



**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***

2018-19

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1. Government Treasury Fund

Average Percentage of expenditure,excluding salary for infrastructure augmentation duringlast 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 salaryfor 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: 2018-2019]

DDO: SMR02-212 PR GOVT COLLAGE PAONTA

05 OFFICE EXPENSES 08-2202-03-103-01-S00N-05-N-V						Total Allocation: 287941.00		
S.No	Bill No	Passing Date	Book Date	Vch. No.	Paid Date	Allocation	Amount	Balance
1	Allocation					287941.00		287941.00
2	SMR022122018100006	21-04-2018	27-04-2018	000789	21-04-2018		510.00	287431.00
3	SMR022122018100011	02-05-2018	05-05-2018	000483	03-05-2018		3620.00	283811.00
4	SMR022122018100009	02-05-2018	05-05-2018	000482	03-05-2018		89955.00	193856.00
5	SMR022122018100014	14-05-2018	22-05-2018	001132	15-05-2018		1994.00	191862.00
6	SMR022122018100024	23-06-2018	30-06-2018	001656	25-06-2018		2260.00	189602.00
7	SMR022122018100059	24-09-2018	29-09-2018	002160	26-09-2018		750.00	188852.00
8	SMR022122018100070	30-11-2018	10-12-2018	000535	03-12-2018		250.00	188602.00
9	SMR022122018100056	17-12-2018	20-12-2018	001408	18-12-2018		86823.00	101779.00
10	SMR022122018100075	18-12-2018	20-12-2018	001447	19-12-2018		10799.00	90980.00
11	SMR022122018100093	15-03-2019	20-03-2019	002233	16-03-2019		90980.00	0.00
05 OFFICE EXPENSES 08-2202-03-103-01-S00N-05-N-V						287941.00	287941.00	0.00


Principal
Govt. Degree College
Paonta Sahib (Sirmour)

2. RUSA

CASH BOOK ^{रोकड़}

01-04-2017 to 31-03-2018

4

RECEIPTS

PAYMENTS

DATE तिथि	PARTICULARS विवरण	LEDGER FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL जोड़	
			Rs.	P.	Rs.	P.

(Gross)

N.P.

Principal
S.G.S. Jee. G.D.C.
Pooni Sahi (H.P.)

Tiya

CASH BOOK रोकड़

01-04-2018 to 31-01-2019

RECEIPTS

for the month of

DATE तिथि	PARTICULARS विवरण	LEDGER FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL जोड़	
			Rs.	P.	Rs.	P.
30 ⁴ / ₂₀₁₈	SB-Interest for the period from 1-2-18 to 30-4-18		184=			
31 ⁷ / ₁₈	SB-Interest for the period from 1-5-18 to 31-7-18		191=			
23 ⁸ / ₁₈	ECS 88150 RUSA loan (Infrastructure Recd)		1000000=			
31 ¹⁰ / ₁₈	SB-Interest for the period. from 1-8-18 to 31-10-18		76926=			
31 ¹ / ₁₉	SB-Interest for the period. from 1-11-2018 to 31-01-2019		101182=			
	Total		10178483=			
	Opening balance		21513=			
	Income of the months		10178483=			
	Total Income		10199996=			
	Expenditure of months		951889=			
	Balance on last date		9248107=			
	* Balance on bank last date on 31-01-2019		9998107=			
	Cheque no - 199093 Amt + Rs 750000/	ND + Cash	750000=			
	(Balance)					

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

Tiya

3. Community College


CASH. BOOK

Community College

(U.G.C.)

Certificate

This is Certified that this Register Contains
93 Pages and Started w.e.f. 11-12-2014 onward


Chairman-cum-Principal
Community College
ੳੳੳ Govt. Degree College
Paonta Sahib, (H.P.)

~~Director-cum-Principal
Community College
Govt. Degree College
Paonta Sahib, Distt. Shimour (H.P.)~~

RECEIPTS

May. 2018

for the month of

Date 18th	PARTICULARS Brev	Ledger Folio 18th 18	Amount 1888		Total 1888	
			Rs.	P.	Rs.	P.
7 ^F /18	Net Received - from bank bank		100167	-	100167	0
	100167					
	100167		100167	=	100167	=
	Opening Balance		6270	30		
	Income of the month		100167	0		
	Total Income		106537	30		
	Exp. of the Month		104512	0		
	Balance on both sides		2025	30		
	Balance on bank pass book		2025	30		
	D/H -		637	0		
	(100167 + 2025 - 302 Rs - 637 D/H)					
	Principal (about 1811/-)					
			Principal			
			80.05 Ind. G.D.B.			
			Peoria Sahib (H.P.)			

05/2018 20

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PAYMENTS

Date 18th	PARTICULARS Brev	Ledger Folio 18th 18	Amount 1888		Total 1888	
			Rs.	P.	Rs.	P.
7 ^F /18	Monthly Salary of the Community College.		100167	0		
	Yide choti - crossso for 1/18					
19 ^F /18	Payment in (B.T.) for one day from		3108	0		
	from dt. Note. vide - 00033					
24 ^F /18	Payment of Restaurant orders		637	0		
	136 am 549 - Abstracting 188 (352)					
	Total		104512	0		
	Principal (about 1811/-)					
			Principal			
			80.05 Ind. G.D.B.			
			Peoria Sahib (H.P.)			

RECEIPTS

OF THE MONTH OF

Date	PARTICULARS	Lodge	Amount		Total	
			Rs.	P.	Rs.	P.
2-78	Am't Received from Govt. Fund.		21000		21000	
2-78	Am't Received from Govt. Fund.		7262		7262	
8-78	Am't Received of Scholarship.		6000		6000	
	Total		28862		28862	
	Opening Balance		8053			
	Income of the Month		28862			
	Total Income		29665			
	Exp of the Month		28862			
	Balance in Govt. Fund & Govt. Fund		8053			

Principals
(Month ending)

Principal
B.G.S. Govt. G.D.S.
Principals (R.P.)

Date	PARTICULARS	Lodge	Amount		Total	
			Rs.	P.	Rs.	P.
2-78	Receipt of Scholarship to Govt. Fund.		21000			
	Govt. Fund (Govt. Fund)					
1-78	Monthly Salary of Govt. in Govt.		7262			
	Govt. Fund (Govt. Fund)					
	Total		28262			

Principals
(Month ending)

Principal
B.G.S. Govt. G.D.S.
Principals (R.P.)

Date दिना	PARTICULARS विवरण	Ledger Folio बही पृष्ठ	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
1-1/88	By Interest		1519	=		
23-7/88	NSEF Received from NSEF Local Bank of CC		113200	=		
	Total		114719	=		
	Opening Balance		8085	= 3		
	Income of the Month		43519	= 0		
	Total Income		51544	= 3		
	Exp of the Month		119200	= 2		
	Balance as per bill		13344	= 3		
	Balance in field book		13344	= 3		
	Crash - 236 Rs Crd. Diff.		6000	=		

Sharma

Amount
3,000 Rs = C.D.D.
From (Bank)

Date दिना	PARTICULARS विवरण	Ledger Folio बही पृष्ठ	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
12-7/88	Payment of Assessment fee by C.A. Khushi Mangal Chhetri - In-2000 School Processing Fee - 2000 (338)		45200	=		
30-7/88	Payment of Scholarship fee to NSEF (256)		6000	=		
	Total		49200	=		

Sharma

Amount
3,000 Rs = C.D.D.
From (Bank)

RECEIPTS for the month of 09/2018 20

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्र	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
30/18	By Subscript		540		540	
	<i>Detail</i>		540		540	
	Opening Balance		11692.30			
	Income of Month		540			
	Bank & Cash/ Detail income		4716.30			
	<i>Principal</i> (School Office)					

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

PAYMENTS for the month of 09/2018 20

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्र	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	<i>N/A</i>					
	<i>Principal</i> (School Office)					

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

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि		Total कुल	
			Rs.	P.	Rs.	P.
1/9	Interest deposit by bank		42	-	42	-
	← Total		112	-	112	-
	Opening Balance		4741	30		
	Incomy Months		42	-		
	Total Income		4783	30		
	Exp of Months					
	Balance in credit side		4783	30		

at Mahesh
 (Nodal Officer)



at Mahesh
 (Nodal Officer)
 S.E.G.S. Jee, C.D.B.,
 Pranta Sahib (H.P.)

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि		Total कुल	
			Rs.	P.	Rs.	P.

at Mahesh
 (Nodal Officer)

at Mahesh
 (Nodal Officer)
 S.E.G.S. Jee, C.D.B.,
 Pranta Sahib (H.P.)

Community College (Local)

VEER

Cash Book

Local Community
College Fund

(FPA Collection)


No.:

Name Maxine Madel Fund
of community college

CASH BOOK रोकड़

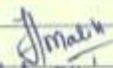
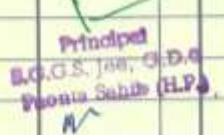
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PAYMENTS

PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
		Rs.	P.	Rs.	P.
<p>Certified that this Reg. Contains 69 Pages & Starts w.e.f. Feb-2015</p>					
 Chairman-cum-Principal Community College SGGSJ Govt. Degree College Panna Sahib, Dist. Sonour (H.P.)					

CASH BOOK रोकड़

RECEIPTS 04/2018 → 06/2018 for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
6 th 78	R.No - 585		-		2000	-
7 th 78	Deposit in Bank		2000		-	-
10 th 78	R.No 584 to 586		-		400	-
10 th 78	Deposit in Bank		400		-	-
11 th 78	R.No - 587		-		100	-
11 th 78	Deposit in Bank		100		-	-
	Total		2500		2500	
	Opening Balance		1166205			
	Income w.r.f. 1-1-2018 to 30-6-2018		2500			
	Total Income		1168705			
	Exp w.r.f. 1-1-2018 to 30-6-2018		633222			
	Balance in Cash Book		535483			
	Cheque not cashed Rs.		46200			
	Net Balance in bank pass books		578683			
	 N. Mahesh (Co-ordinator)				 Principal B.G.S. Jais, G.D.G. Phonsa Sahib (H.P.) M	

UEER

CASH BOOK रोकड़

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20 04/2018 to 06/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
3 ⁵ / ₁₈	Payment of Aluminium Partition in Community Hall/Kidani Khale for Community College, Vidyalaya - 368035		30267	-		
7 ⁵ / ₁₈	Trans loan from loan fund to Uwe fund (Salary) vide 368034		10067	-		
15 ⁵ / ₁₈	Payment of kitchen equipment from C.A. from Uwe fund vide 368035		167176	-		
21 ⁵ / ₁₈	Advance from loan fund to Uwe vide cu. no - 368037		9800	-		
24 ⁵ / ₁₈	Loan from local fund to Uwe to pay Scholarship (p. 2017) vide 368038		210000	-		
1 ⁶ / ₁₈	Loan for salary from local fund to Uwe fund vide cu. no 368039		7262	-		
12 ⁶ / ₁₈	Assessment fees (loan) from local fund to Uwe fund vide - 368040		43000	-		
	Total		633222	-		

Principal
(Date: office)

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

CASH BOOK रोकड़

RECEIPTS

07/2018 to 08/2018 for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total प्रौढ़	
			Rs.	P.	Rs.	P.
	nil					
	Opening Balance		555483			
	Incom of the Month		Nil			
	Total Income		555483			
	Exp of the Month		10444			
	Balance in cash book/bank		545039			
	<i>Sharma</i>					

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Danda, Delhi (D.D.)

CASH BOOK रोकड़

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July/August 2018 20 01/2018 31/08/2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
27/8	Payment of Unauthorised Expenditure for Community College vide G.O. No. 3680/1/1		4544			
27/8	Payment of Audit Charges (2016-17 & 2017-18) vide G.O. No. 3680/2		5900			
	Total		10444			
	Amount		 Principal S.G.S. Jee. G.D.G. Poonja Sahib (H.P.)			

CASH BOOK रोकड़

RECEIPTS

09/2018 to 10/2018

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
30/9/18	By Interest		14566	-	14566	-
28/9/18	R.Nr - 591 to 592		-	-	16000	-
29/9/18	R.Nr - 593		-	-	4000	-
1/10/18	R.Nr - 594		-	-	21000	-
4/10/18	R.Nr - 595 to 600, 601		-	-	28000	-
5/10/18	Deposit in Bank		111000	-	-	-
5/10/18	R.Nr 602		-	-	4000	-
6/10/18	R.Nr - 603 to 609		-	-	28000	-
8/10/18	Deposit in Bank		32000	-	-	-
8/10/18	R.Nr - 610 to 612		-	-	16000	-
9/10/18	R.Nr - 614		-	-	4000	-
10/10/18	R.Nr - 615 to 616		-	-	8000	-
11/10/18	Deposit in Bank		28000	-	-	-
12/10/18	R.Nr - 617 to 620		-	-	16000	-
12/10/18	R.Nr - 621		-	-	4000	-
15/10/18	R.Nr - 622 to 628		-	-	28000	-
16/10/18	Deposit in Bank		118000	-	-	-
15/10/18	R.Nr - 629 to 632		-	-	16000	-
16/10/18	R.Nr - 633 to 640		-	-	32000	-
18/10/18	Deposit in Bank		48000	-	-	-
16/10/18	R.Nr - 641 to 643		-	-	12000	-
26/10/18	Deposit in Bank		12000	-	-	-
16/10/18	R.Nr - 644 to 647		-	-	16000	-
	Total		226566		242566	

(Nodal Officer)

Principal
K.G.S. Jee, O.D.O.
Phonk Sahib (R.P.)

CASH BOOK रोकड़

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Sept. 20 to Oct - 2012 PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
<div style="position: relative; width: 100%; height: 100%;"> <div style="position: absolute; top: 50%; left: 50%; transform: translate(-50%, -50%); opacity: 0.3; font-size: 4em;">N.D.</div> </div>						
	Opening Balance -		525037			
	Income of the Month		242,566			
	Total Income:		767605			
	Cash in Hand -		-1600			
	<u>Balance in bank pass book</u>		<u>751605</u>			
	(<u>Handwritten Signature</u>) (<u>Handwritten Name</u>)					

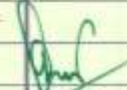

 Principles
 S.G.S. Jee, G.D.S.
 Phools Sahib (H.P.)

CASH BOOK रोकड़

RECEIPTS 1-11-2018 to 31-01-2019 for the month of
 Nov-2018 to Jan-2019

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1 ¹² / ₂₀₁₈	Deposit in Bank		16000		16000	
7 ¹² / ₁₉	R.D - 648		-		1400	
7 ¹² / ₁₉	Deposit in Bank		1400		1400	
	Total		17400		17400	
	opening Balance		75100			
	Income of the Month		17400			
	Total Income		76900			
	Expenditure		- Nil			
	Balance in Cash Book/Bank less Bank of on 31-1-2019		76900			

J. Malviya
 (Principal)


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

CASH BOOK रोकड़

RECEIPTS
02/2019 to 08/2019
for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
6 ³ / ₁₀	R.No - 649 to 658				40000 =	
7 ³ / ₁₀	Deposit in Bank		40000 =			
7 ³ / ₁₀	R.No - 659 to 662				16000 =	
8 ³ / ₁₀	R.No - 663 to 669				28000 =	
11 ³ / ₁₀	Deposit in Bank		44000 =			
11 ³ / ₁₀	R.No - 670 to 674				20000 =	
12 ³ / ₁₀	R.No - 675 to 677				12000 =	
12 ³ / ₁₀	Deposit in Bank		32000 =			
13 ³ / ₁₀	R.No - 678 to 680				12000 =	
15 ³ / ₁₀	Deposit in Bank		12000 =			
15 ³ / ₁₀	R.No - 681 to 683				12000 =	
16 ³ / ₁₀	R.No - 684				4000 =	
18 ³ / ₁₀	R.No - 685 to 687				12000 =	
20 ³ / ₁₀	Deposit in Bank		28000 =			
	Total		156000 =		156000 =	
	opening balance		769005 =			
	Income of Month		156000 =			
	Total Income		925005 =			
	Exp of the Month		313923 =			
	Balance in Cash Book		611082 =			

(Signature)
Model office

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

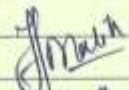
CASH BOOK रोकड़

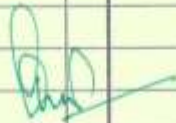
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Feb - 2019 to March 2019
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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
19 ³ / ₁₉	Salary in to Community College Staff for Oct/Nov/Dec - 2018 & Feb - 2019 (368043)		274604	=		
19 ³ / ₁₉	Payments of Examination. Feb. 2019 to ce. Staff (368044)		9550	=		
27 ³ / ₁₉	Payment of Assessment fees of Production Machine Operative. (18) Vide - 368045		14400	=		
27 ³ / ₁₉	Payment of Stationery & Adm for Printing pamphlet (368046)		10847	=		
27 ³ / ₁₉	Salary in to Sr. In-charge of Home of Community College Deptd. Secy of H.P. (368047)		1582	=		
27 ³ / ₁₉	Adv for Purchase of Community College to purchase Plant Materials - e - . . (368048)		3000	=		
	Total		313923	=		

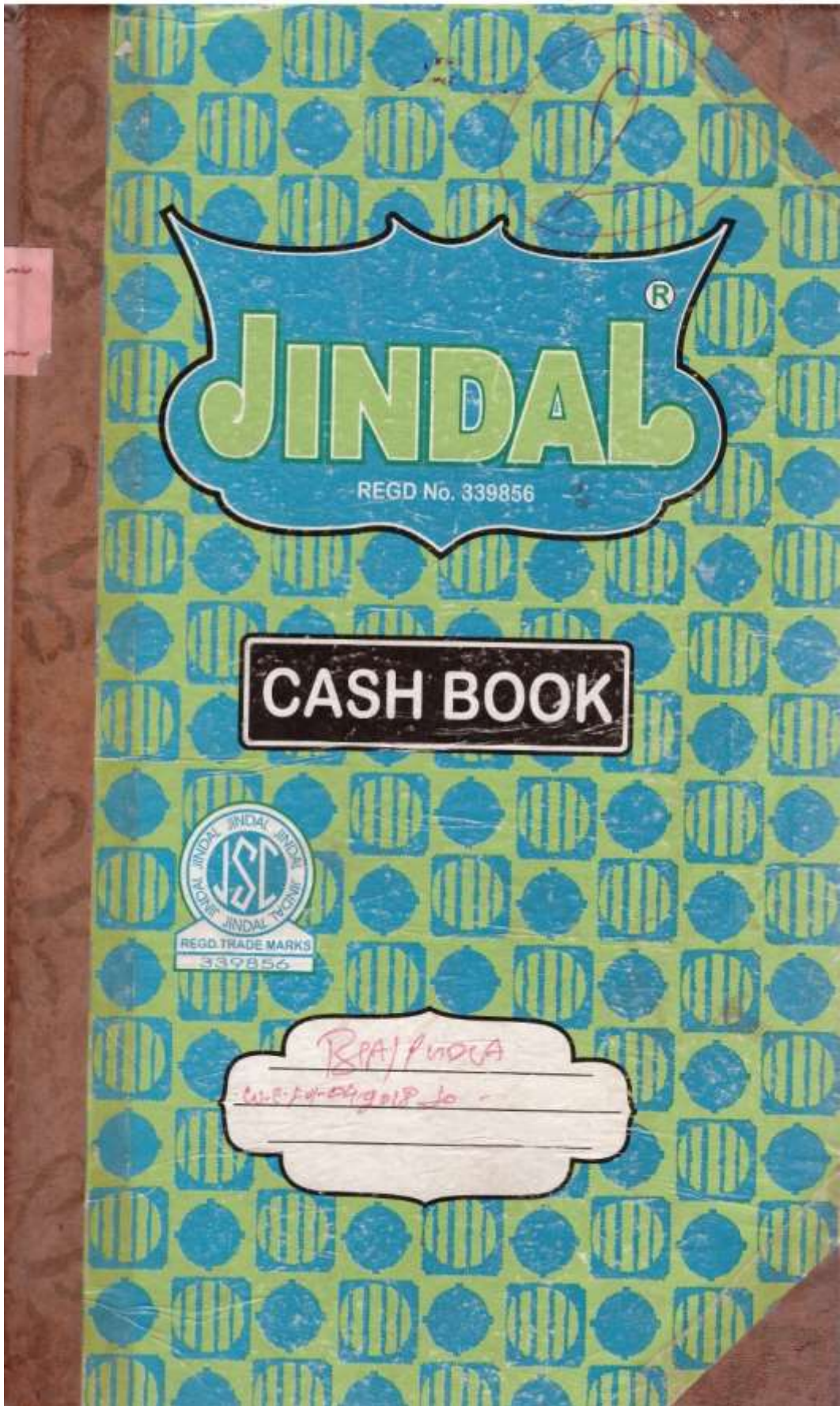

 (Mandal Officer)


 Principal
 S.G.S. (ex. G.D.)
 Faonta Sahib (H.P.)



4. Star College

5. BCA PGDCA Self Financing Fund



CASH BOOK रोकड़

RECEIPTS

April-2018

for the month of

Date दिना	PARTICULARS विवरण	Ledge Folio पत्र क्र. 70	Amount रकम		Total बंध	
			Rs.	P.	Rs.	P.
	Opening Balance		422876.53			
	Income of month		-	00		
	Total Income		422876.53			
	Exp. of the Month			110507.00		
	Balance in Cash book		312369.53			

Checked & verified
Director-cum-Principal
BGGGS Govt. Degree College
Poonia Sahib, Simour (H.P.)

CASH BOOK रोकड़

01

04/2018

April-2018

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledge Folio पत्र क्र. 70	Amount रकम		Total बंध	
			Rs.	P.	Rs.	P.
03/04/18	Monthly Salary in the Bank		75500			
	Deposit for the month of 03/04/18 (891221)					
10/04/18	Payment of Wi-Fi Internet in BHU		408			
	Phone bill for 04/2018 (891220)					
16/04/18	University Examination fee Paid.		32400			
	Note chit - (Amount) 891221					
22/04/18	Payment of Electricity Bill of BHU		397			
	Phone bill for 03/04/2018 (891222)					
	Total		110309			

Checked & verified.
Director-cum-Principal
BGGGS Govt. Degree College
Poonia Sahib, Simour (H.P.)

CASH BOOK रोकड़

RECEIPTS

May - 2018

for the month of

Date दिनांक	PARTICULARS विवर	Leger Folio पत्र सं. पृ.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
21/5	Payment Bank a Cash Book Due to c/a r/o - 891109/15-4-17 R/O Cash		5060	-	5060	-
			5060	-	5060	-
	Opening Balance		4118053	33		
	Incent of the Month		5060	-		
	Total Income		4118559	33		
	Exp of the Month		138878	-		
	Balance in Cash Book		3979681	33		

Checked & verified
Rohini

Director-cum-Principal
BGSJ Govt. Degree College
Panna Sahib, Gwalior (M.P.)

