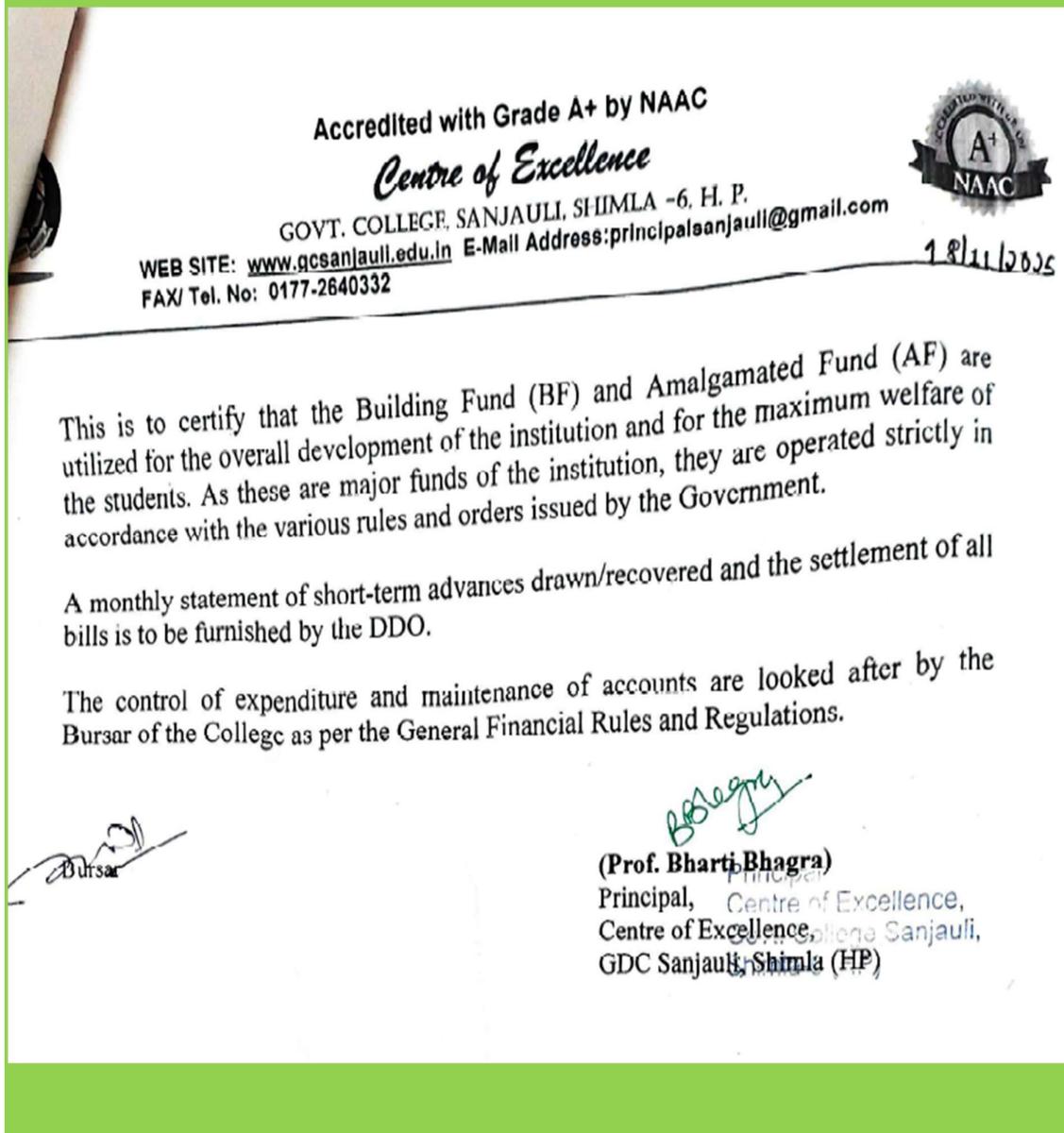


SELF ASSESSMENT REPORT (SAR) CRITERION IV:
INSTITUTIONAL MANAGEMENT

4.3: MANAGEMENT OF INSTITUTIONAL FUNDS:

The institutional funds are managed in a **transparent and systematic manner** as per the prescribed government rules and financial guidelines. All financial transactions are properly recorded and monitored by the concerned authorities. The funds are utilized for academic, administrative, and developmental activities of the institution. Proper records of income and expenditure are maintained, and the accounts are regularly reviewed to ensure financial accountability and effective utilization of resources.

