

Proof for Cricket Ground Rent

2017-18

Cash Book EASTERN
RECEIPTS

Month&Date B/F	Receipts Payments	Vr No.	Particular 10+1SFS	Sports	Home sc	SFS	PTA	Total
24/4/2017	BY Cheque		45418.93	108004	93723	3856	617751	868752.93
26/4/2017	BY cash			19000				19000
27/4/2017	BY cash						3000	3000
28/4/2017	BY cash						10000	10000
	Total		45418.93	127004	93723	3856	661751	931752.93
	Exp		550	10445	0	0	353837.5	364832.5
	Balance		44868.93	116559	93723	3856	307913.5	566920.43

Madambal

Principal
O.J.S.A. Govt. College
Kaputhala