CASH BOOK रोकड़

02

05/2018

May - 2018

PAYMENTS

Date दिनांक	PARTICULARS विवर	Leger Folio पत्र सं. पृ.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1/5	Monthly Salary of BSA/PSOA Staff (891223)		67750	-		
2/5	Payment of Garage repairing of BIAI R/OA Job Vole (891224)		1003	-		
10/5	Payment of AC fixing & cone Accessories in BSA/PSOA Job Vole (891225)		2410	-		
14/5	Purchase of 2 Ton AC for BSA/PSOA Job Vole Ch. No. (891226)		52490	-		
18/5	Payment of Adv. in Divya Nimantra Component Job Vole c. no - 891227		5000	-		
21/5	Payment of Refreshment during BSPAC meeting held - 15-5-18 (891228)		510	-		
21/5	Payment of electricity bills of BSPAC for 4/18 to 5/18 (891229)		813	-		
24/5	Payment of Purchase Plywood side c/a no - 891230		5000	-		
24/5	Payment of Published Adv. in Date 026 - 2018 - 2019 - 2020 (891231)		3540	-		
	Total		138878	-		

Checked & verified
Rohini

Director-cum-Principal
BGSJ Govt. Degree College
Panna Sahib, Gwalior (M.P.)

CASH BOOK रोकड़

RECEIPTS June-2018 for the month of

Date दिना	PARTICULARS विवर	Ledger Folio पत्र नं०	Amount ₹₹		Total रोकड़	
			Rs.	P.	Rs.	P.
21/78	R.No. 784 to 788				44255=	
21/78	Deposit in Bank		44255=			
22/78	R.No. 789 to 807				48740=	
22/78	Deposit in Bank		48740=			
25/78	R.No. 808 to 812				46940=	
25/78	Deposit in Bank		46940=			
26/78	R.No. 813 to 817				43050=	
26/78	Deposit in Bank		43050=			
27/78	R.No. 818 to 822				43050=	
27/78	Deposit in Bank		43050=			
29/78	R.No. 823 to 827				46940=	
29/78	Deposit in Bank		46940=			
30/78	R.No. 828 to 832				43050=	
					310225	
	Cash collected by received income		267175			
	Opening Balance		3520635=	II		
	Income of the month		310225=			
	Total Income		4209860=	II		
	Exp. of the month		498080=			
	Balance in cashbook		4245050=	II		

checked & verified
Shukla

Director-cum-Principal
BGSJ Govt. Degree College
Pauraha, Sahib, Ghazipur (M.P.)

CASH BOOK रोकड़

June-2018 06/2018 03 PAYMENTS

Date दिना	PARTICULARS विवर	Ledger Folio पत्र नं०	Amount ₹₹		Total रोकड़	
			Rs.	P.	Rs.	P.
1/78	Monthly Salary in fee BGSJ/BSJDA Staff for 50/2 vide chiro (891232)				48985=	
24/78	Electricity Bill of BGSJ/BSJDA of 05/78 to 01/78 Vchiro (891233)				217=	
					49202=	

checked & verified
Shukla

Director-cum-Principal
BGSJ Govt. Degree College
Pauraha, Sahib, Ghazipur (M.P.)

CASH BOOK रोकड़

RECEIPTS

July-2018

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total बीट	
			Rs.	P.	Rs.	P.
2 ⁷ / ₈	Deposit in Bank		43050	-		
3 ⁷ / ₈	R.No 835 to 837				43050	-
3 ⁷ / ₈	Deposit in Bank		43050	-		
4 ⁷ / ₈	R.No - 838 to 840				43050	-
4 ⁷ / ₈	Deposit in Bank		43050	-		
5 ⁷ / ₈	R.No - 843 to 847				45050	-
5 ⁷ / ₈	Deposit in Bank		45050	-		
6 ⁷ / ₈	R.No - 848 to 852				46940	-
6 ⁷ / ₈	Deposit in Bank		46940	-		
7 ⁷ / ₈	R.No - 853 to 857				48050	-
7 ⁷ / ₈	Deposit in Bank		48050	-		
8 ⁷ / ₈	R.No - 858 to 862				48050	-
8 ⁷ / ₈	Deposit in Bank		48050	-		
9 ⁷ / ₈	R.No - 863 to 866				48220	-
9 ⁷ / ₈	Deposit in Bank		48220	-		
10 ⁷ / ₈	R.No - 867 to 871				46940	-
10 ⁷ / ₈	Deposit in Bank		46940	-		
11 ⁷ / ₈	R.No - 872 to 876				48800	-
11 ⁷ / ₈	Deposit in Bank		48800	-		
12 ⁷ / ₈	R.No - 877 to 881				48800	-
12 ⁷ / ₈	Deposit in Bank		48800	-		
13 ⁷ / ₈	R.No - 882 to 885				48220	-
13 ⁷ / ₈	Deposit in Bank		48220	-		
27 ⁷ / ₈	Balance		52240		779290	
Opening Balance			628505	53		
Income of the Month			479290	-		
Total Income			1107795	53		
Exp of the Month			58015	-		
Balance in Cashbook			1049780	53		

Checked & verified
D.D.

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

CASH BOOK रोकड़

04

July-2018

07/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total बीट	
			Rs.	P.	Rs.	P.
4 ⁷ / ₈	Monthly Salary in 4000/-		38450	-		
5 ⁷ / ₈	Staff w.c.d. 12-12-18 to 30-12-18 (89123)		2551	-		
10 ⁷ / ₈	Payment of Arrears Salary for Project Lab (89123)		16800	-		
10 ⁷ / ₈	Payment of Prolonged Hospitality for equipment - Lab (89123)		414	-		
21 ⁷ / ₈	Stationery Bill of equipment Lab of 01/18 to 07/18 (89123)				58015	
Checked & verified R.D.S.						
Director-cum-Principal SGGSJ Govt. Degree College Paonta Sahib, Simlaur (H.P.)						

CASH BOOK रोकड़

RECEIPTS

August 2018 for the month of

Date दिनांक	PARTICULARS विवरण	Ledge Page पृष्ठ सं.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
5/8	R/s - 886 to 888		-		375000	
5/8	Deposit in bank		375000		-	
12/8	R/s 889 to 892		-		48250	
15/8	Deposit in bank		48250		-	
	(Total)		796250		796250	
	Opening Balance		466933.33			
	Income of the Month		796250			
	Total Income		466933.33			
	Exp of the Month				873170	
	Balance in Cashbook		145781.33			

(Signature)
(Cashier)

Director cum-Principal
SBSU Govt. Degree College
Parita Sahib, Meerut (N.P.)

CASH BOOK रोकड़

05

August 2018 08/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledge Page पृष्ठ सं.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1/8	Monthly Salary in the bank				739580	
1/8	Printer's bill No. (891238)					
1/8	Payment of 15% Prochud after BSP/PSUA's bill No. (891239)				118000	
24/8	Payment of electricity bill Ld for 07/18 to 08/2018 (891240)				91500	
29/8	Payment of Provisional Cashbook for SBSU Govt. Degree College (891241)				55000	
30/8	Payment of Representation (SBSU BSP/PSUA) bill No. (891242)				114000	
	(Total)				873170	

(Signature)
(Cashier)

Director cum-Principal
SBSU Govt. Degree College
Parita Sahib, Meerut (N.P.)

CASH BOOK रोकड़

Sept 2018

for the month of

Date तिथि	PARTICULARS विवर	Leger Folio पत्र पृ.	Amount ₹		Total बीर	
			Rs.	P.	Rs.	P.
	Opening Balance		465924.	33		
	Income of Month			Nil		
	Total Income		465924.	33		
	Exp. of Month			85411.		
	Balance in Cash/Bank		457383.	33		

No

[Signature]
 Director-cum-Principal
 S.G.G.S.J. Govt. Degree College
 Phaina Sahib, Simour (H.P.)

CASH BOOK रोकड़

01/10/18

PAYMENTS

Date तिथि	PARTICULARS विवर	Leger Folio पत्र पृ.	Amount ₹		Total बीर	
			Rs.	P.	Rs.	P.
10/09/18	Monthly salary in 20 employees staff for the month of 08/2018 (89265)		83500			
14/09/18	Registration fees of 2018-19 year (2018/19) 87044		7200			
17/09/18	Travel Allow. in 40 Govt. faculty for August-2018 (59124)		8498			
20/09/18	Electricity Bill of 08/2018 (89120)		1215			
	Total		85411			

[Signature]
 Director-cum-Principal
 S.G.G.S.J. Govt. Degree College
 Phaina Sahib, Simour (H.P.)

CASH BOOK रोकड़

RECEIPTS
10/2018 for the month of

Date दिनांक	PARTICULARS विवरण	Ledge Folio शे.सं.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
<i>No</i>						
	Opening Balance		4572830	83		
	Income of Month		<i>No</i>			
	Total Income		4572830	83		
	Sp. of Month		98101	+		
	Net Balance in Cash Book		4474729	83		
			<i>Pr.</i>			
Director-cum-Principal BGSJ Govt. Degree College Paonta Sahib, Gurdwar (H.P.)						

CASH BOOK रोकड़

07
Oct-2018 for the month of

Date दिनांक	PARTICULARS विवरण	Ledge Folio शे.सं.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1 st 18	Monthly Salary in the BGSJ Govt. Staff for 09/18 vide - 87227		68500	3		
7 th 18	Teaching Honorarium in the Govt. Faculty for 09/2018 vide - 89120E		6291	3		
22 nd 18	Payment of Submitted Punjab Motor Revenue with Receipt vide - 891249		5310	3		
25 th 18	Payment of AACA-DSS, Govt. University Gurm from 1st Oct-2018 (10x 1200 = 12000) 891250		12000	3		
			Total = 98101			
			<i>Pr.</i> (C. S. S. S. S. S.)			
Director-cum-Principal BGSJ Govt. Degree College Paonta Sahib, Gurdwar (H.P.)						

CASH BOOK रोकड़

RECEIPTS

11/2018

for the month of

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता नं.	Amount रुपय		Total जोड़	
			Rs.	P.	Rs.	P.
27/8	P. No - 893 to 898		-		1423.25	-
28/8	Deposit in Bank		1423.25		-	
28/8	P. No - 899 to 901		-		1490.30	-
29/8	Deposit in Bank		1490.30		-	
30/8	P. No - 902 to 909		-		1149.70	-
30/8	Deposit in Bank		1149.70		-	
	Total		12925.50		12925.50	
	Opening Balance		44072.23		44072.23	
	Income of month		14925.50			
	Total Income		46110.73			
	Exp. of Month		65600.00			
	Net Balance in Cash Book		45449.73			

Director-cum-Principal
30GSJ Govt. Degree College
Palota Sahib, Simour (H.P.)

CASH BOOK रोकड़

08

PAYMENTS

11/2018

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता नं.	Amount रुपय		Total जोड़	
			Rs.	P.	Rs.	P.
5/8	Monthly Salary in the R.M.Fund.		68000			
	Staff for 10/2018 Yr - 68000					
12/8	Registration fees of Post ad. Student (20000) (68000)		400			
	Total		68600			

Director-cum-Principal
30GSJ Govt. Degree College
Palota Sahib, Simour (H.P.)

80 CASH BOOK रोकड़
RECEIPTS 12/2018 for the month of

Date	PARTICULARS	Ledge Folio	Amount ₹		Total जोर	
			Rs.	P.	Rs.	P.
1/12	R.No. (910 to 914)		-	-	44770	-
1/12	Deposit in Bank		44770	-	-	-
1/12	R.No. 915 to 920		-	-	45450	-
3/12	Deposit in Bank		45450	-	-	-
5/12	R.No. 921 to 927		-	-	46150	-
5/12	Deposit in Bank		46150	-	-	-
5/12	R.No. 928 to 933		-	-	45450	-
5/12	Deposit in Bank		45450	-	-	-
5/12	R.No. 934 to 939		-	-	45450	-
6/12	Deposit in Bank		45450	-	-	-
6/12	R.No. 940 to 946		-	-	46150	-
7/12	Deposit in Bank		46150	-	-	-
7/12	R.No. 947 to 952		-	-	39540	-
10/12	Deposit in Bank		39540	-	-	-
10/12	R.No. 953 to 957		-	-	44770	-
11/12	Deposit in Bank		44770	-	-	-
11/12	R.No. 958 to 962		-	-	44770	-
12/12	Deposit in Bank		44770	-	-	-
12/12	R.No. 963 to 967		-	-	38860	-
12/12	Deposit in Bank		38860	-	-	-
28/12	R.No. 968 to 971		-	-	39180	-
28/12	Deposit in Bank		39180	-	-	-
	Total		449500		479500	
	opening Balance		452854	33		
	Income of Month		479500			
	Total Income		908154	33		
	Exp of Month		51664		80844	
	Balance in cash book		391510	33	494110	33

Handwritten signature
(Coordinator)

Director-cum-Principal
S.G.G.S. Govt. Degree College
Punna Sahib, Barmour (H.P.)

09 CASH BOOK रोकड़
PAYMENTS Dec 2018

Date	PARTICULARS	Ledge Folio	Amount ₹		Total जोर	
			Rs.	P.	Rs.	P.
1/12	Monthly Salary in No. R/11		71133	-	-	-
1/12	Padra 244 for 11/2018 (68289)		-	-	-	-
11/12	Electricity Bill of R/11/18 (682890)		1783	-	-	-
26/12	Repair of copy of College Computer Main hall, kitchen, store, & C.B. room (682891)		4589	-	-	-
28/12	Electricity repair work in R/11/18 (682842)		3595	-	-	-
	Total		79620		80844	

Handwritten signature
(Coordinator)

Director-cum-Principal
S.G.G.S. Govt. Degree College
Punna Sahib, Barmour (H.P.)

CASH BOOK रोकड़

RECEIPTS

Jan-2019

for the month of

Date तिथि	PARTICULARS विवर	Leger Folio पत्र सं. प्र.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
01/Jan	R.D. No 972 to 977		-		39540 =	
1/Jan	Deposit in Bank		39540	-	-	
2/Jan	R.D. No 978 to 979		-		19090 =	
2/Jan	Deposit in Bank		19090	-	-	
	Total		58630 =		58630 =	
	Opening Balance.		4442330.33		4921110.33	
	Income of Month		58630 =		58630 =	
	Total Income		500090.33		4999740.33	
	Exp of Month		53088 =		53088 =	
	Net Income in Cash Book		4447582.33		4946652.33	

Director-cum-Principal
BGSJ Govt. Degree College
Panta Sahu, Ginnour (H.P.)

Director-cum-Principal
BGSJ Govt. Degree College
Panta Sahu, Ginnour (H.P.)

CASH BOOK रोकड़

PAYMENTS

01/2019

Date तिथि	PARTICULARS विवर	Leger Folio पत्र सं. प्र.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1/Jan	Monthly Salary of BGSJ/Andra Staff for 12/18 Vols 682892		52500 =			
2/Jan	Electricity and charges of BGSJ Panta Sahu 12/18.01/2019 682894		538 =			
	Total		53038 =			

Director-cum-Principal
(Continued)

Director-cum-Principal
BGSJ Govt. Degree College
Panta Sahu, Ginnour (H.P.)

CASH BOOK राकड़

RECEIPTS

02/19 for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio आर्क फो	Amount ₹/₹		Total पौड़	
			Rs.	P.	Rs.	P.
	N.D					
	opening Balance		491228.33			
	Total Income		-			
	Total Income		491228.33			
	Exp. of Month		6720.-			
	Balance		484558.33			
	Co-ordinator BCAPGCA G.D.C. Paonta Sahib					
	Director-cum-Principal SGGSJ Govt. Degree College Paonta Sahib, Simour (H.P.)					

CASH BOOK राकड़

02/19 for the month of

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio आर्क फो	Amount ₹/₹		Total पौड़	
			Rs.	P.	Rs.	P.
01/19	Monthly Salary to BCAPGCA Deptt. for Feb. 2019 Vole 632899		61503.-			
15/19	Payment of Carriage refilling in BCAPGCA Lab Vole - 632900		500.-			
15/19	Payment of Repair work of C.C.T.V. Camera to function HSB		3500.-			
25/19	Electricity Bill pay of BCAPGCA Lab for the month up to 22/19 Vole Vole Bill No - 632902		538.-			
	Total		66041.-			
15/19	AC Keeping 202		649.-			
	Grand Total		66730.-			
	Co-ordinator BCAPGCA G.D.C. Paonta Sahib					
	Director-cum-Principal SGGSJ Govt. Degree College Paonta Sahib, Simour (H.P.)					

6. PTA Fund

CASH BOOK राकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio लेजर फोलियो	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	T&F			556693-		
Gr. Total -					556693=-	

P.T.O. मंडल, ग.स.प.सा.स. (H.P.)
 10/10/2018

Auditor, P.T.A.
 G.C. Poonia Sahib
 Dist. Semour (H.P.)

प्रो.प.प.ता
 ग.स.प.सा.स. (H.P.)
 दि.स.मौर (H.P.)

JINDAL

CASH BOOK राकड़ 120

PAYMENTS

April 2018

Date दिनांक	PARTICULARS विवरण	Leger Folio लेजर फोलियो	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	T&F			55700-		
06 th	Payment to James Carter Hotel Ch.No- 089671		5675-			
11 th	Payment to James Carter Hotel Ch.No- 089673		479-			
11 th	Payment to R.K. Sharma & Co. Jaipur Ch.No- 089674		1050-			
18 th	Payment to Sh. Shanker Ali Ch.No- 089675		750-			
					58574=-	✓
Opening Balance					556693=-	✓
Total Income of month					Nil-	✓
Total Income					556693=-	✓
Expenditure of month					58574=-	✓
Balance in c/b					498119=-	✓
Balance in Pass Book					502015=-	
Difference					3896=-	
Ch. Not Encashed:						
	Ch.No.		Am't			
	026		1830	✓		
	60064		988	✓		
	089674		1050			
			<u>3868</u>	✓		

P.T.O. मंडल, ग.स.प.सा.स. (H.P.)
 10/10/2018

Auditor, P.T.A.
 G.C. Poonia Sahib
 Dist. Semour (H.P.)

प्रो.प.प.ता
 ग.स.प.सा.स. (H.P.)
 दि.स.मौर (H.P.)

JINDAL

CASH BOOK रिकॉर्ड
for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Ladder Folio नं. पृ.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	Opening Balance				1000	00
01 ⁰⁵ / ₁₈	RNB - 1794		1000/-			
16 ⁰⁵ / ₁₈	To bank			1000/-		
	Total		1000/-		4991	00

CASH BOOK रिकॉर्ड 121
May 2018
PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ladder Folio नं. पृ.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
01 ⁰⁵ / ₁₈	Payment to Ravi Devi for purchasing photostone Ch.No. 089677		1000/-			
02 ⁰⁵ / ₁₈	Payment to Anil Kumar as a salary for who shopper. Ch.No - 089678		5000/-			
03 ⁰⁵ / ₁₈	Payment to Asha Devi as a salary Ch.No - 089679		5000/-			
03 ⁰⁵ / ₁₈	Payment to Deepak as a salary. Ch.No - 089680		5000/-			
03 ⁰⁵ / ₁₈	Payment to Prem Singh as a salary Ch.No - 089681		4500/-			
03 ⁰⁵ / ₁₈	Payment to Javed Ali as a salary. Ch.No - 089682		1000/-			
09 ⁰⁵ / ₁₈	Payment to Global ELECTRO NICE for purchasing A.C. Ch.No - 089683		52400/-			
09 ⁰⁵ / ₁₈	Payment to R.K. Sharma for supplying sand. Ch.No - 089684		1900/-			
09 ⁰⁵ / ₁₈	Payment to Mohan Tomar for supplying of bricks Ch.No - 089685		2300/-			
09 ⁰⁵ / ₁₈	Payment to Royal Trade. Ch.No - 089686		2500/-			
			80550/-			

CASH BOOK रकड़

RECEIPTS

For the month of

Date Date	PARTICULARS विवरण	Amount INR		Total INR	
		Rs.	P.	Rs.	P.
	<i>Opening Balance</i>			481965/-	
16 ⁰⁶	R.No - 8457 to 8493 R.No - 1795, 1796	6600/-	600/-		
17 ⁰⁶	To Bank			7200/-	
17 ⁰⁶	R.No - 8494 to 8569 R.No - 8570 to 8620	88200/-	18300/-		
20 ⁰⁶	To Bank			46500/-	
20 ⁰⁶	R.No - 8621 to 8866	70800/-			
21 ⁰⁶	To Bank			70800/-	
21 ⁰⁶	R.No - 8867 to 9112	73800/-			
22 ⁰⁶	To Bank			23500/-	
23 ⁰⁶	By Interest	4124/-		4124/-	
24 ⁰⁶	R.No - 9113 to 9363 R.No - 9364 to 9524	75300/-	48300/-		
25 ⁰⁶	To Bank			123600/-	
25 ⁰⁶	R.No - 9525 to 9690	4900/-			
26 ⁰⁶	To Bank			49000/-	
26 ⁰⁶	R.No - 9691 to 9825 R.No - 9826 to 9987	40500/-	48300/-		
29 ⁰⁶	To Bank			88800/-	
				484624/-	

CASH BOOK रकड़

120
PAYMENTS

June 2019

Date Date	PARTICULARS विवरण	Amount INR		Total INR	
		Rs.	P.	Rs.	P.
01 ⁰⁶	Payment to Pooand Singh Swipper Ch.No - 089695	3030/-			
01 ⁰⁶	Payment to Sh. Deepak Mall Ch.No - 089696	5000/-			
01 ⁰⁶	Payment to Sh. Sunil Kumar Swipper - Ch.No - 089697	5000/-			
01 ⁰⁶	Payment to Smt. Asha Devi Swipper - Ch.No - 089698	3270/-			
01 ⁰⁶	Payment to Sh. Javed Ali as owner PTA Assistant - Ch.No - 089699	7000/-			
				17440/-	

RECEIPTS for the month of

Date	PARTICULARS	Leger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
	T.O.P.		3284624-	P.	2155462-	P.
27 ⁰⁶ / ₁₈	R.N.D. - 9900 to 10209		6600/-			
29 ⁰⁶ / ₁₈	To Bank				6600/-	
29 ⁰⁶ / ₁₈	R.N.D. - 519951 to 520000		15000/-			
	R.N.D. - 553501 to 553522		6600/-			
29 ⁰⁶ / ₁₈	R.N.D. - 553524 to 553525		3600/-			
	R.N.D. - 553527 to 553541		31500/-			
30 ⁰⁶ / ₁₈	To Bank				21600/-	
			589924-			
					955619-	
	Previous Balance		403943 =			
	Income of this month		589924 =			
	Total Income		993867 =			
	Expenditure		19440 =			
	4. Total		974427 =			
	Cash in Hand		3500 =			
	Cash in Bank		970927 =			

Signature:
 Auditor, P.T.A.
 G.C. Pasrika Sahib
 Dist. Simlra (M.P.)

Signature:
 Secretary, P.T.A.
 G.C. Pasrika Sahib
 Dist. Simlra (M.P.)

Signature:
 S.O.S. Jee, G.D.S.
 Pasrika Sahib (M.P.)

PAYMENTS

June

Date	PARTICULARS	Leger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
	B.F.		17440/-			
	Total		17440/-			
	Total in Bankless Bank		940045 =			
	Total of Cash Bank		929227 =			
	Difference		2818 =			
	Ch. Not encashed					
	Ch. No		926		1020 =	
					788 =	
					2818 =	

Signature:
 Auditor, P.T.A.
 G.C. Pasrika Sahib
 Dist. Simlra (M.P.)

Signature:
 Secretary, P.T.A.
 G.C. Pasrika Sahib
 Dist. Simlra (M.P.)

