

01908-260645





4.3: Management of Institutional Funds

4.3.1: Funds (BF, AF, PTA, etc.) used/spent for institutional development/ student welfare

Sr.		Opening				Purpose		
No.	Fund N	Name	Balance	Income	Total	Expenditure		Closing Balance
1	A.F.		6,88,602	382361	1070963	3,99,354	Refreshment of Students , purchase of Books , Tent Shamiyana and Sound system on the Occasion of Annual Function, news paper, Identity card cum Library Card, participate in HPU Youth festival at Nalagarh, purchase of Magazine, Online Admission Yearly charges , Participate in HPU Youth Fes. Group-III , purchase of CSCA ID Card, 12 page Answer sheets for Mid-Term Exam and purchase of books on the occasion of Annual function.	671609
2	B.F.		582167	95883	6,78,050	137360	purchase of cash book and Building fund common pool share	5,40,690
3	Sports fund		4,44,801	1,55,115	5,99,916	47303	Inter College Shooting (M&W)Championship, Boxing (M) Inter College tournament , HPU Inter College Chess Championship and purchase of Athletic meet	5,52,613
4	S.G. F.		207465	40239	2,47,704	1,59,672	Participate in the different course, college registration/Affiliation fee Scouts and Guide, participate in State level Nipun camp, Students Mock Drill on fire safety, refreshment served to students, participate in state level Republic day Parade, and 50% share of Scouts and guides fund,	88032
5			203446	63,980	2,67,426	5301	Annual Sports Fee	262125
6	Fine Fund		7188	10813	18001	500	purchase of cash book	17501
7	Lib. Sec. Fund		2,59,826	26233	2,86,059	0	0	286059
8	Eco-Club		33,568	1188	34756	450	refreshment served to students during tree plantaion	34,306
9	Practical Fund		6,37,927	102597	740524	52660	Purchase of Medicinal Plant for the Botanical garden. ,purchase of chemicals for the chemistry lab., Refilling of Gas cylinder in Chemistry lab.and refreshment served to the students on the occasion of Science day.	6,87,864
10	Road Safety Club		Zero	30259	30259	30000	organizning for various activities of Road Safety club.	259
11		Special Activities	9925	0	9925	0	annual seven day Special camp	9925
	NSS FUND	Regular Activities	53521	930	54384	18360	refreshment served to students during celebrate of Kargil Vijay Diwas ,celebration of Samanata Diwas, refreshment served to students during cleanliness of college campus, remuneration of NSS members and audit fee	36091
12			750183	339994	990177	116468	Payments of PTA sweeper, purchase of foot mat, purchase of A4 paper, refreshement served during PTA general house meeting, purchase of CP bib cock for the college campus, purchase of paint and nails for the medicinal plant, purchase of electric wire 1mm 180 mtr and upgradation of college website	873709



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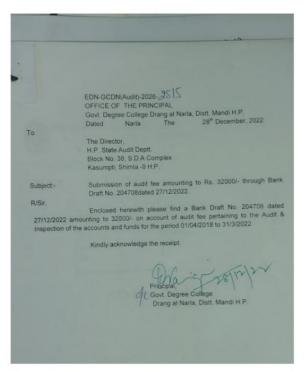


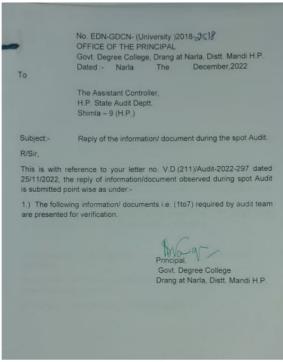
□ gcdrangnarla@gmail.com

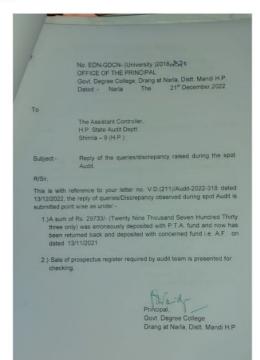


Management of Institutional Funds

4.3.2: i.Periodic audit









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Management of Institutional Funds

CERTIFICATE

This is to certify that all bills and advances have been settled within the designated time frame in this establishment.

