

GOVERNMENT COLLEGE, AMARGARH

(HEIS 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	323,293.63	" Printing & Stationery	12,718.00
" Cash Deposited	86.00	" Salary Expenses	385,136.00
" Cash Fees Deposited in HEIS Fund	738,235.00	" Refund To Students	4,510.00
" Interest Received	11,059.00	" Repayment of Loan	160,000.00
" Online Fee Deposited	172,844.00	" Repair & Maintenance	5,850.00
		" Repayment of Excess Amount	80,695.00
		" TA/DA Expenses	690.00
		" Promotion Expenses	7,256.00
		" Examination Fees Transfer	90,740.00
		" Refreshment Expenses	640.00
		" Cleaning Expenses	19,054.00
		" Closing Balance	478,228.63
	<u>1,245,517.63</u>		<u>1,245,517.63</u>

FOR GOVERNMENT COLLEGE, AMARGARH

PRINCIPAL/FUND INCHARGE

PLACE : AMARGARH
DATE : 20-04-2023

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

GOYAL ANSHUL & ASSOCIATES



Heary
Principal
Govt. College
Amargarh (Sangrur)