Signature:
 S.O.S. Jee, G.D.S.
 Pasrika Sahib (M.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Larger Amount ₹	Amount TFR	
			₹	P
	Opening Balance		157100	
01/07	Ch.No - 926 not encashed. Ch.No - 60064 not encashed Return in Income	1830/- 980/-		2810/-
04/07	Cash Deposite			35100/-
02/07	R.No - 553642 - 643	600/-		
02/07	To Bank			600/-
05/07	R.No - 553645 - 646	600/-		
11/07	Cash Deposite			600/-
12/07	R.No - 10210 & 10256	13500/-		
14/07	Cash Deposite			12300/-
16/07	R.No - 10255 to 10311	19100/-		
16/07	553643	300/-		
17/07	10312 to 10324	6600/-		
18/07	Cash Deposite			24000/-
18/07	R.No - 10325 to 10358	6600/-		
19/07	To Bank			6600/-
19/07	R.No - 10359 to 10383	8100/-		
20/07	Cash Deposite to Bank			8100/-
20/07	R.No - 10384 to 10415	8600/-		
21/07	To Bank			8600/-
21/07	R.No - 10416 to 10445 & 10401	10500/-		
24/07	To Bank			10500/-
25/07	R.No - 10446 to 10454	1500/-		
25/07	To Bank			1500/-
26/07	R.No - 10455 to 10457	600/-		
26/07	To Bank			600/-
26/07	R.No - 10457 to 10458	600/-		
26/07	To Bank			600/-
27/07	10459 & 553652	600/-		
27/07	To Bank			600/-
			114910	
				115910

CASH BOOK रोकड़ 125

PAYMENTS

July 2018

Date दिनांक	PARTICULARS विवरण	Larger Amount ₹	Total अंश			
			₹	P	₹	P
04/07	Payment to Sh. Deepak Kumar as a salary for wife's work Ch.No - 029705		5000/-			
04/07	Payment to Sh. Sunil Kumar Swipes Ch.No - 092041		5000/-			
04/07	Payment to Sh. Poon Singh Swipes Ch.No - 092048		1950/-			
04/07	Payment to Sh. Ashu Devi Swipes Ch.No - 092047		2167/-			
20/07	Payment to Sh. Javed Ali as a PTA returned Ch.No - 092046		1000/-			
			15117			

CASH BOOK रोकड़

for the month of

RECEIPTS

Date	PARTICULARS	Amount ₹		Total ₹	
		Rs.	P.	Rs.	P.
	T.B.F	115210	-		
01/07	R.No. 10462 to 11466	250/-			
		116918	-		
				11428	
	Previous Balance	920329	-		
	Income during the month	116918	-		
	Total Income	1055445	-		
	Expenditure	11119	-		
	G. Total	1044326	-		
	Cash in Hand	1500	-		
	Cash to Bank	1039326	-		
	Total in Bank Pass Book	1039326	-		
	Total in Cash Book	1039326	-		

President, P.T.A.
G.C. Poonia Sahib
Dist. Sonowal (H.P.)

Secretary, P.T.A.
G.C. Poonia Sahib
Dist. Sonowal (H.P.)

Auditor, P.T.A.
S.D.G.S. Jem. O.D.S.
Poonia Sahib (H.P.)

CASH BOOK रोकड़

July 2012

PAYMENTS

Date	PARTICULARS	Amount ₹		Total ₹	
		Rs.	P.	Rs.	P.
	R.F	15119	-		
	G. Total	15119	-		
				1039326	
				1039326	

Secretary, P.T.A.
G.C. Poonia Sahib
Dist. Sonowal (H.P.)

Auditor, P.T.A.
S.D.G.S. Jem. O.D.S.
Poonia Sahib (H.P.)

B.S.S.I
Abhinav
Ganguly

G. Total
1039326
1039326
57



Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं०	Amount रुपये		Total कुल
			Rs.	P.	
1 st 08	Deposit in Bank		15000		
03 rd 08	Rept. No - 10465 to 10469				15000
04 th 08	Deposit in Bank		15000		
07 th 08	Rept. No - 10470				3000
08 th 08	Deposit in Bank		3000		
10 th 08	Rept. No 10471 to 10480				3000
13 th 08	Deposit in Bank		30000		
05 th 08	Rept. No - 10481 to 10486				18000
10 th 08	Rept. No - 10487 to 10493				21000
11 th 08	Rept. No - 10494 to 10496				9000
12 th 08	Deposit in Bank		40000		
13 th 08	Rept. No - 10497 to 10499				7000
15 th 08	Deposit in Bank		9000		
20 th 08	Rept. No - 10500 to 10502 (Receipt)				24000
21 st 08	Deposit in Bank		24000		
21 st 08	Rept. No - 10503 to 10510				33000
23 rd 08	Deposit in Bank		33000		
23 rd 08	Rept. No - 10511 to 10521				12000
27 th 08	Deposit in Bank		6000		
29 th 08	Deposit in Bank		6000		
29 th 08	Rept. No - 10522 to 10524				6000
29 th 08	Deposit in Bank		6000		
29 th 08	Rept. No - 10525				3000
30 th 08	Deposit in Bank		2000		
Total Income					186000

Cash Book रोकड़

August - 2018

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं०	Amount रुपये		Total कुल
			₹	P.	
02 nd 08	Payment to Smt. Asha Devi for w/o. Gupta Chas. 092050		5000		
02 nd 08	Payment to Sh. Sunil Kumar Chas. - 092051		5000		
02 nd 08	Payment to Sh. Deepak Kumar - Chas. - 092052		5000		
08 th 08	Payment to Sh. Prem Singh Chas. - 092053		4500		
02 nd 08	Payment to Sh. Javed Ali D.A. of P.M. - Chas. - 092054		1000		
10 th 08	Payment to Mr. Anand Kumar as salary for m/o Sep. 2017 Chas. - 092055		2700		
13 th 08	Payment to Mrs. Resmi Sharma as a salary for m/o July 2018 Chas. - 092056		9100		
Total Expenditure					30000
Opening Balance					1041300
Less: Paid during the month					106000
Total Income					1050700
Expenditure during month					30000
Balance in/c/b					1020700

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं०	Amount रु.		Total रु.	
			₹	P.	₹	P.
01 st 7 th	Rept. No. 10527-10528				600/-	
05 th 7 th	Rept. No. 10530-20 10531				800/-	
07 th 7 th	To Bank		120/-			
04 th 7 th	Rept. No. 10529				300/-	
01 st 7 th	Rept. No. 10532				300/-	
04 th 7 th	Receipt No. 10522				300/-	
11 th 7 th	To Bank		900/-			
12 th 7 th	Receipt No. 10534				300/-	
14 th 7 th	Rept. No. 10533				300/-	
15 th 7 th	Deposits in Bank		600/-			
19 th 7 th	Rept. No. 10531				300/-	
20 th 7 th	Deposits in Bank		300/-			
22 nd 7 th	By Interest		8684/-		8684/-	
22 nd 7 th	Rept. No. 10537				300/-	
	Total.		11684/-		11984/-	
					300/-	

Proprietor, P.T.A.
 G.C. Padma Saini
 Dist. Semour (M.P.)

 Proprietor, P.T.A.
 G.C. Padma Saini
 Dist. Semour (M.P.)

Opening Balance 102720/-
+ Receipts during the month + 11984/-
Total Receipts 1038712/-
- Expenditure during the month - 22964/-
Total 1005748/-
Cash in hand - 700/-
Balance in Bank 1005448/-

Cash Book रोकड़

Sept. 2018

02
Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं०	Amount रु.		Total रु.	
			₹	P.	₹	P.
06 th 7 th	Payment to Sh. Braj Singh & Co Salary for Swipper Ch. No. 092057				3630/-	
06 th 7 th	Payment to Mr. Javed Ali D.A. Co. Ch. No. 092058				1800/-	
06 th 7 th	Payment to Sh. Deepak Kumar Mobile ch. No. 092060				6000/-	
06 th 7 th	Payment to Sh. Sunil Kumar Swipper ch. No. 092068				5500/-	
07 th 7 th	Payment to Smt. Asha Devi Swipper ch. No. 092059				5000/-	
10 th 7 th	Payment to Smt. Binu Sharma Lat. Pst. Add. Ch. No. 092069				900/-	
17 th 7 th	Payment to Sh. Shant Chand Caterer helala. Ch. No. 092063				2384/-	
19 th 7 th	Payment to Vidya General Store for purchasing Cash Book Ch. No. 092064				450/-	

Proprietor, P.T.A.
 G.C. Padma Saini
 Dist. Semour (M.P.)

 Proprietor, P.T.A.
 G.C. Padma Saini
 Dist. Semour (M.P.)

Total Expenditure 39944/-
Balance in Bank Pass Book 1005838/-
total in cash Book 1005448/-
Diff. 450/-
 Ch. No. 092064 at 19.9.18 for a hire

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता क्र.	Amount रुपय		Total जम्मा	
			₹	P.	₹	P.
10/12	Opening Balance				3000	
01/12	Cash deposited		3000			
	Total		3000		3000	
<p><i>(Signature)</i> President, P.T.A. G.C. Parents Sahab Dist. Sirmour (H.P.)</p>						
<p><i>(Signature)</i> Secretary, P.T.A. G.C. Parents Sahab Dist. Sirmour (H.P.)</p>						
<p><i>(Signature)</i> Treasurer, P.T.A. G.C. Parents Sahab Dist. Sirmour (H.P.)</p>						
<p><i>(Signature)</i> President, P.T.A. G.C. Parents Sahab Dist. Sirmour (H.P.)</p>						
<p>Opening Balance</p>			1005440			
<p>Income during the month</p>			300			
<p>Total Income</p>			1105740			
<p>Expenditure during the month</p>			3000			
<p>G.Total</p>			994740			
<p>Total in</p>			<p><i>(Signature)</i> Treasurer, P.T.A. G.C. Parents Sahab Dist. Sirmour (H.P.)</p>		<p><i>(Signature)</i> President, P.T.A. G.C. Parents Sahab Dist. Sirmour (H.P.)</p>	

Cash Book रोकड़

03

Oct-2012

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता क्र.	Amount रुपय		Total जम्मा	
			₹	P.	₹	P.
01/12	Payment to Bank by Sweepers Ch. No. 092065		4500			
01/12	Payment to Sewer Pipes Sweepers Ch. No. 092066		5500			
01/12	Payment to Asha Devi Sweepers Ch. No. 092067		5000			
01/12	Payment to Deepak Swami Ch. No. 092068		6000			
01/12	Payment to Janki Devi P.M. DA Ch. No. 092069		1000			
16/12	Payment to Karamchari Lectures Ch. No. 092070		9000			
	Total		31000			
<p><i>(Signature)</i> President, P.T.A. G.C. Parents Sahab Dist. Sirmour (H.P.)</p>						
<p><i>(Signature)</i> Treasurer, P.T.A. G.C. Parents Sahab Dist. Sirmour (H.P.)</p>						
<p>Total in bank pass books</p>			924240			
<p>Total in Cash Book</p>			974240			
<p><i>(Signature)</i> Secretary, P.T.A. G.C. Parents Sahab Dist. Sirmour (H.P.)</p>						
<p><i>(Signature)</i> Treasurer, P.T.A. G.C. Parents Sahab Dist. Sirmour (H.P.)</p>						

Cash Book रोकड़

Receipts

for the month of

Date दिना	Particulars विवरण	Leger Folio खाता नं.	Amount रुपय		Total रुपय	
			₹	P.	₹	P.
1 st /11	Opening Balance Rept No. 19535				300 =	
2 nd /11	To Bank		300 =			
2 nd /11	Rept no. 10530 to 10585				11480 =	
22 nd /11	Rept no. 10596 to 10786				32580 =	
26 th /11	Deposit To Bank		49200 =			
24 th /11	Rept no. 10785 to 10899 Rept no. 0553720 to 0553921				23480 =	
26 th /11	Rept no. 10910 to 11089 0552222				32800 =	
29 th /11	To Bank		8100 =			
27 th /11	Rept no. 11055 to 11275				38200 =	
28 th /11	11275 to 11405 & 453226				26200 =	
30 th /11	To Bank		64400 =			
24 th /11	Rept No. 10605 to 11567 & 1733				42800 =	
30 th /11	To Bank		42800 =			
30 th /11	Rept No. 11561 to 11727				32800 =	
			212800			
					250700 =	
					32800 =	

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

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

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

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

Cash Book रोकड़

04

Nov 2018

Payments

Date दिना	Particulars विवरण	Leger Folio खाता नं.	Amount रुपय		Total रुपय	
			₹	P.	₹	P.
03 rd /11	Payment to Poon Singh Swipes CH.No - 092071		3340 =			
03 rd /11	Payment to Gul Kumar Swipes CH.No - 092072		5580 =			
03 rd /11	Payment to Asha Devi Swipes CH.No - 092073		5000 =			
03 rd /11	Payment to Deepak Kumar Swipes CH.No - 092074		5000 =			
05 th /11	Payment to Sant Ram Kumar Swipes CH.No - 092076		7250 =			
07 th /11	Payment to Javed Ali P.T.A. DA CH.No - 092075		1000 =			
	Total		28090 =			
	Opening P.T.A. Balance during the month		978148 =			
	Total during the month		250700 =			
	Total Balance		1225448 =			
	Expenditure during the month		-28090 =			
	C. Total		1197358 =			
	Cash in Hand		-32800 =			
	Balance in Bank		1164558 =			
	Total in Cash Book		1164558 =			

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

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

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

Principal
Govt. Dargah College
Paoria Sahib (Sirmour)

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

Receipts

for the month of

Date Mo	Particulars Bk	Leger Folio Date	Amount		Total	
			₹	P.	₹	P.
01/12/18	Opening Balance				32800	-
01/12/18	Cash Deposited		32800	=		
01/12/18	Rept no. 11728 to 11739				2400	=
02/12/18	Cash Deposited		2400	=		
02/12/18	Rept no. 11740 to 11745				4200	=
02/12/18	Cash Deposited		4200	=		
02/12/18	Rept nos. 11946 to 12115				36600	=
02/12/18	Cash Deposited		36600	=		
02/12/18	Rept no. 12115 to 12201				2600	=
02/12/18	Cash Deposited		2600	=		
02/12/18	Rept No. 12202 to 12425				3600	=
02/12/18	Cash Deposited		3600	=		
02/12/18	Rept no. 12426 to 12425				400	=
02/12/18	Cash Deposited		400	=		
10/12/18	Cash Deposited		4000	=		
10/12/18	12456 to 12520				5000	=
11/12/18	Cash Deposited		5000	=		
11/12/18	Rept no. 12521 to 12529				1800	=
12/12/18	Cash Deposited		1800	=		
12/12/18	Rept no. 12530 to 12532				800	=
13/12/18	Cash Deposited		800	=		
13/12/18	Rept no. 12533 to 12535				400	=
14/12/18	Cash Deposited		400	=		
14/12/18	Rept no. 12536 to 12539				800	=
15/12/18	Cash Deposited		800	=		
15/12/18	Rept no. 12540 to 12541				400	=
16/12/18	Cash Deposited		400	=		
16/12/18	Rept 12542 to 12548				400	=
16/12/18	Cash Deposited		400	=		
16/12/18	Rept no. 12549 to 12545				400	=
17/12/18	Cash Deposited		400	=		
18/12/18	Rept no. 12546 to 12548				400	=
18/12/18	Cash Deposited		400	=		
20/12/18	Cash Deposited		400	=		

CASH BOOK राकड़

05

Payments

Date Mo	Particulars Bk	Leger Folio Date	Amount		Total	
			₹	P.	₹	P.
01/12/18	paid to Sh. Sun Singh Suptg Ch.No. 052079		4500	=		
01/12/18	paid to Sh. Sunil Kumar Suptg Ch.No. 092078		5500	=		
01/12/18	paid to Asha Devi Suptg Ch.No. 052075		5000	=		
01/12/18	paid to Sh. Deepak Kumar Ch.No. 052050		6000	=		
01/12/18	paid to Mr. Jai Prakash DATTI Ch.No. 022051		1000	=		
07/12/18	paid to Prof. Kishor Chandra Ch.No. 022052		5000	=		
20/12/18	Payment to Sh. Nandh Bhatnagar adv. for PAVAN ch.No. 092051		2000	=		
21/12/18	paid to Mrs. Jaspreet Kaur Ph.D PAVAN function ch.No. 092054		11200	=		
31/12/18	paid to Mr. Jai Prakash Singh PAVAN function ch.No. 092055		4000	=		
31/12/18	paid to Vikky General Store Cloth supply to PAVAN ch.No. 092056		2200	=		
31/12/18	paid to Sewi-Lent shops Ch.No. 022058		1699	=		
31/12/18	paid to Preeti Tail House Ch.No. 092090		2400	=		
	Total		66499	=		

Cash Book रकम

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता क्र.	Amount रकम		Total कुल	
			₹	P.	₹	P.
	Opening Balance				2200	
18/1/19	Cash Deposits		2000			
18/1/19	Rspt. no. 0553508 to 09		400			
17/01/19	Cash Deposits			400		
				2600		
	Balance		1318947			
	Expenses during the month		2600			
	Total Income		1319507			
	Expenditure during month		2600			
	Net Total		1236091			
	Balance in hand		1236091			

Auditor, P.T.A.
 G.C. Paonta Sahib
 Dist. Simlone (H.P.)

Auditor, P.T.A.
 G.C. Paonta Sahib
 Dist. Simlone (H.P.)

Secretary, P.T.A.
 G.C. Paonta Sahib
 Dist. Simlone (H.P.)

Principal
 Govt. Degree College
 Paonta Sahib (Simlone)

Cash Book रकम

January 2019

07
Payments

Date दिना	Particulars विवरण	Ledger Folio खाता क्र.	Amount रकम		Total कुल	
			₹	P.	₹	P.
01/01/19	Payment to Sh. Harjit Kumar Swipper - Ch. No - 092091		5500		5500	
01/01/19	Payment to Sh. Deepak Kumar Mehta - Ch. No - 092092		6000		6000	
01/01/19	Payment to Smt. Asha Devi Swipper Ch. No - 092093		5000		5000	
01/01/19	Payment to Mr. Jarnal Ah. P.T.A. (D.A.) - Ch. No - 092094		1000		1000	
01/01/19	Payment to Sh. Prem Singh Swipper - Ch. No - 092095		6500		6500	
11/01/19	Payment to Sh. Naresh Kumar (Supplier) adjustment of ch. no - 092095 Ch. No - 102311		2250		2250	
18/01/19	Payment to Sh. Naresh Kumar (Supplier) as advance for purchase Ch. No - 102312		3500		3500	
19/01/19	Payment to Sh. Naresh Kumar (Supplier) adjustment of ch. no 102312 through ch. no - 102313		1495		1495	
18/01/19	Payment to Mr. Anjan Singh Chauhan for Jelling in Pankaj way		54191		54191	
					83416	

Auditor, P.T.A.
 G.C. Paonta Sahib
 Dist. Simlone (H.P.)

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 Dist. Simlone (H.P.)

Secretary, P.T.A.
 G.C. Paonta Sahib
 Dist. Simlone (H.P.)

Principal
 Govt. Degree College
 Paonta Sahib (Simlone)

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹ P.	
			₹	P.	₹	P.
07 ⁰² /19	Rept. No. 12624		200=			
08 ⁰² /19	Cash Deposits				200=	
13 ⁰² /19	Rept. No. 12625		200=			
14 ⁰² /19	Cash Deposits				200=	
			400=			
					400=	
	Opening Balance		1236091=			
	Income during month		400=			
	Total Income		1236491=			
	Expenditure during month		45716=			
	Total		1191375=			
	Balance in Bank		1200542=			
	Difference		9167=			
	Ch. No. extended					
	Ch. No. - 10	Ant				
	102322	1534=				
	102324	3273=				
	102328	4260=				
	Total =		9167=			

President P.T.A.
G.C. Poonja Sahab
Dist. Sirmour (H.P.)

Auditor P.T.A.
G.C. Poonja Sahab
Dist. Sirmour (H.P.)

Secretary P.T.A.
G.C. Poonja Sahab
Dist. Sirmour (H.P.)

Princ. Secy.
Dist. Sirmour (H.P.)

Feb. 2019

Payments

Date दिना	Particulars विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹ P.	
			₹	P.	₹	P.
01 ⁰² /19	Payment to Anwar Singh Tent house during PANAC. Ch. No. 102315		1500=			
01 ⁰² /19	Payment to Sh. Jai Lal Kumar Swippos. Ch. No. 102316		5500=			
01 ⁰² /19	Payment to Sh. Deepak Kumar Mali. Ch. No. 102317		6000=			
01 ⁰² /19	Payment to Sh. Javed Ali PTA (A). Ch. No. 102318		1000=			
01 ⁰² /19	Payment to Bhabhar Singh for overall maintenance. Ch. No. 102319		500=			
02 ⁰² /19	Payment to Sh. Sunjay Kumar for maintenance work. Ch. No. 102320		4500=			
08 ⁰² /19	Payment to Sh. Shikha Sharma member of reception committee during PANAC function. 102321		2550=			
06 ⁰² /19	Payment to Stojan Singh and sons for articles of fancy work. Ch. No. 102322		1534=			
08 ⁰² /19	Payment to Mumtaz Ansari for labour work. Ch. No. 102323		1150=			
06 ⁰² /19	Payment to Channo Sreed traders. Ch. No. 102324		3373=			
			87607=			

Cash Book राकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं०	Amount रुपय		Total जम्मा	
			₹	P.	₹	P.

Cash Book राकड़

09

Feb 2019

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं०	Amount रुपय		Total जम्मा	
			₹	P.	₹	P.
08/2	Payment to Raj Arts - Ch.No - 102325		35500	00	35500	00
08/2	Payment to Sri. Rama Sharma Lab. Pul. Andol. Ch.No. - 102326		9500	00	9500	00
11/2	Payment to Krishna Footwear for supply of Rajraj memento clinic Ch.No. - 102327		699	00	699	00
14/2	Payment to Turner Hardware & electric House for pipe, Jals, Locks etc. Ch.No. - 102328		4960	00	4960	00
			45116			

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

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

Treasurer, P.T.A
G.C. Paonta Sahib
Distt. Simour (H.P.)

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

Principal
Govt. Degree College
Paonta Sahib (Simour)

Receipts

for the month of

Date	Particulars	Ledger Folio	Amount		Total	
			₹	P.	₹	P.
12 ³ / ₁₉	Rept. No. 12627		200	-		
15 ³ / ₁₉	Cash Deposits				200	
18 ³ / ₁₉	Rept. No. 12627 to 628		400			
19 ³ / ₁₉	Cash Deposits				400	
20 ³ / ₁₉	Rept. No. 12629 to 630		400			
22 ³ / ₁₉	Rept. No. 12631 to 634, 3721.50		1000			
23 ³ / ₁₉	Rept. No. 12635		200			
25 ³ / ₁₉	Cash Deposits				1800	
28 ³ / ₁₉	Rept. No. 12636		200			
29 ³ / ₁₉	Cash Deposits				200	
23 ³ / ₁₉	By Interest		10842		10842	
			13242		13242	
	Opening Balance		119135	-		
	Income during the month		13242			
	Total Income		13242			
	Expenditure		35520			
	C. Total		116997			
	Balance in Bank		1173357			
	Difference		4260			
	Cd. not enclosed					
	Ch. No. 102328				4260	

Principal, P.T.A.
G.C. Poonia Sahib
Distt. Simla (H.P.)

Auditor, P.T.A.
G.C. Poonia Sahib
Distt. Simla (H.P.)

