

PANJAB UNIVERSITY CHANDIGARH

<p>From Finance & Development Officer Panjab University Chandigarh</p>	<p>To 1. All wardens (Boys/Girls) Hostels, P.U. Chd. 2. All Regional Centre's P.U. Chd. 3. Principals of all Constituent Colleges.</p>
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No. 1562/FDO

Dated... 12-3-2020 ..

Subject: Supply of information regarding Hostel Securities received from the students not yet lapsed as on 31.03.2020

In order to finalise annual accounts of the University for the year 2019-20, information relating to Hostel Securities received from the students is required in the proforma as detailed below:

(Amount in ₹)

Op Balance of security a/c as on 01.04.2019 (Bank Balance plus FDR's)	Security received during 2019-20	Refund of securities during 2019-20	Interest earned on security a/c during 2019-20	Bank Charges Paid	Closing balance as on 31.03.2020 (as per cash book)	Amt of security not yet lapsed	Amt of security lapsed as on 31.03.2020
(As per Cash Book)							

The abovesaid information may be supplied by 9th April, 2020 so that appropriate disclosures and incorporation of the same may be provided in the Balance Sheet for the financial year 2019-20.

[Signature]
11/3/2020
Incharge (DEAC)

DR (A/c) *[Signature]*
11/3/2020
FDO *[Signature]*
12/3/2020