Criteria 4 (Institutional Management)

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

Sr. No	Fund	Opening Balance as on 1st April 2024	Income	Total	Expenditure	Closing Balance as on 31 March 2025	%age of Total amount spent
1.	Building	183333.15	979414.00	1162747.15	20940.00	1141807.15	2.14%
2.	House Exam	87942.75	29627.00	117569.75	10942.00	106627.75	36.93%
3.	Sports	525899.75	95708.00	621607.75	13710.00	607897.75	14.32%
4.	Culture Activity	31787.54	7549.00	39336.54	16505.00	22831.54	218.64%
5.	Amalgamated	174322.94	227181.00	401503.94	242270.96	159232.98	106.64%
6.	Rovers & Ranger	120487.75	26235.00	146722.75	51144.00	95578.75	194.95%
7.	Fine	32316.12	4467.00	36783.12	0.94	36782.18	0.02%
8.	University	194884.75	55064.00	249948.75	49938.00	200010.75	90.69%
9.	Library Security	145763.75	18707.00	164470.75	36406.61	128064.14	194.61%
10.	V.M.J.S	146639.75	3862.00	150501.75	0.00	150501.75	0.00%
11.	Identity Card	6922.10	3563.00	10485.10	7530.00	2955.10	211.34%
12.	Student Aid	6035.75	842.00	6877.75	6.00	6871.75	0.71%
13.	Campus Development	8763.75	3481.00	12244.75	8078.00	4166.75	232.06%
14.	Magazine Fund	36083.75	17669.00	53752.75	26700.00	27052.75	151.11%
15.	Medical Fund	17408.75	2500.00	19908.75	948.00	18960.75	37.92%
16.	Red Cross Fund	132999.75	24749.00	157748.75	7620.00	150128.75	30.79%
17.	ICT Fund	4799.00	126.00	4925.00	0.00	4925.00	0.00%
18.	Book Replacement	78618.75	10604.00	89222.75	75.00	89147.75	0.71%
19.	Furniture	26642.75	4115.00	30757.75	30.00	30727.75	0.73%
20.	Prospectus Fund	30496.92	20354.00	50850.92	15365.61	35485.31	75.49%
21.	Practical Fund	300530.75	54537.00	355067.75	720.00	354347.75	1.32%
22.	Computer & Internet	10345.10	7100.00	17445.10	60.00	17385.10	0.85%
23.	NCC Fund	22752.68	4013.00	26765.68	30.00	26735.68	0.75%
24	PTA Fund	238623.39	235136.00	473759.39	217125.00	256634.39	92.34% Annual
	Total	**2564401.44**	**1836603.00**	**4401004.44**	**726145.12**	**3674859.32**	

Point 3 (iii) Settlement of bills/advances with in specific time frame.
Certified that all bills and advances are settled within specific time frame.

3 ii It is certified that the periodic audit of the PTA has been conducted by the Internal Committee of the College. The Audit Report submitted by the Committee for the Session 2024-25 is attached here with.

Govt. Degree College IQAC Barotiwala, Solan (H.P.)