Principal, P.T.A.
G.C. Poonia Sahib
Distt. Simla (H.P.)

Principal
Govt. Degree College
Poonia Sahib (Simla)

March 2019

Payments

Date	Particulars	Ledger Folio	Amount		Total	
			₹	P.	₹	P.
05 ³ / ₁₉	Payment Sh. Sund Kumar Stripper. Ch.No. 102329		5000			
05 ³ / ₁₉	Payment to Sgt. Ache Stripper ch.No. 102330		5000			
05 ³ / ₁₉	Payment to Sh. Deepak Mali Ch.No. 102331		6000			
05 ³ / ₁₉	Payment to Sh. Prem Singh Stripper Ch.No. 102332		4500			
05 ³ / ₁₉	Payment to Mr. Javed Ali ORA Assistant ch.No. 102333		1000			
05 ³ / ₁₉	Payment to Sgt. Ram Sharma Left Pol. Adst. Ch.No. 102334		9000			
05 ³ / ₁₉	Payment to Sh. Depada Kumar for supervision of cleaner & water condition of College Campus. No. Nov. & Dec. Ch.No. 102335		4000			
05 ³ / ₁₉	Payment to Sh. Simar Chand. Canten holder during O.T.A. month Ch.No. 102336		500			
	Total		35520			

Principal, P.T.A.
G.C. Poonia Sahib
Distt. Simla (H.P.)

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G.C. Poonia Sahib
Distt. Simla (H.P.)

Secretary, P.T.A.
G.C. Poonia Sahib
Distt. Simla (H.P.)

Receipts

for the month of

Date	Particulars	Ledger Folio	Amount		Total	
			₹	P.	₹	P.
	Ch.No-102128 not encashed		4260			
	Total		4260			
	Opening Balance		1169000			
	Income during month		4260			
	Total Income		1173260			
	Expenditure during month		32125			
	G.Total		1141135			
	Balance in hand		1141135			

Principal, P.T.A.
G.C. Paonta Sahib
Dist. Simla (H.P.)

Auditor, P.T.A.
G.C. Paonta Sahib
Dist. Simla (H.P.)

Principal
Govt. Degree College
Paonta Sahib (Simla)

April 2019

11
Payments

Date	Particulars	Ledger Folio	Amount		Total	
			₹	P.	₹	P.
01/04	Payment to the ...					
01/04	Payment to ...		5000			
01/04	Payment to ...		5500			
01/04	Payment to ...		5000			
01/04	Payment to ...		1000			
01/04	Payment to ...		3625			
01/04	Payment to ...		2000			
01/04	Payment to ...		900			
	Total		32125			

Principal, P.T.A.
G.C. Paonta Sahib
Dist. Simla (H.P.)

Auditor, P.T.A.
G.C. Paonta Sahib
Dist. Simla (H.P.)

Principal
Govt. Degree College
Paonta Sahib (Simla)

7. Alumni Fund

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता क्र.	Amount रुपये		Total रुपये	
			₹	P.	₹	P.
	Opening Balance		2248		2248	
01/04/18			45		45	
20/04/18			46		46	
	Total		2339		2339	
	Balance as per Cash Book = 2339/-					
	Balance as per Pass Book = 2339/-					

GCP Akshara Association
 Raonta Sahiti (H.P.)

Cash Book रोकड़

03

01st April 2018 to 31st March 2019

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता क्र.	Amount रुपये		Total रुपये	
			₹	P.	₹	P.
	Expenditure		Nil-			

GCP Akshara Association
 Raonta Sahiti (H.P.)

8. Amalgamated Fund

CASH BOOK राकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवर	Lidger Folio नाम पृष्ठ	Amount ₹₹₹		Total ₹₹₹	
			₹	P	₹	P
4/18	Receipt vide Receipt No. 0519898				53=	
5/18	Cash Deposited		53=			
	Total		53=		53=	
	opening balance		1631788=			
	income		53=			
	Total		1631841=			
	Expenditure		9790=			
	G. Total		1622051=			

checked +

Principal
Govt. Degree College
Bairia Sahib (Jammu)

Use

CASH BOOK राकड़

20

April/2018. 20

PAYMENTS

Date दिनांक	PARTICULARS विवर	Lidger Folio नाम पृष्ठ	Amount ₹₹₹		Total ₹₹₹	
			₹	P	₹	P
5/18	Cheque No. 303364 Paid to Humal Sindhia Banta Proposed by Prof. R.L. Tomar	1/11	1000=			
11/18	Adjustment Account received again 51 cheque no. 303555, H. H. S. 18. Balance amount deposited vide Receipt No. 519898 dt. 4-1-18 Rs. 53. by Mr. Devraj Sharma.	2/14				Account Bgt 160.16 11/3.
11/18	cheque No. 303365 Paid to Shri. Kishan Bala Prof in Music for expenditure for students.	3/14	1350=			
11/18	Cheque No. 303366 Paid to Vicky Grew. Store Banta sahib Proposed by Sh. Javed Ali, JCA.	4/14	840=			
12/18	cheque No. 303367 Paid to Sh. Shankham for repairing of blocked Downage of toilets.	5/14	2500=			
12/18	cheque No. 303368 Paid to Prof. Dharamanikant Lalji remuneration of Bussat dt. 01-07-17 to 31-03-18.	6/14	3500=			
19/18	cheque No. 303370 Paid to Sh. Jagdish Shankar Prof. for repair of Hotel.	7/14	600=			
	Total		9790=			

checked +

Principal
Govt. Degree College
Bairia Sahib (Jammu)

Use

CASH BOOK

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Lodger Folio खाता नुमा	Amount रकम		Total योग	
			₹	P.	₹	P.
3/18	Received via Receipt No. 0519924.				580=	
3/18	Deposited through RTGS by Tsy		580=	00/		
	Total		580=	00	580=	00
opening Balance			16220	51=	00=	
income during the month				580=	00	
Total			16220	631=	00=	
Expenditure			9781=	00		
Total			16128	50=	00=	

Principal
Govt. Degree College
Panjra Sahib (Simour)

CASH BOOK

PAYMENTS

May/2018 20

Date दिनांक	PARTICULARS विवरण	Lodger Folio खाता नुमा	Amount रकम		Total योग	
			₹	P.	₹	P.
3/18	Adjustment Account Received against Cheque No. 364535/21-7-17. Total Amount 580=00 deposited through RTGS by Tsy & Receipt No. 0519924.					
4/18	Cheque No. 303372 Paid to vicky Gurnahal Street Panjra on A/c of Purchase of Journals cash Books.		2568=	00		
11/18	Cheque No. 303373 Paid to sh. Jasmeet Singh on A/c of Purchase of wall clock for Examination Hall.		550=	00		
19/18	Cheque No. 303374 Paid to vicky Gurnahal Street Panjra on A/c of Purchase of Paper Rim A-4.		810=	00		
21/18	Cheque No. 303375 Paid to sh. Summel Chandel on A/c of refreshment during meeting of Panel Panel Committee.		355=	00		
21/18	ch. No. 303376 280251 Paid to Chandee New Agency Panjra on A/c of News Papers/mag for 05/18 and 07/18.		5168=	00		
	Total		9781=	00		

Principal
Govt. Degree College
Panjra Sahib (Simour)

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
18/18	Received vide receipt no. 25899 to 2922				6960=	
19/18	Deposited in Bank.		6960=			
19/18	Received vide receipt no. 25923 to 26077, 6519936.				44660=	
20/18	Cash deposited		44660=			
20/18	Received vide receipt no. 26078 to 26313, 0519938.				68440=	
21/18	Cash deposited.		68440=			
21/18	Received vide Receipt No. 26314 to 559, 0519939.				71340=	
22/18	Cash deposited.		71340=			
25/18	Received vide receipt no. 26811 to 26971, 2456 to 810.				72790=	
25/18	Received vide receipt no. 26811 to 26971				46690=	
25/18	Cash deposited.		46690=			
25/18	Received vide receipt no. 26972 to 27157				48140=	
28/18	Cash deposited.		48140=			
26/18	Received vide receipt no. 27158 to 27434				85840=	
27/18	Cash deposited		85840=			
	TOTAL -		444860=		444860=	

~~Checked~~

Principal
Govt. Degree College
Paonta Sahib (Simlaur)

C/O

June/2018 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
26/18	Cheque no. 280252 Paid to ACS Enterprises on A/c of Printer cartridge refilling.	1/6	590=			
26/18	Cheque no. 280253 Paid to Lealit Kunal Fine Art Artist on A/c of Printing of signage under CTRPA Act.	2/6	2175=			
			1590=		2765=	

~~Checked~~

Principal
Govt. Degree College
Paonta Sahib (Simlaur)

C/O

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
	B/F		444860	=	444860	=
27/8	Received vide receipt no. 27435 to 27656				64380	
29/8	Cash Deposited.		64380	=		
29/8	Received vide receipt no. 51995 to 52000 & 55350 to 522				20880	
30/8	Cash deposited.		20880	=		
30/8	Received vide receipt No. 55352 to 55364				33930	
			530120	=	564050	=
	Opening Balance		1612850	=		
	Income during the month		564050	=		
	B/F		2176900	=		
	Expenditure		2765	=		
	Balance in Cash Book		2174135	=		
	Cash in hand		-33930	=		
	Balance in Bank Pass Book		2140205	=		

Bank

Principal
Govt. Degree College
Panta Sahib (Simour)

CASH BOOK

PAYMENTS

June 2018 20

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
	B/F		2765	=		
	Total		2765	=		
	Principal Govt. Degree College Panta Sahib (Simour)					
	Opening Balance		462850	=		
	Total in Bank Pass Book		2142970	=		
	Total in Bank as per Cash Book		2140205	=		
	Diff.		2765	=		
	Detail of non-encashed cheque					
	Ch. No.	Date	Amount			
	280252	26.6.18	590	=		
	280253	26.6.18	2175	=		
	Total		2765	=		

CASH BOOK राकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राकम		Total जोड़	
			₹	P.	₹	P.
	opening Balance				53930	
4/7/18	Cash deposited		35930			
6/7/18	Received wide R.No. 553642 to 453				580	
9/7/18	Cash deposited		580			
9/7/18	Received wide R.No. 553644 to 646				580	
11/7/18	Cash deposited		580			
13/7/18	Received wide R.No. 278537 to 897				13050	
14/7/18	Received wide R.No. 278987 to 954 553647 ₹=519945				16820	
17/7/18	Cash deposited		13050			
19/7/18	Received wide R.No. 279557 to 979				6380	
18/7/18	Cash deposited		23200			
18/7/18	Received wide R.No. 279807 to 28001				6380	
19/7/18	Cash deposited		6380			
19/7/18	Received wide R.No. 280027 to 28				7830	
20/7/18	Cash deposited		7830			
20/7/18	Received wide R.No. 280297 to 60				9280	
21/7/18	Cash deposited		9280			
21/7/18	Received wide R.No. 280617 to 98				10150	
23/7/18	Received wide R.No. 280997 to 103 0519946 to 949				1450	
24/7/18	Cash deposited		10150			
25/7/18	Cash deposited		1450			
24/7/26/18	Received wide R.No. 281047 to 109				580	
	Total		106430		107010	

VEER

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

Ch

CASH BOOK राकड़

24

July | 2018 . 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राकम		Total जोड़	
			₹	P.	₹	P.
3/7/18	cheque No. 280254 Paid to Manager H.P. State Handicrafts & Handloom co. Ltd. Paonta Sahib against Bill No. PTA 0099 dt. 25.06.2018.				28370	
9/7/18	cheque No. 280255 Paid to Mr. Jagdish Chauhan, Prof. against Bill No. RI/534/2018-19 dt. 5/7/18.				350	
9/7/18	cheque No. 280256 Paid to M/s Shazma Enterprises Paonta Sahib against Bill No. 39 dt. 30-5-18.				24640	
9/7/18	cheque No. 280258 Paid to Sh. James Singh against Bill No. 53 dt. 19-6-18 Harrison Agencies-1819.				700	
11/7/18	cheque No. 280259 Paid to Vicky General Store Paonta Sahib against Bill No. 506 dt. 9-7-18.				1776	
11/7/18	cheque No. 280260 Paid to Sh. Javed Ali, JDA (IT) against Bill No. 1260 dt. 28-6-18 Vishni Cyber Cafe.				300	
	Total				56086	

VEER

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

Ch

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रकम		Total जोड़	
			₹	P	₹	P
27/7/18	Cash deposited. B/F		106430=		106430=	
			580=			
27-28/7/18	Received vide R.No. 28110 to 113.				580=	
30/7/18	Cash deposited.		580=			
30/7/18	Received vide R.No. 28114 to 115				580=	
31/7/18	Cash deposited.		580=			
31/7/18	Received vide R.No. 28116 to 122				11450=	
	Total.		108170=		109620=	
	Previous Balance -		2140205=			
	Income during the month -		109620=			
	Total -		2249825=			
	Expenditure -		-66482=			
	G.Total -		2183343=			
	Cash in hand -		-11450=			
	Cash in Bank -		2181893=			
	Total of Bank Pass Book -		2181893=			
	Total of Cash Book -		2181893=			
	Diff. -		7370=			
	cheques not encashed.					
	280263 - 18-7-18		11720=			
	280264 - 24-7-18		2650=			
	Total =		7370=			

Checked

Principal
Govt Degree College
Bundi Sirohi (Sirohi)

CASH BOOK रोकड़

25

July 2018 20

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रकम		Total जोड़	
			₹	P	₹	P
11/7/18	Cheque no 280261 Paid to Vicky General Store Bhandra Sahib against Bill No. 121 dt. 18-6-18.		5686=		5686=	
					2674=	
11/7/18	Cheque No. 280262 Paid to Vicky General Store Bhandra Sahib against Bill no. 303 dt. 24-5-18.				352=	
18/7/18	Cheque No. 280263 Paid to Dr. Devinder Sharma, Bph. HPV on A/c of T.E. class in connection with viva-voce Exam. for M. Com students.				4720=	
24/7/18	Cheque no. 280264 Paid to Sangita Pest control services. Pr. Otd Parvita Sahib against Invoice no. 219176 dt. 23-7-18.				2650=	
	Total -		66482=			

Checked

Principal
Govt Degree College
Bundi Sirohi (Sirohi)

CASH BOOK राकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount पद		Total जीरा	
			₹	P	₹	P
	Opening Balance.				1450	=
1/8	Cash deposited.		1450	=		
3/8	Received vide R.No. 28126 to 132				1450	=
5/8	Received vide R.No. 28140.				290	=
8/8	Received vide R.No. 28141 to 151				2900	=
14/8	Cash deposited.		1450	=		
8/8	Cash deposited.		290	=		
9/8	Cash deposited.		2900	=		
9/8	Received vide R.No. 28152 to 158.				1740	=
10/8	Received vide R.No. 28159 to 165				2030	=
11/8	Received vide R.No. 28166 to 168.				870	=
13/8	Cash deposited.		2640	=		
13/8	Received vide R.No. 28169 to 172.				870	=
14/8	Cash deposited.		870	=		
14/8	Received vide R.No. 28173 to 174				—	
20/8	Received vide R.No. 28175 to 187.				2640	=
21/8	Cash deposited.		2610	=		
21/8	Received vide R.No. 28188 to 199				2900	=
23/8	Cash deposited.		2900	=		
25/8	Received vide R.No. 28200 to 201				290	=
26/8	Received vide R.No. 28202 to 203				290	=
25/8	Received vide R.No. 28204 to 206				870	=
27/8	Cash deposited.		1450	=		
	Total.		18560	=	18560	=

Principal
Govt. Degree College
Panota Sahib (Girmit)

40

CASH BOOK राकड़

28

August/2018-20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount पद		Total जीरा	
			₹	P	₹	P
27/8	Cheque No. 280265 Paid to Bharat Trading Company Panota Sahib on A/c of electricity repair in Phy. Eder Dafite				500	=
31/8	Cheque No. 280266 Paid to ACS Printers Panota Sahib on A/c of refilling cartridge with colour ink of three printers.				1912	=
31/8	Cheque no. 280267 Paid to M/s. General Store Panota Sahib on A/c of H-L Paper Rem.				900	=
4/8	Cheque No. 280268 Paid to sh. Sudeek Sharma Asst Prof. as Advance for purchase of special meal on Independence Day/2018.				3900	=
24/8	Adjustment A/c received from Asst. Prof. Sudeek Sharma against cheque No. 280268 dt. 4-8-18 with Nil Balance.				—	
28/8	Cheque No. 280269 Paid to Wahid Ali against Bill No. 003 dt. 10/7/17				3000	=
28/8	Cheque No. 280270 Paid to Anmol Electricals Panota Sahib against invoice No. 407 dt. 28.8.18				2490	=
	Total.				12709	=

Principal
Govt. Degree College
Panota Sahib (Girmit)

40

RECEIPTS

for the month of

Date	PARTICULARS	Lidger Folio	Amount		Total	
			₹	P	₹	P
	B/F:		18560	=	18560	
27/8	Received vide R.No. 28207 to 208				580	
28/8	Cash deposited.		580	=		
28/8	Received vide R.No. 28209 to 212				290	
29/8	Cash deposited.		290	=		
	Total -		19430	=	19430	
	Previous Balance		2181893	=		
	Income during the month		19430	=		
	Total		2201323	=		
	Expenditure		15409	=		
	G. Total		2185614	=		

~~Checked~~

Principal
Govt. Degree College
Poonja Sarva Samithi

Total of Pass Book → 2185614 = 2185614
 Total of Cash Book → 2185614 = 2185614
 Diff → 1140 = 6000

cheque not cashed:-
 280264/28-8-18 = 2600 ✓
 280269/28-8-18 = 3000 ✓
 280270/28-8-18 = 21902 ✓
 280271/28-8-18 = 3000 ✓

Total = 1140 = 6000

VEER

August/201820

PAYMENTS

Date	PARTICULARS	Lidger Folio	Amount		Total	
			₹	P	₹	P
	B/F:		12709	=		
28/8	cheque No. 280271 Paid to Bachchan Electrical works Poonja Sarva Samithi against Bill No. Nil dt. 25-8-2018.				800	
	Total -		15709	=		

~~checked~~

Principal
Govt. Degree College
Poonja Sarva Samithi

FDR for Rs 940461 = H.P. 10-1/2% Bank of Baroda.
 TDR No. 19119129
 Maturity Date: 31-12-18.

Principal
Govt. Degree College
Poonja Sarva Samithi

VEER

RECEIPTS

for the month of

Sep/2018 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total रुपय	
			₹	P	₹	P
1/18	Received vide R.No. 28214 to 217.				580=	
4/18	Received vide R.No. 28218 to 220 28222 to 237, 55366 to 670.				1450=	
7/18	Cash deposited.		1160=			
11/18	Cash deposited.		870=			
13/18	Received vide R.No. 28245 to 247				290=	
14/18	Received vide R.No. 28248 to —				290=	
15/18	Cash deposited.		580=			
18/18	Received vide R.No. 553673 to 677				5481=	
19/18	Received vide R.No. 28253.				290=	
20/18	Cash deposited.		5771=			
20/18	Received vide R.No. 553678, 553681 to 683.				6248=	
26/18	Cash deposited.		6248=			
26/18	Received vide R.No. 553684				750=	
26/18	RTGS/NEFT through By. Paawan Sahib.			750=		
28/18	Received vide R.No. 28259.				290=	
30/18	Received interest				58346=	
30/18	deposited.		38346=			
	Total		55425=		57725=	
					54015=	

VEER

Principal
Govt. Degree College
Paonta Sahib (Simla)

c/o

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total रुपय	
			₹	P	₹	P
7/18	Cheque No. 280272 Paid to St. Yash Pal Singh as advance for HPU Inter college Kabaddi Tournament - 2018.	1/9	20000=			Adjusted vide Vr. No. 18/19 dt. 20-9-18.
10/18	Cheque No. 280275 Paid to Smt. Deshendra Gupta, Paoh as advance for participation in Hindi Panchang at Shimla on 11-9-18 to 14-9-18.	2/9	10000=			Adjusted vide Vr. No. 17/19 dt. 20-9-18.
10/18	Cheque No. 280274 Paid to Smt. Parvisha Chaudhary as advance for Hockey (W) game H. C. 12-9-18 to 13-9-18 at Sunder Nagar.	3/9	27000=			Adjusted vide Vr. No. 19/19 dt. 19-9-18.
10/18	Cheque No. 280275 Paid to Paoh Deshendra Gupta as advance for participation in HPU youth festival Group-I on 12-9-18 to 15-9-18.	4/9	14000=			Adjusted vide Vr. No. 15/19 dt. 19-9-18.
11/18	Cheque No. 280276 Paid to Thakur Photo stat Paawan Sahib for refreshment on National Sports Day 29-8-18.	5/9	940=			
11/18	Cheque No. 280277 Paid to St. Yash Pal Singh, Paoh for Printing of Question paper of Inter college quiz comp.	6/9	480=			
	Total		72420=			

VEER

Principal
Govt. Degree College
Paonta Sahib (Simla)

c/o

CASH BOOK राकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
1/18	Opening Balance				290	=
1/18	Cash deposited.		290	=		
5/18	Received vide R.No. 553689 to 690.				8998	=
6/18	Cash deposited.		8998	=		
7/18	Received vide R.No. 553693				833	=
8/18	Cash deposited.		833	=		
22/18	Received vide R.No. 29488 to 497, 55577				118	=
23/18	Cash deposited.		118	=		
	Total =		10269	=	10269	=

~~Checked~~

Principal
Govt. Degree College
Paonta Sahib (Simla)

c/o

CASH BOOK राकड़

32

Oct/2018 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
8/18	cheque No. 280292 Paid to Sh. Javed Ali, JSCS for refilling of Binded cartridge of fire rifles.	1/10	300	=		
8/18	cheque No. 280293 Paid to Sh. Zafar Ali, Asst Prof. as advance for Jantar college cricket championship at GDC Surajpura on 11.11.18 to 12.10.18.	2/10	32000	=		Adjustment vide v/c No. 4/18 dt. 6-12-18
8/18	cheque No. 280294 Paid to wicky Ganshoo for purchase of stamps for office use.	3/10	1520	=		
8/18	Adjustment Account received from Sh. Yashpal Singh, Asst Prof. against ch. No. 280289 dt. 25-9-18 Balance amount Rs. 8998 deposited vide Receipt No. 553689 dt. 5-10-18.	4/10	—			See Page No. 31 v/c No. 19/18 dt. 25-9-18.
11/18	cheque No. 280295 Paid to channel News agency Paonta Sahib for News Papers & Magazines for the month up to 05/12 to 09/12.	5/10	13440	=		
12/18	cheque No. 280296 Paid as your self for making RTIs in favour of OVI HASTING PVT. LTD. A/c No. 50200012066529 IFSC Code: HDFC000050 Bangalore.	6/10	4382	=		
15/18	cheque No. 280297 Paid to and Dr. Anand K. Ranshi, Asst Prof. for Remission of Bids on 11/18 to 9/18.	7/10	3000	=		
	Total =		54642	=		

~~Checked~~

Principal
Govt. Degree College
Paonta Sahib (Simla)

c/o

RECEIPTS

for the month of

April 2018 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P	₹	P
	B/F-		10269	=	10269	=
	Total -		10269	=	10269	=
Previous Balance =			2074984 =			
Income Income during the month.			10269 =			
Total			2085253 =			
Expenditure -			209832 =			
G. Total -			1875421 =			
			Principal Govt. Degree College Pachra Sahib (Girinour)			
Total of Bank Pass Book =			1876221 =			
Total of cash Book =			1875421 =			
Diff =			800 =			
Detail of Not cashed cheques:-						
Ch. No.	Date	Amount				
280289	29-3-18	400 =				
280290	—do—	400 =				
	Total =	800 =				

