

4.3 Management of Institutional Funds:

Activity	Distribution of Scores	Marks Claimed
i. Funds (BF/AF/PTA etc.)used/ spent for Institutional Development / Student Welfare	i. Utilized>90% of the fund collected annually-10; 71-90%=8;51-70%=6;31-50%=4;<30%=0	10
ii. Periodic Audit	ii. Yes=2	2
iii. Settlement of bills/advances within a specified time frame	iii. Yes=4	4
Total Score	16	16

i. Funds (BF/AF/PTA etc.)used/ spent for Institutional Development / Student Welfare



More than 90% of the funds collected annually are spent on institutional development and initiatives related to student welfare at GDC Haripurdhar during the session 2024-2025.

Income and Expenditure w.e.f. 01-04-2024 to 31-03-2025							
Sr. No.	A/C No	Account Name	Income	Source of Fund	Expenditure	Fund Utilized for	% of Expenditure
1	15150110013892	Building Fund	14177	Student	16353	Institutional Development	115%
2	89090100002623	Student aid fund	403	Student	0	NA	0%
3	89090100002614	Identity card	1456.8	Student	2832	Student	194%
4	89090100002632	House Exam	11889	Student	2005	Student	17%
5	15150110013908	College Magazine	22350	Student	14800	Student	66%
6	15150110013922	Medical Fund	1129	Student	0	NA	0%
7	89090100002739	NCC	5336	Student	0	NA	0%
8	15150110013847	Fine Fund	4067	Student	35078	Student	863%
9	15150110013977	Rovers & Rangers fund	9576	Student	25904	Student	271%
10	15150110013960	Campus Development fund	1502	Student	15059	Student/Institutional Development	1003%
11	15150110013953	Cultural Activity Fund	3379	Student	15090	Student	447%
12	15150110013939	HPU	18478	Student	77136	HPU Fee/Fund	417%
13	15150110013861	Book Replacement	4453	Student	0	NA	0%
14	15150110013878	Furniture Repair	1909	Student	0	NA	0%
15	89090100002669	Library Security	8951	Student	88831	Student/Institutional Development	992%
16	89090100002650	Practical Fund	5340	Student	0	Na	0%
17	89090100002687	Computer & Internet facility	3623	Student	5500	Student/Institutional Development	152%
18	15150110014011	A/F	62053	Student	167150	Student/Institutional Development	269%
19	89090100002678	Sports	30857	Student	7315	Student	24%
20	89090100002696	Music	2030	Student	0	NA	0%
21	15150110012499	General	24476	Student	25625	Govt. Fee	105%
22	89090100002720	Commerce	293	Student	0	NA	0
23	89090100002605	PTA	111317	Student/Donation	136868	Student/Institutional Development	123%
24	89090100002711	Chemistry Practical	16	Student	0	NA	0%
25	89090100002702	Physics Practical	16	Student	0	NA	0%
26	89091700004233	College welfare fund	46801	Donation	4285	Student/Institutional Development	9%
Grand Total			395878		639831		


PRINCIPAL
G.C. HARIPURDHAR

ii. Periodic Audit


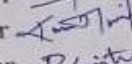
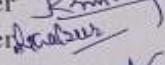
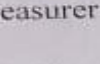

Yes, periodic audits are conducted at GDC Haripurdhar. During the year 2024-2025, NSS, OSA, and PTA audits were conducted .

 **GOVT. DEGREE COLLEGE HARIPURDHAR**
DIST.-SIRMOUR, H.P.
Estd. In 2011 E-mail: gchripurdhar@gmail.com website: www.gchripurdhar.edu.in contact no:- 7018605498 


Date:-

OFFICE ORDER

The PTA Fund Social Audit Committee of this Institution for the session 2024-25 is hereby constituted , consisting of following members:-

1. Prof. Karam Dutt -Convenor 
2. Prof. Karan Mohil -Member 
3. Prof Rohit Sharma -Member 
4. Dr. Sarita Thakur -Member 
5. Sh. Subhash Rana- PTA Treasurer 

Committee members are hereby directed to complete the Process of PTA Social Audit and submit the report to undersign.


