

**GOVT GIRL'S COLLAGE
RECIPTS AND PAYMENTS A/c**

FY: 2016-17

(For The Year Ending On 31st March 2017)

RECIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>			97341.00
BANK	1157573.44	By, Salary	
CASH	141993.56	By, Electricity Expenses	27520.00
To, Collection	107700.00	By, Printing Exp.	4990.00
To, Interest	45128.00	By, Internet Charges	1712.00
		By, Scholarship	21000.00
		By, Income Tax Return	21000.00
		By, Repairing Exp.	2500.00
		<u>CLOSING BALANCE</u>	
		CASH	239218.56
		BANK	1037113.44
Total	1452395.00	Total	1452395.00

As per my report of even date attached

For VIVEK KOCHER & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 023253C

VIVEK KOCHER
PROPRIETOR
M No. 429670



For and on behalf of ~~PROVINT~~ GOVERNMENT INDRU

KEWAT ~~Govt. College Kanker~~ Govt. College Kanker
& Distt. Kanker (C.G.)

JAN BHAGIDARI SAMITI INCHARGE
(IC-JBC)

PLACE: KANKER (C.G.)

DATED: 8th SEP 2018



B. S. R.
PRINCIPAL
Govt. Girl's College Kanker
Distt. Uttar Bastar Kanker (C.G.)