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P	₹	P
	B/F		146832	=		
1st						
26/19	Ch. No. 278154 Paid to St. Kamalashree Asst. Prof. As advance for Inter college Hockey (M) championship G.C. Pachra Sahib 01-11-18 to 03-11-18					Adjusted vide memo 12/11 dt. 28-11-18
29/18	Ch. No. 278155 Paid to St. Javed Ali TRACTS for purchase of service Postage stamp as advance.					Adjusted vide memo 16/13 dt. 15-3-19.
	Total -		209832	=		

Principal
Govt. Degree College
Pachra Sahib (Girinour)

RECEIPTS

for the month of

Date Date	PARTICULARS Items	Ledger Folio Page No.	Amount ₹		Total ₹	
			₹	P	₹	P
20/18	Received vide R.No. 29523 to 531				280=	
21/18	Cash deposited.		290=			
21/18	Received vide R.No. 29532 to 588				15390=	
22/18	Cash deposited.		15390=			
22/18	Received vide R.No. 29589 to 778				51030=	
23/18	Received vide R.No. 29779 to 893 & 553720 to 721				31590=	
24/18	Cash deposited.		51030=			
26/18	Received vide R.No. 29894 to 30081 & 553722.				51030=	
27/18	Cash deposited.		82620=			
27/18	Received vide R.No. 30082 to 30273 & 553725.				60172=	
28/18	Cash deposited.		60172=			
28/18	Received vide R.No. 30274 to 30404 & 553726				35370=	
29/18	Cash deposited.		35370=			
29/18	Received vide R.No. 30405 to 559				41870=	
30/18	Cash deposited.		41870=			
30/18	Received vide R.No. 30560 to 723				44280=	
	Total P.		286742=		331022=	

~~Checked~~

Week

Nov/2018 20

PAYMENTS

Date Date	PARTICULARS Items	Ledger Folio Page No.	Amount ₹		Total ₹	
			₹	P	₹	P
1/18	Cheque No. 278156 Paid to Ras Computers Private Solut for repair & supplying of Two Printers of Support Office.	1/11	2478=			
1/18	Cheque No. 278157 Paid to Sh. Javed Ali J.A.C.TD for repair & supplying of cartridge of free comiter.	2/11	450=			
13/18	Cheque No. 278158 Paid to Muksh Innovative Solutions Private Solut for Purchase of Printer cartridge in Physic Lab.	3/11	700=			
13/18	Cheque No. 278159 Paid to Victory Express! Store Private Solut for Purchase of Stationary for office use.	4/11	3700=			
14/18	Cheque No. 278160 Paid to Sh. Dipankar Kumar for Purchase of books for reader under Personal.	5/11	118=			
14/18	Cheque no. 278161 Paid to Prof. Chinnu Banerjee for purchase of articles used in discussion in SCA Data taking on 18-10-18.	6/11	500=			
	Total		7946=			

~~Checked~~

Week

40

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुम्बर	Amount रुपय		Total जम्मा	
			₹	P	₹	P
	<u>B/F</u>		286712=		331022=	
<div style="display: flex; justify-content: space-between;"> </div>						
	<u>Total</u>		286712=		331022=	

Check

UVER

CASH BOOK राकड़

PAYMENTS

May/2018 - 20

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुम्बर	Amount रुपय		Total जम्मा	
			₹	P	₹	P
	<u>B/F</u>		7946=			
15/8	cheque No. 278162 Paid to Sh. Jyoti Chavhan, Prof. on A/c of exchange of UAC/NAE Jir Dongal No. 2219424200 & refilling of Printer cartridge of UAC Printer.		7/11	899=		
15/8	cheque No. 278163 Paid to son - Ananta Jishi Prof. for purchase of articles during the visit of Honorable Edu. Minister and Director of H.E. on 2-11-18.		8/11	1911=		
21/8	cheque No. 278164 Paid to Prof. Dhanraj Shastri Bhandari for refreshment to be served to Honorable Edu. Minister & Director of H.E. on 2-11-18.		9/11	2840=		
21/8	cheque No. 278165 Paid to Prof. Dilip Shastri Bhandari for refreshment served to college staff during the visit of Honorable Edu. Minister & Director of H.E. on 2-11-18.		10/11	395=		
21/8	cheque No. 278166 Paid to Sh. Sumit Chandel carder holder G.C. Kavita for refreshment served to college staff during the visit of Edu. Minister on 2-11-18.		11/11	1335=		
	<u>Total</u>			15356=		

Check

c/o

UVER

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
	15/E		286742		286742	
Total -			286742		286742	
Previous B.B. Balance			1875121			
Income during the month			331022			
Total -			2506143		2264443	
Expenses			17656		17656	
Total -			2523799		2187787	
Cash in hand			44280		44280	
Balance in Bank			2179519		2143507	

Principal
Govt. Degree College
Panna Sahib (Bilaspur)

CASH BOOK

Nov/2018 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
	15/E		15556			
28/18	Adjustment of received from St. Xavier's to Sma. Asst. Prof. Jagannidhi Cheque No. 278151 dt. 26-10-18 Balance received deposited with Receipt No. 2533725 dt. 27-11-18 Rs. 8332-00					See Page no 34 of A/c 14/10/18 26-10-18
29/18	Chq. No. 278168 Paid to vicky General Store Panna Sahib for Purchase of A4 Paper/Rim for fee register.			2000		
20/18	Chq. No. 278169 Paid to Lata Kumar & Fine Art Artist Panna Sahib for making CCA Name Plates.			500		
Total -			17656			
Total of Bank Pass Book =			2148807			
Total of Cash Book =			2144507			
Diff. =			4300			
Detail of out. cash & cheques						
Ch. No.	Date	Amount				
280289	29-9-18	400				
280290	-do-	400				
278158	13-10-18	700				
278161	14-10-18	500				
278168	29-10-18	2000				
278169	-do-	500				
Total =			4300			

Principal
Govt. Degree College
Panna Sahib (Bilaspur)

RECEIPTS						PAYMENTS					
for the month of						15/02/2022 20					
Date	PARTICULARS	Ledger	Amount INR		Total INR	Date	PARTICULARS	Ledger	Amount INR		Total INR
DD/MM	Item	Folio	₹	P	₹	DD/MM	Item	Folio	₹	P	₹
	<u>Opening Balance</u>				10250=						
1/20	Cash deposited		1542	00		3/20	Cheque no. 278170 Paid to Prof. Jagan Ali as Advance for cost of the game for students at SLSCM college Sundernagar.	1/2	50000=		10250 + 1542 = 10792=
1/20	Received side R.No. 207221 to 735				3240=						
3/20	Cash deposited		2220	00							
3/20	Received side R.No. 207226 to 931				5520=	4/20	Cheque no. 278171 Paid to Prof. Aggarwal, Cd. on behalf of Bymat for Income Tax TDS returns for S.A. Dr. Anant - 2018-19.	2/2	1200=		10792 + 5520 = 16312=
4/20	Cash deposited		5520	00							
4/20	Received side R.No. 30792 to 31111				1670=	6/20	Cheque no. 278172 Paid to Mr. Ganesh Khosla, Sahib on behalf of Inst. a. extra fund for Cassin consulting fee.	2/2	2200=		16312 + 1670 = 17982=
5/20	to 31150 to 300				1910=						
6/20	Cash deposited		1670	00		6/20	Cheque no. 278173 Paid to Prof. Jagan Ali against B. Adjustment of cheque no. 280293 dt. 8/11/18 for Rs. 320000. Recd. exp. Paid to Prof. Jagan Ali.	1/2	25116=		17982 + 1670 = 19652=
6/20	Cash deposited		1910	00							
6/20	Received side R.No. 31301 to 3181				1670=	10/20	Cheque No. 278174 Paid to Mr. Kunal K. Singh, Director on behalf of sending a chair to school with by Dr. P. D. Jyoti.	1/2	5380=		19652 + 1670 = 21322=
7/20	Cash deposited		1670	00							
7/20	Received side R.No. 31882 to 547				5100=						
10/20	to 31500 to 532				6750=						
10/20	Cash deposited		5100	00							
11/20	Received side R.No. 31533 to 512				2430=						
12/20	Cash deposited		2430	00							
12/20	Received side R.No. 31543 to 536				1080=						
13/20	Cash deposited		1080	00							
13/20	Received side R.No. 31547 to 552, 555998				540=						
14/20	Cash deposited		540	00							
	<u>Total</u>		26240	00	26240=		<u>Total</u>		77340	00	77340=

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवर	Ledger Folio खाता पृष्ठ	Amount ₹₹		Total ₹₹	
			₹	P	₹	P
			262170=		262170=	
14/12	Received vide R.No. 31553 to 58, 55378 & 55394 to 95				1080=	
15/12	cash deposited.		1080=			
15/12	Received vide Receipt no. 31553 to 56, 55379.				540=	
16/12	cash deposited.		540=			
17/12	Received vide R.No. 31572 to 56, 55377 to 80.				540=	
18/12	cash deposited.		540=			
18/12	Received vide R.No. 55374, 55375 & 55376.				2140=	
18/12	Received vide R.No. 31544 to 56, 55380.				540=	
19/12	cash deposited.		540=			
19/12	Received vide R.No. 31567 to 57, 55380.				540=	
20/12	cash deposited.		540=			
20/12	Received vide R.No. 55383 to 85					
22/12	— do — 31575 to 80, 55390 & 6.				1620=	
22/12	cash deposited.		1620=			
24/12	Received vide R.No. 31581 to 84				1080=	
26/12	— do — 31585 to 63, 55374 & 5				7560=	
27/12	— do — 31614 to 62, 55374 & 4				5130=	
28/12	cash deposited.		13710=			
28/12	Received vide R.No. 31653 to 60				2160=	
29/12	cash deposited.		2160=			
31/12	Received vide R.No. 31614 to 62 & 55374 & 5 to 7 & 16				10523=	
			32570=		395623=	

CASH BOOK

PAYMENTS

Dec/2018 . 20

Date दिनांक	PARTICULARS विवर	Ledger Folio खाता पृष्ठ	Amount ₹₹		Total ₹₹	
			₹	P	₹	P
					77570=	
14/12	Chq. no. 278176 Paid to Steel Printing Press for purchase & printing of 1000 = 2 tal.				2000=	
15/12	Chq. no. 278177 Paid to Jagdamba Chemicals for purchase of 12 Kings Line Pencils.				1752=	
17/12	Chq. no. 278173 Paid to Ras Computers for purchase of repair of five computer printers and installation of windows 7.				15341=	
17/12	Chq. no. 278181 Paid to Sh. Lal Doo as advance for Prize & representation in "1st Right India National Postal and Cpf Competition"				10000=	Adjusted vide 10/1/12-11/21-12-18.
18/12	Adjustment against chq. no. 278172 dt. 3/12-18. Rs. 2140= deposited through RTGS by Tsy & Receipt no. 55374.				1=	See Page no. 55 page no. 2/12.
19/12	Chq. no. 278181 Paid to Chandu News Agency for purchase of payment of all papers & magazines for 2 the month of 10/12 & 11/12.				6031=	See Page no. 55 vide no. 1/12.
19/12	Ch. no. 278182 Paid to Prof. Sahel Ali against adjustment of ch. no. 278172 dt. 3-12-18. Escal. amount paid to Prof. Sahel Ali.				12724=	
	Total				102391=	

CASH BOOK राकड

RECEIPTS for the month of Dec/2018 20

Date Date	PARTICULARS Particulars	Ledger Page No.	Amount INR		Total INR	
			₹	P	₹	P
	<u>10/11</u>		285100	=	285125	=
Total -----						
Use			Principal Govt. Degree College Parbhani, Dist. Parbhani, Maharashtra			

CASH BOOK राकड

PAYMENTS for the month of Dec/2018 20

Date Date	PARTICULARS Particulars	Ledger Page No.	Amount INR		Total INR	
			₹	P	₹	P
					102381	=
22/11	Adjustment of interest on deposit Sl. No. 278180 dt. 11.12.18. from Sh. Kadal for balance avl. -		14/2			
22/11	Cheque no. 278183 Paid to Sh. Rajat Saini on a/c of Mr. Bhanu Prasad Saini on a/c of Mr. Bhanu Prasad		15/2		5000	
22/11	Cheque no. 278184 Paid to Ras Composite Institute for purchase of computer parts on 6th Dec 2018 of Sh. Rajat for a/c of Mr. Bhanu Prasad		14/2		12980	
26/11	Cheque no. 278185 Paid to Prof. Chitra Baruah as Advance for participation in C.S.C. function "PRAI" on 28-12-18 & 29-12-18		14/2		30000	
26/11	Cheque no. 278186 Paid to Sh. Rajat Chandra Prasad as Advance for participation of Cultural items for "PRAI" - 2018 -		18/2		20000	
26/11	Cheque no. 278187 Paid to Ras Composite Institute for purchase of computer parts on 6th Dec 2018 of Sh. Rajat for a/c of Mr. Bhanu Prasad		14/2		12880	
30/11	Cheque no. 278189 Paid to Mr. S. S. Sudhakar as Advance for participation of Cultural items in "PRAI" - 2018 -		21/2		10000	
Total -----						
Use			Principal Govt. Degree College Parbhani, Dist. Parbhani, Maharashtra			

CASH BOOK 1919
RECEIPTS for the month of

Date D/M	PARTICULARS Here	Ledger Folio Page No.	Amount ₹		Total ₹	
			₹	P	₹	P
2 nd /19	Opening Balance				11983	
	Cash deposited		10523			
5 th /19	Received vide R.N. 055374720748				1000	
13 th /19	Cash deposited		1000			
14 th /19	Received vide R.N. 0553812709				580	
15 th /19	Cash deposited		580			
	Total		12103		12103	
	Previous Balance		221443			
	Income during this month		12103			
	Total		227686			
	Exp		61702			
	G. Total		221516			

Principal
Govt Degree College
Paonta Sahib (Simour)

Handwritten signature

CASH BOOK 1919
PAYMENTS for the month of January 20

Date D/M	PARTICULARS Here	Ledger Folio Page No.	Amount ₹		Total ₹	
			₹	P	₹	P
1 st /19	Cheque No. 278195 Paid to Mr. Narinder & Kumar Prof. Narinder Tamil House Paonta Sahib for Test charges during EXAM-2018				57000	
20 th /19	Cheque no. 278196 Paid to Prof. Brindha Chawdhary as Advance for participation in Dist. youth Institution under NIST-2019				27000	
	Total				61700	

Adjusted vide
v. no. 13/12
dt-21-2-19.

Principal
Govt Degree College
Paonta Sahib (Simour)

Handwritten signature

CASH BOOK ₹

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता नं.	Amount ₹		Total ₹	
			₹	P	₹	P
6/19	Received vide receipt no. 5537507655				90=	
7/19	Received vide B/N. 553855th 854th 51653-				290=	
8/19	cash deposited		380=			
8/19	Received vide R.No. 553955th 856				82=	
12/19	cash deposited.		82=			
12/19	Received vide R.No. 31656.				290=	
18/19	cash deposited		290=			
23/19	Received vide R.No. 553862.				200=	
25/19	cash deposited.		200=			
	Total -		932=		932=	

Verd

CASH BOOK ₹

43

Feb) 2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता नं.	Amount ₹		Total ₹	
			₹	P	₹	P
5/2/19	Adjustment A/c received from Prof. Chitra Bansal again 20th. no. 278255 dt. 21.12.18 Balance carried over 82=10 deposited vide Receipt no. 553855 dt. 8.2.19.					see page 410 see dt. 13/12 dt. 26.12.18
11/2/19	cheque no. 278199 Paid to Mr. Singh & Sons Panita sahib for purchase of stationary items.		2395=			
11/2/19	cheque no. 278198 Paid to Mr. Gurnam Singh Panita sahib for purchase of stationary items.		4500=			
11/2/19	cheque no. 278199 Paid to ACS Enterprises Panita sahib for installation of utilities and repair of free cooled computer.		3422=			
11/2/19	cheque no. 278200 Paid to Prof. Sumati Bansal for purchase of material of books/clay models etc during election of P.M. 18.		494=			
12/2/19	cheque no. 318401 Paid to Sangeeta F. J. Panita sahib for printing Banner for P.M. 2018.		2549=			
12/2/19	cheque no. 318402 Paid to Mrs. Rakita Panita sahib for printing Banner for P.M. 18.		400=			
	Total -		15760=			

Verd

C/O

RECEIPTS

for the month of

Date (DD)	PARTICULARS (Brev)	Ledger Folio (Brev)	Amount ₹		Total ₹	
			₹	P	₹	P
	E/F		932	=	932	=
<div style="border: 1px solid black; width: 50px; height: 50px; transform: rotate(45deg); margin: auto; display: flex; align-items: center; justify-content: center;"> debit </div>						
	Total		932	=	932	=
	Previous Balance -		221506	=		
	Income during the month		932	=		
	Total -		222438	=		
	Expenditure -		31831	=		
	Total		218427	=		
	Total of Bank Pass Book =		2194595	=		
	Total of Cash Book =		2184267	=		
	Diff =		10328			
	Detail of not recorded cheque:					
	278199 ✓ 11-2-19 =		3422	=		
	318401 ✓ 12-2-19 =		2549	=		
	318406 ✓ 18-2-19 =		1007	=		
	318408 ✓ 18-2-19 =		2961	=		
	318409 ✓ 18-2-19 =		449	=		
	Total =		10328	=		

Principal
Govt. Degree College
Paonta Sahib (Simons)

Feb/2019 20

PAYMENTS

Date (DD)	PARTICULARS (Brev)	Ledger Folio (Brev)	Amount ₹		Total ₹	
			₹	P	₹	P
	E/F		21471	=		
18/19	cheque no. 318407 Paid to Sumat Charol children helped GC Paonta Sahib for 2018-19 in annual athletic meet 2018-19		6950	=		
18/19	cheque no. 318408 Paid to Nour enterprises & Paonta Sahib for purchase of medals for annual athletic meet 2018-19.		2961	=		
18/19	cheque no. 318409 Paid to Prof Jagdish Chauhan for 2018-19 for salary of J.D.C. No. 82154/2018-19.		449	=		
21/19	Adjustment A/c received from Prof. Bantika Chawdhary against chke. 278196 dt. 24-11-19 Balance amount deposited Rs. 20000 vide receipt no. 553862 dt. 21-2-19.					
	Total =		31831	=		
<div style="border: 1px solid black; width: 50px; height: 50px; transform: rotate(45deg); margin: auto; display: flex; align-items: center; justify-content: center;"> debit </div>						

Principal
Govt. Degree College
Paonta Sahib (Simons)

4/10

4/10

CASH BOOK रोकड़

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Lodger Folio खाता पत्र	Amount ₹		Total ₹	
			₹	P	₹	P
	B/F		10980	=	10980	=
	Total		10980	=	10980	=
	Previous Balance		218427	=		
	Income during the month		10980	=		
	Total		2195187	=		
	Expenditure		71192	=		
	Total		2123995	=		
	Total of Bank Pass Book		2123995	=		
	Total of Cash Book		2123995	=		
	Diff		8968	=		
	Detail of not-cash cheques:-					
	318424/15-3-18 = 6000					
	318425/14-3-18 = 2968					
	Total = 8968					

check

Principal
Govt. Degree College
Palana Sirohi (Sirohi)

CASH BOOK रोकड़

PAYMENTS

March/Apr 20

Date दिनांक	PARTICULARS विवरण	Lodger Folio खाता पत्र	Amount ₹		Total ₹	
			₹	P	₹	P
	B/F		55210	=		
25/3/19	Cheque no. 321728 Paid to sh. Jai Lal & Co. 5000		5000	=		
	advance for purchase of service postage stamps for office use.	25/3			Adjustment ex. no. 1/5/18 S.S.A.	
26/3/19	Cheque no. 321729 Paid to sh. Laljee Agency Cr. as advance for Payment of T. Tax TDS return for Qtr Quarter 2018-19.	21/5	2000	=	10	
28/3/19	Cheque no. 321730 Paid to Air India for Govt. BSNL salary for telephone Board and Connection no. 1704-222339 dt. 4-3-19.	27/5	3982	=		
31/3/19	Cheque no. 321731 Paid to sh. Kishan Bank A/c of Prof. Dinesh for Honorarium for services rendered in various other affairs during Sangai Mahotsav organization 28-03-19.	23/5	5000	=		
	Total		71192	=		

check

Principal
Govt. Degree College
Palana Sirohi (Sirohi)


9. Book Bank Fund


CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
25/18	Received vide Receipt no. 2519921				50=	
26/18	Cash deposited		50=			
	<i>Total.</i>		50=		50=	
	<i>Opening Balance. =</i>		24723=			
	<i>Income =</i>		50=			
	<i>Total =</i>		24773=			
	<i>Expenditure =</i>		Nil-			
	<i>Total =</i>		24773=			

checked



 Principal
 Govt. Degree College
 Paonta Sahib (Bimbar)


CASH BOOK रोकड़


11

April/2018 - 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	<i>Expenditure-</i>				Nil-	
	<i>Total.</i>				Nil-	

checked



 Principal
 Govt. Degree College
 Paonta Sahib (Bimbar)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Income:				NIL-	
					/	
	Total:				NIL	
	opening Balance:		24773=-			
	Income:		NIL			
	Total:		24773=-			
	Expenditure:		NIL-			
	GR Total:		24773=-			

Principal
Govt. Degree College
Panta Sahib (Bijnour)
✓

~~checked~~

CASH BOOK रोकड़

12

May/2018. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure:				NIL-	
					/	
	Total:				NIL-	

Principal
Govt. Degree College
Panta Sahib (Bijnour)
✓

~~checked~~

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total मूल्य	
			Rs.	P.	Rs.	P.
	Income during the month				NIL-	
	Total				NIL-	
	Opening Balance -		24773		=	
	Income during the month		NIL		=	
	Total		24773		=	
	Expenditure		NIL		=	
	Total		24773		=	
					Principal Govt. Degree College Banta Sahib (Simlaur)	

CASH BOOK रोकड़

June 2018 - 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total मूल्य	
			Rs.	P.	Rs.	P.
	Expenditure				NIL-	
	Total				NIL-	
					Principal Govt. Degree College Banta Sahib (Simlaur)	

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Income during the month.		NIL-			
	<i>Total.</i>		NIL-			
	Previous balance.		24773-			
	Income during the month.		00-			
	<i>Total.</i>		24773-			
	Expenditure.		00-			
	<i>Total.</i>		24773-			
	check					

CASH BOOK रोकड़

14

July/2018. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure.		NIL-			
	<i>Total.</i>		NIL-			
	check					

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नंबर	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Income during the month				NIL	
	Total.				NIL	
	Previous Balance.		24773	=		
	Income during the month.			00		
	Total.		24773	=		
	Expenditure.			00		
	B. Total.		24773	=		
	debit					

CASH BOOK रोकड़

15

August/2018 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नंबर	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure				NIL	
	Total.				NIL	
	debit					

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1/18	Received via R.No. 0553663 to 0553665.				54=	
7/18	Cash deposited.		54=			
30/18	Received interest.			497=		
30/18	Deposited.		497=			
	<i>Total P.</i>		551=		551=	
	<i>Previous Balance</i>		24773=			
	<i>Income during the month</i>		551=			
	<i>Total</i>		25324=			
	<i>Expenditure</i>		00=			
	<i>Gi.Total P.</i>		25324=			

Checked +

Principal
Govt. Degree College
Pooni Sahib (Bikaner)

CASH BOOK रोकड़

16

Sept/2018 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Exp.				NIL.	
	<i>Total</i>					
	<i>Checked +</i>					

Principal
Govt. Degree College
Pooni Sahib (Bikaner)

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
14 th /18 5 th /18	Received vide R.No. 553685 to 687. cash deposited.		110=		110=	
5 th /18 6 th /18	Received vide R.No. 553688 to 690. cash deposited.		50=		50=	
11 th /18 12 th /18	Received vide R.No. 553702 to 702. cash deposited.		40=		40=	
21 st /18 22 nd /18	Received vide R.No. 553708 to 710. cash deposited.		25=		25=	
23 rd /18 25 th /18	Received vide R.No. 553712. cash deposited.		70=		70=	
	Total.		295=		295=	
	Previous Balance -		25324=			
	Income during the month		295=			
	Total -		25619=			
	Expenditure.		00=			
	Total -		25619=			

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK राकड़

17

oil/2018 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	Expenditure.					
	Total.					

