



Office of the Principal

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**GOVT. DEGREE COLLEGE BALDWARA**

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

**Phone No. : 01905-292204**

Website : [www.gcbaldwara.ac.in](http://www.gcbaldwara.ac.in)

Email ID : [gcbaldwara@gmail.com](mailto:gcbaldwara@gmail.com)

Ref. No. EDN-GIDC-BALDWARA (Internal Ranking)-2025

Session  
Date ..... 2024-25.....

Following data are related with annual income and expenditure in r/o PTA  
Fund for the Session 2024-25. & NSS

**PRINCIPAL**

Principal   
G D C. Baldwara  
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  
Dist. Baloch (H.P.)



OFFICE OF THE PRINCIPAL GOVT. DEGREE COLLEGE BALDWARA

Teh. Baldwara Distt. Mandi (H.P.) PIN:175033

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No. EDN-GDC Baldwara/NSS/2025

-737

Date - 05-12-25

To

The Programme Coordinator,  
NSS HPU,  
Shimla-171005

Sub:-

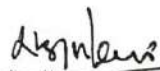
Reg. utilization Certificate.

Sir,

The NSS unit of Govt. Degree College Baldwara Distt. Mandi has utilized an amount of ₹ 37500 (Thirty Seven Thousand Five Hundred Only) from the allocated funds for the regular activities out of PFMS.

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Thank you

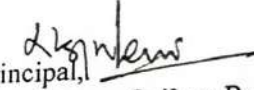
  
Principal  
Govt. Degree College Baldwara  
Distt. Mandi (H.P.)

**Utilization Certificate**

Sr. No	Funds Received	during the Month/Year	Funds Utilized during the Year	No. of Volunteers
1	18750	September 2025	18750	100
2	18750	November 2025	18750	100

Govt. Degree College, Baldwara has utilized an amount of ₹37500/- (Thirty Seven Thousand Five Hundred Only) from the allocated funds for the Regular Activities & Repayment of loan for 7days days camp.

Furthermore, we have an outstanding liability of ₹4,219 (Four Thousand Two Hundred Nineteen Only) of 7days days NSS camp for the session 2024-25that remains to be settled. Therefore, you are kindly requested to release the additional required funds at the earliest.

  
Principal,  
Govt. Degree College Baldwara  
Distt. Mandi H.P. Baldwara,  
Distt. Mandi (H.P.)