



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)

Management of Institutional funds			
Total Income (2024-2025) = 267824.50			
Total Expenditure (2024-2025) = 300930.50			
% of funds utilized= 112.36%			
S. No.	Fund's Name	Income in Rupees	Expenditure in Rupees
1.	Building Fund	18155	16960.00
2.	Library Fund	10449	64149.00
3.	HPU Fund	17505	1291.00
4.	Amalgamated Fund	154728	96826.00
5.	PTA	66987.50	119704.50

[Signature]
Bursar

[Signature]
Principal
Govt. Degree College
Darlaghat,
District Solan H.P.

RECEIPTS 400.00 for the month of April[illegible]

March, 2025

DATE 1970	PARTICULARS REVEN	LEDGER	AMOUNT IN		TOTAL IN
		FOLIO	Rs.	P.	Rs.
31 st /05	Expenditure for the month	-	-	-	- Nil -

RECEIPTS for the month of

DATE	PARTICULARS	LEDER FOLIO	AMOUNT IN ₹	TOTAL IN ₹
दिनांक	विवरण	खाता पृष्ठ	₹	₹
01 st / ₂₅	Opening Balance	-	-	9,34,975.00
25 th / ₂₅	Interest by Internet	-	-	6816.00
	(Total)	-	-	9,41,691.00

Bank Reconciliation Statement
 Balance as per Cash Book ₹ 9,41,691.00
 + Cheque issued but not presented ₹ 1,24,518.00 Amt. 24,764.00
 Balance as per Passbook ₹ 9,42,439.00

March, 20

[illegible]

Periodic audit

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

CASH BOOK

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	<u>Audit Certificate</u>					
	Certified that all Expenses above for the period 01-09-2024 to 31-08-2025 are in the interest of Students and duly approved and Sanctioned by PTA House. It is also Certified that Receipt & Payment amount for the above period shows True & fair and reliable information					
	<u>Internal Auditor's Signature</u>					
	1] Sh. Narendra					
	2] Sh. Hemant Kumar					
	3] 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)/2020-
Office of the Principal,
Govt. Degree College Darlaghat,
Distt. Solan (H.P.)
Dated Darlaghat-171102,

16 February, 2026

Report on settlement of bills/Advances.

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

