

**Salary and Funds( Income, Interest and Expenditure) Detail's**  
**From 1 Apr 2025 to 31 March 2026**

| Sr No | Salary | Start Date | End Date  | Allocation | Salary Paid Amt. | Balance. |
|-------|--------|------------|-----------|------------|------------------|----------|
| 1     | 1 Year | 01-Apr-25  | 31-Mar-26 | 23073288   | 23073288         | 0        |

| Sr No | NAME OF FUNDS              | opening<br>1 Apr 2025 | Income<br>2025-26 | Interst<br>2025-26 | Exp.<br>2025-26 | Closing<br>31.03.26 |
|-------|----------------------------|-----------------------|-------------------|--------------------|-----------------|---------------------|
| 1     | ABSENCE FINE Fund          | 12,876.04             | 4519              | 353                | 10000           | 7748.04             |
| 2     | AMALGAMATED Fund           | 58,311.70             | 284293            | 1423               | 141465          | 202562.7            |
| 3     | BOOK REPLACEMENT Fund      | 1,12,618.70           | 3275              | 2967               | 0               | 118860.7            |
| 4     | BULDING FUND               | 6,37,257.74           | 14820             | 3739               | 578640          | 77176.74            |
| 5     | CAMPUS DEVLOPMENT Fund     | 24,224.70             | 1310              | 607                | 3949            | 22192.7             |
| 6     | CANTEEN Fund               | 41,786.00             | 0                 | 844                | 26729           | 15901               |
| 7     | COMPUTER AND IT Fund       | 1,03,326.70           | 2620              | 2180               | 44719           | 63407.7             |
| 8     | CULTURAL ACTIVITY Fund     | 27,433.12             | 2620              | 675                | 29377           | 1351.12             |
| 9     | FURNITURE REP. Fund        | 37,580.70             | 1310              | 993                | 33.6            | 39850.1             |
| 10    | HEALTH FUND                | 22,781.70             | 918               | 604                | 0               | 24303.7             |
| 11    | HOUSE EXMINATION Fund      | 95,460.70             | 134155            | 2596               | 106467          | 125744.7            |
| 12    | ID Card Fund               | 5,392.20              | 1320              | 152                | 1220            | 5644.2              |
| 13    | LIBRARY SECURTY Fund       | 41,398.70             | 4300              | 1008               | 10515           | 36191.7             |
| 14    | Magzine Fund               | 86,095.70             | 68388             | 2297               | 8651.6          | 148129.1            |
| 15    | NCC Fund                   | 25,714.20             | 11160             | 603                | 17473           | 20004.2             |
| 16    | ONLINE FEE Fund            | 107.00                | 58116             | 93                 | 58114           | 202                 |
| 17    | Practical (BOTANY ) Fund   | 6,295.00              | 2040              | 174                | 420             | 8089                |
| 18    | Practical (CHEMISTRY) Fund | 18,851.00             | 3600              | 514                | 13164           | 9801                |
| 19    | Practical (COMMERCE) Fund  | 23,569.00             | 3600              | 637                | 1550            | 26256               |
| 20    | Practical (PHYSICS) Fund   | 6,588.00              | 1670              | 184                | 3400            | 5042                |
| 21    | Practical (ZOOLOGY ) Fund  | 6,408.00              | 2040              | 181                | 0               | 8629                |
| 22    | PRECTICAL FUND             | 53,133.90             | 4930              | 1432               | 0               | 59495.9             |
| 23    | PROSPECTUS FUND            | 32,514.00             | 7200              | 952                | 5480            | 35186               |
| 24    | PTA Fund (Bank Book)       | 3,21,612.60           | 224458.6          | 8648               | 224041.6        | 330677.6            |
| 25    | RRF SCOUT AND GUID Fund    | 1,14,729.70           | 69250             | 2980               | 7650            | 179309.7            |
| 26    | SPORTS FUND                | 3,71,094.70           | 383071            | 13931              | 119700          | 648396.7            |
| 27    | STUDENT AID FUND           | 19,927.70             | 262               | 520                | 0               | 20709.7             |
| 28    | UNIV. Counti. Fund         | 21,383.10             | 890               | 494                | 4630            | 18137.1             |
| 29    | UNIV. DEVELOP Fund         | 2,99,659.70           | 244786            | 10827              | 69886           | 485386.7            |
| 30    | UNIV. HOME Fund            | 1,237.70              | 131               | 23                 | 652             | 739.7               |
| 31    | UNIV. REGD. FUND           | 7,992.96              | 0                 | 206                | 0               | 8198.96             |
| 32    | UNIV. SPORTS FUND          | 17,207.70             | 1965              | 322                | 9780            | 9714.7              |
| 33    | UNIV. YOUTH WELFER Fund    | 17,391.70             | 1965              | 328                | 9780            | 9904.7              |
| 34    | YOUTH RED CROSS Fund       | 1,10,815.90           | 5240              | 2955               | 2300            | 116710.9            |
|       |                            |                       |                   |                    |                 |                     |
|       | <b>G.Total</b>             | <b>Total</b>          | <b>2001815.2</b>  | <b>75474</b>       | <b>2117056</b>  | <b>3278030</b>      |

  
**Principal**  
**Govt. Degree College**  
**Takipur (Kangra) H.P.**  
**Pin - 176038**