

ਸਰਕਾਰੀ ਕਾਲਜ

ਅਮਰਗੜ੍ਹ, ਜ਼ਿਲ੍ਹਾ ਸੰਗਰੂਰ (ਪੰਜਾਬ)
(ਪੰਜਾਬੀ ਯੂਨੀਵਰਸਿਟੀ, ਪਟਿਆਲਾ ਨਾਲ ਸਬੰਧਤ)



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Govt. College Amargarh

(Affiliated to Punjabi University, Patiala)

Ref. No. 3595/A/23.....

Dated. 05/09/23.....

UNIVERSITY FUND(UF FUND)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
FROM 1ST APRIL 2019 TO 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To opening Balance Of Bank	83408.5	REFRESHMENT EXPENSES	1014
cash deposited	499195	RED RIBBON CLUB EXPENDITURE	450
INTEREST	12423	Cleaning Expenses	22397
RED CROSS FUND	3000	CAMP EXPENSES	1550
TRANSFER FROM A/C 65179403366(SCOLARSHIP)	1299191	TA/DA Expenses	8355
TOTAL INCOME	1813809	Repair & Maintenance Expenses	58325
		Transfer To University	471825
		MCC ISSUE	265.5
		INTEREST BACK	267
		TOTAL EXPENDITURE	564448.5

Closing Balance

1332769


Principal
Govt. College Amargarh