CERTIFICATE OF FUNDS



I.FUNDS (BF, AF, PTA ETC.) USED/ SPENT FOR INSTITUTIONAL, DEVELOPMENT /STUDENT, WELFARE

7. Status of available funds as on 30.09.2024

Sr. No	Name of Funds	Total Amount	Expenditure during the year	Balance
1	Amalgamated Fund	6707048	2077324	6710528
2	H/Examination	251778	0	1475008
3	Student aid	93704	0	101376
4	College Magazine	799869	0	971457
5	Health/Red Cross	118705	0	500079
6	N.C.C	87328	5000	115673
7	Book Replacement	399467	135109	1552398
8	Furniture Repair	207326	0	422508
9	Prospectus & I/Card	146257	222340	457552
10	Cultural Activity	6291	0	70818
11	Building Fund	1651414	0	2682501
12	Library Security	92265	19158	620339
13	Physles	146814	0	839708
14	Chemistry	224422	0	347080
15	Botany	294705	0	382321
16	Zoology	244318	2957	1049970
17	Geography	137764	60590	141085
18	Psychology	35190	0	57860
19	Music	127428	31950	112940
20	University Fund	222018	0	354988
23	Flag.	273580	2873	296283
24	Phy. Education	320922	0	362145
25	Campus Development	114169	7390	140457
26	Rovers & Rangers	252379	24360	425845
27	Computer Application	409282	0	414648
28	Unvi. Camp. & Dev. Fund	210564	0	514446
29	Sports Fund	1247922	338824	1697618
30	IT Fund	164492	0	203483
31	Internet Charges	161685	0	228244
32	Hostel	469608	1836961	1710436
33	Geology	111592	0	140259

Bologan

CENTRE OF EXCELLENCE GOVERNMENT DEGREE COLLEGE SANJHOLI
 PARENT TEACHERS' ASSOCIATION FUND
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

Expenditure	AMOUNT (Rs.)	AMOUNT (Rs.)	Income	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salary & Wages		788,564.00	By Interest on Saving Account		91,369.00
To Pension Expenses		342,690.00	By PTA Fund utilised		3,004,358.61
To Refreshment Expenses		20,900.00			
To Printing & stationery		480.00			
To Repair & maintenance		2,181,780.00			
To Office Expenses		91,761.00			
To Fuel Expenses		5,936.00			
To Refund of fee to students		128,000.00			
To Assistance to Students		72,750.00			
To College Dress Expenses		1,146,000.00			
To Audit Fee		45,000.00			
To Depreciation		240,551.61			
To excess of income over expenditure		91,369.00			
Total (Rs.)		3,155,727.61	Total (Rs.)		3,155,727.61


 ACCOUNTANT
 TREASURER
 COE, GOVT. COLLEGE
 SANJHOLI, SHIMLA-6


 Incharge
 Principal
 GC Sanjholi, Shimla-6
 Principal

AUDITED AS PER OUR REPORT OF EVEN DATED ANNEXED
 FOR: ANURAG SHARMA & CO.
 CHARTERED ACCOUNTANTS
 (FRN: 022016N)

DATE: 15-08-2025
 PLACE: SHIMLA (HP)

(CA ANURAG SHARMA), FCA
 MEMBERSHIP NO. 510993
 UDIN:

CENTRE OF EXCELLENCE GOVERNMENT DEGREE COLLEGE SANJALI
PARENT TEACHERS ASSOCIATION FUND
BALANCE SHEET AS AT 31-03-2024

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
CORPUS FUND:		2,048,587.12	FIXED ASSET:		
Opening Balance	3,303,536.73		As per Annexure 'A'		553,086.00
Addition to Fund during the year	3,718,040.00				
	<u>7,021,576.73</u>		CURRENT ASSETS, LOANS & ADVANCES:		
Less: Fund utilised during the year	5,064,358.61		Advances:		52,700.00
	<u>1,957,218.12</u>		-Dr Pooja Dutta	2,700.00	
Add: Excess of income over expenditure	91,369.00		-Dr Nareals Verma	50,000.00	
	<u>2,048,587.12</u>			<u>52,700.00</u>	
			Gas Cylinder Security		28,000.00
			CASH & BANK BALANCES:		1,414,801.12
			Cash in hand		-
			Cash at bank	1,414,001.12	
				<u>1,414,801.12</u>	
Total (Rs.)		<u>2,048,587.12</u>		Total (Rs.)	<u>2,048,587.12</u>

Accountant


TREASURER
COE, GOVT. COLLEGE
SANJALI, SHIMLA-6

Incharge


Principal
GC Sanjali, Shimla-6

AUDITED AS PER OUR REPORT OF EVEN DATED ANNEXED
FOR: ANURAG SHARMA & CO.
CHARTERED ACCOUNTANTS
(FRN: 022016N)

DATE: 15-08-2025
PLACE: SHIMLA (HP)

(CA ANURAG SHARMA), FCA
MEMBERSHIP NO. 510993
UDIN:

CENTRE OF EXCELLENCE GOVERNMENT COLLEGE
 PARENT TEACHERS' ASSOCIATION FUND
 RECEIPT AND DISBURSEMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	DISBURSEMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance:		3,019,390.12	By Salary & Wages		788,564.00
Cash in Hand			By Function Expenses		342,690.00
Cash at Bank:	3,019,390.12		By Refreshment Expenses		20,906.00
	<u>3,019,390.12</u>		By Printing & stationery		480.00
To Pcc. Receipts		3,718,040.00	By Repair & maintenance		2,181,780.00
To Interest on Saving Account		91,369.00	By Office Expenses		91,701.00
To Advance Recouped		50,000.00	By Fuel Expenses		5,936.00
			By Refund of fee to students		128,000.00
			By Fixed Assets Purchase		537,491.00
			By Advance Given		102,700.00
			By Assistance to Students		72,750.00
			By College Dress Expenses		1,146,000.00
			By Audit Fee		45,000.00
			By Cash and Bank balances:		1,414,801.12
			Cash in Hand		-
			Cash at Bank:		<u>1,414,801.12</u>
					<u>1,414,801.12</u>
Total (Rs.)		<u>6,878,790.12</u>	Total (Rs.)		<u>6,878,790.12</u>

