



Shree Guru Gobind Singh Ji Government College
Paonta Sahib, District Sirmaur, Himachal Pradesh

2nd Cycle of NAAC Accreditation

**Criterion 6 Governance, Leadership and
Management**

**Key Indicator 6.4 Financial Management and Resource
Mobilization**

**Metric 6.4.3 Institutional strategies for mobilisation of funds
and the optimal utilisation of resources**

***Income and Expenditure
Statement***

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Income And Expenditure Statement of College 2021-22



SHREE GURU GOBIND SINGH JI GOVERNMENT COLLEGE

PAONTA SAHIB, DISTRICT SIRMAUR (HP) - 173025

(A NAAC ACCREDITED B++ GRADE INSTITUTION)

Ref. No. ...824...

Dated : 01/09/2022

Income and Expenditure Statement of College Funds : 2021-22								
Sr. No.	Name of the Fund	Opening Balance	Income	Total	Expenditure	Closing Balance	FDR	Total Closing Balance
1	Amalgamated Fund	3401373	1755383	5156756	1747413	3409343	1207596	4616939
2	Book Bank Fund	29984	47548	77532	2937	74595	0	74595
3	Book Replacement Fund	547143	82161	629304	50	629254	327856	957110
4	Banning Fund	470070	714731	1184801	577892	606909	0	606909
5	Campus Dev. Fund	117906	32157	150063	2026	148037	53994	202031
6	Fine Fund	324297	23229	347526	0	347526	230064	577590
7	Furniture Repair	164937	32053	196990	20	196970	90741	287711
8	Health Fund	120052	19545	139597	14838	124759	134025	258784
9	House Exam Fund	368482	349711	718193	26590	691603	0	691603
10	Library forfeited Sec.	242564	403658	646222	440060	206162	0	206162
11	Library Security Fund	922875	136644	1059519	399500	660019	0	660019
12	Magazine Fund	558458	156263	714721	100	714621	471367	1185988
13	Other. Misc. Fund	967092	294383	1261475	182653	1078822	822841	1901603
14	Rover & Ranger Fund	1029263	218924	1248187	75863	1172324	0	1172324
15	Science Fund	1322384	748421	2070805	72290	1998515	552633	2551148
16	University Fund	6193693	563599	6757292	1925661	4831631	450860	5282491
Total Funds								212,33,067

Office Supdt.

Naresh Kumar
Superintendent (Grade-II)
Shree Guru Gobind Singh Ji
Government College
Paonta Sahib
Distt. Sirmour (H.P.)-173025



Principal

Dr. MOHAN SINGH CHAUHAN
Principal
Shree Guru Gobind Singh Ji
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Dist. Sirmour (H.P.)-173025

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Income And Expenditure Statement of College 2020-21



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PAONTA SAHIB, DISTRICT SIRMAUR (HP) - 173025

(A NAAC ACCREDITED B++ GRADE INSTITUTION)

Ref. No. 823...

Dated : 01/09/2022

Income and Expenditure Statement of College Funds : 2020-21

Sr. No.	Name of the Fund	Opening Balance	Income	Total	Expenditure	Closing Balance	FDR	Total Closing Balance
1	Amalgamated Fund	2504561	1296066	3800627	399254	3401373	1073594	4474967
2	Book Bank Fund	28611	1373	29984	0	29984	0	29984
3	Book Replacement Fund	480005	67138	547143	0	547143	291475	838618
4	Bundling Fund	366455	411575	778030	307960	470070	157867	627937
5	Campus Dev. Fund	102822	30054	132876	14970	117906	48003	165909
6	Fine Fund	311859	13688	325547	1250	324297	204535	528832
7	Furniture Repair	139750	25187	164937	0	164937	80671	245608
8	Health Fund	104259	15793	120052	0	120052	119153	239205
9	House Exam Fund	272989	98993	371982	3500	368482	0	368482
10	Library forfeited Sec.	239403	6601	246004	3440	242564	0	242564
11	Library Security Fund	831279	91596	922875	0	922875	0	922875
12	Magazine Fund	440660	117798	558458	0	558458	419061	977519
13	Other. Misc. Fund	734028	235499	969527	2435	967092	731534	1698626
14	Rover & Ranger Fund	879730	152237	1031967	2704	1029263	0	1029263
15	Science Fund	1029759	306909	1336668	14284	1322384	491309	1813693
16	University Fund	5616819	576874	6193693	0	6193693	400830	6594523
Total Funds								207,98,605


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Income And Expenditure Statement of College 2019-20



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PAONTA SAHIB, DISTRICT SIRMAUR (HP) - 173025

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Ref. No. 822....

Dated : 01/09/2022

Income and Expenditure Statement of College Funds : 2019-20

Sr. No.	Name of the Fund	Opening Balance	Income	Total	Expenditure	Closing Balance	FDR	Total Closing Balance
1	Amalgamated Fund	2123995	1585509	3709504	1204943	2504561	1003097	3507658
2	Book Bank Fund	26569	2042	28611	0	28611	0	28611
3	Book Replacement Fund	390433	89572	480005	0	480005	272335	752340
4	Bundling Fund	531514	497867	1029381	662926	366455	140341	506796
5	Campus Dev. Fund	80125	39127	119252	16430	102822	44851	147673
6	Fine Fund	265066	72187	337253	25394	311859	191104	502963
7	Furniture Repair	106937	32813	139750	0	139750	75374	215124
8	Health Fund	88599	21092	109691	5432	104259	111329	215588
9	House Exam Fund	283616	144182	427798	154809	272989	0	272989
10	Library forfeited Sec.	239294	12645	251939	12536	239403	0	239403
11	Library Security Fund	674336	156943	831279	0	831279	0	831279
12	Magazine Fund	414298	153862	568160	127500	440660	391543	832203
13	Other. Misc. Fund	619129	326229	945358	211330	734028	683498	1417526
14	Rover & Ranger Fund	719898	204853	924751	45021	879730	0	879730
15	Science Fund	855409	398734	1254143	224384	1029759	459047	1488806
16	University Fund	3838763	2669188	6507951	891132	5616819	374510	5991329
Total Funds								178,30,018

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Income And Expenditure Statement of College 2018-19



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PAONTA SAHIB, DISTRICT SIRMAUR (HP) - 173025

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Ref. No. ...821....

