

GOVERNMENT COLLEGE, AMARGARH

PARENTS TEACHER ASSOCIATION FUND (PTA FUND)

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

RECEIPTS	AMOUNT (IN RS.)	PAYMENTS	AMOUNT (IN RS.)
To Opening Balance of Bank	92,225.10	" Printing & Stationery	480.00
" Interest Received	2,309.00	" Newspaper/Magazine Expenses	8,715.00
" Online RTGS (RTGS Trf. via Portal)	1,568,060.00	" Audit Expenses (2018-19)	1,500.00
" DEP TFR	2,000.00	" Cleaning Expenses	8,806.00
" Cash Deposited	4,010.00	" Internet Expenses	11,050.00
		" Water for Lawn Expenses	4,962.00
		" TA/DA Expenses	530.00
		" Salary Expenses (Teaching Staff)	905,878.68
		" Salary Expenses (Non Teaching Staff)	653,828.00
		" TDS Return Expenses	3,200.00
		" Closing Balance	69,654.42
	<u>1,668,604.10</u>		<u>1,668,604.10</u>

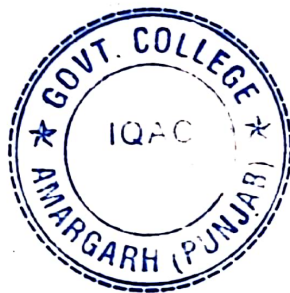
FOR GOVERNMENT COLLEGE, AMARGARH

PRINCIPAL/FUND INCHARGE

PLACE : AMARGARH
DATE : 28-05-2023

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

GOYAL ANSHUL & ASSOCIATES



Heera
Principal
Govt. College
Amargarh (Sangrur)