

GOVERNMENT COLLEGE, AMARGARH

(HEIS FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022  
(FROM 1ST APRIL 2021 TO 31ST MARCH 2022)

RECEIPTS	AMOUNT (IN RS.)	PAYMENTS	AMOUNT (IN RS.)
To Opening Balance of Bank	99,038.63	" Printing & Stationery	9,832.00
" Cash Fee Collection	310,120.00	" Salary Expenses	151,872.00
" Online Transfer in HEIS Fund	22,140.00	" Honorarium Expenses	500.00
" Interest Deposited	5,283.00	" Diesel Expenses	2,000.00
" Cheque returned from Bank	8,649.00	" Repair & Maintance	21,449.00
" Transfer from A/c 47752	73,630.00	" Inspection Expenses	8,706.00
		" TA/DA Expenses	1,090.00
		" Bank Charges	118.00
		" Closing Balance	323,293.63
	<u>518,860.63</u>		<u>518,860.63</u>

FOR GOVERNMENT COLLEGE, AMARGARH

PRINCIPAL/FUND INCHARGE

PLACE : AMARGARH  
DATE : 19-04-2023

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

*Anshul Goyal*

GOYAL ANSHUL & ASSOCIATES



*Heer*  
Principal  
Govt. College  
Amargarh (Sangrur)