

GOVT COLLEGE, AMARGARH

RUSA FUND OF GOVT COLLEGE AMARGARH

RECEIPTS AND PAYMENT ACCOUNT OF RUSA FUND FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
Opening Balance		1,23,287.00	Amount Transferred to RUSA		1,25,143.00
Intt Received from Bank		1,892.00	Bank Charges		36.00
			By Closing Balance		0.00
TOTAL		1,25,179.00	TOTAL		1,25,179.00

FOR: GOVT COLLEGE AMARGARH


PRINCIPAL/FUND INCHARGE

PLACE: MALERKOTLA

DATED: 20.05.2022

AUDITOR'S REPORT

As Per information produced befor us
for our verfivcation

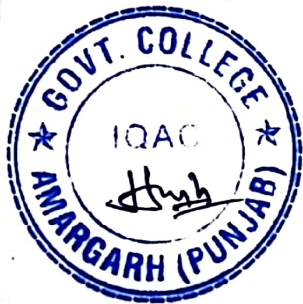
FOR: H. K. GOYAL & CO

CHARTERED ACCOUNTANTS

(H.K.GOYAL)

PROP

M.NO.088122




Principal
Govt. College
Amargarh (Sangrur)