

NATIONAL SERVICE SCHEME

**STATEMENT OF ACCOUNTS FOR REGULAR ACTIVITIES
FOR THE YEAR 200 -200**

Name of the College :

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
1. Opening balance as on 01-04-2004		1. Establishment charges (Out of pocket allowance, honorarium for clerk, etc.)	
2. Grants received from the University: i) First installment ii) Second installment iii) Third installment		2. Expenditure for programme Development i) Projects ii) Conveyance iii) Refreshment iv) Any other (Please specify)	
3. Bank Interest		3. Expenditure towards the purchase of equipments / tools etc.	
4. Miscellaneous receipts		4. Printing and Stationery 5. Contingencies i) Audit fees ii) Postage iii) Hospitality iv) Any other items 6. Balance	
TOTAL		TOTAL	

Certified that the unspent balance of Rs. was remitted to the University
by Demand Draft no. dated (if not applicable, strike off).

Signature of the Principal

Signature of the NSS Programme Officer

AUDITOR'S REPORT

STATION

DATE:

Signature of the Chartered Accountant with seal