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता नुमा	Amount रकम		Total जमा	
			Rs.	P.	Rs.	P.
22/18	Received vide R.No. 55571820719				100=	
28/18	Cash deposited.		100=			
	<i>Total</i>		100=		100=	
	<i>Previous Balance</i>		25619=			
	<i>Income during the month</i>		100=			
	<i>Total</i>		25719=			
	<i>Expenditure</i>		00=			
	<i>Gr. Total</i>		25719=			

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

18

Nov/2018. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता नुमा	Amount रकम		Total खर्च	
			Rs.	P.	Rs.	P.
	<i>Expenditure</i>				NIL-	
	<i>Total</i>				NIL-	

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
3/18	Received vide receipt no. 0553727 to 728.				40=	
4/18	cash deposited.		40=			
6/18	Received vide R.No. 553734 to 735.				40=	
7/18	cash deposited.		40=			
11/18	Received vide R.No. 553736 to 737				15=	
12/18	cash deposited.		15=			
23/18	Received vide R.No. 553741				10=	
28/18	cash deposited.		10=			
	Total -		105=		105=	
	Previous Balance -		25819=			
	Income during the month -		105=			
	Total -		25824=			
	Expenditure -		70=			
	Balance -		25824=			

Principal
Govt. Degree College
Panna Sahib (Bijnour)

CASH BOOK रोकड़

19

Dec/2018 - 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
	Expenditure -					
	Total -					

Principal
Govt. Degree College
Panna Sahib (Bijnour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
5/19	Received with R.No. 2553803				52=	
3/19	Cash deposited		52=			
	<u>Total</u>		52=		52=	
	Previous Balance		25824=			
	Income during the month		52=			
	<u>Total</u>		25876=			
	Expenditure		00=			
	<u>Total</u>		25876=			

Principal
Govt. Degree College
Panna Sahib (Simhaur)

CASH BOOK रोकड़

20

January, 2019, 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Expenditure					
	<u>Total</u>					

Principal
Govt. Degree College
Panna Sahib (Simhaur)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
6/19	Received wife R.No. 553851 to 852.				128=	
7/19	Received wife R.No. 553853 to 854.				40=	
8/19	Cash deposited.		168=			
9/19	Received wife R.No. 553855 to 856.				40=	
11/19	Received wife R.No. 553857.				335=	
12/19	Cash deposited.		375=			
14/19	Received wife R.No. 553858 to 859.				120=	
16/19	Cash deposited.		120=			
	<i>Total</i>		663=		663=	
	<i>Previous Balance</i>		25876=			
	<i>Income during the month</i>		663=			
	<i>Total</i>		26539=			
	<i>Expenditure</i>		00=			
	<i>Balance</i>		26539=			

Principal
Govt. Degree College
Panta Sahib (Bhindur)

CASH BOOK रोकड़

21

Feb/2019 20

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	<i>Expenditure</i>					
	<i>Total</i>					


Principal
Govt. Degree College
Panta Sahib (Bhindur)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
25/19	Received vide R. No. 372157.				30 =	
31/19	Cash deposited		30 =			
	<i>Total -</i>		30 =		30 =	
	<i>Previous Balance</i>		26539 =			
	<i>Income during the month</i>		30 =			
	<i>Total -</i>		26569 =			
	<i>Expenditure</i>		00 =			
	<i>Gr. Total</i>		26569 =			


 Principal
 Govt. Degree College
 Paonta Sahib (Simla)

CASH BOOK रोकड़

22

March/2019, 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	<i>Expenditure</i>					
	<i>Total -</i>					


 Principal
 Govt. Degree College
 Paonta Sahib (Simla)

10. Book Replacement Fund

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Income during the month				NIL	
	<u>Total</u>				NIL	
	Opening Balance		332	143		
	Income				NIL	
	<u>Total</u>		332	143		
	Expenditure				NIL	
	<u>G. Total</u>		332	143		
	<i>Checked</i> + /		Principal Govt. Degree College Pauria Sahib (Jammu)			

CASH BOOK रोकड़

65

PAYMENTS

Apr 2018

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Expenditure				NIL	
	<u>Total</u>				NIL	
	<i>Checked</i> + /		Principal Govt. Degree College Pauria Sahib (Jammu)			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	Income				NIL	
	<i>Total</i>				NIL	
	Opening Balance		3321435			
	Income				NIL	
	<i>Total</i>		3321435			
	Expenses				NIL	
	<i>Total</i>		3321435			

check

Principal
Govt. Degree College
Pauran, Patna (Bihar)

CASH BOOK रोकड़

66

May/18

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	Expenses				NIL	
	<i>Total</i>				NIL	

check

Principal
Govt. Degree College
Pauran, Patna (Bihar)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रु० पा०		Total रु० पा०	
			Rs.	P.	Rs.	P.
27/8	27/8 Received vide receipt no. 27435 to 27656		38350		38350	
29/8	Cash deposited		5550		5550	
29/8	Received vide receipt no. 251995 to 52000, 55550 to 582				1800	
30/8	Cash deposited		1800			
30/8	Received vide receipt no. 553524 to 553641				2925	
			45700		48625	
	opening Balance -		352143			
	increase during the month		28625			
	total		380768			
	Expenditure -		00			
	total		380768			
	Cash in hand -				2925	
	total in Bank		377843			

checked ✓

Principal
Govt. Degree College
Panta Sahib (Bilmour)

CASH BOOK रोकड़

June/2018

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रु० पा०		Total रु० पा०	
			Rs.	P.	Rs.	P.
	27/8					
	29/8					
	30/8					

checked ✓

Principal
Govt. Degree College
Panta Sahib (Bilmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
18/18	Received with receipt no. 25899 to 922				600 =	
19/18	Cash deposited.		600 =			
19/18	Received with receipt no. 25923 to 26077				3850 =	
20/18	Cash deposited.		3850 =			
24/18	Received with receipt no. 26078 to 26313				5900 =	
25/18	Cash deposited.		5900 =			
25/18	Received with receipt no. 26314 to 559				6150 =	
22/18	Cash deposited.		6150 =			
22/18	Received with receipt no. 26560 to 26810				6275 =	
23/18	Received with receipt no. 26811 to 26971				3025 =	
25/18	Cash deposited.		10300 =			
25/18	Received with receipt no. 26972 to 27137				4150 =	
26/18	Cash deposited.		4150 =			
26/18	Received with receipt no. 27138 to 27634				7400 =	
27/18	Cash deposited.		7400 =			
	Total		38850 =		38850 =	

CASH BOOK रोकड़

67
PAYMENTS

June 2018

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
	Exp.				NIL =	
	Total				NIL =	
	checked					

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	<i>opening Balance.</i>				2925=	
27/18	Receive with receipt					
15/18	Cash deposited.		2025=			
6/3/18	Received with receipt no. 553642 to 43.				50=	
7/18	cash deposited.		50=			
9/18	Received with receipt no. 553644 to 46.				50=	
11/18	cash deposited.		50=			
13/18	Received with R. No. 27353 to 57.				1125=	
16/18	Received with R. No. 27898 to 954 & 553647 to 5539945.				1450=	
17/18	cash deposited.		1125=			
17/18	Received with R. No. 27955 to 979				550=	
18/18	cash deposited.		2000=			
18/18	Received with R. No. 27980 to 28001				550=	
19/18	cash deposited.		550=			
19/18	Received with R. No. 28002 to 28				675=	
27/18	cash deposited.		675=			
27/18	Received with R. No. 28029 to 60				800=	
27/18	cash deposited.		800=			
			8175=		8175=	

CASH BOOK रोकड़

July/2018.

69 PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
26/18	cheque No. 277005 Paid to st. Jagdish Chohan against Bill no. 4070 dt. 23-7-18.					
		17.	1390=			
	<i>Total.</i>	-	1390=			
	Principal Govt. Degree College Panaji Sairis (Limous)					

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जम्मा	
			Rs.	P.	Rs.	P.
	B/S.		8175=		8175=	
23/7/18	Received vide R.No. 2806 to 98				875=	
23/7/18	Received vide R.No. 28099 to 105 0519946 to 949				125=	
24/7/18	Cash deposited.		875=			
25/7/18	Cash deposited.		125=			
27/7/18	Received vide R.No. 28104 to 109				50=	
27/7/18	Cash deposited.		50=			
27/7/18	Received vide receipts 28110 to 113				50=	
30/7/18	Cash deposited.		50=			
30/7/18	Received vide R.No. 28114 to 115				50=	
31/7/18	Cash deposited.		50=			
31/7/18	Received vide R.No. 28116 to 122				125=	
	Total.		9325=		9450=	

Checked
+

Principal
Govt. Degree College
Palota Sahib (Sirmour)

CASH BOOK रोकड़

70

July 2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जम्मा	
			Rs.	P.	Rs.	P.
	B/S.		1390=			
	Total.		1390=			
	Reserve Bank.		377843=			
	Income during the month.		9450=			
	Total.		387293=			
	Expenditure.		-1390=			
	Total.		385903=			
	Cash in hand.		-125=			
	Cash in Bank.		385778=			

Checked
+

Principal
Govt. Degree College
Palota Sahib (Sirmour)

RECEIPTS

for the month of

Date	PARTICULARS	Ledger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
1/8	opening balance				125=	
1/8	cash deposited		125=			
3/8	Received vide R.N. 28126 to 132				125=	
4/8	cash deposited		125=			
7/8	Received vide R.No 28140				25=	
8/8	cash deposited		25=			
8/8	Received vide R.No.28141 to 151				250=	
9/8	cash deposited		250=			
9/8	Received vide R.No.28152 to 158				150=	
10/8	Received vide R.No.28159 to 165				175=	
11/8	Received vide R.No.28166 to 168				75=	
13/8	cash deposited		400=			
13/8	Received vide R.No.28169 to 172				75=	
14/8	cash deposited		75=			
20/8	Received vide R.No.28173 to 187				225=	
21/8	cash deposited		225=			
21/8	Received vide R.No.28188 to 199				250=	
23/8	cash deposited		250=			
25/8	Received vide R.No.28200 to 201				25=	
29/8	Received vide R.No.28202 to 203				25=	
25/8	Received vide R.No.28204 to 206				75=	
27/8	cash deposited		125=			
			1600=		1600=	

Principal
Govt. Degree College

71
PAYMENTS

August/2018

Date	PARTICULARS	Ledger Folio	Amount		Total
			Rs.	P.	
25/8	Chq. No. 277006 Paid to Kanchan Teachers Nisham on A/c of Purchase of Music Books for Library.	1/8	4635=		
	Total.		4635=		

~~check~~

Principal
Govt. Degree College
Pauri Sahib (Bhimpur)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio कागज पृष्ठ	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
	B/F		1600	=	1600	=
27/8	Received vide R.No. 28207 to 208				50	=
28/8	Cash deposited.		50	=		
28/8	Received vide R.No. 28209 to 212				25	=
29/8	Cash deposited.		25	=		
	Total.		1675	=	1675	=
	Previous Balance:		2857	78	=	
	Income during the month		1675	=		
	Total.		2874	53	=	
	Expenditure.		4635	=		
	G.Total.		2828	18	=	

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़

72

August/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio कागज पृष्ठ	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
	B/F		21635	=		
	Total.		4635	=		
	FDR for Rs. 255330 = M.P. Co-Operative Bank Paonta					
	TDR No. 1911923					
	Maturity Date: 31-12-18.					

Principal
Govt. Degree College
Paonta Sahib (Simla)

RECEIPTS

for the month of

Date	PARTICULARS	Ledger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
1/18	Received vide R.No. 28214 to 237				50=	
5/18						
7/18	Received vide R.No. 28218 to 237				125=	
7/18	Cash deposited.		100=			
11/18	Cash deposited.		75=			
18/18	Received vide R.No. 28245 to 237				25=	
14/18	Received vide R.No. 28248.				25=	
15/18	Cash deposited.		50=			
19/18	Received vide R.No. 28253				25=	
20/18	Cash deposited.		25=			
28/18	Received vide R.No. 28259				25=	
30/18	Received Interest.				725=	
30/18	deposited.		725=			
	Total.		7465=		7490=	
	Previous Balance.		582818=			
	Income of this month		7490=			
	Total.		390308=			
	Expenditure.		00=			
	G.Total.		390308=			
	Cash in hand.		25=			
	Balance in Bank		390283=			

~~Checked~~

Principal
G.D.P. College
Panna (M.P.)

PAYMENTS

5/11/2018

Date	PARTICULARS	Ledger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
	Expenditure -				NIL-	
					/	
	Total				NIL-	
					<u>Nil</u>	

~~Checked~~


Principal
G.D.P. College
Panna (M.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
1/18	Opening Balance.				25=	
	Cash deposited.		25=			
	<u>Total.</u>		25=		25=	
	 Previous Balance -		390283=			
	Income during the month -		25=			
	<u>Total.</u>		390308=			
	Expenditure -		00=			
	<u>G. Total.</u>		390308=			


 Principal
 Govt. Degree College
 Paonta Sahib (Simaur)

~~checked
to~~


CASH BOOK रोकड़

74

01/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Expenditure				NIL-	
	<u>Total.</u>				NIL-	


 Principal
 Govt. Degree College
 Paonta Sahib (Simaur)

~~checked
to~~

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio काता पृष्ठा	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
20/11/18	Received vide R.No. 29523 (to SS)				25/-	
21/11/18	cash deposited.		25/-			
22/11/18	Received vide R.No. 30405 (to SS)				25/-	
23/11/18	cash deposited.		25/-			
	<i>Total -</i>		50/-		50/-	
	 <i>Previous Balance</i>		₹90308/-			
	<i>Income during the month</i>		50/-			
	<i>Total.</i>		₹90358/-			
	<i>Expenditure -</i>		00/-			
	<i>G. Total -</i>		₹90358/-			

Principal
Govt. Degree College
Paonta Sahib (Simour)

Checked

CASH BOOK रोकड़

75

Nov/2018

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio काता पृष्ठा	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	<i>Expenditure -</i>				NIL-	
					/	
	<i>Total -</i>				NIL-	

Principal
Govt. Degree College
Paonta Sahib (Simour)

Checked

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
	Income during the month				Nil	
	<i>Total</i>				Nil	
	Previous Balance		390358			
	Income during the month		00			
	<i>Total</i>		390358			
	Exp.		00			
	<i>G. Total</i>		390358			

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

check

CASH BOOK रोकड़

76

PAYMENTS

Dec/2018

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
	Expenditure					
	<i>Total</i>				Nil	

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जम्मा	
			Rs.	P.	Rs.	P.
24/19	Received vide R.No-0553808 to be 9.				50=	
25/19	Cash deposited.		50=			
	<i>Total</i>		50=		50=	
	Previous Balance.		370358=			
	Income during the month		50=			
	<i>Total</i>		370408=			
	Exp.		00=			
	<i>G. Total</i>		370408=			

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

77

January 2019

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जम्मा	
			Rs.	P.	Rs.	P.
	Expenditure -				NIL	
					/	
	<i>Total</i>				NIL	

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Feb/2019

CASH BOOK रोकड़

78

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा		Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.				Rs.	P.		
7/19	Revised vide R.No. 553253 to 854 331653				25=			Expenditure					
8/19	cash deposited.		25=		25=								
	<u>Total</u>		25=		25=			<u>Total</u>					
	Members Balance -		390408=										
	Income during the month		25=										
	<u>Total</u>		390433=										
	Expenditure		00=										
	<u>G. Total</u>		390433=										

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[Signature]
Principal
Govt. Degree College
Paonta Sahib (Simour)

[Signature]
Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जमा	
			Rs.	P.	Rs.	P.
	Income during the month.				NIL-	
	<i>Total</i>				NIL-	
	Previous Balance.		390433=			
	Income during the month.		00=			
	<i>Total</i>		390433=			
	Expenditure.		00=			
	<i>Total</i>		390433=			

checked

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

79

March/2019.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जमा	
			Rs.	P.	Rs.	P.
	Expenditure.				NIL-	
	<i>Total</i>				NIL-	

checked

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

11. Building Fund

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total रुपये		
			₹	P	₹	P	
	Income during the month -				NIL -		
	Total.				NIL -		
	Opening Balance - =		209462	00			
	Income =				NIL -		
	Total =		209462	00			
	Expenditure =		17414	00			
	Gr. Total =		192018	00			
	checked	Principal Govt. Degree College Pauran, Sahib (Jalimour)					
	Total in Cash Book =		192702	00			
	Total in Cash Book =		192018	00			
	Difference =		684	00			
	Ch. No. 303201 dt. 9-3-18 for Rs. 684/- not entered.						

Over

April/2018 - 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total रुपये	
			₹	P	₹	P
4/18	Cheque No. 303207 Paid to M/S Chawana Steel Traders Pauran Sahib Proposed by Prof. T.S. Chauhan -		1/4	2590		
12/18	Cheque No. 303208 Paid to Mr. Musslem Proposed by Prof. T.S. Chauhan -		2/4	1400		
23/18	Cheque no. 303209 Paid to SDO Electricity Pauran as Advance for Electricity Bill K. No. 113115510 dt. 21-4-18 -		3/4	6189		Adjusted vide vcr no. 1/5 dt. 3-5-18.
24/18	Cheque No. 303210 Paid to SDO Electricity Pauran as Advance for Electricity Bill K. No. 113112164 dt. 21-4-18 -		4/4	7265		Adjusted vide vcr no. 1/5 dt. 3-5-18.
	Total -			17414		
	checked	Principal Govt. Degree College Pauran, Sahib (Jalimour)				

Over

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
3/18	Received vide Receipt No 6519922.				85043=00	
3/18	Deposited through RTGS by Tary		85043=00			
	Total.		85043=00		85043=00	
	Opening Balance		192018=00			
	Income during the month		85043=00			
	Total		277061=00			
	Expenses		23187=00			
	Total		253874=00			

~~Checked~~

Principal
Govt. Degree College
Pondicherry

Year

May 2018 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
3/18	Adjustment Account Received against cheques No. 365154/247-17, 365162/23-3-17, 365164/23-3-17, 365167/20-12-17, 365169/21-12-17, 365171/ 26-12-17, 365172/24-1-18, 365172/ 23-2-18, 365172/23-2-18, 365173/24-2-18, 365174/23-3-18, 365174/23-3-18, 365175/23-4-18, 365175/24-4-18 Total amount Rs. 85043=00 deposited with through RTGS Tary & Receipt No. 6519922. - ✓/5					
11/18	Ch. No. 303211 Paid to Shree Gopini Sharma & Co. on acc of repair of boundary wall.		215		2150=00	
15/18	Ch. No. 303212 Paid to Shree Gopini Sharma & Co. on acc of construction of concrete bench near canteen.		315		9010=00	
21/18	Ch. No. 303213 Paid to SDO Electricity Deptt. as Advance for electricity Bill No. 1131125510 dt. 21-5-18.		1815		7229=00	Adjusted vide no. no. 3/17 dt. 18-12-18.
24/18	Ch. No. 303214 Paid to SDO Electricity Deptt. as Advance for electricity Bill No. 1131121648 dt. 19-5-18.		515		4608=00	
	Total =				23187=00	

~~Checked~~

Principal
Govt. Degree College
Pondicherry

Year

RECEIPTS

for the month of

June/2018 - 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
18/6/18	Received vide receipt No. 25899 to 922.				1440=	
19/6/18	cash deposited.		1440=			
19/6/18	Received vide receipt No. 25923 to 26077.				9240=	
20/6/18	cash deposited.		9240=			
20/6/18	Received vide receipt no. 26078 to 26313.				14160=	
21/6/18	cash deposited.		14160=			
21/6/18	Received vide receipt No. 26314 to 559				14760=	
22/6/18	cash deposited.		14760=			
22/6/18	Received vide receipt No. 26560 to 26810.				15060=	
23/6/18	Received vide receipt No. 26811 to 26971				9660=	
25/6/18	cash deposited.		24720=			
25/6/18	Received vide receipt no. 26972 to 27137.				9960=	
26/6/18	cash deposited.		9960=			
26/6/18	Received vide receipt no. 27138 to 27434				17760=	
27/6/18	cash deposited.		17760=			
			92040=		92040=	

VEER

~~Checked~~

Principal
Govt. Dharma College
Panota Sahib (Barmour)

c/o

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
26/6/18	Cheque No. 303215 Paid to SDO Electricity Panota Sahib on A/c of Electricity Bill K.No. 1131121648 dt. 22-6-18.					Adjusted vide Cr. No. 3/12 dt. 18-12-18
			3180=			
26/6/18	Cheque No. 303216 Paid to SDO Electricity Panota Sahib on A/c of electricity Bill K.No. 113115510 dt. 22-6-18.					
			6584=			
26/6/18	Cheque No. 303217 Paid to AD (Cash) of GMD, BSWI, Salem on A/c of Telephone Bill. Trunk 223357. 1-4-18 to 31-5-18.					
			484=			
					10248=	

VEER

c/o

Principal
Govt. Dharma College
Panota Sahib (Barmour)

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount ₹		Total ₹	
			₹	P	₹	P
	B/F.		92040	=	92040	=
27/18	Received vide receipt no. 27635 to 27656.				13320	=
28/18	Cash deposited.		13320	=		
29/18	Received vide receipt no. 55351 to 52000 & 55350 to 522				4520	=
30/18	Cash deposited.		4520	=		
31/18	Received vide receipt no. 553524 to 553641				7020	=
	Total.		109680	=	116700	=
	Opening Balance.		253874	=		
	Income during the month.		116700	=		
	Total.		370574	=		
	Expenditure.		10248	=		
	G.Total.		360326	=		
	Cash in hand.		7020	=		
	Total in Bank.		353306	=		

~~checked~~

Principal
Govt. Degree College
Parola, Saini (Bhimour)

Veek

June/2018. 20

20
PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount ₹		Total ₹	
			₹	P	₹	P
	B/F.		10248	=		
	G.Total.		10248	=		

~~checked~~

Principal
Govt. Degree College
Parola, Saini (Bhimour)

