

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

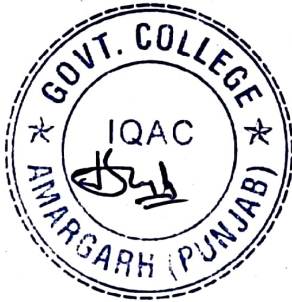
CA ANSHUL GOYAL



Principal/Fund Incharge

Place : AMARGARH

Date : 03-01-2020



Neeraj
Principal
Govt. College
Amargarh (Sangrur)

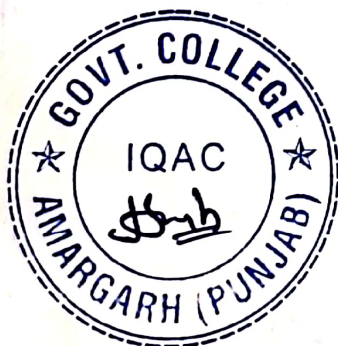
GOVERNMENT COLLEGE, AMARGARH

RUSA FUND

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2019

PARTICULARS	AMOUNT (IN RS.)
Balance as per Receipts and Payments Account	658,070.00
Add : Cheques issued during the year but not presented	-
Balance as per Bank Statement	658,070.00

Anshul Go



[Signature]
Principal
Govt. College
Amargarh (Sangrur)

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		8,58,070.00	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
TOTAL		7,10,835.00	TOTAL		7,10,835.00

FOR: GOVT COLLEGE AMARGARH

[Signature]
PRINCIPAL/FUND INCHARGE

PLACE: MALERKOTLA

DATED: 20.05.2022

AUDITOR'S REPORT

As Per information produced before us
for our verification

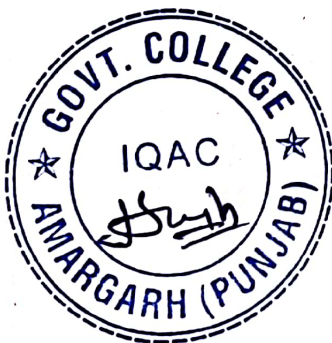
FOR: H. K. GOYAL & CO

CHARTERED ACCOUNTANTS

(H.K.GOYAL)

PROP

M.NO.088122



[Signature]
Principal
Govt. College
Amargarh (Sangrur)

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
		" Invertor 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>

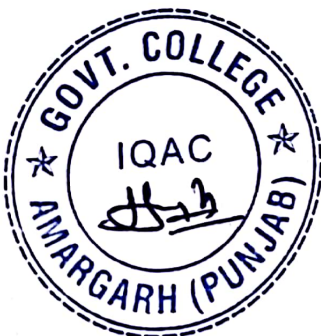
FOR GOVERNMENT COLLEGE, AMARGARH

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)



GOVERNMENT COLLEGE, AMARGARH

(RUSA FUND)

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2023

PARTICULARS	AMOUNT (IN RS.)
Balance as per Receipts and Payments Account	5,196.00
Less: Excess amount in Receipt side	
Infrastructure	-5141
MMER	-55
	(5,196.00)
	(5,196.00)
Balance as per Bank Statement	-

Anshul G.



Heena
Principal
Govt. College
Amargarh (Sangrur)