



Office of the Principal

3(i)

GOVT. DEGREE COLLEGE BALDWARA

Tehsil Baldwara, District Mandi (H.P.) 175033

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Ref. No. EDN-GDC-BALDWARA (Internal Ranking) - 2025 ^{Session} Date 2024-25.....

Certified that all Funds (BF, AF, PTA etc) used and spend for institutional development/student welfare. Statement of income and expenditure in r/o all funds are attached herewith.

PRINCIPAL

Principal 
G. D. C. B.
Distt. Mandi

Fund detail of A.F. for session 2024-25

Month & Year	Opening Balance	Income	Income from Interest	Expenditure	Closing Balance
Apr-24	182084	0	1594	2635	181043
May-24	181043			2408	178635
Jun-24	178635	0	0	934	177701
Jul-24	177701	0	1260	12554	166407
Aug-24	166407	98306		7017	257696
Sep-24	257696	0	0	28986	228710
Oct-24	228710	12600	1413	12021	230702
Nov-24	230702	10550	0	4564	236688
Dec-24	236688	1050	0	38131	199607
Jan-25	199607	0	1654	838	200423
Feb-25	200423	0	0	3000	197423
Mar-25	197423	11660	0	94777	114306
Total		134166	5921	207865	

Fund detail of B.F. for session 2024-25

Month & Year	Opening Balance	Income	Income from Interest	Expenditure	Closing Balance
Apr-24	79553	0	313	0	79866
May-24	79866	0	0	0	79866
Jun-24	79866	0	0	0	79866
Jul-24	79866	480	558	390	80514
Aug-24	80514	38460	0	14000	104974
Sep-24	104974	0	0	2987	101987
Oct-24	101987	4320	642	1100	105849
Nov-24	105849	0	0	1000	104849
Dec-24	104849	360	0	0	105209
Jan-25	105209	0	744	42600	63353
Feb-25	63353	550000	0	0	613353
Mar-25	613353	14000	0	557392	69961

Principal
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Distt. Mandi (H.P.)

Annual Balance Sheet for PTA Fund Session 2024-25

Income Statement:-

Opening Balance as on 01-09-2024	=98538
Income from Interest & PTA Fund as on 31-08-2025	=99550
Income from Library Membership	=7000
Loan Received Back	=15996
Interest	=2518
Income from Seminar	=600
Total	=224202
Expenditure	=55518
Closing Balance as on 31-08-2024	=168684

Expenditure Statement:-

1. Salary of Sweeper =50203
2. Misc Expenditure=2615
3. Mementoes for Prize Winner for Annual Function =2700


President PTA
GDC Baldwara


Secretary
GDC Baldwara

Principal 
GDC Baldwara
G.D.C. Baldwara
Dist. Haryana (H.P.)

FUNDS UTILISATION

A.F. Fund Summary for Session 2024-25

Item	Amount
Opening Balance (Apr 2024)	182,084
Total Income (2024-25)	134,166
Total Funds Available	316,250
Total Expenditure (2024-25)	207,865
Percentage Utilised	65.73%

B.F Fund Summary for Session 2024-25

Item	Amount
Opening Balance (Apr 2024)	79553
Total Income (2024-25)	607620
Total Funds Available	687173
Total Expenditure (2024-25)	619469
Percentage Utilised	90%

PTA Fund Summary for Session 2024-25

Item	Amount
Opening Balance (Apr 2024)	98538
Total Income (2024-25)	125664
Total Funds Available	224202
Total Expenditure (2024-25)	55518
Percentage Utilised	25%

Total Income = $1,34,166 + 607,620 + 125,664 = 8,67,450$
Total Exp = $2,07,865 + 6,19,469 + 55,518 = 8,82,852$
More than 90% funds are utilised


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Distt. Mandi (H.P.)