

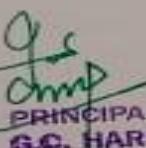
### 4.3 Management of Institutional Funds:

| 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             |
| <b>Total Score</b>  | <b>16</b>  | <b>16</b>     |

#### 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   | % of Expenditure                  |
| 1  | 15150110013892  | Building Fund                | 14177              | Student          | 16353         | 115%                              |
| 2  | 89090100002623  | Student aid fund             | 403                | Student          | 0             | 0%                                |
| 3  | 890901100002614 | Identity card                | 1456.8             | Student          | 2832          | 194%                              |
| 4  | 89090100002632  | House Exam                   | 11889              | Student          | 2005          | 17%                               |
| 5  | 15150110013908  | College Magazine             | 22350              | Student          | 14800         | 66%                               |
| 6  | 15150110013922  | Medical Fund                 | 1129               | Student          | 0             | 0%                                |
| 7  | 89090100002739  | NCC                          | 5336               | Student          | 0             | 0%                                |
| 8  | 15150110013847  | Fire Fund                    | 4067               | Student          | 35078         | 863%                              |
| 9  | 15150110013977  | Rovers & Rangers fund        | 9576               | Student          | 25904         | 271%                              |
| 10   | 15150110013960  | Campus Development fund      | 1502               | Student          | 15059         | Student/Institutional Development |
| 11   | 15150110013953  | Cultural Activity Fund       | 3379               | Student          | 15090         | Student                           |
| 12   | 15150110013939  | HPU                          | 18478              | Student          | 77136         | HPU Fee/Fund                      |
| 13   | 15150110013861  | Book Replacement             | 4453               | Student          | 0             | 0%                                |
| 14   | 15150110013878  | Furniture Repair             | 1909               | Student          | 0             | 0%                                |
| 15   | 89090100002669  | Library Security             | 8951               | Student          | 88831         | Student/Institutional Development |
| 16   | 89090100002650  | Practical Fund               | 5340               | Student          | 0             | 0%                                |
| 17   | 89090100002687  | Computer & Internet facility | 3623               | Student          | 5500          | Student/Institutional Development |
| 18   | 15150110014011  | A/F                          | 62053              | Student          | 167150        | Student/Institutional Development |
| 19   | 89090100002678  | Sports                       | 30857              | Student          | 7315          | Student                           |
| 20   | 89090100002696  | Music                        | 2030               | Student          | 0             | 0%                                |
| 21   | 15150110012499  | General                      | 24476              | Student          | 25625         | Govt. Fee                         |
| 22   | 89090100002720  | Commerce                     | 293                | Student          | 0             | 0%                                |
| 23   | 89090100002605  | PTA                          | 111317             | Student/Donation | 136868        | Student/Institutional Development |
| 24   | 89090100002711  | Chemistry Practical          | 16                 | Student          | 0             | NA                                |
| 25   | 89090100002702  | Physics Practical            | 16                 | Student          | 0             | NA                                |
| 26   | 89091700004233  | College welfare fund         | 46801              | Donation         | 4285          | Student/Institutional Development |
|  |                 |                              | <b>Grand Total</b> | <b>395878</b>    | <b>639831</b> |                                   |

  
**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 .

|  |   |   |
|--|---|---|
|   | <b>GOVT. DEGREE COLLEGE HARIPURDHAR</b><br><b>DIST.-SIRMOUR, H.P.</b> |  |
| Estd. In 2011 E-mail: gcharipurdhar@gmail.com website: www.gcharipurdhar.edu.in contact no: 7018605498   |   |   |
| Date:-   |   |   |
| <b>OFFICE ORDER</b>  |   |   |
| The PTA Fund Social Audit Committee of this Institution for the session 2024-25 is hereby constituted , consisting of following members:-  |   |   |
| <ul style="list-style-type: none"><li>1. Prof. Karam Dutt -Convenor <i>[Signature]</i></li><li>2. Prof. Karan Mohil -Member <i>[Signature]</i></li><li>3. Prof Rohit Sharma -Member <i>[Signature]</i></li><li>4. Dr. Sarita Thakur -Member <i>[Signature]</i></li><li>5. Sh. Subhash Rana- PTA Treasurer <i>[Signature]</i></li></ul> |   |   |
| Committee members are hereby directed to complete the Process of PTA Social Audit and submit the report to undersign.  |   |   |
| <p><i>[Signature]</i><br/><b>PRINCIPAL</b><br/><b>HARIPURDHAR</b><br/>Govt. Degree College Haripurdhar<br/>Dist. Sirmour-H.P.</p>  |   |   |

