

4.3 Management of Institutional Funds:

i. Funds (BF, AF, PTA, etc. utilized 71%to 90%)

Institutional funds such as AF, BF, PTA, House Exam Funs, Sports fund, Building fund etc. have been used for college development and student welfare purpose. The entire funds except PTA are audited by HP S.A.D. Shimla. All the bills and advances are settled/adjusted within stipulated time period. The documentary proof given below:

Financial Status i.r.o GDC Dhaneta, Tehsil Nadaun, Distt.					
Hamirpur for the year 2023-24					
Sr.No.	Name of the fund	Income	Expenditure	Expenditure %age	Closing Balance
1	HPU Reg./Cont/form Fee	2849	0	0	52705
2	HP Youth Welfare Fund	4259	0	0	34380
3	Univ. Dev. Fund	18594	17650	94.92	22968
4	Holiday Home	284	0	0.00	2293
5	University Sports Entry Fee	4059	2180	53.71	15008
6	Cultural Activity Fund	5447	0	0.00	37971
7	House Exam Fund	12330	6835	55.43	119097
8	Magazine Fund	12832	10350	80.66	66183
9	Student Aid Fund	568	0	0.00	4596
10	Campus Dev. Fund	2740	0	0.00	19562
11	Book replacement fund	7101	0	0.00	57415
12	Health Fund	1601	0	0.00	13676
13	Amalgamated Fund	79590	52180	65.56	27475
14	I/Card Fund	2330	0	0.00	5671
15	Furniture Repair Fund	2840	0	0.00	22965
16	Comp. & Internet Fund	4897	5466	111.62	17997
17	Practical Fee	16643	117486	705.92	28734
18	Library Fund	11933	5466	45.81	104402
19	R&R	14838	13530	91.18	80033
20	Sports Fund	61342	2375	3.87	474439
21	Fine Fund	11881	0	0.00	46939
22	Building Fund	29100	12870	44.23	177055
23	PTA	85562	83265	97.32	174021
Total		393620	329653	83.75	1605585

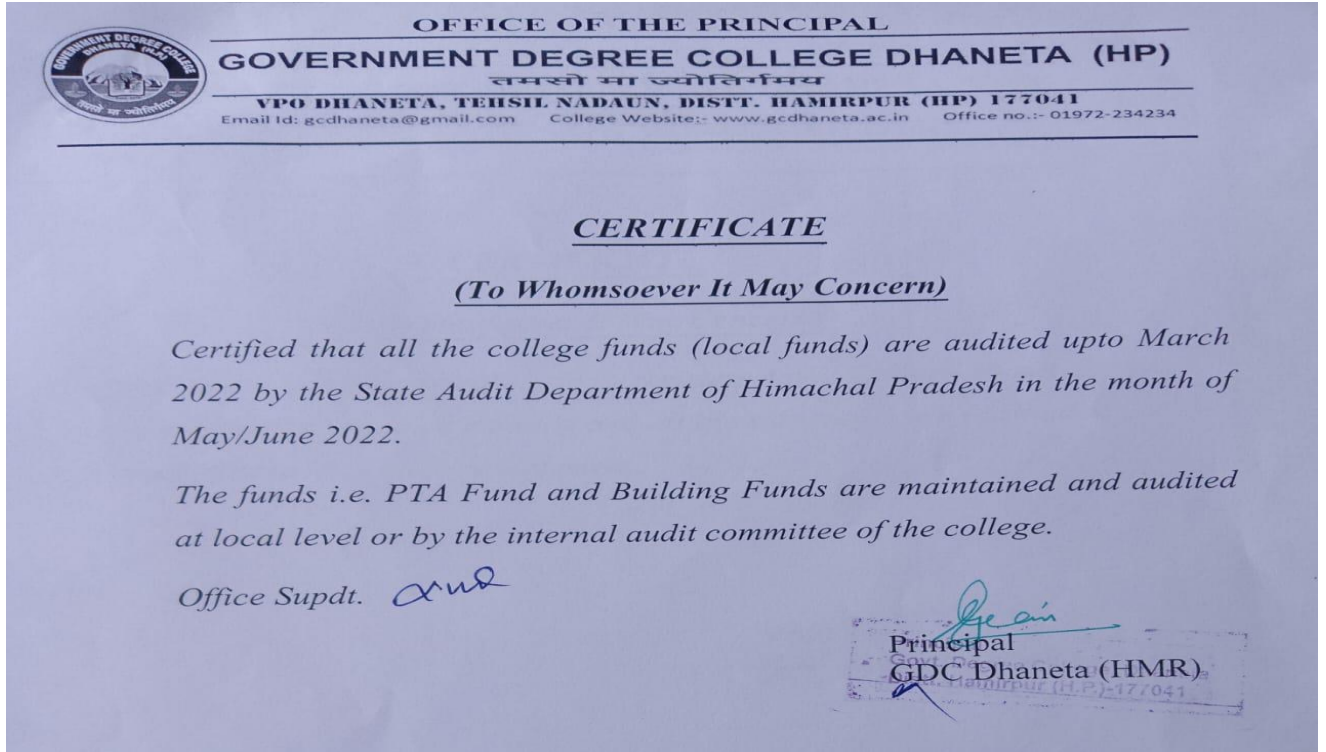
Certified that :

1. All Cashbooks/Stock Registers of all the funds are maintained
2. All funds are audited by HP S.A.D. Shimla till March 2022.
3. PTA fund is audited annually by the internal audit committee.
4. All the bills/advances are adjusted within stipulated period.
5. All the ACRs of teaching as well as non teaching staff are submitted within timeframe specified by the govt.
6. All the correspondance is furnished within stipulated period.
7. The servicebooks of all the employees are updated regularly and there is no pendency in this regard.

Sushma Kumari
Suptd G-11

Sharma

ii. **Periodic Audit:** Yes documentary proof given as under:



iii. **Settlement of bills/advances within a specified time frame: (Yes)**

Documentary proof