Veek

RECEIPTS

for the month of

Date Date	PARTICULARS Particulars	Ledger Folio Folio	Amount ₹		Total ₹	
			₹	P	₹	P
	Opening Balance				7020=	
2/18	Received vide receipt no 9943					
4/18	Cash deposited		7020=			
7/18	Received vide receipt no - 553642 to 645				120=	
9/18	Cash deposited		120=			
9/18	Received vide receipt no. 553643 to 646				120=	
11/18	Cash deposited		120=			
13/18	Received vide Receipt No. 278553 to 897				2700=	
15/18	Received vide receipt no. 27898 to 954 & 553649 to 651 9945				3480=	
17/18	Cash deposited		2700=			
17/18	Received vide receipt no. 27955 to 979				1320=	
18/18	Cash deposited		4800=			
18/18	Received vide receipt no. 27980 to 28001				1320=	
19/18	Cash deposited		1320=			
19/18	Received vide receipt no. 28002 to 28028				1620=	
20/18	Cash deposited		1620=			
			57700=		57700=	

Checked

Principal
Govt Degree College
Panna Sahib Sarif

CP

July 2018 20

PAYMENTS

Date Date	PARTICULARS Particulars	Ledger Folio Folio	Amount ₹		Total ₹	
			₹	P	₹	P
3/18	cheque no. 303218 Paid to Sh. Nagesh Kumar Subst-51 on A/c of repair of water Pipe line against bill no. 1201 dt. 3-7-18				226=	
9/18	cheque no. 303219 Paid to Sh. Sangay Kumar on A/c of labor charges for repair of water Pipe line				500=	
17/18	cheque no. 303220 Paid to Pooja club # 2667, 57 No. 3 Kishor Nagar, Tajpur Road Luckhaura against bill no. PCPM/10/15-14/Advt-1 dt. 19-9-17				10800=	Adjusted vide no. 512 dt. 19-12-18
19/18	cheque no. 303221 Paid to SDO Electricity Panna Subst on A/c of Electricity Bill K.No. 115/15510 dt. 16-7-18				8175=	Adjusted vide no. 512 dt. 18-12-18
24/18	cheque no. 303223 Paid to SDO Electricity Panna Subst on A/c of Electricity Bill K. no. 1131/21648 dt. 21-7-18				9086=	
					29105=	

Checked

Principal
Govt Degree College
Panna Sahib Sarif

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Leger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
	<i>B/F</i>		17700	=	17700	=
20/7/18	Received vide receipt no - 28029 to 28060				1920	=
21/7/18	cash deposited:		1920	=		
21/7/18	Received vide receipt no - 28061 to 28098				2100	=
23/7/18	Received vide receipt no - 28099 to 103 & 519946 to 949				300	=
24/7/18	cash deposited		2100	=		
25/7/18	cash deposited:		300	=		
26/7/18	Received vide receipt no - 28104 to 109				120	=
27/7/18	cash deposited:		120	=		
27/28/7/18	Received vide receipt no - 28110 to 113				120	=
30/7/18	cash Deposited		120	=		
30/7/18	Received vide receipt no - 28114 to 115				120	=
31/7/18	cash deposited:		120	=		
31/7/18	Received vide receipt no - 28116 to 122				300	=
	<i>Total</i>		22380	=	22680	=

checked

Principal
Govt. Degree College
Poonja Sahib (Bhimour)

Use

July 2018, 20

PAYMENTS

Date दिना	PARTICULARS विवरण	Leger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
	<i>B/F</i>		29105	=		
	<i>Total</i>		29105	=		
	Principal Govt. Degree College Poonja Sahib (Bhimour)					
	Parents Balance -		353306	=		
	Income during the month -		22680	=		
	<i>Total</i>		375986	=		
	Expenses -					
	<i>Total</i>		29105	=		
	Cash in hand -					
	<i>Total</i>		346881	=		
	Cash in Banks -					
	<i>Total</i>		346581	=		
	Principal Govt. Degree College Poonja Sahib (Bhimour)					

checked

Use

RECEIPTS

for the month of

August/2018 . 20

PAYMENTS

Date dd/mm	PARTICULARS Basis	Ledger Folio	Amount ₹		Total ₹	
			₹	p	₹	p
1/18	Opening Balance				300=	
1/18	Cash deposited		300=			
3/18	Received vide R.No. 28126 to 152				300=	
11/18	Cash deposited		300=			
11/18	Received vide R.No. 28140				60=	
8/18	Cash deposited		60=			
8/18	Received vide R.No. 28141 to 151				600=	
9/18	Cash deposited		600=			
9/18	Received vide R.No. 28152 to 158				360=	
10/18	Received vide R.No. 28159 to 165				420=	
11/18	Received vide R.No. 28166 to 168				180=	
15/18	Cash deposited		960=			
15/18	Received vide R.No. 28169 to 172				180=	
14/18	Cash deposited		180=			
20/18	Received vide R.No. 28175 to 187				540=	
21/18	Cash deposited		540=			
21/18	Received vide R.No. 28188 to 199				600=	
25/18	Cash deposited		600=			
28/18	Received vide R.No. 28200 to 201				60=	
28/18	Received vide R.No. 28202 to 203				60=	
24/18	Received ch.No. 450719 dt. 24-8-18 from co-ordinator 16 NDU Study Centre Parenta Sahib vide R.No. 0553660.				22420=	
25/18	Received vide R.No. 28204 to 206				180=	
27/18	Cash deposited		300=			
	Total		5840=		26260=	

Usher

Handwritten signature

Principal
Govt. Degree College
Parenta Sahib (Barnou)

C/O

Date dd/mm	PARTICULARS Basis	Ledger Folio	Amount ₹		Total ₹	
			₹	p	₹	p
23/18	Cheque No. 303724 Paid to SDO electricity Parenta Sahib against Electricity Bill No. 313115510 dt. 10-8-18.				14103=	Adjusted vide vr. 3/12-18 18-12-18
23/18	Cheque no. 303225 Paid to AO (Cash) of GATID, RSNL Jaha against Telephone Bill N.O.P. 16-18 to 31-7-18 Tel. No. 223551				437=	
23/18	Cheque No. 279851 Paid to Anmol Electricals Parenta Sahib against Invoice No. 106 dt. 22-8-18				2630=	
28/18	Cheque No. 279852 Paid to Bachitra electricals Parenta Sahib against Invoice No. 111 dt. 19-8-2018.				2307=	
	Total				19470=	

Usher

C/O

RECEIPTS

for the month of

Date Date	PARTICULARS Part	Ledger Folio Page No.	Amount ₹		Total ₹	
			₹	P	₹	P
	R/E		3840=		26260=	
27/18	Received vide R.No. 28207 to 208				120=	
27/18	Cash deposited.		120=			
27/18	Ch. No. 450719 deposited.		22420=			
28/18	Received vide R.No. 28209 to 212				60=	
28/18	Cash deposited.		60=			
	Total.		26440=		26440=	
	Previous Balance		34658=			
	Income during the month		26440=			
	Total.		61302=			
	Expenditure		19470=			
	Gr. Total.		41832=			
	Total of Pass Book.		45848=			
	Total of Cash Book.		45352=			
	Diff.		496=			
	Note ch. no. 279851 & 279852 not entered.					
	28-8-18 28-8-18					

August/2018 20

PAYMENTS

Date Date	PARTICULARS Part	Ledger Folio Page No.	Amount ₹		Total ₹	
			₹	P	₹	P
	B/E				19470=	
	Total.				19470=	
	FDR for Rs. 1402311.00 SBI Parity Exib.					
	CIF No. 85118523165-8					
	Maturity date: 17-02-2020.					

RECEIPTS

for the month of

Date Date	PARTICULARS Items	Ledger Folio Page No.	Amount ₹		Total ₹	
			₹	P	₹	P
01/18	Received with cheque Receipt no. 28244 to 217				120=	
11/18	Received with Receipt with Receipt no. 28218 to 257				300=	
17/18	Cash deposited		240=			
21/18	Cash deposited		180=			
05/18	Received with Receipt no. 28245 to 247				60=	
09/18	Received with R.No. 28248 to				60=	
15/18	Cash deposited		120=			
19/18	Received with R.No. 28253				60=	
20/18	Cash deposited		60=			
25/18	Received with R.No. 28259				60=	
30/18	Received with cash deposited		6037=		6037=	
30/18	deposited		6037=		6697=	
	<i>Total</i>					

Principal
Govt. Degree College
Pavitra Sagar (Dumrao)

Checked

Sept/2018 20

PAYMENTS

Date Date	PARTICULARS Items	Ledger Folio Page No.	Amount ₹		Total ₹	
			₹	P	₹	P
20/18	Cheque No. 279853 Paid to SDO Electricity Branch Sahib on A/c of Electricity Bill No. 1131121643 dt. 17-9-18				14055=	Adjusted with 30 Nov 18 dt. 18-12-18
20/18	Cheque No. 279854 Paid to SDO Electricity Branch Sahib on A/c of Electricity Bill No. 113115510 dt. 18-9-18				11301=	- do -
	<i>Total</i>				25356=	
	<i>Balance</i>				358551=	
	<i>Income during the month</i>				6697=	
	<i>Total</i>				365248=	
	<i>Expenditure</i>				25356=	
	<i>Govt. Bond</i>				334892=	
	<i>Cash in hand</i>				- 60=	
	<i>Balance in Bank</i>				334832=	

Out
Principal
Govt. Degree College
Pavitra Sagar (Dumrao)

Checked

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹₹₹		Total ₹₹₹	
			₹	P	₹	P
1/18	opening Balance				₹ 60 =	
	cash deposited.		₹ 60 =			
	Total:		₹ 60 =		₹ 60 =	
	 Previous Balance -		₹ 334832 =			
	income during the month -		₹ 60 =			
	Total:		₹ 334892 =			
	Expenditure -		₹ 2238 =			
	G. Total:		₹ 312511 =			

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[Signature]
Principal
Govt. Degree College
Panna Sahib (Bilimour)

Usher

01/2018 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹₹₹		Total ₹₹₹	
			₹	P	₹	P
11/18	Cheque No. 279855 Paid to AO (Cash) of G.M.T.D, BSNL salary as Advance for Telephone Bill month Telephone No. 1704222339, invoice dt. 5-9-18.					Adjusted sale ₹ 1500 1/8 dt. 15-3-19.
					₹ 759 =	
21/18	Cheque No. 279856 Paid to SDO Electricity Panna Sahib as Advance for electricity Bill K.No. 1131121418 dt. 18-10-18.				₹ 650 =	- do -
23/18	Cheque No. 279857 Paid to SDO Electricity Panna Sahib as Advance for electricity bill K.No. 1131115510 dt. 23-10-18.				₹ 786 =	- do -
23/18	Cheque No. 279858 Paid to AO (Cash) of G.M.T.D, BSNL salary as advance for Telephone Bill month 1-9-18 to 30-9-18 Telephone No. 01704-223357.				₹ 425 =	- do -
	Total -				₹ 2238 =	

~~checked +~~

[Signature]
Principal
Govt. Degree College
Panna Sahib (Bilimour)

Usher

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Lodger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
20/18	Received vide R.No. 29529 to 531		600		600	
21/18	Cash deposited.		60			
21/18	Received vide R.No. 29532 to 538				3420	
22/18	Cash deposited.		3420			
22/18	Received vide R.No. 29589 to 718				11340	
24/18	Received vide R.No. 29779 to 893, 02 & 553420 to 721				7020	
26/18	Cash deposited.		11340			
26/18	Received vide R.No. 29894 to 3081 553422 and 03.				11340	
27/18	Cash deposited.		18360			
27/18	Received vide R.No. 30827 to 273				11520	
28/18	Cash deposited.		11520			
28/18	Received vide R.No. 30274 to 404 & 553426				7860	
29/18	Cash deposited.		7860			
29/18	Received vide R.No. 30405 to 559				9300	
30/18	Cash deposited.		9300			
30/18	Received vide R.No. 30560 to 723				9840	
	Total		61860		91700	

~~Checked~~

Principal
Govt. Degree College
Poonia Sahib (Birmour)

Nov/2018 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
27/18	Cheque No. 279859 Paid to SDO Electricity against electricity bill K.No. 153121648 dt. 14-11-18.	VII	5635			
	Total		5635			
	Previous Balance		3125			
	Income during the month		7170			
	Total		3842			
	Expenditure		5635			
	Total		3277			
	Cash in hand		9840			
	Balance in Bank		568736			

~~Checked~~

Principal
Govt. Degree College
Poonia Sahib (Birmour)

RECEIPTS

for the month of

Date Date	PARTICULARS Particulars	Ledger Folio Folio	Amount		Total	
			₹	P	₹	P
	Opening Balance				9,810	
1/18	Cash deposited		9,810	=		
1/18	Received vide R.No. 30324 to 735				720	
3/18	Cash deposited		720	=		
27/18	Received vide R.No. 30336 to 741				12360	
30/18	Cash deposited		12360	=		
31/18	Received vide R.No. 30342 to 31114				10380	
5/18	Cash deposited		10380	=		
5/18	Received vide R.No. 30350 to 300				10380	
6/18	Cash deposited		10380	=		
6/18	Received vide R.No. 31301 to 1481				10380	
7/18	Cash deposited		10380	=		
10/18	Received vide R.No. 31487 to 507				1200	
10/18	to 31508 to 532				1500	
11/18	Cash deposited		2700	=		
11/18	Received vide R.No. 31533 to 542				540	
12/18	Cash deposited		540	=		
12/18	Received vide R.No. 31543 to 546				240	
15/18	Cash deposited		240	=		
15/18	Received vide R.No. 31547 to 552				120	
16/18	Cash deposited		120	=		
14/18	Received vide R.No. 31553 to 558				240	
15/18	Cash deposited		240	=		
	Total		58500	=	58500	

Principal
Govt. Degree College
Pacra Sahb (Bimour)

Dec 2018 20

PAYMENTS

Date Date	PARTICULARS Particulars	Ledger Folio Folio	Amount		Total	
			₹	P	₹	P
15/18	Cheque No. 27986 Paid to SDO Electricity for electricity bill K.No. 1131155 to H. 8-12-18.	1/12	8293	=		
15/18	Cheque No. 279861 Paid to A/C (cash) GMTD BSNL Salary for Telephone Bill Tele No. 273357 H. 6-12-18.	2/12	420	=		
18/18	Adjustment A/c against ch. ac. 30320/25-18 30324/24-18 30321/19-18 21-18 30324/24-18 30327/16-18 30321/19-18 30327/24-18 30324/27-18 30327/20-18 279853/20-18 279850/20-18 Total amount Rs. 79500 deposited through RTGS by Tny. @ receipt H. 15-12-18.	3/12				
19/18	Cheque No. 279862 Paid to SDO Electricity Pacra Sahb for electricity bill K.No. 113123 to H. H. 11-12-18.	4/12	4589	=		
19/18	Adjustment A/c against ch. ac. 30322/11-18 177-R. Rs. 10799=00 deposited through RTGS by Tny. & Receipt No. 1553742. Rs. 0000 was deposited due to lack of Receipt 5/12.					
	Total		15302	=		

Principal
Govt. Degree College
Pacra Sahb (Bimour)

RECEIPTS

for the month of

Dec 2018 20

PAYMENTS

Date Date	PARTICULARS Particulars	Ledger Folio Page No.	Amount ₹		Total ₹	
			₹	P	₹	P
			58500		58500	
15/12	Received vide R.No. 31559 to 561				120	
17/12	cash deposited		120			
19/12	Received vide R.No. 31562 to 563				120	
19/12	cash deposited		120			
19/12	Received vide R.No. 31559 to 561				4950	
19/12	deposited through RTGS by Tsy.		4950			
19/12	Received vide R.No. 31564 to 568				120	
19/12	cash deposited		120			
19/12	Received vide R.No. 31557 to 562				10799	
19/12	deposited through RTGS by Tsy.		10799			
19/12	Received vide R.No. 31563 to 564				120	
20/12	cash deposited		120			
22/12	Received vide R.No. 31575 to 580				360	
23/12	cash deposited		360			
23/12	Received vide R.No. 31581 to 584				240	
24/12	— do — 31585 to 613				1680	
24/12	— do — 31614 to 632				1140	
25/12	cash deposited		3060			
28/12	Received vide R.No. 31633 to 640				480	
29/12	cash deposited		480			
31/12	Received vide R.No. 31641 to 652				660	
	Total		153239		153239	

Principal
Genl. Dargue College
Patna Sahib (Bihar)

Date Date	PARTICULARS Particulars	Ledger Folio Page No.	Amount ₹		Total ₹	
			₹	P	₹	P
					153239	
25/12	cheque No. 279863 Paid to st. Electric shop for repair of electronic in the main building of the college.				612	2670
25/12	cheque No. 279864 Paid to Anup Electronics Private Sahib for purchase of electrical items				712	2361
	Total				18353	
	Previous Balance				568736	
	Income during the month				153899	
	Total				522635	
	Expenditure				18353	
	Gr. Total				504282	
	cash in hand				660	
	Balance in Bank				503622	
	Total of Bank Pass Books				503622	
	Total of Cash Books				503622	
	Diff.				2361	
	ch. No. 279864 dt. 28-12-18 for Rs. 2361/- nil - enclosed.					

Principal
Genl. Dargue College
Patna Sahib (Bihar)

RECEIPTS

for the month of

Date Date	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु.		Total रु.
			₹	P	₹
	Opening Balance -				600=
2/19	cash deposited.		600=		
11/19	Received value B. No. 55380870809			120=	
15/19	cash deposited.		120=		
	Total -		780=		780=
Previous Balance			563622=		
Income during the month			780=		
Total			564402=		
Expenditure -			16326=		
Gifted -			488076=		

Principal
Govt. Degree College
Pabna Garh (Simlari)

~~checked~~

CASH BOOK

January 2019 20

30

PAYMENTS

Date Date	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु.		Total रु.
			₹	P	₹
21/19	cheque No. 279865 Paid to SDO electricity Pabna Sahib for electricity Bill No. 113021648 dt. 9-1-19.	1/1	5558=		Adjusted with 10.000 1/3 dt. 15-3-19
21/19	cheque No. 279866 Paid to SDO elct Pabna Sahib for electricity bill No. 1130115510 dt. 21-1-19.	2/1	10768=		
	Total -		16326=		

Principal
Govt. Degree College
Pabna Garh (Simlari)

~~checked~~

RECEIPTS

for the month of

Date	PARTICULARS	Ledger Folio	Amount		Total	
			₹	P	₹	P
7/19	Received with Rtn 553853 to 854 & 31653.					60=
8/19	Cash deposited.		60=			
12/19	Received with R.No. 31656					60=
15/19	Cash deposited.		60=			
	Total.		120=			120=
	Previous Balance →		488076=			
	Income during the month.		120=			
	Total.		488196=			
	Expenditure.		24236=			
	Total.		463960=			
	Total of Bank Pass Book =		1163900=			
	Total of Cash Book =		1163960=			
	Diff. =		-60=			

NOTE - Rs. 60 which is deposited on dt. 14-2-19 is mistakenly deposited by mistake in A/c no. 51201114882 (12th A/c) instead of this A/c and the correction made on dt. 16-3-19

Checked by

Principal
Govt. Degree College
Paonta Sahib (Simla)

Feb/2019 20

PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount		Total	
			₹	P	₹	P
13/19	Cheque no. 279867 Paid to AD (cash) of G.M.T.D. ESML Salan for Telephone Bill, 223357 dt. 05-2-19.					Adjusted with 22.02.19 dt. 15.3.19
						1/2 425=
27/19	Cheque no. 279869 Paid to SDO Electricity Paonta Sahib on A/c of Electricity Bill with 1131121648 dt. 10-2-19.					2/2 5470= do
22/19	Cheque no. 279870 Paid to SDO Electricity Paonta Sahib on A/c of Electricity Bill with 113115510 dated 22-2-19.					3/2 18341= do
	Total =					24236=

Checked by

Principal
Govt. Degree College
Paonta Sahib (Simla)

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
12/19	Received vide R.No. 31659.				60=	
15/19	Cash deposited.		60=			
16/19	Received from Principal Govt. Degree College Paonta Sahib by UPR No. NEFTN190		81880=		81880=	
16/19	Received vide R.No. 31981 to 3164				120=	
19/19	Cash deposited.		120=			
19/19	Received vide R.No. 32164 to 363				120=	
20/19	Cash deposited.		120=			
20/19	Received vide R.No. 32364 to 383				300=	
25/19	Received vide R.No. 32384 to 413.				60=	
25/19	Cash deposited.		360=			
28/19	Received vide R.No. 32449 to 452				60=	
29/19	Cash deposited.		60=			
	Total =		82600=		82600=	
	Previous Balance -		116396=			
	Income during the month -		82600=			
	Total =		198996=			
	Expenditure -		130336=			
	Total =		553524=			

Principal
Govt. Degree College
Paonta Sahib (Simla)

~~Checked~~

March 2019. 20

32
PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
15/19	Adjustment of c/c received against Chq. 279855/21-11-18, 279856/22-10-18, 279857/23-10-18, 279858/23-10-18, 279859/27-11-18, 279860/15-12-18, 279861/ 17-12-18, 279862/19-12-18, 279863/21-1-19, 279864/21-1-19, 279865/13-2-19, 279866/ 22-2-19, 279867/22-2-19 Total Amount ₹. 81880 = Paid through T/y.					
23/19	Chq. no. 279871 Paid to SDO Electricity Paonta Sahib as advance for Elct. Bill No. 1131121648 dt. 10-3-19				59600	
23/19	Chq. no. 279872 Paid to SDO Electricity Paonta Sahib as advance for Elct. Bill K.No. 113115510 dt. 23-3-19.				7876=	
	Total =				135376=	

Principal
Govt. Degree College
Paonta Sahib (Simla)

~~Checked~~

12. Campus Development Fund

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total कुल	
			Rs.	P.	Rs.	P.
	Income during the month				NIL	
	Total				NIL	
	Opening Balance		924	35		
	Income				NIL	
	Total		924	35		
	Expenditure				1500	
	Total				909	35
	Total of Pass Book		924	35		
	Total of Cash Book		909	35		
	Diff.				35	

Cl. No. 276693 dt. 20.3.18 for Rs. 35/- nil cash.

CASH BOOK रोकड़

72

April/2018. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total कुल	
			Rs.	P.	Rs.	P.
13/3	Cheque No. 276695 Paid to Sh. Jahid Ali Malik Prof. As advance for purchase of Saplings and Plants for botanical garden.		1500			
25/3	Adjustment Account Received against cheque No. 276695 dt. 17-4-18 Balance nil by Sh. Jahid Ali Malik					
	Total				1500	00

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
21/8	Received vide Receipt No. 0519932.				240=00	
	Total —				240=00	
	opening Balance —		90935=			
	Income during the month		240=			
	Total —		91175=			
	Expenditure —		5940=			
	Total —		85235=			
	Cash in hand —		-240=			
	C. Total —		84995=			
	Total of Cash Book —		85235=			
	Total of Pass Book —		84995=			
	Diff. —				350=	
	Ch. No. 276693 dt. 20.3.18 for Rs. 350= in rat currency.					