Account No.: 89090100002605

Income and Expenditure details w.e.f. 01-04-2024 to 31-03-2025  
Name of Account: PTA

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 received from Students |
| 22/10/2024                | 800      | PTA Fee Subscription received from students |
| 15/12/2024                | 1534     | Interest                                    |
| 07/03/2025                | 8100     | Donated by local people                     |
| 10/03/2025                | 1434     | Interest                                    |
| 20/03/2025                | 11300    | Donated by college staff                    |
| Total Income of this year | 111317   |   |
| Grand Total               | 344051.3 |   |

| 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 Camera'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 Dinnu Electrical & Gift Gallery Haripudhar expenditure on General |
| 21/09/2024  | 1420     | 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 Anganvi   |
| 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 Function  |
| 21/03/2025  | 4750     | Annual Function  |
| 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   |  |
|             | 207183.3 |  |

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.

- Sh. Karan Bhatt - Convener - *[Signature]*
- Sh. Karan Modhi - Member - *[Signature]*
- Sh. Rishit Chahra - Member - *[Signature]*
- Dr. Sunita Thakur - Member - *[Signature]*
- Sh. Subhash Rana - PTA Treasurer - *[Signature]*

Total Expenditure of this year =

Closing Balance as on 31/03/2025

Digitized

PRINCIPAL  
G.C. HARIPUDHAR

*[Signature]*  
President  
PTA I.O.C. Haripudhar

## OSA Funds Audit

| M/s Old Student Association Govt Degree Collage Haripurdhar, Dist Sirmour HP<br>Receipts & Payment Account for the year ending on 31.03.2025 |             |            |                          |             |            |
|--|-------------|------------|--------------------------|-------------|------------|
| Receipts   | Amount (Rs) | Total (Rs) | Payments                 | Amount (Rs) | Total (Rs) |
| <b>Opening Balance</b>   |             | -          | <b>Indirect Expenses</b> |             |            |
| Cash at Bank   |             |            | Bank Charges             | 94.40       |            |
| <b>Indirect Income</b>   |             | 1,800.00   |                          |             |            |
| Membership Fee   |             |            |                          |             |            |
| <b>Other Income</b>  |             | 20.00      | <b>Closing Balance</b>   |             | 1,725.60   |
| Bank Interest  |             |            | Cash at Bank             |             |            |
| <b>Total:</b>  |             | 1,820.00   | <b>Total:</b>            |             | 1,820.00   |

For OSA Govt Degree Collage Haripurdhar

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

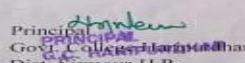
Authorised Signatory

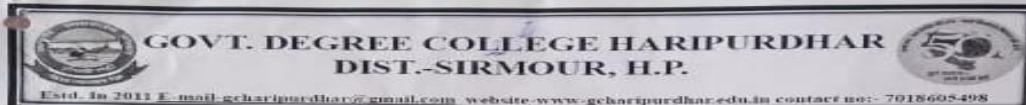
Place: Paonta Sahib

(CA Rohit Tugeja)  
A.C.A.



