

### ANNEXURE-C-4(4.3.1)



The college incurred a total expenditure of ₹99,32,517 out of the total income of ₹1,05,57,116, which means approximately 94% of the total funds were utilized during the financial year 2024–2025. This high expenditure percentage reflects active use of funds for institutional activities and student-related needs.

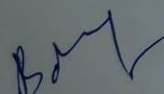
#### SWAMI VIVEKANAND GOVT. DEGREE COLLEGE GHUMARWIN DISTT. BILASPUR HP


#### STATUS OF FUNDS OF FINANCIAL YEAR 2024-2025

##### Total Income and expenditure during FA 2024-2025

- Income Rs. 10557116
- Expenditure Rs. 9932517

Name Of Funds	Opening Balance (01/04/2024)	Receipt During the year (Interest)	Receipt During the year(Grant In aid and others	Total receipt	Expenditure During the year	Balance as on 28-03-2025	Signature of Dealing Clerk
AF	12,830,132.00	254,307.00	2,752,143.00	3,006,450.00	3,157,361.00	12,679,221.00	
Magazine Fund	1,043,536.00	22,057.00	117,982.00	140,039.00	37,050.00	1,146,525.00	
Forfeited Library Security Fund	729,493.00	20,553.00	-	20,553.00	8,668.00	741,378.00	
Library Security Fund	971,421.00	27,350.00	94,100.00	121,450.00	-	1,092,871.00	
Canteen Fund	145,455.00	4,272.00	22,500.00	26,772.00	3,763.90	168,463.10	
HPU Fund	3,827,714.00	106,884.00	330,084.00	436,968.00	141,898.00	4,122,784.00	
Building Fund	76,934.00	2,693.00	243,660.00	246,353.00	317,161.00	6,126.00	
HEIS	3131775	72917	5508898	5581815	5533687	3379903	
PTA	555287	10816	965900	976716	732929	799331	
total	23311747	521849	10035267	10557116	9932517	24136602	

  
BURSAR

  
PRINCIPAL