



GOVT.
COLLEGE
KULLU

Dhalpur Kullu. (H.P.) 175101

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Self-Assessment Report (SAR) for Annual Internal Ranking (AIR) of Govt. Colleges of Himachal Pradesh for the Academic Session 2024-25

Criterion 4- Institutional Management

4.3 Management of Institutional Funds

4.3.1 Funds (BF, AF, PTA etc.) used/ spent for Institutional Development/ Student Welfare

1. Rovers & Rangers Fund = 43.27% (Best Utilized)
2. Fine Fund Utilization = 10.79%
3. Girls Hostel Fund = 6.37 %
4. Building Fund = 4.11%
5. Library Fund = 1.34 %
6. PTA Fund = -26.69 %
7. MB Fund = -7.58 % (Fund Increased)
8. Sports Fund = -6.2% (Fund Increased)
9. University Fund = -10.24 (Fund Increased)
10. Health Fund = -8.56% (Fund Increased)
11. SC Fund = -9.66 % (Fund Increased)
12. Comp. Fund = -10.44 % (Fund Increased)
13. College Development Fund = -6.89 (Fund Increased)
14. AF = -7.92 % (Fund Increased)
15. House Exam Fund = -5.45 % (Fund Increased)

Income & Expenditure details of Library Fund, SC Fund and Comp. Fund

Detail of Income & Expdt. of LIB W.E.F. April 2023 to March 2024


Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1574272	100	0	1574372	1507	1572865
May	1572865	0	11895	1584760	1507	1583253
June	1583253	0	0	1583253	0	1583253
July	1583253	140000	0	1723253	6344	1716909
August	1716909	53400	12071	1782380	180919	1601461
September	1601461	8200	0	1609661	3397	1606264
October	1606264	16300	0	1622564	1507	1621057
November	1621057	0	12057	1633114	14100	1619014
December	1619014	800	0	1619814	59007	1560807
January	1560807	0	0	1560807	4452	1556355
February	1556355	0	11779	1568134	0	1568134
March	1568134	0	0	1568134	15089	1553045
	1574272	218800	47802	1840874	287829	1553045

Detail of Income & Expdt. of SC Fund W.E.F. March 2023 to 2024

Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	6129850	0	0	6129850	25185	6104665
May	6104665	0	46256	6150921	250	6150671
June	6150671	0	0	6150671	0	6150671
July	6150671	633360	0	6784031	0	6784031
August	6784031	49320	48806	6882157	3420	6878737
September	6878737	26880	0	6905617	0	6905617
October	6905617	2520	0	6908137	171045	6737092
November	6737092	0	51014	6788106	78262	6709844
December	6709844	600	0	6710444	9000	6701444
January	6701444	180	0	6701624	2100	6699524
February	6699524	920	50133	6750577	0	6750577
March	6750577	0	0	6750577	28143	6722434
	6129850	713780	196209	7039839	317405	6722434

Detail of Income & Expdt. of COMP Fund W.E.F. March 2023 to 2024

Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1266864	0	0	1266864	0	1266864
May	1266864	0	9573	1276437	0	1276437
June	1276437	0	0	1276437	0	1276437
July	1276437	79900	0	1356337	0	1356337
August	1356337	9300	9947	1375584	0	1375584
September	1375584	2260	0	1377844	0	1377844
October	1377844	420	0	1378264	0	1378264
November	1378264	0	10307	1388571	0	1388571
December	1388571	200	0	1388771	0	1388771
January	1388771	0	0	1388771	0	1388771
February	1388771	60	10387	1399218	0	1399218
March	1399218	0	0	1399218	0	1399218
	1266864	92140	40214	1399218	0	1399218


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Income & Expenditure details of Fine Fund, MB Fund and Sports Fund

Detail of Income & Expdt. of Fine Fund W.E.F. March 2023 to 2024						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1448063	0	0	1448063	315636	1132427
May	1132427	102722	9593	1244742	2040	1242702
June	1242702	0	0	1242702	0	1242702
July	1242702	3256	0	1245958	0	1245958
August	1245958	0	9410	1255368	0	1255368
September	1255368	2100	0	1257468	0	1257468
October	1257468	5000	0	1262468	2960	1259508
November	1259508	200	9407	1269115	0	1269115
December	1269115	0	0	1269115	0	1269115
January	1269115	800	0	1269915	0	1269915
February	1269915	11700	9508	1291123	0	1291123
March	1291123	600	0	1291723	0	1291723
	1448063	126378	37918	1612359	320636	1291723

