



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. **Fine Fund** = 3830%
2. MB Fund = 0%
3. **Sports Fund** = 139 %
4. UF Fund = 0%
5. Health Fund = 44 %
6. **Building Fund (BF)** = 102 %
7. **Library Fund** = 301 %
8. **Science Fund** = 145%
9. Computer Fund = 47%
10. CD Fund = 53%
11. **Augmented Fund (AF)** = 99 %
12. **House Exam Fund** = 98 %
13. **Tribal Girls Hostel Fund** = 162%
14. R&R Fund = 40 %
15. PTA Fund = 85 %

Income & Expenditure details of Fine Fund, MB, Sports Fund, UF Fund, Health Fund, BF Fund, Library Fund, Science Fund, Computer Fund, CD Fund, AF Fund, House Exam Fund, Girls Hostel Fund, R& R Fund and PTA Fund.

Detail of Income & Expdt. of Fine Fund W.E.F. March 2024 to 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1291723	0	0	1291723	347738	943985
May	943985	0	8251	952236	0	952236
June	952236	0	0	952236	0	952236
July	952236	18996	0	971232	0	971232
August	971232	0	7283	978515	0	978515
September	978515	0	0	978515	0	978515
October	978515	0	0	978515	0	978515
November	978515	0	7319	985834	0	985834
December	985834	0	0	985834	0	985834
January	985834	0	0	985834	0	985834
February	985834	200	7293	993327	0	993327
March	993327	1500	0	994827	445001	549826
	1291723	20696	30146	1342565	792739	549826

Detail of Income & Expdt. of MB Fund W.E.F. March 2024 to 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	235282	0	0	235282	0	235282
May	235282	0	1779	237061	0	237061
June	237061	0	0	237061	0	237061
July	237061	0	0	237061	0	237061
August	237061	9156	1800	248017	0	248017
September	248017	0	0	248017	0	248017
October	248017	522	0	248539	0	248539
November	248539	122	1858	250519	0	250519
December	250519	0	0	250519	0	250519
January	250519	116	0	250635	0	250635
February	250635	0	1854	252489	0	252489
	235282	9916	7291	252489	0	252489

Detail of Income & Expdt. of Sports Fund W.E.F. March 2024 to 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	9926740	0	0	9926740	75881	9850859
May	9850859	0	74688	9925547	0	9925547
June	9925547	0	0	9925547		9925547

Principal
Govt. College Kollu (M.P.)
D D O Code 212

July	9925547	0	0	9925547	6600	9918947
August	9918947	1098720	75872	11093539	68212	11025327
September	11025327	50	0	11025377	61100	10964277
October	10964277	19589	0	10983866	324025	10659841
November	10659841	49557	80439	10789837	630361	10159476
December	10159476	48116	0	10207592	53794	10153798
January	10153798	68361	0	10222159	382432	9839727
February	9839727	74088	0	9913815	163325	9750490
March	9750490	1574	0	9752064	121756	9630308
	9926740	1360055	230999	11517794	1887486	9630308

Detail of Income & Expdt. of UF Fund W.E.F. March 2024 to 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	9480730	1320	0	9482050	0	9482050
May	9482050	0	71694	9553744	0	9553744
June	9553744	0	0	9553744	0	9553744
July	9553744	0	0	9553744	0	9553744
August	9553744	602808	72737	10229289	0	10229289
September	10229289	0	0	10229289	0	10229289
October	10229289	73106	0	10302395	0	10302395
November	10302395	13931	76851	10393177	0	10393177
December	10393177	0	0	10393177	0	10393177
January	10393177	6808	0	10399985	0	10399985
February	10399985	2650	0	10402635	0	10402635
March	10402635	0	76904	10479539	0	10479539
	9480730	700623	298186	10479539	0	10479539

Detail of Income & Expdt. of Health Fund W.E.F. March 2024 to 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	585379	0	0	585379	0	585379
May	585379	0	4426	589805	0	589805
June	589805	0	0	589805	0	589805
July	589805	0	0	589805	0	589805
August	589805	27468	4482	621755	0	621755
September	621755	0	0	621755	15000	606755
October	606755	5941	0	612696	0	612696
November	612696	366	4596	617658	0	617658
December	617658	0	0	617658	0	617658

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Govt. College Kullu (H.P.)
D D O Code 212

January	617658	348	0	618006	0	618006
February	618006	0	4570	622576	0	622576
March	622576	0	0	622576	0	622576
	585379	34123	18074	637576	15000	622576

Detail of Income & Expdt. of B. Fund W.E.F. March 2024 to 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	2429167	0	0	2429167	0	2429167
May	2429167	0	18369	2447536	0	2447536
June	2447536	0	0	2447536	0	2447536
July	2447536	0	0	2447536	0	2447536
August	2447536	568319	0	3015855	0	3015855
September	3015855	0	0	3015855	164535	2851320
October	2851320	135920	0	2987240	0	2987240
November	2987240	16320	22126	3025686	0	3025686
December	3025686	0	0	3025686	0	3025686
January	3025686	7200	0	3032886	613380	2419506
February	2419506	1500000	22843	3942349	0	3942349
March	3942349	0	0	3942349	1500000	2442349
	2429167	2227759	63338	4720264	2277915	2442349

