

RAJA VIRBHADRA SINGH GOVT. COLLEGE SEEMA



District Shimla, Himachal Pradesh – 171207

A NAAC accredited B++ Co – educational Institution

Affiliated to Himachal Pradesh University, Shimla

www.gpgcseema.edu.in Email: gcseema-hp@nic.in, gcseemahp@gmail.com Telefax: 01781-240167

4. Institutional Management

4.3 Management of Institutional Funds

4.3.1 Funds PTA,(BF, AF, etc.) used and/spent for institutional Development/ Students welfare:

These funds are used for recurrent expenditures and other needs. Vacant posts are temporarily filled on period basis with the funds raised from the students, mostly under PTA. Minor developmental activities are also undertaken from funds under this head only after recommendations from the PTA council. Some needy students are sponsored from the PTA fund.

Sr. No.	Fund Name	Income	Expenditure	DESCRIPTION UTILIZATION OF FUND
4.3.1.	PTA	1313600/-	1856008/-	Utilized>90% of the funds collected annually – 10; 71-90% - 8, 51-70% - 6; 31-50% - 4; <30% - 0
	BF	261588/-	527468/-	
	AF	563143/-	581333/-	

4.3.1.	PTA
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Divesh kanta & Associates
CHARTERED ACCOUNTANTS

Auditor's Report

We have audited the attached Income & Expenditure of Govt. College Seema, Rohru, PTA, Distt. Shimla, HP 171207 for the Period 01.04.2024 to 31.03.2025 which is in agreement with the books of account maintained by the said College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us the said Income & Expenditure account give a true and fair view of the Income & Expenditure made during the year.

UDIN- 25545924BMLBWH4526

Divesh Kanta & Associates
CHARTERED ACCOUNTANTS

Place : Rohru
Dated :03-12-2025

CA.Divesh Kanta
Prop

GOVT COLLEGE SEEMA, ROHRU (PTA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2024-2025

Expenditure		Income	
Salary Expenses	956310.00	Fee received	1251000.00
Miss Exp	161958.00	Interest	30250.00
Audit Fee	9000.00	Refund	32350.00
Refreshment	70440.00		
Fresher's Day	24,000.00		
Advertisement	5,000.00		
Office Exp	5,74,900.00		
Labour Exp	44,400.00		
Annual Function	10,000.00		
Excess Of Income Over Expenditure	-542408.00		
Total	1313600.00	Total	1313600.00

Date-03-12-2025
Divesh Kanta & Associates
Prop -Ca Divesh Kanta
Chartered Accountants
Membership-545924
UDIN- 25545924BMLBWH4526

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4.3.2 Periodic Audit: Periodic audit is a systematic and independent examination conducted at regular intervals to evaluate financial records, operational efficiency, compliance with rules, and overall performance of an institution.

Income and Expend. Statement w.e.f. 04/2024 to 31/03/2025 in Rs. Govt. P.G. College Seema (Rohru) Distt. Shimla H.P. 171207

