

GOVERNMENT COLLAGE, AMARGARH

AMLGAMATED FUND

(for the period ending on 31.03.2021)

Sr. No.	Fund Heads	Opening Balance as on 01.04.2020	Receipts during the period upto 31.03.2021	Payments during the period upto 31.03.2021	Closing Blance as on 31.03.2021
1	PCP	8850	0	0	8850
2	Magazine Fund	66750	13600	0	80350
3	House Examination Fund	21326	13600		34926
4	Sports Fund	2918.05		6080	-3161
5	Dilapidation Fund	543	5440	11219	-5236
6	Building fund	5332	4080	1587	7825
7	Furniture Fund	15915	4080		19995
8	Health fund	17400	2720		20120
9	I-Card Fund	6129	4080		10209
10	Student Aid Fund	10055	2720		12775
11	Higher Education Fund	8830	4080	2700	10210
12	Red Cross Fund	42716	8160	465	50411
13	Library Security		23400		23400
14	Amalgamated Fund (+Admission Fund +Tuition Fund + Misc.) (Interest) (bank charges)	27262.5	85212	20501.5	91973
15	Science & Computer Fund	144480	18840	160000	3320
16	Physical Development Fund	85845	20400	18225	88020
17	Parking Fund	2858	3780		6638
	Balance as per Cash Book	467209.55	214192	220777.5	460624.05

FOR GOVERNMENT COLLEGE, AMARGARH

PRINCIPAL/FUND INCHARGE

PLACE : Amargarh
DATE : 22-02-2023



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

Anshul Goyal
CA ANSHUL GOYAL
(PROPRIETOR)
Heena
Principal
Govt. College
Amargarh (Sangrur)

