

GOVERNMENT COLLEGE, AMARGARH

PARENTS TEACHER ASSOCIATION FUND (PTA FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021
(FROM 1ST APRIL 2019 TO 31ST MARCH 2020)

RECEIPTS	AMOUNT (IN RS.)	PAYMENTS	AMOUNT (IN RS.)
To Opening Balance of Bank	596,297.60	By Salary/Honorarium	2,641,753.00
" Fund Received from student	1,470,660.00	" Printing & Stationery	7,560.00
" Fees & Fines etc.	89,540.00	" Electricity Expenses	182,504.00
" Grant Received from DPI	1,048,199.00	" Telephone, Dish & Internet Expenses	6,376.00
" Interest Received	23,964.00	" Diesel Expenses	20,000.00
" Loan from Library Fund	200,000.00	" Misc. Expenses	62,982.00
" ID Card Reissue	50.00	" Antivirus Expenses	2,290.00
		" Online Portal/wesite/e-gov. Expenses	23,449.00
		" NSS Camp	22,500.00
		" Stage Construction	49,000.00
		" Youth Festival & Function Expenses	270,500.00
		" Newspaper & Periodicals	1,136.00
		" Bank Charges	265.50
		" Sound System	11,670.00
		" JCB Machine Expenses	34,500.00
		" Closing Balance	92,225.10
	<u>3,428,710.60</u>		<u>3,428,710.60</u>

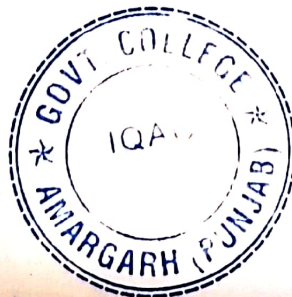
FOR GOVERNMENT COLLEGE, AMARGARH

PRINCIPAL/FUND INCHARGE

PLACE : AMARGARH
DATE : 09-06-2023

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US
FOR GOYAL ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

GOYAL ANSHUL & ASSOCIATES



Heery
Principal
Govt. College
Amargarh (Sangrur)