

**GOVT COLLEGE, AMARGARH**

**RUSA FUND OF GOVT COLLEGE AMARGARH**

**RECEIPTS AND PAYMENT ACCOUNT OF RUSA FUND FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
Opening Balance		6,58,070.00	Air Conditioner Purchase		1,75,656.00
Grant Received		31,260.00	Printer Purchase		34,000.00
Intt Received from Bank		21,505.00	C.C.T.V Camera		40,002.00
			Submersible Pump		1,89,310.00
			Furniture		1,50,740.00
			Bank Charges		129.00
			By Closing Balance		1,20,998.00
<b>TOTAL</b>		<b>7,10,835.00</b>	<b>TOTAL</b>		<b>7,10,835.00</b>

FOR: GOVT COLLEGE AMARGARH

*Heena*  
PRINCIPAL/FUND INCHARGE

PLACE: MALERKOTLA

DATED: 20.05.2022

**AUDITOR'S REPORT**

As Per information produced before us  
for our verification

FOR: H. K. GOYAL & CO  
CHARTERED ACCOUNTANTS

(H.K.GOYAL)  
PROP  
M.NO.088122



*Heena*  
Principal  
Govt. College  
Amargarh (Sangrur)