

## Criteria 4 (Institutional Management)

Point 3 (i) Funds (AF, BF, PTA) used/spent for institutional Development  
/student welfare

Sr.No.	Fund	Opening balance As on 1 <sup>st</sup> july23	Income	Total	Expenditure	Closing Balance As on 30 <sup>th</sup> june24	% of total amount spent
1	AF	2,57,668.24	1,18,509.00	3,76,177.24	2,11,674.00	1,64,502.94	56.27%
2	BF	1,58,242.15	46,281.00	2,04,523.15	21,190.00	1,83,333.15	10.36%
3	PTA	6,18,408.09	1,88,447.00	8,06,855.09	5,68,231.00	2,38,623.39	70.43%

Principals  
Naveen  
JDA (JT)

Serial 4  
3(ii)

GOVT. DEGREE COLLEGE BAROTIWALA

CERTIFICATE

It is certified that the following members of audit committee of PTA for the period from April 2023 to till date are jointly and individually satisfied that the funds have been used appropriately for the purpose which they were intended and the cash book entries and stock register entries for the above mentioned period have been checked and verified with the voucher files sanctions of competent authority and found correct in all the respects

Auditor's signature

Dr. Tripta *[Signature]* 12/10/23  
Pallavi Chhabra *[Signature]* 12/10/23  
Dr. Isha Dhiman *[Signature]* 12/10/2023

PTA Treasurer

*[Signature]*  
12/10/23

Principal

*[Signature]*

GOVT. DEGREE COLLEGE BAROTIWALA

CERTIFICATE

It is certified that the following members of audit committee of PTA for the session 2023-23 are jointly and individually satisfied that the funds have been used appropriately for the purpose which they were intended and the cash book entries and stock register entries for the session 2023-23 have been checked and verified with the voucher files, sanctions of competent authority and found correct in all the respects

Auditor's signature

Dr. Tripta *[Signature]* 12/19/23  
Prof. Pallavi *[Signature]* 12/19/23  
Dr. Isha Dhiman *[Signature]* 12/09/2023

PTA Treasurer

*[Signature]*  
12/19/23  
Dr. Inra

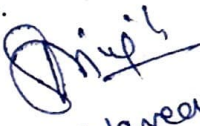
Principal

*[Signature]*  
Principal  
Govt. Degree College  
Barotiwala  
S.W. 11003

3 (ii)

**Point 3 (3) Settlement of bills/advances with in specific time frame**

Certified that all bills and advances are settled within specific time frame.

  
Naveen Singh  
JOB (IT)