# Balance sheet

As on

31st March 2025

of

## HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA (BCA)

**UNA TEHSIL AND DISTT UNA (HP)** 

Prepared by

Naveen Upadhyaya & Associates

(Chartered Accountants)

Shop no -3 Jassal Market

Opposite Bhachat Bhawan Una Tehsil & Distt Una (HP)

## NAVEEN UPADHYAYA & ASSOCIATES CHARTERED ACCOUNTANTS

SHOP No.3, JASSAL MARKET OPPOSITE BACHAT BHAWAN TEHSIL & DISTT UNA (HP), PIN-174303 M: 98161-45700

Email:rsharma.ca@gmail.com

To

The Principal,

Govt. P.G. College,

Una, Distt. Una (H.P.)

Subject:- Audit Report of BCA Fund of Govt. P.G. College, Una, Distt. Una (H.P.) for the year ending on 31st March,2025.

Sir,

We have audited the annexed Balance Sheet, Income & Expenditure Account and Receipt & Payment Account of Govt. P. G. College, Una (H.P.) (BCA Fund) for the year ending on 31.03.2025. Our Detailed observations & Comments as the examination of books of accounts are as under:

- 1. Fee from Students: During the year, the college has received Rs. 42, 59,734.00/- as fee from students.
- 2. Other Fee: During the year, the college has received Rs. 1,73,078.00/- (Rs.84,978.00/- as Fine from student, Rs. 15,090.00/- as Late Fee from Student, Rs. 73,010.00/- as online Reg. Fee.
- 3. Library Security: During the year, the college has received Rs. 1,22,000.00/- as Library Security.
- 4. Bank Interest: During the year, the college has received Rs. 58,823.00/-as Interest on Saving a/c & Rs. 6,57,324.00/- as Interest on FDR.
- 5. Expenditure by the College: During the year, the college has made expenditure of Rs. 43, 06,250.72/-as revenue expenditure & Rs. 9,200/- as capital expenditure.
- Fee Reconciled: Fee received during the year is duly reconciled with Software/ Collection Register & Cash Book/Bank.
- Closing Balance: Closing Balance lying with the college as on 31st March, 2024 Rs. 1, 26,28,15.00/(Rs. 22,86,739.00/- as Cash with Bank of Maharashtra &Rs. 1,03,41,712/- as FDR with Bank of Maharashtra).



- 8. Ledger Account: No Ledger has been maintained and we have prepared the account from the cash book directly. It is advised that the ledger should be maintained regularly for the year to know the expenditure and income on yearly basis.
- 9. Bank Reconciliation: Bank is duly reconciled.

Subject to the above we report that the above financial statements are true and correct.

For Naveen Upadhyaya & Associates

Chartered Accountants

CA. Ravinder Rumar Sharma dhyaya

Partiler M.NO: 094049

FRN: 014244N

Place: Una (HP) Date: 01.10.2025

UDIN: 25094049BMKUZF2360

### HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA (BCA) UNA NANGAL ROAD DISTT. UNA (HP)-174303

BALANCE SHEET AS AT 31-03-2025 LIABILTIES AMOUNT ASSETS AMOUNT GENERAL FUNDS FIXED ASSET 1,239,450.24 Op Bal 13,819,325.41 (As per per Anenexure "A") Add:Excess of Income over Expenditure 667,397.83 14,486,723.24 **CURRENT ASSETS AND LOAN & ADVANCES** Less:EPF Penalty 14,486,723.24 Telephone Security 500.00 Advance to Madan -For Repair of Building **CURRENT LIABILITIES AND PROVISIONS** 125,000.00 Accrued Interest 11,558.00 Library Security 137,058.00 Op. Bal 626,725.00 Add: Security Received 122,000.00 748,725.00 **CASH & BANK BALANCES** Less: Security Refund 13,000.00 735,725.00 BANK OF MAHARSHTRA 2,286,739.00 FDR WITH BOM **Expenses Payables** 10,341,712.00 12,628,451.00 Salary Payable 215.192.00 Honorarium Payable 4,200.00 INTER-DEPARTMENT FUND Electricity Exp Payable 2.817.00 MBA EPF & ESI Payable-PGDCA 1,461,066.00 7,376.00 BBA **EPF** Payable 16,950.00 1,478,016.00 29,014.00 ESI Payable 1,928.00 260,527.00 TOTAL 15,482,975.24 TOTAL As per our report of even date attached 15,482,975.24

PLACE: UNA DATE: 01/10/2025 FOR NAVEEN UPADHYAYA & ASSOCIATES

CHARTERED ACCOUNTANTS ANYAYA

CA RAVINDER KUMAR SHARMA Partner

UDIN: 25094049BMKUZF2360

FOR HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA (BCA)

Director Cum Chairman HEIS, GC Ona (H.P.) Director cum Chairman

Director cum Chairman HEIS, GC Una (H.P.)

## HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA (BCA)

UNA NANGAL ROAD DISTT. UNA (HP)-174303 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR

EXPENDITURE	AMOUNT	FOR THE YEAR ENDING ON 31-03-2025		
TO SALARY EXP	THI TO UTT	INCOME.		AMOUNT
To EPF EXP	2,549,437.00	By GROSS RECEIPT		4,432,812.00
To ESI EXP	346,761.00	(As per Annexure"B")		
To HONORARIUM	22,646.00	By BANK INTEREST	58,823.00	
To EPF & ESI EXP-PGDCA	53,465.00	By BANK INTEREST FDR	657,324.00	716,147.00
To AFFILIATION FEE	99,049.00			
To AUDIT FEE	76,700.00			
To REPAIR OF BUILDING	8,850.00			
TO COMPUTER REPAIR & MAINTENANCE EVE	5,000.00			
To ELECTRICITY CHARGES	7,650.00			
To EMPLOYEE INSURANCE EXP	52,805.00			
To FESTIVAL BONUS	87,552.00			
To GRASS CUTTING EXP	60,000.00			
To EPF PENALTY	15,000.00			
To INSPECTION FEE	396,250.00			
To INTERNET EXP	92,900.00			
To PROFESSIONAL CHARGES	37,155.00			
To MISC EXP	29,450.00			
To ORIENTATION PROGRAM EXP	15,042.72			
TO REFRESHMENT EXP	10,325.00			
To REFUND OF FEE	497.00			
To REPAIR OF ELECTRIC ITEMS	16,819.00			
To STATIONERY EXP	37,575.00			
To PTA FUND	5,680.00			
To TAXES PAID	87,900.00			
To DEPRECIATION	191,742.00			
Γο Excess of Income over Expenditures	175,310.45			
TOTAL	667,397.83			
As per our report of even date attached	5,148,959.00	TOTAL		5,148,959.00

PLACE: UNA DATE: 01/10/2025 FOR NAVEEN UPADHYAYA & ASSOCIATES

CHARTERED ACCOUNTANTS

CA RAVINDER KUMAR SHARMA

Partner UDIN: 25094049BMKUZF2360 FOR HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA (BCA)

CHAIRMAN/PRINCIPAL

Director cum Chairman HEIS, GC Una (H.P.)

DEPRECIATION	SCHEDULE AS ON 31/	03/2025
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PARTICULARS  DEPRECIATION SCHEDULE AS ON 31/03/2	W.D.V.	ADD. BEFORE	ADD, AFTER	544.0	TOTAL	RATE (%)	DEP.	W.D.V.
	01.04.2024	30.09.2024	30.09.2023	SALE	TOTAL			31.03.2025
AIR CONDITIONER	100,142.78	3010312024	30.09.20.3			0.15	15,021.42	85,121.37
ALMIRAH	20,479.30				100,142.78	0.10	2,047.93	18,431.37
BIO-METRIC MACHINE	5,410.80				20,479.30	0.10	541.08	4,869.72
BUILDING	60.173.54				5,410.80	0.10	6,017.35	54,156.19
CCTV CAMERA	56,530.70				60,173.54	0.15	8,479.61	48,051.10
COMPUTER PERIPHERALS	6,946.56		9,200.00		56,530.70	0.40	4,618.62	11,527.94
CONST OF EXAMINATION HALL	320,565,60		9,200.00		16,146.56	0.10	32,056.56	288,509.04
CONT OF PARK	58,946.58				320,565.60	0.10	5,894.66	53,051.92
DIGITAL PODIUM	54,497,75			123 117	58,946.58	0.15	8,174.66	46,323.09
ELECTRICAL ITEMS	6,960.68				54,497.75	0.15	1,044.10	5,916.57
EPBAX	12,224.19				6,960.68	0.15	1,833.63	10,390.56
EXHAUST FAN	9,422.98			The state of	12,224.19	0.15	1,413.45	8,009.53
FURNITURE & FIXTURE	316,521.60				9,422.98 316,521.60	0.10	31,652.16	284,869.44
INVERTER	2,340.26			And the second		0.15	351.04	1,989.22
LAPTOP PROJECTOR	18.31				2,340.26 18.31	0.40	7.32	10.99
REFRIGERATOR	1,808.12					0.15	271.22	1,536.90
R O PURIFIER	14,875.00				1,808.12	0.15	2,231.25	12,643.75
SPORTS MATERIAL	4,834.80				14,875.00 4.834.80	0.15	725.22	4,109.58
JPS BATTERY	19,746.35			Later of the		0.15	2,961.95	16,784.40
WATER COOLER	42,493.88			the state of the	19,746.35 42,493.88	0.15	6,374.08	36,119.80
WATER TANK .	287,299.15			8. 7			43,094.87	244.204.28
WHITE/NOTICE BOARD	3,321.76				287,299.15 3.321.76	0.15	43,094.87	2.823.49
	1,405,560.69		9,200.00		1,414,760.69	0.15	175,310.45	1,239,450.24