Sl. No.	Funds Name	A/c No.	Opening Balance	Income												Expenditure												T. Interest	G.TOTAL	Expenditure	Closing Balance
				Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept./Oct.	Nov.	Dec.	Jan.	Mar.						
1	University Fund	43610100154	1461733	10	0	2243	133575	30529	10645	12109	0	0	0	412	1480	280	189693	5814		10259	11157		11767	18997	219660	0	1681353				
2	Physics	43610100030	85572	0	0	480	17040	1920	960	0	0	0	0	0	0	8640	594		602	653		678	2527	11157	0	96739					
3	Chemistry	43610100791	128946.5	0	0	0	12720	1440	720	0	0	0	0	0	0	20400	898		623	711		770	3002	23402	42407	109941.5					
4	Botany	43610100792	219522.35	0	0	0	13200	1440	720	0	0	0	0	0	0	14880	1532		1543	1635		1687	6397	23277	0	240799.35					
5	Zoology	43610100793	126217.35	0	0	0	13200	1440	720	0	0	0	0	0	0	3000	18360	881		887	969		1018	3755	22115	7548	140784.35				
6	Geography	43610100912	50206	0	0	540	25500	6580	1100	180	0	0	0	0	0	16200	1034		1041	1133		1182	4390	20590	0	164651					
7	Computer & Internet Fund	43610100912	50206	0	0	540	25500	6580	1100	180	0	0	0	0	0	16200	1034		1041	1133		1182	4390	20590	0	164651					
8	Music	43610100795	318196.5	0	0	180	2520	900	0	0	0	0	0	0	0	33940	440		335	379		395	1549	35489	11887	51808					
9	Physical Education	43610100796	721244.5	0	0	360	44100	9360	1800	360	180	0	0	0	0	3600	2221		2237	2292		2319	9069	12569	0	330865.5					
10	Magazine	43610100249	675616.15	0	0	1350	63750	16450	2750	450	0	0	100	0	0	56240	5155		5062	5288		5334	20839	77179	148512	651911.5					
11	Library	43610100016	266425.9	0	0	0	41000	19600	4500	500	0	0	100	0	0	84450	4716		4749	5181		5465	20111	104961	0	780577.15					
12	House Exam	43610100252	412345.35	40	0	1080	55120	13920	2540	440	0	0	200	0	100	65900	1877		1873	2142		2348	8260	74360	6567	334018.9					
13	Card/Prospectus	43610100800	755226.3	0	0	28780	74810	20900	1690	770	16400	0	160	0	0	145110	5270		5309	5939		5942	22460	167970	68925	854281.3					
14	N.C.C.	43610100251	231654	0	0	270	12750	3290	550	90	0	0	20	0	0	18970	1616		1480	1564		1624	6284	23254	33000	221908					
15	Student Welfare Fund	43610100250	14529.45	0	0	54	4710	1018	272	54	0	0	4	0	0	6112	101		102	128		147	478	6990	0	21119.45					
16	Building Fund	43610100012	476500	60	0	3240	152220	28440	29470	1040	0	6000	15000	10080	480	246150	3312		3150	4171		4605	15438	28158	577468	210620.2					
17	Health / Medical Fund	43610100254	301629.5	0	0	162	7650	1974	330	54	0	0	12	0	0	10182	2106		2091	2154		2164	8515	18697	14040	306286.5					
18	College Development Fund	43610100022	568172	730	0	8100	380550	73500	15690	2700	0	0	800	25820	38700	546190	4539		2688	4392		5126	16755	36214	581333	549984					
19	Culture Activity Fund	43610100797	124274	0	0	270	12750	3290	550	90	0	0	20	0	0	16970	1089		875	960		993	3917	20887	15414	129747					
20	Finance Fund	43610100255	31649	127086	0	3977	8506	1897	80	937	622	387	5269	119452	57402	573241	227		2538	2722		2889	10464	127963	83559	405464					
21	Book Replacement Fund	43610100798	222097	0	0	675	31875	8225	1375	3237	0	0	50	0	0	45437	1550		1561	1763		1920	6794	52281	0	274328					
22	Furniture Repair Replacemen	43610100799	142927	0	0	270	12750	3290	550	90	0	0	0	0	0	16950	997		1005	1092		1149	4243	21189	0	164120					
23	RRASG (Scouts & Guide)	43610100033	153613	30	0	1620	76110	14220	3120	540	17000	0	120	5040	240	118040	1111		914	1214		988	4227	122267	165424	110456					
24	Sports Fund	43610100913	640363	120	0	6480	304440	56880	12480	39119	106511	28218	480	20160	3020	577904	4469		4502	6142		3202	18315	586219	1182381	54201					
25	PTA Fund	43610100515	1053163	0	0	25800	765000	229750	41000							1061550	8011		5703					13734	1075284	636647	1492300				
26	Computer Practical	43610102366	208129	0	0	180	16740	2700	540	0	0	0	0	0	0	222920	1710		835	1484		2130	6219	229139	151200	286068					
27	ITM Practical	43610102368	40947	0	0	180	16740	2700	540	0	0	0	0	0	0	20140	286		288	379		438	1391	21551	0	61498					
28	JMC Practical	43610102367	19122	0	0	0	5220	1620	540	0	0	0	0	0	0	7380	134		134	165		190	623	8003	0	27135					
29	G Hostel Annual Fund	43610100917	315130	0	0	3000	0	3000	87620							93620	2214		2039					4253	97873	64500	348503				
30	B Hostel Annual Fund	43610101374	213929	0	3000	0	0	0	311370							314280	12581		13504					26086	340366	167528	2155725				
31	B Hostel Monthly Fund	43610101373	913567	0	0	0	0	0	65720							68720	1566		1414						2980	71700	53940	237689			
32	TOTAL		124076	3000	92471	2493376	597253	886702	55020	140713	34601	70493	388952	187101	5077758	89314	0	0	88839	0	69376	0	0	70204	0	317733	5395491	4670366	14121330.75		