Principal
Govt. Degree College Haripurdhar
Dist. Sirmour-H.P.

Income and Expenditure details w.e.f. 01-04-2024 to 31-03-2025
Account No.: 89090100002605
Opening Balance as 01-04-2024

Income		
Date	Amount	Particulars
09/06/2024	1542	Interest
07/09/2024	1207	Interest
07/09/2024	85400	PTA Fee Subscription recieved from Students.
22/10/2024	800	PTA Fee Subscription recieved from students
15/12/2024	1534	Interest
07/03/2025	8100	Donated by local pepole
10/03/2025	1434	Interest
20/03/2025	11300	Donated by college staff
Total Income of this year	111317	
Grand Total	344051.3	

Name of Account: PTA

232734.3

Expenditure		
Date	Amount	Particulars
02/04/2024	5000	Paid to Sandeep
02/05/2024	5000	Paid to Sandeep
08/05/2024	22820	Paid to Digital Right Computer (Repair of CCTV cammar's)
04/06/2024	5000	Paid to Sandeep
14/06/2024	20328	repair of college building windows
01/07/2024	5000	Paid to Sandeep
02/08/2024	5000	Paid to Sandeep
03/09/2024	5000	Paid to Sandeep
10/09/2024	1080	Payment of refreshment to students
18/09/2024	11000	payment to Bhushan and sons, Thakur Book depot and Dinu Electrical & Gift Gallery Haripurdhhar
21/09/2024	1420	expenditure on General House of PTA
04/10/2024	5000	Paid to Sandeep
04/11/2024	5000	Paid to Sandeep
12/12/2024	5000	Paid to Sandeep
13/12/2024	1550	payment of Snack Tray and Cup Tray
13/12/2024	630	Wireless Remote Bell
31/12/2024	5000	Paid to Sandeep
06/02/2025	5000	Paid to Sandeep
13/02/2025	1200	Payment of Angethi
01/03/2025	1620	Photographs of Republic day camp
10/03/2025	5000	Paid to Sandeep
15/03/2025	750	Door Mat
21/03/2025	5600	Annual Funcation
21/03/2025	4750	Annual Funcation
24/03/2025	800	Payment of labour work
24/03/2025	800	Payment of labour work
29/03/2025	2520	Payment of Table Cover
	136868	
Total Expenditure of this year =	207183.3	
Closing Balance as on 31/03/2025		

Certificate
This is certified that all the bill vouchers pertaining to PTA income and expenditure accrued w.e.f. 01/04/24 to 31/03/25 have been thoroughly checked and verified. All the entries of PTA cashbook and PTA passbook alongwith the bill vouchers stand reconciled. Detail audit report is hereby submitted.

1. Sh. Karam Suthi - Convenor - *[Signature]*
2. Sh. Karam Mohil - Member - *[Signature]*
2. Sh. Rohit Sharma - Member - *[Signature]*
4. Dr. Sanita Thakur - Member - *[Signature]*
5. Sh. Sukhesh Rana - PTA Treasurer - *[Signature]*

[Signature]
PRINCIPAL
G.C. HARIPURDHAR

[Signature]
PRESIDENT
PTA G.C. HARIPURDHAR

OSA Funds Audit

M/s Old Student Association Govt Degree Collage Haripurdhhar, Distt Sirmour HP Receipts & Payment Account for the year ending on 31.03.2025					
Receipts	Amount (Rs)	Total (Rs)	Payments	Amount (Rs)	Total (Rs)
<u>Opening Balance</u>			<u>Indirect Expenses</u>		
Cash at Bank		-	Bank Charges		94.40
<u>Indirect Income</u>			<u>Closing Balance</u>		
Membership Fee		1,800.00	Cash at Bank		1,725.00
<u>Other Income</u>					
Bank Interest		20.00			
Total:		1,820.00	Total:		1,820.00

For OSA Govt Degree Collage Haripurdhhar

Authorized Signatory

Place: Paonta Sahib

As per information given to me for compilation
For Tajeja R & Co.
Chartered Accountants

(CA Rohit Tajeja)
 A.C.A.