Dated : 01/09/2022

Income and Expenditure Statement of College Funds : 2018-19

Sr. No.	Name of the Fund	Opening Balance	Income	Total	Expenditure	Closing Balance	FDR	Total Closing Balance
1	Amalgamated Fund	1631788	1318204	2949992	825997	2123995	940461	3064456
2	Book Bank Fund	24723	1846	26569	0	26569	0	26569
3	Book Replacement Fund	332143	64315	396458	6025	390433	255330	645763
4	Building Fund	207452	548839	756291	224777	531514	211287	742801
5	Campus Dev. Fund	92435	33642	126077	45952	80125	42050	122175
6	Fine Fund	155990	116241	272231	7165	265066	179171	444237
7	Furniture Repair	82216	24721	106937	0	106937	70667	177604
8	Health Fund	118765	16781	135546	46947	88599	104377	192976
9	House Exam Fund	230298	146057	376355	92739	283616	0	283616
10	Library forfeited Sec.	242366	14440	256806	17512	239294	0	239294
11	Library Security Fund	562747	113589	676336	2000	674336	0	674336
12	Magazine Fund	382351	122185	504536	90238	414298	367094	781392
13	Other. Misc. Fund	548758	319617	868375	249246	619129	640818	1259947
14	Rover & Ranger Fund	573047	170937	743984	24086	719898	0	719898
15	Science Fund	562344	405299	967643	112234	855409	430383	1285792
16	University Fund	2750143	2297841	5047984	1209221	3838763	351125	4189888
Total Funds								148,50,744

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Income And Expenditure Statement of College 2017-18



SHREE GURU GOBIND SINGH JI GOVERNMENT COLLEGE PAONTA SAHIB, DISTRICT SIRMAUR (HP) - 173025 (A NAAC ACCREDITED B++ GRADE INSTITUTION)

Ref. No. ...820...

Dated : 01/09/2022

Income and Expenditure Statement of College Funds : 2017-18

Sr. No.	Name of the Fund	Opening Balance	Income	Total	Expenditure	Closing Balance	FDR	Total Closing Balance
1	Amalgamated Fund	289700	2261366	2551066	919278	1631788	1065049	2696837
2	Book Bank Fund	23283	1440	24723	0	24723	0	24723
3	Book Replacement Fund	80757	306846	387603	55460	332143	471916	804059
4	Building Fund	359154	693751	1052905	845453	207452	0	207452
5	Campus Dev. Fund	74514	83011	157525	65090	92435	85963	178398
6	Fine Fund	112965	282971	395936	239946	155990	307405	463395
7	Furniture Repair	14615	72214	86829	4613	82216	112688	194904
8	Health Fund	40223	117842	158065	39300	118765	190863	309628
9	House Exam Fund	136624	167150	303774	73476	230298	0	230298
10	Library forfeited Sec.	293394	28944	322338	79972	242366	0	242366
11	Library Security Fund	455981	112436	568417	5670	562747	0	562747
12	Magazine Fund	176796	313840	490636	108285	382351	529595	911946
13	Other. Misc. Fund	646533	255980	902513	353755	548758	598445	1147203
14	Rover & Ranger Fund	580271	148103	728374	155327	573047	0	573047
15	Science Fund	573895	609242	1183137	620793	562344	588700	1151044
16	University Fund	3689439	1845740	5535179	2785036	2750143	327907	3078050
Total Funds								127,76,097

Naresh
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Mohan Singh
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Naresh Kumar
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Income And Expenditure Statement of College 2016-17



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PAONTA SAHIB, DISTRICT SIRMAUR (HP) - 173025

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Ref. No. ...819.....

Dated : 01/09/2022

Income and Expenditure Statement of College Funds : 2016-17

Sr. No.	Name of the Fund	Opening Balance	Income	Total	Expenditure	Closing Balance	FDR	Total Closing Balance
1	Amalgamated Fund	740919	1267283	2008202	1718502	289700	988779	1278479
2	Book Bank Fund	0	23283	23283	0	23283	0	23283
3	Book Replacement Fund	483587	67256	550843	470086	80757	438121	518878
4	Building Fund	399436	642541	1041977	682823	359154	0	359154
5	Campus Dev. Fund	84318	30068	114386	39872	74514	79807	154321
6	Fine Fund	97338	95684	193022	80057	112965	285391	398356
7	Furniture Repair	32661	19433	52094	37479	14615	104618	119233
8	Health Fund	108785	15952	124737	84514	40223	177195	217418
9	House Exam Fund	54067	152260	206327	69703	136624	0	136624
10	Library forfeited Sec.	0	631705	631705	338311	293394	0	293394
11	Library Security Fund	215077	976692	1191769	735788	455981	725286	1181267
12	Magazine Fund	164821	106325	271146	94350	176796	491670	668466
13	Other. Misc. Fund	547529	226404	773933	127400	646533	555589	1202122
14	Rover & Ranger Fund	533884	132554	666438	86167	580271	0	580271
15	Science Fund	518656	399816	918472	344577	573895	546542	1120437
16	University Fund	2488432	1811567	4299999	610560	3689439	304425	3993864
Total Funds								122,45,567

Naresh Kumar
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