## NSS Audit

|  <b>GOVT. DEGREE COLLEGE HARIPURDHAR</b><br><b>DIST.-SIRMOUR, H.P.</b>  |  |  |             |                        |              |   |                  |                        |             |           |                        |        |         |   |  |             |             |              |        |   |              |  |  |  |  |              |               |  |
|--|--|--|-------------|------------------------|--------------|---|------------------|------------------------|-------------|-----------|------------------------|--------|---------|---|--|-------------|-------------|--------------|--------|---|--------------|--|--|--|--|--------------|---------------|--|
| <i>Estd. in 2011 E-mail: gchardpurdhara@gmail.com website: www.gchardpurdhara.edu.in contact no.: 7018605498</i>   |  |  |             |                        |              |   |                  |                        |             |           |                        |        |         |   |  |             |             |              |        |   |              |  |  |  |  |              |               |  |
| NSS  | SAC                                    | <i>No. GCHD-(NAAC)-UTY-34/2011- 99</i> |             |                        |              |   | Date:-25-06-2025 |                        |             |           |                        |        |         |   |  |             |             |              |        |   |              |  |  |  |  |              |               |  |
| <i>To<br/>The Bank Manager<br/>U/CO Bank Haripurdhar<br/>Dist. Sirmour-H.P.</i>  |  |  |             |                        |              |   |                  |                        |             |           |                        |        |         |   |  |             |             |              |        |   |              |  |  |  |  |              |               |  |
| <i>Subject:- Request for RTGS of an amount of Rs 7700-(Rupees Seven thousand seven hundred only) from Account 15150110025741.</i>  |  |  |             |                        |              |   |                  |                        |             |           |                        |        |         |   |  |             |             |              |        |   |              |  |  |  |  |              |               |  |
| <i>Sir,<br/>You are hereby authorized/requested for RTGS of an amount of Rs 7700/- (Rupees Seven thousand Seven hundred Only) from Account 15150110025741.<br/>to the account nos. Given as below:-</i>  |  |  |             |                        |              |   |                  |                        |             |           |                        |        |         |   |  |             |             |              |        |   |              |  |  |  |  |              |               |  |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Sr. No.</th> <th style="width: 20%;">Particulars of Payment</th> <th style="width: 15%;">Account Nos</th> <th style="width: 15%;">IFSC Code</th> <th style="width: 15%;">Name of account Holder</th> <th style="width: 15%;">Amount</th> <th style="width: 15%;">Remarks</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">NSS Audit fees from 2018-19 to 2024-25</td> <td style="text-align: center;">55159857818</td> <td style="text-align: center;">SBIN0001755</td> <td style="text-align: center;">Rohit Tugeja</td> <td style="text-align: center;">7700/-</td> <td style="text-align: center;">Against Invoice No2025/20 dated 20/05/2025 out of NS Fund</td> </tr> <tr> <td colspan="5" style="text-align: right; padding: 2px;"> <i>Total</i> </td> <td style="text-align: center; padding: 2px;"> <i>Grand</i> </td> <td style="text-align: center; padding: 2px;"> <i>7700/-</i> </td> </tr> </tbody> </table> |  |  |             |                        |              |   | 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 Tugeja | 7700/- | Against Invoice No2025/20 dated 20/05/2025 out of NS Fund | <i>Total</i> |  |  |  |  | <i>Grand</i> | <i>7700/-</i> |  |
| 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 Tugeja           | 7700/-       | Against Invoice No2025/20 dated 20/05/2025 out of NS Fund |                  |                        |             |           |                        |        |         |   |  |             |             |              |        |   |              |  |  |  |  |              |               |  |
| <i>Total</i>   |  |  |             |                        | <i>Grand</i> | <i>7700/-</i>   |                  |                        |             |           |                        |        |         |   |  |             |             |              |        |   |              |  |  |  |  |              |               |  |
| <i>Principal<br/>Govt. Degree Collage Haripurdhar<br/>Dist. Sirmour-H.P.</i>   |  |  |             |                        |              |   |                  |                        |             |           |                        |        |         |   |  |             |             |              |        |   |              |  |  |  |  |              |               |  |
| <i>UTR :- UCBAY 25176816623</i>  |  |  |             |                        |              |   |                  |                        |             |           |                        |        |         |   |  |             |             |              |        |   |              |  |  |  |  |              |               |  |
|   |  |  |             |                        |              |   |                  |                        |             |           |                        |        |         |   |  |             |             |              |        |   |              |  |  |  |  |              |               |  |
|   |  |  |             |                        |              |   |                  |                        |             |           |                        |        |         |   |  |             |             |              |        |   |              |  |  |  |  |              |               |  |



