



**Shree Guru Gobind Singh Ji Government College
Paonta Sahib, District Sirmaur, Himachal Pradesh**

2nd Cycle of NAAC Accreditation

**Criterion 6 Governance, Leadership and
Management**

**Key Indicator 6.4 Financial Management and Resource
Mobilization**

**Metric 6.4.1 Institution conducts internal and external
financial audits regularly**

***Cashbooks for Internal and External
Audit for the Session***

2017-18

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1. Government Treasury Fund

Average Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
 (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (Physical and academic support facilities)
 excluding salary component during last five years (INR in Lakhs) (10)

Year	Fund	Budget allocated for infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)	Total expenditure excluding Salary (INR in Lakhs)	Expenditure on maintenance of academic facilities	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2016-17	Government/Treasury	100000		99723		99723
2017-18	Government/Treasury	425000		425000		425000
2018-19	Government/Treasury	287941		287941		287941
2019-20	Government/Treasury	199562		199562		199562
2020-21	Government/Treasury	200000		199147		199147
2021-22	Government/Treasury	9914224	3737673	9914224	3675161	2501390


 Principal
 Govt. Degree College
 Paonta Sahib (Sirmour)

DDO Scheme Wise Allocation and Expenditure Details [FinYear: 2017-2018]

DDO: SMR02-212 PR GOVT COLLAGE PAONTA

05 OFFICE EXPENSES 08-2202-03-103-01-S00N-05-N-V						Total Allocation: 425000.00		
S.No	Bill No	Passing Date	Book Date	Vch. No.	Paid Date	Allocation	Amount	Balance
1	Allocation					425000.00		425000.00
2	SMR022122017100011	22-04-2017	29-04-2017	000730	24-04-2017		97565.00	327435.00
3	SMR022122017100018	15-05-2017	22-05-2017	001410	17-05-2017		50026.00	277409.00
4	SMR022122017100041	05-07-2017	20-07-2017	001027	07-07-2017		2409.00	275000.00
5	SMR022122017100076	07-12-2017	30-12-2017	001416	08-12-2017		24313.00	250687.00
6	SMR022122017100102	26-03-2018	31-03-2018	003626	27-03-2018		250687.00	0.00
05 OFFICE EXPENSES 08-2202-03-103-01-S00N-05-N-V						425000.00	425000.00	0.00


Principal
Govt. Degree College
Paonta Sahib (Sirmour)

2. RUSA

CASH BOOK रोकड़

01-04-2017 to 31-03-2018

RECEIPTS

for the month of

DATE तिथि	PARTICULARS विवरण	LEDGER FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL जोड़	
			Rs.	P.	Rs.	P.
30 ⁴ / ₁₇	SB-Interest for the period of 01-02-2017 to 30-04-2017		209	=		
31 ⁷ / ₁₇	SB-Interest for the period of 01-05-2017 to 31-07-2017		310	=		
22 ⁸ / ₁₇	Debit Card Annual charges Reversed.		115	=		
31 ¹⁰ / ₁₇	SB-Interest for the period of from 18-17 to 31-10-17		195	=		
31 ¹¹ / ₁₇	SB-Interest for the period of from 01-11-2017 to 31-01-2018		188	=		
	Total		909	=		
	Opening Balance		20604	=		
	Income of the Month		909	=		
	Grand Total		21513	=		
	Expenditure of the Month		Nil	=		
	Balance in Cash Book/Bank Passbook		21513	=		

(Closing)

Principal
S.B.O.S. Pvt. Ltd.
Patna Sub. (172)

Tiya

3. Community College Fund UG

RECEIPTS

for the month of

Date	PARTICULARS	Leger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
	O/B-		570	801.50/-		
1 st / ₁₂	RTGS Return - RET/7033/213776		6000/-			
1 st / ₁₂	RTGS Return - RET/7033/213777		6000/-			
1 st / ₁₂	By Interest		2935/-			
3 rd / ₁₂	RTGS Return - PUN/30400800 Dinesh		6000/-			
3 rd / ₁₂	RTGS Return - PUN/30400800 - Rahul Gaur		6000/-			
3 rd / ₁₂	RTGS Return - PUN/30400800 - Dinesh		6000/-			
5 th / ₁₂	UGL Grant Received through NSET		2019	763/-		
5 th / ₁₂	NSET Return - Apy Kumar Sharma		2000/-			
	Total Income =		2625499.50/-			

April-17 20

Date	PARTICULARS	Leger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
25 th / ₁₂	To Sh. Anil Kumar active Payment Purchase of Consumable Item Cu. 272 (Apy)				8000/-	
26 th / ₁₂	To Sh. Anil Kumar active Payment of Max with Pddi Cu. 272				863/-	
26 th / ₁₂	To Sh. Apy Kumar for the Payment of Quilt Lect. In CC - Cu. 279				2000/-	
26 th / ₁₂	To Sh. Dinesh Kumar Scholarship Cu. No. - 280				18000/-	
	Total Exp.				17863/-	
	Total Income =		2625499.50/-			
	Total Exp =				17863	
	Balance as per Cash Book		2607636.50			
	Pr. Encasement		-	250338		
	Partly		2357298.50			
	Pr. Not Encasement	(+)	2000			
	Balance as per Pass Book		2359298.50			

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RECEIPTS

for the month of

MAY-2017 20

PAYMENTS

Date	PARTICULARS	Lodger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
	O/B		2355	298.00		
9 th	NET Return - IC Branches -		1000	-		
	Total Income		2365	298.00		

Date	PARTICULARS	Lodger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
8 th	To HOFC Bank for NET the Salary Cu. 281				81,149	
	Dr. K. V. Singh - Hon.		1000	-		
	Dr. Jai Lal Singh - Hon.		800	-		
	Sh. Rajat Singh - Sal.		2000	-		
	Sh. Rakesh - Sal.		500	-		
	Sh. Kuldeep - Sal.		2883	-		
	Ms. Kiran Bala - Sal.		1800	-		
	Sh. Anil Kumar - Sal.		900	-		
	Sh. Sanyam Kumar - Hon.		100	-		
	Smt. Santosh - Sal.		4,666	-		
	Dr. Ujjwal Kishor - Hon.		200	-		
					81,149	
15 th	to HOFC Bank for Net the Salary to Indian Store Cu. 282				18,691	
20 th	To Anil Kumar as payment of Rent with bill. Cu. 283				863	
22 nd	To Registrar (CCWS) as Scholarship Cu. 284				18000	
25 th	To Rajat Singh (S/O) as Scholarship Cu. 285				6000	
28 th	To Ms. Divya Mishra as Scholarship Cu. 286				6000	
30 th	To Anil Kumar as the payment for purchase of his lock Cu. 287				152	
					124835	

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता क्र.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	O/B					
			Cash	F.	Bank	P.
			NIL		2104303.90	
	Total Income				2104303.90	
	Total Income		2104303.90			
	Total Exp -		84851			
	Total Balance as per O/B		219452.90			
	Pr. Surplus		6000/-			
	Balance as per bank		213452.90			

Janak

जायक
जिला मजिस्ट्रेट,
विशेष न्यायाधीश (स.स.)

JUNE-2023 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता क्र.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
5/6	To HDFC Bank for NEFT				84851	
	Hon. Chairman -		1000/-			
	Hon. Nadal officer -		5000/-			
	Sat. Lalul -		17419/-			
	Sat. Rakesh -		10451/-			
	Sat. Euldeep -		17854/-			
	Sat. Kiran -		13064/-			
	Sat. Anil -		7838/-			
	Sat. Santosh -		5225/-			
	Hon. Sonny -		4000/-			
			84851			
					84851	

Janak

जायक
जिला मजिस्ट्रेट,
विशेष न्यायाधीश (स.स.)

RECEIPTS		for the month of				
Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रुपये		Book No.	
			Rs.	P.	Rs.	P.
					20134290	
17/7	By Int		21803	00		
5/8	NEFT Return (Somesh Sharma)		2000			
19/7	Cash Deposited		1804			
31/7	NEFT Return		1625			
	<u>Total Income</u>		203984	70		
	<u>Total Exb.</u>		37692	00		
	Balance As per Cash Book C/M		166292	70		
	Balance In Bank		166292	70		

PAYMENTS		for the month of				
Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रुपये		Total अंश	
			Rs.	P.	Rs.	P.
4/7	To HDPC Bank for NEFT				97112	
	Man. Chairman -		1000			
	Man. Mandal office		6000			
	Man. Jangay		4000			
	Sal. Rahul		12666			
	Sal. Kuloob		12983			
	Sal. Rakesh		7600			
	Smt. Ciron Bala		9500			
	Sh. Anil		5900			
	Sh. Satish		3500			
	Man. Dorendra		3000			
	Man. Ujjawal		5000			
	Man. Jangay Appal		6000			
	Man. Somesh Sharma		2000			
	Man. Vikas Bansal		2000			
	Man. Viraj Negi		4500			
	Man. Jyoti Sharma		6500			
					97112	
4/7	To M/L Sheet Printing Press Receipts Co. No. - 292				13860	
15/7	To Sh. Jangay Kumar DA as Advance for Expenditure in Meeting Room Co. 293				12000	
26/7	To Neer Box Plant for Printing of Answer Sheet Co. 294				1806	
29/7	To HDPC for Shareholding & other Exp. Co. 295				2,52,155	

RECEIPTS for the month of

Date dd/mm	PARTICULARS Item	Ledger Folio cont. pgs	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
			1662947	70		
			/			
			1662947	70		
	Total Income		1662947	70/-		
	Exp -		152068			
	Balance in c/b		1500879	90		
	Chart for Balance	42	1625			
	Balance in Bank		1502524	90		
			✓			
			✓			

Date

PAYMENTS Aug - 20

Date dd/mm	PARTICULARS Item	Ledger Folio cont. pgs	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
					167008	
22 ⁸ / ₁₀	To Vicky General Store for Refilling of Printer Carriage Ch-301				672/-	
22 ⁸ / ₁₀	To Anil Kumar as Payment of Masfiwi Pass- Ch-302				145	
30 ¹ / ₁₀	To Anil on advance for purchase of Raw Material - Ch-303				3000	
30 ¹ / ₁₀	To Rohit as Payment of ESE Exam - Ch-304				1625/-	
30 ⁸ / ₁₀	To HDFC Bank for NEFT as Assessment Fee for PCSI Ch-305				4960/-	
					162048	
			✓			
			✓			

Date

RECEIPTS *Sept-2017* for the month of

Date	PARTICULARS	Ldger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
	<i>Nil</i>					
	Opening Balance		150254	9		
	Income of the Month			0		
	Total Income		150254	9		
	Expenditure of the Month			10600		
	Balance in Cash Books		139654	9		
	Cheque not encash			1625		
	Balance in Bank Pass Books		137989	9		

09/2017 20 51
PAYMENTS

Date	PARTICULARS	Ldger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
<i>4/7</i>	NDC for NEFT <i>30/4-9-2017</i>		106000			
1	Dr. <i>Kv Singh</i> - 1000/-					
2	Dr. <i>Jahid Ali Malik</i> - 1548/-					
3	Smt <i>Ashwanti Khandri</i> - 6452/-					
4	Sh. <i>Rahul Dev</i> - 3000/-					
5	Sh. <i>Rakesh Kumar</i> - 12000/-					
6	Sh. <i>Kuldeep</i> - 20500/-					
7	Smt. <i>Kiran Balu</i> - 15000/-					
8	Anil Kumar - 10000/-					
9	Sh. <i>Surya Kumar</i> - 4000/-					
10	Smt <i>Ganesh Kumari</i> - 6000/-					
11	Dr. <i>Neela Devi</i> - 4000/-					
12	Ms <i>Ravita</i> - 4500/-					
13	Sh. <i>Surya Agrawal</i> - 1000/-					
	Total - 106000/-					
	<i>Nil</i>					

Date D/R	PARTICULARS Item	Ledge Folio Date 2017	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
01 ¹⁰ / ₁₇	By Interest		15678	=	15678	=
	Total		15678	=	15678	=
	Opening Balance		1394899	.9		
	Income of the Month		15678	=		
	Total Income		1410577	.9		
	Expenditure of the Month		103500	=		
	Balance in Cash Book		1307077	.9		
	Cheque not Cash		2000	=		
	Balance in Bank for Bank		1309077	.9		
	Joshi					

		10/2017		20		PAYMENTS	
Date D/R	PARTICULARS Item	Ledge Folio Date 2017	Amount ₹		Total ₹		
			Rs.	P.	Rs.	P.	
02 ¹⁰ / ₁₇	DEBIT for NEFT Ch. No. - 000309				96500	=	
	(1) Dr. K.V. Singh		1000	=			
	(2) Dr. Fahid Ali Habib		8000	=			
	3 Sh. Rahul Dev		20000	=			
	4 Sh. Rakesh Kumar		12000	=			
	5 Sh. Kuldeep		20500	=			
	6 Smt. Kiran Kulkarni		15000	=			
	7 Sh. Anil Kumar		10000	=			
	8 Sh. Sanyam Kumar		1000	=			
	9 Smt. Sandhya Kumar		8000	=			
					96500	=	
10 ¹⁰ / ₁₇	Salary Ms Kavita Chauhan for the Month of Sept-2017, 000310				5000	=	
11 ¹⁰ / ₁₇	Teaching Remuneration in Rs. Prof. Vinod Mezi Sept-2017, 000311				9000	=	
	Total				103500	=	
	Joshi						

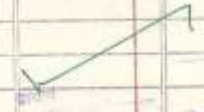
RECEIPTS

Nov. 2017

for the month of

Date	PARTICULARS	Ledger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
11/17	NEET Result		6000	-		
11/17	NEET Result		6000	-		
11/17	NEET Result		6000	-		
	Total		18000	-		

Amount



18000

11/ 2017

20

PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
27/11	HDEC for NEET vide ch. no - 000312				9180	
1	Dr. K. V. Slight		1000	-		
2	Dr. Javed Ali Naik		8000	-		
3	Rahul Dev		17419	-		
4	Rakesh Kumar		10452	-		
5	Kuldeep		17855	-		
6	Virans Bala		13065	-		
7	Anil Kumar		870	-		
8	Ranva		5484	-		
9	Santosh		5226	-		
10	Sanjay Kumar		1032	-		
11	Naymat H.		2988	-		
	Total		91211	-		
31/11	HDEC for NEET vide ch. no - 313				360000	
(1)	Scholarship for students have successfully completed their Semester Exam - 2017					
(2)	Advance Diploma in Food Processing II & III					
(3)	Adv. Diploma in Pharma certified I, II & III Semester					
	total 60 x 6000/- = 360000/-					
31/11	HDEC for NEET vide ch. no - 00204				14895	
(1)	Sh. Vijay Natyari		765	-		
2	Sh. Vikash Bansal		5065	-		
3	Ms. Jyoti Sharma		500	-		
4	Darrendas Singh Negi		585	-		
5	Vivek Negi		500	-		
6	Sanjay Agarwal		5500	-		
7	Anil Kumar		140	-		
8	Mahesh Kumar		800	-		
	Total		14895	-		
	Amount				466106	

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	Refd - (5000)		18000	-		
			/			
	TOTAL		18000			
	Opening Balance		1309077.9			
	Income of the Month		18000			
	Total Income		1327077.9			
	Exp of the Month		488674			
	Balance on Cash Books		838403.9			
	Cheque not encash		2000			
	Balance on Bank Pass Book		836403.9			
			✓			
			(BB)			

11/2017 20

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
3/17	Payment of Busby Honorarium in the Memorial Sham. Vols chd - 02030		18000		18000	
17/17	Payment of Purchase Postal Stamps vide chd - 020316				1500	
12/17	Payment of Printed Certificates & Skills for Certificate for Community College.				2000	
			/			
			TOTAL			
					488674	
			✓			
			(BB)			

RECEIPTS Dec-2017 for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
31 st / ₁₇	By Interest		5782		5782	
			/		/	
	← Total →		5782		5782	
	Opening Balance		836103	9		
	Income of the Month		5782			
	Total Income		841885	9		
	Exp of the Month		129999			
	Balance in Cash Book		711886	9		
	Cheque not Cash		20000			
	Balance in Bank Book		731886	9		
	Amalika					

12/2017 20 PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
1 st / ₁₇	NDFC for NEFT vide ch. no - 000378				104816	
(1)	Dr. P.V. Singh		1020			
2	Dr. Fahid Ali Malik		8000			
3	Sh. Rahul Desai		20000			
4	Sh. Pardeep Kumar		12000			
5	Kuldeep		12983			
6	Kiran Bala		13500			
7	Anil Kumar		10000			
8	Ram's		9333			
9	Sandesh		8000			
10	Najabat H.		4000			
11	Sanjay Agarwal		8000			
					104816	
12 th / ₁₇	Adv. payment to purchase Raw material for food processing vide ch. no - 000319				3000	
12 th / ₁₇	payment of purchase machinery for food & pharmaceutical vide ch. no - 000320				1003	
12 th / ₁₇	payment of postage reply vide ch. no - 000321				1180	
20 th / ₁₇	payment of Reimbursement of travel exp. Hh				2000	
27 th / ₁₇	NEFT/RTGS Rejected & payment paid vide ch. no - 000322 in Dr. Somesh Khan				6000	
27 th / ₁₇	Scholarship Amt (NEFT Rejected) paid vide ch. no - 000323 in Dr. Pradeep Singh				6000	
27 th / ₁₇	Scholarship Amt (NEFT Rejected) paid vide ch. no - 000324 in Dr. Gundeep Singh				6000	
27 th / ₁₇	Scholarship Amt (NEFT Rejected) paid vide ch. no - 000325 in Dr. Suresh Kumar				6000	
	← Total →				120999	
	Amalika					

RECEIPTS

Jan- 2018

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
Nil						
	Opening Balance		735186	9	✓	
	Income of the Month		-	Nil		
	Total Income		735186	9		
	Expenditure of Month		129873	-		
	Net Balance in Cash Book		605313	9		
	Ending Balance carried		-	18000		
	Balance Forward Balance		587313	9		
			Principal B.G.C.S. Jee. G.D.S. Poojya Sahasrabudhi (P.P.)			

PAYMENTS

01/2018

20

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
2/1	100% for 100% selection - 000226				119673	
11	Dr. K.V. Singh		-	3850		
2	Sahid Ali Malka		-	13181		
3	Rahul Dev		-	8700		
4	Rakesh Kumar		-	12550		
5	Jyoti Rani		-	12897		
6	Kisart Babar		-	15850		
7	Anil Kumar		-	11650		
8	Ravinda		-	9355		
9	Santosh		-	6640		
10	Nayanshi Jha		-	4000		
11	Sanjay Assaram		-	3000		
12	Jyoti Sharma		-	500		
13	Rohini Sharma		-	2000		
14	Vidushi Bansal		-	2000		
15	Yash Negi		-	500		
			119673=00			
5/18	Payment to purchase of student Nancy (Jee. Pate. B. Vidya - 000387)			10800		
					129873	
			Principal B.G.C.S. Jee. G.D.S. Poojya Sahasrabudhi (P.P.)			

RECEIPTS

Feb 2018

for the month of

Date dd/mm	PARTICULARS Bkcr	Ledger Folio Date Yr	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
16 ² / ₁₈	P.M. 578				16	-
27 ¹ / ₁₈	Deposit in Bank		16	-		
	Total		16	-	16	-
	<i>Opening balance</i>		587313	- 90		
	<i>Income of the month</i>		16	-		
	<i>Total Income</i>		587329	- 90		
	<i>Exp of the month</i>		102523	-		
	<i>with bank balance</i>		484806	- 90		
	<i>Cheque not cashed</i>		- 25875	-		
	<i>bank balance</i>		510031	- 90		
	<i>Note:- 25875/-</i>					
	<i>Cash:- 20400 + 1675 = 22075/-</i>					
	<i>(38) (33)</i>					
	<i>Ch. No. - 222 cashed - 2000/-</i>					
	<i>Now = 22075 - 2000 = 20075/-</i>					
	<i>Ch. Amount of Rs 25875 Not cashed.</i>					

B.G.C. J.P. D.S.
Principal
Faculty B.A. (Hons) 1193

Signature

PAYMENTS ⁵¹

09/2018 20

Date dd/mm	PARTICULARS Bkcr	Ledger Folio Date Yr	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
6 ² / ₁₈	Payment of Assessment fee of 36 students of County College vide 09138		28800	-		
6 ² / ₁₈	Monthly Salary of ce vide 329		13000	-		
	to L.V. Singh 1000					
	Tahid Ali Malik 8000					
	Adopted At 4000					
	Total		13000	-		
6 ² / ₁₈	Payment of waste charge for County College vide 350		498	-		
12 ¹ / ₁₈	Payment of America book binding to M.S. Nagar for Part vide 331		2950	-		
22 ¹ / ₁₈	Payment of Post-graduation to student in ce vide 323		1475	-		
22 ¹ / ₁₈	Adv. Payment exp. maintenance College lecturing vide Ch. No. 334		3000	-		
22 ¹ / ₁₈	Payment of Assessment of Teachers Operative & Productive vide 335		26400	-		
26 ¹ / ₁₈	Payment of Assessment of Ad. Professor 2308001 - students ce 336		26000	-		
	Total		102523	-		

Principal
B.G.C. J.P. D.S.
Faculty B.A. (Hons) 1193

Signature

RECEIPTS

March 2018

for the month of

Date	PARTICULARS	Leger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
29/3/18	NET - Reported - Adil Mohd		5000	-	5000	-
	of Scholarship (Bank Deposit)					
29/3/18	NET - Reported - Pratik Soren		6000	-	6000	-
	of Scholarship (Bank Deposit)					
31/3/18	Cash Deposit K.No - 582				2235	-
	(Hf. 24-515)					
31/3/18	Deposit in Bank		2235	-		
			14235	=	14235	=

03/2018 20

PAYMENTS

Date	PARTICULARS	Leger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
5/3/18	Monthly Salary And ret. chd - 387		99572	-		
	Dr. V.V. Singh - 1000 - ✓					
	Dr. Jalud Ali Habi/C - 8000 - ✓					
	Dr. Rahul Gov - 2000 - ✓					
	Dr. Rakesh Kumar - 12000 - ✓					
	Dr. Syati Anni - 13929 - ✓					
	Dr. Kiran Kala - 15000 - ✓					
	Dr. Anil Kumar - 10000 - ✓					
	Dr. Ramesh - 9623 - ✓					
	Dr. Sandhya - 6000 - ✓					
	Dr. Niyabhat - 4400 - ✓					
			99572			
5/3/18	And Examinations Papers Setting		15713	-		
	Charges vide churr 328					
	(1) Ujjwal Nishyal - 2000 - ✓					
	(2) Vikash Bansal - 6050 - ✓					
	(3) Syati Sharma - 215 - ✓					
	(4) Davenler's Singh - 2000 - ✓					
	(5) Vivek Raji - 735 - ✓					
	(6) Sanjay Agarwal - 2000 - ✓					
	(7) Anil Kumar - 193 - ✓					
	(8) Akash Samant - 2000 - ✓					
			15713			
16/3/18	Payment of purchased amounts for Annual functions like Dist. and 2nd vid. comm - 340		4704	-		
16/3/18	Payment of purchased books for Community college vide chd - 339		3544	-		
12/3/18	NET Charges returned		120	-		
13/3/18	NET Charges		10	-	80	
13/3/18	NET Charges		10	-	90	
20/3/18	Payment of purchased Membership for Annual function - which 1340					
			123674	-		

RECEIPTS

March

for the month of

Date	PARTICULARS	Lidger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
	Balance Brought Forward		14225		14225	
	Opening Balance		51081.9			
	Monthly Income		14225			
	Total Income		52496.9			
	Exp of the Month		47398.6			
	Net in Cash Book		5098.3			
	Net in Cash Book		2648		27875	
	Balance in Cash Book		12767.8			
	Balance cheque bank		23059.3			
	* 76435/- cheque not cash				104308	
02/2018	cheque not cash		127367.8			
	000342		2957			
	000344		49354			
	000348		1997			
	104308					
02/2018	Bank cheque cash					
	000353		1425			
	000355		26400			
	27825					
	76435/- = 104308 - 27825					
	48510/-					
	(Balud opien)					

Municipal
S.G.G.S. Jais, G.D.W.
Paonta Sahib (H.P.)

04/2018

20

PAYMENTS 53

Date	PARTICULARS	Lidger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
			127367.8			
28/3	Repayment of Honorarium to the Management Committee of cc college W.D. Adh 000341		12000			
28/3	Scholarship Payment in favour of Community College 000342		234000			
31/3	Payment of business Stationery for Community College 000345		2957			
31/3	Payment of Monthly Salary in form cc college for the Month of P.D.P. 000344		9939			
31/3	Payment of business form for head @ Paonta Sahib (Paonta Sahib) 000345		1997			
	Total = 473982.6					

Principal
S.G.G.S. Jais, G.D.W.
Paonta Sahib (H.P.)

Principal
S.G.G.S. Jais, G.D.W.
Paonta Sahib (H.P.)

(Mudal opien)

Community College (Local)

VEER

Cash Book

Local Community
College Fund

(P.F. Collection)

No.:

Name

Margaret Kugel Fund
of Community College

CASH BOOK रोकड़

20

PAYMENTS

PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
		Rs.	P.	Rs.	P.
<p><i>Certified that this Reg. Contains 69 pages & Start's w.e.f. Feb-2015</i></p>					
<p>(12/2/15) Chairman-cum-Principal Community College SGGSJ Govt. Degree College Paonta Sahib, Dist. S. Mour (H.P.)</p>					

Year

Chairman-cum-Principal
Community College
SGGSJ Govt. Degree College
Paonta Sahib, Dist. S. Mour (H.P.)

(Mour H.P.)

SGGSJ
Community
College

Paonta Sahib, Dist. S. Mour (H.P.)

4. Star College UGC Fund

(received in 2019-20)

**5. BCA-PGDCA-
Self Financing
Fund**

CASH BOOK राकड़

April-2017 for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio कागज़	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
5 th	B.B.F. →		200		200	20
25 th	R.No - 539				7500	
25 th	R.No - 540				800	
27 th	R.No - 541				20	
	Total →		200		8520	
3835581	Opening Balance	3835581			3835581	
8520	Income of month	8520			8520	
3844101	Total Income	3844101			3844101	
125182	Exp of month	125182			125182	
3718918	Net Balance	3718918			3718918	
8520	Cash in Hand	8520			8520	
3710398	Balance	3710398			3710398	

Director-cum-Principal
SGGSJ Govt. Degree College
Paonta Sahib, Simour (H.P.)

CASH BOOK राकड़ 100

April-2017

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio कागज़	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
1 st	Honorarium in the Govt. Singh for the Month of 3/2017				3300	
1 st	Honorarium in the H.S. Sen for the Month of 3/2017				2800	
1 st	Honorarium in the Mr. Rajpal Singh for the Month of 3/17				1800	
1 st	Honor. in the Govt. Singh for the Month of 3/17				1100	
1 st	Salary in the Syed Shams for the Month of 3/17				15000	
1 st	Salary in the Rajpal Singh for the Month of 3/17				15000	
1 st	Salary in the Anam Singh for the Month of 3/17				15000	
1 st	Salary in the Mahesh Kumar for the Month of 3/17				6000	
1 st	Salary in the Deepak Kumar for 3/2017				5500	
1 st	Salary in the Ashok Singh for 3/17				2419	
5 th	Balance payment in the H.S. Sen vide ch. no - 891164 dt 5/4/17				1878	
7 th	Payment of AVISO Technology (6-7)				5300	
7 th	Payment Viridhi Enterprises Secunder (6-7)				13546	
7 th	Payment of Wi-Fi network 4/2017, 891165				3400	
7 th	Payment of Repairs work, 891166				1800	
15 th	Payment of Stationery, 891167				1880	
13 th	Payment of Tinkle Physical Program VILL 891169				5000	
17 th	Examination fee P.D.C.A. 2017 Sem 891170				2700	
	Total →				125183	

Director-cum-Principal
SGGSJ Govt. Degree College
Paonta Sahib, Simour (H.P.)

CASH BOOK रोकड़

RECEIPTS

5/2017

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1	B/S		8320	-	8320	-
2	R. No. 542				450	-
6	R. No. 543				482	-
8	Deposit in Bank		8820	-		
10	R. No. 544 & 545				100	-
11	Deposit in Bank		100	-		
	Grand Total		9302	-	9302	-
3710598	Opening Balance		3727688	-	370998	-
9302	Income of the Month		9302	-	9302	-
3719900	Total Income		2226940	-	3719700	-
74014	Expenses of Month		74014	-	74014	-
3645886	Net Balance		3662926	-	3645686	-

Co-ordinator

Director-cum-Principal
BCCS College Degree College
Panna Sahb, Binnar (M.P.)

CASH BOOK रोकड़ 101

May-2017

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1	Honorarium in Mo. Mr. Singh for 4/17		2500	-		
2	Honorarium in Mo. K.S. Sen for 4/17		2500	-		
3	Honor. in Mo. Rajendra K. for 4/17		1500	-		
3	Honor. in Mo. K.S. Sen for 4/17		4000	-		
2	Salary in Mo. Sati Sharma for 4/17		15000	-		
2	Salary in Mo. Babu Singh for 4/17		15000	-		
2	Salary in Mo. Anand Singh for 4/17		15000	-		
2	Salary in Mo. Mahesh Singh for 4/17		6000	-		
2	Salary in Mo. Deepak Singh for 4/17		5500	-		
2	Non-Bank's Award for 3.3.17		2637	-		
11	Payment of 40% Net Bank Vide - 841171		3400	-		
19	Adv Salary in Mo. Sr. Mahesh Kumar of 5000 (10 days)		3677	-		
	Grand Total		74014	-		

Co-ordinator

Director-cum-Principal
BCCS College Degree College
Panna Sahb, Binnar (M.P.)

CASH BOOK रकड़

RECEIPTS

June-2017

for the month of

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता नं.	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
17/7	R.N.B - 546		-	-	14500	-
19/7	Deposit in Bank		14500	-	-	-
19/7	R.N.B - 547		-	-	9900	-
20/7	Deposit in Bank		9500	-	-	-
22/7	R.N.B - 548		-	-	13200	-
23/7	Deposit in Bank		13200	-	-	-
24/7	R.N.B - 549 to 566		-	-	164625	-
27/7	Deposit in Bank		164625	-	-	-
29/7	R.N.B - 567 to 500, 601 to 604		-	-	342625	-
30/7	Deposit in Bank		342625	-	-	-
29/7	R.N.B - 605		-	-	8610	-
30/7	R.N.B - 606 to 618		-	-	119425	-
	Total		5447900		672825	
30/6/17	Opening balance		566271		2617865	
6/7/17	Income of Month		672825		4316541	
4318711	Total Income		4423325			
44173	Exp of Month		220732			
41874538	Net Income		4202593			
128035	Cash in Hand		128035			
4141503	Balance in Bank		4141503			

net
Co-ordinator

Director-cum-Principal
SGGSJ Govt. Degree College
Paonta Sahib, Simour (H.P.)

CASH BOOK रकड़

102

June-2017

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता नं.	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
01/07	Honorarium to Dr. K.V. Singh for 5/2017		3300	-	-	-
1/7/17	Honorarium to Mr. K.S. Singh for 5/2017		2800	-	-	-
1/7/17	Honorarium to Mr. Rajendra Singh for 5/2017		1800	-	-	-
1/7/17	Honorarium to Mr. V.S. Singh for 5/2017		4000	-	-	-
1/7/17	Salary in the Spot Scheme for 5/2017		9677	-	-	-
1/7/17	Salary in the Bonus Scheme for 5/2017		9677	-	-	-
1/7/17	Salary in the Advance Salary 5/2017		9677	-	-	-
1/7/17	Salary in the Halloweas leave 5/2017 (over)		194	-	-	-
1/7/17	Salary in the Deepavali 5/2017		3528	-	-	-
22/7	Payment of Wi-Fi internet June 2017		3400	-	-	-
	Total		44173			

net
Co-ordinator

Director-cum-Principal
SGGSJ Govt. Degree College
Paonta Sahib, Simour (H.P.)

CASH BOOK राकड़

RECEIPTS

07/2017

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
1/7	Deposit in Bank		12805	-	12805	-
2/7	R.No - 619		-	55	-	55
1/7	B.No - 620 to 624		-	5075	-	5075
4/7	Deposit in Bank		5625	-	-	-
5/7	R.No - 625		-	1250	-	1250
6/7	R.No - 626 to 628		-	2545	-	2545
5/7	Deposit in Bank		3845	-	-	-
6/7	R.No - 629		-	8610	-	8610
6/7	R.No - 630		-	8610	-	8610
7/7	Deposit in Bank		17270	-	-	-
6/7	R.No - 631		-	12500	-	12500
10/7	632 to 633		-	32610	-	32610
11/7	Deposit in Bank		46110	-	-	-
10/7	R.No - 635		-	8610	-	8610
11/7	R.No - 636 to 639		-	38220	-	38220
13/7	R.No - 640		-	12300	-	12300
15/7	Deposit in Bank		50440	-	-	-
13/7	R.No - 641		-	12500	-	12500
13/7	R.No - 642		-	8610	-	8610
14/7	R.No - 643		-	8610	-	8610
17/7	R.No - 644 to 646		-	25735	-	25735
18/7	Deposit in Bank		55455	-	-	-
18/7	R.No - 647 & 648		-	17220	-	17220
19/7	R.No - 649		-	8610	-	8610
20/7	R.No - 650		-	12500	-	12500
20/7	Deposit in Bank		28300	-	-	-
20/7	R.No - 651		-	8515	-	8515
21/7	R.No - 652		-	8515	-	8515
23/7	R.No - 653		-	12500	-	12500
26/7	R.No - 654 & 655		-	17125	-	17125
28/7	Deposit in Bank		46655	-	-	-
28/7	R.No - 656 to 658		-	25520	-	25520
27/7	R.No - 657		-	8515	-	8515
29/7	Deposit in Bank		34060	-	-	-

Director-cum-Principal
SGGSJ Govt. Degree College
Panna Sahib, Simour (H.P.)

