

ਸਰਕਾਰੀ ਕਾਲਜ

ਅਮਰਗੜ, ਜ਼ਿਲ੍ਹਾ ਸੰਗਰੂਰ (ਪੰਜਾਬ)

(ਪੰਜਾਬੀ ਯੂਨੀਵਰਸਿਟੀ, ਪਟਿਆਲਾ ਨਾਲ ਸਬੰਧਤ)



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Govt. College Amargarh

(Affiliated to Punjabi University, Patiala)

Ref. No. 3595/23

Dated. 05/09/23

UNIVERSITY FUND (UF FUND)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019
FROM 1ST APRIL 2018 TO 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
opening Balance Of Bank	177593	EXAM BILL	64715
CASH DEPOSIT	2800	FEE PAID YOUTH FESTIVAL	10000
INTEREST	10539	CLEANING EXPENSES	34230
TRANSFER FROM PTA FUND	15260	SEND TO UNIVERSITY	13500
TRANSFER FROM HDFC	703380	TA/DA EXPENSES	9725
PAYMENT OF PAPER BILL 01-09-2018	64715	REPAIR & MAINTANCE EXPENSES	70190
REAPPEAR FEE	231920	MCC ISSUE	265.5
TRANSFER HDFC TO UF ACCOUNT	438510	PRINTING & STATIONERY	5458
CASH DEPOSITED	24770	NEW COURSE FEE	20000
TOTAL INCOME	1491894	PRICE DISTRIBUTION	300
		REAPPEAR FEE	633640
		FURNITURE & FIXTURE	32800
		ELECTRICITY BILL EXPENSES	15260
		TRANSFER TO UNIVERSITY	20000
		TOTAL EXPENDITURE	930083.5

Closing Balance

83408.5

Heena

Principal

Govt. College Amargarh

