

GOVERNMENT COLLEGE, AMARGARH

PARENTS TEACHER ASSOCIATION FUND (PTA FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022  
(FROM 1ST APRIL 2021 TO 31ST MARCH 2022)

RECEIPTS	AMOUNT (IN RS.)	PAYMENTS	AMOUNT (IN RS.)
To Opening Balance of Bank	69,654.42	" Printing & Stationery	924.00
" Interest Received	2,879.00	" Online Portal/website/e-gov. Expenses (2020-2021)	17,448.00
" Online RTGS (via Portal, Session 2021-22)	1,594,130.00	" Audit Expenses (2019-20/2020-21)	3,000.00
" Online RTGS (via Portal, Session 2020-21)	24,910.00	" TA/DA Expenses	3,106.00
		" Diesel Expenses	2,000.00
		" Salary Expenses (Teaching Staff)	738,016.00
		" Salary Expenses (Non Teaching Staff)	674,155.00
		" Internet Expenses	21,054.00
		" Cleaning Expenses	2,220.00
		" Repair & Maintaince	422.00
		" Refund Amount (Student)	4,010.00
		" Transfer Amount (Trf. Back to A/c 45572)	100,250.00
		" Bank Charges	678.50
		" Closing Balance	124,289.92
	<u>1,691,573.42</u>		<u>1,691,573.42</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



*Heeny*  
Principal  
Govt. College  
Amargarh (Sangrur)