CASH BOOK राकड़ 103

July-2017

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
1/7	Money in to Dr. K.V. Singh 06/17		3300	-	-	-
1/7	Money in to K.S. Sarda 06/17		2800	-	-	-
1/7	Money in to Anjant - dr. 06/17		1500	-	-	-
1/7	Money in to K.S. Negi 06/17		1400	-	-	-
1/7	Salary in to Ficti Suman 06/17		7500	-	-	-
1/7	Salary in to Babu Saini 06/17		7500	-	-	-
1/7	Salary in to Anant Lal 06/17		7500	-	-	-
1/7	Salary in to Mahesh Kumar 06/17		3000	-	-	-
1/7	Salary in to Deepak Singh 06/17		2750	-	-	-
3/7	Payment of Stationery purchased Vide Chit. - 8/11/74		3037	-	-	-
7/7	Payment of printing of bill of inspection vide 8/11/75		17010	-	-	-
11/7	Payment of Cables & V.C. note & charges		2000	-	-	-
11/7	Payment of printing on Honours Board 20/1/1966 Board 8/11/76		100	-	-	-
					76397	-

Checked & verified
Principal
(Co-ordinator)

Director-cum-Principal
SGGSJ Govt. Degree College
Panna Sahib, Simour (H.P.)

P.T.O

CASH BOOK रोकड़

RECEIPTS

July-2017

for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio पृष्ठ सं.	Amount रकम		Total मूल्य	
			Rs.	P.	Rs.	P.
29/7	R.No 660 & 661				2105	
31/7	R.No 662				8545	
31/7	R.No 663				8610	
	Total		574585		557725	
Opening Balance			4114563			
Income Expenditure of Month			574585		(557725)	
Total Income			4704238			
Expenditure of Month			76397			
Balance			4627841			
Cash in Hand			38140			
Net Balance			4589701			

Checked & verified
Director
(Coordinator)

Director-Sum-Principal
SGGSJ Govt. Degree College
Paonta Sahib, Sirmour (H.P.)

CASH BOOK रोकड़

105

07/2017

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio पृष्ठ सं.	Amount रकम		Total मूल्य	
			Rs.	P.	Rs.	P.
			Total Expenditure - 76397			

Checked & verified
Director
(Coordinator)

Director-Sum-Principal
SGGSJ Govt. Degree College
Paonta Sahib, Sirmour (H.P.)

CASH BOOK

RECEIPTS

August - 2017 for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount रुप		Total योग	
			Rs.	P.	Rs.	P.
2-8-17	Deposit in Bank		29530		29530	
	B.A. - 664 (Deposit - (A/c - 663))			8610		8610
	R.No - 664 (615 amount)			8515		8515
	Deposit in Bank		17125			17125
	R.No 666			12500		12500
	Deposit in Bank		12500			12500
	R.No - 667			8515		8515
	R.No - 668			12500		12500
	Deposit		10500			10500
	Deposit		8515			8515
	R.No - 669			12500		12500
	Total		80170		92670	
	Opening Balance		458969			458969
	Income of the Month		92670			92670
	Total Income		468239			468239
	Exp of the Month		121046			121046
	Balance in Cash Book		456133			456133
	Cash in Hand		12500			12500
	Balance		454883			454883

Checked & verified
Dr. J.S.
(Coordinator)

Director-cum-Principal
SGGSJ Govt. Degree College
Paonta Sahib, Simour (H.P.)

CASH BOOK

106

08/2017

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount रुप		Total योग	
			Rs.	P.	Rs.	P.
2-8-17	Mohor. in the name of Siv. Singh for 7/17		3300			3300
2-8-17	Honor. in the name of Mansdeep Singh for 7/17		622			622
2-8-17	Honor. in the name of S. Sanj for 7/17		1445			1445
2-8-17	Honor. in the name of detailed A/c for 7/17		1500			1500
2-8-17	Honor. in the name of S. Negi for 7/17		400			400
2-8-17	Honor. in the name of S. Joti for 7/17		1500			1500
2-8-17	Salary in the name of Bahar Singh for 7/17		1500			1500
2-8-17	Salary in the name of Aparna Singh for 7/17		1500			1500
2-8-17	Salary in the name of Mahesh Singh for 7/17		600			600
2-8-17	Salary in the name of Deepak Singh for 7/17		550			550
2-8-17	A/c for purchasing postage stamp		500			500
2-8-17	M. Sanjay Kumar vide 891177					
2-8-17	Registration fees for PTA form 2017-18 vide 891178		680			680
28-8-17	Payment of W.D. of the Month of July-2017 & Aug-2017, 891179		7010			7010
28-8-17	Payment of Electricity bill. Repair work in B.A. Plaza Lab, 891180		885			885
31-8-17	Payment of Spent salary fees Annual vide 891181		1200			1200
31-8-17	Payment of PTA fees for B.A. PTA for the session year 2017-18, 891182		800			800
	Total		121046			121046

Checked & verified
Dr. J.S.
(Coordinator)

Director-cum-Principal
SGGSJ Govt. Degree College
Paonta Sahib, Simour (H.P.)

CASH BOOK रोकड़

RECEIPTS

Sept-2017

for the month of

Date दिना	PARTICULARS विवरण	Ledge Folio कागज	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
6 th	Deposit in cash		12500	=	12500	=
			/			
	<i>Total</i>		12500	=	12500	=
	Opening Balance		45488.15	=		
	Income of the Month		12500	=		
	Total Income		45613.15	=		
	Exp of the Month		106900	=		
	Balance in Cash Book		44544.15	=		
	Checked & verified by Coordinator					
			Director-cum-Principal SGGSJ Govt. Degree College Paonta Sahib, Simour (H.P.)			

CASH BOOK रोकड़

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PAYMENTS

09/2017

Date दिना	PARTICULARS विवरण	Ledge Folio कागज	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	<i>Carry over - Cash Book balance - 2017-18</i>					
1 st	Dr. J. V. Singh Salary of the month 8/2017		320	=		
1 st	Dr. Manoj Singh Gurditta for 8/2017		8800	=		
1 st	Dr. Nihal Singh for the month 8/2017		1500	=		
1 st	Sh. Kuldeep Singh for the month 8/2017		400	=		
1 st	Ms. Smita Sharma for the month of 8/2017		15000	=		
1 st	Ms. Babas Sahni for month of 8/2017		15000	=		
1 st	Ms. Aparna Charya for month of 8/2017		15000	=		
1 st	Dr. Mahesh Kumar for 8/2017		6000	=		
1 st	Dr. Deepak Kumar for 8/2017		5500	=		
14 th	Payment for repair/cleaning of water kechages camp, 891183		350	=		
8 th	Registration fees left out students of 891183 - 2 nd sem, 891184		2800	=		
29 th	Examination fees of Procr. 2 nd sem exam held in 2017, 891183		38400	=		
29 th	Payment of M.S. Office Home student lunches for 8/2017, 891186		7150	=		
	<i>Total</i>		106900	=		
	Checked & verified by Coordinator					
			Director-cum-Principal SGGSJ Govt. Degree College Paonta Sahib, Simour (H.P.)			

CASH BOOK

RECEIPTS

Oct-2017

for the month of

Date	PARTICULARS	Ledger Folio	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	N.D.					
	Opening Balance		4454415			
	Income of the Month		200	0		
	Total Income		4454415			
	Exp of the Month		106958			
	Balance in Cash Book		4347457			
	Checked & verified by (Coordinator)					

Director-cum-Principal
SGGSJ Govt. Degree College
Paonta Sahib, Simour (H.P.)

10/2017

PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
11/2017	Salary of Dr. Hardley April 17 via NRI		6250			
11/2017	(1) Dr. Juv. Singh		23000			
11/2017	(2) Handeep Singh Gaudhi		2800			
11/2017	3 Nuplent - 1500		1500			
11/2017	4 Kuldip Singh Desi		1000			
11/2017	5 Jyoti Sharma		15000			
11/2017	6 Bahas Saini		15000			
11/2017	7 Aparna Garg		15000			
11/2017	8 Mukesh Khanna		800			
11/2017	9 Deepak Khanna		5500			
	Total		64500			
12/11/17	Payment of College website (99189)				1200	
12/11/17	www.gc.ac.in for domain renewal 12/11/17					
13/11/17	Payment of purchased copies wire for installation of AC 891190				2655	
13/11/17	Payment of AC installation charges laid vide cr no - 891191				700	
16/11/17	Payment of college website domain renewal for one year 891192				1492	
23/11/17	Payment of Teaching Honorarium 8/11/17				23997	
11/2017	(1) Kiran Sharma		11561			
11/2017	(2) Seema Aggarwal		12436			
	Total				23997	
27/11/17	Payment for wasted batteries material laid vide cr no - 891194				2950	
	Total				106958	
	Checked & verified by (Coordinator)					

Director-cum-Principal
SGGSJ Govt. Degree College
Paonta Sahib, Simour (H.P.)

CASH BOOK

RECEIPTS

Nov - 2017

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
13 th	R.No. 670 to 678				44570	
16 th	Deposit in Bank		44510			
15 th	R.No. 679 to 680				18780	
16 th	R.No. 681 to 685				31950	
17 th	Deposit in Bank		44720			
16 th	R.No. 686 to 690				44700	
20 th	Deposit in Bank		44170			
16 th	R.No. 691 to 694				25580	
17 th	R.No. 695 to 696				18890	
21 st	Deposit in Bank		44450			
17 th	R.No. 697 to 700				25580	
17 th	R.No. 701 to 703				19170	
22 nd	Deposit in Bank		44220			
17 th	R.No. 704 to 707				44450	
23 rd	Deposit in Bank		44450			
17 th	R.No. 710 to 715				44450	
24 th	Deposit in Bank		44450			
18 th	R.No. 716 to 721				44450	
27 th	Deposit in Bank		44450			
20 th	R.No. 722 to 726				44170	
29 th	Deposit in Bank		44170			
20 th	R.No. 727 to 731				44170	
30 th	Deposit in Bank		44170			
20 th	R.No. 732 to 736				44170	
20 th	R.No. 737 to 742				44450	
29 th	R.No. 743 to 747				33000	
	Total		444340		571020	

Checklist verified
Principal
(Coordinator)

Director cum Principal
SGGS, Govt. Degree College
Paonta Sahib, Sirmour (H.P.)

CASH BOOK

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11/2017

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
21 st	291195 Salary for the month of Oct - 2017		5081			
1	Dr. K.V. Singh		3300			
2	Rinder Agreement		2800			
3	Wajant A/c		1500			
4	Kuldeep Singh Singh		400			
5	Jyoti Sharma		13065			
6	Babbar Bainsi		13065			
7	Aparna Choudhary		13065			
8	Mahesh Kumar		5220			
9	Deepak Kumar		4790			
			57211			
16 th	Payment of Wati Interest in Sarpasana Deb. Sept-10 to Nov-2017, 891196				12036	
16 th	Payment of Prospects Administration and 4th 26th term Vide. 891197				300	
17 th	Payment of purchase Postal Stamp for College 4/11/18 vide 891198				1500	
23 rd	Payment of L&D - Tr. 1/12/18 vide No-3227 5228, for stamp 4/11/18				19500	
	Total				90547	
	Opening Balance				434740	
	Income of the Month				571020	
	Total Income				4918477	
	Exp of the Month				90547	
	Balance in Cash Book				4827930	
	Cash in Hand				126680	
	Balance				4704550	

Checklist verified
Principal
(Coordinator)

Director cum Principal
SGGS, Govt. Degree College
Paonta Sahib, Sirmour (H.P.)

CASH BOOK रोकड़

RECEIPTS

Dec-2017

for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
5/12	Deposit in Bank		44170	-	44170	-
6/12	Deposit in Bank		4450	-	44450	-
7/12	Deposit in Bank		38060	-	38060	-
08/12	R.M - 748 to 751				37780	-
8/12	Deposit in Bank		37780	-		
15/12	Sale of VPS Estate received mng.		10000	-	10000	-
4/12	R.M - 752 to 753				44090	-
26/12	Deposit in Bank		44090	-		
27/12	R.No - 754 to 757				19090	-
28/12	R.No - 758				7000	-
11/12	R.No 759-760				18500	-
24/12	Deposit in Bank		44990	-		
28/12	R.No - 761 to 765				45360	-
30/12	Deposit in Bank		45360	-		
28/12	R.No - 766				6485	-
	Total		308500		514985	
	Opening Balance		4701250	-		
	Income of the Month		314985	-		
	Total Income		5116335			
	Exp. of the Month		202863	-		
	Balance in Cash Book		4813372	-		
	Cash in Hand		6485	-		
	Balance		4806887			

Checked & Verified
by
(Co-ordinator)

Director-cum-Principal
SGGSJ Govt. Degree College
Paonta Sahib, Sirmour (H.P.)

CASH BOOK रोकड़

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PAYMENTS

12/2017

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
01/12	Salary of 12/2017 last date - 891200		64570	-		
1	Dr. K. P. Singh		5300	-		
2	Arora Assessment		8870	-		
3	Wajalkat AG		1500	-		
4	Kuldeep Singh Dahi		400	-		
5	Joshi Sharma		15000	-		
6	Bahar Singh		15000	-		
7	Aparna Singh		1500	-		
8	Mahesh Sharma		6000	-		
9	Durgade Sharma		5500	-		
	Total		64570			
5/12	Adv. Payment to Purchase Indegent		117830	-		
	Computer & projector for 891202					
11/12	Monthly Rent of Wi-fi installed in 891202A-Lab 891202, 12/2017		402	-		
11/12	Payment for electricity for 891202 Prora Lab, vide ch. no - 891205		1000	-		
22/12	Payment of 12/2017 Annual Athletic Meet - 2017, 891204		5000	-		
22/12	Payment of refreshment mng. Core Committee meeting, 891205		391	-		
26/12	Adv. Payment for shue electricity Meter in 891202A Lab, 891206		10000	-		
	Total		202863			

Checked & Verified
by
(Co-ordinator)

Director-cum-Principal
SGGSJ Govt. Degree College
Paonta Sahib, Sirmour (H.P.)

CASH BOOK रोकड़

RECEIPTS

Jan-2018

for the month of

Date दिनांक	PARTICULARS विवरण	Ldger Folio खाता नं.	Amount रकम		Total शीट	
			Rs.	P.	Rs.	P.
		241.	6485		6485	
3/18	R.No 767 to 772		-		39115	
8/18	Deposit in Bank		43600		-	
8/18	P.No-773 to 779		-		45395	
3/18	Deposit in Bank		45395		-	
4/18	R.No-780 to 783		-		26345	
4/18	Deposit in Bank		26345		-	
			Total			110855
	Opening Balance		481332			
	Income of the month		110855			
	Total Income		492427			
	Exp of the Month		79237			
	Balance in Cash Book		484490			
	Checked and verified Rindas					
	Director cum-Principal SGGSJ Govt. Degree College Paonta Sahib, Simour (H.P.)					

CASH BOOK रोकड़

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1/18

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ldger Folio खाता नं.	Amount रकम		Total शीट	
			Rs.	P.	Rs.	P.
2/18	Salary of Dec-2017 Vide Refr - 89/1207		67692			
1	Dr. K.V. Singh		5500			
2	Rinder Aggarwal		4300			
3	Mohant Ah		7500			
4	Kuldeep Singh Negi		400			
5	Jyoti Sharma		14022			
6	Babaz Saini		14516			
7	Aparna Singh		15000			
8	Mahesh Kumar		6000			
9	Deepak Kumar		5145			
10	Seema Aggarwal		3492			
			Total			67692
2/18	Cash Hand charges		59			
2/18	Two Day leave Salary of MS		968			
	Jyoti Sharma - 12/2018					
4/18	Registration fee of RDCR-PH		400			
	Sanjiv Ch. r/o - 89/1209					
9/18	Adv Payment for studentcity		10000			
	Notes in M/P from Lab. 89/1210					
3/18	Cash Hand charges		59			
4/18	Cash Hand charges		59			
			Total			79237
	Checked & verified Rindas					
	Director cum-Principal SGGSJ Govt. Degree College Paonta Sahib, Simour (H.P.)					

CASH BOOK राकड़

RECEIPTS

March - 2018

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount (₹)		Total (₹)	
			Rs.	P.	Rs.	P.
	Interest Casted w.e.f. 3/15 to 3/18.					
31/3	Interest paid (1-4-14 to 31-3-15)		3886	-		
31/3	Interest paid (1-4-15 to 31-3-16)		172848	-		
31/3	Interest paid (1-4-16 to 31-3-17)		201407	-		
31/3	Interest paid (1-4-17 to 31-3-18)		327011	-		
	Total		605152	-		

2/18

Director cum Principal
S.G.G.S.I Govt. Degree College
Patiala Subd. Simour (H.P.)

CASH BOOK राकड़

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03/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount (₹)		Total (₹)	
			Rs.	P.	Rs.	P.
5/18	Monthly Salary 03/18 in 800		64110	-		
6/18	Monthly Salary 03/18 in 800		5583	-		
14/18	Monthly Interest bank of India		4012	-		
14/18	Balance Payment paid to		8387	-		
12/18	Ac keeping charges		640	-		
7/18	Payment of teaching honorarium of B.M.H		18500	-		
12/18	Ac keeping charges		680	-		
13/18	Teaching Honorarium in 800 B.M.H		3485	-		
5/18	Payment of teaching honorarium in 800		625	-		
22/18	Payment of complete professional		25825	-		
31/18	Cash Handling charges		114.32	-		
12/18	Ac keeping charges		62.50	-		
3/18	Payment of salary for 600		10320	-		
27/18	Cash Handling charges		145.01	-		
30/18	Cash Handling charges		225.57	-		
17/18	Cash Handling charges		112.31	-		
4/18	Cash Handling charges		59	-		
5/18	Cash Handling charges		59	-		
11/18	Cash Handling charges		29.5	-		
13/18	Cash Handling charges		29.5	-		
18/18	Cash Handling charges		29.5	-		
8/18	Cash Handling charges		29.5	-		
	Total		358486.71	-		

77047

Director cum Principal
S.G.G.S.I Govt. Degree College
Patiala Subd. Simour (H.P.)

pro

CASH BOOK रोकड़

RECEIPTS

March - 2018

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Opening Balance		3983077	-		
	Income from interest (31/3 + 21/3)		60152	-		
	Total Income		4584597	-		
	Exp. of Month		359466	67		
	Balance in Cashbook		4225131	33		

Director-cum-Principal
 SGGSJ Govt. Degree College
 Peoria Sahib, Simour (H.P.)

Checked & verified
 Pradhan

CASH BOOK रोकड़

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PAYMENTS

03/0018

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
16/3	Cash Handing charges		159	-		
17/3	Cash Handing charges		159	-		
20/3	Cash Handing charges		159	-		
21/3	Cash Handing charges		159	-		
22/3	Cash Handing charges		159	-		
23/3	Cash Handing charges		159	-		
24/3	Cash Handing charges		159	-		
27/3	Cash Handing charges		159	-		
29/3	Cash Handing charges		159	-		
30/3	Cash Handing charges		159	-		
5/4	Cash Handing charges		159	-		
6/4	Cash Handing charges		159	-		
7/4	Cash Handing charges		159	-		
8/4	Cash Handing charges		159	-		
21/3	Cash Handing charges		59	-		
24/3	Cash Handing charges		59	-		
26/3	Cash Handing charges		59	-		

Total = 359466.67 359466.67

Director-cum-Principal
 SGGSJ Govt. Degree College
 Peoria Sahib, Simour (H.P.)

Checked & verified
 Pradhan

6. PTA Fund

CASH BOOK रोकड़

RECEIPTS

for the month of April-17

Date तिथि	PARTICULARS विवरण	Ledge Folio नंबर पर	Amount तय		Total जीर	
			Rs.	P.	Rs.	P.
	<i>opening Balance.</i>		8250		284220	
	Deposited in Bank -		8250			
	<i>Total Income -</i>		8250			
	<i>(Signature)</i>					
	Secretary, P.T.A G.C. Patna Sarb Dist. Samour (M.P.)					
	P/B		234614			
	P/B		213948			
			26646			
	Principal, S.O.S.S.I. Govt. College Patna Sarb					

CASH BOOK रोकड़ 97

April-17

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledge Folio नंबर पर	Amount तय		Total जीर	
			Rs.	P.	Rs.	P.
14/4	To Sh. Rinku Agrawal as Salary of March-17 Cu. 75929		82140/-			
14/4	To Sh. Sunil Kumar, Sweeper Salary of M-17, Cu. 75930		5000/-			
14/4	To Sh. Mahinder, Sweeper Honarium of M-17, Cu. 75931		4500/-			
14/4	To Sh. Samy, P.T. J.S.S.I. as honarium of M-17-75932		1000/-			
14/4	To Sh. Deepak, Mali as Salary of M-17, 75933		5000/-			
14/4	To Sh. Om Prakash, Guest Lect in Phy Edu - M-75934		6000/-			
14/4	To Sh. Deepak, Guest Lect in Hindi Cu. No - 75935		5000/-			
14/4	To Hesisu Vaish, as the payment of Counter Sign of Exp. Cu. 75936		1000/-			
29/4	To Shanta Kunder as the payment of Clininess Charge - Cu. 75937		200/-			
27/4	To Sh. Om Prakash as the Hon. for Abs. IA Cu. 75938		4200/-			
	<i>Total = 0</i>		54000/-			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Leger Folio का. प्र.	Amount रुपय		Total जम्मा	
			Rs.	P.	Rs.	P.
	B/F -				312470	
					243493	
					243493	
GRAND Total					312470	
Actual in Bank					294614	
Bal. as per C/B					248936	
Difference					25678/-	
Ch. Not Encash						
					1000 ✓	
					400 ✓	
					4200 ✓	
					9000 ✓	
					694 ✓	
					14594	

Author, P.T.A.
G.C. Poonia Sarb -
Dist. Sirmour (H.P.)

Secretary, P.T.A.
G.C. Poonia Sarb -
Dist. Sirmour (H.P.)

CASH BOOK रोकड़ 98

PAYMENTS

Date दिना	PARTICULARS विवरण	Leger Folio का. प्र.	Amount रुपय		Total जम्मा	
			Rs.	P.	Rs.	P.
	B/P -				24040/-	
27/3	To Smt. Renu Sharma as the Payment of Homestead of March. Ch. No - 75937		9000			
27/3	To Sh. Sharma as the reimbursement of Exp. (Bus Pass) April - 17 Ch. 75940		494			
	Total Exp =		63534/-			
	Total Income =				343493/-	
	Total Exp =				63534/-	
	Balance as per Cash Book =				279959	
	Pr. Cash Book (15700 + 414100) =				209339	
					257220	
	Current Ch. Not Encashed (1000 + 400 + 4200 + 9000 + 694) =				14594	
	Balance as per Bank =				274614	
	Total Exp =				63534	
	Balance as per C/B				248936	
	Balance in Bank				274614	
	Difference				25678/-	

Secretary, P.T.A.
G.C. Poonia Sarb -
Dist. Sirmour (H.P.)

Author, P.T.A.
G.C. Poonia Sarb -
Dist. Sirmour (H.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Amount रकम		Total जोड़	
		Rs.	P.	Rs.	P.
	Opening Balance	248936		274614	
	Total Income	248936		274614	

Principal
S.O. D.S. Govt. College
Pooneh

Secretary, P.T.A.
G.C. Pooneh Saran
Distt. Sirmour (H.P.)

CASH BOOK रोकड़ 99

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Amount रकम		Total जोड़	
		Rs.	P.	Rs.	P.
5/17	To Dootak Mali as Salary for April Cu. No- 75941			5000/-	
15/17	To Mohinder (Shroff) as Salary for Apr. 17 - Cu. 75942			4500/-	
15/17	To Sumit (Shroff) as Salary for Apr. 17 - Cu. 75943			5000/-	
15/17	To Sh. Rinku Sharma as Salary for Apr. 17 - Cu. 75944			4400/-	
15/17	To Sant-Keena as honorarium for Apr 17 - Cu. No- 75946			2166/-	
15/17	To Sh. Sanjay Kumar, P.T.A. Asst. as honorarium for Apr. 17 - Cu. 75942			1000/-	
22/17	To Sant-Renu Sharma as honorarium for Apr. 17 - Cu. No - 75942			3150/-	
25/17	To HP State Handicraft and Handloom Corp. as purchase of Stationery Cu. No - 75950			1280/-	
21/17	To Shanti Kumar as Payment of Clinics Charge - Cu. 75958			200/-	
25/17	To Sh. Nareesh Kumar as Payment of Refreshment Cu. 75952			465/-	

Secretary, P.T.A.
G.C. Pooneh Saran
Distt. Sirmour (H.P.)

CASH BOOK रिकॉर्ड
for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Amount ₹		Total in
		Cash	Bank	
	O/B			
6 th	NFT Exam -	177103	177103	
19 th	R.No-4553 to 4626	22200		
19 th	To Bank		22200/-	
19 th	R.No-4627 to 4600	52200		
20 th	To Bank		52200/-	
21 st	R.No-4601 to 4981	54300		
21 st	To Bank		54300/-	
21 st	R.No-4982 to 5213	69600		
22 nd	To Bank		69600/-	
22 nd	R.No-5214 to 5439	67800		
23 rd	To Bank		67800/-	
25 th	R.No-5440 to 5636	59100		
26 th	To Bank Int -	2558		
26 th	R.No-5637 to 5759	36700		
29 th	To Bank		96000 ✓	
26 th	R.No-5760 to 5878	35700/-		
27 th	R.No-5879 to 6020	42600/-		
28 th	To Bank		78300 ✓	
28 th	R.No-6021 to 6111	27300/-		
27 th	To Bank		27300 ✓	
29 th	R.No-6112 to 6202	29300/-		
30 th	To Bank		27300 ✓	
30 th	R.No-6203 to 6286	16200/-		
27 th	R.No-1241	4140/-		
Total Income = 718617		55940/-	734516/-	
		754856	718617	

Secretary, P.T.A.
G.C. Poonia Sarani
Distt. Shimoga (M.P.)

CASH BOOK रिकॉर्ड
101

JUNE-17

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Amount ₹		Total in
		Ro.	P.	
	To Sh. Sunil Kumar as Salary for May-17. Cr. No - 75956		5000/-	
	To Sh. Deepak as Salary for May 17 Cr. No. 75957		5000/-	
	To Sh. Mohinder as honorarium for May-17. 75958		4500	
	To Sh. Sanyam Kumar APP Asstt. for. May-17. 75959		1000 ✓	
			15500/-	
	699289 Total Income -	754856		
	- 15500 Total Exp =	734516		
	684107	15500		
	Cash in hand	28340/-		739556
	Pr. Encashed	84209		719016
	Balance as per Passbook	684807		
	Total Exp = 15500			
	Secretary, P.T.A. G.C. Poonia Sarani Distt. Shimoga (M.P.)			
	Total Income -	718617		
	Exp =	15500		
	Balance in Exp Income	703117		
	CIH	28340		
	Balance as per Cash book =	602777		
	Balance in Bank =	684807		
	(Diff) =	2030		
	Auditor, P.T.A. G.C. Poonia Sarani Distt. Shimoga (M.P.)			

CASH BOOK रोकड़

RECEIPTS

for the month of July-17

Date दिनांक	PARTICULARS विवरण	Ledge Page पृष्ठ सं.	Amount रकम	
			Rs.	P.
2 nd July	Deposit in Bank		16200/-	4200/-
5 th July	R.No- 6257 to 6270 - Deposit in Bank		4200/-	3600/-
6 th July	R.No- 6271 to 6282		3600/-	17100
7 th July	Deposit in Bank L.No- 6283 to 6337		9600	26700
10 th July	R.No- 6340 to 6371 deposited in Bank -		11700/-	21800/-
10 th July	L.No- 6372 to 6410 & 1742 = (17400 + 2000)		10800	10800
11 th July	Deposit in Bank L.No- 6411 to 6446		2100	5700
13 th July	Deposit in Bank L.No- 6447 to 6453		7800	5700
16 th July	L.No- 6454 to 6492 deposited in Bank		5700	0/-
19 th July	L.No 6493 to 6499 deposited in bank		5700	300
20 th July	L.No- 6492 to 6518		600	600
21 st July	L.No- 6519		8400	10,500
22 nd July	L.No- 6520 to 6521 deposited in Bank		6000	6600
24 th July	L.No- 6522 to 23 deposited in bank		6000	2100
25 th July	L.No- 6524 to 75.8 (345) (600+600)		600	
26 th July	deposited in bank			
29 th July	L.No- 6526 to 32			
29 th July	deposited in bank			
			116340	116240

CASH BOOK रोकड़

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PAYMENTS

July-17

Date दिनांक	PARTICULARS विवरण	Ledge Page पृष्ठ सं.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
10 th July	To Sanyam Singh & Son for the payment of Purchase of Paint etc. Cur. 75960				1930/-	
10 th July	To Sh. Sanyam Kumar for the Labour Charge - 82311				1000/-	
10 th July	Sh. Deebak Kumar as Salary for June-17 Cur.No- 82312				5000/-	
10 th July	Sh. Mohinder Singh as the Honarium for June-17 Cur.No- 82313				4500/-	
10 th July	Sh. Sanyam Kumar as The Honarium of June-18 - Cur. 82314				1000/-	
10 th July	Sh. Sunit Kumar as the Salary of 17 th Cur. 82315				5000/-	
13 th July	M/s Chauran Steel for Purchase of Chromed Gate Cur.No- 82317				24749/-	
15 th July	To mention of the payment of Mason Wage Cur.No- 82318				2000/-	
18 th July	To Sanyam Singh & Son for the Purchase of Paint etc. Cur.No 82319				2980/-	
18 th July	To Sh. Sanyam Kumar for payment of wages - Cur. 82320				1000/-	
					48557/-	

Secretary, P.T.A.
G.C. Puri & Sons
Dist. Simla (H.P.)

Author, P.T.A.
G.C. Puri & Sons
Dist. Simla (H.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date	PARTICULARS	Amount		Total	
		Rs.	P.	Rs.	P.
	B/F -	116340		118440	
31/8	L.No- 6533 to 6545		3900		
	Opening Balance -	758125		758125	
	Income -	662777		1220902	
	Net Income =	805117			
		798129		798129	
		48559		846718	
		749570		749570	

make less cutting in Jan 9/8/2017

Principals S.G.S.S.I. Govt. College Raonta Sahib

Secretary, P.T.A. G.C. Paonta Sahib Dist. Simlaur (M.P.)

Auditor, P.T.A. G.C. Paonta Sahib Dist. Simlaur (M.P.)

CASH BOOK रोकड़

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PAYMENTS

Date	PARTICULARS	Amount		Total	
		Rs.	P.	Rs.	P.
	B/A -			48559/-	
	Total Income	805117		798129	
	Total Expen	48559		48559	
	Balance Income c/B	756558		749570	
	C.I.H	6000			
	Balance as per c/B	752388		752388	
	A Cheque of Amounting to Rs. 1830 + 100/- was issued to Mr. Rohit Electrical & Show on 31/8/2017 But Not Received till Date. Hence added in Income, (See c/B 96)			2818	
	Net Balance As per c/B	752388		752388	
	Balance in Bank	752388		752388	

Principals S.G.S.S.I. Govt. College Raonta Sahib

Secretary, P.T.A. G.C. Paonta Sahib Dist. Simlaur (M.P.)

Auditor, P.T.A. G.C. Paonta Sahib Dist. Simlaur (M.P.)