NSS Audit

GOVT. DEGREE COLLEGE HARIPURDHAR
DIST.-SIRMOUR, H.P.
Estd. In 2011 E-mail: gcharipurdhhar@gmail.com website: www.gcharipurdhhar.edu.in contact no:- 7018605498

NSS NT

No. GCHD-(NAAC)-UTY-34/2011- **99** Date:-25-06-2025

To
The Bank Manager
UCO Bank Haripurdhhar
Dist. Sirmour-H.P.

Subject:- Request for RTGS of an amount of Rs 7700-(Rupees Seven thousand seven hundred only) from Account 15150110025741.

Sir,

You are hereby authorized/requested for RTGS of an amount of **Rs 7700/-(Rupees Seven thousand Seven hundred Only) from Account 15150110025741.**
to the account nos. Given as below:-

Sr. No.	Particulars of Payment	Account Nos	IFSC Code	Name of account Holder	Amount	Remarks
1	NSS Audit fees from 2018-19 to 2024-25	55159857818	SBIN0001755	Rohit Tajeja	7700/-	Against Invoice No2025/210 date 20/05/2025 out of NS Fund
Grand					7700/-	
Total						

Principal
Govt. Degree College Haripurdhhar
Dist. Sirmour-H.P.

UTR :- UCBAY 25176816623

No. GCHD-(NAAC)-UTY-34/2011- 99

Date:-25-06-2025

To
 The Bank Manager
 UCO Bank Haripurdhara
 Dist. Sirmour-H.P.

Subject:- Request for RTGS of an amount of Rs 7700-(Rupees Seven thousand seven hundred only) from Account 15150110025741.

Sir,

You are hereby authorized/requested for RTGS of an amount of **Rs 7700/-(Rupees Seven thousand Seven hundred Only)** from Account **15150110025741**, to the account nos. Given as below:-

Sr. No.	Particulars of Payment	Account Nos	IFSC Code	Name of account Holder	Amount	Remarks
1	NSS Audit fees from 2018-19 to 2024-25	55159857818	SBIN0001755	Rohit Tageja	7700/-	Against Invoice No2025/2010 date 20/05/2025 out of NS Fund
Grand					7700/-	
Total						

Principal
 Govt. Degree College Haripurdhara
 Dist. Sirmour-H.P.



UTR :- UCBA7 2517681623

Regular Activity

M/s Govt Degree Collage Haripurdhara, Dist Sirmour H.P
 Receipts & Payment Account for the year ending on 31.03.2019

Receipts	Amount (Rs)	Total (Rs)	Payments	Amount (Rs)	Total (Rs)
Opening Balance					
Cash at Bank		39,958.00	Special Camp Expenses (as per voucher and cash book)		22,500.00
			Advance Loan Repayment		3,000.00
			Refreshment Expenses		3,600.00
			Pocket Allowances		1,500.00
Special Camp			Audit Fee		
Grant Received		38,000.00			
			Closing Balance		46,150.00
Other Income			Cash at Bank		
Bank Interest		792.00			
Total:		76,750.00	Total:		76,750.00

For Govt Degree Collage Haripurdhara

As per Information given to me for compilation
 For Tageja R & Co.
 Chartered Accountants

Authorised Signatory

Place:Paonta Sahib

(CA Rohit Tageja)
 A.C.A.

NSS Regular Activity

M/s Govt Degree Collage Haripurdhra, Distt Sirmour HP
Receipts & Payment Account for the year ending on 31.03.2020

Receipts	Amount (Rs)	Total (Rs)	Payments	Amount (Rs)	Total (Rs)
Opening Balance					
Cash at Bank		48,150.00	Special Camp Expenses		22,400.00
			(as per voucher and cash book)		
			Refreshment Expenses		3,040.00
Special Camp			Pocket Allowances		3,700.00
Grant Received			Audit Fee		
Other Income			Closing Balance		
Bank Interest		1,086.00	Cash at Bank		18,096.00
Total:		47,236.00	Total:		47,236.00

For Govt Degree Collage Haripurdhra

Authorised Signatory

Place: Paonta Sahib

As per Information given to me for compilation
For Tageja R & Co.