TREASURER
 ACCOUNTANT
 COE, GOVT. COLLEGE
 SANJALI, SHIMLA-8



Incharge

Anurag
 Principal
 GC Sanjali, Shimla-8
 Principal

AUDITED AS PER OUR REPORT OF EVEN DATED ANNEXED
 FOR: ANURAG SHARMA & CO.
 CHARTERED ACCOUNTANTS
 (FRN: 022016N)

DATE: 15-08-2025
 PLACE: SHIMLA (HP)

(CA ANURAG SHARMA), FCA
 MEMBERSHIP NO. 510003
 UDIN:

CENTRE OF EXCELLENCE GOVERNMENT DEGREE COLLEGE SANJALI
PARENT TEACHERS' ASSOCIATION FUND
RECEIPT AND DISBURSEMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	DISBURSEMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance:		1,414,801.12	By Salary & Wages	170,433.00	
Cash in Hand			By Function Expenses	290,000.00	
Cash at Bank:	1,414,801.12		By Refreshment Expenses	45,150.00	
	<u>1,414,801.12</u>		By Printing & stationary	4,819.00	
To Fee. Receipts		2,525,400.00	By Repair & maintainance	540,133.00	
To Interest on Saving Account		59,249.00	By Office Expenses	112,468.00	
To Advance recouped		100,000.00	By Refund of fee to students	159,850.00	
			By Fixed Assets Purchase	315,561.00	
			By Advance Given	130,000.00	
			By Assistance to Students	-	
			By Other Expenses	164,716.00	
			By Cash and Bank balances:	2,166,320.12	
			Cash in Hand	-	
			Cash at Bank:	<u>2,166,320.12</u>	
				2,166,320.12	
Total (Rs.)		<u>4,099,450.12</u>	Total (Rs.)	<u>4,099,450.12</u>	

Accountant
COE, GOVT. COLLEGE
SANJALI, SHIMLA-8

Incharge

Principal
GC Sanjali, Shimla-8
Principal

AUDITED AS PER OUR REPORT OF EVEN DATED ANNEX
FOR: ANURAG SHARMA & CO.
CHARTERED ACCOUNTANTS
(FRN. 022016N)

DATE:
PLACE: SHIMLA (HP)

(CA ANURAG SHARMA), FCA
MEMBERSHIP NO. 510993
UDIN:

CENTRE OF EXCELLENCE GOVERNMENT DEGREE COLLEGE SANJAULI
PARENT TEACHERS' ASSOCIATION FUND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

Expenditure	AMOUNT (Rs.)	AMOUNT (Rs.)	Income	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salary & Wages		170,403.00	By Interest on Saving Account		59,249.00
To Function Expenses		290,000.00	By PTA Fund utilised		1,665,956.12
To Refreshment Expenses		45,150.00			
To Printing & stationery		4,819.00			
To Repair & maintainance		540,133.00			
To Office Expenses		112,168.00			
To Refund of fee to students		159,850.00			
To Assistance to Students		-			
To Other Expenses		164,716.00			
To Depreciation		178,387.12			
To Excess of Income over expenditure		59,249.00			
Total (Rs.)		1,725,205.12	Total (Rs.)		1,725,205.12

TREASURER
COE, GOVT. COLLEGE
SANJAULI, SHIMLA-6



Incharge

Anurag Sharma
Principal
Principal
GC Sanjauli Shimla-6

AUDITED AS PER OUR REPORT OF EVEN DATED ANNEX
FOR: ANURAG SHARMA & CO.
CHARTERED ACCOUNTANTS
(FRN: 022016N)

DATE:
PLACE: SHIMLA (HP)

(CA ANURAG SHARMA), FCA
MEMBERSHIP NO. 510993
UDIN:

CENTRE OF EXCELLENCE GOVERNMENT DEGREE COLLEGE SANJAULI
PARENT TEACHERS' ASSOCIATION FUND
BALANCE SHEET AS AT 31-03-2025

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
CORPUS FUND:		2,967,279.99	FIXED ASSET:		
Opening Balance	2,048,587.12		As per Annexure 'A'		690,259.87
Addition to Fund during the year	2,525,400.00				
	<u>4,573,987.12</u>		CURRENT ASSETS, LOANS & ADVANCES:		
Less: Fund utilised during the year	1,665,956.12		Advances:		82,700.00
	<u>2,908,030.99</u>		-Sh. Anupam verma	30,000.00	
Add: Excess of income over expenditure	59,249.00		-Dr Pooja Datta	2,700.00	
	<u>2,967,279.99</u>		-Dr Naresh Verma	<u>50,000.00</u>	
				82,700.00	
			Gas Cylinder Security		28,000.00
			CASH & BANK BALANCES:		2,166,320.12
			Cash in hand		-
			Cash at bank	<u>2,166,320.12</u>	
				2,166,320.12	

Total (Rs.)