CASH BOOK रोकड़
for the month of

Date तिथि	PARTICULARS विवर	Ledger Folio पत्र क्र.	Amount रकम		Total बंद	
			Bank	P.	Cash	P.
	o/b				7495.70	
01/8	C/M		6000	✓	6000	✓
01/8	L.No- 6546 to 6555				3000	
02/8	Deposited		3000			
02/8	L.No- 6556 to 6562				2100	
03/8	L.No- 6563 to 6566				1200	
04/8	Deposited		3000			
04/8	L.No- 6567 to 6569				900	
05/8	Deposited		700			
05/8	L.No- 6570 to 6572 & 1744 (900+300)				3900	
06/8	Deposited		700			
07/8	L.No- 6573 to 6575				700	
08/8	Deposited		700			
09/8	L.No- 6576 to 6585				3000	
10/8	Deposited		6030			
11/8	L.No- 6586 & 1745 (30+30)				330	
12/8	L.No- 6587-89				900	
13/8	Deposited		1200			
14/8	L.No- 6590				300	
15/8	Deposited		300			
16/8	L.No- 6591-6593				900	
17/8	L.No- 6594 to 6596				900	
18/8	Deposited		1800			
18/8	L.No- 6597-6601				1500	
19/8	L.No- 6602				300	
20/8	Deposited		1800		55900	
21/8	L.No- 6603 to 04				600	
			26130		776380	

8/17 CASH BOOK रोकड़ 104
PAYMENTS

Date तिथि	PARTICULARS विवर	Ledger Folio पत्र क्र.	Amount रकम		Total बंद	
			Ra.	P.	Ra.	P.
18/8	To Sh. Debak, Mali, as Salary for July-17 Cur. 12321		5000			
18/8	To Sh. Smitl Swoebel as Salary for July-17- Cur. 82322		5000			
18/8	To Sh. Mohinder, Home Sweeper as Hon. for July-17- Cur. 82323		4500			
18/8	To Sh. Sany, PPA Assistant as Hon. for July-17 Cur. 82324		1000			
19/8	To Smt. Kenu Sharma, Guest faculty for PWA. for July-17 Cur. 12385		9000			
19/8	To Post Control of India as deposit of Anti Permite treatment Cur. No - 82326		7999			
20/8	To Syam Chand, Canteen Holder for Payment of Refreshment Cur. 12327		1738			
21/8	To Mrs. Sonika as Fee Reimburse Cur. No - 82328		1216			
			35433			

CASH BOOK राकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio नं. २०	Amount रकम		Total जीरा	
			Bank	P.	Cash	P.
			900/-		745267	900
1 st / ₁₂	R. No - 6616					300
1 st / ₁₂	R. No - 19416 (Bca PTA fund)					26000
4 th / ₁₂	To Bank		300			
4 th / ₁₂	NEFT from Bca/Prasad		30000			
6 th / ₁₂	R. No - 6617					300
11 th / ₁₂	To Bank		300			
16 th / ₁₂	R. No - 6618					300
18 th / ₁₂	To Bank		300			
18 th / ₁₂	R. No - 6619					300
19 th / ₁₂	To Bank		300			
19 th / ₁₂	NEFT Return		19120		19120	
23 rd / ₁₂	R. No - 6620					300
23 rd / ₁₂	By Int		7322		7322	
26 th / ₁₂	R. No - 6621					300
29 th / ₁₂	By Salary		2115		2115	
29 th / ₁₂	To Bank - Total Income		600		745967	
	Total Income -		<u>85142</u>		<u>745967</u>	
	Total Exp -		<u>60694</u>		<u>208409</u>	
	Balance in C/B		<u>747515</u>			
	Balance in Bank		<u>768333</u>			
	(D.H.)		<u>20818</u>			

Auditor, P.T.A.
G.C. Pranita Sahas
Dist. Sirmour (H.P.)

Secretary, P.T.A.
G.C. Pranita Sahas
Dist. Sirmour (H.P.)

Principal,
G.G.S. Jee, G.D.S.
Pranita Sahas (H.P.)

CASH BOOK राकड़

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Sept-17

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio नं. २०	Amount रकम		Total जीरा	
			Rs.	P.	Rs.	P.
6 th / ₁₂	To Sr. Smit Sweepes for Aug-17 Ch. No - 82329				5000/-	
17 th / ₁₂	To Deepak Mali, as Salary, Aug-17 Ch. No - 82330				5000	
19 th / ₁₂	To Mohinder Singh, hono, Aug-17 Ch. No - 82331 (B.C. Day's)				3774	
19 th / ₁₂	To Salary, PTA Acct, Aug-17 Ch. No - 82332				1000	
23 rd / ₁₂	To Ms. Vishakha, Guest Lect Eng Hon. Aug-17 Ch. 82333				9000	
29 th / ₁₂	To IDBI for NEFT for returned amount to UCL Ch. 82334				19120	
16 th / ₁₂	To Renu Sharma, Guest Lect Bus adm for Aug-17 Ch. 82335				9000	
29 th / ₁₂	To Ms. Vishakha, Guest faculty Eng. Ch. No - 82336				9000	
	Total Income				<u>745967</u>	
	Total Exp -				<u>60894</u>	
	Balance				<u>741073</u>	
	Principals Amt		1830			
	6064		968			
	2333		9000			
	82336		9000			
			<u>20818</u>			

Principal, P.T.A.
G.C. Pranita Sahas
Dist. Sirmour (H.P.)

Auditor, P.T.A.
G.C. Pranita Sahas
Dist. Sirmour (H.P.)

Principal,
G.G.S. Jee, G.D.S.
Pranita Sahas (H.P.)

CASH BOOK राकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio लेजर फोलियो	Amount रकम		Total जमे	
			Rs.	P.	Rs.	P.
	Opening Balance		747515 ^P		747515 ⁻	

747515⁻

CASH BOOK राकड़

BC117

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio लेजर फोलियो	Amount रकम		Total जमे	
			Rs.	P.	Rs.	P.
3 ¹⁰ / ₁₁	To Smit, Sweeper, Salary - Sept 11, Ch. No - 82337				5000	
3 ¹⁰ / ₁₀	To Mahindra, Sweeper for Sal. Sept - 11 (20 Day) Ch. No - 82338				5000 3700/-	
5 ¹⁰ / ₁₁	To Deepak, Mali, for Salary 8 Sept-11 Ch. 82339				5000	
8 ¹⁰ / ₁₂	To Sany Kumar PPA Asst for Sept 11 Ch. 82340				1000/-	
8 ¹⁰ / ₁₀	To Smt. Asha Devi Sweeper Ch. No - 82342, (26 Day)				4333/-	
6 ¹⁰ / ₁₀	To Sh. Mani Lax, on Refund of Electricity Bill Ch. 82344				500	
9 ¹⁰ / ₁₁	Dr. Sumit Choudh, Contem Holder Payment of Refund - 82345				693	
7 ¹⁰ / ₁₂	Ms. Anurag Kaur, Guest faculty part. Honorarium for Sept 11 Ch. 82346				7350 7350/-	
9 ¹⁰ / ₁₂	Mrs. Kam Sharma, Guest Lect in Public Adm. for Sept 12 Ch. 82347				6150/-	
11 ¹⁰ / ₁₂	Ch. No - 82348 To Dr. Jitendra Alimble for Honorarium Contem Lectur C.D.				1000/-	

43986⁻

CASH BOOK राकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledge Folio पत्र नं०	Amount रकम		Total जौर	
			Rs.	P.	Rs.	P.
	<u>Opening Balance</u>				5947.94 =	
			Cash		Book	
14 th / ₁₇	6622 to 6715 R.No: 6716 to 6847 6622 to 6715				45200-	
15 th / ₁₇	To Bank				45200-	
15 th / ₁₇	R.No. 6847 to 6976				29800-	
16 th / ₁₇	To Bank				29800-	
16 th / ₁₇	6897 to 7125 Rpt.No. 7126 to 7209				42600-	
17 th / ₁₇	To Bank				42600-	
17 th / ₁₇	Rpt.No - 7210 to 7455				49200-	
18 th / ₁₇	To Bank				49200-	
18 th / ₁₇	Rpt.No - 7456 to 7585 7586 to 7599				28800-	
20 th / ₁₇	To Bank				28800-	
20 th / ₁₇	R.No. 7600 to 7795				39200-	
21 st / ₁₇	To Bank				39200-	
					<u>294800 =</u>	<u>729594 =</u>

CASH BOOK राकड़

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November 2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledge Folio पत्र नं०	Amount रकम		Total जौर	
			Rs.	P.	Rs.	P.
05 th / ₁₇	To Sunil Sweeper payment as a salary for Oct 2017 Ch. No. 82351				5000-	
06 th / ₁₇	To Acha Payment as a salary for m/o Oct 2017. Ch. No. 82352				5000-	
07 th / ₁₇	To Deepata Payment as a salary Ch. No. 82353				5000-	
08 th / ₁₇	To Mahinder Singh Payment as a salary. Ch. No. 82355				2700-	
15 th / ₁₇	Payment to Sanjiv All marks to paying the hospital garden. Ch. No. 82356				522-	✓
15 th / ₁₇	Payment to Sumit Shah Ch. No. 82357				22898-	✓
21 st / ₁₇	Payment to Mrs. Sampat Singh. Ch. No. 82358				4320-	✓
21 st / ₁₇	Payment on acc of Lakshmi to Ch. Form Kharan. Ch. No. 82361				500-	✓
22 nd / ₁₇	Payment to Mrs. Khushu Supplier on acc of Rajniya Bhande through NEFT.				57800-	✓
					<u>109857</u>	

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount रु०		Total बी०
			Rs.	P.	
	T.B.F		87480 =		229594 = P
21 ¹¹ / ₁₉	R.N. - 7796 to 7912 7913 to 7922 7925 to 7934 7940 to 8068		5460 -		
22 ¹¹ / ₁₉	To Bank				5460 -
22 ¹¹ / ₁₉	R.N. - 8069 to 8200		26400 -		
23 ¹¹ / ₁₉	To Bank				26400 -
23 ¹¹ / ₁₉	R.N. - 8201 to 8368		3320 -		
24 ¹¹ / ₁₉	To Bank				3320 -
24 ¹¹ / ₁₉	R.N. 8369 to 8406		8000 -		
25 ¹¹ / ₁₉	R.N. 8407 to 8422		4200 -		
27 ¹¹ / ₁₉	To Bank				(8000 + 4200) - 12200 -
27 ¹¹ / ₁₉	R.N. - 8423 to 8433		1200 -		
29 ¹¹ / ₁₉	R.N. 8434 to 8519861		800 -		
30 ¹¹ / ₁₉	R.N. 8424 to 8429		1200 -		
20 ¹¹ / ₁₉	To Bank				3200 -
			341400 =		1059194 =
					1059194 =
			1200 =		

Auditor, P.T.A.
G.C. Paonta Sahib
Distt. Sirmour (H.P.)

G. Total

Cash Journal

Principal
S.B.G.S. Jee, G.D.S.
Paonta Sahib (H.P.)

CASH BOOK रोकड़ 110

NOV. - 2017

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount रु०		Total बी०	
			Rs.	P.	Rs.	P.
	T.B.F		109851 =			
	Total Expenditure -		109851			
	Balance in C/B.		949393 =			
	Difference =		952161 -			
			- 949393			
			2818			
	Ch. Not encashed.					
	CA. No - Amt.					
	986 1830 ✓					
	6064 988 ✓					
			2818			

949343

Principal
S.B.G.S. Jee, G.D.S.
Paonta Sahib (H.P.)

Auditor, P.T.A.
G.C. Paonta Sahib
Distt. Sirmour (H.P.)

President, P.T.A.
G.C. Paonta Sahib
Distt. Sirmour (H.P.)

Secretary, P.T.A.
G.C. Paonta Sahib
Distt. Sirmour (H.P.)

CASH BOOK राकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवर	Lodge Folio नं. पृ.	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	<u>Opening Balance</u>				9173	369
	Cash in hand		1252	-		
01/12/19	R.No. - 8440		202	-		
02/12/19	R.No. - 8441 to 8443		600	-		
04/12/19	To Bank				200	
04/12/19	R.No. - 8444 to 8445		400	-		
11/12/19	R.No. - 8446 to 8448 } R.No. - 1747 }		1000	-		
12/12/19	To Bank				1400	
12/12/19	R.No. - 8450 to 8451		100	-		
14/12/19	R.No. - 8452 to 8453		400	-		
19/12/19	R.No. - 8455 to 8457		600	-		
20/12/19	To Bank				1400	
20/12/19	R.No. - 8456		200	-		
21/12/19	R.No. - 8458 to 8462		1000	-		
22/12/19	To Bank				1200	
22/12/19	By Int.		9066	-	7066	
			13066		962409	

CASH BOOK रोकड़

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PAYMENTS

Dec 2019

Date तिथि	PARTICULARS विवर	Lodge Folio नं. पृ.	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
04/12/19	Payment to Sh. Arvind Chaudhary on a/c of Batch work. Ch.No. - 86948		22750	-		
04/12/19	Payment to Sh. Naresh Kumar on a/c of Supply of Cement for batch work. Ch.No. - 86950		3450	-		
06/12/19	Payment to Sh. Anil as a salary for the work of Sweeper. Ch.No. - 86946		5000	-		
06/12/19	Payment to Sh. Mahinder Singh as a salary for Sweeper. Ch.No. - 86946		4500	-		
06/12/19	Payment as a salary to Sh. Asha Devi. Ch.No. - 86945		5000	-		
06/12/19	Payment as a salary to Sh. Deepak Kumar. Ch.No. - 86946		5000	-		
06/12/19	Payment to Sh. Suresh Kumar as a salary for lecturer. Ch.No. - 86947		11500	-		
20/12/19	Payment to Sh. Sulekha Sharma. Ch.No. - 86951		500	-		
20/12/19	Payment to Mrs. Seetha student of B.Com 5th Sem. Ch.No. - 86952		1430	-		
			65330			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio पृष्ठ संख्या	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	T.R.F.				982409=-	
22 ¹² / ₇₉	R.No. - 2463 to 2466		80-			
25 ¹² / ₇₉	R.No. - 2467 to 2469		60-			
26 ¹² / ₇₉	To Bank				140-7	
26 ¹² / ₇₉	R.No. 2490 to 2492		80-			
28 ¹² / ₇₉	To bank				800- /	
28 ¹² / ₇₉	R.No. - 2473 to 2479		120-			
28 ¹² / ₇₉	To bank				120- /	
28 ¹² / ₇₉	R.No. - 2480 to 2482		60-			
29 ¹² / ₇₉	To bank				600- /	
	G.Total		<u>4000- 12-66</u>		966409=-	
			966409=-			

[Signature]
 Author, P.T.A.
 G.C. Panna Sahib
 Dist. Semrouh (M.P.)

[Signature]
 President, P.T.A.
 G.C. Panna Sahib
 Dist. Semrouh (M.P.)

[Signature]
 Secretary, P.T.A.
 G.C. Panna Sahib
 Dist. Semrouh (M.P.)

[Signature]
 President
 G.C.S. (In. G.D.S.)
 Panna Sahib (M.P.)

CASH BOOK रोकड़ 112

Dec 2017

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio पृष्ठ संख्या	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	T.R.F.		65330-=-			
Total Expenditure			65330-=-			
Balance					901079-=-	
Balance					903897	
Difference					-901079	
Difference					2818	
Ch. Bot. encashed						
	Ch. No.		Amt.			
	926		1830			
	60064		980			
			<u> </u>			
			2818			

[Signature]
 Author, P.T.A.
 G.C. Panna Sahib
 Dist. Semrouh (M.P.)

[Signature]
 President, P.T.A.
 G.C. Panna Sahib
 Dist. Semrouh (M.P.)

[Signature]
 Secretary, P.T.A.
 G.C. Panna Sahib
 Dist. Semrouh (M.P.)

[Signature]
 President
 G.C.S. (In. G.D.S.)
 Panna Sahib (M.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Amount ₹₹		Total ₹₹	
		Rs.	P.	Rs.	P.
	Opening Balance			9810	99
03/01	R.No - 1748 to 1761	2400			
04/01	To Bank			2600	
04/01	R.No - 1762 to 1780	3800			
05/01	To Bank			4000	
05/01	R.No - 1781 to 1784	800			
06/01	R.No - 1785	200			
06/01	To Bank			1800	
07/01	R.No - 1786	900			
12/01	R.No - 1787	200			
19/01	To Bank			200	
		1800			
				9088	99

CASH BOOK रोकड़ 113

Jan-2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Amount ₹₹		Total ₹₹	
		Rs.	P.	Rs.	P.
01/01	Payment to Sanil Kumar as a salary for sweepers Ch.No - 86953	5000			
02/01	Payment to Sant Arha Devi as a salary Ch.No - 86954	5000			
02/01	Payment to Sh. Deepak Kumar as a salary for sweeper Ch.No - 86955	5000			
03/01	Payment to Sant Kishan as a salary for test chemistry Ch.No - 86956	9000			
03/01	Payment to Sant Ganesha Kumar as a salary for test maths Ch.No - 86957	9000			
03/01	Payment to Sant Keshav Kumar as a salary for test Phy. And. Ch.No - 86958	18000			
06/01	Payment to Sh. Shambhuji for 12000 copies Ch.No - 86959	1500			
12/01	To. Nimesh Kumar (dept) as an adm. for distribution of cartoon work. Ch.No - 86960	22000			
18/01	Payment to Chamma Steel Thakur to cover cartoon book Ch.No - 86961	24957			
18/01	Payment to Shri Singh & Mahindas Singh Ch.No - 86962	15500			
				207179	99

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio लेजर फोलियो	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
	Opening Balance				670650 =	
12 ⁰² / ₁₈	CC R.No - 13-36		480 =			
12 ⁰² / ₁₈	To Bank				480 =	
07 ⁰² / ₁₈	R.No - 8449		200 =			
09 ⁰² / ₁₈	R.No - 1786		200 =			
12 ⁰² / ₁₈	To Bank				400 =	
19 ⁰² / ₁₈	NEFT - 0035N6502800073		10000 =		10000 =	
17 ⁰² / ₁₈	R.No - 8450		200 =			
20 ⁰² / ₁₈	CC R.No - 37 to 42		1200 =			
20 ⁰² / ₁₈	To Bank				1400 =	
20 ⁰² / ₁₈	R.No - 8451		200 =			
27 ⁰² / ₁₈	To Bank				2100 =	
					16800 =	
					687450 =	

CASH BOOK रोकड़

115
PAYMENTS

Feb 2018

Date दिनांक	PARTICULARS विवरण	Leger Folio लेजर फोलियो	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
05 ⁰² / ₁₈	Payment to Deepale, Ch.No - 86971		5000 =			
07 ⁰² / ₁₈	Payment to Bansi Ram as a mark Ch.No - 86972		16000 =			
08 ⁰² / ₁₈	Payment to Sh. Sunil Kumar Ch.No - 86975		5000 =			
17 ⁰² / ₁₈	Payment to Charana Brothers Store - Ch.No - 86974		3000 =			
17 ⁰² / ₁₈	Payment to Sh. Navech Kumar Ch.No - 86975		1041 =			
25 ⁰² / ₁₈	Transfer to UGC Account on 9/17 settled the amount Ch.No - 86976		26500 =			
27 ⁰² / ₁₈	Payment for the work of white work the lantern to Sh. Sachin Ch.No - 86977		4500 =			
27 ⁰² / ₁₈	Payment to Sh. Muthaiah Ch.No - 86978		4000 =			
27 ⁰² / ₁₈	Payment to Sunil - Ch.No - 86979		2000 =			
27 ⁰² / ₁₈	Payment to Gunpreet Ch.No - 86980		2100 =			
					70429 =	

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवर	Leger Folio लेजर पृष्ठ	Amount रकम		Total जीय
			Rs.	P.	Rs. 687450 = P.
27/18	T & F				687450 = P.
Gr. Total					687450 =

Auditor, P.T.A.
G.C. Panna Sahib
Distt. Semour (M.P.)

Principal, P.T.A.
G.C. Panna Sahib
Distt. Semour (M.P.)

Sekadry, P.T.A.
G.C. Panna Sahib
Distt. Semour (M.P.)

Principal
S.G.S. Jee, G.D.S.
Panna Sahib (H.P.)

CASH BOOK रोकड़

116
PAYMENTS

Feb. 2018

Date तिथि	PARTICULARS विवर	Leger Folio लेजर पृष्ठ	Amount रकम		Total जीय
			Rs.	P.	Rs.
T & F					687450 =
27/18	Payment to M/s Ambas Hardware Ch. No. 86981		6997 =		
27/18	Payment as an Advance to Sharda Ch. No. 86982 for Electric iron to cartons.		2500 =		
28/18	Payment to Shri Gurspreet Singh Ch. No. 86983		2500 =		
28/18	Payment to Shri Biju Chohan Ch. No. 86984		2500 =		
28/18	Payment to Mr Heena Ch. No. 86985		2500 =		
28/18	Payment to Mr Jeety Ch. No. 86986		2500 =		
			89426 =		
Total Expenditure					89426 =
Balance in 1/18					598024 =
					687450 = ✓
					Difference = 617839 - 598024 = 19815 = ✓

Ch. Not enclosed

CA. No. Amt

986 1830

6064 988

8007 81 6997

86983 2500

86984 2500

86985 2500

86986 2500

19815 =

Principal
S.G.S. Jee, G.D.S.
Panna Sahib (H.P.)

Sekadry, P.T.A.
G.C. Panna Sahib
Distt. Semour (M.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Leger Folio नं०	Amount रकम		Total जी०
			Rs.	P.	Rs. P.
	<u>Opening Balance</u>				23900.94/-
06 ¹¹ / ₁₈	R.D. 1790		200/-		
07 ¹¹ / ₁₈	To Bank			200/-	
22 ⁰² / ₁₈	R.D. 1791		220/-		
15 ¹¹ / ₁₈	To bank			220/-	
02 ⁰⁹ / ₁₈	R.D. 1792		4520/-		
24 ⁰⁹ / ₁₈	By Interest		6296/-		
06 ¹⁰ / ₁₈	To Bank			4620/-	
21 ⁰¹ / ₁₈	R.D. 1793		40/-		
29 ⁰² / ₁₈	To Bank			40/-	
			<u>11286/-</u>		
					<u>609310/-</u>

CASH BOOK रोकड़

117 PAYMENTS

March 2018

Date तिथि	PARTICULARS विवरण	Leger Folio नं०	Amount रकम		Total जी०
			Rs.	P.	Rs.
01 ⁰³ / ₁₈	Payment to Sh. Sanil Kumar Ch.No. 086988		5000/-		
01 ⁰³ / ₁₈	Payment to Sh. Deepak Kumar Ch.No. 086989		5000/-		
01 ⁰³ / ₁₈	Payment to Sh. Poojita Singh Ch.No. 086980		12000/-		
01 ⁰³ / ₁₈	Payment to Smt. Asha Ch.No. 086990		5000/-		
10 ⁰³ / ₁₈	Payment to Mrs. Kusum Kumar Ch.No. 089651		9000/-		
14 ⁰³ / ₁₈	Payment to East-Indiabank Ch.No. 089652		9000/-		
16 ⁰³ / ₁₈	Payment to locality market Rudra Ch.No. 088656		1900/-		
16 ⁰³ / ₁₈	Payment to Smt. Gulab Singh Ch.No. 089653		5040/-		
20 ⁰³ / ₁₈	Payment to Sh. Janki Devi Ch.No. 089657		4000/-		
28 ⁰³ / ₁₈	Payment to Sh. Santosh Kumar Ch.No. 089658		2500/-		
28 ⁰³ / ₁₈	Payment to Sh. Suresh Kumar Ch.No. 089659		1550/-		

CASH BOOK रिकॉर्ड

for the month of

Date	PARTICULARS	Ldr. Folio	Amount		Total
			Rs.	P.	
	T.B.F				609310/-
	B. Total				609310/-

Principal
 B.G.G. Ten, G.D.O.
 Panna Sahib (H.P.)

Auditor, P.T.A.
 G.C. Pasoria Sahib
 Distt. Simaria (H.P.)

President, P.T.A.
 G.C. Pasoria Sahib
 Distt. Simaria (H.P.)

Secretary, P.T.A.
 G.C. Pasoria Sahib
 Distt. Simaria (H.P.)

INCH 82

CASH BOOK रिकॉर्ड

for the month of

118
 PAYMENTS

Date	PARTICULARS	Ldr. Folio	Amount		Total
			Rs.	P.	
	T.B.F				52617
28/3/18	Payment to Mr. R.K. Sharma Ch. No. 089660.		2100	-	
					52617
	Total Expd.				52617
	Opening Balance				578024/-
	Income of the month				11286/-
	Total Income				609310/-
	Expenditure of the month				52617/-
	Balance in C/B				556693/-
	Balance in pass book				563581/-
	Difference				6888 =
	Cheque Not Encashed				
	Ch. No. Amt.				
	926 1830				
	6064 988				
	089658 2500				
	089659 1550				
	<u>6888 =</u>				

Principal
 B.G.G. Ten, G.D.O.
 Panna Sahib (H.P.)

Auditor, P.T.A.
 G.C. Pasoria Sahib
 Distt. Simaria (H.P.)

President, P.T.A.
 G.C. Pasoria Sahib
 Distt. Simaria (H.P.)

Secretary, P.T.A.
 G.C. Pasoria Sahib
 Distt. Simaria (H.P.)

INCH 82

7. Alumni Fund

Cash Book रोकड़

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	Opening Balance		2200		2200	
01/04/18	Interest		4		4	
30/09/18	Interest		44		44	
	Total		48		2248	
	Balance as per Cash Book		2248			
	Balance as per Pass Book		2248			

Jany
Auditor
GCP Alumni Association
Paonta Sahib (H.P.)

Cash Book रोकड़

02

01 April 2018 to 31st March 2018

Payments

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	Expenditure					

Jany
Auditor
GCP Alumni Association
Paonta Sahib (H.P.)

8. Amalgamated Fund

CASH BOOK राकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
17-4-17	Received from RTGS. M.F. मह. शिक्षा अकादमी मयज की राशि की वसूली का लेख RTGS का लेख भुगतान विदे चार्जस 473745 Dt 29-9-16 Rs-100000- चार्जस. No 521742 Dt 5-12-16 Rs 241300-0				341300-	
	नोट मह. शिक्षा वि. वि. के प्रमुख को मह. शा. की फंड से दीया गया मा. मह. कुल नगर मणि पर कलेस वि. वि. जमा कर दिया गया है किन पर विचारण वि. वि. है				5460-00	
	V. No 570-16 - 486 - Dehghat 223 - 1626 - M.S. Nagi 1719 - 3352 - Yashpal T.N. 348E					
	Total Income.				346760-00	

checked
+ / -

Principal
S.O. No. 100
Private Bank (S.P.)

CASH BOOK राकड़

19

4/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	Salary for Sanjay Kumar vide Chaque No- 357770 Dt 1-4-17	4/4	5000-			
	Payment of college fax machine Brother 2840 - NEFT by through bank. Patel Himtech Imaging Solutions	2/4	2900-			
	Salary for Smt Ashoka Devi Swagati (20 day) - for NEFT. RTGS by Ashok. Devi Rem.	3/4	1452-			
	Authorize letter NEFT/RTGS. for N-List on Renewal on condition transfer NEFT for INFLIBNET N-list	4/4	5750-00			
	Permission to started in MA hindi MA Eco for the session 2017-18					
	Application fee - 50,000- Insprosh fee - 30,000- make DD. Rs 20,000 - vide cheque 357771 Dt 11-4-17 - Finance officer H.U. Sharma	7/4	80,000-			
	Adjustment Account Received vide cheque No 363484 Dt 24-3-17 by Jatish Ali Malik.	6/4				Soc. Reg. No 24 Vr No 21/3
	Dry clean of Ploek Dance Dress for presentation before NAAC team before by Prof. Devraj Sharma - Music Dept - vide cheque No 357772 Dt 2/4	2/4	1260-			
	Total.		96362-00			P.T.O

checked
+ / -

Principal
S.O. No. 100
Private Bank (S.P.)

RECEIPTS

for the month of

4/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	opening Balance.		289700-			
	Income.		346764-			
	Total Income.		63646400-			
	Expenses		11052900			
	Balance		525935-			

checked ✓

Prepared
B. S. Chaudhary
Principal

This cheque was not encash

Chaque No	Amount
35753	2500-
35753	2400
361802	490000
Total	537400-

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
7/17	Payment for web Hosting of College website via bank	B-67	93362-			
11/17	NEFT by cheque no. 357774 Dt 17-4-17.	8/4	332500			
12/17	Electricity bill vide Bill No 15000001 - Payment paid by cheque no 357775 Dt 20-4-17.	9/4	582200			Adjusted bill no 22/3 dt 27-3-18
20/17	College 4th floor 3rd floor 4th floor 5th floor paid by Sumer channel vide cheque no 361801 Dt 20-4-17	10/4	275000			
25/17	Payment for New Books for College library & magazine 3611670 March/17 vide cheque no 361802 Dt 25-4-17.	11/4	5271000			
29/17	Adjustment Account Received vide cheque no 396336 Dt 25-2-17 & balance amount rec'd vide cheque no 361803 Dt 29-4-17 Pr. Deepachauhan.	12/4	474000			See Page no 41 V. No-11/2
	Total Exp.		110529000			

checked ✓

Prepared
B. S. Chaudhary
Principal

RECEIPTS

5/17

for the month of

Date दिनांक	PARTICULARS विवर	Ledger Folio खाता क्रमांक	Amount ₹₹		Total ₹₹
			Rs.	P.	Rs.
8/17	519584				1703
11/17	519584 Deposited.		1703		
20-5-17					10000
20/17	RIGS Received from by cheque 0852258 Dt 13-5-17 Receipt no 0519574 - Hrai (am manu Security fee for Project)		10000		775200 (1111) am manu Charged 3645500 (1111) Vide 5/7 page
23-5-17					136343
23-5-17	NAAC in ... Expenditure Receipts from UGC		136343		
	Total		148016		148016

checked
+

Principal
B.G.S. Jee, G.D.S.
Panna Sahib (H.P.)

CASH BOOK

51

PAYMENTS

5/17 20

Date दिनांक	PARTICULARS विवर	Ledger Folio खाता क्रमांक	Amount ₹₹		Total ₹₹
			Rs.	P.	Rs.
15/17	Salary for Computer operator Mr Sanjay Kumar vide paid slip vide cheque no 361804 dt 1-5-17				5000
8/17	Received admin sanction for stationary prof by Sanjay Kumar vide cheque no 361206 dt 8-5-17 Paid Vicky General Store				715
8/17	— do — Paid Vicky General Store vide cheque no 361307 dt 8-5-17				1418
5/17	Purchase of Stationery for Chemd lab. Paid by Raj Kaxani vide chq. No 361308 dt 8-5-17				996
5/17	Purchase of Pan Drive Prof by Sanjay Kumar Computer operator vide cheque no 361312 dt 8-5-17 Paid A.C's Computer				1298
11/17	Change of coat web & Repair of Student tablet. Prof by Prof Amrita Joshi vide cheque no 361309 dt 8-5-17 Paid Local Kashi Shana Panta Sahib				515
8/17	— do — Pay ment Paid vide cheque no 361310 dt 8/5/17 Prof Amrita Joshi				500
8/17	Repair of Instrument Repair for Music Dept. Prof by Prof Kisanbala Paid Amrita Music Ambala Cantt. vide cheque no 361311 dt 8-5-17				5900
	Total				16336

checked
+

Principal
B.G.S. Jee, G.D.S.
Panna Sahib (H.P.)

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	opening Balance		525935	00		
	Income		148016	00		
	Gross		673951	00		
	Expn		266443	00		
	Balance		407508	00		
<p>Chagn Rs 1693 + 1277 = Total 2970 = was not correct this month.</p>						

checked ✓

Principal
B.R.G.S. Inc. (P.D.B.)
Phone Subh (P.P.)

5/17 20

52 PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	Purchase of Stock Register A ¹ / ₂ paper paid by Sh. Nayakal Ali clerk vide chagn no. 361813 Dt 15-5-17 Paid Gautam Enterprise		16336	00		
	Payment Paid Sh. Lalit Kumar Fine Artist to write the callig Main gate for NAAC accreditation Formule paid by Prof. Vinod Kumar vide Lalit Kumar vide chagn no. 361814 Dt 15-5-17		1275	00		
	Telephone bill Payment vide Bill No 1704 22357 to BSNL office lagun vide chagn no. 361816 Dt 23-5-17		589	00		
	Payment of Broad Band connection 222339 for office use - paid by Sh. Sanjay Kumar Computer expert vide chagn no. 361817 Dt 26-5-17		4948	00		
	Payment of Stationery material vide Bill no 1859, 1579, 1286 M/S Gautam Enterprise. Proposal by Sh. Nayakal Ali clerk.		1277	00		
	Total Exp		266443	00		

checked ✓

Principal
B.R.G.S. Inc. (P.D.B.)
Phone Subh (P.P.)

RECEIPTS

6/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
17-6-17	18632 to 18705				21460	
19-6-17	Deposited		31460			
19-6-17	18706 to 18879				50460	
20-6-17	Deposited		50460			
20-6-17	18880 to 19060				52490	
21-6-17	Deposited		52490			
21-6-17	19061 to 19292				67280	
22-6-17	Deposited		67280			
22-6-17	19293 to 19518				65540	
23-6-17	Deposited		65540			
23-6-17	19519 to 19715				57130	
24-6-17	19716 to 19839				35670	
27-6-17	Deposited		92800			
26-6-17	19840 to 20284 (41200 + 34510)				75690	
28-6-17	Deposited		75690			
28-6-17	20102 to 192				26390	
29-6-17	Deposited		26390			
29-6-17	20193 to 20284				26390	
30-6-17	20285 to 20338				15660	
	Total Income		478500		494160	

checked

Signature
Phone: 9810111111

6/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
17/6	Electricity bill for college old building & New Building Block. Rs 797 + 6506	1/6	7303			
	Vide charge no 361819 dt 19/6/17					
21/6	श्रीमती लक्ष्मी देवी के अग्रिम में अग्रिमों का भुगतान किया गया है. प्रोफ. अ. श. नयाकट अल्टिमाटम 361820 dt 21/6/17	2/6	1533			
23/6	A-4 size. Rim paper purchase for office. Used Prof by Sh. Nayak. A.L. vide charge no 361821 dt 23-6-17	3/6	840			
23/6	Renew/Installation of Antivirus and repairs of HP LaserJet printer. Prof by Sanjay Kumar. vide charge no 361822 dt 23-6-17	4/6	788			
24/6	Carriage Refuel & printer for office. Use Prof by Sh. Nayak dt vide charge no. 361823 dt 24/6/17	5/6	900			
24/6	Electricity Bill. 11311 NPS 2500/1. dt 23-6-17.	6/6	4205			
	Total Expense		15569			

Adjusted vide vr. no 22/3 dt 23-3-18.

