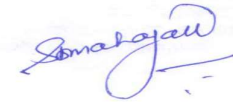


# INDUSTRIAL TRAINING INSTITUTE, BHIWANDI

Interim Unaudited Financial Report (Format 2) Report for the period from Oct-2023 To Dec-2023  
Sources of Funds (Amount in Rs Lakhs)

S. No.	Components	For the Quarter	Year till date	Project till date
1	2	3	4	5
	(I) SOURCES OF FUNDS )			
	Opening Bank Balance	0	0	0
	Receipts During the Period	0	0	0
	Budgetary Grants	0	00	0
	Less Transfer/Redistribution of Grants			
	Sub Total of Grants	0	0	0
	<b>Total Sources of Funds... ..(I)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



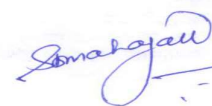
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BHIWANDI, DIST-THANE

# INDUSTRIAL TRAINING INSTITUTE, BHIWANDI

Interim Unaudited Financial Report (Format 2) Report for the period from Oct-2023 To Dec-2023

Applications of Funds (Amount in Rs Lakhs)

S. No.	Components	For the Quarter	Year till date	Project till date
1	2	3	4	5
	(II) APPLICATIONS OF FUNDS (Write down Components wise Expenditure )			
	Equipment, Furniture and other Goods	2.27	2.27	10.40
	Civil Work	0.00	0.00	4.19
	Training of Teaching and Management Staff	0.00	0.00	0.49
	ICT Infrastructure	0.00	0.00	2.97
	Purchase of Books and other Learning Materials	0.00	0.00	0.42
	Facilities for trainees	0.00	0.00	1.12
	MISC (Auditor fee)	0.00	0.00	0.28
	<b>Sub Total Component A... ..(IIA)</b>	<b>2.27</b>	<b>2.27</b>	<b>19.87</b>



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