

GOVT COLLEGE, AMARGARH

RUSA FUND OF GOVT COLLEGE AMARGARH

RECEIPTS AND PAYMENT ACCOUNT OF RUSA FUND FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
Opening Balance		1,20,998.00	Travelling Exp		1,380.00
Intt Received from Bank		3,669.00	By Closing Balance		1,23,287.00
TOTAL		1,24,667.00	TOTAL		1,24,667.00

FOR: GOVT COLLEGE AMARGARH

Heeny
PRINCIPAL/FUND INCHARGE

PLACE: MALERKOTLA

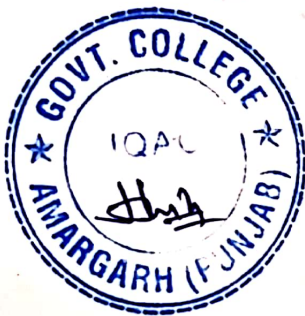
DATED: 20.05.2022

AUDITOR'S REPORT

As Per information produced befor us
for our verfvication

FOR: H. K. GOYAL & CO
CHARTERED ACCOUNTANTS

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



Heeny
Principal
Govt. College
Amargarh (Sangrur)