



ABV Govt. Degree College Bangana, Distt. Una - HP
NAAC Accredited Grade "B" Institution

Tel.No. 01975 - 262993, Fax No. 01975 - 262993, Pin code: 174307, Email ID: gcbangana2007@gmail.com

NO.EDN-ABV-GC-BGN/ 2025-

Dated: 02/12/2025

CERTIFICATE

It is certified that office records are properly maintained (Cash Books of Govt. Funds, Students Funds, Self Finance and RUSA) are properly maintained in the office.


Principal
ABV GDC Bangana
Distt. Una (H.P.) 174307

Financial Position of Funds in r/o ABV Govt. Degree College Bangana, Distt. Una (H.P.)
For the period 01-04-2024 To 31/03/2025

Sr. No.	Name of Fund	Opening Balance	Income	Intrest	Total	Expenditure	Colosing Balance
1	Music Fund	79662.00	3690.00	2480.00	85832.00	0.00	85832.00
2	Botany Fund	179476.00	11040.00	5644.00	196160.00	0.00	196160.00
3	Helath Fund	115658.00	3660.00	3556.00	122874.00	2250.00	120624.00
4	House Exam	355365.00	27880.00	10457.00	393702.00	60706.00	332996.00
5	Zoology Fund	147154.00	11040.00	4663.00	162857.00	382.00	162475.00
6	Holiday Home	10942.00	610.00	343.00	11895.00	0.00	11895.00
7	HPU Sports	65591.00	9150.00	2063.00	76804.00	8030.00	68774.00
8	Physics Fund	240288.00	18480.00	6082.00	264850.00	123587.00	141263.00
9	Scout & Guide Fund	373650.00	40914.00	7956.00	422520.00	17146.00	405374.00
10	I-Card Fund	79940.00	6100.00	2464.00	88504.00	4500.00	84004.00
11	Campus Fund	98388.00	6100.00	3002.00	107490.00	11500.00	95990.00
12	Magazine Fund	307397.00	30500.00	9338.00	347235.00	29400.00	317835.00
13	Youth Welfare	157155.00	9150.00	4926.00	171231.00	0.00	171231.00
14	Furniture Repair fund	172216.00	6100.00	5330.00	183646.00	0.00	183646.00
15	NCC Fund	70892.00	16120.00	2492.00	89504.00	0.00	89504.00
16	HPU Cont.	102374.00	4530.00	3182.00	110086.00	0.00	110086.00
17	HPU Reg.	290946.00	0.00	8827.00	299773.00	0.00	299773.00
18	HPU Exam	211726.00	58200.00	6643.00	276569.00	0.00	276569.00
19	Cultural activity Fund	149827.00	12200.00	4531.00	166558.00	28183.00	138375.00
20	Red Cross Fund	83148.00	24400.00	2946.00	110494.00	0.00	110494.00
21	Student welfare Fund	34066.00	1220.00	1056.00	36342.00	0.00	36342.00
22	Computer Fund	203033.00	44370.00	6879.00	254282.00	2990.00	251292.00
23	Book Replacement Fund	76096.00	15250.00	2534.00	93880.00	0.00	93880.00
24	College Sports Fund	430065.24	205611.00	11585.00	647261.24	284409.89	362851.35
25	Fine Fund	77050.00	3706.00	441.00	81197.00	74835.00	6362.00
26	Computer & Internet Fund	62544.00	12200.00	2109.00	76853.00	0.00	76853.00
27	AF fund	519772.00	216498.00	17112.00	753382.00	275470.00	477912.00
28	Chem.Fund	320951.00	29520.00	9621.00	360092.00	48330.00	311762.00
29	Liabrary Security Fund	92221.00	24600.00	2552.00	119373.00	113900.00	5473.00
	Total		852839.00	150814.00		1085618.89	


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Financial Income and Expenditure statement of Self-Finance fund for the session 2024-2025 in r/o ABV Govt. Degree College Bangana, Dist. Una H.P

Sr.No.	Financial Year	Income	Expenditure	Balance
1	2024-2025	1489848	102844	1387004


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Income/Expenditure of PTA fund for the session Session 2024-25

Sr. No.	Name of Fund	Opening Balance	Income	Expenditure	Closing Balance
1	PTA	114250	277381	83716	307915
		307915	64687	16761	355841
		355841	10400	52298	313943
		313943	4000	29771	288172
		288172	2275	38341	252106
		252106	27360	15814	263652
		263652	30974	19583	275043
		275043	0	34926	240117
Total			417077	291210	


 Principal
 K.V. GEDC Mangalore
 Dist. Udupi (K.D.)