Chartered Accountants

(CA Rohit Tageja)
A.C.A.



NSS Special Activity

M/s Govt Degree Collage Haripurdhar, Distt Sirmour HP
Receipts & Payment Account for the year ending on 31.03.2020

Receipts	Amount (Rs)	Total (Rs)	Payments	Amount (Rs)	Total (Rs)
<u>Opening Balance</u>			<u>Indirect Expenses</u>		
Cash at Bank		236.60	Special Camp Expenses (as per voucher and cash book)		22,400.00
<u>Unsecured Loan</u>					
Received Regular Activity Fund		22,400.00	Regular Camp Expenses		22,400.00
Advance Loan for Special Camp		22,400.00	Bank Charges		33.15
<u>Other Income</u>			<u>Closing Balance</u>		
Bank Interest		8.00	Cash at Bank		211.45
Total:		45,044.60	Total:		45,044.60

For Govt Degree Collage Haripurdhar

Authorised Signatory

Place: Paonta Sahib

As per Information given to me for compilation
For Tageja R & Co.

Chartered Accountants

(CA Rohit Tageja)
A.C.A.



Regular Activity NSS

M/s Govt Degree Collage Haripurdhar, Distt Sirmour HP
Receipts & Payment Account for the year ending on 31.03.2021

Receipts	Amount (Rs)	Total (Rs)	Payments	Amount (Rs)	Total (Rs)
<u>Opening Balance</u>			<u>Special Camp Expenses</u>		
Cash at Bank		18,096.00	(as per voucher and cash book)		22,500.00
<u>Special Camp</u>			Pocket Allowances		3,827.00
Grant Received		129,150.00			
<u>Unsecured Loan</u>			<u>Closing Balance</u>		
Advance Loan for Special Camp		22,500.00	Cash at Bank		143,870.00
<u>Other Income</u>					
Bank Interest		461.00			
Total:		170,207.00	Total:		170,207.00

For Govt Degree Collage Haripurdhar

Authorised Signatory

Place: Paonta Sahib

As per Information given to me for compilation
For Tageja R & Co.

Chartered Accountants

(CA Rohit Tageja)
A.C.A.



NSS Special Activity

M/s Govt Degree Collage Haripurdhur, Distt Sirmour HP
Receipts & Payment Account for the year ending on 31.03.2021

Receipts	Amount (Rs)	Total (Rs)	Payments	Amount (Rs)	Total (Rs)
Opening Balance					
Cash at Bank		211.45	Special Camp Expenses (as per voucher and cash book)		
Unsecured Loan		-			
Received Regular Activity Fund		-	Regular Camp Expenses		
Advance Loan for Special Camp		-	Bank Charges		70.40
Other Income			Closing Balance		
Bank Interest		5.00	Cash at Bank		146.05
Total:		216.45	Total:		216.45

For Govt Degree Collage Haripurdhur

Authorised Signatory

Place: Paonta Sahib

As per Information given to me for compilation
For Tageja R & Co.

Chartered Accountants

(CA Rohit Tageja)
A.C.A.



NSS Special Activity

M/s Govt Degree Collage Haripurdhur, Distt Sirmour HP
Receipts & Payment Account for the year ending on 31.03.2022

Receipts	Amount (Rs)	Total (Rs)	Payments	Amount (Rs)	Total (Rs)
Opening Balance					
Cash at Bank		146.05	Special Camp Expenses (as per voucher and cash book)		
Unsecured Loan		-			
Received Regular Activity Fund		-	Regular Camp Expenses		
Advance Loan for Special Camp		-	Bank Charges		
Other Income			Closing Balance		
Bank Interest		4.00	Cash at Bank		150.05
Total:		150.05	Total:		150.05

For Govt Degree Collage Haripurdhur

Authorised Signatory

Place: Paonta Sahib

As per Information given to me for compilation
For Tageja R & Co.

