

GOVERNMENT COLLEGE, AMARGARH

RUSA FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

(FROM 1ST APRIL 2018 TO 31ST MARCH 2019)

RECEIPTS	AMOUNT (IN RS.)	PAYMENTS	AMOUNT (IN RS.)
To Opening Balance	188,597.00	By Construction	5,108,000.00
" Grant Received	5,736,000.00	" UPS Purchase	45,600.00
" Bank Interest Received	51,470.00	" CCTV Equipment etc	133,469.00
		" LED Purchase	26,880.00
		" Bank Charges	48.00
		" Audit Fees	4,000.00
		" Closing Balance	658,070.00
Total	5,976,067.00	Total	5,976,067.00

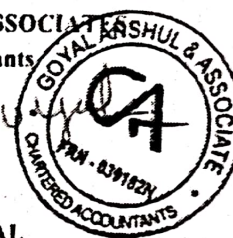
For Government College, Amargarh

"As per Books of Accounts produced before us"

For GOYAL ANSHUL & ASSOCIATES

Chartered Accountants

Anshul Goyal



CA ANSHUL GOYAL

Principal/Fund Incharge

Place : AMARGARH

Date : 03-01-2020



Heena
Principal
Govt. College
Amargarh (Sangrur)