Detail of Income & Expdt. of LIB W.E.F. April 2024 to March 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1553045	500	0	1553545	27663	1525882
May	1525882	0	11628	1537510	1507	1536003
June	1536003	0	0	1536003	1507	1534496
July	1534496	0	0	1534496	1507	1532989
August	1532989	179400	11739	1724128	7526	1716602
September	1716602	250	0	1716852	5641	1711211
October	1711211	15500	0	1726711	30960	1695751
November	1695751	4700	12650	1713101	265484	1447617
December	1447617	0	0	1447617	10462	1437155
January	1437155	2300	0	1439455	269463	1169992
February	1169992	9377	0	1179369	16402	1162967
March	1162967	0	0	1162967	871	1162096
	1553045	212027	36017	1801089	638993	1162096

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Govt. College Kullu (M.P.)
D.D.O. Code 212

Detail of Income & Expdt. of Science Fund W.E.F. March 2024 to 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	6722434	0	0	6722434	78972	6643462
May	6643462	0	50477	6693939	0	6693939
June	6693939	0	0	6693939	1195	6692744
July	6692744	0	0	6692744	10276	6682468
August	6682468	673960	51079	7407507	100383	7307124
September	7307124	3780	0	7310904	181384	7129520
October	7129520	24840	0	7154360	0	7154360
November	7154360	7920	53411	7215691	321183	6894508
December	6894508	0	0	6894508	187500	6707008
January	6707008	3900	0	6710908	2950	6707958
February	6707958	360	49960	6758278	146649	6611629
March	6611629	0	0	6611629	9534	6602095
	6722434	714760	204927	7642121	1040026	6602095

Detail of Income & Expdt. of COMP Fund W.E.F. March 2024 to 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1399218	0	0	1399218	0	1399218
May	1399218	0	10580	1409798	0	1409798
June	1409798	0	0	1409798	0	1409798
July	1409798	0	0	1409798	5700	1404098
August	1404098	89200	10629	1503927	38500	1465427
September	1465427	0	0	1465427	0	1465427
October	1465427	2680	0	1468107	0	1468107
November	1468107	1040	10974	1480121	0	1480121
December	1480121	0	0	1480121	0	1480121
January	1480121	520	0	1480641	0	1480641
February	1480641	0	10951	1491592	0	1491592
March	1491592	0	0	1491592	0	1491592
	1399218	93440	43134	1535792	44200	1491592

Detail of Income & Expdt. of Fine Fund W.E.F. March 2024 to 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	2116271	0	0	2116271	0	2116271
May	2116271	0	16002	2132273	0	2132273
June	2132273	0	0	2132273	0	2132273

Principal
Govt. College Kullu (H.P.)
D.D.O. Code 212

July	2132273	0	0	2132273	0	2132273
August	2132273	387950	16330	2536553	91067	2445486
September	2445486	0	0	2445486	1845	2443641
October	2443641	52140	0	2495781	59964	2435817
November	2435817	5095	18233	2459145	40000	2419145
December	2419145	0	0	2419145	40852	2378293
January	2378293	4610	17683	2400586	4602	2395984
February	2395984	0	0	2395984	0	2395984
March	2395984	0	0	2395984	0	2395984
	2116271	449795	68248	2634314	238330	2395984

Detail of Income & Expdt. of A F Fund W.E.F. March 2024 to 2025

Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	8509545.55	11625	0	8521170.55	317947	8203223.55
May	8203223.55	0	63110	8266333.55	40975	8225358.55
June	8225358.55	3450	0	8228808.55	24800	8204008.55
July	8204008.55	400	0	8204408.55	59820	8144588.55
August	8144588.55	1984342	63084	10192014.55	222965	9969049.55
September	9969049.55	0	0	9969049.55	147450	9821599.55
October	9821599.55	120488	0	9942087.55	567936	9374151.55
November	9374151.55	275894	71834	9721879.55	507390	9214489.55
December	9214489.55	42650	0	9257139.55	122803	9134336.55
January	9134336.55	58568	0	9192904.55	168105	9024799.55
February	9024799.55	9622	0	9034421.55	65715	8968706.55
March	8968706.55	160275	67284	9196265.55	391286	8804979.55
	8509545.55	2667314	265312	11442171.55	2637192	8804979.55

Detail of Income & Expdt. of H EXAM Fund W.E.F. March 2024 to 2025

Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1702943	0	0	1702943	500	1702443
May	1702443	0	12875	1715318	0	1715318
June	1715318	0	0	1715318	0	1715318
July	1715318	0	0	1715318	0	1715318
August	1715318	178400	13117	1906835	0	1906835
September	1906835	0	0	1906835	4424	1902411
October	1902411	5360	0	1907771	0	1907771
November	1907771	5080	14256	1927107	3000	1924107
December	1924107	0	0	1924107	0	1924107
January	1924107	1120	0	1925227	186586	1738641
February	1738641	13453	0	1752094	4850	1747244
March	1747244	0	0	1747244	0	1747244

