

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. 3595/6/23

GOVT COLLEGE, AMARGARH
UNIVERSITY FUND

Dated. 05/09/23

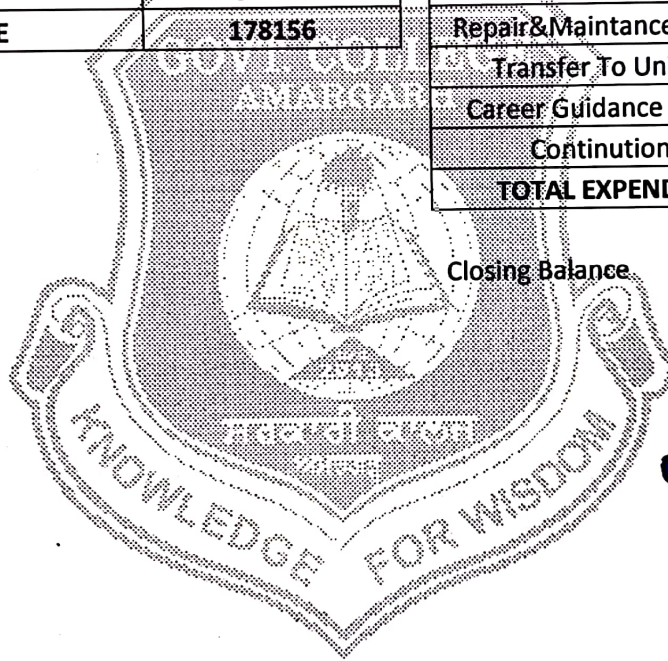
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022
(FROM 1ST APRIL 2021 to 31st march 2022)

RECEIPTS	AMOUNT
To opening Balance Of Bank	1336681.5
UNIVERSITY Fund	22000
Interest	30156
Fund Deposited In HDFC Bank	33400
Fee Collected	92600
TOTAL INCOME	178156

PAYMENTS	AMOUNT
Printing & Stationery	44217
Fee paid Youth Festival	10000
Course Fee	110500
Cleaning Expenses	455
TA/DA Expenses	9321
Repair & Maintenance Expenses	900
Transfer To University	469626
Career Guidance Expenses	300
Continuation fee	23600
TOTAL EXPENDITURE	668919

Closing Balance

845918.5



Heena
Principal

Govt. College Amargarh