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4.3.2

BCA/BBA

Divesh kamta & Associates **CHARTERED ACCOUNTANTS**

Auditor's Report

We have audited the attached Income & Expenditure of **Govt. College Seema, Rohru, BCA , Distt. Shimla, HP 171207** for the Period 01.04.2024 to 31.03.2025 which is in agreement with the books of account maintained by the said College.

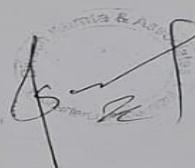
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us the said Income & Expenditure account give a true and fair view of the Income & Expenditure made during the year.

UDIN- 25545924BMLBWJ4438

Divesh Kamta & Associates
CHARTERED ACCOUNTANTS

Place : Rohru
Dated :03-12-2025


CA.Divesh Kamta
Prop

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Guest Faculty BCA
Govt PG College Seema, Tehsil-Rohru, Shimla, Himachal Pradesh, 171207
Receipt And payment Account 2024-2025

Receipt		Payment	
Opening Balance		528915.00	866059.00
Bank Balance	528915.00	Salary Expenses	866059.00
Cash In Hand	0.00	Indirect Expenses	51529.00
Direct Incomes	1580672.00	Aictr Ter Charges	16,000.00
Monthly Fee	15,80,672.00	Cleaning Payment	1,800.00
Indirect Incomes	24607.00	Recharge	13,224.00
Interest Received	24607.00	Lab Expenses	7,901.00
Sundry creditors		Misc Expenses	5,104.00
		Audit Fee	7,500.00
		Closing Balance	1216606.00
		Bank Balance	12,16,606.00
		Cash In Hand	0.00
Total	2134194.00	Total	2134194.00

UDIN- 25545924BMLBWJ4438
DIVESH KAMTA & ASSOCIATES
CHARTERED ACCOUNTANTS
M No.- 545924
FRN- 032029N
Place : Rohru

0.00

Divesh kamta & Associates CHARTERED ACCOUNTANTS

Auditor's Report

We have audited the attached Income & Expenditure of Govt. College Seema, Rohru, BBA, Distt. Shimla, HP 171207 for the Period 01.04.2024 to 31.03.2025 which is in agreement with the books of account maintained by the said College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us the said Income & Expenditure account give a true and fair view of the Income & Expenditure made during the year.

UDIN- 25545924BMLBWG1877

Divesh Kamta & Associates
CHARTERED ACCOUNTANTS

Place : Rohru
Dated :03-12-2025

CA. Divesh Kamta
Prop

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GOVT COLLEGE SEEMA, ROHRU (BBA)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2024-2025					
Expenditure			Income		
Salary Expenses	295215.00	307349.00	Fee received	537500.00	545398.00
Examination Fee	6134.00		Interest	7898.00	
Audit fee	6000.00				
<i>Excess Of Income Over Expenditure</i>		238049.00			
Total		545398.00	Total		545398.00

Date-03-12-2025

Divesh Kamta & Associates

Prop -Ca Divesh Kamta

Chartered Accountants

Membership-545924

UDIN- 25545924BMLBWG1877

RAJA VIRBHADRA SINGH GOVT. COLLEGE SEEMA



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4.3.3 Settlement of bills/advances within a specified time frame: Sports-related advances were settled after verification of supporting bills, and the expenditure was recorded as per the prescribed financial procedures.