Adjusted vide 21/3 dt 23/3/18.

opening balance = 647308
 Income = 494160
 Total Income = 1,141,468
 Expenses = 15569
 Balance in Cash book = 1,125,899
 Cash in Hand = 15660
 Balance in Pass Book = 1,102,339

checked

Signature
Phone: 9810111111

RECEIPTS

for the month of

7/17

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	opening Balance				15660	
06-7-17	Deposited		15660			
5-7-	20329 to 352				4060	
6-7-17	Deposited		4060			
6-7-7-	20353 to 64				3480	
7-7-17	Deposited		3480			
7-7-17	20365 to 62 B 16550 R/7 20422 to 456 A 9280		9280		25810	
10-7-17	Deposited		25810			
10-7-16	20457 to 96				11310	
11-7-17	Deposited		11310			
11-7-17	20497 to 561				10440	
13-7-17	Deposited		10440			
17-7-17	20556 to 562				2030	
18-7-17	Deposited		2030			
18-7-17	20570 to 588				5510	
19-7-17	Deposited		5510			
19-7-17	20589 to 624				5510	
20-7-17	Deposited		5510			
24-7-17	20625 to 695 B 20676 to 652 A 7830 + 280				8130	
24-7-17	Deposited		8130			
28-7-17	20659 to 676 B 20677 to 681 (580 + 580)				1160	
28-7-17	"		1160			
26-7-17	519674				265	
27-7-17	"		265			
28-7-17	20682 to 684				580	
29-7-17	"		580			
29-7-17	20685 to 20642 B 20693 to 2077 A 2030 + 370				5800	
	Gross:		93935		99735	

Classified

Principal
M.C.S. Jee, G.D.B.
Pooja Sahu (H.P.)

7/17 20

54
PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
1/7	Salary for Sh. Sanjay Kumar					
1/7	Computer vide chagun 364825					
1/7	DT 1-07-17. Two Month Payment. May & June/17		10000			
7/17	Payment for Repair of Sanitary fitting work by Prof. Amrita Joshi vide chagun 364526 DT 4.7.17				150	
7/17	do - vide chagun 364538 DT 4.7.17				345	
7/17	Printing of Skill Enhancement courses opt for college leaving Prof by Prof. Navindra Gupta vide chagun 364529 DT 10-7-17				4746	
7/17	Refund of Security Amount for Hascom Manpower Pvt. Sahib vide chagun 364530 DT 10-7-17				10000	
7/17	Purchase of Bed Sheets for Music Department by Prof. Navraj Sharma vide chagun 364532 DT 10-7-17 Himachal Khadi Asha				1840	
7/17	Repair of fan in New Building or Physical Education room vide chagun 324324 DT 10-7-17 364533 by Chitra Samal				1510	
7/17	Telephone bill Bills 223357 college office Account officer				580	
	Gross		29171			

See Page no 51
Income side.

Adjusted vide
Vx No-1/5
Dated 3.5.18.

Classified

Principal
M.C.S. Jee, G.D.B.
Pooja Sahu (H.P.)

CASH BOOK रोकड़

RECEIPTS

7/17

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	B. - D. f.		93935-		99735-	
	Income		93935-		99735-	
	check					

Principal
B.G.S. Jais, G.D.S.
Panna Sahib (I.P.)

CASH BOOK रोकड़

7/17 20

5c
PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
27/17	Removal / & construct. of College	B-61	36380-			
	Chemistry Lab. Payment laid					
	vide cheque N. 364543 Dt. 28.7.17					
	Payment issued to Executive					
	Engineer (O.R.) Panna Sahib	17/7	100000-			
	Table and one office chair					
	Purchase of Deptt. of Physical Education					
	Prof. by Jafar Ali Payment laid by	18/7				
	Himachal Khadi Ashram. vide cheque					
	N. 364544 Dt. 28.7.17		9623-			
	Total Expn.		146003-			
	opening Balance.		1110239-			
	Income.		9973500-			
	Total Income.		12099741-			
	Expenditure.		146003-			
	Balance in Cashbook		106397100-			
	Cash in Hand		5800-			
	Balance in Mustok		105817100-			
	Minor Cheque with interest:					
	(1) 364502 Dt. 28.7.17 Rs. 1000-					
	(2) 364526 Dt. 27.17 Rs. 150-					
	(3) 364533 Dt. 11.7.17 Rs. 1510-					
	(4) 364536 Dt. 20.7.17 Rs. 1080-					
	(5) 364538 Dt. 25.7.17 Rs. 90-					
	(6) 364543 Dt. 28.7.17 Rs. 100000-					
	(7) 364544 Dt. 28.7.17 Rs. 9623-					
	Income		114956-			

~~check~~

Principal
B.G.S. Jais, G.D.S.
Panna Sahib (I.P.)

CASH BOOK रिकॉर्ड

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
					5800-	
1/8	Deposited.		5800-			
1-8-17	20728 to 723-				2900-	
2-8-17	"				2900-	
2-8-17	20724 to 735 Rs. - 2030 3/4 to 2036 7/4 - 1160-				3190-	
4-8-17	"				3190-	
4-8-17	20748 to 755				870-	
7-8-17	"				870-	
8-8-17	20756 to 763 Rs. - 870- 7/17 to 20764 to 767 Rs. - 970-				1760-	
10-8-17	"				1760-	
10-8-17	20768 to 778				2900-	
11-8-17	"				2900-	
11-8-17	20779 to 780 Rs. - 1160- 12/17 to 20781 to 784 Rs.				1160-	
14-8-17	"				1160-	
14-8-17	20785 to 786-				290-	
16-8-17	"				290-	
16-8-17	20787 to 791 Rs. - 870- 17/17 to 20792 to 794 Rs. - 870-				1740-	
18-8-17	"				1740-	
18-8-17	20797 to 803 Rs. - 1450- 10/17 to 20804 Rs. - 290-				1740-	
21-8-17	"				1740-	
21-8-17	20805 to 806 Rs. - 580- 22/17 to 20807 to 810				870-	
23-8-17	"				870-	
24-8-17	20811 to 815-				1450-	
25-8-17	"				1450-	
25-8-17	20816 Rs. - 290- 26/17 to 20817- Rs. - 290-				580-	
28-8-17	"				580-	
30-8-17	20821 to 824				870-	
30-8-17	"				870-	
	Total Income		26100-		26100-	

Principal
M.G.S. Jca. O.D.S.
Pooja Subh (P.P.)

CASH BOOK रिकॉर्ड

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8/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
8/17	Purchase of Stationery for Addressed Committee for the Session 2017-18.					
8/17	vide cheque 364545 Dt 1-8-17				793=00	
18/17	Payment of Purchase of Printing - Attendance Register - for the month of session 2017-18.					
18/17	vide cheque 364546 Dt 1-8-18-2/8				5098=	
18/17	Paid Hari om. Manpur.					
18/17	Payment of following Journal for College Library bought by Shri S. Nagi					
18/17	vide cheque 364547 Dt 18-17.					
18/17	make DD -				3/8 6660=00	
18/17	Salary for the m/o July/17 Paid in 4/8 August/17. in 3/8 Sh. Sanjay Kumar.					
18/17	computer. vide cheque 364548 Dt 1/8				5000=00	
18/17	Payment of New paper for college Librariy Prof by K. S. Nagi Librarian					
18/17	Rail chander New Agency vide chd No 364549 Dt 11-8-17.				5/8 7013=00	
22/17	Celebration of Environment day. Refunishment Prof by Prof. Sulamma Sharma.				540=00	
22/17	vide cheque 364551 Dt 22-8-17					
22/17	Purchase of Soomarity item for College Toilet clean. Prof by Shri Mayank Ali clerk. bank fail					
22/17	by Avtar Singh vide cheque 364552 Dt 22-8-17.				839=00	
22/17	Purchase of white board with stand Prof by building committee. Prof T.S. Chakhan.					
22/17	vide cheque 364553 Dt 22-8-17				6290=00	
	Total				32253=00	

Principal
M.G.S. Jca. O.D.S.
Pooja Subh (P.P.)

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं. पुस्तक	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
1-9-17	519692				1200	
1-9-17	deposited		1200			
1-9-17	Receipt No. 20820			290		
4-9-17	deposited		290			
8-9-17	20821			290		
11-9-17	deposited		290			
14-9-17	OS15703			13618		
14-9-17	deposited		13618			
15-9-17	519705				4092	
16-9-17	deposited		4092			
16-9-17	20824 to 217				290	
18-9-17	do			290		
23-9-17	20822 to 244 = Rs. 290, 217 to 20823 to 252 = Rs. 300				580	
28-9-17	deposited		580			
29-9-17	by interest			16688		
29-9-17	by interest deposited		16688			
18-9-17	20828 to 240				1210	
18-09-17			1210			
	Grand total.		32358		32358	

Principal
S.G.S. Jee, G.D.S.
Punjab Sahib (H.P.)

CASH BOOK राकड़

60

9/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं. पुस्तक	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
1	Salary for Sayraj Kumar for the mth August/17 vide Chagun No 342462 DT 1/9/17		5000			
2	Room No 6 के लगन को वार्ड गणना के और मीटिंग से रखने का फंड by Najakat A/c vide chagun No 342463 DT 5-9-17		1100			
3	Regardancy of Reproduction of Sports day vide chagun No 342464 DT 5-9-17		475			
4	Participation in the state level Hindi Akhwaad to held at Shimla 11-9-17 to 14-9-17 Proposed by Prof Devendra Gupta vide chagun No 342465 DT 8-9-17		8000			
5	New paper for college library Magazine for the mth 8/17 Proposed by K.S. Nigam Paid chander New Agency vide chagun No 342466 DT 8-9-17		3087			
6	Payment of bus fare amount 3/17 to 2/17 6 Mem in No sent Bhawanwati Kondari vide chagun No 342467 DT 11-9-17		3000			
7	Adjustment account received vide chagun No 342461 DT 31-8-17 Prof Shanti Kumar.					
8	Adv for HPU Youth festival Group I at Nahan 19-9-17 to 22-9-17 Prof Yashpal Tomer vide chagun No 342469 DT 11-9-17		10000			

Account Adjusted -
See Page No 61
V/N No 199

See Page No 59
V/N No 17/8

See Page No - 62
Cash Entry No's V/N No 8110

Principal
S.G.S. Jee, G.D.S.
Punjab Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

19/17

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़		
			Rs.	P.	Rs.	P.	
	opening balance		98848	-			
	Income		38358	-			
	Grand Total		1027206	-			
	Expenditures		99022	-			
	Balance		933184	-			
	<p>Principals B.G.O. Int. C.D.S. Pradhan Baido (H.P.)</p>						

Principals
Principals' Cheque Rs 1510 + 2007 3517 was not cash..
cheque no 344 378 dt 29-9-17 30000
Total - 33517

Banked

CASH BOOK रोकड़

PAYMENTS

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19/17-20

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
9	Carriage Reful for collage Library Proposed by K.S. Neel Librarian Chq no 342473 dt 21-9-17 Paid victy General stor.		314	-00		
10	Refreshment of Hindi Divid 14th Sept 2017 Prof by Devendra Cupta Paym Paid by Sumar Chand cartom u. vide Chq no. 342471 dt 21-9-17		1044	-		
11	Adjustment Account Received victy cheque No 342465 dt 8-9-17 by by Prof Devendra Cupta				500	00
12	Adv for Casket term (C) Inter University Championship at GDC Amt 26-9-17 to 2-9-17 Proposed by Dr Zafar Ali vide cheque 342475 dt 25-9-17		16000	-		
13	RA/ Mcom I & 2nd Semester exam fee 20000 D.D. Finance officer H.H. vide cheque No 368962 dt 29-9-17		74000	-		
14	Choked Boys & Girls Tables GDC vide cheque no 344376 dt 27-9-17		2000	-00		
15	Adv for cricket (m) game held G.C. Amb w.e of 26-9-17 to 2-9-17 344377 dt 28-9-17		14000	-00		
16	Adv for foot ball game held at DAY- Kangra 7-10-17 to 11-10-17 Prof - vide cheque no 344378 dt		30000	-00		

Account Adjusted
Vide VSR 12/10 cash book
Page no 05, corrected no 3
Account Adjusted
Vide VSR 12/10 cash book
Page no 03
Account Adjusted
Vide VSR 12/10 cash book
Page no 03

VEER

3

A/F

CASH BOOK

CASH BOOK रोकड़

RECEIPTS

10/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग	
			₹	P	₹	P
6-10-17	Govt Receipt: 0519778				7473=	
6-10-17	0519778 - Deposited		7473=			
16-10-17	519750 -				2470=	
24-10-17	deposited -		2470=			
28-10-17	p.no. 0519751				4596=	
30-10-17	deposited		4596=			
	Gross		9943=		9943=	
	Grand T		14539		14539	

CASH BOOK रोकड़

02

10/17

20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग	
			₹	P	₹	P
①	पुराने भवन के रिकॉर्ड को 'माइ स्टूडेंट' Record को नए भवन में अगुआजी के भवन में ले जाने पर Prof's by Sh. Neeraj & Li clerk vide cheque no. 344379 Dt 7-10-17				700=	
②	Salary for Sargay Kumar Computer operator vide cheque no. 344380 Dt 3-10-17				5000=	
③	Conduct of Practical Exam of Beam class: Purchase of Stationery items Dr. A. D. Choudhary vide cheque no. 344382 Dt 4-10-17				336=	
④	Demand for Stationery articles for Reorganisation of White Board markers and Vending by Rinku Aggarwal vide cheque no. 344384 Dt 5-10-17				560=	
⑤	CSCA: Oath taking Ceremony session 2017. Prof by Prof. Virek Negi vide cheque no. 344383 Dt 6-10-17				3156=	
⑥	Constituted to purchase items for repairs the washroom in new academics block. Prof by Sanita Committee by Rita Pant vide cheque no. 344385 Dt 7-10-17				19306=	
⑦	Labour Payment vide cheque no. 344386 - 344387 Dt 7-10-17				2500=	
⑧	Adjustment Account Received vide Cheque no. 342469 Dt 18-9-17 for Poojastal Funds.				34058=	

CASH BOOK

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P.	₹	P.
14/17	Dr. No - 27663 19,255 ✓				61020	
15/17	elevenhous		61020	=		
14/17	519752 Rs 3845 Dr 15/17 22229-23057-40 230				43875	
16-11-17	11				43875	
16-11-17	23038 to 23250 ✓				57510	
17-11-17	11				57510	
17-11-17	23251 to 496 ✓				66420	
18-11-17	11				66420	
18-11-17	23497 to 640 ✓				38880	
20-11-17	11				38880	
21-11-17	23641 to 837 ✓				53190	
21-11-17	11				53190	
21-11-17	23838 to 2410 ✓				73710	
22-11-17	11				73710	
23-11-17	2411 to 2422 ✓				35640	
23-11-17	11				35640	
27-11-17	24243 to 408 ✓				44820	
24-11-17	11				44820	
24-11-17	24409 to 48 Rs 10800 Dr 25/17 24449 to 489 = 5670				16470	
27-11-17	11				16470	
27-11-17	24470 to 481				2700	
29-11-17	11				2700	
29-11-17	519764 to 769 Rs - 1620 ✓				1620	
30-11-17	11				1620	
30-11-17	24482 to 493				1620	
11/17	Dr. No 27663 19,255 in Dr. Payment				1510	
11/17	Dr. No 27663 19,255 in Dr. Payment				497365	
					497365	

Veer

CASH BOOK

PAYMENTS

11/17 20

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P.	₹	P.
11/17	Salary for Sanjay Kumar 1-10-17 to 2/10/17 - computer apost. & vide charge no Dt - 1-11-17.				1290	
14/17	Regarding Dismantling of incomplete hanging concrete slab by Prof. Chandra Raji & Prof. Jahid Ali Dt. 14-11-17				600	
17/17	Purchase of Paper for office use Dt 17-11-17				240	
18/17	Purchase of Mectan. stem. for chemistry Lab Prof by Smt. Rajkumar S. & vide charge no 344399 Dt 18-11-17				1034	
18/17	do - sickle - ricky road. stem. vide charge no 344400 Dt 18-11-17				1397	
18/17	Fixing of Black Board and install of Plate in college. computer Prof by Smta. Raji vide 332001. Dt 18-11-17				150	
18/17	Shifting the control points Switch on/off of Digital Display Board Prof by Ali Khali vide charge no 332003 Dt 18-11-17				859	
20/17	Adv for Hockey (M) game held M.S.M. Sunder Nagar 21-11-17 to 25-11-17 Inv by Zafar Ali vide charge no Dt 20-11-17				24000	

Veer

2510
= 20170 ✓

Account handover
vide page no 10 and
file 24/12
Dt 26-12-17

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा		
			₹	P	₹	P	
	B. P. F.		497365	-	497365	-	
	Total		497365	-	497365	-	
	opening Balance =		87170	00			
	Income =		498985	00			
	Gross		1370686	00			
	Expenses		60921	00			
	Balance in Cash book		1309765	00			
	Cash in Hand		1620	00			
	Balance in Pass book		1308145	00			
	Chaque NO 33200 DT 21-11-17 Amount cash ₹ 519 = 00						

UWER

Checked ✓

10/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			₹	P	₹	P
11/17	Adv. for Athletics mto game. Paid to Dharmshil 25-11-17 2011 A. Paid by Prof Zafar Ali		18000	-		
21/17	Sancation of maintenance of water cooler in the collage! Camp by Amita Jais. Debit Chemist vide 332007 DT 21-11-17		519	-		
23/17	Repair of revolving chair collage library & Prep. off. by Dakshina vide cheque no. 332008 DT 23-11-17		2232	-		
25/17	Adv. released for maintenance of area to Mark Siding plan to vide 12/17 College cont. Paid by Prof. Jaijit Joshi Mark Chague no 332009 DT 25-11-17		10000	-		
	Total Exp.		60921	00		

UWER

Checked ✓

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जम्मा
			₹	P	
					1620
01-12-17	24578 to 25				270
2-12-17	24578 to 25				1131
15-12-17	delete 11 to 2		3021		
2-12-17	51977 to 27				32200
2-12-17			32200		
7-12-17	519778				1291
8-12-17			1291		
8-12-17	R76 by Treasury Psting 5th				4750
8-12-17			4750		
4-12-17	24578 to 25				1890
12-12-17			1890		
12-12-17	24578 to 23 = 540				1890
19-12-17	24530 to 533 = 810				1890
20-12-17	supers		24534		1890
18-12-17	24528 to 29				1620
22-12-17	reparat		1620		
22-12-17	24541 to 547				1890
26-12-17			1890		
26-12-17	24552 to 55				6564
27-12-17			6564		
27-12-17	24556 to 561				1620
28-12-17			1620		
28-12-17	24562 to 564				810
30-12-17			810		
	Total Income		52546		52546

CASH BOOK रोकड़

06

12/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जम्मा	
			₹	P	₹	P
	① Purchase of Name plates books and writing on Honor Board					
	Prof by Prof. Sularna Sharma Dt 23/2018 Dt 01-12-17		1/12		2720	
	② Writing of Honor Board Payment		2/12		100	
	Dr 23/2018 Dt 01-12-17					
	③ New paper payment & Magazine		2/12		5788	
	Dr 23/2018 Dt 01-12-17					
	④ Repairs office. Confeders Antivirus		4/12		1425	
	instruments by college soft office					
	Chaque # 332013 Dt 01-12-17					
	⑤ Purchase of Internet dongler 10 for IBAC Prof by Kamal Tomar					
	Common. UGC committee vide cheque No. 332014 Dt 1-12-17					
	⑥ Request Requirement of paper					
	Pin admission of BA/SSC/15cm. 2nd UG. 6th Semester vide cheque # 332015 Dt 01-12-17				1140	
	⑦ Purchase of Stationary articles for UGC and IBAC Prof by Prop Ram Lal					
	Tomar vide cheque # 332016 Dt 1/12-17				1140	
	⑧ Purchase of New Internet System and install in the Principal Room		8/12			
	& super affi vide cheque # 332017				16627	
	4-12-17					
	Total				33548	

कदमी 25 नमूने विना
जमा है और खाने के नमूने में 5250
की किताब जमा करे डा के लागूमाने देना
पद पर नमूने बरेजे

Adjusted Balance
Rs. 22/5 1/4
27-3-18

CASH BOOK रोकाड

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवर	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीदा	
			₹	P	₹	P
	B.S.F		51546		51546	
Total			51546		51546	

CASH BOOK रोकाड

08

14/17 20

PAYMENTS

Date तिथि	PARTICULARS विवर	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीदा	
			₹	P	₹	P
17	Chandler News Agency News paper	B.D.F	74552			
17	Magazine for the month vide cheque No 333676 dt 17-12-17	17/12	2429			
18	Adv. for lime paper for Annual Pragni Distrikti funak 2017 vide cheque No 333677 dt 11-12-17	18/12	1000			Account refreshed vide VNO 25/12 Page No 9-
19	Request for following items to be and cemented floor back side of college proposed by Yashpal Tomar & Kunder Sharma vide cheque No 333678 dt 12-12-17	19/12	4470			
20	Toner & cartage. Re-filling for the fee counter printer in college office vide cheque No 333679 dt 20-12-17	20/12	826			
21	Stationary Request for Annual college athletic meet in-18 Paid by Zafar Ali vide cheque No 333680 dt 20-12-17	21/12	718			
22	Payment for open Blocked Toilet Chaluk in boys & girls in college vide cheque No 333682 dt 21-12-17	21/12	1000			
23	Adjustment Account Received vide cheque No 333681 dt 16-12-17 Prof by Zafar Ali	23/12				See Page No 7 VNO 11/12
24	Refrshment for participation in office Staffs for Annual Athletic meet 2017-18 Paid by Prof Vinak Negi vide cheque No 333683 dt 22-12-17	24/12	9796			
Total			94789			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवर	Leger Folio खाता पृष्ठ		Amount राशि		Total कुल	
		₹	P	₹	P	₹	P
	B. B. F	52546		52546			
Government of India Ministry of Education Central Board of Secondary Education 30, D. C. Road, New Delhi - 110002							
Total		52546		52546			

CASH BOOK रोकड़

33

PAYMENTS

4/17 20

Date तिथि	PARTICULARS विवर	Leger Folio खाता पृष्ठ		Amount राशि		Total कुल	
		₹	P	₹	P	₹	P
	B. B. F			94729	00		
25	Adjustment Account Received vide cheque No. 333677 Dt 11-12-17 & Balance Amount Paid Dr 20 for Ali vide cheque No. 333684 Dt 22-12-17	25/12		500			
26	Purchase of 84 Medals for Annual Athletic meet 2017-18 Prt by Dr 20 for Ali vide cheque No. 333685 Dt 22-12-17 Aggarwal Contract No. ---	26/12		1680			
27	Printing of Flex Board 02 Nos. for College Annual Athletic meet 2017-18 Prt by Dr 20 for Ali vide cheque No. 333686 Dt 22/12/17	27/12		510	00		
28	Adjustment Account Received vide cheque No. 333688 Dt 20-11-17 & Balance Amount Paid Dr 20 for Ali vide cheque No. 333697 Dt 22-12-17	28/12		3464	00		
29	Recognition of Honarium for three officials. Small conduct the college Annual Athletic meet. vide cheque No. 333689 Dt 22-12-17	29/12		2000	00		
30	Tent & Shyama for Annual Athletic meet to be held 15/12/17 Prt by Prt A-D Chaudhary vide cheque No. 333689 Dt 26-12-17	30/12		7970	00		
31	Photography Printing for Annual Prize Distribution Function 2017 Prt by Rakul Dora vide cheque No. 333690 Dt 26-12-17	31/12		2100	00		
Total				111123	00		

CASH BOOK रोकड़

RECEIPTS

01/18

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			₹	P	₹	P
3-1-18	519794 to 519800 Rs 1890-519801 to 206420				3510	
4-01-18	deposited-		3510-			
3-10-18	This Amount Recd from FDR B.		20000-		20000-	
3-10-18	disput					
4-18-18	519807 to 826		5400-		5400-	
5-0-18					1350-	
5-01-18	519827 to 831		1350			
6-1-18					540-	
12-1-18	24506 to 07		540-			
15-1-18	disput				270	
17-1-18	24508		270-			
14-1-18	depos					
	Total Income		211070		211070	

पिन 511119 को जो FDR मरुत करी की 31-12-18 को जो 200000
 After maturity 1140461
 2000000
 940461

Checked ✓

CASH BOOK रोकड़ II

1/19 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			₹	P	₹	P
	(1) Stationary item purchase for office use Prof by Sh. Nagesh All clerk. vide Chaguan 333687 dt 17-01-18.				1816-00	
	(2) रेलीकोन नामक लोग हेर सब्द office से Principal office को नाम Suaya Infotech vide chaguan no 333700 dt 17-1-18				6800-	
	(3) Purchase of M.S. Angle/channel for platform for water tank Prof by Sh. Nagesh Kumar subdt. vide chaguan no 334651 dt 20-1-18.				4753-00	
	(4) Purchase of calendar for the session of 20/19, in 41 lot. vide Chaguan 334652 dt 24-1-18.				120-	
	Total Exp.				7369-00	
	opening balance -				1226810-00	
	Income				211070-00	
	Total Income				1437880-00	
	Exp.				7369-00	
	Balance in Cash book				1430511-00	
	Following cheque was not cashed amount -					
	332014 - 1-12-17 - 1608-					
	332190 - 21-12-17 - 824-					
	331699 - 17-1-18 - 1816-					
	331900 - 17-1-18 - 680-					
	331651 - 20-1-18 - 4753-					
	331852 - 24-1-18 - 120-					
	Total				9903-00	

CASH BOOK राकड़

RECEIPTS

2/18

for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			₹	P	₹	P
7-2-18	24507 Rs - 270 B 0519842 R1270					540-
12-02-18	deposited		540-			
17-2-18	FDR Mature from SBI Bank & Bank. Deposited through R.745 in co-operative bank Savij Acc. Alf-		248344			248344-
19-2-18	24533-					270-
20-2-18	deposited		270-			
24-2-18	0519850					270-
27-2-18	deposited		270-			
	नोट दिनांक 1-12-17 को चैक नं. 332014 के माध्यम से Payment पत्र भर गये थे जो उपरोक्त नाम के अकाउंट में ही जा उत्तरदायक बॉलेंस देव है जो निम्न प्रकार है Chaque नं. 332014 का बिलानुसार 27/2/18 को लोगों के नाम से प्राप्त का वरना 14/18 है Page No 14 पर दर्ज है		1608			1608
26-2-18	Receipt No 519852 Gross Income		25032			25032

VEER

CASH BOOK राकड़

2/18

20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			₹	P	₹	P
1	A-4 Rim paper for Admissin of BT/B-conv. BSc. 6th 6th semester 2017-18. Paid by office vide cheque No 334653 Dt 6-2-18. Paid Vicky General Store - launda subh		840-			840-00
2	Telephone Broadband connection final bill telephone No 222362 Paid BSNL Account officer, Solan.		9791-			9791-00
3	Purchase of Lincolnum & register Paid by Javadali Clerk in office with adjustment - cheque 334653		500-			500-00
4	Proposal of fixing of iron grills along with argal front gate Paid by Paid T.S. Chakhan vide cheque No. 334656 Dt 9-2-18. Paid. Chanana street traders		5202-			5202-00
5	— DO — this work undial labour. Paid Sh. Muslem - vide cheque No. 334657 Dt 9-2-18.		1800-			1800-00
5	Paper Rim: Purchase for Income tax calculation use in & Chate pate KSC - for student used. Payment Paid Vicky General Store vide Cheque No 334658 Dt 15-2-18		1790-			1790-00
6	Tones Powder & Castalday Refile Broom for office use. Vide cheque No 334660 Dt 15-2-18 for Acc. Computer centre		1770-			1770-00
						Total for: 21693-00

VEER

RECEIPTS

for the month of

3/18 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
5-3-17	opening deposited		270		270	
15-3-18	Received vide R.No. 519862				100	
19-3-18	cash deposited		100			
24-3-18	Received vide R.No. 0519872				13145	
26-3-18	cash deposited		13145			
27-3-18	Received vide R.No. 0519885 H.3448				67668	
27-3-18	Deposited through RTGS by Trg.		67668			
31-3-18	By Interest				25958	
31-3-18	Deposited		25958			
	Total =		98143		98143	

Principal
Govt. Degree College
Panwala Sahib (Sirmour)

VEER

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
5/3/18	Cheque No. 334670 Paid to Sh. Kundan Sharma for Repair work in Chemistry Lab.			1600		
6/3/18	Cheque No. 334671 Paid to Luxmi cloth House Panwala Sahib for purchase of material for Library Proposed by K.S. Negi.			1600		
9/3/18	Cheque No. 334672 Paid to Lalit Kumar Fine art artist Panwala Sahib for writing & painting work regarding Red Ribbon club. Proposed by Prof. Sulaxna Sharma.			1920		
12/3/18	Advance for Annual Bize Distri- bution Commission-2018 vide cheque No. 12-3-18/334673 Proposed by T.S. Chauhan.			400		Account Adjusted in Bize dist. 18 vide no 21/3 dt. 24-3-18.
13/3/18	Cheque No. 334674 Paid to Sh. Kundan Sharma for cartridge supplying in Chemistry Dept. Proposed by Smt. Raj Laxmi S.L.A.			350		
13/3/18	Cheque No. 334675 Paid to Vicky Green Store Panwala Sahib for purchase of stationery articles for DIST. SAs college Proposed by Prof. Nalin Rana.			622		
	Total =			6492		

Principal
Govt. Degree College
Panwala Sahib (Sirmour)

VEER

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
	B/F.		98141	=	98141	=
Total.			98141	=	98141	=

VEER

Principal
Govt. Degree College
Poonia Sahib (Simour)

20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
	B/F.		6492	=		
13/18	Cheque No. 303351 Paid to Amit Singh & Sons Poonia Sahib for cleaning material Proposed by Sh. Rajat Ali class.		7/3	2136	=	
13/18	Cheque No. 303352 Paid to Poonia Printers for Printing of invitation card of Annual Function-2018 Proposed by Prof. T.S. Chauhan.		8/3	1888	=	
11/3/18	Advance for reception & Hospitality during Annual Function 2018 vide cheque No. 303353 Proposed by Prof. Dhansanti Kumari.		9/3	6000	=	Account deposited on page no-17 vol. No. 14/3 dt. 27-3-18.
16/18	Cheque No. 303354 Paid as year self for NEET in favour of Karanbity Metal & Rubber Works Ambala Cant Proposed by Dr. Dev Raj Sharma.		10/3	2256	=	
16/18	Advance for day cleaning of Folk Dance Dresses Proposed by Dr. Dev Raj Sharma vide cheque No. 303355.		11/3	5000	=	Account deposited on page No. 20 vol. No. 2/4 dt. 1-4-18.
23/18	Cheque No. 303356 Paid to Sagar Resort Poonia Sahib for Breakings for Annual Function-2018 Proposed by Prof. A.D. Chauhan.		12/3	4720	=	
Total.				72972	=	

VEER

Principal
Govt. Degree College
Poonia Sahib (Simour)

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
	13/F		98141=		98141=	
			98141=		98141=	

Principal
Govt. Degree College
Parvita Sahib (Simour)

VEER

20

17 PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
26/18	cheque No. 303357 Paid to chandel New agency Parvita Sahib for Payment of Magazines and news papers for the month of 12/17, 01/18 & 02/18 Proposed by Sh. Kuldesh Singh Negi, Librarian -	13/3	5875=			
27/18	Adjustment A/c Received against cheque No. 303353 dt. 14-3-18 Balance B/wmt B. 11115= re-credited by Prof. Dharmant Khandel vide Receipt No. 0512872 dt. 24-3-18.	14/3				See Page No. - 16 vt. No. 9/18. dt. 14-3-18.
27/18	Cheque No. 303358 Paid to Saini Sweets shop Parvita Sahib for refreshment in Annual Function - 2018 Proposed by Prof. Vivek Negi.	15/3	23623=			
27/18	cheque No. 303359 Paid to Vicky Green store Parvita Sahib for purchase of Green Pen used in Principal's office Proposed by Jasmeet Singh, Asstt.	16/3	600=			
27/18	Cheque No. 303360 Paid to A/S Enterprises Parvita Sahib for repair of CCTV camera Proposed by Prof. Rinku Agg	17/3	270=			
27/18	cheque No. 303361 Paid to A/S Printed Enterprises for refilling of cartridge & repairs Proposed by Malini Ranpal	18/3	1180=			
Total					104520=	

Principal
Govt. Degree College
Parvita Sahib (Simour)

VEER

CASH BOOK रोकाड़

for the month of

RECEIPTS

Date तिथि	PARTICULARS विवरण	Larger Folio छात्रा पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
	B/F		98141	=	98141	=
	Total		98141	=	98141	=

Principal Govt. Degree College, Patna Sahib (Birmour)

Closing Balance of Pass Book as on 31-3-18 = 1631489 = 00.
 " " of Cash Book = 1631738 = 00.
 Diff. = 2651 = 00.

