

GOVERNMENT COLLEGE, AMARGARH

(RUSA FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023
(FROM 1ST APRIL 2022 TO 31ST MARCH 2023)

RECEIPTS	AMOUNT (IN RS.)	PAYMENTS	AMOUNT (IN RS.)
To Opening Balance		" Auditorium Chairs	499,968.00
" Grant Received (PFMS PORTAL)	5,000,034.00	" Auditorium Expenses	967,577.00
" Equity Grant Received (PFMS PORTAL)	95,562.00	" Lecture Stand	42,000.00
" MMER Grant Received (PFMS PORTAL)	29,237.00	" Long Table	21,900.00
		" Almirah	239,250.00
		" Sofa Set	104,000.00
		" Executive & Storage Table	138,999.00
		" Class Room Desk	345,000.00
		" Visitor Chairs	184,459.00
		" 6 Seater Steel Table	275,000.00
		" Water cooler	158,470.00
		" Chairs	228,778.00
		" Stadium Steps	304,000.00
		" Interior Flat Panel	202,980.00
		" All in One Desktops	908,889.00
		" Wheel Chairs	5,100.00
		" Girls Long Table	14,600.00
		" Refrigerator	7,420.00
		" Sanitary Napkin Vending Machine	23,999.00
		" Curtain	2,755.00
		" UPS Expenses	73,649.00
		" Inverter cum battery	15,000.00
		" pen drive	798.00
		" Projector Expenses	253,861.00
		" Computer Printer	101,180.00
		" Closing Balance	5,196.00
	<u>5,124,828.00</u>		<u>5,124,828.00</u>

FOR GOVERNMENT COLLEGE, AMARGARH

PRINCIPAL/FUND INCHARGE

PLACE : AMARGARH
DATE : 23-05-2023

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US
FOR GOYAL ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

GOYAL ANSHUL & ASSOCIATES



Heens
Principal
Govt. College
Amargarh (Sangrur)