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

Date:-25-06-2025

To  
The Bank Manager  
UCO Bank Haripurdhar  
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 No 2025/2010 date 20/05/2022 out of NS Fund |
| <b>Total</b> |  |             |             |                        |        | <b>Grand</b> 7700/-   |

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



UTR :- UCBAY 25176816623

| Regular Activity   |                  |            |   |                  |            |
|--|------------------|------------|---|------------------|------------|
| M/s Govt Degree College Haripurdhar, Distt Sirmour, H.P.<br>Receipts & Payment Account for the year ending on 31.05.2019 |                  |            |   |                  |            |
| Receipts   | Amount (Rs)      | Total (Rs) | Payments  | Amount (Rs)      | Total (Rs) |
| <u>Opening Balance</u>   |                  |            |   |                  |            |
| Cash at Bank   |                  | 39,958.00  | Special Camp Expenses<br>(as per voucher and cash book) | 22,500.00        |            |
| <u>Special Camp</u>  |                  |            | Advance Loan Repayment                                  | 3,000.00         |            |
| Grant Received   |                  | 38,000.00  | Refreshment Expenses                                    | 3,600.00         |            |
| <u>Other Income</u>  |                  |            | Pocket Allowances                                       | 1,500.00         |            |
| Bank Interest  |                  | 792.00     | Audit Fee   |                  |            |
| <b>Total:</b>  | <b>76,750.00</b> |            | <b>Closing Balance</b>                                  |                  |            |
|  |                  |            | Cash at Bank  | 46,150.00        |            |
|  |                  |            | <b>Total:</b>   | <b>76,750.00</b> |            |

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.



MSO Regular Activity

M/s. Govt Degree College Haripurduhar, 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> |             |            |   |             |            |
| Cash at Bank           |             | 48,150.00  |   |             | 22,400.00  |
|                        |             |            | Special Camp Expenses<br>(as per voucher and cash book) | 3,040.00    |            |
|                        |             |            | Refreshment Expenses                                    | 3,700.00    |            |
| <u>Special Camp</u>    |             |            | Pocket Allowances                                       |             |            |
| Grant Received         |             |            | Audit Fee   |             |            |
|                        |             |            |   |             |            |
| <u>Other Income</u>    |             |            | <u>Closing Balance</u>                                  |             |            |
| Bank Interest          |             | 1,086.00   | Cash at Bank  |             | 18,096.00  |
|                        |             |            |   |             |            |
| Total:                 |             | 47,236.00  | Total:  |             | 47,236.00  |

For Govt Degree College Haripurduhar

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.



N.S.S. 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><br>Cash at Bank   |             | 236.60     | <u>Indirect Expenses</u><br>Special Camp Expenses<br>(as per voucher and cash book) |             | 22,400.00  |
| <u>Unsecured Loan</u><br>Received Regular Activity Fund<br>Advance Loan for Special Camp |             | 22,400.00  | Regular Camp Expenses   |             | 22,400.00  |
|  |             | 22,400.00  | Bank Charges  |             | 33.10      |
| <u>Other Income</u><br>Bank Interest   |             | 8.00       | <u>Closing Balance</u><br>Cash at Bank  |             | 211.45     |
| Total:   |             | 45,044.60  | Total:  |             | 45,044.60  |

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.



Regular Activity N.S.S.