2,967,279.99

Total (Rs.)

2,967,279.99

Accountant
TREASURER
COE, GOVT. COLLEGE
SANJAULI, SHIMLA-3

Incharge

BBG
Principal
GC Sanjauli Shimla-6

AUDITED AS PER OUR REPORT OF EVEN DATED ANNEXED
FOR: ANURAG SHARMA & CO.
CHARTERED ACCOUNTANTS
(FRN: 022016N)

DATE:
PLACE: SHIMLA (HP)

(CA ANURAG SHARMA), FCA
MEMBERSHIP NO. 510000

II. PERIODIC AUDIT

ANURAG SHARMA & Co. CHARTERED ACCOUNTANTS

HEAD OFFICE: 20, LAKKAR BAZAR, SHIMLA -171001 (HP)
CONTACT: 9418588266, 9805533266 EMAIL:- anuragca77@gmail.com

AUDITOR'S REPORT

We have examined the balance sheet of "**Parent Teacher Association Fund, Centre of Excellence, Government College Sanjauli, District Shimla H.P.**" as at 31-03-2025, along with the Receipts & Disbursement Account and the Income & Expenditure account for the year ended on that date, attached herewith, which are in agreement with the books of accounts maintained under the said Fund.

Management's Responsibility for the Financial Statements: Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Fund accounts.

Auditor's Responsibility: Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion: In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in case of Balance Sheet, of the state of affairs of the above named Fund as at 31st March, 2025;
- in case of Income and Expenditure Account, of the excess of Income over expenditure during the period ended on that date.

Date: 20-01-2026
Place: Shimla (HP)

For Anurag Sharma & Co.
Chartered Accountants
FRN: 022016N
(C.A.) Anurag Sharma),
Partner
UDIN: 26510993ZLEEKX3794

BRANCH OFFICE: 2ND FLOOR, ABOVE DOGRA PHOTOSTAT, OPPOSITE SBI, NEAR
GANDHI CHOWK, HAMIRPUR-177001 (HP)
CONTACT:- 9418003271, 9816003271

CENTRE OF EXCELLENCE GOVERNMENT DEGREE COLLEGE SANJAULI
PARENT TEACHERS' ASSOCIATION FUND
RECEIPT AND DISBURSEMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	DISBURSEMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance:					
Cash in Hand		1,414,801.12	By Salary & Wages		170,433.00
Cash at Bank:			By Function Expenses		290,000.00
	1,414,801.12		By Refreshment Expenses		45,150.00
	<u>1,414,801.12</u>		By Printing & stationary		4,819.00
To Fee. Receipts			By Repair & maintainance		540,133.00
To Interest on Saving Account		2,525,400.00	By Office Expenses		112,468.00
To Advance recouped		59,249.00	By Refund of fee to students		159,850.00
		100,000.00	By Fixed Assets Purchase		315,561.00
			By Advance Given		130,000.00
			By Other Expenses		164,716.00
					2,166,320.12
			By Cash and Bank balances:		
			Cash in Hand		
			Cash at Bank:	2,166,320.12	
				<u>2,166,320.12</u>	
Total (Rs.)		<u>4,099,450.12</u>	Total (Rs.)		<u>4,099,450.12</u>


TREASURER
COE, GOVT. COLLEGE
SANJAULI, SHIMLA-6


PTA SECRETARY
COE, GOVT. COLLEGE
SANJAULI, SHIMLA-6


Principal
Govt. College Sanjauli
Shimla-6

AUDITED AS PER OUR REPORT OF EVEN DATED ANNEXED
FOR: ANURAG SHARMA & CO.
CHARTERED ACCOUNTANTS



(ANURAG SHARMA), FCA
MEMBERSHIP NO. 510993
UDIN: 26510993ZLEEKX3794

DATE: 20-01-2026
PLACE: SHIMLA (HP)

CENTRE OF EXCELLENCE GOVERNMENT DEGREE COLLEGE SANJAULI
 PARENT TEACHERS' ASSOCIATION FUND
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

Expenditure	AMOUNT (Rs.)	Income	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salary & Wages	170,433.00	By Interest on Saving Account	59,249.00	
To Function Expenses	290,000.00	By PTA Fund utilised	1,665,956.12	
To Refreshment Expenses	45,150.00			
To Printing & stationary	4,819.00			
To Repair & maintainance	540,133.00			
To Office Expenses	112,468.00			
To Refund of fee to students	159,850.00			
To Other Expenses	164,716.00			
To Depreciation	178,387.12			
To Excess of Income over expenditure	59,249.00			
Total (Rs.)	1,725,205.12	Total (Rs.)	1,725,205.12	


TREASURER
 COE, GOVT. COLLEGE
 SANJAULI, SHIMLA-6


P.T.A. SECRETARY
 COE, GOVT. COLLEGE
 SANJAULI, SHIMLA-6


 Principal
 Govt. College Sanjauli
 Shimla-6



AUDITED AS PER OUR REPORT OF EVEN DATED ANNEXE
 FOR: ANURAG SHARMA & CO.
 CHARTERED ACCOUNTANTS
 (FRN: 022016N)

