



GOVERNMENT COLLEGE SANGRAH

EST. 2006



www.gcsangraha.in



pcgcsangraha191@gmail.com



01702-248216

3. Management of Institutional Fund

College has kept separate register for each fund and each fund is maintained properly

Govt. College Sangraha Distt. Sirmour H.P.

Fund wise Detail for the Financial Year 2024-25.

Name of the Fund	Starting Balance	Income in FY	Interest	Total	Expenditure in FY	Balance
Medical	44941.00	2856.00	1307.00	49104.00	0.00	49104.00
Computer	5042.00	9520.00	290.00	14852.00	0.00	14852.00
Scout & Guide	98513.00	31702.00	3218.00	133433.00	49204.00	84229.00
A/F	1031337.00	536621.00	30892.00	1598850.00	642722.00	956128.00
Library Security	53411.00	23207.00	1267.00	77885.00	41700.00	36185.00
Practical	166092.00	49560.00	5250.00	220902.00	1800.00	219102.00
Building	99651.00	57180.00	3003.00	159834.00	96637.00	63197.00
University	586765.00	79719.00	17905.00	684389.00	25000.00	659389.00
Magazine	155979.00	23800.00	4693.00	184472.00	0.00	184472.00
House Exam	257820.00	38105.00	7867.00	303792.00	19342.00	284450.00
Hostel Fund	197400.00	117333.00	4811.00	319544.00	183247.00	136297.00
Fine Fund	32416.00	7808.00	986.00	41210.00	0.00	41210.00
Grand Total	2729367.00	977411.00	81489.00	3788267.00	1059652.00	2728615.00

Dr. Meenu Bhaskar

Principal

Govt. College Sangraha

Principal

G.C. Sangraha

Distt. Sirmour (H.P.)



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Settlement of Bills

The college maintains the records properly of the funds used throughout the year. Each items are entered in cash book and files are kept for bills and Vouchers.

Govt. College Sangraha Distt. Simrour H.P.

Advance Bill Settlement

Financial Year 2024-2025.

Sr. No	Name of Event	Advance Taken amount (Rs.)	Date	Balance /Excess amount	Bill Settlement Date	No. of participated students
1.	HPU inter college championship X-Country (M& W) to be held at GC Haripur, Manali w.e.f 27 th September 2024 vide cheque No-616592 dated 24.09.2024 (entered in AF Cash Book Page No-27 voucher No 15	8000/-	24/09/2024	640/- (Balance amount deposited vide receipt No1129741) (entered in AF Cash Book Page No. 27	30.09.2024	02
2.	Participated in HPU Inter College Volleyball championship (W) w.e.f 15.10.24 to 17.10.24 held at GC Bhoraanj (Vide cheque No-616595 dated 11.10.2024) (Entered in AF Cash Book Page No. 29 voucher No.21	30000/-	11/10/2024	350/- (Balance amount deposited vide receipt No1129746) entered in AF Cash Book Page No. 30	21.10.2024	11
3.	Participated in chess championship (M&W) held at GC Sujampur w.e.f 14.10.2024 to 16.10.2024 (vide cheque No.616597 dated 11.10.2024 (Entered in AF Cash Book Page No. 29 voucher No.22	28000/-	11/10/2024	4772/- (Excess amount Paid vide Cheque No. 616617 dated 12.12.2024 (entered in AF cash Book Page. No.35	12/12/2024	09
4.	Participated in Inter College Badminton championship held at Govt. college Sanjoli w.e.f 22.10.2024 vide cheque No 616603 dated 21.10.2024 (Entered in AF Cash Book Page No. 30 voucher No.25	20000/-	21/10/2024	7668 (Balance amount deposited vide receipt No. 1129748 (entered in AF cash Book Page. No.30	24/10/2024	04
5.	Participated in HPU Inter college Volleyball (M) championship w.e.f 23.10.24 to 26.10.2024 held at Govt. College Seema vide	37000/-	21.10.2024	1714/- (Excess amount Paid vide Cheque No. 616609 dated 28.11.2024 (entered	28.11.2024	11

Meenu Bhatnagar
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	Cheque No-616602 entered in AF Cash Book Page No. 30 voucher No.26			in AF cash Book Page. No.33		
6.	Participated in HPU youth festival Group-II held at GC Karsog, Mandi w.e.f 23.10.2024 to 26.10.2024 vide cheque No. 616604 entered in AF cash Book Page No.30 voucher No.27	15000/-	21.10.2024	3750/- (Excess amount Paid vide Cheque No. 616608 dated 25.11.2024 (entered in AF cash Book Page. No.33	25.11.2024	03
7	Participated in HPU Youth Festival Group III held at Goutam College Hamirpur w.e.f 12.11.2024 to 14.11.2024 vide cheque NO 616607 entered in AF cash Book Page No. 32 & voucher No 29	70000/-	11.11.2024	3568/- (Balance amount deposited vide receipt No. 1129755 (entered in AF cash Book Page. No.34	06.12.2024	17
8	Participated in HPU Inter College Kho-Kho championship (W) held at Skt. College Nahan w.e.f 25.11.24 to 27.11.2024 vide cheque No 616610 entered in AF cash Book Page No 32 voucher No. 30	25000/-	22.11.2024	124/- (Balance amount deposited vide receipt No. 1129753 (entered in AF cash Book Page. No.33	28.11.2024	12
9	Participated in HPU Inter College Kabaddi (W) Championship held at Govt. College Nahan w.e.f 03.11.2024 to 05.11.2024 vide cheque No-616611 entered in AF cash Book Page No. 33 voucher No. 31	25000/-	30.11.2024	6172/- (Balance amount deposited vide receipt No. 1129756 (entered in AF cash Book Page. No.34	06.12.2024	11
10	Refreshment to Prize winners, Volunteers Guests etc. during annual Function held on 28 th Feb, 2025 vide Cheque No 611777 entered in AF Cash Book Page No 39 & voucher No 43	40000/-	21.02.2025	30000/- (Balance amount deposited vide receipt No. 1129761 (entered in AF cash Book Page. No.42	24.03.2025	42
11	Culture Activities during annual function to be held on 28 th Feb,2025 vide cheque No. 611776 entered in AF cash Book Page No 39 voucher No. 44	8000/-	27.02.2025	Total amount utilized	27.02.2025	20

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