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><br>Cash at Bank                 |             | 18,096.00  | <u>Special Camp Expenses</u><br>(as per voucher and cash book)<br>Pocket Allowances |             | 22,500.00  |
| <u>Special Camp</u><br>Grant Received                  |             | 129,150.00 |   |             | 3,837.00   |
| <u>Unsecured Loan</u><br>Advance Loan for Special Camp |             | 22,500.00  |   |             |            |
| <u>Other Income</u><br>Bank Interest                   |             | 461.00     | <u>Closing Balance</u><br>Cash at Bank  |             | 143,870.00 |
| Total:   |             | 170,207.00 | Total:  |             | 170,207.00 |

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.



*NES Special Activity*

M/s Govt Degree College 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)    |
|--------------------------------|-------------|---------------|---|-------------|---------------|
| <b>Opening Balance</b>         |             |               |   |             |               |
| Cash at Bank                   |             | 211.45        | Special Camp Expenses<br>(as per voucher and cash book) |             |               |
| <b>Unsecured Loan</b>          |             |               |   |             |               |
| Received Regular Activity Fund |             | -             | Regular Camp Expenses                                   |             |               |
| Advance Loan for Special Camp  |             | -             | Bank Charges  |             | 70.40         |
| <b>Other Income</b>            |             |               |   |             |               |
| Bank Interest                  |             | 5.00          | Closing Balance   |             |               |
| <b>Total:</b>                  |             | <b>216.45</b> | Cash at Bank  |             | 146.05        |
|                                |             |               | Total:  |             | <b>216.45</b> |

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.



*NES Special 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)    |
|--------------------------------|-------------|---------------|---|-------------|---------------|
| <b>Opening Balance</b>         |             |               |   |             |               |
| Cash at Bank                   |             | 146.05        | Special Camp Expenses<br>(as per voucher and cash book) |             |               |
| <b>Unsecured Loan</b>          |             |               |   |             |               |
| Received Regular Activity Fund |             | -             | Regular Camp Expenses                                   |             | -             |
| Advance Loan for Special Camp  |             | -             | Bank Charges  |             | -             |
| <b>Other Income</b>            |             |               |   |             |               |
| Bank Interest                  |             | 4.00          | Closing Balance   |             |               |
| <b>Total:</b>                  |             | <b>150.05</b> | Cash at Bank  |             | 150.05        |
|                                |             |               | Total:  |             | <b>150.05</b> |

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.



*NSC 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) |
|--|-------------|------------|--|-------------|------------|
| <u>Opening Balance</u><br>Cash at Bank |             | 143,870.00 | <u>Special Camp Expenses</u><br>(as per voucher and cash book) |             | 22,500.00  |
| <u>Special Camp</u><br>Grant Received  |             | -          | Regular Activity   | 5,276.00    |            |
|  |             |            | Advance Loan Repayment   | 14,900.00   |            |
| <u>Other Income</u><br>Bank Interest   |             | 2,249.00   | Refreshment Expenses   | 3,040.00    |            |
| Total:                                 |             | 146,119.00 | Pocket Allowances  | 4,800.00    |            |
|  |             |            | Printing & Stationery  | 1,030.00    |            |
|  |             |            | <u>Closing Balance</u>   |             |            |
|  |             |            | Cash at Bank   | 61,573.00   |            |
|  |             |            | 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.