 (CA ANURAG SHARMA), FCA
 MEMBERSHIP NO. 510993
 UDIN: 26510993ZLEEKX3794

DATE: 20-01-2026
 PLACE: SHIMLA (HP)

CENTRE OF EXCELLENCE GOVERNMENT DEGREE COLLEGE SANJAULI
PARENT TEACHERS' ASSOCIATION FUND
BALANCE SHEET AS AT 31-03-2025

*Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
CORPUS FUND:					
Opening Balance	2,048,587.12	2,967,279.99	FIXED ASSET:		690,259.87
Addition to Fund during the year	2,525,400.00		As per Annexure 'A'		
	4,573,987.12				
Less: Fund utilised during the year	1,665,956.12		CURRENT ASSETS, LOANS & ADVANCES:		82,700.00
	2,908,030.99		Advances:		
Add: Excess of income over expenditure	59,249.00		-Sh. Anupam verma	30,000.00	
	2,967,279.99		-Dr Pooja Dutta	2,700.00	
			-Dr Naresh Verma	50,000.00	
				82,700.00	
			Gas Cylinder Security		28,000.00
			CASH & BANK BALANCES:		2,166,320.12
			Cash in hand		
			Cash at bank	2,166,320.12	
				2,166,320.12	
Total (Rs.)		<u>2,967,279.99</u>			<u>2,967,279.99</u>


TREASURER
COE, GOVT. COLLEGE
SANJAULI, SHIMLA-6


PTA SECRETARY
COE, GOVT. COLLEGE
SANJAULI, SHIMLA-6

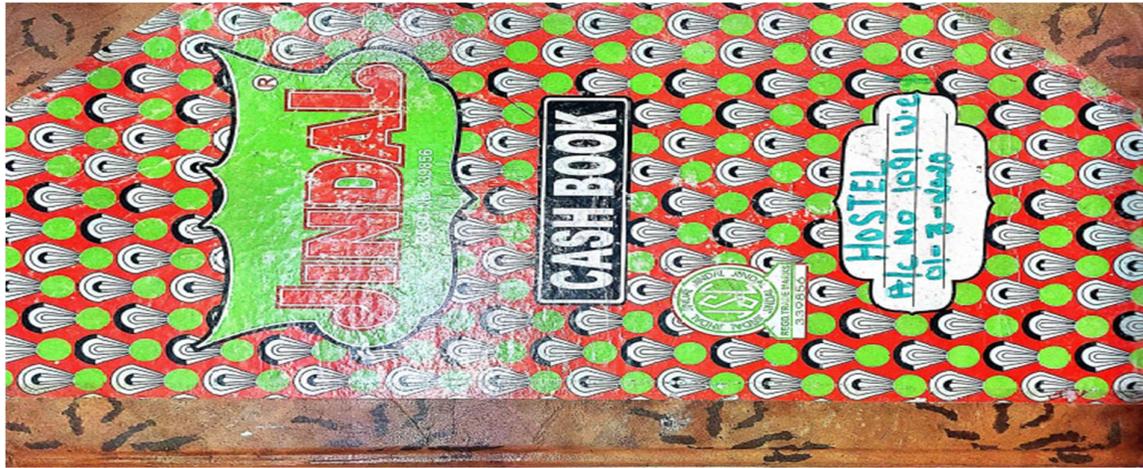

Principal
Govt. College
Sanjauli
Shimla-6



AUDITED AS PER OUR REPORT OF EVEN DATED ANNEXED
FOR: ANURAG SHARMA & CO.
CHARTERED ACCOUNTANTS
(FRN: 022016N)

(CA ANURAG SHARMA), FCA
MEMBERSHIP NO. 510993
UDIN: 26510993ZLEEKX3794

DATE: 20-01-2026
PLACE: SHIMLA (HP)



CASH BOOK रोकड़

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Amount रु.		Total कुल	
		Rs.	P.	Rs.	P.
01-10-2025	opening balance	1661946	93	1661946	93
	the same				
	Total	1661946	93	1661946	93

Bursar
Govt. College
BHRMA-0

Date	Particular	Cheque No.	Debit	Credit	Balance

01-10-25	to opening balance	16,61,946.93		16,61,946.93
01-10-25	to 10/10/2025/2025/2025/2025	4,250.00		16,66,196.93
01-10-25	to 10/10/2025/2025/2025/2025	1,400.00		16,67,596.93
01-10-25	to 10/10/2025/2025/2025/2025	11,500.00		16,79,096.93
01-10-25	to 10/10/2025/2025/2025/2025	14,000.00		16,93,096.93
10-10-25	to 10/10/2025/2025/2025/2025	24,464.00		17,17,560.93
19-10-25	to 10/10/2025/2025/2025/2025	10,473.00		17,28,033.93

