

**GOVERNMENT COLLEGE, AMARGARH**  
**PARENTS TEACHERS ASSOCIATION FUND (PTA FUND)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**(FROM 1ST APRIL 2018 TO 31ST MARCH 2019)**

RECEIPTS	AMOUNT (IN RS.)	PAYMENTS	AMOUNT (IN RS.)
To Opening Balance	1,146,803.00	By Salary/Honorarium	3,166,056.00
" Fund Received from students	1,200,000.00	" Printing & Stationery	16,704.00
" Fees Deposited	18,100.00	" Electricity Expenses	262,227.00
" Grant Received from DPI	1,072,622.00	" Telephone, Dish & Internet Expenses	6,484.00
" Interest Received	21,048.00	" Travelling and Conveyance	9,040.00
" Fines Received	47,570.00	" Diesel Expenses	13,000.00
" Canteen Rent	6,000.00	" Misc. Expenses	39,027.00
" Online Admission Fees	18,140.00	" LED Board	12,744.00
" ID Card Reissue	550.00	" Software Expenses	47,548.00
" Transfer from Amalgamated Fund	96,475.00	" Seat Waiver Refund	16,000.00
" Transfer from Library Fund	8,100.00	" Advertisement Expenses	6,005.00
" Transfer from University Fund	655,995.00	" Youth Festival Expenses	60,000.00
		" Audit Fees	3,000.00
		" Newspaper & Periodicals	14,299.00
		" Bank Charges	271.40
		" Inverter Purchase	15,200.00
		" Rickshaw Purchase	7,500.00
		" Closing Balance	596,297.60
<b>Total</b>	<b>4,291,403.00</b>	<b>Total</b>	<b>4,291,403.00</b>

FOR GOVERNMENT COLLEGE, AMARGARH

AS PER DOCUMENTS/INFORMATION PRODUCED BEFORE US

FOR T MAL & CO

CHARTERED ACCOUNTANTS

FRN - 019943N

PRINCIPAL/FUND INCHARGE

CA VIKASH GOYAL  
(PARTNER)

(M. NO. 551780)

UDIN - 20551780AAAAAK6444

PLACE : CHANDIGARH

DATE : 06-03-2020



*Heera*  
Principal  
Govt. College  
Amargarh (Sangrur)