*NSC 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) |
|--|-------------|------------|--|-------------|------------|
| <u>Opening Balance</u><br>Cash at Bank |             | 64,573.00  | <u>Special Camp Expenses</u><br>(as per voucher and cash book) |             | 35,000.00  |
| <u>Special Camp</u><br>Grant Received  |             | 51,500.00  | Refreshment Expenses   | 4,810.00    |            |
| Special Fund Received                  | 152.05      |            | Pocket Allowances  | 6,300.00    |            |
| <u>Other Income</u><br>Bank Interest   |             | 2,173.00   | TA / DA  | 1,210.00    |            |
| Total:                                 |             | 118,398.05 | <u>Closing Balance</u>   |             | 71,378.05  |
|  |             |            | Cash at Bank   |             |            |
|  |             |            | 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, Dists Sirmour HP<br>Receipts & Payment Account for the year ending on 31.03.2023 |             |               |  |             |               |
|---|-------------|---------------|--|-------------|---------------|
| Receipts  | Amount (Rs) | Total (Rs)    | Payments   | Amount (Rs) | Total (Rs)    |
| <u>Opening Balance</u><br>Cash at Bank  |             | 150.05        | <u>Special Camp Expenses</u><br>(as per voucher and cash book) |             |               |
| <u>Unearned Loan</u><br>Received Regular Activity Fund<br>Advance Loan for Special Camp                               |             | -             | Regular Camp Expenses  | -           | -             |
| <u>Other Income</u><br>Bank Interest  |             | 2.00          | Bank Charges   | -           | -             |
|   |             |               | <u>Closing Balance</u><br>Cash at Bank                         |             |               |
|   |             |               | Bank Balance transfer to Regular<br>Activity account           |             |               |
| <b>Total:</b>   |             | <b>152.05</b> | <b>Total:</b>  |             | <b>152.05</b> |

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, Dists Sirmour HP<br>Receipts & Payment Account for the year ending on 31.03.2024 |             |                  |  |             |                  |
|---|-------------|------------------|--|-------------|------------------|
| Receipts  | Amount (Rs) | Total (Rs)       | Payments   | Amount (Rs) | Total (Rs)       |
| <u>Opening Balance</u><br>Cash at Bank  |             | 71,378.05        | <u>Special Camp Expenses</u><br>(as per voucher and cash book) |             |                  |
| <u>Special Camp</u><br>Grant Received   |             | -                |  |             |                  |
| <u>Other Income</u><br>Bank Interest  |             | 2,243.00         | <u>Closing Balance</u><br>Cash at Bank                         |             |                  |
| <b>Total:</b>   |             | <b>73,621.05</b> | <b>Total:</b>  |             | <b>73,621.05</b> |

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 College Haripurduhar, Distt. Sirmour HP  
 Receipts & Payment Account for the year ending on 31.03.2025

| Receipts               | Amount (Rs) | Total (Rs) | Payments  | Amount (Rs) | Total (Rs) |
|------------------------|-------------|------------|---|-------------|------------|
| <b>Opening Balance</b> |             |            |   |             |            |
| Cash at Bank           |             | 73,621.05  | Special Camp Expenses<br>(as per voucher and cash book) |             | 21,980.00  |
| <b>Special Camp</b>    |             |            |   |             |            |
| Grant Received         |             | 24,980.00  |   |             |            |
| <b>Other Income</b>    |             |            |   |             |            |
| Bank Interest Received |             | 1,348.00   | Closing Balance   |             | 75,549.05  |
| <b>Total:</b>          |             | 100,949.05 | Cash at Bank  |             |            |
|                        |             |            | Total:  |             | 100,949.05 |

For Govt Degree College Haripurduhar

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.



### 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. | Noucher No & Date                         | Particulars of Advance                        | In favour of | Ch. No | Settlement Details |                       |             |          |   |
|---------|---|---|--------------|--------|--------------------|-----------------------|-------------|----------|---|
|         |   |   |              |        | Amount             | Signature of Retired  | D.D.O. Sign | Adj Date | Remarks                                       |
| 1.      | 17/24 Adj Settled<br>06-11-24<br>21-10-24 | Advance taken for stationary M/s Versha Rawal |              | 115724 | 20,00/-            | Verma<br>21/10/24     | dkgnlern    | 06-11-24 | Ch. No 115725<br>Adj Settled                  |
|         |   | Nipun Teling camp Raveli A.P. Physics         |              |        |                    |                       |             |          |   |
|         |   | Rough   |              |        |                    |                       |             |          |   |
| 2       | Advance 28/34 11-12-24                    | Advance taken for Saturday Sh. Rohit Sharma   |              | 000147 | 3500/-             | R. Mitali<br>12/11/24 | dkgnlern    |          |   |
|         |   | NSS camp 12-12-24 to 13-12-24 A.P. Math       |              |        |                    |                       |             |          |   |
| 3.      | Advance 45/24 3-3-25                      | Advance Taken for A.H.A.                      |              |        | 100/-              | Amad Ali<br>03/03/25  | dkgnlern    | 18-3-25  | Ch. No 000076<br>03-03-25<br>Adjusted Settled |
|         |   | Function Activity 225 M/s Hima Dhankar        |              | 000076 |                    |                       |             |          |   |
|         |   | A.P. Eng.                                     |              |        |                    |                       |             |          |   |