Detail of Income & Expdt. of MB Fund W.E.F. March 2023 to 2024						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	218701	0	0	218701	0	218701
May	218701	0	1653	220354	0	220354
June	220354	0	0	220354	0	220354
July	220354	7990	0	228344	0	228344
August	228344	1212	1696	231252	0	231252
September	231252	226	0	231478	0	231478
October	231478	580	0	232058	0	232058
November	232058	0	1733	233791	282	233509
December	233509	20	0	233529	0	233529
January	233529	0	0	233529	0	233529
February	233529	6	1747	235282	0	235282
March	235282	0	0	235282	0	235282
	218701	10034	6829	235564	282	235282

Detail of Income & Expdt. of Sports Fund W.E.F. March 2023 to 2024						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	9346759	240	0	9346999	46970	9300029
May	9300029	0	70623	9370652	0	9370652
June	9370652	0	0	9370652	0	9370652
July	9370652	958800	0	10329452	0	10329452
August	10329452	145440	74404	10549296	0	10549296
September	10549296	57120	0	10606416	117300	10489116
October	10489116	107383	0	10596499	361650	10234849
November	10234849	101864	77625	10414338	335860	10078478
December	10078478	98018	0	10176496	324472	9852024
January	9852024	0	0	9852024	0	9852024
February	9852024	720	73996	9926740	0	9926740
March	9926740	0	0	9926740	0	9926740
	9346759	1469585	296648	11112992	1186252	9926740

Principal
Govt. College Kidi
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Income & Expenditure details of College Development Fund, Augmented Fund and House Exam Fund

Detail of Income & Expdt. of College Development Fund W.E.F. March 2023 to 2024						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1979733	75	0	1979808	0	1979808
May	1979808	0	14959	1994767	0	1994767
June	1994767	0	0	1994767	0	1994767
July	1994767	339575	0	2334342	0	2334342
August	2334342	50100	16328	2400770	16474	2384296
September	2384296	9605	0	2393901	118252	2275649
October	2275649	21960	0	2297609	0	2297609
November	2297609	0	17143	2314752	116300	2198452
December	2198452	900	0	2199352	98000	2101352
January	2101352	0	0	2101352	1167	2100185
February	2100185	255	15831	2116271	0	2116271
March	2116271	0	0	2116271	0	2116271
	1979733	422470	64261	2466464	350193	2116271

Detail of Income & Expdt. of A F Fund W.E.F. March 2023 to 2024						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	7884934	15896	0	7900830	26527	7874303
May	7874303	0	59758	7934061	21000	7913061
June	7913061	0	0	7913061	24750	7888311
July	7888311	1719820	0	9608131	108305	9499826
August	9499826	265979	65324	9831129	238871	9592258
September	9592258	63072	0	9655330	430057	9225273
October	9225273	148114	0	9373387	341568	9031819
November	9031819	4000	68340	9104159	335303	8768856
December	8768856	45076	0	8813932	78301	8735631
January	8735631	150	0	8735781	24330	8711451
February	8711451	1378	65222	8778051	34578.45	8743472.55
March	8743472.55	24645	0	8768117.55	258572	8509545.55
	7884934	2288130	258644	10431708	1922162.45	8509545.55

Detail of Income & Expdt. of H EXAM Fund W.E.F. March 2022 to 2023						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1614859	0	0	1614859	0	1614859
May	1614859	0	12203	1627062	0	1627062
June	1627062	0	0	1627062	0	1627062
July	1627062	159800	0	1786862	2850	1784012
August	1784012	18600	12879	1815491	0	1815491
September	1815491	5920	0	1821411	0	1821411
October	1821411	2160	0	1823571	0	1823571
November	1823571	0	13632	1837203	0	1837203
December	1837203	520	0	1837723	0	1837723
January	1837723	0	0	1837723	147952	1689771
February	1689771	120	13052	1702943	0	1702943
March						
	1614859	187120	51766	1853745	150802	1702943

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Income & Expenditure details of University Fund, Health Fund and Building Fund

Detail of Income & Expdt. of UF Fund W.E.F. March 2023 to 2024						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	8534781	810	0	8535591	0	8535591
May	8535591	0	64493	8600084	0	8600084
June	8600084	0	0	8600084	0	8600084
July	8600084	487345	0	9087429	0	9087429
August	9087429	147156	66910	9301495	0	9301495
September	9301495	24213	0	9325708	0	9325708
October	9325708	49090	0	9374798	0	9374798
November	9374798	0	69902	9444700	37521	9407179
December	9407179	2360	0	9409539	0	9409539
January	9409539	0	0	9409539	0	9409539
February	9409539	123	70378	9480040	0	9480040
March	9480040	690	0	9480730	0	9480730
	8534781	710974	201305	9447060	37521	9409539

