

# ਸਰਕਾਰੀ ਕਾਲਜ

ਅਮਰਗੜ੍ਹ, ਜ਼ਿਲ੍ਹਾ ਸੰਗਰੂਰ (ਪੰਜਾਬ)

(ਪੰਜਾਬੀ ਯੂਨੀਵਰਸਿਟੀ, ਪਟਿਆਲਾ ਨਾਲ ਸਬੰਧਤ)



E-mail : gcamargarh13@gmail.com

www.gcamargarh.com

## Govt. College Amargarh

(Affiliated to Punjabi University, Patiala)

Ref. No. 3595/23/1

Dated..05/09/23

### UNIVERSITY FUND(UF FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

FROM 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS	AMOUNT
To opening Balance Of Bank	845918.5
GRANT RECIVE FROM NSS	22500
SCHOLARSHIP FEE RECIVE FROM HDFC BANK	27237
COMTEX DEP BY SALARY	5000
INTEREST	28719
RENUMERETION FOR EXAMS	57047
SCHOLARSHIP FEE RECIVE FROM STUDENTS	353627
U/F FUND TRANSFERRED(2018-2022)	177371.55
LOAN REFUND(NEW COURSES)	20500
U/F FUND TRANSFERRED(SCHOLARSHIP)	324001
<b>TOTAL INCOME</b>	<b>1016002.55</b>

PAYMENTS	AMOUNT
NEW COURSES FEE SEND TO UNIVERSITY	12000
TA/DA EXPENDITURE	20406
REFRESHMENT ON NSS CAMP	1746
DISEL IN GENERATOR	13000
PRINT RIFIL	1752
PAYMENT FOR EXAMINATION	3000
CLEANESS&MAINTANCE	1995
RENUMERETION FOR EXAMS	57047
CONTINUATION FEE	23600
YOUTH FESTIVAL FEE	10000
TRANSFERRED TO A/F FUND IN SCHOLARSHIP FEE	38550
TRANSFERRED TO UNIVERSITY IN SCHOLARSHIP FEE	382340
NAAC FEE	2000
REFRESHMENT	572
GOVERNMENT TICKETS	700
STATIONERY&STAMPING	2880
FLEX	210
TRANSFERRED TO HEIS FUND	15327
<b>TOTAL EXPENDITURE</b>	<b>587125</b>

Closing Balance

1274796.05

*[Signature]*  
Principal

Govt. College Amargarh