|    |                               |  | Chq/ur/Recd                                  | Chq/ur             | Recd   | Recd                             |
|----|-------------------------------|--|--|--------------------|--------|----------------------------------|
| 18 | VI/2025<br>PTA                | for payment of the bus<br>Loan for NSS one day camp - Expenses<br>(PTA)        | 168503<br>cheque<br>9/10/25                  | 468503<br>9/10/25  | 2500/- | Highway 2600/-<br>Highway 2600/- |
| 19 | 19/10/25<br>(PTA)             | College Telephone Bill<br>17/10/25 to 23/10/25                                 | RTGS<br>RTGS/NEFT                            | 170/-              | 170/-  | 170/-                            |
| 20 | 20/10/25<br>(PTA)             | Management Fee/Fund<br>17/10/25 to 23/10/25                                    | RTGS/NEFT                                    | 800/-              | 800/-  | 800/-                            |
| 21 | 21/10/25<br>(PTA)             | Payment of Sweeper<br>for the month of 9/25 8h. Badeep<br>17/10/25 to 23/10/25 | 468504<br>8h. Badeep<br>17/10/25 to 23/10/25 | 468504<br>17/10/25 | 5000/- | 5000/-                           |
| 22 | 22/10/25<br>(PTA)             | Payment of Refresh viKram<br>met on 27/9/25 Rana                               | RTGS   | 230/-              | 230/-  | 230/-                            |
|    | 23/10/25<br>(PTA)             | PTA meeting  |  |                    |        |                                  |
| 24 | 23/10/25<br>(PTA)             | Loan to Kishanil M. Verma<br>for NSS day on Rawali<br>24/09/24 NSS PD          | 468505<br>Rawali<br>24/09/24                 | 2500/-             | 2500/- | 2500/-                           |
| 4  | 24/10/25<br>College wsl       | Payment of UPS Lifeline<br>& CCTV cameras Computer                             | RTGS   | 5600               | 5600   | 5600                             |
|    | 25/10/25<br>25/10/25          | Pepero -<br>Loan to Kishanil<br>for NSS day one day<br>camp                    | 800/-<br>468506<br>Verma Rani                | 468506<br>468506   | 2500/- | 2500/-                           |
| 5  | 26/10/25<br>26/10/25          | Payment of<br>Red Ribbon<br>MSL  | 8h. Rohit<br>Bharma                          | 750/-              | 750/-  | 750/-                            |
|    | 27/10/25<br>27/10/25          | Payment of<br>Refreshment  | M. K. Mati                                   | 468507             | 1840/- | 1840/-                           |
|    | 28/10/25<br>28/10/25          | Payment of PTA FCI Ad. Verma<br>Advance Payment of PTA FCI                     | 1460/-                                       | 468508             | 1460/- | 1460/-                           |
| 6  | 29/10/25<br>29/10/25<br>(PTA) | Payment of<br>Randeep<br>for the<br>m/o 10/25                                  | Randeep                                      | 468509             | 5000/- | 5000/-                           |
| 7  | 30/10/25<br>30/10/25          | Payment of Labour Lifeline Comp.<br>work & electrician labor Service<br>CCTV   | RTGS   | 3200/-             | 3200/- | 3200/-                           |