CASH BOOK रोकड़

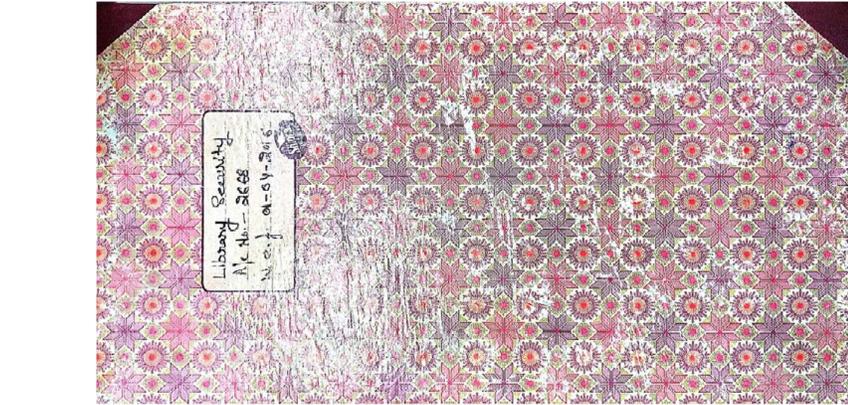
112

PAYMENTS

October 2025

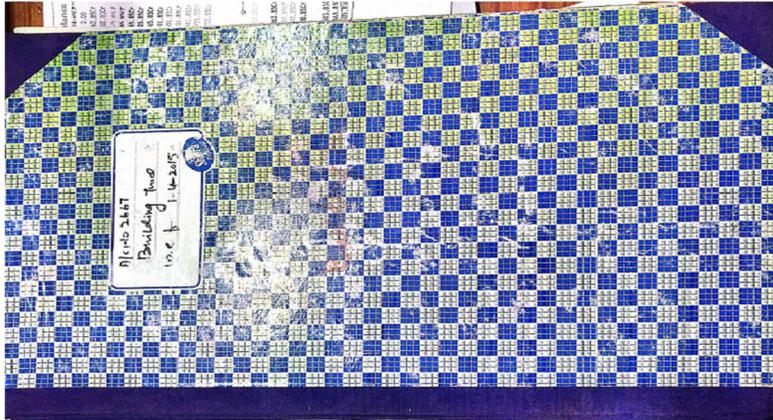
Date दिनांक	PARTICULARS विवरण	Amount रु.		Total कुल	
		Rs.	P.	Rs.	P.
01-10-2025	U.No 33/25 Smt. Vidya Devi Mr. Rakesh Kumar Mr. Suresh Kumar Mrs. Pink Devi Bhus. (September 2025)	35900		35900	
01-10-2025	U.No 29/25 Payment made to Mr. Suresh Yadav Refund of Security	4250		4250	
17-10-2025	U.No 31/25 S.P.H.C. water bill for Sept 2025 C.No 000114	24464		24464	
19-10-2025	U.No 32/25 Electricity bill for Sept 2025 C.No 000116	28493		28493	
	Total expenditure	93087		93087	
31-10-2025	closing balance	1528257	93	1528257	93

Bursar
Govt. College
BHRMA-0



RECEIPTS		for the month of		107		PAYMENTS	
Date	PARTICULARS	Amount	Total	Amount	Total	Debit	Credit
Month	Particulars	Rs.	P.	Rs.	P.	Rs.	P.
	Opening Balance B.F.						
	Opening = 6781.09.00						
	In coms = 23357.08						
	Total = 70054.08						
	Exp. for = (-) 19241.08						
	Total = 68038.00						
	By Amt College Chitla, A.						
	17-09-2025 - V. No 48/25. Payment paid to sh. Mangalwar. Chitla. Costs of library. Paid for the repair of comp. & PT-2.			12874.14	12874.14		
	Total			12874.14	12874.14		
	17-09-2025 - V. No. 56/25. Total exp. payment paid to m/s. sharing News paper Agency paid for News paper and magazine for College library - PT-2.			5212.00	5212.00		
	Total Exp.			19744.14	19744.14		
	By - 10-25 closing balance			68038.00	68038.00		
	By Amt College Chitla, A.						

Date	Particular	Cheque No.	Debit	Credit	Balance
11-SEP-25	NET/AMT COLLEGE DIRECTOR OFFICE		877.00		6,74,712.167
11-SEP-25	NET/AMT COLLEGE DIRECTOR OFFICE		1,231.00		5,51,610.167
11-SEP-25	NET/AMT COLLEGE DIRECTOR OFFICE		12,879.00		4,38,731.167
21-SEP-25	NET/AMT COLLEGE DIRECTOR OFFICE		5,712.00		3,83,019.167
21-SEP-25	NET/AMT COLLEGE DIRECTOR OFFICE			4,035.00	3,78,984.167
21-SEP-25	NET/AMT COLLEGE DIRECTOR OFFICE			1,000.00	2,78,984.167
21-SEP-25	NET/AMT COLLEGE DIRECTOR OFFICE			200.00	2,58,984.167
21-SEP-25	NET/AMT COLLEGE DIRECTOR OFFICE			4,73,311.167	6,32,295.334



