

OFFICE OF THE PRINCIPAL GOVT. P.G. COLLEGE SECTOR-1 PANCHKULA

SR. NO	NAME OF FUND	BALANCE AS ON 01.07.2023		INCOME 01.07.23 TO 30.06.24		TOTAL INCOME	EXPENDITURE 01.07.23 TO 30.06.24	CLOSING BALANCE ON 30.06.2024		EXPENDITURE DETAILS
		ON	TO	TO	TO			ON	ON	
1	UNIV FUND	2306135.08	15702552	30.06.24	18008667	13551264	4457802.68			VARIOUS KIND OF FEES
2	NSS	346919.22	161010		507929.2	157910	350019.22			ALLOWANCE OF NSS, REFRESHMENT, BANNER, PRIZE MONEY, CAPS FOR VOLUNTEERS, PURCHASE DAIRES, PRINTING CERTIFICATE, SUN STAMP, STATIONERY ETC.
3	R.K FUND	434699.74	215805		650504.7	203914	446590.74			CERTIFICATE, BANNER, STATIONERY, QUIZ MASTER SHARE OF R.K.F TO DHE, TA/DA, DECORATION, REFRESHMENT, HONORARIUM, RESOU RCE FEE OF EXTENSION LECTURER ETC.
4	Y.W.FUND	17920.34	284496		302416.3	173390	129026.34			PRIZE MONEY, ADMISSION CANCEL REFUND, DRESSES FOR YOUTH ZONAL, ACCOMPANIST FOR ZONAL, TAXI BILL ETC.
5	SPORTS FUND	729536.34	645063		1374599	375072	999527.34			LINE POWDER, REFRESHMENT, TONER RIFILING, TA/DA, MATCH FEE, TOURNAMENT FEE, TENT & SHAMIYANA, STATIONERY, PRINTING CERTIFICATE, DECORATION, BANNER, LOBOUR, ETC ANSWER SHEET OF NEP EXAM, MID TERM EXAM.
6	HOUSE EXAM FUND	542854.34	129967		672821.3	74670	598151.34			ADMISSION CANCEL REFUND OFFLINE ADMISSION FEE
7	BUILDING FUND	974188.34	83806		1057994	220	1057774.34			ADMISSION CANCEL REFUND OFFLINE ADMISSION FEE
8	MAGZINE FUND	163763.34	50086		213849.3	176	213673.34			ADMISSION CANCEL REFUND OFFLINE ADMISSION FEE
9	I CARD FUND	296791.34	64620		361411.3	63940	297471.34			STUDENTS I CARD PRINTING
10	Y.R.C. FUND	1093474.34	276031		1369505	51711	1317794.34			TA/DA, REGISTRATION FEE, PRINTING BANNER, MIKE SOUND, PRIZES ETC