Principal
Govt. College Kullu (H.P.)
D.D.O. Code 212

	1702943	203413	40248	1946604	199360	1747244

T.G. Hostel

Detail of Income & Expdt. of Fine Fund W.E.F. March 2024 to 2025

Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1409085	0	0	1409085	175205	1233880
May	1233880	0	10094	1243974	49231	1194743
June	1194743	0	0	1194743	34728	1160015
July	1160015	215000	0	1375015	62880	1312135
August	1312135	260286	9771	1582192	46482	1535710
September	1535710	26000	0	1561710	87321	1474389
October	1474389	13000	0	1487389	47453	1439936
November	1439936	0	10983	1450919	38715	1412204
December	1412204	0	0	1412204	136649	1275555
January	1275555	0	0	1275555	102945	1172610
February	1172610	0	0	1172610	20752	1151858
March	1151858	9220	0	1161078	49738	1111340
	1409085	523506	30848	1963439	852099	1111340

R.R.

Detail of Income & Expdt. of Fine Fund W.E.F. March 2024 to 2025

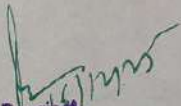
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1033934	0	0	1033934	1300	1032634
May	1032634	0	5093	1037727	0	1037727
June	1037727	0	0	1037727	0	1037727
July	1037727	0	0	1037727	0	1037727
August	1037727	267600	8061	1313388	7700	1305688
September	1305688	0	0	1305688	20730	1284958
October	1284958	8040	0	1292998	21480	1271518
November	1271518	9670	9563	1290751	32590	1258161
December	1258161	4092	0	1262253	0	1262253
January	1262253	1680	0	1263933	18400	1245533
February	1245533	9247	0	1254780	19000	1235780
March	1235780	1692	0	1237472	0	1237472
	1033934	302021	22717	1358672	121200	1237472

Detail of Income & Expdt. of PTA Fund W.E.F. March 2024 to 2025

Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	5086070.36	9890	0	5095960.36	143000	4952960.36

Principal
Govt. College Keshu (H.P.)
D.O. Code 212

May	4952960.36	0	37422	4990382.36	143000	4847382.36
June	4847382.36	0	0	4847382.36	143000	4704382.36
July	4704382.36	197	0	4704579.36	187933	4516646.36
August	4516646.36	2289000	35836	6841482.36	392979	6448503.36
September	6448503.36	0	0	6448503.36	250083	6198420.36
October	6198420.36	201000	0	6399420.36	170320	6229100.36
November	6229100.36	68000	46435	6343535.36	171935	6171600.36
December	6171600.36	90	0	6171690.36	136998	6034692.36
January	6034692.36	30000	0	6064692.36	329087	5735605.36
February	5735605.36	43232	0	5778837.36	10921	5767916.36
March	5767916.36	0	0	5767916.36	160646	5607270.36
	5086070.36	2641409	119693	7847172.36	2239902	5607270.36


 Principal
 Govt. College Kullu (M.P.)
 DDQ Code 212

	1702943	203413	40248	1946604	199360	1747244

T.G. Hostel

Detail of Income & Expdt. of PTA Fund W.E.F. March 2024 to 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1409085	0	0	1409085	175205	1233880
May	1233880	0	10094	1243974	49231	1194743
June	1194743	0	0	1194743	34728	1160015
July	1160015	215000	0	1375015	62880	1312135
August	1312135	260286	9771	1582192	46482	1535710
September	1535710	26000	0	1561710	87321	1474389
October	1474389	13000	0	1487389	47453	1439936
November	1439936	0	10983	1450919	38715	1412204
December	1412204	0	0	1412204	136649	1275555
January	1275555	0	0	1275555	102945	1172610
February	1172610	0	0	1172610	20752	1151858
March	1151858	9220	0	1161078	49738	1111340
	1409085	523506	30848	1963439	852099	1111340

RdR

Detail of Income & Expdt. of PTA Fund W.E.F. March 2024 to 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	1033934	0	0	1033934	1300	1032634
May	1032634	0	5093	1037727	0	1037727
June	1037727	0	0	1037727	0	1037727
July	1037727	0	0	1037727	0	1037727
August	1037727	267600	8061	1313388	7700	1305688
September	1305688	0	0	1305688	20730	1284958
October	1284958	8040	0	1292998	21480	1271518
November	1271518	9670	9563	1290751	32590	1258161
December	1258161	4092	0	1262253	0	1262253
January	1262253	1680	0	1263933	18400	1245533
February	1245533	9247	0	1254780	19000	1235780
March	1235780	1692	0	1237472	0	1237472
	1033934	302021	22717	1358672	121200	1237472

Detail of Income & Expdt. of PTA Fund W.E.F. March 2024 to 2025						
Month	Op. Bal.	Income	Interest	Total	Exp.	Clo. Bal.
April	5086070.36	9890	0	5095960.36	143000	4952960.36

Principal
Govt. College Kullu (H.P.)
D.D. Code 213