Chartered Accountants

(CA Rohit Tageja)
A.C.A.



NSS Regular Activity

M/s Govt Degree Collage Haripurdhar, Distt Sirmour HP
Receipts & Payment Account for the year ending on 31.03.2022

Receipts	Amount (Rs)	Total (Rs)	Payments	Amount (Rs)	Total (Rs)
Opening Balance					
Cash at Bank		143,870.00	Special Camp Expenses (as per voucher and cash book)		22,500.00
			Regular Activity		5,276.00
			Advance Loan Repayment		11,900.00
			Refreshment Expenses		3,040.00
			Pocket Allowances		4,800.00
			Printing & Stationery		1,030.00
Special Camp					
Grant Received		-	Closing Balance		
			Cash at Bank		61,573.00
Other Income					
Bank Interest		2,249.00			
Total:		146,119.00	Total:		146,119.00

For Govt Degree Collage Haripurdhar

As per Information given to me for compilation
For Tageja R & Co.
Chartered Accountants

Authorised Signatory

Place: Paonta Sahib

(CA Rohit Tageja)
A.C.A.



NSS Regular Activity

M/s Govt Degree Collage Haripurdhar, Distt Sirmour HP
Receipts & Payment Account for the year ending on 31.03.2023

Receipts	Amount (Rs)	Total (Rs)	Payments	Amount (Rs)	Total (Rs)
Opening Balance					
Cash at Bank		64,573.00	Special Camp Expenses (as per voucher and cash book)		35,000.00
			Refreshment Expenses		4,810.00
			Pocket Allowances		6,000.00
			TA / DA		1,210.00
Special Camp					
Grant Received		51,500.00	Closing Balance		
Special Fund Received		152.05	Cash at Bank		71,378.05
Other Income					
Bank Interest		2,173.00			
Total:		118,398.05	Total:		118,398.05

For Govt Degree Collage Haripurdhar

As per Information given to me for compilation
For Tageja R & Co.
Chartered Accountants

Authorised Signatory

Place: Paonta Sahib

(CA Rohit Tageja)
A.C.A.



M/s Govt Degree Collage Haripurdhar, Distt Sirmour HP
Receipts & Payment Account for the year ending on 31.03.2023

Receipts	Amount (Rs)	Total (Rs)	Payments	Amount (Rs)	Total (Rs)
Opening Balance Cash at Bank		150.05	Special Camp Expenses (as per voucher and cash book)		
Unsecured Loan Received Regular Activity Fund Advance Loan for Special Camp		-	Regular Camp Expenses		
		-	Bank Charges		
Other Income Bank Interest		2.00	Closing Balance		
			Cash at Bank		
			Bank Balance transfer to Regular Activity account		152.05
Total:		152.05	Total:		152.05


For Govt Degree Collage Haripurdhar

As per Information given to me for compilation
For Tageja R & Co.
Chartered Accountants

Authorised Signatory

Place: Paonta Sahib

(CA Rohit Tageja)
A.C.A.



M/s Govt Degree Collage Haripurdhar, Distt Sirmour HP
Receipts & Payment Account for the year ending on 31.03.2024

Receipts	Amount (Rs)	Total (Rs)	Payments	Amount (Rs)	Total (Rs)
Opening Balance Cash at Bank		71,378.05	Special Camp Expenses (as per voucher and cash book)		
Special Camp Grant Received		-	Closing Balance		
Other Income Bank Interest		2,243.00	Cash at Bank		73,621.05
Total:		73,621.05	Total:		73,621.05


For Govt Degree Collage Haripurdhar

As per Information given to me for compilation
For Tageja R & Co.
Chartered Accountants

Authorised Signatory

Place: Paonta Sahib

(CA Rohit Tageja)
A.C.A.