Place: Padhar Date: 22/10/2024

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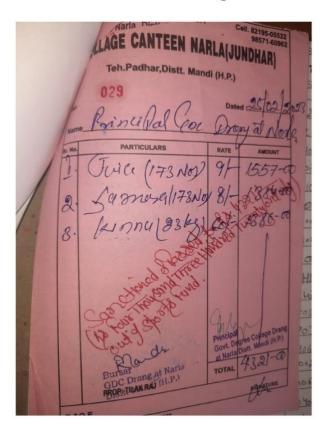


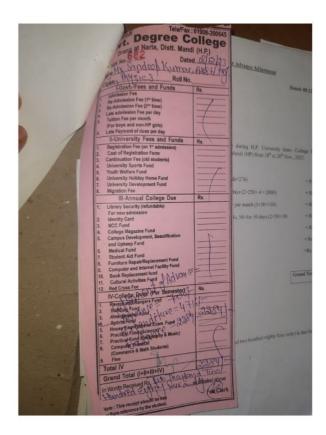
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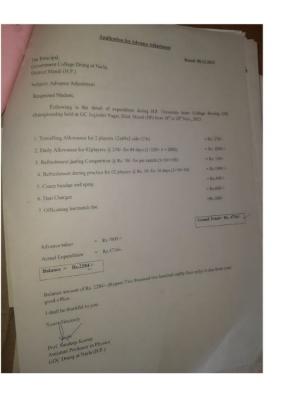


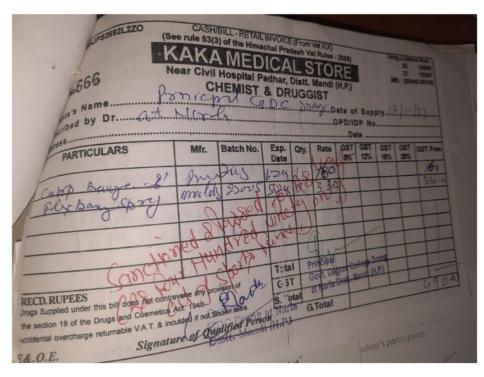


Management of Institutional Funds











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Management of Institutional Funds

FORM OF ABSTACT OF EXPENDITURE

(for funds released out of the Road Safety fund of the Transport Department) Details of the expenditure incurred incurred out of the funds released under the Road Safety Fund as per " ANNEXURE-A" in respect of this office: Govt. Degree College Drang at Narla, Distt. Mandi H.P.

Sr. No.	Name of Activity	Place of activity	Date/period of Activity	Expenditure Incurred
1.	Distribution of pamphlets on Road Safety	GDC Drang at Narla Padhar Hardgallu	9/121/2022 to 4/03/2023	625/-
2	Rally on Road Safety	College ate to Padhar Bazar (upto 2 Kms)	12/12/2023	1050/-
3	Poster making & Slogan writing competition	GDC Drang at Narla	27/03/2023	1202/-
4.	80 Certificate for the member of Road Safety Club		02/03/2023	2832/-
5	Declamation competition & Essay writing competition	GDC Drang at Narla	04/03/2023	2125/-
6	Mementos for Chief guest and other Resource persons	GDC Drang at Narla	13/03/2023	1875/-
7	Awareness programme on M.V.A & first Aid training CPR etc.	GDC Drang at Narla	15/03/2023	2300/-
8	Awareness through lecture by SDM Padhar & prize distribution function	GDC Drang at Narla	18/03/2023	12975/-
9	Purchase of Fevi stick	GDC Drang at Naria		16/-
T	'otal Expenditure	1		25000/-



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Management of Institutional Funds

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Management of Institutional Funds

FORM OF UTILIZATION CERTIFICATE

(For funds released out of the Road Safety Fund of the Transport Department)

petails of the Funds released under the Road safety Fund, in r/o Govt. Degree College Drang at Narla, Distt. Mandi H.P.

Sr. No.	Purpose	Release Letter No.	Release Date	Released amount
1	Road Safety Awareness	No. EDN-HE (21) F(10) 13/2022- Road Safety	October, 2022	25000/-
TOTAL F	25000.00			
TOTAL F	25000.00			
BALANC	-Nil-			

Govt. Degree College

Drang at Narla, Distt. Mandi H.P.