Detail of not encashed cheques:
 303362 dt. 28-3-18 = 2651 = 00

checked ✓

CASH BOOK रोकाड़

18

20

PAYMENTS

Date तिथि	PARTICULARS विवरण	Larger Folio छात्रा पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
	B/F		104520	=	104520	=
28/3	Cheque No. 303362 Paid to Prof. Vinay Rani for Stage Allocation in Annual Function 2018.					
		19/3	2651	=		
29/3	Cheque No. 303363 Paid to Vicky Guen. Store Parvita Sahib for Purchase of Papers A-1 Proposed by Sh. Najat Ali.					
		24/3	840	=		
			1080	=		
30/3	Adjustment A/c Received against Cheque No. 554173 dt. 12-3-18 Balance Amount Rs. 100 deposited with R. No. 4519862 dt. 15-3-18 by Prof. T.S. Chandra.					
		21/3				
	opening Balance		1641658	=		
	income		98141	=		
	Total		1739799	=		
	Expenditure		1080	=		
	Balance in Cash Book		1631788	=		

Principal Govt. Degree College, Patna Sahib (Birmour)

checked ✓

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग	
			₹	P	₹	P
/						

USER

05/18

20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग	
			₹	P	₹	P
23/18	Adjustment A/c Received against Cheque No. 35775/24-4-17.	Cash Book Vol. 2. Security 10 - Vr. No.				
	361816/23-5-17, 361817/26-5-17.	50		9/4		
	361819/19-6-17, 361824/24-6-17.	52		12/5		
	344593/24-10-17, 344594/24-11-17.	52		13/5		
	332017/4-12-17, 334654/8-2-18.	53		11/8		
	Total amount deposited through RTGS vide O.F. Bill No. 102102	53		15/10		
	dt. 22-3-18 in A/c Rs. 67668.10.	06		8/12.		
		12		2/02		

Principal
Govt. Degree College
Panna Sahib (Bhamour)

USER

9. Book Bank Fund

CASH BOOK रोकड़

RECEIPTS

4/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹/₹		Total जोड़	
			Rs.	P.	₹.	P.
5-4-17	₹ 520448 $\frac{₹}{20}$ $\frac{₹}{4}$ $\frac{₹}{7}$ $\frac{₹}{20}$ $\frac{₹}{5}$ $\frac{₹}{20}$ $\frac{₹}{50}$ = 16-		36	-	36	-
6-4-17			36	-		
7-4-17	370956				15	
10-4-17	Deposited		15	00		
10-4-17	370958 $\frac{₹}{20}$ $\frac{₹}{11}$ $\frac{₹}{7}$ = 370960 $\frac{₹}{20}$				40	
17-4-17	Deposited		40	-		
19-4-17	519504				20	
19-4-17	Deposited		20	-		
	Total Income:		111	00	111	00

Principal
S.G.G.S. Jee, G.D.O.
Poonia Sahib (H.P.)

Checked
+

CASH BOOK रोकड़

05

PAYMENTS

20

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹/₹		Total जोड़	
			Rs.	P.	₹.	P.
	Exp. Nil-					
	opening balance		23	283		
	Income			11	00	
	Total Income		23	394	00	

Principal
S.G.G.S. Jee, G.D.O.
Poonia Sahib (H.P.)

Checked
+

CASH BOOK रोकड़

RECEIPTS

for the month of 10/17 to 12/17.

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
6-10-17	519722 ✓				58	
07-10-17	deposited ✓		58			
7-10-17	519723 ✓				98	
11-10-17	deposited ✓		98			
13-10-17	519745 Rs. 24 11/100 ✓				60	
24-10-17			60			
	Grand		216			

Checked +

Principal
S.C.B. Co. O.D.O.
Pune 411 002 (M.P.)

CASH BOOK रोकड़

08

10/17 to 12/17

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	opening Balance ✓		2363			
	Income ✓		216			
	Grand ✓		2409			

Checked +

Principal
S.C.B. Co. O.D.O.
Pune 411 002 (M.P.)

CASH BOOK रोकड़

RECEIPTS

1/18 & 2/18

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
7-2-18	519835 [₹] 35 ₹ 40 ₹ 43				83-	
8-2-18	deposited		83-			40-
9-2-18	519841					40-
12-2-18	deposited		40-			40-
21-2-18	519849					40-
22-2-18	deposited		40-			
	Total inc.		163-		163	20

Principal
S.G.C.S. Jno., G.D.S.
Pooni Sahib (H.P.)

Principal
S.G.C.S. Jno., G.D.S.
Pooni Sahib (H.P.)

CASH BOOK रोकड़

09

20

PAYMENTS

1/18 & 2/18

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	(1/18 11/18)					
	opening balance		24079-			
	inc.			163-00		
	Gross.		24242-			

Principal
S.G.C.S. Jno., G.D.S.
Pooni Sahib (H.P.)

10. Book Replacement Fund

CASH BOOK रोकड़

RECEIPTS

6/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जम्मा	
			Rs.	P.	Rs.	P.
	Deposited		1645			
17-6-17	18632-18705				1850	
19/17	Deposited		1850			
19-6-17	18706 to 1879				4350	
20/17	Deposited		4350			
20-6-17	18820 + 19060				4525	
21-6-17	Deposited		4325			
21-6-17	19061 to 292				5800	
22-6-17	Deposited		5800			
22-6-17	19293-19518				5650	
23-6-17	Deposited		5650			
23-6-17	19519 to 1975 - Rs. 4925 B 19716 to 839 B 24-6-17 A 3075 -				8000	
27-6-17	Deposited		8000			
26-6-17	19840 to 19958				3550	
27-6-17	19959 to 20101				2975	
28-6-17	Deposited		6525			
28-6-17	20102 to 20192				2275	
29-6-17	Deposited		2275			
29-6-17	20193-20284				2275	
30-6-17	Deposited		2275			
30-6-17	20285 to 20338				1350	
	Gross		41550		42600	

Principal
B.G.S. Jee, G.D.C.
Poonja Sahib (H.P.)

CASH BOOK रोकड़

58

6/17

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जम्मा	
			Rs.	P.	Rs.	P.
	opening Bal.		25297			
	Income		42600			
	Gross Income		67897			
	Exp		nil			
	Balance Inco		67897			
	Cash in hand		1350			
	Balance in Cash book		66547			

Principal
B.G.S. Jee, G.D.C.
Poonja Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

4/17.

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जमा	
			Rs.	P.	Rs.	P.
	<i>nil</i>					
	<i>check</i>					

Principal
S.G.S. Jee. G.D.S.
Poonia Sahib (H.P.)

CASH BOOK रोकड़

57

PAYMENTS

4/17.

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जमा	
			Rs.	P.	Rs.	P.
4/17	White Markes Board "Sage Soft" Proposed by Prof Ritu Kant. Payment through NEFT. M/S Aggarwal Creative Ambala City Punjab.	44	2998			
4/17	Making of Videographic Photography for NAAC Team by Jitkeep Sen. Payment Recd vide Cheque No 27003 Dt 12-4-17	24	27000			
4/17	Purchase of one printer & computer UPS Proposed by Prof Ritu Kant. Invoice No. 17 vide cheque 27004 Dt 12/4/17	24	25460			
	Total Capital		55460			
	opening balance		20757			
	Income		nil			
	Total Income		20757			
	Capital used		55460			
	Balance		25297			

Principal
S.G.S. Jee. G.D.S.
Poonia Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

7/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1-7-17	opening				1350	-
5-7-17	Deposited		1350	-		
5-7-17	20339 to 20352				350	-
6-7-17	Deposited		350	-		
6-7-17	20353 - 20364				300	-
7-7-17	Deposited		300	-		
7-7-17	20365 to 20421 Rs. 1425 & 8/17 Rs. 20422-956 Rs. 200				2225	-
10-7-17	Deposited		2225	-		
10-7-17	20457 to 20496				975	-
11-7-17	Deposited		975	-		
11-7-17	20497 to 20541				900	-
13-7-17	Deposited		900	-		
17-7-17	20542 to 20562				175	-
18-7-17	Deposited		175	-		
18-7-17	20563 to 20588				475	-
19-7-17	Deposited		475	-		
19-7-17	20589 to 20624				475	-
20-7-17	Deposited		475	-		
20-7-17	20625 - 20655 - 8/17 Rs. 20656 to 659 Rs. 25				700	-
24-7-17	Deposited		700	-		
22-7-17	20659 to 676 & 20677 to 688		500	-	100	-
25-7-17	Deposited		100	-		
28-7-17	20682 to 684				50	-
29-7-17	Deposited		50	-		
29-7-17	20685 to 20698, 8/17 Rs. 20699 to 703 & 20704				500	-
	Gross Income		8075	-	8575	-

checked
✓

Principal
S.B.G.S. Jnr. O.D.
Phone: 2426 (N.P.)

CASH BOOK रोकड़

59

PAYMENTS

7/17

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
<p style="color: red; font-size: 2em; transform: rotate(-45deg); opacity: 0.5;">C.P.P. Nil</p>						
	opening Balance		6654	-		
	Income			8575		
	Gross Income			7512		
	Cash in Hand			500		
	Balance in Cashbook			7462		

checked
✓

Principal
S.B.G.S. Jnr. O.D.
Phone: 2426 (N.P.)

CASH BOOK रोकड़

RECEIPTS

8/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total योग	
			Rs.	P.	Rs.	P.
	opening				500	
1-8-17	Deposited.		500			
1-8-17	2070810723.				250	
2-8-17	Deposited.		250			
2-8-17	2072410735- Rs.175 2 1/2 20736-247-100-				275	
4-8-17	"		275			
4-8-17	2074810755 Rs.75-				75	
8-8-17	"		75			
8-8-17	2075610763 Rs.75 1/2 2076410767 Rs.25-				150	
10-8-17	"		150			
10-8-17	2076810778				250	
11-8-17	"		250			
11-8-17	20779-780 Rs.125- 1/2 2078110784 Rs.25-				100	
14-8-17	"		100			
14-8-17	2078510786				25	
16-8-17	"		25			
16-8-17	2078710791 Rs.180 1/2 20792-796 75-				150	
18-8-17	"		150			
18-8-17	2079710803 Rs.125 1/2 20804 Rs.25				150	
21-8-17	"		150			
21-8-17	2080510806 Rs.50 1/2 20807 Rs.25-				75	
23-8-17	"		75			
24-8-17	2081110815				125	
25-8-17	"		125			
25-8-17	20816-25 1/2 20817 20817 Rs.25-				50	
28-8-17	"		50			
30-8-17	2082110824-				75	
31-8-17	"		75			
	Total Income-		2250		2250	

CASH BOOK रोकड़

60

8/17

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total योग	
			Rs.	P.	Rs.	P.
<i>CONTINUED</i>						
	opening Balance.		74622	00		
	Income.		2250			
	Total Income.		76872	00		
	Expndth.			nil-		
	Balance in Cash/ Bank		76872	00		

checked ✓

Signature:
S. S. G. Jee, G.D.
Principal Sub. B. (H.P.)

CASH BOOK रोकड़

RECEIPTS

१/१७

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
1-9-17	Receipt No. 20825				25	✓
06-9-17	deposited		25			✓
8-9-17	- 20828				25	✓
11-9-17	deposited		25			✓
16-9-17	21834 & 252				25	✓
18-9-17	deposited		25			✓
18-9-17	21830 to 252				25	✓
19-9-17	deposited		25			✓
23-9-17	21842 & 2441356, 263, 218421412-252				50	✓
28-9-17	deposited		50			✓
29-9-17	by fresh				1150	
29-9-17	Deposit		1150			✓
	<i>Gross</i>		1301		1301	

checked
+

Principal
S.G.G.S. Jammu, G.D.O.
Poonia Sahit (H.P.)

CASH BOOK रोकड़

61

PAYMENTS

१/१७

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	<i>opening Balance</i>		768	72		
	<i>Income</i>		1301	00		
	<i>Gross</i>		768	72		

checked

checked
+

Principal
S.G.G.S. Jammu, G.D.O.
Poonia Sahit (H.P.)

CASH BOOK रोकड़

RECEIPTS

11/17 & 12/17 for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio काता पृष्ठ	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
<i>Nil</i>						

Nil

Principal
S.G.S. Jee, C.D.O.
Feroze Shah (H.P.)

CASH BOOK रोकड़

62
PAYMENTS

11/17 & 12/17

Date दिनांक	PARTICULARS विवरण	Ledger Folio काता पृष्ठ	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
<i>Nil</i>						

Nil

opening Balance 78175=00 ✓
Income nil ✓
Balance 78175=00 ✓

checked

Principal
S.G.S. Jee, C.D.O.
Feroze Shah (H.P.)

CASH BOOK रोकड़

RECEIPTS

1/18 to 2/18

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
3-1-18	Received from FDR-2 Balance in Amount in Make FDR.		250,000	-		
	Total Income.		250,000	-		
<p>दिनांक 3-2-17 को जो FDR मaturity रोजी थी उसका मaturity amount निकाला गया है।</p>						
	Maturity Amount	Deposited in Savings A/c	250,000	-	Make FDRs	255,330
	50 5330					

Checked
+

Principal
S.G.G.S. Jee, G.D.S.
Poonia Sahib (H.P.)

CASH BOOK रोकड़

63
PAYMENTS

1/18 to 2/18

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
<p>Give nil</p>						
	opening Balance.		78173	-00		
	Income.		250,000	-00		
	Total Income.		328173	-00		
	Exp. in		nil	-		
	Balance in Cash book/pass book.		328173	-00		

Checked
+

Principal
S.G.G.S. Jee, G.D.S.
Poonia Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
31/8	By Interest				3970 =	
31/8	Deposited		3970 =		/	
	Total -		3970 =		3970 =	
			Principal Govt. Degree College Paonta Sahib (Bilaspur)			
	opening Balance		328173 =			
	Income during the month		3970 =			
	Total		332143 =			
	Expenditure		0 =			
	Total		332143 =			
			Principal Govt. Degree College Paonta Sahib (Bilaspur)			

~~checked~~

CASH BOOK रोकड़

64

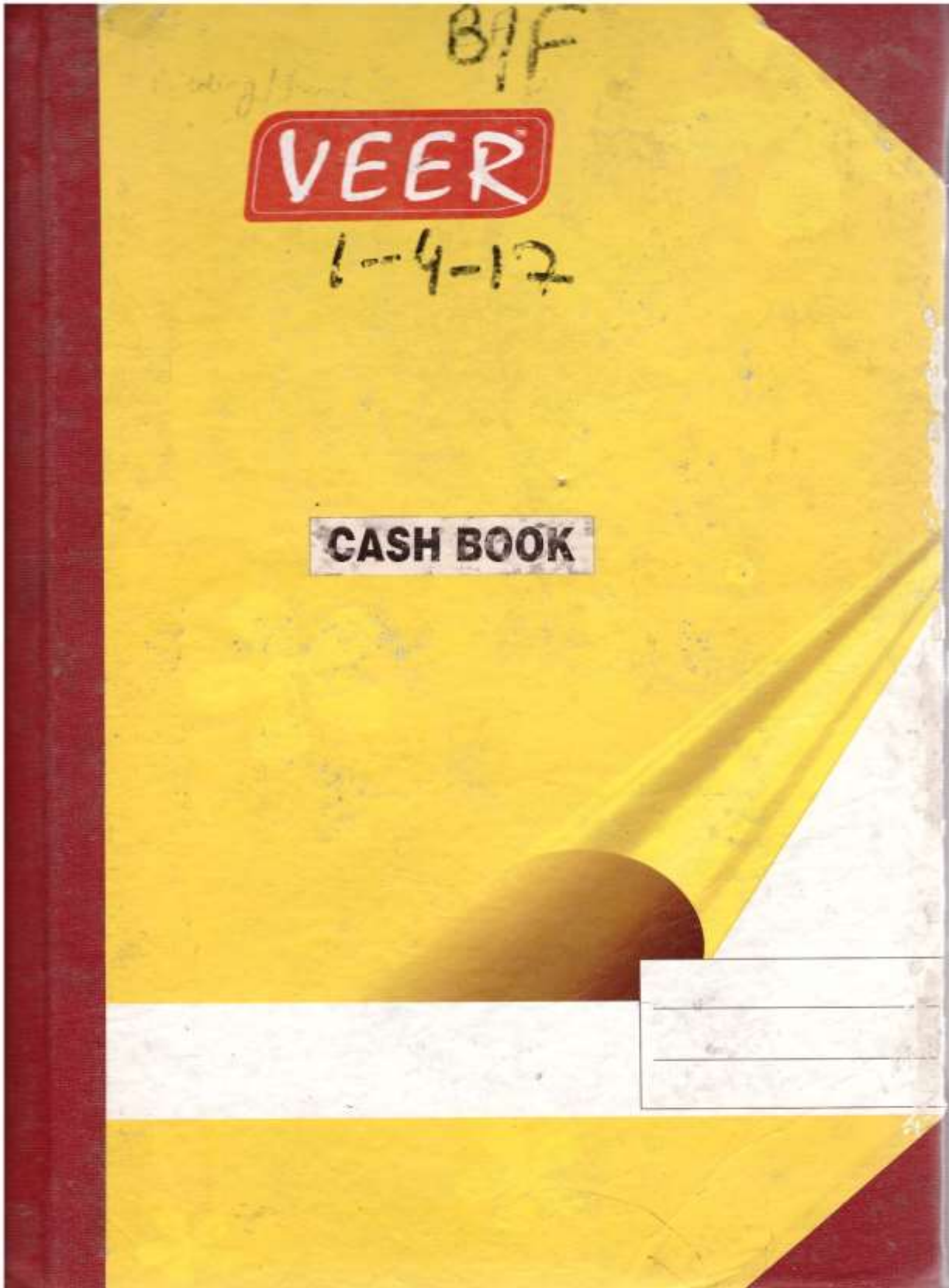
PAYMENTS

March/2018

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Exp-				NIL-	
	Total -				NIL-	
			Principal Govt. Degree College Paonta Sahib (Bilaspur)			

~~checked~~

11. Building Fund



CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P	₹	P
20/17	RTGS received by Tr bank		50026	00		
	<i>total income</i>		50026	00		

Principal
S.G.G.S. J.P., G.D.O.,
Paonta Sahib (H.P.)

checked

CASH BOOK रोकड़

03

5/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P	₹	P
5/17	50% Common pool 2016-17 in x/o. Director of Higher Education make DD. sent to Director Higher Education. x/o. charges no 32432/14-19-5-17		101640	00		
23/17	Electricity bill old Building SKS 2000015 B 10 R 5 New Building SKCS 2000001-1702.		12785	00		
	<i>total Expend</i>		114425	00		
	<i>opening Balance</i>		99069	00		
	<i>Income</i>		50026	00		
	<i>Total Income</i>		149095	00		
	<i>Expenditures</i>		114425	00		
	<i>Balance</i>		34666	00		

Principal
S.G.G.S. J.P., G.D.O.,
Paonta Sahib (H.P.)

checked

CASH BOOK राकड़

RECEIPTS.

6/17

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
17-6-17	18632-705				4440	
19-6-17	Deposit		4440			
19-6-17	18706 to 879				10440	
20-6-17	"		10440			
20-6-17	18880-19060				10860	
21-6-17	"		10860			
21-6-17	19061 to 19292				13920	
22-6-17	"		13920			
22-6-17	19293 to 518				13560	
23-6-17	"		13560			
23-6-17	19519 to 19715				11820	
24-6-17	19716 to 839				7380	
27-6-17	"		19800			
28-6-17	19840 to 958 B (7140) Dt 27/17 19959 to 2494 K 3520		15660			
28-6-17	"		15660			
28-6-17	20102-20192				5460	
29-6-17	"		5460			
29-6-17	20193-20284				5460	
30-6-17	"		5460			
30-6-17	20285 to 338				3240	
	Gross Income		99000		102240	

checked
[Signature]

Principal
S.G.G.S. Jee, G.D.S.
Panta Sahib (H.P.)

CASH BOOK राकड़

04

6/17 20

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
5/17	Electricity bill old Chamekhan Building with charges at 324383 Dt 5-6-17		7436	00		
	Total Exp.		7436	00		
	opening balance		24666	00		
	income		102240	00		
	Total Income		126906	00		
	Expenses		7436	00		
	Balance in Cash book		129470	00		
	Cash in Hand		3240	00		
	Balance in Cash book		126230	00		

the bill is
dated 19/5
dt. 27-3-18

checked
[Signature]

Principal
S.G.G.S. Jee, G.D.S.
Panta Sahib (H.P.)

RECEIPTS

7/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
1-7-17	opening				3240	-
5-7-17	Deposited		3240			
5-7-17	20339 to 20352				840	
6-7-17	"		840			
6-7-17	20353 to 20364				720	
7-7-17	" Deposited		720			
7-7-17	20365 to 421 A. 3120 B. 817 20422 to 456 B. 1920				5340	
10-7-17	"		5340			
10-7-17	20457 to 20496				2340	
11-7-17	"		2340			
11-7-17	20497 to 541				2160	
13-7-17	"		2160			
17-7-17	20542 to 20562				420	
18-7-17	"		420			
18-7-17	20563 to 588				1140	
19-7-17	"		1140			
19-7-17	20589 to 20624				1140	
20-7-17	deposited - "		1140			
20-7-17	20625 to 635 B. 20656 to 658 (1680+60)				1680	
24-7-17	"		1680			
22-7-17	20659 to 676 B. 20677 to 681 A. 120+120				240	
25-7-17	"		240			
28-7-17	20682 to 684				120	
29-7-17	"		120			
29-7-17	20685 to 692 P. 693 to 707. (420+780)				1200	
	Gross Income		19380		20580	

checked ✓

Principal
SUGA Jee, G.D.C.
Daman, Sikkim (M.P.)

VEER

CASH BOOK

7/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
	Electricity bills for college Building Rs 1011+1345 = vide cheque 324324 Dt 17-7-17		14456			
						A/c adjusted vide vch. 19/5 dt. dt. 27-2-18
7/17	प्रतिष्ठान में सप्ली व पैरिसमन्तीकार करने हेतु Expenditure - vide cheque No 324324 Dt 17-7-17 Paid Surjan Singh & Sons - ₹		3350			
21/17	Labours Payment Paid by Sr. Surjan Kumar vide cheque 366757 Dt 21-7-17		3500			
25/17	Broker of Woodwork & New door fasten Payment Paid Anansi welder Shop Badraipur vide cheque 365152 25-7-17		2985			*
26/17	Electricity Bills Paid vide cheque No 365153 Dt 25-7-17		5293			A/c Adjusted vide vch. 19/5 dt. 27-3-18
26/17	Telephone bill vide cheque No. 365154 Dt 26-7-17 Telephone No 223357		610			A/c Adjusted vide vch. 1/5 dt. 13-5-18
	Gross Expenditure		30194			
	opening Balance - 126230					
	Income 20580					
	Gross 146810					
	Expenditure 30194					
	Balance Car. 116616					
	Cash Hand 1200					
	Balance in Cash book 115416					

VEER

Principal
SUGA Jee, G.D.C.
Daman, Sikkim (M.P.)

checked ✓

CASH BOOK रोकड़

RECEIPTS

8/17.

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीदा	
			₹	P	₹	P
	opening				1200	
1-8-17	"		1200			
1-8-17	20708 to 20723 A 420	83/17		600		600
2-8-17	"		600			
3-8-17	20724 to 20738 A 420	3/17		240		240
4-8-17	"		660			
4-8-17	20748 to 255			180		180
8-8-17	"		180			
8-8-17	20756 to 763 A 180	5		180		180
10-8-17	"		360			
10-8-17	20768 to 778			600		600
11-8-17	"		600			
11-8-17	20779 to 780 A 60	20781 to 20784 A 180		240		240
14-8-17	"		240			
14-8-17	20785 to 786			60		60
16-8-17	"		60			
16-8-17	20787 to 791 A 180	17/17		180		180
18-8-17	"		360			
18-8-17	20797 to 803 A 300	19/17		300		300
21-8-17	"		360			
21-8-17	20805 to 806 A 120	22/17		120		120
23-8-17	"		180			
24-8-17	20811 to 815			300		300
25-8-17	"		300			
25-8-17	20816 to 817 A 60	20817 to 817 A 60		120		120
28-8-17	"		120			
30-8-17	20821 to 20824			180		180
31-8-17	"		180			
	-total income		5400		5400	

checked

Principal
SARMA (P.A. G.S.P.)
Sanskrit College (H.P.)

CASH BOOK रोकड़

8/17 20

06
PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीदा	
			₹	P	₹	P
8/17	संस्था खाते से Community Hall को Service wire होने से	1/8				
18-8-17	Harami vide cheque No 365135 Dr	18-8-17	3600			
29/8/17	Electricity bill for Chemistry Lab. Propos by engine vide cheque No 365156 Dr 28-8-17.	9/8	6321			
	Electricity bill for old building New Academic Block. for ADC Ranta sahib vide 365157 Dr 24/8	3/8	17671			
	-total income		27592		27592	
	opening Balance		115415			
	Income		5400			
	Total Income		120816			
	Expenditure		27592			
	Balance in Cash Book		93224			

A/c adjusted by 1/8
NO. 19/15
dt. 27-3-18

checked

Principal
SARMA (P.A. G.S.P.)
Sanskrit College (H.P.)

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
1-9-17	Receipts - 20825				60	
4/17	deposited		60			
6-9-17	= 519695				18840	
8/17	deposited		18640			
8-9-17	20825				60	
11/17	deposited		60			
16-9-17	20826 to 237				60	
18/17	deposited		60			
18-9-17	20828 to 240				60	
19/17	deposited		60			
23-9-17	20826 to 244 & 26 Yrs 20847 to 852				120	
28/17	deposited		120			
29-9-17	by Interest				2249	
29/17	deposited		2249			
	Gross Income		21249		21249	

~~Checked~~

Principal
Balance for
Balance Sheet

CASH BOOK

9/17 20

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
9/17	Repairs of Ape. line vide chagun No 365158 Dt 11-9-17 by Paid by Sh. Akash Kumar Subdt.		119		210	
14/17	Telephone Bill in No 22557 College office. Paid vide chagun No 365159 Dt 14-9-17.		219		540	
16/17	50% Building Fund Commn. Paid vide chagun No 365160 Dt 16-9-17.		219		6190	
21/17	Electricity bill in No New Block SKCS 20000. Paid by vide chagun 365161 Dt 21-9-17.		419		14013	
23/17	Electricity Bill for Chemistry lab vide chagun No 365162 Dt 23-9-17.		519		5647	
					82390	
	opening Balance				93224	
	Income				21249	
	Gross Income				114473	
	Expenses				82390	
	Balance in				32083	

~~Checked~~

Principal
Balance for
Balance Sheet

A/c Adjusted vide
No. 11/18
dt. 27-3-18.

A/c Adjusted vide
No. 11/18
dt. 27-3-18.

A/c Adjusted vide
No. 11/18
dt. 27-3-18.

RECEIPTS

11/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रुपय		Total रुपय	
			₹	P	₹	P
14/11	22663 to 2888 ✓				13560	
15/11	Deposit ✓		13560			
14-11-17	222889 to 28057 ✓		2		8940	
16-11-17	" ✓		8940			
16-11-17	23038 to 23250 ✓				12780	
17-11-17	" ✓		12780		12780	
17-11-17	23251 to 496 ✓				14760	
18-11-17	" ✓		14760			
18-11-17	23497 to 640 ✓				8640	
20-11-17	" ✓		8640			
20-11-17	23641 to 837 ✓				11820	
21-11-17	" ✓		11820			
21-11-17	23838 to 24110 ✓				16380	
22-11-17	" ✓		16380			
22-11-17	24111 to 242 ✓				7920	
23-11-17	" ✓		7920			
23-11-17	24243 to 408 ✓				9960	
24-11-17	" ✓		9960			
24-11-17	24409 to 48 Ps=2400 to 25/11/17 26009 to 487-1260 ✓				3660	
27-11-17	" ✓		3660			
27-11-17	24470 to 431 Ps=360 to 29/11/17 519758 to 70 A=240 ✓				600	
29-11-17	" ✓		600			
29-11-17	519764 to 519769 ✓				360	
30-11-17	" ✓		360			
30-11-17	24482 to 493 ✓				360	
	Total Income		109380		109740	

checked ✓

VEER

11/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रुपय		Total रुपय	
			₹	P	₹	P
14/11	Electricity bill in V/S Govt College Ravita Sahib vide cheque No 365164 dt 23-11-17					129740
	Total Expenditure		12974000			
	Opening Balance		29222			
	Income		109740			
	Total Income		139223			
	Expenditure		12974000			
	Balance in Cash book Pass book		126089			
	Cash in Hand		360			
	Balance in Pass Book		125689			

checked ✓

checked ✓

VEER

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठा	Amount रुपय		Total जोड़	
			₹	P.	₹	P.
B.o.B.					360	
1-12-17	24494 to 95-60 498 to 593	180			240	
6-12-17	deposited		600			
7-12-17	RTGS by Traya Electricity bill.				13690	
8-12-17	"				13690	
11-12-17	24501 to 505 A 120 5/11 24500 to 509 A 60				420	
12-12-17	"				420	
13-12-17	24512 to 528 B 130 B 14/11 24524 to 5120 B 1/11 24520 to 530 A 300				420	
20-12-17	"				420	
20-12-17	519784				5100	
21-12-17	"				5100	
18-12-17	24528 to 29 B 60 D 12/11 24530 to 300				360	
22-12-17	"				360	
22-12-17	24541 to 547 B 240 2/11 24543 to 51-180				420	
26-12-17	"				420	
26-12-17	24552 to 55				240	
27-12-17	"				240	
27-12-17	24556 to 561				360	
28-12-17	"				360	
29-12-17	24562 to 564				180	
30-12-17	"				180	
	Total Income		21790		21790	
	opening Balance		125689			
	Income		21790			
	Gross		147479			
	Expenses		21557			
	Balance		125942			
	Chaque No - 365168					
1	365168	22-12-17			289	
2	365170	26-12-17			192	
3	365173	28-12-17			1500	

checked ✓

at 258100 was not encash

12/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठा	Amount रुपय		Total जोड़	
			₹	P.	₹	P.
1	Paint & Primer in 1600 office hall by Prof. Shanta Naji vide cheque 365166 Dt 7-12-17				247	
2	Telephone bill in no 223357 for college office vide cheque No 365187 Dt 20-12-17				604	
3	Chemistry Dept. Repair of tap by Smt Raj Laxmi S.A. vide cheque 365168 Dt 22-12-17				889	
4	Electricity bill New Building SKCS 200000 vide cheque No. 365169 Dt 26/12/17				8519	
5	Deferral of chemist vide cheque 365170 Dt 26-12-17				192	
6	Electricity bill for chemist vide cheque 365171 Dt 26-12-17				7244	
7	Regularizing Concerning the roof of Olds Common room hall by Tani Chandel vide cheque 365172 Dt 28-12-17				2392	
8	Labour charge vide cheque No. 365173 Dt 28-12-17				1500	
	total exp				21537	

checked ✓

RECEIPTS

1/18

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P	₹	P
1-1-18	0519792 ✓					13440-
2-01-18-			13440-			
3-1-18	519794 to 800 A420/519801 to 806 A360 ✓					780
4-01-18	deposited ✓		780-			
4-1-18	519807 to 826 ✓					1200-
5-1-18	deposited ✓		1200-			
5-1-18	519827 to 831 ✓					300-
6-1-18	deposited ✓		300-			
12-1-18	24506 to 7 ✓					120-
15-1-18	deposited ✓		120-			
17-1-18	24508 ✓					60-
19-1-18	deposited ✓		60-			
	Total Incm		15900-			15900-
	opening Balancer		125942-			
	Incm		15900-			
	Total Incm		141842-			
	Expnditur		86200-			
	Balancer (Carry over)		55642-			

Chagnote 365168 Dt 22-12-17 Rs 882-
Chagnote No 365170 Dt 26-12-17 Rs 192 consistence this m.

checked ✓

VEER

1/18-20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P	₹	P
①	Minos Building repair work at college campus. Propos by T.S. Chauhan vide chagnote No 365174 Dt. 12-01-18- last loyal Traders. Paanthalakhi ✓					9450-
②	50% Commercial Pool Paid 2nd installment vide DD No 389982 Dt 20-1-18 vide chagnote No 365175 Dt 20-1-18. ✓					56850-
③	Payment of Bricks for the construction of store Room Prop by K. Harsh Kumar. Suppl payment paid vide chagnote 234626 Dt 20-1-18 for m/s Badwal Bricks-co ✓					20000-
④	Electricity billing of L.D.C Panth vide chagnote 334627 24-01-18. ✓					8405-
	Expnditur					86200-

Adjusted vide PYS No. 1/5 dt. 3-5-18.

checked ✓

checked ✓

VEER

RECEIPTS

for the month of

2/18 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
7-2-18	24509 Rs 60 Exp 519842 Rs 60 -				120	
12-2-18	deposited		120			
17-2-18	Recd Amount from FDR SBI BANK Parth Sahil & Balu - marks FOR.		100000		100000	
19-2-18	24533			60		
20-2-18	deposited		60			
23-2-18	51986			60		
27-2-18	deposited		60			
26-2-18	519852			60		
	Total Income		100240		100200	
	opening balance.		55642			
	Income		100200			
	Gross		155842		155942	
	Expenditure		40120			
	Balance in Cash book		115722		115822	
	following charges were not entered:					
	Chaque No 334636			60		
	23-2-18 = 1400					
	334637 27-2-18 = 2773					
	334638 27-2-18 = 4480					
	365170 26-2-18 = 192					
	Total = 8845					

check +

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
(1)	Electricity bill SKC30001 New Academic block vide cheque 334622 Dt 23-12-18		9628			Adjusted vide serial 1/5 dt 3-5-18
(2)	Telephone bill 223357 for college Parth Sahil vide cheque 334629 Dt 23-2-18		524			Adjusted vide serial 1/5 dt 3-5-18
(3)	Electricity bill for chemistry Lab - GDC Parth Sahil vide cheque 334631 Dt 26-2-18		3180			Adjusted vide serial 1/5 dt 3-5-18
(4)	Payment of const. work of store:					
	(1) Labour payment vide cheque No 334632 Dt 26-2-18 - Neem Khan		6500			
	(2) do - cheque No 334633 Dt 26-2-18 - Sh. Sangal		4550			
	(3) do - cheque No 334634 Dt 26-2-18 - Sh. Kulkarni		4025			
(5)	Payment of mason for construction to under take the roofing and dilapidated store in backyard of Kalam block by Zafar Khan vide cheque 334635 27-2-18		3000			
(6)	Construction of Store in College Campus Prof by Prof T.S. Chauhan:					
	(1) Payment Paid by R.K. Sharma & Doodhhuwari vide cheque No 334636 Dt 27-2-18		1400			
	(2) do vide cheque No 334637 Dt 27-2-18		2773			
	(3) do vide cheque No 334638 Dt 27-2-18		4480			
	(4) do vide cheque No 334639 Dt 27-2-18		192			

