




Criteria 4.3

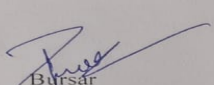
Management of Institutional Funds:

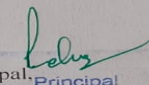
- i. Funds(BF, AF, PTA etc.) used/spent for Institutional Development/ student welfare)
(Verifiable from funds cash books)

**GOVERNMENT DEGREE COLLEGE DARLAGHAT**
DISTRICT SOLAN, H.P. 171102
Phone No: 01796-248084
email: gdedarlaghat@gmail.com

Management of Institutional Funds:
Total Income (in 2023-2024) =2,94,042/-
Total Expenditure (in 2023-2024) =4,03,723/-
%age of Funds Utilized =137.3%

Sr.No.	Fund's Name	Income in Rupees	Expenditure in Rupees
1	Amalgamated Fund	185264.00	138456.00
2	Building Fund	17138.00	16240.00
3	PTA	68237.00	109650.00
4	Library Fund	5622.00	850.00
5	HPU Fund	17781.00	138527.00


Bursar


Principal,
Govt. Degree College,
Darlaghat Dist. Solan (H.P.)

CASH BOOK रिकॉर्ड

for the month of July, 2024

RECEIPTS		LEADER FOLIO		AMOUNT		TOTAL	
DATE	PARTICULARS	DATE	REMARKS	Rs.	P.	Rs.	P.
	Opening balance			10446	00		
	Income for the month				00		
	Gr. Total			10446	00		

Total Expenditure - - - 1415/-
 Amount in handbook - - - 10446/-
 Balance - - - 10446/-
Gr. Total - - - 10446/-

प्रिन्सिपल
 G.D.C. Durgapet

CASH BOOK रिकॉर्ड

for the month of August, 2024

RECEIPTS		LEADER FOLIO		AMOUNT		TOTAL	
DATE	PARTICULARS	DATE	REMARKS	Rs.	P.	Rs.	P.
	Opening balance			834	745		
	Income for the month				00		
	Gr. Total			834	745		

Total Expenditure - - - 1415/-
 Amount in handbook - - - 10446/-
 Balance - - - 10446/-
Gr. Total - - - 10446/-

प्रिन्सिपल
 G.D.C. Durgapet

CASH BOOK रिकॉर्ड

for the month of July, 2024

RECEIPTS		LEADER FOLIO		AMOUNT		TOTAL	
DATE	PARTICULARS	DATE	REMARKS	Rs.	P.	Rs.	P.
	Opening balance			10446	00		
	Income for the month				00		
	Gr. Total			10446	00		

Total Expenditure - - - 1415/-
 Amount in handbook - - - 10446/-
 Balance - - - 10446/-
Gr. Total - - - 10446/-

प्रिन्सिपल
 G.D.C. Durgapet

CASH BOOK रिकॉर्ड

for the month of August, 2024

RECEIPTS		LEADER FOLIO		AMOUNT		TOTAL	
DATE	PARTICULARS	DATE	REMARKS	Rs.	P.	Rs.	P.
	Opening balance			834	745		
	Income for the month				00		
	Gr. Total			834	745		

Total Expenditure - - - 1415/-
 Amount in handbook - - - 10446/-
 Balance - - - 10446/-
Gr. Total - - - 10446/-

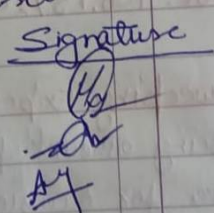
प्रिन्सिपल
 G.D.C. Durgapet

Periodic audit


Yes, audit is done periodically
(Verifiable from office record)

CASH BOOK for the month of

RECEIPTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	<u>Certificate</u>					
	Certified that the books of Accounts of PTA for the period-06-09-2022 to 31-08-23 has been audited by us and we found that all financial records are true, accurate and reliable.					
	<u>SN</u>	<u>Name</u>	<u>Signature</u>			
	(a)	Sh. Hem Raj Thakur				
	(b)	Sh. Chel Ram				
	(c)	Sh. Akshay Kumar				

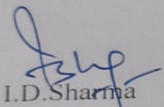
Settlement of bills/advances within a specified time frame.


**GOVERNMENT DEGREE COLLEGE DARLAGHAT**
DISTRICT SOLAN, H.P. 171102
Phone No: 01796-248084
email: gdcdarlaghat@gmail.com

No. EDN-GDC-DLG-(E-28)/2017-
Office of the Principal,
Govt. Degree College Darlaghat,
Distt. Solan (H.P)
Dated Darlaghat-171102, Dated: 26/10/2024

REPORT ON SETTLEMENT OF BILLS /ADVANCES

Certified that the bills and advances are settled within the specified time period. (Verifiable from the relevant office record)


I.D.Sharma
Supdt.Gr-II
GDC Darlaghat


Principal,
Govt. Degree College Darlaghat,
District Solan H.P.
Darlaghat, Dist. Solan (H.P.)