M/s Govt Degree Collage Haripurdhar, Distt Sirmour HP
Receipts & Payment Account for the year ending on 31.03.2025

Receipts	Amount (Rs)	Total (Rs)	Payments	Amount (Rs)	Total (Rs)
Opening Balance					
Cash at Bank		73,621.05	Special Camp Expenses (as per voucher and cash book)		24,900.00
Special Camp Grant Received		24,900.00			
Other Income			Closing Balance		75,000.05
Bank Interest Received		1,948.00	Cash at Bank		
Total:		100,549.05	Total:		100,549.05

For Govt Degree Collage Haripurdhar

Authorised Signatory

Place: Paonta Sahib

As per Information given to me for compilation
 For Tajeja R & Co.

Chartered Accountants

(CA Rohit Tajeja)

A.C.A.



iii. Settlement of bills/advances within a specified time frame

Yes, settlement of bills and advances is carried out within the specified time frame at the college.

Sr. No.	Voucher No & Date	Particulars of Advance	In favour of	Ch. No	Amount	Signature of Retiree	D.D. Sign	Adj Date	Remarks	D.D. Sign
1.	17/24 Adj Settled 06/11/24 21-10-24	Advance taken for student Mr. Vansha Rawi	115 124		20,000/-	Vansha Rawi 21/10/24	displem	06-11-24	Ch. No 115125 Adj Settled	displem
		Nipuni Telang camp Ravel	AP Physics							
		Ranges								
2	Advance 28/24 11-12-24	Advance taken for Secondary St. P. K. Sharma	000147		35000/-	P. K. Sharma 12/12/24	displem			
		N.S.S. Camp 12-12-24 to 18-12-24	AP Math							
3.	Advance 18/24 18-3-25	Advance taken for Annual			11000/-	Anand 03/03/25	displem	18-3-25	Ch. No 000076 24 18/3/25 Adjusted settled	displem
		Function Activity 2025	Ms. Himadri Thakur	000076						
		AP Eng.								

Sl. No.	Date	Particulars of the bill	Cheque/RTGS no./bank order	Ch. No.	Amount	Paid By	Remarks
19	19/10/25 (PTA) College welfare	Loan for Niss one day camp - Expenditure	468503 Cheque	468503 25/9/2025	250/-	Harinder	24/10/25
20	20/10/25 (PTA) College welfare	College Telephone bill - (Cablecom) 17/9/25 to 22/9/25	RTGS	-	170/-	Harinder	
21	21/10/25 (PTA) College welfare	Payment of Sweeper for the month of 9/25	468504 Sh. Sandeep	468504 21/10/25	500/-	Harinder	
22	22/10/25 (PTA) College welfare	Payment of Refreshment on 27/9/25	Vikram Rana	RTGS	230/- 2500/-	Harinder	
23	23/10/25 (PTA) College welfare	Loan to Nissunit for Niss day on 24/09/24	Mr. Vansh Rawal	468505	2500/-	Harinder	24/10/25
4	24/10/25 College welfare	Payment of UPS & CCTV cameras	Life Line Computer Service	RTGS	5600	Harinder	
	25/10/25 College welfare	Repair - Loan to Nissunit for one day camp	468506 Vansh Rani	468506	2500/-	Harinder	24/10/25
5	26/10/25 College welfare	Payment of Red Ribbon activity	Sh. Rohit Sharma	000000	750/-	Harinder	26/10/25
	27/10/25 College welfare	Payment of Refreshment	Mr. Himmat Tarakshi	468507	1840/-	Harinder	27/10/25
	28/10/25 College welfare	Payment of PTA fee	Mr. Vansh Rani	468508	1450/-	Harinder	28/10/25
	29/10/25 College welfare	Payment of Sandeep for the m/o 10/25	Sandeep	468509	5000/-	Harinder	29/10/25
	30/10/25 College welfare	Payment of Labour work & electrician water service CCTV	Lifeline camp	RTGS	3200/-	Harinder	