LIST OF GROSS RECIEPTS

PARTICULARS	AMOUNT
ADMISSION FEE	21,850.00
AMMALGAMATED FUND	89,100.00
BOOKS REPLACEMENT FEE	7,475.00
BUILDING FUND .	35,640.00
CAMPUS DEV FUND	290.00
COMPUTER & INTERNET	53,470.00
COMPUTER SCIENCE -PRACTICAL	6,400.00
CONTINUATION FEE	5,010.00
CULTURALAR FEE	5,980.00
EXAMINATION FEE	23,760.00
FEE BY REGISTRATION	73,010.00
FURNITURE REPAIR	2,990.00
HPU DEVLOPMENT FUND	77,450.00
HPU HOLIDAY HOME	299.00
HPU SPORTS FEE	4,485.00
HPU YOUTH WELFARE	. 5,335.00
I D CARD	3,056.00
INCOME BY FINE	84,978.00
LATE FEE	15,090.00
MAGZINE FUND	14,850.00
MEDICAL FUND	1,894.00
MISC INCOME	1,200.00
NCC	2,990.00
PTA FUND	89,700.00
SCOUT & GUIDE	17,810.00
SELF FINANCE FEE	3,619,922.00
SPORTS FUND	71,280.00
STUDENT AID FUND	598.00
TUTION FEE	96,900.00
TOTAL	4,432,812.00



Director cum Chairman HEIS, GC Una (H.P.)

### HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA (BCA)

UNA NANGAL ROAD DISTT. UNA (HP)-174303

RECEIPTS	The same of the sa	AMOUNT	THE YEAR ENDING ON 31-03-2025 PAYMENTS		AMOUNT
To OPENING BALANCE		AMOUNT			AMOUNT
BANK OF MAHARSHTRA	2.086,992.72		By SALARY EXP	2,503,341.00	
FDR WITH BOM	9,695,946.00	11 700 000	By EPF EXP	346,629.00	
	9,695,946.00	11,782,938.72	By ESI EXP	22,555.00	
To ADMISSION FEE	21.050.00		By HONORARIUM		
To AMMALGAMATED FUND	21,850.00		By EPF & ESI EXP-PGDCA	53,465.00	
TO BOOKS REPLACEMENT FEE	89,100.00		By AFFILIATION FEE	91,673.00	
TO BUILDING FUND	7,475.00		By AUDIT FEE	76,700.00	
To CAMPUS DEV FUND	35,640.00		By DEDAIR OF DAWN	8.850.00	
To COMPUTER & INTERNET	290.00		By REPAIR OF BUILDING		
TO COMPUTER SCIENCE DRACTION	53,470.00		By COMPUTER REPAIR & MAINTENANCE EXP	5,000.00	
	6,400.00			7,650.00	
TO CULTURAL AD EEE	5,010.00		BY EMPLOYEE INSURANCE EVE	49,988.00	
10 EXAMINATION FEE	5,980.00		By FESTIVAL BONUS	87,552.00	
10 FEE BY RECISTRATION			By GRASS CUTTING EXP		
	23,760.00		By EPF PENALTY	60,000.00	
To HPU DEVLOPMENT FUND	73,010.00		DY EFF PENALTY	15,000.00	
To HPU HOLIDAY HOME	2,990.00		By INSPECTION FEE	396,250.00	
To HOLIDAY HOME	77,450.00		BY INTERNET EVE	92,900.00	
To HPU SPORTS FEE	299.00		By PROFESSIONAL CHARGES		
To HPU YOUTH WELFARE	4,485.00		By MISC EXP	37,155.00	
	5,335.00		By ODIENS	29,450.00	
TO INCOME BY FINE			By ORIENTATION PROGRAM EXP	15,042.72	
10 LATE FEE	3,056.00		By REFRESHMENT EXP	13,042.72	
To MAGZINE FUND	84,978.00			10,325.00	
10 MEDICAL FUND	15,090.00		DY KEPAIR OF DE DE	497.00	
To MISC INCOME	14,850.00		By STATIONER ELECTRIC ITEMS	16,819.00	
10 NCC	1,894.00		By STATIONERY EXP	27.55	
To PTA FUND	1,200.00			37,575.00	
To SCOUT & GUIDE	1,200.00		By TAXES PAID	5,680.00	
To SCIP & GUIDE	2,990.00			87,900.00	
To SELF FINANCE FEE	89,700.00		By COMPUTER PERIPHERALS	101.500.00	
	17,810.00		S COMPUTER PERIPHERALS	191,742.00	42
10 STUDENT ALE	3,619,922.00		D		4,249,738.72
TO TUTION FEE	71,280.00		By ADVANCE TO MADAN FOR REPAIR OF B		
	, 1,280.00		TO MADAN FOR REPAIR		0.0-
TO BANK INTEREST	598.00		By I IDDA B	UILDING	9,200.00
TO BANK INTEREST FOR	96,900.00		By LIBRARY SECURITY PAID	1	
NTEREST FOR		4,432,812.	OO -		125 000
	58,823.00		00 By INTER DEPARTMENT		125,000.00
O LIBRARY SECURITY	645-		BBA		
O LIBRARY SECURITY RECEIVED	645,766.00				13,000.00
		704,589	00   5		25,000.00
oral s per our report of even date attached LACE: UNA					
per our report of over		122.00	BANK OF WANK BALANCES		
even date attached		122,000	BANK OF MAHARSHTRA FDR WITH BOM		1
LACE: UNA					16,950.00
ATE: 01/10/2025		17,042,339	7.0		
-/10/2025	FOR NAVEEN	1039	.72 TOTAL	2.786 772	
	CHAPTEN UP	ADHVAVA	TIME	2,286,739.0	0
	CHARTEREI	ACCOL A & ASS	0000	10,341,712.0	10
	FOR NAVEEN UP.	CCOUNTANT	CONTES	1	12,628,451.0
	MN		ghyaya s		-2,028,451.0
	CA RAVING	ADHYAYA & ASS	POR We		
	Paris ER K	JMAP CH	MANUAL MIGHER FOUR		17,042 200
	CA RAVINDER K Partner UDIN: 2509404	SHARMA	CATION	INSTITUTE SOCIETY GOV	
	ODIN: 250040		PRM Danie	TOTE SOCIE	
	-99404	9BMKHZED /	6	OCIETY CO.	m -

FOR HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA (BCA)

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## Balance sheet

As on

31st March 2025

of

HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA (PTA)

UNA TEHSIL AND DISTT UNA (HP)

Prepared by

Naveen Upadhyaya & Associates
(Chartered Accountants)
Shop no -3 Jassal Market
Opposite Bhachat Bhawan Una Tehsil & Distt Una (HP)

NAVEEN UPADHYAYA & ASSOCIATES CHARTERED ACCOUNTANTS

SHOP No.3, JASSAL MARKET OPPOSITE BACHAT BHAWAN TEHSIL & DISTT UNA (HP), PIN-174303 M: 98161-45700

Email:rsharma.ca@gmail.com

To

The Principal,

Govt. P.G. College,

Una, Distt. Una (H.P.)

Subject: - Audit Report of PTA Fund of Govt. P.G. College, Una, Distt. Una (H.P.) for the year ending on 31st March, 2025.