Sr. No.	Fund Name	Settlement of bills/ advances within a specific time frame
1.	Sports bills/ advances settlements	Yes

GOVT. COLLEGE SEEMA (ROHRU), DISTT. SHIMLA HP
STUDENTS DAILY & REFRESHMENT VOUCHER

OF THE EVENT HPU Inter College valley ball (Women) Championship 2024-25 VENUE Government College Bhareilly (Taskuari) DATES 15th to 17th October 2024

1	2	3	4	5	6	7	8	9	10
Name of the Student	Class	Roll No.	Total Days	Daily Amount @ Rs. 250/- per day	Refreshment During Practice @ Rs. 50/- per day for 10 Days	Refreshment During Match @ Rs. 50/- per match	Total Amount 6+7+8	Signature of the Student	
1. Simran	Ba III rd year	221133022	5	250x5=1250	50x10=500				
2. Dimple	Ba III rd year	221133037	5	250x5=1250	50x10=500	50x5=250	2000	Simran	
3. Ankita	Ba III rd year	231136044	5	250x5=1250	50x10=500	50x5=250	2000	Dimple	
4. Sneha	Ba III rd year	231129015	5	250x5=1250	50x10=500	50x5=250	2000	Ankita	
5. Mitali	Ba III rd year	231133050	5	250x5=1250	50x10=500	50x5=250	2000	Sneha	
6. Avanshika	Ba III rd year	231129017	5	250x5=1250	50x10=500	50x5=250	2000	Mitali	
7. Kritika	Ba III rd year	241129038	5	250x5=1250	50x10=500	50x5=250	2000	Avanshika	
8. Tanya	Ba III rd year	241119002	5	250x5=1250	50x10=500	50x5=250	2000	Kritika	
9. Rakhi	Ba III rd year	241129003	5	250x5=1250	50x10=500	50x5=250	2000	Tanya	
10. Tanvi	Ba III rd year	241129006	5	250x5=1250	50x10=500	50x5=250	2000	Rakhi	
11. Tanvi	Ba III rd year	241120021	5	250x5=1250	50x10=500	50x5=250	2000	Tanvi	
12									
13									
14				1,3750	5,500	2,750	22,000		
15									
16									

Signature H.O.D. _____

Signature of College Seema (Rohru), Distt Shimla HP _____

Principal Signature, College Seema, District Shimla (H.P.) _____

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Govt. Post Graduate College Seema (Rohru) Distt. Shimla HP

The Principal
Govt. Post Graduate College Seema (Rohru) Distt. Shimla HP

Proposal: H.P.V Youth Festival Group III to be held in
Govt. College Hamirpur 12 to 14 November 2024

Approx. Expenditure: Rs. 60,000-00 (Rs. Sixty
Thousand Only)

Sanction may kindly be accorded for the purchase/repair/to meet expenditure of following articles/events as per the requirements reflected in the proposal above.

S No.	Name of the articles/Event	Nos.	Remark
1	TR for students	2600 X 15 X 02	18,000=00
2	D.R. " "	2250 X 15 X 05 (Days)	13,750=00
3	Door charges		13,000=00
4	Event Fee		2,000=00
5	Refreshment During Camp and event		8,250=00

I hereby submit the undertaking that I will have initiate in the matter to complete all the codal formalities under the provision of HPER-2009. The advance taken by me for the purpose cited above will be settled within a week/ just after the conclusion of event/receipt etc.

Signature: (Dr. Om Sharma)
Name of official seeking sanction

The Proposal is up-right and thus strongly recommended by us/me: -

Name/sign of the Recommendation committee/officials.

