

CA

GOYAL ANSHUL & ASSOCIATES

Chartered Accountants

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AMLGAMATED FUND

(for the period ending on 31.03.2019)

Sr. No.	Fund Heads	Opening Balance as on 01.04.2018	Receipts during the period upto 31.03.2019	Payments during the period upto 31.03.2019	Closing Balance as on 31.03.2019
1	PCP	8,850.00	-	-	8,850.00
2	Magazine Fund	53,200.00	13,550.00	-	66,750.00
3	House Examination Fund	14,277.00	13,550.00	6,501.00	21,326.00
4	Sports Fund	7,505.00	6,775.00	5,979.95	8,300.05
5	Dilapidation Fund	8,814.00	5,420.00	-	14,234.00
6	Building fund	21,189.00	4,065.00	846.00	21,408.00
7	Furniture Fund	11,850.00	4,065.00	-	15,915.00
8	Health fund	14,690.00	2,710.00	-	17,400.00
9	I-Card Fund	7,870.00	4,065.00	4,437.00	7,498.00
10	Student Aid Fund	7,345.00	2,710.00	-	10,055.00
11	Higher Education Fund	9,995.00	4,065.00	2,640.00	11,420.00
12	Red Cross Fund	35,256.00	10,840.00	2,125.00	43,971.00
13	Amalgamated Fund (+ Admission Fund + Tuition Fund + Misc)	80,779.50	98,347.00	133,536.00	44,590.50
14	Science Fund	124,920.00	19,560.00	-	144,480.00
15	Physical Development Fund	85,820.00	20,325.00	17,820.00	88,325.00
16	Parking Fund	17,580.00	2,760.00	-	20,340.00
	Balance as per Cash Book	509,940.50	212,807.00	173,884.95	548,862.55
	Difference	2,346.00			2,346.00
	Balance as per Bank	512,286.50			551,208.55



Principal
Principal Govt. College (Amalgamated Fund)
Amargarh (Sangrur)

Principal
Govt. College
Amargarh (Sangrur)