

4.3-4)

O/o the Principal Govt. College Nagrota Bagwan, Dist. Kangra (HP).

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Website: <http://www.gdcnb.org>

Phone: 01892-251177

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No. EDN-G.C.N.B-2025

Dated: Dec....2025

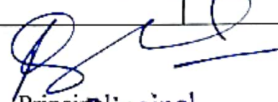


Govt. College Nagrota Bagwan

Fund Collection and Utilization

During 01 July 2024 to 30 June 2025

| S.No | Fund Name | Amount Collected | Amount Spent | Percentage |
|------|------------------|------------------|--------------|------------|
| 1. | Amalgamated Fund | 15,70,866 | 20,33,370 | 100% |
| 2. | Building Fund | 2,23,257 | 18,306 | 08% |
| 3. | PTA Fund | 10,25,240 | 8,45,749 | 82% |
| | | | | |


Principal
Govt. College Nagrota Bagwan
Dist. Kangra (H.P.)
GC Nagrota Bagwan
Dist. Kangra (H.P.)



4.3.11
OK Sing for record in the audit file
20/11/24

BHANOT SAPAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Head Office:- NEAR KHADI GRAM UDYOG, NAGROTA BAGWAN, DISTT KANGRA (H.P) Pin 176047
PH. 01892-249101 (O), CELL. 94181-01925, 9736865055

To

The Managing Committee

We have examined and compiled the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account of NESPA (Nagrota Education Society for Professional Advancement, Regd Office: Govt Degree College, Nagrota Bagwan, Dist Kangra (H.P.) 176047 for the year 2024-25 on that date annexed thereto.

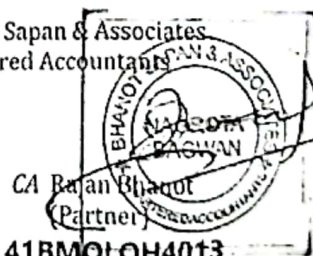
These Financial statement are the responsibility of the Management. Our responsibility is to express an opinion on theses financial statements based on the data provided to us. Subject to the notes on accounts we report that

- 1) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose this Purpose.
- 2) In our opinion, proper books of account have been kept so far appears far as our examination books.
- 3) In our opinion and to the best of our information and according to the explanation given to me, the said accounts given a true and fair view-
 - a) In the case of the balance sheet, of the state of affairs of the above named institution as on 31.03.2025 and.
 - b) In the case of the income and expenditure account, of the surplus or deficit of its accounting year ending on 01/4/2024 to 31/3/2025
 - c) In case of Receipt & payment account, the receipt & payment for the year

Date - 12/09/2025

Place:- Nagrota Bagwan

For Bhanot Sapan & Associates
Chartered Accountants



UDIN 25099141BMOLQH4013