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
	<i>opening balance.</i>				60=	
05/18	Deposited		60=			
23/18	Received vide R/N No. 0519884, 11/3/18.				153582=	
23/18	Deposited through RTGS by Jyoti		153582=			
21/18	By Interest.				1869=	
31/18	Deposited.		1869=			
	Total		155511=		155511=	

Checked
+

Principal
Bank for College
Prerna Sanshodhan

VEER

March/2018: 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
5/18	Cheque No. 334639 Paid to M/s Poyal Tradess Pranta Sahib for Purchase of Articles in chem lab. Proposed by suit Raj Kumar. Cement purchased by Prof. Ritu Pant.				1920=	
5/18	Cheque No. 334640 Paid to Mr. Suresh Kumar for Purchase of Cement purchased by Prof. Ritu Pant.				1400=	
04/5/18	Cheque No. 334641 Paid to M/S R. K. Sharma & Daughters Pranta Sahib for Purchase of Rail & Bajji Proposed by Prof. Ritu Pant.				2850=	
05/5/18	Cheque No. 334642 Paid to Sh. Santosh Kumar labor charges Proposed by Prof. Ritu Pant.				3500=	
05/5/18	Cheque No. 334643 Paid to Sh. Kama Nand Kumar labor charges Proposed by Prof. Ritu Pant.				3500=	
05/5/18	Cheque No. 334644 Paid to Sh. Anirush Kumar labor charges Proposed by Prof. Ritu Pant.				3000=	
	Total				16170=	

Checked
+

Principal
Bank for College
Prerna Sanshodhan

VEER

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठा	Amount रकम		Total योग	
			₹	P	₹	P
	B/F		1555	00	1555	00
Total						

03/18 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठा	Amount रकम		Total योग	
			₹	P	₹	P
	B/F		16170	00		
9/18	Cheque no. 334645 Paid to Chamara steel Traders Pooni Sahib Pooni by Dr. Zafar Ali		7	550		
9/18	Cheque no. 334645 Paid to R.K. Sharma & Daughters Pooni Sahib Pooni by Dr. Zafar Ali		2	000		
9/18	Cheque No. 334647 Paid to Sh. Sandesh Kumar Pooni by Dr. Zafar Ali		0	500		
9/18	Cheque no. 334648 Paid to Sh. Ram Lal Pooni by Dr. Zafar Ali		10	500		
9/18	Cheque no. 334649 Paid to Sh. Satwaj Singh Pooni by Dr. Zafar Ali		11	500		
9/18	Cheque no. 334650 Paid to Chamara steel Traders Pooni Sahib Pooni by Dr. Zafar Ali		12	57		
9/18	Cheque no. 303201 Paid to Tavishka Teaching company Pooni Sahib Pooni Prof. Yash Pal		13	845		
Total			38	66		

RECEIPTS

for the month of

03/2018 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र०	Amount रुपये		Total जम्मा	
			₹	P	₹	P
	E/F.		15551	=	15551	=
Total.			15551	=	15551	=

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र०	Amount रुपये		Total जम्मा			
			₹	P	₹	P		
	E/F.		3866	=				
9/18	Cheque No. 303202 Paid to Sh. Satoraj Singh Jadhav. Proposed by Prop. Jadhav.		1500	=				
14/18	Cheque No. 303203 Paid to Mrs. Anita Joshi for Ground leveling work around the school grounds.		5950	=				
23/18	Ch. no. 303204 Paid to Prof. Sunda Kurnaregi for purchase of Electricity articles.		1506	=				
25/18	Cheque No. 303205 Paid to SDO electricity as advance for Electricity bill Kano 113115510 dt. 20-3-18 Proposed by Sh. Najakot Ali.		5439	=		Adjusted bill Vr. No. 1/5 dt. 13-5-18.		
25/18	Cheque No. 303206 Paid to SDO electricity Pavnita Sahib as advance for Elect. Bill Kano 1131121648 dt. 20-3-18 Proposed by Sh. Najakot Ali.		8755	=		Adjusted bill Vr. No. 1/5 dt. 13-5-18.		
27/18	Adjustment Account Received against cheque no/dt. 415772/1-2-18, 465774/2-2-18, 324302/1-2-17, 324301/2-2-17, 324322/26-4-17, 624322/28-5-17, 324323/5-6-17, 324324/19-7-17.					Cash Bkx Vr. 3. Page no. 107, 108, 109, 2/2, Page no. 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.		
Total.			6181	=				

Principal
Govt. Degree College
Paventa Sahib (Simour)

Principal
Govt. Degree College
Paventa Sahib (Simour)

12. Campus Development Fund

CASH BOOK रोकड़

RECEIPTS

4/17

for the month of

Date दि.वि.	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रु.प.		Total ज.प.	
			Rs.	P.	Rs.	P.
	Income Nil					
<p style="text-align: center;">Principal S.G.S. Jee, G.D.B. Panwar College, H.P.</p>						

checked
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CASH BOOK रोकड़

60

4/17 20

PAYMENTS

Date दि.वि.	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रु.प.		Total ज.प.	
			Rs.	P.	Rs.	P.
4/17	Adjustment Account Received vide cheque - 276663 Dt 23-4-17.					
12-4-17	Balan Amount paid by Amla Joshi vide cheque - 276670 Dt 12-4-17					See Page No. 3/3
26/17	असहयोग में herbar Garden में आजक मिट्टी खरीदने के लिए Prof Dhanwanth handlist Payment by vide cheque - 276671 Dt 26-4-17	2/4			1000-	
Payment by			Total of pu		2500-	
			opening Balance		74514-00	
			Income		Nil	
			Total Income		74514-	
			Expenditure		2500-	
			Balance in Cash		72014-	
			By Bank			
			cheques - 276669 Rs 999 - was not cashed			
<p style="text-align: center;">Principal S.G.S. Jee, G.D.B. Panwar College (H.P.)</p>						

checked
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CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Income Nil					
Practiser E.G.G.S. Inc. G.D.C. Patna Sahib (I.P.)						

CASH BOOK रोकड़

61

PAYMENTS

5/17, 20

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Payment laid Aggarwal Circulars Ambala City, Haryana vide Bill no 252 Through N.E.F. 3800/-					
	शे. डी. वी. से फर्निचर फंड से दे. है शे. डी. वी. से कं. से कंप्यूटर किताब एवं फर्निचर से - विसर्ग के तरे है।					
	Total Exp - 3800/-					
opening balance: 745/4-00 72014/- Income: Nil Nil Total Income: 745/4- 72014/- Expenditure: 3800- 3800- Balance Incom: 74714-00 68214-						
Cheque No 27666982997 with an encash						
Practitioner E.G.G.S. Inc. G.D.C. Patna Sahib (I.P.)						

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
5/7/17	opening balance				702	
5-7-17	deposited		702			
5/7	20339 to 20352				182	
6-7-17	Deposited		182			
6/7	20363 to 20364				156	
7-7-17	"		156			
7/7	20365 to 20421				741	
8/7	20422 to 20456				416	
10-7-17	Deposited		1157			
10/7	20457 to 20496				507	
11-7	Deposited		507			
11/7	20497 to 20541				468	
12-7-17	Deposited		468			
17/7	20542 to 20562				91	
18-7-17	Deposited		91			
18/7	20563 to 20588				247	
19-7-17	Deposited		247			
19/7	20589 to 20624				247	
20-7-17	deposited		247			
20-7-17	20625 to 655 & 20656 to 658 (35+13)				364	
24/7	deposited		364			
22/7	20659 to 676 & 20677 to 681 & (26+26)				52	
24-7-17	deposited		52			
27-7-17	20682 to 684				26	
29-7-17	deposited		26			
29-7-17	20685 to 692 & 20693 to 20707 - Rs (91+169)				260	
	Total Income		4199		4459	

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CASH BOOK रोकड़

63

7/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	एच.एल. गार्डिंग में 20 Kg. की बरत					
	सिलवने के लिए Proposal by Kotary					
	Dept. Sh. Guman Singh S.L.R.				300	
	vide cheque 276672 Dt. 1-7-17					
25/7/17	Purchase of plants or flowers					
	Proposal by Prof. Dharmmasti Khandasi					
	Deptt of Kotary. vide cheques				200	
	276673 Dt. 25-7-17.					
25/7/17	cleaning of chemistry Building roof					
	Proposal by Prof. Kundan Singh					
	Sharma vide vide cheques				300	
	276674 Dt. 25-7-17.					
27/7/17	Broken of college Campus Chamber					
	& Repair. Proposal by Suryakumar					
	vide cheque 276675 Dt. 27-7-17				1703	
	do -					
27/7/17	Labour Paid vide cheques					
	276676 Dt. 27-7-17 Sh. Naresh				550	
	Kumar Subdt					
	Total before				3053	
	opening Balance				8966	
	Income				4459	
	Gross Income				94183	
	Expenses				3053	
	Balance in				91070	
	Cash in Hand				260	
	Balance in Bank				90810	

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CASH BOOK रिकॉर्ड

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रम	Amount रुकम		Total जोड़	
			Rs.	P.	Rs.	P.
	opening					260
1-8-17	Deposited		260			
1-8-17	20702 to 20723					130
8-8-17	"		130			
2-8-17	20724 to 735 Rs. 91 - 22/8/17 Rs. 519677 B. 52					143
4-8-17	20748 "		143			
4-8-17	20478 to 20755					39
8-8-17	20756 "		39			
8-8-17	20756-763 Rs. 39 - 20/8/17 20764 to 767 Rs. 39					78
10-8-17	"		78			
10-8-17	20768 to 778					130
11-8-17	"		130			
11-8-17	20779 to 20780 Rs. 13 B. 12/8/17 20781 to 784 Rs. 39					52
14-8-17	"		52			
14-8-17	20785 to 786					13
16-8-17	"		13			
16-8-17	20787 to 791 Rs. 39 B. 17/8/17 20792 to 794 Rs. 39					78
18-8-17	"		78			
18-8-17	20797 to 803 Rs. 65 B. 19/8/17 20804 to Rs. 13					78
21-8-17	"		78			
21-8-17	20805 to 806 Rs. 26 B. 22/8/17 20807 to 13					39
23-8-17	"		39			
24-8-17	20811 to 815					65
25-8-17	"		65			
25-8-17	20816 to 817 B. 26/8/17 20817 to 818					26
28-8-17	"		26			
30-8-17	20821 to 824					39
31-8-17	"		39			
	Total Income		1170			1170

CASH BOOK रिकॉर्ड

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8/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रम	Amount रुकम		Total जोड़	
			Rs.	P.	Rs.	P.
22/8/17	संफरी मूल लागू गलनसं गेजवत देव प्री दीपक माली Proposed by Amita Joshi vide cheque no 276677 Dt 22-8-17					340
24/8/17	Purchase of ornamental and herbal plant for herbal garden Proposed by first Shramikhi Mandali vide cheque no 276678 Dt 24-8-17					1980
	Total exp -					2320
	opening balance -					90810
	Income -					1170
	Total Income -					91980
	Expenses -					2320
	Balance -					89660
	Not a cheque - 276673 Dt 25-7-17 Rs. 200					
	(By cheque - 276677 Dt 22-8-17 Rs. 340 was not encash)					
	Total 540					

CASH BOOK रोकड़

RECEIPTS

9/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठा	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1-9-17	Receipts - 2022x				13	
4-9-17	deposited.		13			
8-9-17	2022x				13	
11-9-17	deposited		13			
16-9-17	21234 to 20037				13	
18-9-17	deposited.		13			
18-9-17	20038 - 840		13	130		
19-9-17	deposited		13			
25-9-17	20040 to 20041 & 20042 to 20043				26	
28-9-17	deposited		26			
29-9-17	by Interest.				1625	
29-9-17	by Interest deposits		1625			
	Total		1703		1703	

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Principal
S.K.S. Jan. 7 D.D.
Prakash Sahas (H.P.)

CASH BOOK रोकड़ 65

9/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठा	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
9/17	Actv Jus. Instal the 1700					
16/17	fencing as cost of Necessity to College Campus. Propos by Prof Pinku Aggarwal vide cheque No 276680 Dt 16-9-17		15000			
	Adjustment am Account Reversal vide Cheque No 276680 Dt 16-9-17					
	& Balakrishna Arment Pooal Sumitra Street Parvati Sahas vide cheque No 276681 Dt 30-9-17				30137	
	Total Exp -		45137			
	opening Balance		89660			
	Income		1703			
	Gross		91363			
	Expnd		45137			
	Balance - Cash		46226			
	Previous cheque Dt 25-7-17 No 276675 -		200			
	or New cheque 276681 Dt 30-9-17 -		30137			
	Total		30337			

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Principal
S.K.S. Jan. 7 D.D.
Prakash Sahas (H.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Lidger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
3-10-17			2860-			
	<i>Total</i>		2860-			

checked
+

Principal
A.R.S. Jee. G.R.S.
Patna Sahib (M.P.)

CASH BOOK रोकड़ 66

10/17 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lidger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
17/17	Payment for maintenance towards of newly expanded area for herb garden vide 276633 Dt. 17-10-17 Dr. Jahid Ali Malik.	1/10	1400			
	<i>Gross</i>		1400-			
	<i>opening</i>		4626-			
	<i>Income</i>		2860-			
	<i>Gross</i>		49086-			
	<i>Exp</i>		1400-			
	<i>Balance</i>		47686-			
	<i>Chagnote 276673 Dt. 25-7-17 Rs. 200-</i>					

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Principal
A.R.S. Jee. G.R.S.
Patna Sahib (M.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
5/18	Received vide Receipts - 59855					
	Opening Balance -				40 =	
5/18	Deposited.		40 =			
31/18	By Interest				1389 =	
31/18	Deposited.		1389 =			
	Total -		1429 =		1429 =	
		Principal Govt. Degree College Poonah Sahib (Simour)				
	Opening Balance -		91656 =			
	Income during the month -		1429 =			
	Total		93085 =			
	Exp. during the month -		650 =			
	G. Total -		92435 =			
		Principal Govt. Degree College Poonah Sahib (Simour)				
	Total in Pass Book -		93085 =			
	Total in Cash Book -		92435 =			
	Diff. -		650 =			
	Ch. No. 276693 dt. 20-3-18 = 350 =					
	Ch. No. 276694 dt. 21-3-18 = 300 =					
	Total -		650 =			

CASH BOOK रोकड़ 71

March/2018-20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
25/18	Cheque No. 276693 Paid to St. Suresh Kumar as Labour/Janitor. Charges Proposed by Prof Zafar Ali.				1/3	350 =
27/18	Cheque No. 276694 Paid to St. Santosh Kumar Mukta for Labour charges Proposed by Prof. Zafar Ali.				2/3	300 =
	Total -					650 =
		Principal Govt. Degree College Poonah Sahib (Simour)				

13. Fine Fund

CASH BOOK रोकड़

RECEIPTS

S/17

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	opening Balance.				131000	
1-5-17	18607-				892	
2-5-17	Deposited		220			
2-5-17	18608 to 609 Rs 546 P 5395 to Rs 1000 Rs 545 P 50				1646	
3-5-17	Deposited				1646	
3-5-17	18610 to 615				932	
4-5-17	Deposited		932			
4-5-17	18616 to 619				278	
5-5-17	Deposited		278			
6-5-17	18625 to 628				2000	
6-5-17	18620 to 624				1150	
8-5-17	Deposited		3150			
	Total Income		6226		6226	

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Principal
S.G.S. Jm, G.D.G.
Pabna Jhalib (H.P.)

CASH BOOK रोकड़

51

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	opening Balance		16195			
	Income		6226			
	Total Income		16817			
	Expenses				nil	
	Balance b/d		16817			

Income

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f

Principal
S.G.S. Jm, G.D.G.
Pabna Jhalib (H.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
<i>The Nil</i>						
<i>Checked ✓</i>						

Principal
B.G.S. Jen. O.D.S.
Karnal (H.P.)

CASH BOOK रोकड़

6/17

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
24/6	Purchase of A4 size Rin paper & cartage Rajul. for fine collection Paid by Sh. Sanjay Kumar vide cheque no 276372 dt 24/6	1/6	840			
24/6	— do vide laist vicky General Store vide cheque 276376 dt 24-6-17	2/6	300-00			
			Total Expenditure	1140-00		
			opening Balance	169577-00		
			Income	nil		
			Gross	169577-00		
			Expenses	1140-00		
			Balance	168437-00		

Checked ✓

Principal
B.G.S. Jen. O.D.S.
Karnal (H.P.)

CASH BOOK रोकड़

RECEIPTS

7/17

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
13/12	519571 to 92 Rs 100 - 14/17	519593 to 96 Rs.	200		300	✓
15/12	519592 to 98 Rs 100.				100	✓
17/17	Deposited.		400	=		
19/12	519626 to 27.				100	✓
20/17	Deposited.		100	=		
21/12	519638				50	✓
24/12	Deposited.		50	=		✓
27/12	519664				100	✓
27/12	Deposit		100	=		✓
	Total Income		650	=	650	✓

Principal
B.G.S. Jain, G.D.S.
Poonia Sahib (H.P.)

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CASH BOOK रोकड़

54

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Opening Balance -		168437	=		
	Income		650	=		
	Gross Income.		169087	=		✓

Principal
B.G.S. Jain, G.D.S.
Poonia Sahib (H.P.)

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CASH BOOK रोकड़

RECEIPTS

8/17.

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
4-8-17	20748 to 20755				500	
8-8-17	Deposited		500			
8-8-17	20756 to 20763 Rs = 500				1000	
10-8-17	"		1000			
18-8-17	20797 to 20803				500	
21-8-17	"		500			
23-8-17	20810				500	
25-8-17	"		500			
	Totals		2500		2500	

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Principal
B.G.S. Jee, G.D.S.
Pooja Sahib (H.P.)

CASH BOOK रोकड़

55

8/17

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
	opening Balan.		169087			
	Income.		2500			
	Gross		171587			

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Principal
B.G.S. Jee, G.D.S.
Pooja Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

9/17 for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
8-9-17	OSL 697				40	
8-9-17	repa. n. tel.		40			
27-9-17						
29-9-16	By Interest.				3256	
29-9-17	deposited		3256			
	<i>Total Income</i>		<i>3296</i>		<i>3296</i>	

checked

Principal
S.G.S. Jee. G.D. &
Pooja Sahni (H.P.)

CASH BOOK रोकड़

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9/17.

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
9/17	Supply of 4 Blazers of CSGA Members Proposal by Prof Ramlal Tomar.					
26/17	Vide cheque - 276375 Dtd 26-9-17 Rayman paid A. L. Singh School uniform.		6000			
	<i>Total</i>		<i>6000</i>			

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Principal
S.G.S. Jee. G.D. &
Pooja Sahni (H.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio काता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
6-10-17	20859 to 21004 -				2163-	
7-10-17	Deposit		2163-			
7-10-17	21005 to 2126 P. 4968 to 11/12 - 21226 - 21477 P. 326				16399-	
11-10-17	21482 to 21815 - Rs. 125		16399-			
11-10-17	21866 to 22184				5363-	
12-10-17	"		5363-			
12-10-17	22185 to 22370				3332-	
13-10-17	"		3332-			
13-10-17	22371 to 22467 P. 1396 P. 1407 - 22468 to 22564 P. 2863				4259-	
16-10-17			4259-			
22-10-17	21227 to 225 P. 228 P. 18/17 - 22645 to 2254 - 381				718-	
24-10-17	24-10-17 22655 to 657 P. 299		718-			
	Gross/Income		32234-		32234-	

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CASH BOOK रोकड़

57

10/17

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio काता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
①	Stationary Articles to collected the fine for College Student Prf sh Sanyay Kumar vide Chagn No 276376 dt 6-10-17 in favour of Vicky General				840-	
②	Carriage Repair for HP Lajar feet. Print as use in fine collection. Prf by Sanyay Kumar. vide Chagn No 276377 dt 6-10-17 in favour of Cray Computer				350-	
	Total Expenditure				1190-	
	opening Bal.		168883-			
	Income		32234-			
	Gross Income		201117-			
	Expenses		1190-			
	Balance in Cashbook		199927-			

Chagn No 276377 dt 6-10-17 Rs 350 was not exceed

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CASH BOOK रोकड़

RECEIPTS

11/17 8/12/17 for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total पंजा	
			Rs.	P.	Rs.	P.
28/11	519758 Rs=50 Dt 29/11 519764 68 = 250 -		250	-	300	
30/11	deposit		300		350	
24/12	24482-24493 = 11 (11-12-24491-85 = 5)		11		150	
25/11	24491-24482 = 9		9			
5/12	deposit		500		8050	
11/12	5/12 24508-24514 = 6 (11-12-24510-4)		6			
18-12-17	12-12-2011-24517 = 50 (11-12-24517-25 = 24)		50		8000	
19-12-17	19-12-17-24520 = 53 = 200		200			
20-12-17			800			
20-12-17	0519782-1083-				900	
21-12-17			400		1300	
15-12-20	24528-27270, 18/12-24528-21 = 200		200			
22-12-17	24527-24534 = 740 = 1000		1000			
	Total Income =		5350		5350	
	चार्ज - Chagnu No 226377 जो कि डिजिटल बैंक का है					
	जो कि दिनांक 11/12/17 को बैंक में जमा किया गया था					
	जमा अंतरिक्ष का चार्ज जो कि डिजिटल बैंक का है		350		350	
	जिसका अंतरिक्ष का अंतरिक्ष बैंक में जमा किया गया है					
	Gross Inca		5700		5700	

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CASH BOOK रोकड़

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PAYMENTS

11/17 8/12/17

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total पंजा	
			Rs.	P.	Rs.	P.
No Nil						
	opening Balance =		1999	27		
	Income =		5700			
	Total Income		2056	27		
	Expenses =		nil			
	Balance		2056	27		
	Chagnu No					

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GATEWAY COLLEGE
77, 2nd Floor, Ghosla, Jaipur
Raj., India, Pin-302012

CASH BOOK रिकॉर्ड

RECEIPTS

01/18. for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
3-01-18	Received from FDR.				150000	
3-01-18	deposited		150000			
			/		/	
	Total		150000		150000	

दिनांक 01/18 को FDR Fine fund की Maturity की विलिय
 Amount का विवरण अंतःस्थापित है
 Amount- 389171/- Amount Deposited in Security Account- 150,000/- After Balance Amount Make FDR- 179171/-

checked

CASH BOOK रिकॉर्ड

59

1/18

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	opening balance		205627	00		
	Income		150000	00		
	Gross Income		355627	00		

checked

[562]

03/2018 PAGE NO : 1
: 05/03/2018 REPORT TIME : 15:16

56210114876

Ledger No : 0

205627.00Cr.

150000.00 355627.00Cr.

1000.00 356627.00Cr. ✓

0.00 151000.00

356627.00Cr.

diately of any discrepancy
/c it will will taken that

so valid without signature

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs.	P.	Rs.	P.
19/18	Received vide Receipt No. 24564.				70=	
26/18	Deposited.		70=			
28/18	Received vide Receipt No. 24568 to 718 and 519878				25851=	
29/18	Deposited.		25851=			
31/18	Received vide Receipt No. 24719 to 866.				2930=	
31/18	Received vide Receipt No. 24867 to 25023.				5316=	
31/18	By Interest.				5058=	
31/18	Deposited.		5058=			
	Total		30979=		392252	
	Opening Balance,		356627=			
	Income during the month		39225=			
	Total		395552=			
	Exp. during the month		231616=			
	Total		164236=			
	Cash in hand		8246=			
	Balance		155990=			

Principal
Govt Degree College
Panna Sahib (Simour)

Principal
Govt Degree College
Panna Sahib (Simour)

CASH BOOK रोकड़

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March/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs.	P.	Rs.	P.
12/18	Cheque No. 276378 Paid to Prop. Ritu Parit as Advance for Contingent Exp. for Annual Function-2018.	1/3	25000=			
13/18	Cheque No. 276379 Paid to as your self for NEFT in favour of Universal Book Store Mohali, Zirakpur Purpose by Dr. Ritu Parit.	2/3	84767=			
16/18	Cheque No. 276380 Paid to as your self for NEFT in favour of Karolity Metal & Rubber works Ambala Cant. Purposed by Dr. Dex Raj Sharma.	3/3	53256=			
16/18	Cheque No. 276381 Paid as your self for NEFT in favour of the Punjab Sports House Ambala Cant. Purposed by Dr. Dex Raj Sharma.	4/3	68593=			
28/18	Adjustment Account Received against Cheque No. 276378 dt. 12-3-18 Balance amount Rs. 21612= deposited vide Receipt No. 519878 by Dr. Ritu Parit.	5/3				

See Page no. this B. No. 1/3 dt. 12-3-18.

14. Furniture Repair Fund

CASH BOOK रोकड़

RECEIPTS

6/17

for the month of

Date दिना	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount राशि		Total नोंद	
			Rs.	P.	Rs.	P.
17-6-17	18632 to 705				740	✓
18-6-17	Depos		740			✓
19-6-17	18706 to 879				1740	✓
20-6-17	11		1740			✓
20-6-17	18830 to 19060				1810	✓
21-6-17	11		1810			✓
21-6-17	19061 to 292				2320	✓
22-6-17	11		2320			✓
22-6-17	19293 to 518				2260	✓
23-6-17	11		2260			✓
23-6-17	19519 to 715				1970	✓
24-6-17	19716 to 839				1230	✓
27-6-17	11		3200			✓
26-6-17	19840 to 958				1190	✓
27-6-17	19954 to 20101				1420	✓
28-6-17	11		2610			✓
28-6-17	20102 to 20192				910	✓
29-6-17	11		910			✓
29-6-17	20193 to 284				910	✓
30-6-17	11		910			✓
30-6-17	20225 to 20338				560	✓
	Grand Total =		16500		17040	✓

Checked
#

Deposited
16500
Bills 16500
Balance 16500

CASH BOOK रोकड़

52

6/17 200

PAYMENTS

Date दिना	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount राशि		Total नोंद	
			Rs.	P.	Rs.	P.

GRAND TOTAL

opening balance - 10002
income - 17040
Grand total - 27042
Cash in Hand - 540
Balance in Cash - 26502
Paybooks

Checked
#

Deposited
27042
Bills 27042
Balance 27042

CASH BOOK रोकड़

RECEIPTS

9/17

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
5-7-17	opening				540-	
5-7-17	Deposited		540-			
5-7-17	20339 to 352				140-	
6-7-17	Deposited		140-			
6-7-17	20352 to 364				120-	
7-7-17	Deposited		120-			
7-7-	20365 to 481				570-	
8-7-17	20422 to 456				320-	
10-7-17	Deposited		290-			
10-7-17	20457 to 496				390-	
11-7-17	Deposited		390-			
11-7-17	20497 to 541				360-	
15-7-17	Deposited		360-			
17-7-17	20542 to 562				70-	
18-7-17	Deposited		70-			
18-7-17	20563 to 20588				190-	
19-7-17	Deposited		190-			
19-7-17	20589 to 624				190-	
20-7-17	Deposited		190-			
20-7-17	20625 to 2065 B 270 R 20656 to 258 A 10-				280-	
20-7-17	Deposited		280-			
22-7-17	20697 to 676 B 20 A 20677 to 681 A 20-				40-	
25-7-17	Deposited		40-			
28-7-17	20682 to 684				20-	
29-7-17	Deposited		20-			
29-7-17	20685 to 692 B 70 A 20696 to 27-130				200-	
	Total Income		3230-		3430-	

Checked ✓

CASH BOOK रोकड़

53

9/17

200

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
<p><i>(Empty page)</i></p>						
	Opening Balance		26502.00			
	Income		3430-			
	Total Income		29932-			
	Cash in Hand		80-			
	Balance in Cash		29932-			

Checked ✓

CASH BOOK रोकड़

RECEIPTS

8/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	opening				200-	
1-8-17	"		200			
1-8-17	2076810723-				100	
2-8-17	"		100			
2-8-17	207246735 Rs. 70- Dt 2/17 2073610747-40				110	
4-8-17	"		110			
4-8-17	2074810755				30	
2-8-17	"		30			
2-8-17	2075620763 Rs. 30- K 9/17 207646767 Rs. 30-				60	
10-8-17	"		60			
10-8-17	2076810778				100	
11-8-17	"		100			
11-8-17	20779-20780 Rs. 100 P 12/17 2078107842 30-				40	
14-8-17	"		40			
14-8-17	2078510786				10	
16-8-17	"		10			
16-8-17	20787 Rs. 20791 Rs. 30- 17/17 2079210796 Rs. 30-				60	
18-8-17	"		60			
18-8-17	2079710803 Rs. 50- 19/17 20804 Rs. 10-				60	
20-8-17	"		60			
21-8-17	2080510806 Rs. 20 B 22/17 20807 Rs. 10-				30	
23-8-17	"		30			
24-8-17	20811 Rs. 815				50	
25-8-17	"		50			
25-8-17	20816 Rs. 10- Dt 26/17 20817 Rs. 10-				20	
28-8-17	"		20			
30-8-17	20821 Rs. 24				30	
31-8-17	"		30			
	Total Income-		900		900	

checked ✓

CASH BOOK रोकड़

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8/17

200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	Cash Nil					
<p>Opening Balance. 29732-</p> <p>Income. 900-</p> <p>Total Income 30632-</p> <p>Expenditure Nil.</p> <p>Balance in Cash/ 30632-</p>						
<p>checked ✓</p> <p>प्रधानांकुषण</p>						

CASH BOOK रोकड़

RECEIPTS

1/18 3 2/18

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
3-01-18	Residual Amount of FDR.				50000-	
3-01-18	Deposit		50000-			
Total Income			50000-		50000-	
<p>दिनांक 31/12/17 को मूल्यांकन के लिए (FDR का बकाया)</p> <p>आवधिक्य/अनुदान. 120662. जमा किया गया/समाप्त किया गया 50000. Make file. 70662.</p>						
<p>Principal S.G.C.S. Jor, G.D.A. Pooja Sahib (H.P.)</p>						

~~check~~

CASH BOOK रोकड़

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1/18 3 2/18 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
<p>← FDR No. D</p>						
<p>opening Balance. 31113-</p> <p>Income. 50000-</p> <p>Crash Income. 81113-00-</p>						
<p>Principal S.G.C.S. Jor, G.D.A. Pooja Sahib (H.P.)</p>						

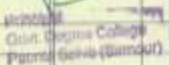
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CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
3/8	By Interest-				1103=	
31/8	Deposited:		1103=		/	
	<u>Total -</u>		1103=		1103=	
	opening Balance -		81113=			
	Income during the month		1103=			
	<u>Total.</u>		82216=			
	Expenditure:		0000=			
	<u>@ Total.</u>		82216=			


 Govt. Degree College
 Patna Sahib (Bihar)

checked



CASH BOOK रोकड़


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31 March/2018
200

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Exp.				0000=	
	<u>Total -</u>				0000=	


 Govt. Degree College
 Patna Sahib (Bihar)

checked


15. Health Fund

CASH BOOK रोकड़

RECEIPTS

4/17

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
11-4-17	R.No 0320759				1025	
17-4-17	Deposited		1025	00		
	Total Income		1025		1025	

~~Checked~~

Principal
B.G.G. Jan. G.D.G.
Prasanna (P.P.)

CASH BOOK रोकड़

72

4/17

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
29/1/17	Adjustment Account Received. Nide cheque No 277156 Dt 24-3-17. Deposited by Prof Deepa Chauhan. Balance Nil.					
	opening balance		40223			
	Income			1025		
	Total Income			41248		

See Page No
71 V.M.C. 2/3

~~Checked~~

Principal
B.G.G. Jan. G.D.G.
Prasanna (P.P.)

RECEIPTS

7/17

FOR THE MONTH OF

Date D/M	PARTICULARS Particulars	Ledger Folio From To	Amount		Total	
			Rs.	P.	Rs.	P.
1-7-17	opening					324-
5-7-17	Deposited		324-			
5-7-17	20339 to 352					84-
6-7-17	Deposited		84-			
6-7-17	20353 to 364					72-
7-7-17	Deposited		72-			
7-7-17	20365 to 421 & 242 & 28/17-20422 456 & 192					534-
10-7-17	Deposited		534-			
10-7-17	20457 to 476					234-
18-7-17	Deposited		234-			
11-7-17	20497 to 541					216-
13-7-17	Deposited		216-			
17-7-17	20542 to 562					42-
18-7-17	Deposited		42-			
18-7-17	20562 to 582					114-
19-7-17	Deposited		114-			
19-7-17	20589 to 624					114-
20-7-17	Deposited		114-			
21-7-17	20625 to 655 & 162 & 20656 to 658 & 06-					168-
24-7-17	Deposited		168-			
22-7-17	20659 to 676 & 12 & 20677 to 681 = 12					24-
25-7-17	Deposited		24-			
28-7-17	20682 to 684					12-
29-7-17	Deposited		12-			
29-7-17	20685 to 692 & 72 & 20693 to 20707 & 78					120-
	Gross Income -		1938-			2058-

~~checked~~

Principal
S.B.S. Jee, G.D.S.
Pooni Sahib (H.P.)

