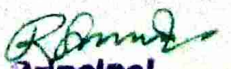


Salary and Funds(Income, Interest and Expenditure) Detail's
From 1 Apr 2024 to 31 March 2025

Sr No	Salary	Start Date	End Date	Allocation	Salary Paid Amt.	Balance.
1	1 Year	01-Apr-24	31-Mar-25	26420385	26420385	0

Sr. No.	NAME OF FUNDS	opening 1 Apr 2024	Income 2024-25	Interst 2024-25	Exp. 2024-25	Closing 31 March 2025
1	ABSENCE FINE Fund	48,153.04	9864	519	45660	12876.04
2	AMALGAMATED Fund	1,41,779.70	62459	2843	148770	58311.7
3	BOOK REPLACEMENT Fund	1,05,454.70	4225	2939	0	112618.7
4	BULDING FUND	1,42,175.74	569740	4087	78745	637257.74
5	CAMPUS DEVLOPMENT Fund	30,771.70	1690	748	8985	24224.7
6	CANTEEN Fund	40,676.00	0	1110	0	41786
7	COMPUTER AND IT Fund	1,08,622.70	3380	2874	11550	103326.7
8	CULTURAL ACTIVITY Fund	42,304.12	4524	1105	20500	27433.12
9	FURNITURE REP. Fund	34,902.70	1700	978	0	37580.7
10	HEALTH FUND	21,174.70	1014	593	0	22781.7
11	HOUSE EXMINATION Fund	98,012.70	13520	2832	18904	95460.7
12	ID Card Fund	5,196.20	1690	151	1645	5392.2
13	LIBRARY SECURTY Fund	46,551.70	65325	930	71408	41398.7
14	Magzine Fund	90,282.70	8482	2325	14994	86095.7
15	NCC Fund	25,031.20	25373.2	683	25373.2	25714.2
16	ONLINE FEE Fund	103.00	0	4	0	107
17	Practical (BOTANY) Fund	6,022.00	2760	179	2666	6295
18	Practical (CHEMISTRY) Fund	17,155.00	4200	493	2997	18851
19	Practical (COMMERCE) Fund	17,214.00	8100	505	2250	23569
20	Practical (PHYSICS) Fund	11,132.00	1440	288	6272	6588
21	Practical (ZOOLOGY) Fund	6,022.00	2760	180	2554	6408
22	PRECTICAL FUND	51,546.90	180	1407	0	53133.9
23	PROSPECTUS FUND	29,944.00	8650	880	6960	32514
24	PTA Fund	5,40,108.60	436798	13171	668465	321612.6
25	RRF SCOUT AND GUID Fund	1,31,324.70	9870	3615	30080	114729.7
26	SPORTS FUND	3,87,959.70	44452	10268	71585	371094.7
27	STUDENT AID FUND	19,064.70	338	525	0	19927.7
28	UNIV. Counti. Fund	19,571.10	1260	552	0	21383.1
29	UNIV. DEVELOP Fund	2,82,722.70	9100	7837	0	299659.7
30	UNIV. HOME Fund	1,038.70	169	30	0	1237.7
31	UNIV. REGD. FUND	7,780.96	0	212	0	7992.96
32	UNIV. SPORTS FUND	14,245.70	2535	427	0	17207.7
33	UNIV. YOUTH WELFER Fund	14,425.70	2535	431	0	17391.7
34	YOUTH RED CROSS Fund	1,01,062.90	14260	2993	7500	110815.9
	Total	26,39,533.96	13,22,393.20	68,714.00	12,47,863.20	27,82,777.96


Principal
Govt. Degree College
Takipur (Kangra) M.P.
Pin - 176036