Sir/Madam

We have audited the annexed Balance Sheet, Income & Expenditure Account and Receipt & Payment Account of Govt. P. G. College, Una (H.P.) (PTA Fund) for the year ending on 31.03.2025. Our Detailed observations & Comments as the examination of books of accounts are as under:

- 1. Fee from Students: During the year, the college has received Rs. 9,37,500.00/- as fee from students.
- 2. Expenditure by the College: During the year, the college has made expenditure of Rs. 9,99,889/- as revenue expenditure &Rs. 11,000/- as capital expenditure.
- 3. Other Incomes: During the year Rs. 1,52,974/- (2,000/- has been received as Misc. Income, Rs. 12,750/- has been received as Sale od Scrap, Rs. 1,18,180/- has been received as Examination Charges/Rent, Rs. 7,500/- has been received as Donation& Rs 12,544has been as bank interest) received as other Income.
- 4. Closing Balance: Closing Balance lying with the college as on 31stMarch 2025Rs. 3,45,394/- as Cash with KCCB.
- 5. <u>Ledger Account:</u> No Ledger has been maintained and we have prepared the account from the cash book directly. It is advised that the ledger should be maintained regularly for the year to know the expenditure and income on yearly basis.

Tank forconclination: Root is duly in marine.

Religion to the alleres we report that the above financial autoenteens are true and late.

The haven's specimens & took were

(\* Kornens Cama stance Farms \* M. Pekter | M. F. Kork

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HILL PRESIDENT LINES

## HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA

UNA NANGAL ROAD DISTT. UNA (HP)-174303 BALANCE SHEET AS AT 31-03-2025

LIABILTIES		PTA FUNI			
GENERAL FUNDS		AMOUNT	ASSETS		111
Op Bal Add:Excess of Income over Expenditure	25,13,890.00 90,585.00	26,04,475.00	FIXED ASSET (As per per Anenexure "A")		20,08,361.00
CURRENT LIABILITIES AND PROVISIONS			CURRENT ASSETS ,LOAN & ADVANCES Security with HPSEB Advance to Dr. Sham-For White Wash	720.00 2,50,000.00	2,50,720.00
TOTAL			CASH & BANK BALANCES		3,45,394.00
As per our report of even date attached		26,04,475.00	TOTAL		26,04,475.00

PLACE: UNA (HP) DATE: 17/11/2025

FOR NAVEEN UPADHYAYA & ASSOCIATES CHARTERED ACCOUNTANTS

CA RAVINDER KUMAR SHARMA

Partner

UDIN:25094049BMKVAB9449

FOR HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA

Principal CHAIRMAN PRINCIPAL Govt. College UNA (H.P.)

#### HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA

UNA NANGAL ROAD DISTT. UNA (HP)-174303

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2025

#### PTA FUND

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Remuneration Exp	3,71,067.00	By Gross Receipt	10,77,930.00
To Function Exp	8,120.00	(As per per Anenexure "B")	
To Repair of Building	85,956.00	By Bank Interest	12,544.00
To Sports Activity Exp	2,75,489.00		
To Dance Dresses Exp	3,500.00		
To Uniform Exp	5,000.00		
To Computer Running & Maintenance Exp	14,569.00		
To Grass Cutting Exp	21,600.00		
To Misc Exp	9,729.00		
To Photostate & Stationary Exp	16,455.00		
To Professional Charges	13,850.00		
To PTA GIA	36,500.00		
To Diesel Exp	8,000.00		
To Refreshment Exp	5,875.00		
To Repair of Electrical Items	11,758.00		
To Repair of RO	2,750.00		
To Servicing of Bio Metric Machine	300.00		
To Sanitary Exp	26,856.00		
To TA/DA Exp	72,247.00		
To Tour & Travelling Exp	10,268.00		
To Excess of Income over Expenditure	90,585.00		
TOTAL	10,90,474.00	TOTAL	10,90,474.00

As per our report of even date attached

PLACE: UNA (HP) DATE: 17/11/2025 FOR NAVEEN UPADHYAYA & ASSOCIATES

CHARTERED ACCOUNTANTS

CA RAVINDER KUMAR SHARMA

Partner

UDIN:25094049BMKVAB9449

FOR HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA

Principal
HAIRMAN PRINCIPAL
UNA (H.P.)



