



GOYAL ANSHUL & ASSOCIATES

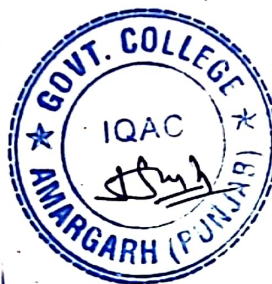
Chartered Accountants

First Floor, E-10/C Jawahar Park, Laxmi Nagar, New Delhi - 110092

(M) 9779564244, 9877504043

Email Id - caasdelhi21@gmail.com

AMLGAMATED FUND					
(for the period ending on 31.03.2020)					
Sr. No.	Fund Heads	Opening Balance as on 01.04.2019	Receipts during the period upto 31.03.2020	Payments during the period upto 31.03.2020	Closing Blance as on 31.03.2020
1	PCP	8,850.00	-	-	8,850.00
2	Magazine Fund	66,750.00	-	-	66,750.00
3	House Examination Fund	21,326.00	-	-	21,326.00
4	Sports Fund	8,300.05	-	5,382.00	2,918.05
5	Dilapidation Fund	14,234.00	-	13,691.00	543.00
6	Building fund	24,408.00	-	19,076.00	5,332.00
7	Furniture Fund	15,915.00	-	-	15,915.00
8	Health fund	17,400.00	-	-	17,400.00
9	I-Card Fund	7,498.00	-	1,369.00	6,129.00
10	Student Aid Fund	10,055.00	-	-	10,055.00
11	Higher Education Fund	11,420.00	-	2,590.00	8,830.00
12	Red Cross Fund	43,971.00	-	1,255.00	42,716.00
13	Amalgamated Fund (+Admussion Fund +Tution Fund + Misc)	45,590.50	84,359.00	102,687.00	27,262.50
14	Science Fund	144,480.00	-	-	144,480.00
15	Physical Development Fund	88,325.00	-	2,480.00	85,845.00
16	Parking Fund	20,340.00	-	17,482.00	2,858.00
	Balance as per Cash Book	548,862.55	84,359.00	166,012.00	467,209.55



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

Heeny
Principal
Govt. College
Amargarh (Sangrur)

