

## Motilal Nehru College Student Fund

Benito Juarez Marg,  
New Delhi - 110021

### Current Liabilities

Group Summary

1-Apr-2021 to 31-Mar-2022

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sponsorship-Chemistry Society	7,500.00 Cr			7,500.00 Cr
Sponsorship-College Cultural Society	21,002.95 Cr	11,234.72	18,000.00	27,768.23 Cr
Sponsorship-Commerce Society	35,460.00 Cr	42,120.00	43,110.00	36,450.00 Cr
Sponsorship-Economics Society	10,000.00 Cr			10,000.00 Cr
Sponsorship Payable to CDF	16,540.00 Cr	3,040.00	7,790.00	21,290.00 Cr
Sponsorship-Physics Society			9,000.00	9,000.00 Cr
Sponsorship-Sports Fund	19,800.00 Cr			19,800.00 Cr
<b>Grand Total</b>	<b>1,10,302.95 Cr</b>	<b>56,394.72</b>	<b>77,900.00</b>	<b>1,31,808.23 Cr</b>