75

7/17

PAYMENTS

Date D/M	PARTICULARS Particulars	Ledger Folio From To	Amount		Total	
			Rs.	P.	Rs.	P.
	opening balance					51148-00
	Income					2058-
	Gross					53206-
	Cash in Hand					120-
	Balance in Pass Book					52086-

~~checked~~

~~checked~~

Principal
S.B.S. Jee, G.D.S.
Pooni Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

11/17 & 12/17

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
26-12-17	519787				200	
26-12-17	519788				700	
8/1/17	deportuel.		200			
	Total		900		900	

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+

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CASH BOOK रोकड़

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PAYMENTS

11/17 & 12/17

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	opening Bal.		5465			
	man.		900			
	Total Income		5555			

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+

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CASH BOOK रोकड़

RECEIPTS

01/18

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता क्रमांक	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
2-1-18	519793. ✓				760=	
3-1-18	deposi ✓		760.			
2-1-18	Amount Recd from FDR.				100,000=	
2-1-18	deposited		100,000=			
			1			
	G.T.		100760=		100760= ✓	

100000 का निधि जो FDR माध्यम से जमा किया गया है।

FDR Matruhi 100000	deposited in Saving Account	Make of FDR.
204377	100000=	104377=

checked +

CASH BOOK रोकड़

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PAYMENTS

1/18-

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता क्रमांक	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Purchase of Water fan.					
20/18	Sinter 2000 - 2. Vicle					
	Chaque 277159 D1 20-1-18					
	Paymt Paid High Hardware				36800= ✓	
	Stash. Paid					
	Total Exp				36800=	

opening Balance	55515=00 ✓
Income	100760=00
G.T	156275=00 ✓
Expenses	36800=
Balance in Cash	119475=00 ✓

checked +

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio खाता क्र.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	opening Balance.				2500=	
8/18	Deposited.		2500=			
31/18	By Interest				1790=	
31/18	Deposited.		1790=			
	Total.		4290=		4290=	
Opening Balance.			116975=			
Amount during the month.			4290=			
Total.			121265=			
Expensitures.			NIL-			
G.Total.			121265=			

CASH BOOK रोकड़

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March/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio खाता क्र.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Ex/o.				NIL-	
	Total.				NIL-	

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio खाता क्रमांक	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
31/12	By Interest				1790 =	
31/12	Deposited		1790 =			
	Total:		1790 =		1790 =	
	Opening Balance:		116975 =			
	Income during the month:		1790 =			
	Total:		118765 =			
	Expenditures:		0111 =			
	G. Total:		118765 =			

Principal
Govt. Degree College
Parota Sindh (Balmour)

checked

CASH BOOK रोकड़

82

PAYMENTS

March/2018

Date दिनांक	PARTICULARS विवरण	Lodge Folio खाता क्रमांक	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Exp.		0111 =			
	Total:		0111 =			

Principal
Govt. Degree College
Parota Sindh (Balmour)

checked

16. House Exam Fund

CASH BOOK रोकड़

RECEIPTS

6/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
17-6-17	18632 to 705-				2960	
19/17	Deposited		2960			
19-6-17	18706 to 18879-				6960	
20-6-17	"		6960			
20-6-17	18880 to 19060-				7240	
21-6-17	"		7240			
21-6-17	19061 to 292				9280	
22-6-17	"		9280			
22-6-17	19293 to 518				9040	
23-6-17	"		9040			
23-6-17	19519 to 715-				7820	
24-6-17	19716 to 239				4920	
27-6-17	"		12800			
26-6-17	19840 to 952 Rs (4760) B. 27/17 1999 to 2010 Rs (5620)				10440	
28-6-17	"		10440			
28-6-17	20102 to 20192				3640	
29-6-17	"		3640			
29-6-17	20193 to 20284				3640	
30-6-17	"		3640			
30-6-17	20285 to 20338-				2160	
	Total Income-		66000		68160	

Checked
+

Principal
I.G.C. fee, G.D. fee
Private School (SLP)

CASH BOOK रोकड़

65

PAYMENTS

6/17

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
<i>Repd nil</i>						
	Opening Balance		84652			
	Income		68160			
	Gross Income		152812			
	Cash in hand		2160			
	Balance in Pass Cashbook		150652			

Checked
+

Principal
I.G.C. fee, G.D. fee
Private School (SLP)

CASH BOOK रोकड़

RECEIPTS

8/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जोड़	
			Rs.	P.	Rs.	P.
	opening				800	
1-8-17	Deposit		800			
1-8-17	20708 A 723				400	
2-8-17	"		400			
2-8-17	20724 A 735 A 280 B				440	
3-8-17	20756 A 747 A 160					
4-8-17	"		440			
4-8-17	20742 A 755				120	
8-8-17	"		120			
8-8-17	20756 A 763 A 120 B 9/17 20764 A 767 120				240	
10-8-17	"		240			
10-8-17	20768 A 778 A 40 B 20781 A 784 A 120				400	
11-8-17	"		400			
11-8-17	20779 A 780 A 40 B 20781 A 784 A 120				160	
14-8-17	"		160			
14-8-17	20785 A 786 A				40	
16-8-17	"		40			
16-8-17	20787 A 791 A 120 B 17-8-17 20782 A 796 A 120				240	
18-8-17	"		240			
18-8-17	20792 A 803 A 200 B 19/8 20804 A 40				240	
21-8-17	"		240			
21-8-17	20805 A 806 A 280 B A 2/17 20807 A 40				120	
23-8-17	"		120			
24-8-17	20811 A 815				200	
25-8-17	"		200			
25-8-17	20816 A 40 B 26-8-17 20817 A 40				80	
28-8-17	"		80			
30-8-17	20821 A 824				120	
31-8-17	"		120			
			3600			

CASH BOOK रोकड़

67

PAYMENTS

8/17

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जोड़	
			Rs.	P.	Rs.	P.
24/8/17	Adv. Sanction for House Exam for Prof Rita Pant. vide Chq No 276585 Dt 24-8-17.		5000			
						Adjustment Annual Rent 17500 Payable 17500
						17500
						Total Exp. 50000
						opening balance 163572
						Income 3600
						Total Income 167172
						Exp. 50000
						Balance in Cash 162172
						Handwritten
						Checked
						Principal G.O.C. (P), G.D.B. Prakash Sahas (P.S.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio काला पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
12-10-17	Receipt No. 0519736		674	00		
	Total		674	00		

checked
to

Principal
S.O. C.S. I.C.S.
Pravara College (P.P.)

CASH BOOK रोकड़

69

PAYMENTS

10/17

Date दिनांक	PARTICULARS विवरण	Ledger Folio काला पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	① Permission for the call of question for typing and printing of Question paper mid term exam (House exam) by Prof. Rita Pant vide charges No. 276586 dt 4-10-17		11504	00		
	Post Sujal Packer. Pant's Saln.					
	② Adjustment Received vide charges No. 276585 dt 24-8-17					
	Balanc B 674/- debit vide Acct 519736 dt 12-10-17					
	Total Sep. 11504-00					
	opening Balanc		16504	00		
	Incom		674	00		
	Gross		165714	00		
	Exp.		11504	00		
	Balanc		154210	00		

checked
to

Principal
S.O. C.S. I.C.S.
Pravara College (P.P.)

CASH BOOK रोकड़

RECEIPTS

11/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
14-11-17	22663 - 22888				9040	
15/17	"		9040			
15/17	22887 - 23037				5960	
16/17	"		5960			
16/17	23028 - 23220				8520	
17/17	"		8520			
17/17	23251 - 23406				9840	
18/17	"		9840			
18/17	23497 - 23640				5760	
20/17	"		5760			
20/17	23641 - 23837				7880	
21/17	"		7880			
21/17	23838 - 24110				10920	
22/17	"		10920			
22/17	24111 - 24242				5280	
23/17	"		5280			
23/17	24243 - 24408				6640	
24/17	"		6640			
24/17	24409 - 24448 = 1600, 25/17 - 24449 - 24469 = 340				2440	
27/17	"		2440			
27/17	24470 - 24481 = 240, 28/17, 579758 - 761 = 760				400	
24-11-17	-		400			
29/17	519764 - 519769 = "				240	
30/17	"		240			
30-11-17	24482 to 493 -				240	
Grand Total			72920		73160	

CASH BOOK रोकड़

70

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
<p>opening = 154210 ✓ income = 73160 ✓ Total income = 227370 ✓ Cash in hand = 240 ✓ Balance in Cash/Pan Book = 227130 ✓</p> <p>checked ✓</p>						

CASH BOOK रोकड़

RECEIPTS

12/17

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total मೊ	
			Rs.	P.	Rs.	P.
	Open				240-	
1-12-17	24494 to 95240 2/17	244941503	160		200-	
5/17	deposited		400	00		
4-12-17	24504 to 505 = 20	24504507	40		320	
12-12-17			320			
13-12-17	24518 to 523 = 160	24524-25-20	160		360	
20-12-17			360			
18-12-17	24528 to 2901 40/17	24552516	300		240-	
22-12-17			240			
22-12-17	24540 to 547 B = 10	245418551	120		280	
26-12-17			280			
26-12-17	24552 to 555 B				160	
27-12-17	dep.		160			
27-12-17	24556 to 56				240-	
28-12-17	dep.		240			
28-12-17	24562 to 564				120-	
30-12-17	dep.		120			
	Total Income		2160			

Checked
+ [Signature]

Principal
Govt Degree College
Puzari Sarla (Sirmour)

CASH BOOK रोकड़

71

PAYMENTS

12/17

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total मೊ	
			Rs.	P.	Rs.	P.
(No entries recorded)						
opening Balance = 227130- ✓ Income 2160- ✓ Total Income = 229290 ✓ Exp - nil ✓ Balance in Cash 229290 ✓ Bank / Pass Book						

Checked
+ [Signature]

Principal
Govt Degree College
Puzari Sarla (Sirmour)

CASH BOOK रोकड़

RECEIPTS

01/18

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
3-1-18	S19794 to 800 to 280 S19801 to 806-250				520	
4-1-18	Deposit.		50-			
4-1-18	S19807 to 826				800-	
5-1-18	deposit.		800-			
5-1-18	S19827 to 831				200-	
6-1-18	deposit.		200-			
12-1-18	24500 to 507				80-	
15-1-18	deposit.		80-			
17-1-18	24508-				40-	
19-1-18	deposit		40-			
	Total Inr.		1640-		1640-	

Checked
+

Principals
S.G.S. Jee, G.D.S.
Paonta Sahib (H.P.)

CASH BOOK रोकड़

4/18

72

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Exp. nil					
	opening Balance.		229290-00			
	Income.		1640-00			
	Gross.		230930-00			
	Expenses.		nil-			
	Balance.		230930-00			

Checked
+

Principals
S.G.S. Jee, G.D.S.
Paonta Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

2/18

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
7-2-18	24509 Rs 407 519842-40				80	
12-2-18	deposited		80		40	
19-2-18	24533-				40	
20-2-18	deposited		40		40	
23-2-18	519850				40	
27-2-18	deposited		40		40	
26-2-18	519852				40	
	Gross		160		200	

Principal
S.G.C.S. Jee, G.D.U.
Paonta Sahib (H.P.)

CASH BOOK रोकड़

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PAYMENTS

2/18



Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
Deposited						
	Opening Balance		230930			
	Income		200			
	Gross Income		231130			
	Cash in Hand		40			
	Balance		231090			

Principal
S.G.C.S. Jee, G.D.U.
Paonta Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

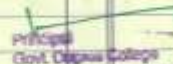
Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रुप		Total रुप	
			Rs.	P.	Rs.	P.
	opening Balance.				40-	
5-3-18.	Deposit.		40-			
31/3/18	By Interest				41168=	
31/3/18	Deposited.		41168-			
	Total.		41208=		41208=	
			 Principal Govt Degree College Peoria Sahib (Bhimour)			
	Previous Balance.		231090=			
	Income during the month		4208=			
	Total.		235298=			
	Exp during the month		5000=			
	Total		230298=			
			 Principal Govt Degree College Peoria Sahib (Bhimour)			

CASH BOOK रोकड़

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March 2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रुप		Total रुप	
			Rs.	P.	Rs.	P.
12/3/18	cheque No. 276587 Paid to Sh. Gurnam Singh, SIA As Advance for House Exam. Commence fee of 2403-18.					Account Adjusted at Page no. 75 see on 1/4/18
						12-4-18
	Total.				5000=	
			 Principal Govt Degree College Peoria Sahib (Bhimour)			

17. Library Security Fund

CASH BOOK रोकड़

RECEIPTS

6/17

For the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रा०		Total रा०	
			Rs.	P.	Rs.	P.
24-6-17	19716 to 19839				1700	
27/17	"		11700			
26-6-17	19840 to 958 Rs. 11900 Dt 27/17-19959 to 101 Rs. 13000				24900	
28/17	"		24900			
28-6-17	20102 to 20192				8000	
29-6-17	"		8000			
29-6-17	20193 to 284				7500	
30-6-17	"		7500			
30-6-17	20285 to 338				2800	
	Total Income.		52100		54900	

checked

Principal
S.G.S. Jee, C.D. &
Peonish Sahib (H.P.)

CASH BOOK रोकड़

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PAYMENTS

6/17

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रा०		Total रा०	
			Rs.	P.	Rs.	P.
6/17	Purchase of Sacred Hornchal books proposal by Kaidarji Meji Librarian Dignat Paid 1/6					
	Vide cheque No 473103 Dt 19-6-17		5400			
	Dank Bhaaskar Sharma. A/P					
	Cross		5400			
	opening Balance		454972			
	Income.		54900			
	Gross Income.		509872			
	Expenses		5400			
	Balance		504472			
	Cash in Hand.		2800			
	Balance in cash		506672			

Subagent of Income Side

checked

(Net. cheque No 473103) Dt 19-6-17 Rs. 5400/-

Principal
S.G.S. Jee, C.D. &
Peonish Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

7/17

For the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
1-7-17	opening				2800	
5/7	Deposit		2800			
5-7-17	20339 to 352				1400	
6-7-17	Deposit		1400			
6-7-17	20353 to 364				1200	
7-7-17	Deposit		1200			
7-7-17	20365 to 411 Rs 5700, 8/7/2017 to 22 to 456 Rs 2900				8600	
10-7-17	Deposit		8600			
10-7-17	20457 to 20496				3600	
11-7-17	Deposit		3600			
11-7-17	20497-54				3400	
12-7-17	Deposit		3400			
14-7-17	20542 to 562				700	
15-7-17	Deposit		700			
18-7-17	20563-20588				1900	
19-7-17	Deposit		1900			
19-7-17	20589 to 20620				1900	
20-7-17	Deposit		1900			
20-7-17	20625 to 655 = Rs 2000, 20656 to 658 = Nil				2500	
24-7-17	Deposit		2500			
28-7-17	20682 to 686 = Nil				200	
29-7-17	Deposit		200			
29-7-17	20685 to 692 = 200, 20693 to 2077 = 400				300	
	Total Income		28200		28500	

deleted

Principal
S.G.S. Inst. G.D.G.
Punjab (H.P.)

CASH BOOK रोकड़

7/17

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	<i>opening balance</i>				501672	
	<i>Income</i>				28500	
	<i>cross</i>				530172	
	<i>to balance</i>				Nil	
	<i>Balance</i>				539172	
	<i>Cash in hand</i>				300	
	<i>Balance in bank</i>				529872	

Cap. mid

deleted

(Cheque No 473103 dt 19/6/17 Rs 5000 was not cashed)

Principal
S.G.S. Inst. G.D.G.
Punjab (H.P.)

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिना	PARTICULARS विवरण	Ledger Folio नं. पृ.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
	opening				300	-
1-8-17	Depos		300	-		
1-8-17	20708 to 723				600	-
2-8-17	20724 to 735 A11		600	-		
2-8-17	20724 to 735 Rs 500 B 20736 to 747 Rs 300				800	-
4-8-17	"		200	-		
4-8-17	20748 to 755				100	-
8-8-17	"		100	-		
8-8-17	20756 to 763 Rs 300 B 9/17 20764 to 767A Rs 300				600	-
10-8-17	"		600	-		
10-8-17	20768 to 20778				900	-
11-8-17	"		900	-		
11-8-17	20779 to 780 Rs 100 B 12-8-17 20781 to 789 Rs 300				400	-
11-8-17	"		400	-		
14-8-17	20785 to 786				100	-
16-8-17	"		100	-		
16-8-17	20787 to 791A Rs 200 B 20792 to 796 Rs 300				500	-
18-8-17	"		500	-		
18-8-17	20797 to 807 Rs 400 B 19-8-17 20804 to 100				500	-
21-8-17	"		500	-		
21-8-17	20805 to 806 Rs 100 A 22-8-17 20807A Rs 100				200	-
23-8-17	"		200	-		
24-8-17	20811 to 815				100	-
25-8-17	20816		100	-		
25-8-17	20816				100	-
28-8-17	"		100	-		
30-8-17	20821 to 824				100	-
31-8-17	"		100	-		
	Total Income		5300	-	5300	-

CASH BOOK रोकड़

90
PAYMENTS

8/17

Date दिना	PARTICULARS विवरण	Ledger Folio नं. पृ.	Amount रु.		Total रु.		
			Rs.	P.	Rs.	P.	
	opening Balance		529872	-			
	Income		5300	-			
	Total Income		535172	-			
	Expenses						
	Balance in hand				535172	-	
	Cheque no 473/03 D/- 19.8.17 Rs 5400/- was not cashed						
	closed						

CASH BOOK रोकड़

RECEIPTS

9/17

For the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Ra.	P.	Ra.	P.
1-9-17	Receipts 21025				1000	✓
4-9-17	Deposited		100			✓
8-9-17	21025				100	✓
11-9-17	Deposited		100			✓
14-9-17	20834 to BSB				100	✓
18-9-17	Deposited		100			✓
25-9-17	20834 to BSB & 21025 to BSB				200	✓
28-9-17	Deposited		200			✓
29-9-17	by interest				9946	
29-9-17	depositors		9946			✓
	Cross		10446		10446	✓
Purchase of Sacred Himalaya books in Punjab College Library on 19-6-17 and Banker Bhaskar as per cheque issue number 47303 dt 19-6-17 for 5000/- as per cheque issue number 47303 dt 19-6-17 for 5000/- and Banker Bhaskar as per cheque issue number 47303 dt 19-6-17 for 5000/- and Income tax for 20-9-17 (See page No 88 cashbook library security) Gross Income					5400	
					15846	

Checked +

Principal
S.D.S. J.C. O.D.B.
Punjab Coll. (H.P.)

CASH BOOK रोकड़

PAYMENTS

9/17

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Ra.	P.	Ra.	P.
					53579	✓
opening balance					53579	✓
Income					15846	
Gross					55108	
Checked +						

Expenses 220

Principal
S.D.S. J.C. O.D.B.
Punjab Coll. (H.P.)

CASH BOOK रोकड़

RECEIPTS

11/17- 2002/18 For the month of

Date दिना	PARTICULARS विवरण	Ledger Folio लगाया हुआ पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.

11/17 - 11/18

Principal
S.D. College, G.D.O.
Bairath, Bahraich (U.P.)

checked
+

CASH BOOK रोकड़

92

10/17- 2002/18

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio लगाया हुआ पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.

Library Allandam, Noida
Ravita Chauhan, Dist. Pat
K.S. Naga, Vikram Vihar, Ghazipur
364854/10/6-10-17- 3000=-

opening Balance 5357

opening Balance 551018=
minus nil
Balance 551018=-

checked
+

Principal
S.D. College
Bairath, Bahraich

CASH BOOK रोकड़

RECEIPTS

118

For the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
31/18	By interest				10990	0
31/18	Deposited		10990			
	Total		10990		10990	0
			Principal Govt. Degree College Paonta Sahib (Simla)			
	Opening Balance		55108			
	Income during the month		10990			
	Total		56208			
	Expenditure					
	Govt. College					
	Total					
			Principal Govt. Degree College Paonta Sahib (Simla)			

Checked
+

CASH BOOK रोकड़

93 PAYMENTS

March/2018

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Exp.					
	Total					
			Principal Govt. Degree College Paonta Sahib (Simla)			

Checked
+

18. Magazine Fund

CASH BOOK रोकड़

१/१७. & ५/१७.

80
PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता क्रमांक	Amount रकम		Total जोड़	
			Rs. ₹.	P. p.	Rs. ₹.	P. p.
	Gap Nil -					
	opening Bal.		176796			
	manu			nil -		
	Bal.		176796			

Principal
S.G.S. Jee, G.D.S.
Kaonta Bahib (H.P.)

checked
+

CASH BOOK रोकड़

RECEIPTS

6/17

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	<u>50/- Shullent</u>					
17-6-17	18632 to 18705				3700	
19/17	Deposited		3700			
19-6-17	18706 to 279.				8700	
20/17	Deposited		8700			
20-6-17	18880 to 19060-				9050	
21/17	Deposited		9050			
21-6-17	19061 to 19292.				11600	
22/17	Deposited		11600			
22-6-17	19293 to 518.				11300	
23/17	Deposited		11300			
23-6-17	19519 to 715.				9850	
24-6-17	19716 to 839				6150	
27/17	Deposited		16000			
26-6-17	19840 to 958 ^{Dr} 5950 = 27-6-17 ^{Dr} 19959 to 20101 ^{Dr} 7100 =				13050	
28/17	Deposited		13050			
28-6-17	20102 to 20192				4550	
29/17	Deposited		4550			
29-6-17	20193 to 284.				4550	
30/17	Deposited.		4550			
30-6-17	20285 to 338-				2700	
	Crack		82500		85200	

checked

Principal
B.G.G.S. Jen. G.D.G.
Paonta Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं०	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	<i>@ S/- Student</i>					
1-7-17	opening				2700-	
5/17	Deposited		2700-			
5-7-17	20339 to 352				700-	
6/17	Deposited		700-			
6-7-17	20353 to 364				600-	
7/17	Deposited		600-			
7-7-17	20365 to 421 & 20422 to 456 (20441 to 456)				4450-	
10/17	Deposited		4450-			
10-7-17	20457 to 496				1950-	
11/17	Deposited		1950-			
11-7-17	20497 to 541				1800-	
13-7-17	Deposited		1800-			
17-7-17	20542 to 562				350-	
18-7-17	Deposited		350-			
18-7-17	20563 to 588				950-	
19-7-17	Deposited		950-			
19-7-17	20589 to 624				950-	
20-7-17	Deposited		950-			
20-7-17	20625 to 655 & 20656 to 658 = 1350+50-				1400-	
21-7-17	Deposited		1400-			
22-7-17	20659 to 676 & 20677 to 681 = 100+100-				200-	
25-7-17	Deposited		200-			
28-7-17	20682 to 684				100-	
29-7-17	Deposited		100-			
29-7-17	20685 to 692 & 20693 to 707 = 350+650 =				1000-	
	Total Income		16150		17150-	

Checked
+

Principal
B.G.S. Jee, G.D.S.
Paonta Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

8/17

FOR THE MONTH OF

Date दिनांक	PARTICULARS	Ledger Folio	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	@ 57- Shukhla					
	opening					1000-
1-8-17.	Deposit		1000-			
1-8-17.	20708 to 723					500-
2-8-17.	"		500-			
2-8-17.	20724 to 735 Rs 350 B 2 1/2		500-			550-
4-8-17.	"		500-			
4-8-17.	20748 to 755					150-
8-8-17.	"		150-			
8-8-17.	20756 to 763 Rs 150 & 20764 to 767. Rs 150					300-
10-8-17.	"		300-			
10-8-17.	20768 to 20778					500-
11-8-17.	"		500-			
11-8-17.	20779 to 780 Rs 50. Dt 12 1/2					200-
14-8-17.	"		200-			
14-8-17.	20785 to 786 Rs 50 B					50-
16-8-17.	"		50-			
16-8-17.	20787 to 791 Rs 150 & 17 1/2 20792 to 796 Rs 150					300-
18-8-17.	"		300-			
18-8-17.	(20797 to 20803 Rs 250 Dt 19 1/2 20804 Rs 50)					300-
21-8-17.	"		300-			
21-8-17.	20805 to 806 Rs 100 B 22 1/2 20807 Rs 50.					150-
23-8-17.	"		150-			
24-8-17.	20811 to 815					250-
25-8-17.	"		250-			
25-8-17.	20816 Rs 50 & 20816 Rs 50-					150-
28-8-17.	"		100-			
30-8-17.	20821 to 824					150-
31-8-17.	"		150-			
	Total		4500-			4500-

Principal
B.G.S. Jee, G.D.
Paonta Sahib (H.P.)

AMIN

CASH BOOK रोकेड

१७

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता पृष्ठा	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	<i>Sof. E. Shukla</i>					
1-9-17	Receipt m. - 20825				50 = ✓	
4-9-17	deposited		50 = ✓			
8-9-17	21828				50 = ✓	
11-9-17	deposited		50 = ✓			
16-9-17	20834 to 837				50 = ✓	
18-9-17	deposited		50 = ✓			
18-9-17	218430 to 840				50 = ✓	
19-9-17	deposited		50 = ✓			
23 rd 9-17	218430 to 840 = Rs. 50, 21 st 9-17 21879652 = Rs. 50				100 = ✓	
28-9-17	deposited		100 = ✓			
29-9-17	by Interest.				4606 = ✓	
29-9-17	deposited		4606 = ✓			
	<i>- Total Income</i>		4906 =		4906 = ✓	

checked
+ []

Principal
M.G.S. (P), G.D.C.
Poonia Sahib (H.P.)

CASH BOOK रोकड़ 85

10/17

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
①	Purchase of college magazine Session 2016-17 Prof by Prof Devendra Gupta vide cheque No 277104 Dt 11-10-17		97500			
②	Photography for college magazine Bhanuja Prof by Prof Devendra Gupta vide cheque 277105 Dt 17-10-17.		625			
opening Balan.			284852	00		
Income				nil		
Gross			284852	00		
Expenses				98125		
Gross			186727	00		

X

Principal
S.G.S. Jea, G.D.S.
Punjab Sahib (P.F.)

CASH BOOK रोकड़

86
PAYMENTS

11/17 & 12/17

Date दिनांक	PARTICULARS विवरण	Leger Folio जमा खाता	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
11/17	Subscribe the Science reporter Magazine for college library Buy by Knowledge Librarian Vido chakraborty 27106012-11K.		810=			
	A					
	Total Exp		810=			
	Opening Balance.		186727=			
	Income		nil			
	Total Income.		186727=			
	Exp. made.		810=			
	Balance in Cashbook & Passbook.		185917=			

Principal
Govt. Degree College
Fazal Sahi Simrur (M.P.)
P.O. Code No. 212

H P STATE CO-OP BANK LTD , POANTA SAHIB (562) [562]
ACCOUNT STATEMENT REPORT PRINTING DATE :05/03/2018 PAGE NO : 1
VER NO. : 7.55 R.T.D.D. FROM DATE : 05/01/2018 TO DATE : 05/03/2018 REPORT TIME : 15:12

=====
A/c Type :SAVING BANK(IND./GP/GOVT./LIC) A/c No : 56210114883 Ledger No : 0
Limit :0.00 D.p :0.00
=====

Name : GOVT. COLLEGE PTA
Address : GOVT DEGREE COLLGE PAONTA PTA

Rate of Interest		
Effective Date	Roi	
01/04/2016	4.00	
03/01/2018	OPENING BALANCE	385917.00Cr.
05/01/2018	TO CASH JEET SINGH 277107 3000.00	382917.00Cr.

Total : 3000.00 0.00
Date Balance : 382917.00Cr.

NOTE :- 1. Unless a constituent notify's the bank immediately of any discrepancy found by him/her in his/her statement of A/c it will will taken that he/she has found the A/c Correct.
2. This is a computer generated statement and so valid without signature

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
31/8	By interest. 2				5784 =	
31/8	Deposited.		5784 =			
	Total.		5784 =		5784 =	

Checked
+

Principal
Govt Degree College
Pharwa Sahas (Barnour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Income during the month				NIL -	
					/	
	Total.				NIL	
	Opening Balance		382351 =			
	Income			NIL		
	Total		382351 =			
	Expenditure		4838 =			
	C. Total		377513 =			
	deduct					

Principal
Govt. Degree College
Paonta Sahib (Jimour)
AS

19. Other Miscellaneous Fund

CASH BOOK 2145

RECEIPTS

4/17

FOR THE MONTH OF

Date Dy/Mo	PARTICULARS Description	Ledger Folio Date	Amount		Total	
			Rs.	P.	Rs.	P.
6-4-17	AS20449					30=
6-4-17	Deposited					30=
7-4-17	Receipt 370963-9770-105 Bank 9720-982-20					440=
19-4-17	Deposited					440=
19-4-17	370993 to 371000 = 160-191 + 519202 = 505-8-180 =					240=
20-4-17	Deposited					340=
20-4-17	519510 A. 20 = 51951210-28 = 340 = Rs. 519520-20					380=
24-4-17	Deposited					380=
22-4-17	519521 = 550 - 180 = 340 = 519521-368-350					720=
26-4-17	Deposited					720=
	Total					1900=

checked
+

Principal
S.G.S. Jee. G.D.O.
Poonah Sahib (H.P.)

CASH BOOK 2145

86

PAYMENTS

4/17

Date Dy/Mo	PARTICULARS Description	Ledger Folio Date	Amount		Total	
			Rs.	P.	Rs.	P.
Nil						
	opening balance =					642853=
	Income					1900=
	Grand total					644753=
	Expenses					nil
	Balance					644753=

checked
+

Principal
S.G.S. Jee. G.D.O.
Poonah Sahib (H.P.)

CASH BOOK रिकॉर्ड

RECEIPTS

6/17

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total जम्मा	
			Rs.	P.	Rs.	P.
17-6-17	18632 to 18705-Receipt-519588 (330+32400)				41730	
19/17	deposited			41730		
19-6-17	18706 to 18879-519589 (26150+17820)				50480	
20/17	deposited			33980		
20-6-17	18880 to 19060				8145	
21/17	deposited			8145		
21-6-17	51959/19061 to 19292-Rs. (10170+22100)				32540	
22/17	deposited			32540		
22-6-17	51959/19293 to 19518- (10170+6700)				16870	
23/17	deposited			16870		
23-6-17	19519 to 19715-Rs. 519580 (8865+4100)				12965	
24-6-17	19716 to 19839				5535	
27/17	deposited			18500		
26-6-17	19840 to 1988-Rs. (5355) 27/17-Rs. 19956 to 20063 (6307)				11745	
28/17	deposited			11745		
28-6-17	20102 to 192-				4095	
29/17	deposited			4095		
29-6-17	20193 to 20284-				4095	
30/17	deposited			4095		
30-6-17	20285 to 20338 0519581				3250	
30-6-17	20285 to 20338-				2430	
Grand Total =			171700-00		177380-	

checked

Principal
S.G.S. Jee, G.D.S.
Pravara Sahib (H.P.)

CASH BOOK रिकॉर्ड

87

5/17 6/17

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total जम्मा	
			Rs.	P.	Rs.	P.
<p>CPD 2110</p>						
<p>opening balance 644753-00</p>						
<p>Income 177380-00</p>						
<p>Total Income 822133-00</p>						
<p>Cash in Hand 5680-00</p>						
<p>Balance Cash/Bk 816453-00</p>						

checked

Principal
S.G.S. Jee, G.D.S.
Pravara Sahib (H.P.)

RECEIPTS

7/17

FOR THE MONTH OF

Date	PARTICULARS	Lodge Folio	Amount		Total	
			Rs.	P.	Rs.	P.
	opening Balance				3250	
4/12	Deposited		3250			
4/12	opening a/c.				2400	
5/12	Deposited		2430			
5-7-17	20359 to 20352				630	
6/12	Deposited		630			
6-7-12	20352 to 364				540	
7/12	Deposited		540			
7-7-17	20365 to 421 @ 204224 US6 (256511460)				4005	
10/12	Deposited		4005			
10-7-12	20452 to 496				1755	
11/12	Deposited		1755			
11-7-17	20497 to 20541				1740	
13/12	Deposited		1740			
15-7-17	519599 to 519606 A89				160	
17-7-17	"		160			
17-7-17	20542 to 548-B 405 Receipt 519607 to 610 A 20				485	
18-7-17	"		485			
18-7-17	20563 to 528 A 255 B 519611 to 614 A 20 519611 to 614				3495	
19-7-17	519615 to 2500		3495			
19-7-17	20589 to 624 R 945 @ 519616 to 625 A 100 B 519616 to 625				1125	
20-7-17	"		1125			
21-7-17	20625 to 658 B 20651 to 658 (1215+135) 519616 to 658				7100	
24-7-17	Deposited		7100			
22-7-17	20652 to 676 A 90 - Ref 519616 to 652 @ 250-2500 20671 to 676 A 90				420	
25-7-17	Deposited		420			
24-7-17	519657 to 663 - 100 519626 to 72005				180	
27-7-17			180			
27-7-17	519642 to 671 (100) 519627 to 671				100	
28-7-17			100			
28-7-17	20632 to 674 - 90 - Ref 519670 to 630				110	
29-7-17			110			
30-7-17	20625 to 672 A 25 519671 to 671 - 525 - Ref 519671 to 672				940	

Total Income 27525 = 28465

PAYMENTS

7/17

Date	PARTICULARS	Lodge Folio	Amount		Total	
			Rs.	P.	Rs.	P.
4/7	Printing of Proposal for 1st					
17/7	Session year 2017-18 Proposal for Prof Devendra Gupta. Payment Paid vide cheque 276416 Pt 4-7-17 for Harwin Manufacture.				96750.00	
25/7	Purchase of Identity Card for Govt College Poonah Sahb. Ref by K.S. Nogi Librarian vide cheque 276417 Pt 25-7-17 sent printing press. - total exp.				137700	
	opening Balance		816453			
	Income		28465			
	Grass		84498			
	Expenses		137700			
	Balance in Cashbook		707218		707218	
	Cash in hand		940			
	Balance in Passbook		706278			

Principal
S.G.P. J.S. G.D.M.
Poonah Sahb (J.P.)

