400	83738.30
C. P. F. Employees	3600.00
D.H.Lawrence Sr. Sec. School	4095000.00
ESIC Payable	265.00
Bank Charges	94.40
Salary A/c	1717421.00
University & Affiliation Fees	78660.00
Total	6019862.00



Gen. Secretary,  
D.H. Lawrence Memorial  
Education Society (Regd.)  
JHAJJAR (Hr.)



PRESIDENT,  
D.H. Lawrence Memorial Education  
Society (Regd.) JHAJJAR



Treasurer,  
D.H. Lawrence Memorial  
Education Society (Regd.)  
JHAJJAR (Hr.)