6,51,930.1

1,10,100.3

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		ON	TO	INCOME	TO		EXPENDITURE	TO	BALANCE ON	TO	
11	CYCLE FUND	120630.34	3299	123929.3	0	123929.34	0	123929.34	0	123929.34	NIL
12	S.A. FUND	290059.34	18011	308070.3	33	308070.34	33	308037.34	33	308037.34	ADMISSION CANCEL REFUND OFFLINE ADMISSION FEE
13	DIL FUND	213169.34	20078	233247.3	555	232692.34	555	232692.34	555	232692.34	ADMISSION CANCEL REFUND OFFLINE ADMISSION FEE, ALMIRAH LOCK REPAIR.
14	S.U. FUND	272711.34	21711	294422.3	55	294367.34	55	294367.34	55	294367.34	FIRST AID KIT, REPAIR WATER PURIFIERS, HOUSE KEEPING ITEMS ETC.
15	HEALTH FUND	126601.34	31891	158492.3	16082	142410.34	16082	142410.34	16082	142410.34	NEWS PAPER BILL, MAGAZINE BILL, BANNER, CONTRACTOR SECURITY REFUND, CERTIFICATE PRINTING, REFRESHMENT, SUMPTUARY ALLOWANCE, TA/DA, MATCH FEE, DECORATION, STATIONERY, TENT & SHAMIYANA, POSTAL STAMP, PAYMENT OF SOCIAL ECO. SURVEY, SPIRAL BINDING ETC
16	AMALG. FUND	695815.34	721939	1417754	533033	884721.34	533033	884721.34	533033	884721.34	NEWS PAPER BILL, MAGAZINE BILL, BANNER, CONTRACTOR SECURITY REFUND, CERTIFICATE PRINTING, REFRESHMENT, SUMPTUARY ALLOWANCE, TA/DA, MATCH FEE, DECORATION, STATIONERY, TENT & SHAMIYANA, POSTAL STAMP, PAYMENT OF SOCIAL ECO. SURVEY, SPIRAL BINDING ETC
17	ELEC. FUND	1145281.34	1345763	2491044	862911	1628133.34	862911	1628133.34	862911	1628133.34	ELECTRICITY BILL
18	ALUMMANI FUND	1182264.34	275265	1457529	2200	1455329.34	2200	1455329.34	2200	1455329.34	ADMISSION CANCEL REFUND OFFLINE ADMISSION FEE
19	COMPUTER	2186971.24	2402885	4589856	2505975.8	2083880.44	2505975.8	2083880.44	2505975.8	2083880.44	TONNER REFLING, REPAIR OF SMPS, REPAIR PRINTER, DIGITAL SIGNATURE, DOMAIN RENEWAL, PURCHASE ROUTER, NETWORKING, LED REPAIR, CCTV CAMERA, BIOMETRIC, PURCHASE PRINTER, BSNL LEASED LINE BILL
20	COMMERCE	926893.34	93500	1020393	0	1020393.34	0	1020393.34	0	1020393.34	NIL
21	MUSIC	44870	7034	51904	0	51904.34	0	51904.34	0	51904.34	NIL

12,146,641.5  
 12,920,244.8

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SR. NO	NAME OF FUND	BALANCE AS ON		TOTAL INCOME	EXPENDITURE		CLOSING BALANCE ON		EXPENDITURE DETAILS
		01.07.2023	TO 30.06.24		01.07.23 TO 30.06.24	30.06.2024			
22	HOME SCIENCE	17256.34	5688	22944.34	3401	19543.34			PURCHASE MATERIALS FOR LAB, TONER RIFFILING, VEGITABLES ETC.
23	PHY. EDU. FUND	446046.34	63027	509073.3	4674	504399.34			ADMISSION CANCEL REFUND OFFLINE ADMISSION FEE, TONER RIFFILING ETC.
24	EVS FUND	1572334.34	262011	1834345	288403	1545942.34			WATER & SEWARGE BILL, PURCHASE PETROL, PURCHASE PLANTS, LABOUR, SEASONAL PLANTS, DECORATION ETC.
25	BOTANY FUND	278402.34	25349	303751.3	26633	277118.34			PURCHASE CHEMICALS, REPAIR OF SOIL TESTING KIT, STATIONERY ETC.
26	GEOLOGY FUND	44719.34	3278	47997.34	0	47997.34			NIL
27	ZOOLOGY FUND	19727.34	5619	25346.34	0	25346.34			NIL
28	PHYSICS FUND	110748.34	10755	121503.3	34108	87395.34			PURCHASE ELECTRIC THINGS, TONER RIFFILING, TA/DA, HONORARIUM, PURCHASE EQUIPMENTS ETC.
29	CHEMISTRY FUND	34592.34	10100	44692.34	13388	31304.34			GAS CYCLENDER, CHEMICAL, GLASSWARE, HONORARIUM FOR EXTENSION LECT.
30	LIBRARY SECURITY	616835.34	775562	1392397	112000	1280397.34			LIB. SECURITY REFUND OF STUDENTS, ADMISSION CANCEL REFUND OFFLINE ADMISSION FEE ETC. X

Total → 2,909,653.26  
 ↓ (112000)  
 2,797,653.26  
 482,602-112000 = 370602  
 ↓ (112000)  
 5,309,459.8  
 -112000  
 5,197,459.8

Principal 07/11/2024  
 Govt. PG College  
 Sector-1, Panchkula