RECEIPTS

18

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु.		Total योग	
			Rs.	P.	Rs.	P.
1-8-17	opening				940-	
1/17	Deposit		940			
1-8-17	20708 to 723-				450	
2-8-17	"		450			
2-8-17	20724 to 735 A 405 = 2117-20736 to 747 B 130				625	
4-8-17	"		625			
4-8-17	20748 to 755				135	
8-8-17	"		135			
8-8-17	20756 to 763 A 135 Dt 2117-20764 to 774 B 135				350	
10-8-17	"		350			
10-8-17	20768 to 778 B 51968 to 789 A 40				490	
11-8-17	"		490			
12-8-17	20779 to 780 B = 45- 12912-20781 to 784 B 135				180	
14-8-17	"		180			
14-8-17	20785 to 786 A 45 B 519685 to 787 B 60 16/17 51968 to 789 A 40				145	
16-8-17	"		145			
16-8-17	20782 to 791 B 135 B 17/17 20792 to 796 = 135-20790 to 790				290	
18-8-17	"		290			
18-8-17	20797 to 803 = 225 19/17 20804 to 815				270	
21-8-17	"		270			
21-8-17	20805 to 806 A 90 22/17 20807 to 815				135	
23-8-17	"		135			
24-8-17	20811 to 815				225	
25-8-17	"		225			
25-8-17	20816 to 815 26/17 20817 to 815				90	
28-8-17	"		90			
28-8-17	51969				20	
29-8-17	"		20			
30-8-17	20821 to 824				135	
31-8-17	"		135			
			Total Income 4480		4480	

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Principal
B.G.S. Jee, G.D.
Patna Sahib (H.P.)

18

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु.		Total योग	
			Rs.	P.	Rs.	P.
8/17	Payment for Student - T-card					
22/17	and proposal by Kuldeep Singh Nogi Library - video charges					
	27648 Dt 22-8-17 Paid Vicky		16	800		
	General Store.					
24/17	Purchase of Library identity card for college student boy by M.S. Nogi Librarian Payment Paid by Authority.		11	505		
			Total Expenditure 28305			
			opening Balance = 706278			
			Income = 4480			
			Total Income 710758			
			Expenditure 28305			
			Balance in Cash 682453			
			for book			

checked
✓

Principal
B.G.S. Jee, G.D.
Patna Sahib (H.P.)

RECEIPTS

FOR THE MONTH OF

Date	PARTICULARS	Lodger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
1 st /7	Receipt - 20810 = 45 Rs. 00 paise = Rs. 50				95 =	
6/7	deposit		95			
6-9-17	519695 A 20				20	
6/7	4		20			
7-9-17	519696				4700	
7/7	"		4700			
8-9-17	519697 to 698 - 40. 519700 A 20				60	
8/7	"		60			
8-9-17	20828				45	
11/7	"		45			
11-9-17	519701 to 702, 40, 519704 - 20				60	
14/7	"		60			
16-9-17	519706				20	
16/7	"		20			
16-9-17	20834 to 37				45	
18/7	"		45			
18/7	20838 to 40 A 45 14/7 519700 B 20 18/7 519708 B 20				85	
19/7	"		85			
20-9-17	519710 to 711 - B 20 + 20				40	
25/7	"		40			
23/7	20842 to 44 - 45 24/7 20849 to 852 - 45				90	
28/7	"		90			
29-9-17	By Interest				13604	
29-9-17	deport		13604			
	Total Incom		18864		18864	

Principal
S.G.S. Jee, G.B.S.
Pooni Subh (M.P.)

9/17

PAYMENTS

Date	PARTICULARS	Lodger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
	Purchase of sound system & other items for music					
	Debit. Proposal by Prof. Dev Raj Sharma. Payment made 1/9					
	(1) Raj Enterprises. vide cheque No. 276421.				71390	
	(2) Tax payment by Prof. Dev Raj Sharma vide cheque No. 276420 Dt 25-9-17				3500	
	Total Expen				74890	
	opening Balan		682453			
	Income		18864			
	Grand total		701317			
	Expincheque		74890			
	Balance		626427			

Checked
+ []

Principal
S.G.S. Jee, G.B.S.
Pooni Subh (M.P.)

RECEIPTS

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Lodge Folio आका खा	Amount रु		Total योग	
			Rs.	P.	Rs.	P.
4-10-12	6519712 ✓					20-
6/12	deposited ✓		20-			
6-10-12	519720+21- ✓					40-
7-10-12	" ✓		40-			
7-10-12	519724 ✓					20-
11-10-12	" ✓		20-			
9-10-12	519722 ✓ 20-10/12 519731 6.00- ✓					60-
12-10-12	" ✓		60-			
12-10-12	519744 ✓ 20-10/12 519718 + 49 = 40- ✓					60-
24-10-12	" ✓		60-			
			200-			

Checked
+

Principal
G.S. Jain, G.D.S.
Munir Sahas (H.P.)

10/12

PAYMENTS

Date दिना	PARTICULARS विवरण	Lodge Folio आका खा	Amount रु		Total योग	
			Rs.	P.	Rs.	P.
	① Purchase of Musical Instrument of Music Dept Paid by Mr. Dev Raj Sharma ✓					110-
	Video charger 270422 dt 4-10-12 ✓					1108/10-
	Paid Armit Sports chon R 145 ✓					
	Total Expend					1108/10-
	opening B/L					626427-
	Income					200-
	Total Income					626627-
	Expenditure					1108/10
	Balance					515817-

Checked
+

Principal
G.S. Jain, G.D.S.
Munir Sahas (H.P.)

CASH BOOK रकड़

RECEIPTS

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Leger Folio खाता नं.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
12-11-17	519753 ✓		-		8000	
17-11-17	519754 ✓		-		20	
20/11/17	deposited		2020			
20-11-17	519756 ✓				7000	
21-11-17	"		7000			
23-11-17	2442081 Rs. 200 - 28/11/17 519758-50 519761-50				400	
29-11-17	"		400			
29-11-17	519769-63 B 3870+20				3890	
30-11-17	"		3890			
30-11-17	519770-				20	
	Total Income		19310		19310	

checked ✓

Principal
S.G.G.S. Jno., G.D.C.
Poonia Sahib (H.P.)

CASH BOOK रकड़

92

11/17

PAYMENTS

Date दिना	PARTICULARS विवरण	Leger Folio खाता नं.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Printing of Admissions form Semester 2nd 415 311 Paid by Prof. A. D. Chaudhary, Paid by ✓ Shree Printing Press vide cheque No 276423 dt 17-11-17.				2050	
	Total Exp				2050-00	
	opening balance 515817 ✓					
	Income 19310 ✓					
	Gross income 535127-00 ✓					
	Expenses 2050-00 ✓					
	Balance 533077-00 ✓					

checked ✓

Principal
S.G.G.S. Jno., G.D.C.
Poonia Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

12/17

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio आका खाता	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
1-12-17	519771					20
	opening balance					20
5-12-17	Deposited		20-			
4-12-17	519773 Rs 20/- 6th = 51974 Rs 20 P. 519775 = 20					60-
7-12-17	"		60-			
12-12-17	519774 Rs 40/-					40-
15-12-17	"		40-			
20-12-17	519781					20-
20-12-17	"		20-			
23-12-17	519785					20-
26-12-17	"		20-			
26-12-17	519786					20-
27-12-17	"		20-			
29-12-17	519791					440-
30-12-17	4		440-			
			620-			620-

Checked
+

Principal
S.O.S. Joo, G.D.G.
Pooni Sahib (H.P.)

CASH BOOK रोकड़

93

PAYMENTS

12/17

Date दिनांक	PARTICULARS विवरण	Lodge Folio आका खाता	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
STP rule						
	opening balance		523,077-00			
	Income		620-00			
	Balance		533,697-			

Checked
+

Principal
S.O.S. Joo, G.D.G.
Pooni Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

1/18 31/18

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Ledger Folio लेजर फोलियो	Amount रु०		Total जम्मा		
			Rs.	P.	Rs.	P.	
7-2-18	519834, 36, 37.				60-		
8-2-18	deposited		60-				
8-2-18	519838, 39				50-		
7-2-18	deposited		50-				
9-2-18	519840, 519843,				40-		
12-2-18	deposited		40-				
12-2-18	519844				20-		
15-2-18	deposited		20-				
19-2-18	519845-46				70-		
20-2-18	deposited		70-				
20-2-18	519847-48				40-		
22-2-18	deposited		40-				
26-2-18	519851 Rs. 20 27/18 519854-50.				70-		
28-2-18	deposited		70-				
	Gross Income.		350-		350-		
<p>FDR Maturity for DMF Fund.</p> <p>Principal: Maturity Amt Maturity DR.</p> <p>₹ 8445 64088- 64088-</p>							
<p style="color: red; font-size: 1.2em;">Checked</p>							

CASH BOOK रोकड़ 94

PAYMENTS

01-2/18

Date दिना	PARTICULARS विवरण	Ledger Folio लेजर फोलियो	Amount रु०		Total जम्मा		
			Rs.	P.	Rs.	P.	
<p style="color: red; font-size: 1.5em;">(FD Nil)</p>							
<p style="color: red;">opening Balance. 533697-</p> <p style="color: red;">Income. 350-</p> <p style="color: red;">Gross 534047-</p> <p style="color: red;">Exp nil-</p> <p style="color: red;">Balance 534047-</p>							
<p style="color: red; font-size: 1.2em;">Checked</p>							

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
5/18	Received vide Receipt No. 0519856.				20=	
6/18	Received vide Receipt No. 0519857.				20=	
7/18	Received vide Receipt No. 0519858.				20=	
8/18	Received vide Receipt No. 0519859.				20=	
14/18	Deposited.		80=	/	—	
17/18	Received vide Receipt No. 0519860.		—		20=	
15/18	Received vide Receipt No. 0519861 to 865.		—		80=	
19/18	Received vide Receipt No. 519866 to 67.		—		20=	
19/18	Deposited.		100=	/	—	
20/18	Received vide Receipt No. 519868.		—		20=	
23/18	Received vide Receipt No. 0519869 to 871.		—		20=	
23/18	Deposited.		40=	/	—	
26/18	Received vide Receipt No. 519873.		—		50=	
26/18	Deposited.		40=	/	—	
26/18	Received vide Receipt No. 519874 to 875.		—		40=	
27/18	Received vide Receipt No. 519876 to 77.		—		40=	
28/18	Deposited.		80=	/	—	
29/18	Received vide Receipt No. 0519879.		—		20=	
31/18	By Interest.		—		10661=	

ABBN

Principal
Govt. Degree College
Pooni Sahib (Bilimour)

Principal
Govt. Degree College
Pooni Sahib (Bilimour)

10661=

10661 + 1103 = 11764

11051=

CASH BOOK रोकड़

95

March/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Exp.				ALL =	
					ALL =	
	Total =				ALL =	
	Opening Balance.		534047=			
	Income during the month -		11851=			
	Total =		545098=			
	Expenses =		ALL =			
	Gr. Total =		545098=			
	Cash in hand.		20=			
	Balance		545078=			

ABBN

Principal
Govt. Degree College
Pooni Sahib (Bilimour)

20. Rover & Ranger Fund

CASH BOOK रोकड़

RECEIPTS

for the month of

5/17

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रुपा		Total रुपा	
			Rs.	P.	Rs.	P.
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					

Principal
S.G.S. Jee. G.D.S.
Poonm Sahib (R.P.)

CASH BOOK रोकड़ 116

PAYMENTS

5/17 200

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रुपा		Total रुपा	
			Rs.	P.	Rs.	P.
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					
	Handwritten text					

559713/-

Nil-

559713/-

Principal
S.G.S. Jee. G.D.S.
Poonm Sahib (R.P.)

CASH BOOK रोकड़

RECEIPTS

6/17.

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
17-6-17.	18632 to 705				4440	
19-6-17.	Deposited		4440			
19-6-17	18 706 to 879				10440	
20-6-17	Deposited		10440			
20-6-17	18 830 to 19060				10860	
21-6-17	Deposited		10860			
21-6-17	19061 to 292				13920	
22-6-17	Deposited		13920			
22-6-17	19293 to 518				13560	
23-6-17	Deposited		13560			
23-6-17	19519 to 715 Rs = 11808 19716 to 339 = 7380 & 24/17				19200	
26-6-17	19340 to 19588 Rs (=440) 27/17 19591 to 14A = 5520					
27-6-17	Deposited		19200			
26-6-17	19840 to 958 (1140) 27/17 19959 to 101 3520				15660	
28-6-17	Deposited		15660			
28-6-17	20102 to 20192				5460	
29-6-17	Deposited		5460			
29-6-17	20193 to 20224				5460	
20-6-17	Deposited		5460			
20-6-17	20225 to 20332				3240	
	Gross		99000		102240	

Checked
+

Principal
R.G.S. Jha, G.D.B.
Patna Sahib (H.P.)

CASH BOOK रोकड़ 117

6/17. 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
GPA Nil						
	opening Balance		55973			
	Income		102240			
	Gross		661953			
	Expn				Nil	
	Balance Cashbook		661953			
	Cash in Hand		3240			
	Balance in Cashbook		658713			

Checked
+

Principal
R.G.S. Jha, G.D.B.
Patna Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

7/17

for the month of

Date दिनांक	PARTICULARS विवरण	Lidger Folio खाता पृष्ठ	Amount रकम		Total मिला	
			Rs.	P.	Rs.	P.
1.	opening balance.				3240-	
5-7-17	Deposited		3240-			
5-7-17	20339 to 352				840-	
6-7-17	Deposited		840-			
6-7-17	20353 to 364				720-	
7-7-17	Deposited		720-			
7-7-17	20365 to 421 & 3420 & 20422-456 Rs 1920 Dr 27/17				5340-	
10-7-17	Deposited		5340-			
10-7-17	20457 to 20496-				2340-	
11-7-17	Deposited		2340-			
11-7-17	20497 to 541				2160-	
13-7-17	Deposited		2160-			
17-7-17	20542 to 20562				420-	
18-7-17	Deposited		420-			
19-7-17	20563 to 588				1140-	
19-7-17	Deposited		1140-			
19-7-17	20589 to 624				1140-	
20-7-17	Deposited		1140-			
20-7-17	20625 to 655 & 656 to 658 Rs 1120/-				1680-	
24-7-17	Deposited		1680-			
22-7-17	20659 to 676 & 677 to 681 (120+120)				240-	
25-7-17	Deposited		240-			
28-7-17	20682 to 684				120-	
29-7-17	Deposited		120-			
29-7-17	20685 to 20692 Rs 20/17 & 20693 to 20700 (120+120)				1200-	
	Total Income.		19380-		20580-	

checked +

Principal
S.S.G.S. Jm. G.D.S.
Pooni Sahb (P.P.)

CASH BOOK रोकड़

118

7/17. 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lidger Folio खाता पृष्ठ	Amount रकम		Total मिला	
			Rs.	P.	Rs.	P.
7/17	407. Paid Bhant & Scout Guide Fund for the year 2014-15, 15-16, 2016-17. Prof by office. vide cheque No 276920 Dt 27/17.				1,12,512-00	
	Total				1,12,512-00	

opening Balance. 652713-00
Income. 20580-
Total Income. 679293-00
Expenses. 1,12,512-
Balance in cash 566781-00
Cash in Hand 1200-
Balance in bank 565581-00

checked +

Principal
S.S.G.S. Jm. G.D.S.
Pooni Sahb (P.P.)

CASH BOOK रोकड़

RECEIPTS

9/17.

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
1-9-17	Rent no. 20825				60	
4-9-17	deposit		60			
8-9-17	- 20828				60	
11-9-17			60			
16-9-17	20834 6827				60	
18-9-17			60			
18-9-17	20838 240				60	
19-9-17			60			
23-9-17	20842-204, 20843 20847 6852				120	
28-9-17			120			
29-9-17	by Interest				11725	
29-9-17	Deposit		11725			
	Grand		12075		12075	

Checked
+

Prepared
S.G.S. Jee, G.D.B.
Praxis Sahas (P.S.)

CASH BOOK रोकड़

120

9/17. 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
27/11	Castage Refel for Range Range Prof by Prof Uskayaska 1/9					
	Vide cheque 276923 Dt 27-9-17				314	
	Paid Vicky General Store.					
27/9	Rgarbin fee at Rova & Range Bharat Scouts & Guide 2017-18 Prof by R. Incharge 2/9				1370	
	Vide cheque 274924 Dt 27-9-17					
	Total Exp				1684	
	opening				568036	
	Income				12075	
	Gross				580111	
	Expndit				1684	
	Balance				578427	

Checked
+

Prepared
S.G.S. Jee, G.D.B.
Praxis Sahas (P.S.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹₹₹		Total ₹₹₹	
			Rs.	P.	Rs.	P.
3-10-17	deposited		870-		870-	
	close		870=	870=		

Principal
B.S. Jee, C.B.E.
Patna Sahib (H.P.)

CASH BOOK रोकड़

121

10/17 200

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹₹₹		Total ₹₹₹	
			Rs.	P.	Rs.	P.
10/17	Purchase of Plants in The College Company Rorer & Rangan and N.S.S. Volunteer Prof. G. K. P. Saha Jashi Vidi chape 276925 11/10/17				2310-	
	End				2310=	

opening balance 578437.20
Total = 870.00
Cross 579307.20
Exp 2310.00
Balance in Cash 576997.20
/11/10/17

Principal
B.S. Jee, C.B.E.
Patna Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

11/17 & 12/17

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
	nil					
	opening balance		576997	00		
	Income		nil			
	Total Income		576997	00		
	Expenses		12344			
	Balance in Cashbook		564653	00		

Checked
+ /

Cash Book
 Prepared by
 D.D.C. No. 1234

CASH BOOK रोकड़

122

11/17 & 12/17 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
	① Gautam Enterprises vide cheque No 276936 Purchase of Stationery for Scout & Guide vid		1644			
	② Refreshment of Rover & Ranger for one day camp. originally 2-11-17 9/17 & 13-12-17 in college campus Paid by R.R. Incharge Paid Summer camp amount vide cheque no 276927 dt 22-12-17		1824	00		
	③ Purchase of 1700- long boards Rover & Ranger Paid by Incharge R.R. Dr. M. S. Naga Paid vide cheque No 276928 dt 22-12-17		3472	00		
	④ Printing and writing the by book of Scout & Guide Party In charge R.R. vide cheque No 276928 dt 22-12-17		200	00		
	⑤ Purchase of Notice out Side the Rover & Ranger Paid by Incharge of R.R. vide cheque No 276930 Dt 30-12-17		3304	00		
	Grand Expenditure		12344	00		

Checked
+ /


Cash Book
 Prepared by
 D.D.C. No. 1234

CASH BOOK रोकड़

RECEIPTS

1/18, 802/18

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
<i>main dis</i>						
<i>checked</i>						
						

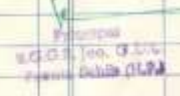
CASH BOOK रोकड़

123

1/18-2/18

200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount INR		Total INR		
			Rs.	P.	Rs.	P.	
	Requesting permission to print Certificate of participation for Korwa and Raigarh Vaid League. ✓ No. 276931 dt 9-2-18. ✓ Paid Naag box blank - Lunka Sahit ✓				2974=		
	<i>Total Expnd.</i>				2974=00=		
					opening Balance. 564653= ✓ Income nil= ✓ Gross 564653= ✓ Expenses 2974=00 ✓ Balance 561679=00= ✓		
	<i>checked</i>						
							

R. Rangam

H P STATE CO-OP BANK LTD , POANTA SAHIB (562) [562]
ACCOUNT STATEMENT REPORT PRINTING DATE :05/03/2018 PAGE NO : 1
VER NO. : 7.55 R.T.D.D. FROM DATE : 01/01/2018 TO DATE : 05/03/2018 REPORT TIME : 15:22

A/c Type :SAVING BANK(IND./GP/GOVT./LIC) A/c No : 56210115675 Ledger No : 0
Limit :0.00 D.p :0.00

Name : PRINCIPAL GOVT COLLAGE
Address : PAONTA PAONTA

Rate of Interest
Effective Date Roi
01/04/2016 4.00

Date	Description	Debit	Credit	Balance
26/12/2017	OPENING BALANCE			567957.00Cr.
01/01/2018	To UTR No. HPSCN18001001135 &	276930	3304.00	564653.00Cr.
20/02/2018	TO NAAZ BOX	276931	2974.00	561679.00Cr.

Total : 6278.00 0.00
Date Balance : 561679.00Cr.

NOTE :- 1. Unless a constituent notify's the bank immediately of any discrepancy found by him/her in his/her statement of A/c it will will taken that he/she has found the A/c Correct.
2. This is a computer generated statement and so valid without signature

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
31/8	By Interest				11368=	
31/8	Deposited.		11368=			
	Total		11368=		11368=	
	Opening Balance.		561679=			
	Income during the month.		11368=			
	Total		573047=			
	Expenses		NIL-			
	G.Total		573047=			

Principal
Govt. Degree College
Poonkha Sahib (Simlaur)

CASH BOOK रोकड़

124

March/2018-200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Exp.				NIL-	
	Total				NIL-	

Principal
Govt. Degree College
Poonkha Sahib (Simlaur)

21. Science Fund

CASH BOOK रोकड़

RECEIPTS

4/17

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Leger Folio खाता क्र.	Amount रु.		Total जोड़	
			Rs.	P.	Rs.	P.
6-4-17 370951					120=	
6-4-17	Deposited		120			
6-4-17 370952 to 55					600=	
7-4-17	Deposited		600			
8-4-17 370957					120=	
10-4-17	Deposited		120			
12-4-17 370961					90=	
17-4-17	Deposited		90			
12-4-17-370962 Rs 360 Receipt					1680=	
19-4-17	Deposited		1680			
20-4-17	Rs 519511 Paid = 58529-120				240=	
24-4-17	Deposited		240			
	Total Income:		2850=		2850=	

Checked
+

Principal
S.G.G.S. Jee. G.D.O.
Poonia Sahib (H.P.)

CASH BOOK रोकड़

104

PAYMENTS

4/17

Date दिना	PARTICULARS विवरण	Leger Folio खाता क्र.	Amount रु.		Total जोड़	
			Rs.	P.	Rs.	P.
4	Repl of Gas reloaded in					
1/17	Chemistry Dept Paid by					
	Prof. Amita yashi Paid bill				1074=	
	vide cheque 276917 Dr				1610=	
	7-4-17-					
	Total Exp				1610=	
	opening balance				573895=	
	Income				2850=	
	Total Income				576745=	
	Expn				1610=	
	Balance				575135=	

Checked
+

Principal
S.G.G.S. Jee. G.D.O.
Poonia Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio खाता क्र.	Amount रु०		Total जम्मा	
			Rs.	P.	Rs.	P.
1-7-17	opening				4800-	
5-7-17	Deposited		4800			
5-7-17	20339 to 20352.				2430-	
6-7-17	Deposited		2430-			
6-7-17	20353 to 20364		0		960-	
7-7-17	Deposited		960-			
7-7-17	20365 to 421 B. 4860 & Dt 8/7/2012 to 456 B. 1920-				6780-	
10-7-17	Deposited		6780-			
10-7-17	20457 to 496.				4920-	
11-7-17	Deposited		4920-			
11-7-17	20497 to 20541				2340-	
13-7-17	Deposited		2340-			
17-7-17	20542 to 588				1350-	
18-7-17	Deposited		1350-			
18-7-17	20563 to 588.				1500-	
19-7-17	Deposited		1500-			
19-7-17	20589 to 624.				1500-	
20-7-17	"		1500-			
20-7-17	20625 to 655 & 656 to 658 2700+240-				2940	
24-7-17	"		2940			
22-7-17	20659 to 676 & 20677 to 681 (2100+90)				330-	
24-7-17			330			
28-7-17	20682 to 20684				Nil	
29-7-17	20685 to 692 & 20693 to 707 (180+Nil)				180-	
	... Total Income		29850-		30030-	

checked
Principal
B.G.S. Jan. G.D.G.
Pooja Sahib (I.P.)

CASH BOOK रोकड़ 107

7/17

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio खाता क्र.	Amount रु०		Total जम्मा	
			Rs.	P.	Rs.	P.
	Purchase of Science Home					
5/17	for Zoology lab Proposal HOD Zoology Prof Rita Ban Payment vide - 368905 Dt 25-7-17 Lakan Thermenbe.				60919=00-	
25/17	do vide cheque No 368906 Dt 25-7-17.				128962000-	
	Total Exp				189881=00	

opening Balance- 740116=
Income- 30030=
Gross Income- 770146=
Expenses- 189881=
Balance in Cash- 580265=
Cash in Hand- 180=
Balance in Passbook- 580085=

checked
Principal
B.G.S. Jan. G.D.G.
Pooja Sahib (I.P.)

CASH BOOK रोकड़

RECEIPTS

१/१७

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Ledge Folio खाता नं०	Amount		Total	
			Rs.	P.	Rs.	P.
1-9-17	Receipt No- 20825				90=	
4/17	deposited.		90=			
8/17	20828				360=	
11-9-17	deposited.		360=			
29-9-17	by interest				12191=	
29-9-17	deposit		12191=			
	<i>Grand total</i>		<i>12641=</i>		<i>12641=</i>	

checked

Principal
B.G.S. Jee, G.D.S.
Pooja Sahib (H.P.)

CASH BOOK रोकड़ 109

१/१७

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledge Folio खाता नं०	Amount		Total	
			Rs.	P.	Rs.	P.
	Regarding of Purchase of Uts. & Repair of Computer in Geography Lab - Prepared by Prof. Vinay Kani Payment Recd. Videsh agents ✓					
	(1) 368907 Dt 11-9-17- ACS Compt. 3717=					
	(2) 368908 Dt 11-9-17 Compt. 350=					
	<i>Grand total</i>				<i>4067=00</i>	
	<i>opening balance</i>		<i>582275=</i>			
	<i>Incom.</i>		<i>12641=</i>			
	<i>Gross</i>		<i>594916=00=</i>			
	<i>Exp.</i>		<i>4067=00</i>			
	<i>Balance</i>		<i>590849=00=</i>			

checked

Principal
B.G.S. Jee, G.D.S.
Pooja Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

10/17

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio आका खाता	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
3/17	S19714 to 715-				220	✓
4-10-17	S19716				120	✓
4-10-17	Deposited.		340			
4-10-17	S19719				90	✓
6-10-17	-do-		90			
7-10-17	S19725 to 26				240	✓
11-10-17	-do-		240			
10-10-17	S19730 to 120 / S19735 / 9732 to 35 - 480				840	✓
22-10-17	-do- S19738 to 120				840	✓
13-10-17	S19741 to 43 / 270 / 314 / 17 - S19746 to 90				360	✓
24-10-17	-do-		360			

Principal
B.G.S. Jais. G.D.C.
Bhim Sahib (I.P.)

checked
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CASH BOOK रोकड़

110

PAYMENTS

10/17

Date दिनांक	PARTICULARS विवरण	Lodge Folio आका खाता	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
30/17	Laying of Cement Sheets of Iron Sheets, pass and monetary sanction from all By Rikhand vidchay No. 368910 Dt 30-10-17				1450	✓
	bank take		1450			
	opening balance		59249			✓
	Income		1870			
	Grand Income		592719			✓
	Expenses		1450			
	Balance		591269			✓
	change no 368910 Dt 30/10 1450 - change was not credit					

opening balance 59249 ✓
Income 1870 ✓
Grand Income 592719 ✓
Expenses 1450 ✓
Balance 591269 ✓

change no 368910 Dt 30/10 1450 - change was not credit

checked
+

Principal
B.G.S. Jais. G.D.C.
Bhim Sahib (I.P.)

CASH BOOK रोकड़

RECEIPTS

11/17.

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Ledger Folio पान सं.	Amount रु०		Total जम्मा	
			Rs.	P.	Rs.	P.
14/11/17	2266322888				9090	
15/11/17	deposited		9090			
15-11-17	22829122023057				1620	
16/11/17	"			1620		
16-11-17	2302820250				44700	
17/11/17	"		44700			
17-11-17	2325120496				8910	
18/11/17	"		8910			
18-11-17	2349726408370859755A1500				4390	
20/11/17	"		4390			
21-11-17	2364120837				46860	
21/11/17	"		46860			
21-11-17	23858224110				12810	
22/11/17	"			12810		
22-11-17	2411120242				2970	
23/11/17	"			2970		
23-11-17	2429320408				37470	
24/11/17	"		37470			
24-11-17	24409204825203025/172440920492750				5760	
27-11-17	"		5760			
27-11-17	2467024812120028/17519758202055220020				1560	
28-11-17	23-11-17 51976202180			1560		
29-11-17	519763205975820				180	
30-11-17	"			180		
30-11-17	2448220493				660	
	Total Income		176320		176980	

checked & signed

Govt. College
Patna

CASH BOOK रोकड़ 111

11/17.

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio पान सं.	Amount रु०		Total जम्मा	
			Rs.	P.	Rs.	P.
21/11/17	Adjustment Account vide cheque No 26891 Dt 2-11-17 Balance Amount deposited vide Receipt No 27975 Dt 2-11-17 (Bank) Intakati Malik					
2/11/17	Adv for Botany Dept Purchase of U.P.S. Profit by Dr. Zahid Ali Malik vide cheque 36891 Dt 2-11-17		3000			
10/11/17	Purchase of Geography Lab (Iron) 2685 and Project by Prof Vernini Rao Payment paid by R.S. vide cheque 36891 Dt 10-11-17				25088	
2/11/17	do vide cheque 36891 Dt 30-11-17 Paper for Lab 2765				15959	
21/11/17	Adjustment Account vide cheque No 36891 Dt 2-11-17 Balance deposited vide Receipt 51975 Dt 2/11/17					
	Total Pmt =		44047			
	Purchase					
	opening Balance		591269			
	Income		176980			
	Gross		768249			
	Expenditure		44047			
	Balance		724202			
	Cash in Hand		660			
	Balance in Cash book this book		723542			

checked & signed

Govt. College
Patna

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
B.D.					660	-
2-12-17	24496 to 503 = 300/-				360	-
5-12-17	dep.		1020			
4-12-17	24504 to 505				90	
11-12-17	24508 to 516				270	
12-12-17	dep.		360			
15-12-17	24518 to 523				90	
14-12-17	24524 to 25-480 & Dt 11/17 24530 to 531 720				1200	
20-12-17	dep.		1290			
23-12-17	24541 to 47				90	
26-12-17			90			
	Total In		2760		2760	

Checked
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CASH BOOK रोकड़ 112

12/17

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	① Issued of Payment in the Prof. Ritikan to purchase of Cowdung. for used in vermicompost and 8 college campus plants. vide chagn No 368915 Dt- 7-12-17- 1/12 1800-00					
	② Purchase of Chemical and glassware for Chem lab Prof by Chemistry Dept. for R.T.G. vide Chagn- 368916 Dt 23/12/17- 2/12 57165-00					
	③ Purchase of Plant to be planted near boundary wall around common Hall Prof by Prof Zahid Ali Malik vide chagn- 368917 Dt 23/12/17- 2/12 2850-00					
	④ Refilling of Cowdung & loan & the Pt of Vermicompost- 4/12 Prof by Prof Ritikant- vide chagn No 368918 Dt 26/12/17- 2000-00					
	Total Exp				73815	00
	opening Balance				723542	00
	Income				2760	00
	Total Income				726302	00
	Expends				73815	00
	Balance in Cash bank/Part over				652487	00

Checked
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CASH BOOK रोकड़

RECEIPTS

1/18

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio लॉज फोलियो	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
3-01-18	Received from FDR				200,000-	
3-01-18	steps		200,000-			
	Total Inca.		200,000-		200,000-	

Principal
S.G.S. Jee. G.D.S.
Paonta Sahib (H.P.)

Principal
S.G.S. Jee. G.D.S.
Paonta Sahib (H.P.)

दिनांक 31-12-17 को जो FDR मaturity होनी थी उसका मaturity अंश 430383- बनाकर जो FDR मaturity अंश 200000- बनाकर जो FDR मaturity अंश 430383-

CASH BOOK रोकड़ 113

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio लॉज फोलियो	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	opening Bal.		652487-			
	Income.		200,000-			
	Gross.		852487-			
	Expn.					
	Balancing Cash		852487-			

Principal
S.G.S. Jee. G.D.S.
Paonta Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS

2/18

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio खाता क्रमांक	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
19-2-18	24533					90-
20-2-18	deposited		90-00-			
	Total Incm.		90-			90-

Principal
S.G.S. Jee, G.D.S.
Feroza Sahib (H.P.)

checked
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CASH BOOK रोकड़

114

2/18

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio खाता क्रमांक	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Expn.					
	opening Balance		852487-			
	incm.		90-00-			
	Gross Income		852577-			

Principal
S.G.S. Jee, G.D.S.
Feroza Sahib (H.P.)

checked
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