Account Number	Description	Principal Government College Sanjauli - Shimla	Debit	Credit	Balance
BALANCE BROUGHT FORWARD:					16,51,414.85Cr
FFD BALANCE:					0.00
12/04/2024	20600310030950 Closure Proceeds			5,93,748.00	22,45,162.85Cr
12/04/2024	BY INST 4603 : MICR OW CLG			20,000.00	22,65,162.85Cr
23/06/2024	20600100002667: Int. Pd: 26-03-2024 to 22-06-2024			14,363.00	22,79,525.85Cr
13/08/2024	BY TRF-2677			29,760.00	23,09,285.85Cr
13/08/2024	BY TRF -2677			3,35,880.00	26,45,165.85Cr
14/08/2024	BY TRF			15,240.00	26,60,405.85Cr
04/09/2024	BY TRF-2677			4,560.00	26,64,965.85Cr
26/09/2024	20600100002667: Int. Pd: 23-06-2024 to 25-09-2024			17,536.00	26,82,501.85Cr
05/10/2024	Dr. Tran for funding A/c 20600310054895	15,00,000.00			11,82,501.85Cr
19/10/2024	BY TRF 2677			600.00	11,83,101.85Cr
25/11/2024	BY TRF			840.00	11,83,941.85Cr
25/12/2024	20600100002667: Int. Pd: 26-09-2024 to 24-12-2024			9,014.00	11,92,955.85Cr
22/01/2025	TRFCCYB3000NER H C SHIMLA	45	2,72,100.00		6,23,255.85Cr
12/02/2025	THE COMMISSIONER H C SHIMLA	44	2,13,521.00		4,10,734.85Cr
24/03/2025	20600100002667: Int. Pd: 25-12-2024 to 23-03-2025			5,179.00	4,20,863.85Cr
25/04/2025	20600100002667: Int. Pd: 24-03-2025 to 24-06-2025			2,785.00	4,23,648.85Cr
27/07/2025	BY TRF			3,45,000.00	7,67,448.85Cr
11/08/2025	BY PRINCIPAL GOVT COLLEGE SANJAUJI			31,560.00	7,99,008.85Cr
25-SEP-25	20600100002667: Int. Pd: 25-06-2025 to 24-09-2025			4,297.00	8,03,305.85Cr
30-SEP-25	BY GOVT COLLEGE SANJAUJI			13,560.00	8,16,865.85Cr
13-OCT-25	BY GOVT COLLEGE SANJAUJI			1,440.00	8,18,305.85Cr

III. SETTLEMENT OF BILLS/ADVANCES WITHIN A SPECIFIED TIME FRAME



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Centre of Excellence

GOVT. COLLEGE, SANJAULI, SHIMLA -6, H. P.

WEB SITE: www.gcsanjauli.edu.in E-Mail Address: principalsanjauli@gmail.com
FAX/ Tel. No: 0177-2640332



18/11/2025

This is certified that the official records as cash books are properly maintained in accordance with the monthly statement of expenditure incurred.

All durable items are entered in stock registers.

Fund registers, leave records and fine fund are properly maintained on monthly and yearly basis during the academic session.

All financial rules and financial prudence are followed to maintain proper official records.

Bursar

(Prof. Bharti Bhagra)
Principal,
Centre of Excellence,
GDC Sanjauli, Shimla (HP)



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18/11/2025

This is to certify that the Building Fund (BF) and Amalgamated Fund (AF) are utilized for the overall development of the institution and for the maximum welfare of the students. As these are major funds of the institution, they are operated strictly in accordance with the various rules and orders issued by the Government.

A monthly statement of short-term advances drawn/recovered and the settlement of all bills is to be furnished by the DDO.

The control of expenditure and maintenance of accounts are looked after by the Bursar of the College as per the General Financial Rules and Regulations.

Bursar

(Prof. Bharti Bhagra)
Principal,
Centre of Excellence,
GDC Sanjauli, Shimla (HP)



NAAC Accredited 'B+' Grade College

Centre of Excellence

GOVT. COLLEGE, SANJAULI SHIMLA -171006, H. P.(INDIA)
WEB SITE: www.gcsanjauli.edu.in E-Mail: principalsanjauli@gmail.com FAX/ Tel. No: 0177-2640332



Centre of Excellence

GOVT. COLLEGE SANJAULI SHIMLA

Himachal Pradesh 171006 (India)

Co-Educational Institution Affiliated to Himachal
Pradesh University Shimla – 5



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Website: www.gcsanjauli.edu.in E-Mail:
principalsanjauli@gmail.com

INSTITUTION IMPLEMENTS E-GOVERNANCE IN ITS OPERATIONS

SR.NO.	INSTITUTION IMPLEMENTS E-GOVERNANCE IN ITS OPERATIONS	PAGE NO.
1	Administration Attendance System /CM Sankalp/Online RTI	2-3
2	Financial and Account e-Salary/AG/PFMS/eGEM	4-5
3	Students admission and Support Admission database/college website/scholarship/Digital Libraries(e-resources)/Soul	6-11
4	Examination HPU website/examination database/Anti Ragging portal	12-13