1. [Signature] 2. [Signature] 3. [Signature]

Recommended- Bursar
[Signature]
Govt. College Seema (Rohru),
Distt Shimla

Sanctioned/Approved
Name: [Signature] Seema
Principal PG College Seema (Rohru)

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GOVT. COLLEGE SEEMA (ROHRU), DISTT. SHIMLA HP STUDENTS DAILY & REFRESHMENT VOUCHER

EVENT Inter college sports festival of Govt. College Seema VENUE Gautam college Hamirpur DATES 12 Nov to 14 Nov 2024

2	3	4	5	6	7	8	9	10
Name of the Student	Class	Roll No.	Total Days	Daily Amount @ Rs. 250/- per day	Refreshment During Practice @ Rs. 50/- per day for 10 Days	Refreshment During Match @ Rs. 50/- per match	Total Amount 6+7+8	Signature of the Student
Robin Singh	B.A II	221133077	5	1250 = 0	500 = 0	50 = 0	1800	Robin Singh
Shobhit Negi	B.A II	231133010	5	1250 = 0	500 = 0	50 = 0	1800	Shobhit Negi
Abhinav Singh	B.A II	231136009	5	1250 = 0	500 = 0	50 = 0	1800	Abhinav Singh
Deepika	B.A I	241133072	5	1250 = 0	500 = 0	50 = 0	1800	Deepika
Apariti	B.A I	241120024	5	1250 = 0	500 = 0	50 = 0	1800	Apariti
Sourav	B.A I	241136034	5	1250 = 0	500 = 0	50 = 0	1800	Sourav
Archana	B.A I	241120016	5	1250 = 0	500 = 0	50 = 0	1800	Archana
Archana	B.A II	231129026	5	1250 = 0	500 = 0	50 = 0	1800	Archana
Narshahay	B.A II	231125002	5	1250 = 0	500 = 0	50 = 0	1800	Narshahay
Vansha	B.A I	241133071	5	1250 = 0	500 = 0	50 = 0	1800	Vansha
Muskan	B.A I	241133077	5	1250 = 0	500 = 0	50 = 0	1800	Muskan
Vanshika	B.A I	241136001	5	1250 = 0	500 = 0	50 = 0	1800	Vanshika
Jyotika	M.Com II	238117011	5	1250 = 0	500 = 0	50 = 0	1800	Jyotika
Avshay	B.A II	221119046	5	1250 = 0	500 = 0	50 = 0	1800	Avshay
Dipankar	B.A I	241125001	5	1250 = 0	500 = 0	50 = 0	1800	Dipankar
				18,750	7500	750	27,000	

Signature
H.O.D.

Signature
Signature
Bursar

Signature
Signature
Principal
District Shimla (H.P.)

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FIRTC Voucher Attached

Govt. College Seema (Rohru)

Performa for adjustment of advance

Advance taken: Rs. 40,000 Vide Cheque No. 669896 Date 10/10/2024

Purpose of advance: HPU Inter College Volleyball (Women) Championship 2024-25

S.No.	Detail of Expenditure	Voucher No.	Amount
1	Dasi charges		4400/-
2	Match fee (5x500)		2500/-
3	Travelling allowances (11x112) i.e (11x561x2)		12,562/-
4	Daily allowances W.e.f. 14-10-2024 to 18-10-2024 5 days 8x11x250		13,750/-
5	Refreshment during practices matches at Seema ground (10x50x11)		5,500/-
6	Refreshment during matches		2,975/-

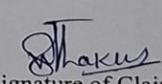
Total Expenditure: Rs. 41,462 /- Advance 40,000 /-

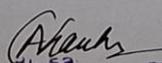
Refund (if any): NIL (Deposited in college vide receipt no. _____)

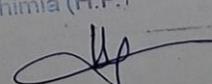
Dated 28/10/2024

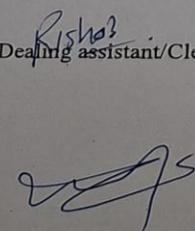
Payable: Rs. 1,462 /-

Upto Ch.No. _____


 Signature of Claimant


 Bursar
 Govt. College Seema (Rohru)
 Distt Shimla H.P.


 Principal
 Govt. College Seema (Rohru)
 Distt. Shimla H.P.


 Dealing assistant/Clerk