DEPRECIATION SCHEDULE AS ON 31/03/2025

DEPRECIATION SCHEDULE AS ON 31 PARTICULARS	W.D.V.	ADD. BEFORE	ADD. AFTER	SALE	TOTAL	RATE (%)	DEP.	W.D.V.
	01.04.2024	30.09.2024	30.09.2024		The last of the la			31.03.2025
Air Conditioner	39,750.00				39,750.00			39,750.00
CCTV Camera	45,315.00				45,315.00			45,315.00
Computer	2,18,950.00				2,18,950.00		•	2,18,950.00
Badimeton Court	6,29,151.00				6,29,151.00		•	6,29,151.00
Concrete Benches	49.433.00				49,433.00			49,433.00
Electrical Items	90,954.00				90,954.00			90,954.00
Fan & Exhaust Fans	59,196.00				59,196.00			59,196.00
Refrigrator	13,000.00				13,000.00		1-07.	13,000.00
Furniture & Fixture	3,01,674.00			2 10	3,01,674.00			3,01,674.00
	26,301.00				26,301.00		elet e	26,301.00
Genset Battery	28,999.00				28,999.00			28,999.00
Grass Cutter	2,520.00				2,520.00			2,520.00
Grass Cutting Machine	2,850.00				2,850.00			2,850.00
Heater	56,552.00			1994	56,552.00		316.74	56,552.00
Board	13,862.00				13,862.00		60 70 1	13,862.00
Printer					32,117.00			32,117.00
RO	32,117.00				39,816.00			39,816.00
Maa Saraswati Statue	39,816.00				2,31,568.00	Aller St.		2,31,568.00
Shed (Boxing Ring)	2,31,568.00				37,195.00			37,195.00
Software	37,195.00				76,158.00	SUM		76,158.00
Toilet	76,158.00				2,000.00			2,000.00
Wall Clock	2,000.00		44 000 00					11,000.00
Heater			11,000.00		11,000.00			
	19,97,361.00		11,000.00	-	20,08,361.00			20,08,361.00

LIST OF GROSS RECIEPTS	Annexure"B"
PARTICULARS	AMOUNT
Donation Received	7,500.00
PTA Fund received from BBA	81,600.00
PTA Fund received from BCA	84,900.00
PTA Fund received from BCOM/BA/BSC/B.Voc	7,68,000.00
PTA Fund received from PGDCA	3,000.00
IGNOU Exam Charges/Rent	1,18,180.00
Misc Income	2,000.00
Income From Fine -Outsiders	12,750.00
Total	10,77,930.00

Principal Govt. College UNA (H.P.) Annexure"A"



### HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA

UNA NANGAL ROAD DISTT. UNA (HP)-174303

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31-03-2025

PT	ГА	FU	N	D

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	2,39,395.00	By Remuneration Exp	3,71,067.00
		By Function Exp	8,120.00
To Gross Receipt	10,77,930.00	By Repair of Building	85,956.00
(As per per Anenexure "B" )		By Sports Activity Exp	1,99,075.00
		By Dance Dresses Exp	3,500.00
To Bank Interest	12,544.00	By Uniform Exp	5,000.00
		By Computer Running & Maintenance Exp	14,569.00
To Advance to Raj Kumar (University)	2,00,000.00	By Grass Cutting Exp	21,600.00
		By Misc Exp	9,729.00
		By Photostate & Stationary Exp	16,455.00
		By Professional Charges	13,850.00
		By PTA GIA	36,500.00
		By Diesel Exp	8,000.00
		By Refreshment Exp	5,875.00
		By Repair of Electrical Items	11,758.00
		By Repair of RO	2,750.00
		By Servicing of Bio Metric Machine	300.00
		By Sanitary Exp	26,856.00
		By TA/DA Exp	72,247.00
		By Byur & Travelling Exp	10,268.00
		By Advance to Dr Sham For White Wash	2,50,000.00
		By Fixed Assets Purchased	
		Heater	11,000.00
		By Closing Balance	3,45,394.00
TOTAL	15,29,869.00	TOTAL	15,29,869.00

As per our report of even date attached PLACE: UNA (HP)

DATE: 17/11/2025

FOR NAVEEN UPADHYAYA & ASSOCIATES

CHARTERED ACCOUNTANTS

CA RAVINDER KUMAR SHARMA

Partner

UDIN:25094049BMKVAB9449

FOR HIGHER EDUCATION INSTITUTE SOCIETY GOVT COLLEGE UNA

CHAIRMAN/PRINCIPAL Principal

Govt. College UNA (H.P.)