हिमाचल प्रदेश सरकार

अधिकारी लॉगिन

मुख्यमंत्री सेवा संकल्प - 1100

शिकायत दर्ज करें

- किसी भी स्तर पर शिकायत दर्ज कराने की सुविधा
- शिकायतकर्ता को मोबाइल नोटिफिकेशन के माध्यम से शिकायत दर्ज कराने की सुविधा
- उत्तरन के प्रत्येक स्तर पर ऑनलाइन शिकायत दर्ज कराने की सुविधा
- प्रत्येक स्तर पर SMS/Email के माध्यम से दुर्गम वर अद्यतन प्रदान
- नगरपालिका एवं उत्तरन के बीच उत्तरन एवं पाठ्यपत्र तैयार करे सकत






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CONTACT REGISTER

IFMIS - Government Receipts Accounting System
Treasuries, Accounts and Lotteries, Finance Department, Govt of HP

E-CHALLAN: A GATEWAY TO GOVERNMENT PAYMENT

Online Government Receipts Accounting System of Himachal Pradesh Government. The departments which generate revenue for the Government are associated with eChallans.

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- A citizen can deposit government money using eChallan by logging on to the system.
- A citizen must have a net-banking account with any of the banks listed below.
- This is a 24x7 facility and citizens can make the payment any time of the day.
- A citizen can generate the challan online for manual payment at the bank counter.
- For Non-Registered Users, Use Login ID as 'guest'

DEPARTMENT	RS. IN LAKHS
Excise and Taxation	129700.307
Industries	17008.956
Transport	4823.829
Grants	10243.000
Others	25487.541
Total	164443.633

DEPARTMENTS

6006 0000

LOGIN

IPJ1-L206

PUBLIC

REMEMBER PASSWORD

LOGIN

CREATE NEW ACCOUNT

NON-REGISTERED USERS, USE LOGIN ID AS GUEST

INSTRUCTIONS

- Login
- Select Department Services
- Make Payment
- Print Receipt
- User Manual
- FAQs

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IFMIS - Integrated Financial Management Information System
Treasuries, Accounts and Lotteries, Finance Department, Govt of HP

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HIMKOSH-INTEGRATED FINANCIAL MANAGEMENT INFORMATION SYSTEM

FIN YEAR - 2015-2016

IN OF EMPLOYEES BILLS PROCESSED - KASH

CHALLAN PROCESSED - 10863 BILLS PROCESSED

EXPENSE INCOME

ANALYSIS BUDGET

CITIZEN SERVICES

- e-Statements (Salary, Pension)
- Know your PRAN
- CPF Subscription
- Salary Statement
- Mobile Apps
- Pension Statement
- CPF Statement
- Online Receipt
- e-Service Desk

EMPLOYEE SERVICES

- eSALARY (Preparation of Salary Bill)
- ePension (Online Pension Processing)
- eVidhan (Online Budget Submission)
- eChallan (CHF receipt via online mode)
- eMishk (Online Financial Reporting)
- SPNS (New Pension Scheme PSD)
- AGHP-VLC (Electronic transfer of VAC Data)

HIMKOSH - INTEGRATED FINANCIAL MANAGEMENT SYSTEM HIMACHAL PRADESH

Category Results for: "chairs"

Keywords searched by you appear in following categories, please click on the category name to look at relevant products:

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Office - Bamboo Chairs (Q3)	Lounge & Residential - Bamboo Dining Chairs (Q3)	Office Furniture Counter Chair (Bar / Pub) (Q3)
Office Chairs - Handcrafted (Q3)	Lounge & Residential Dining Chairs - Handcrafted (Q3)	Outdoor Patio Chairs-Handcraft (Q3) Swing Chairs & Accessories-Handcraft (Q3)
Furniture Revolving Chair (VS) (Q2) Electrostatic Discharge Chairs (Q2) (Q2) Light Weight Folding Chairs (Q3)	Outdoor - Bamboo Patio Chairs-Handcraft (Bamboo) (Q3) Swing Chairs & Accessories-Handcraft (Bamboo) (Q3)	Clinical Seating And Stools And Related Products Medical Stools Or Chairs (Q3)

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PFMS is facilitating Payments and Exchequer Control, Direct Benefit Transfer (DBT), Monitoring fund flow mechanism, Accounting of Receipts (Tax and Non Tax), Compilation of Accounts and Preparation of Fiscal Report, and Dissemination of Information. It has established interface with financial management system of states, banks and other external systems. The Public Financial Management System (PFMS) has evolved as a robust web-based online system designed, developed, owned and implemented by the C/o CGA.

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2	HPW	18/11/2025	23966 / 2025-The promotion of Dr. Adhilash Singh
3	HPW	15/11/2025	23965 / 2025-Posting order of MO's after completion of SVPG

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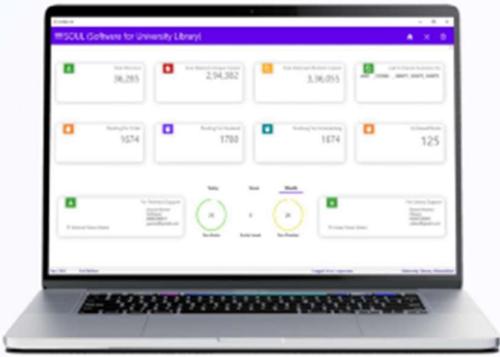
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25