Detail of Income & Expdt. of Health Fund W.E.F. March 2023 to 2024						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	539188	6	0	539194	0	539194
May	539194	0	4074	543268	0	543268
June	543268	0	0	543268	0	543268
July	543268	23970	0	567238	0	567238
August	567238	3636	4197	575071	0	575071
September	575071	678	0	575749	0	575749
October	575749	1740	0	577489	0	577489
November	577489	0	4313	581802	846	580956
December	580956	60	0	581016	0	581016
January	581016	0	0	581016	0	581016
February	581016	18	4345	585379	0	585379
March	585379	0	0	585379	0	585379
	539188	30108	16929	586225	846	585379

Detail of Income & Expdt. of B. Fund W.E.F. March 2023 to 2024						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	2533466	120	0	2533586	0	2533586
May	2533586	0	19115	2552701	12374	2540327
June	2540327	0	0	2540327	213429	2326898
July	2326898	479400	0	2806298	609784	2196514
August	2196514	131910	17243	2345667	3535	2342132
September	2342132	17760	0	2359892	0	2359892
October	2359892	143660	0	2503552	0	2503552
November	2503552	0	18279	2521831	16920	2504911
December	2504911	1680	0	2506591	155300	2351291
January	2351291	60050	17826	2429167	0	2429167
February	2429167	0	0	2429167	0	2429167
March	2429167	0	0	2429167	0	2429167
	2533466	834580	72463	3440509	1011342	2429167

Principal
Total 5000000000
(M.P.)

Income & Expenditure details of Girls Hostel Fund and Rovers & Rangers Fund


Detail of Income & Expdt. of Girls Hostel Fund W.E.F. March 2023 to 2024						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1505025	0	0	1505025	47889	1457136
May	1457136	0	11164	1468300	50402	1417898
June	1417898	0	0	1417898	42843	1375055
July	1375055	212980	0	1588035	62789	1525246
August	1525246	199940	11165	1736351	68934	1667417
September	1667417	12260	0	1679677	41756	1637921
October	1637921	0	0	1637921	42115	1595806
November	1595806	0	0	1595806	44229	1551577
December	1551577	0	12070	1563647	47118	1516529
January	1516529	0	0	1516529	51794	1464735
February	1464735	0	11202	1475937	23982	1451955
March	1451955	0	0	1451955	42870	1409085
	1505025	425180	45601	1975806	566721	1409085

Detail of Income & Expdt. of Rover Ranger Fund W.E.F. March 2023 to 2024						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1822735	0	0	1822735	0	1822735
May	1822735	0	13796	1836531	0	1836531
June	1836531	0	0	1836531	40000	1796531
July	1796531	242778	0	2039309	0	2039309
August	2039309	27900	14489	2081698	0	2081698
September	2081698	9180	0	2090878	75881	2014997
October	2014997	3240	0	2018237	2360	2015877
November	2015877	0	15143	2031020	27212	2003808
December	2003808	1142	0	2004950	0	2004950
January	2004950	1080	0	2006030	971390	1034640
February	1034640	1730	12564	1048934	15000	1033934
March	1033934	0	0	1033934	0	1033934
	1822735	287050	55992	2165777	1131843	1033934

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Income & Expenditure details of PTA Fund

Detail of Income & Expdt. of PTA Fund W.E.F. March 2023 to 2024						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	4014343	25500	0	4039843	219686.64	3820156.36
May	3820156.36	0	29112	3849268.36	128000	3721268.36
June	3721268.36	0	0	3721268.36	128000	3593268.36
July	3593268.36	1997500	0	5590768.36	51213	5539555.36
August	5539555.36	303000	33965	5876520.36	142000	5734520.36
September	5734520.36	188000	0	5922520.36	146584	5775936.36
October	5775936.36	162000	0	5937936.36	148311	5789625.36
November	5789625.36	0	42682	5832307.36	215076	5617231.36
December	5617231.36	7000	0	5624231.36	120379	5503852.36
January	5503852.36	0	0	5503852.36	263390	5240462.36
February	5240462.36	1500	39825	5281787.36	59771	5222016.36
March	5222016.36	0	0	5222016.36	135946	5086070.36
	4014343	2684500	145584	6844427	1758356.64	5086070.36


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