CASH BOOK रोकड़

73

May/2018. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
14/8	Cheque No. 276696 Paid to smt. Tarsu Chandel on A/c of purchase of door mat.		1240=			
21/8	Cheque No. 276698 Paid to sh. Jahid Ali Malik As advance for son Emeed's sound the botanical garden.		2450=			
31/8	Adjustment account Received from sh. Jahid Ali Malik equal cheque no. 276698 dt. 21.8.18 Balance amount Rs. 240= deposited vide Receipt no. 0519932 dt. 31.8.18.					
	Total —		5940=			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
6/18	opening Balance.				240	
6/18	cash deposited.		240			
18/18	Received vide receipt No. 25899 to 922				312	
19/18	cash deposited.		312			
19/18	Received vide receipt No. 25923 to 26077				2002	
21/18	cash deposited.		2002			
24/18	Received vide receipt No. 26078 to 26313				3068	
24/18	cash deposited.		3068			
25/18	Received vide receipt No. 26314 to 559				3198	
25/18	cash deposited.		3198			
25/18	Received vide receipt No. 26560 to 26810				3263	
25/18	Received vide receipt No. 26811 to 971				2093	
25/18	cash deposited.		5356			
25/18	Received vide receipt no. 26972 to 27137				2158	
26/18	cash deposited.		2158			
	Total		16334		16334	

CASH BOOK रोकड़ 74

June 2018. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Exp.				N/L.	

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवर	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs.	P.	Rs.	P.
	B/F		16334	=	16334	=
26/8	Received vide receipt No. 27738 to 27734				3848	=
27/8	cash deposited.		3848	=		
27/8	Received vide receipt no. 27735 to 656				2886	=
29/8	cash deposited.		2886	=		
29/8	Received vide receipt No. 551951 to 52000, 553501 to 522				936	=
30/8	cash deposited.		936	=		
30/8	Received vide receipt No. 553524 to 553641				1521	=
	Total -		24004	=	25525	=
	opening Balance -		84995	=		
	income during the month.		25525	=		
	Total -		110520	=		
	Expenditure.		00	=		
	Total -		110520	=		
	cash in hand.		1521	=		
	Total in Bank -		108999	=		

Principals
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़

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June 2018 '20

PAYMENTS

Date तिथि	PARTICULARS विवर	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs.	P.	Rs.	P.
	B/F				NIL	
	Total -				NIL	
	Total in Bank - Pass Book				108349	=
	Total in Cash Book -				108999	=
	Diff -				350	=
	Ch. No. 276693 dt. 20.3.18 for Rs. 350 = nil created.					

Principals
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs	P	Rs	P
	opening balance				1521	
1/18	Ch. No. 276693 dt. 20-3-18					
	Not-encashed.					350
1/18	Return in Income.		350			
4/18	Cash deposited.		1521			
6/18	Received vide R.No. 553642 to 643.					26
8/18	Cash deposited.		26			
9/18	Received vide R.No. 553644 to 646.					26
11/18	Cash deposited.		26			
13/18	Received vide R.No. 27855 to 897					585
16/18	Received vide R.No. 27998 to 954					754
	553647 to 519945					
19/18	Cash deposited.		585			
19/18	Received vide R.No. 27955 to 979					286
18/18	Cash deposited.		1040			
18/18	Received vide R.No. 27980 to 28001					286
19/18	Cash deposited.		286			
19/18	Received vide R.No. 28002 to 28					351
20/18	Cash deposited.		351			
20/18	Received vide R.No. 28029 to 60					416
21/18	Cash deposited.		416			
21/18	Received vide R.No. 28061 to 98					455
25/18	Received vide R.No. 28099 to 103					65
	05199116 to 9119					
	Total		469		521	

CASH BOOK रोकड़ 76

July 2018. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs	P	Rs	P
	Expenses.					NIL
	Total.					NIL
	Checked					
						Principal Govt. Degree College Panta Sahb (Simour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Lodge Folio खाता पत्र	Amount रकम		Total जमा	
			Rs. ₹	P. पैसे	Rs. ₹	P. पैसे
	B/F		4601	=	5121	=
24/5/18	Cash deposited		4552			
25/7/18	Cash deposited.		65			
24/26/18	Received vide R.No. 28101 to 109				26	=
27/7/18	Cash deposited.		26			
27/28/18	Received vide R.No. 28110 to 113				26	=
30/7/18	Cash deposited.		26			
30/7/18	Received vide R.No. 28114 to 115				26	=
31/7/18	Cash deposited.		26			
31/7/18	Received vide R.No. 28116 to 122				65	=
	Total		5199	=	5264	=
Previous Balance			108999	=		
Income during the month			5264	=		
Total			114263	=		
Expenditure			0	=		
Total			114263	=		
Cash in hand			-65	=		
Cash in Bank			114198	=		

checked

Principal
Govt. Degree College
Phonta Saha (Bardhaman)

CASH BOOK रोकड़

77

July 2018. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio खाता पत्र	Amount रकम		Total जमा	
			Rs. ₹	P. पैसे	Rs. ₹	P. पैसे
	B/F		NIL			
	Total		NIL			
Total of Bank Pass Books			75278	=		
Total of Cash Book			114198	=		
Diff			1080	=		
<p>NOTE:- Rs. 1080 deposited in this account instead of 56210114884 House Fees by Bank. This correction is made on 11-07-08-18</p>						

checked

Principal
Govt. Degree College
Phonta Saha (Bardhaman)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवर	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs.	P.	Rs.	P.
1/18	Opening Balance.				65=	
1/18	Cash deposited.		65=			
3/18	Received vide R.No. 28126 to 132				65=	
4/18	Cash deposited.		65=			
7/18	Received vide R.No. 28110				13=	
8/18	Cash deposited.		13=			
8/18	Received vide R.No. 28141 to 151				130=	
9/18	Cash deposited.		130=			
9/18	Received vide 28152 to 158				78=	
10/18	Received vide R.No. 28159 to 165				91=	
11/18	Received vide R.No. 28166 to 168				39=	
13/18	Cash deposited.		208=			
15/18	Received vide R.No. 28169 to 172.				39=	
14/18	Cash deposited.		39=			
20/18	Received vide R.No. 28175 to 187.				117=	
21/18	Cash deposited.		117=			
21/18	Received vide R.No. 28188 to 199				130=	
25/18	Cash deposited.		130=			
25/18	Received vide R.No. 28200 to 201				13=	
26/18	Received vide R.No. 28202 to 203				13=	
25/18	Received vide R.No. 28204 to 206.				39=	
29/18	Cash deposited		65=			
	Total.		832=		832=	

CASH BOOK रोकड़ 78

August/2018. 20

PAYMENTS

Date दिनांक	PARTICULARS विवर	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs.	P.	Rs.	P.
28/18	Cheque No. 276699 Paid to Charana Steel. Trade to Parvita Sahib against Bill No/Invoice No. 86 dt. 28-08-2018				1/3	2619=
	Total.					2619=

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	B/F		832	-	832	-
27/18	Received vide R.No. 28207 to 208				26	5
28/18	cash deposited		26	=		
28/18	Received vide R.No. 28209 to 212				13	=
29/18	cash deposited		13	=		
	Total		871	=	871	=
Previous Balance			1141	98		
Income during the month			871	=		
Total			1150	69		
Expenditure			26	19		
G. Total			1124	50		
Total of Pass Book →			1150	69		
Total of Cash Book →			1124	50		
Diff. →			26	19		
note! Ch. No. 276699 dt. 28/8/18 not encash.						

CASH BOOK रोकड़

79

August/2018 20



PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	B/F		26	19	=	
	Total		26	19	=	
<p>FDR for Rs. 42050 = H.P. Co-Op. Bank Parities TDR No. 1911952 Maturity dt: 31-12-18.</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.
10/18	opening Balance -				13=	
	cash Deposited.		13=			
	Total -		13=		13=	
	Previous Balance -		114630=			
	Income during the month.		13=			
	Total -		114643=			
	Expenditure -		00=			
	G. Total -		114643=			
	 Principal Govt. Degree College Panna Sahib (Simour)					
						
	Total of Bank Pass Book =		114630=			
	Total of cash Book =		114643=			
	Diffy =		- 13=			
	Note - Rs. 1300 which is deposited on dt 01-10-2018. is Paid/ deposited in Library Ser. A/c No. 54210114882 by mistake of Bank. instead of this account.					

CASH BOOK रोकड़

81

07/2018. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Expenditure -				Nil=	
	Total -				Nil=	
	 Principal Govt. Degree College Panna Sahib (Simour)					
						

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रुपये		Total रुपये	
			Rs.	P.	Rs.	P.
20/18	Received via receipt no. 29529 to 531				13=	✓
21/18	cash deposited.		13=			
23/18	Received via receipt no. 30405 to 539				13=	✓
30/18	cash deposited.		18=			
	Total.		26=		26=	
	Previous Balance =		111683=			
	Increase during the month		26=			
	Total =		111689=			
	Expenditure		1025=			
	(11630 P.)		102111=			
	Total of Bank Pass Book =		113719=			
	Total of Cash Book =		103634=			
	Diff. =		1075=			
	Ch. No. 276701 dt. 28-11-18					
	for Rs. 10075= not encashed.					

Principal
Govt. Degree College
Patna Sahib (Sirmour)

CASH BOOK रोकड़ 82

Nov/20/18 20

PAYMENTS


Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रुपये		Total रुपये	
			Rs.	P.	Rs.	P.
15/18	Cheque No. 276700 Paid to Srini Dhanrajji Sarda's Asst. Prof. for purchase of seasonal phrasing plants for botanical garden.	1/11	95=			✓
23/18	Cheque No. 276701 Paid to Srini Anita Joshi Asst. Prof. for cleaning & cutting of grass of the college play ground.	2/11	10075=			✓
	Total =		11025=			

Principal
Govt. Degree College
Patna Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Income during the month.		NIL			
	<i>Total.</i>		NIL			
	Previous Balance:		103644/-			
	Income during the month.		00/-			
	<i>Total -</i>		103644/-			
	Expenditure:		2942/-			
	<i>Total -</i>		103702/-			
			 Principal Govt. Degree College Paonta Sahib (Simour)			

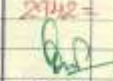
✓
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CASH BOOK रोकड़

83

Dec/2018. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
20/12	Cheque No. 279702 Paid To M/s Anita Hardware Store Paonta Sahib on Ac of Purchase of articles: required for Printing annual the Botanical garden.					
	<i>Total.</i>		112	2942		
				2942		
			 Principal Govt. Degree College Paonta Sahib (Simour)			

✓
 ✓
 ✓

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
01/19	Received wife R. No. 0553808 to 809				26=	
01/19	cash deposited.		26=			
	<i>Total</i>		26=		26=	
	<i>Previous Balance -</i>		102702=			
	<i>Income during the month.</i>		26=			
	<i>Total</i>		102728=			
	<i>Exp.</i>		4000=			
	<i>Gr. Total</i>		98728=			

Principal
 Govt. Degree College
 Paonta Sahib (Simour)

CASH BOOK रोकड़

84

January 2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
01/19	cheque No. 279703 Paid to sh. Vijender Singh on Ac. of Payment for labour of Printing of books of Botanical Garden.					
	<i>Total</i>				4000=	

Principal
 Govt. Degree College
 Paonta Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledge Folio खाता पृष्ठ	Amount ₹₹₹		Total ₹₹₹	
			Rs.	P.	Rs.	P.
11/2/19	Received wide R/N No. 553853 to RSM ₹ 31653.					1300
18/2/19	Cash deposited		1300			
	Total.		1300		1300	
	Previous Balance. =		96728			
	Income during the month:		1300			
	Total.		98028			
	Expenditure:		17926			
	Total.		80102			
	Total of Pass Book. =		96728			
	Total of Cash Book. =		80102			
	Diff. =		17926			
	Detail of encashed cheques:-					
	279704 — 11-2-19 = 15576					
	279705 — 15-2-19 = 850					
	279706 — 15-2-19 = 1500					
	Total = 17926					

Principal
Govt. Degree College
Paonta Sahib (Birmour)

~~checked~~

CASH BOOK रोकड़

85

Feb/2019. 20

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledge Folio खाता पृष्ठ	Amount ₹₹₹		Total ₹₹₹	
			Rs.	P.	Rs.	P.
11/2/19	cheque no. 279704 Paid to H.P. Agro Industries corporation Ltd. Paonta Sahib on A/c of Purchase of Bush cutter.					15576
15/2/19	cheque no. 279705 Paid to Suresh Singh & Sons Paonta Sahib on A/c of purchase of Printing & writing material.					850
15/2/19	cheque no. 279706 Paid to Sh. vijender Singh, Paonta for Printing & writing material costs.					1500
	Total.				17926	

Principal
Govt. Degree College
Paonta Sahib (Birmour)


~~checked~~

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total मोंड	
			Rs.	P.	Rs.	P.
2/19	Received vide B.N. No. 55386570266				1070=	
3/19	Inst. deposited.		1070=			
	<i>Total</i>		1070=		1070=	
	<i>Previous Balance</i>		7885=			
	<i>Income during the month</i>		1070=			
	<i>Total</i>		79925=			
	<i>Expenditure</i>		00=			
	<i>Total</i>		79925=			


 Principal
 Govt. Degree College
 Paonta Sahib (Simla)

CASH BOOK रोकड़ 86

March/2020-20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total मोंड	
			Rs.	P.	Rs.	P.
	<i>Expenditure</i>					
	<i>Total</i>					


 Principal
 Govt. Degree College
 Paonta Sahib (Simla)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs.	P.	Rs.	P.
2/20	Opening Balance				9500	
2/20	cash deposited		1500			
3/20	Received vide R. No. 2709 to 2713				2000	
03/20	cash deposited		2000			
05/20	Received vide R. No. 2714 to 2722				2000	
04/20	cash deposited		2000			
05/20	Received vide R. No. 2723 to 2731				500	
06/20	cash deposited		500			
11/20	Received vide R. No. 2743 to 2759				6500	
12/20	— " — 2760 to 2766				1100	
13/20	cash deposited		7500			
15/20	Received vide R. No. 2767 to 2777				1000	
16/20	cash deposited		1000			
14/20	Received vide R. No. 2778 to 2781				500	
16/20	— " — 2782 to 2804				2100	
17/20	cash deposited		2500			
19/20	Received vide R. No. 2805 to 2864				2700	
18/20	cash deposited		2700			
18/20	Received vide R. No. 2865 to 2875				650	
19/20	cash deposited		650			
18/20	Received vide R. No. 2876 to 2891				2000	
20/20	cash deposited		2000			
20/20	Received vide R. No. 2780 to 90				5900	
21/20	cash deposited		5900			

CASH BOOK रोकड़

87

March) 2020

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs.	P.	Rs.	P.
18/20	Cheque No. 276390 Paid to Sh. Jai Prakash Flunder for repair & maintenance of Trolleys, Taps and Pipes	115		21700		
	Total			217000		
	Previous Balance			320713		
	Income during the month			12796		
	Total			333509		
	Expenditure			21700		
	G. Total			311809		
	Total of Bank Pass Book			309109		
	Total of Cash Book			311809		
	Diff.			-2700		
	Note:- Rs. 2700 = which is deposited in Bank on dt. 18-03-2020 is deposited/Paid by Bank into in B/P- A/c No. 562011488) instead of P's A/c No. and correction is made on dated.					

Principal
Govt. Degree College
Poonia Sahib (Birmour)

13. Fine Fund

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	opening Balance.				8246=	
2/18	Received vide Receipt No - 25024 to 240.				4638=	
3/18	Received vide Receipt No - 25241 to 583.				6558=	
4/18	Cash Deposited.		12884=			
4/18	Received vide Receipt No - 25584 to 898.				5544=	
5/18	Cash Deposited		12102=			
5/18	Received vide Receipt No. 25900 to 26038-				6418=	
6/18	Cash Deposited.		6418=			
6/18	Received vide R.No. 26081 to 231				4000=	
7/18	Received vide R.No. 26232 to 334				2303=	
8/18	Cash Deposited.		6303=			
9/18	Received vide R.No. 26335 to 356				854=	
10/18	Received vide R.No. 0519914				96=	
10/18	Received vide R.No. 26357 to 372				793=	
11/18	Received vide R.No. 26373 to 378				314=	
12/18	Received vide R.No. 26379 to 384				361=	
15/18	Cash Deposited.		2418=			
19/18	Received vide R.No. 26385 to 386				239=	
20/18	Received vide R.No. 26387 to 388				257=	
21/18	Cash Deposited		1496=			
25/18	Received vide R.No. 26389 to 390				200=	
26/18	Cash Deposited.		200=			
	Total.		40821=		40821=	

Checked

Principal
Govt. Degree College
Pacota Sahib (Simla)

CASH BOOK रोकड़

62

PAYMENTS

April/2018.

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
4/18						
6/18	Cheque No. 276382 Paid to M/s Naz Box Plant Products Sahib Puzposad by Prof. Zafar Ali.	1/4	5262=			
	Total.		5262=			
	opening Balance.				155990=	
	Income				40821=	
	Total.				196811=	
	Expenditure				5262=	
	G.Total.				191549=	

Checked

Principal
Govt. Degree College
Pacota Sahib (Simla)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि		Total जमा	
			Rs.	P.	Rs.	P.
	Income during the month.				0116.	
	<i>Total</i>				0116.	
	Opening Balance		191549			
	Income during the month		0116			
	<i>Total</i>		191549			
	Expenditure.			1000		
	<i>G.Total</i>		192552	190546		
						Principal Govt. Degree College Panauti Saini (Gairoud)

~~checked +~~

CASH BOOK रोकड़

May/2018

63 PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि		Total जमा	
			Rs.	P.	Rs.	P.
01/18	Cheque No. 276383 Paid to ACS Enterprises Private on a/c of Cartridge & printing & Dues of fee services Printer	1/5	1000			
	<i>Total</i>		1000			
						Principal Govt. Degree College Panauti Saini (Gairoud)

~~checked +~~

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
18/18	Received sale receipt no. 25899 to 922.				24=	
6/18	Cash deposited.		24=			
19/18	<u>Total.</u>		24=		24=	
	Opening Balance:		190546=			
	Income during the month		24=			
	<u>Total.</u>		190570=			
	Expenditure:		00=			
	<u>Gr. Total.</u>		190570=			

Principal
Govt. Degree College
Paonta Sahib (Simlaur)

CASH BOOK रोकड़

64

June/2018

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Exp.				NIL	
	<u>Total.</u>				NIL	

Principal
Govt. Degree College
Paonta Sahib (Simlaur)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Income during the month.				NIL-	
	<i>total</i>				NIL-	
	Previous Balance		190570	=		
	Income during the month		00	=		
	<i>total</i>		190570	=		
	Expenditure.		00	=		
	<i>total</i>		190570	=		

Checked

Principal
Govt. Degree College
Panjra Sahib (Sirmour)

CASH BOOK रोकड़

65

July/2012

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Expenditure.				NIL-	
	<i>total</i>				NIL-	

Checked

Principal
Govt. Degree College
Panjra Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
30/8	Received Interest				3816=	
30/8	Deposited.		3816=			
	<i>Total -</i>		3816=		3816=	
	Previous Balance.		190570=			
	Income during the month		3816=			
	<i>Total -</i>		194386=			
	Expenditure.		00=			
	<i>Total -</i>		194386=			

Principal
Govt. Degree College
Pabna Sahib (Winnou)

CASH BOOK रोकड़

67

Sept/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Exp.				NIL-	
	<i>Total -</i>				NIL-	

Principal
Govt. Degree College
Pabna Sahib (Winnou)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	B/F		32402=		32402=	
13/18	Received vide R.No. 29466 to 473.				402=	
13/18	do — 29474 to 477.				317=	
20/18	Cash deposited.		719=			
20/18	Received vide R.No. 29493 to 487.				716=	
22/18	Cash deposited.		716=			
22/18	Received vide R.No. 29488 to 497.				738=	
23/18	Cash deposited.		738=			
23/18	Received vide R.No. 29498 to 500.				233=	
23/18	Cash deposited.		233=			
25/18	Received vide R.No. 29501 to 505.				385=	
26/18	Cash deposited.		385=			
26/18	Received vide R.No. 29506 to 507.				75=	
23/18	do — R.No. 29509 to 510.				50=	
30/18	Cash deposited.		75=			
	Total		35268=		35318=	

Checked

Principal
Govt Degree College
Pauri Sahib (Birmour)

CASH BOOK रोकड़

69

oct/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	B/F		900=			
	Total		900=			
	Previous Balance =		194386=			
	Income during the month =		35318=			
	Total =		229704=			
	Expenditure =		900=			
	G-Total =		228804=			
	Cash in hand =		50=			
	Balance in Bank =		228854=			

Checked

Principal
Govt Degree College
Pauri Sahib (Birmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs.	P.	Rs.	P.
	opening Balance -				50=	
1/12	Cash deposited.		50=			
	<u>Total:</u>		50=		50=	
	Previous Balance -		228754=			
	Income during the month		50=			
	<u>Total -</u>		228804=			
	Expenditure		00=			
	<u>Gr. Total -</u>		228804=			

Principal
Govt. Degree College
Panna Sahib (Sirmour)

CASH BOOK रोकड़

70

Nov/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs.	P.	Rs.	P.
	Expenditure -				Nil -	
	<u>Total:</u>				Nil -	

Principal
Govt. Degree College
Panna Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवर	Ledger Folio खाता पृष्ठ	Amount राशि		Total मूल्य	
			Rs.	P.	Rs.	P.
5/18	Received vide R.No. 31115 to 31300				150	
6/18	Cash deposited		150			
6/18	Received vide R.No. 31301 to 431				300	
7/18	Cash deposited		300			
7/18	Received vide R.No. 31482 to 507				150	
10/18	Cash deposited		150			
11/18	Received vide R.No. 31533 to 512				50	
12/18	Cash deposited		50			
13/18	Received vide R.No. 31547 to 552				200	
13/18	Cash deposited		200			
15/18	Received vide receipt No. 31557 to 581				50	
15/18	Cash deposited		50			
15/18	Previous Balance -		22880			
	Income during the month:		900			
	Total -		22970			
	Expenditure -		00			
	B. Total -		22970			
	Total of Bank Pass Books = 22965					
	Total of Cash Books = 22970					
	Diff. = 50					

Note: Rs. 50= which is deposited on dt. 17-12-2018 is
 Paid/deposited by mistake of Bank in the A/c No.
 56210114886 (Sic fund) instead of this A/c. and the
 correction is made on dt. 15-01-19.

Principal
 Govt. Degree College
 Paonta Sahib (Sirmour)

CASH BOOK रोकड़

71

~~Deposit~~

PAYMENTS

Date तिथि	PARTICULARS विवर	Ledger Folio खाता पृष्ठ	Amount राशि		Total मूल्य	
			Rs.	P.	Rs.	P.
	Expenditure -				NIL	
					/	
	Total -				NIL	

Principal
 Govt. Degree College
 Paonta Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Income during the month				NIL-	
	Total				NIL	
	Balance Balance		229704	=		
	Income during the month		00	=		
	Total		229704	=		
	Expenditure		00	=		
	Total		229704	=		

Principal
Govt. Degree College
Peonta Sahib (Simour)

CASH BOOK रोकड़

73

Feb/2017

PAYMENTS

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

Principal
Govt. Degree College
Peonta Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.पुं	Amount रुप		Total जम्मा	
			Rs.	P.	Rs.	P.
15/19	Received wide R.No. 3166 to 780				4472=	
16/19	Cash deposited.		4472=			
16/19	Received wide R.No. 3178 to 964				9582=	
18/19	Received wide R.No. 31965 to 32163				8346=	
19/19	Cash deposited.		17928=			
19/19	Received wide R.No. 32164 to 363				8931=	
20/19	Cash deposited.		8931=			
20/19	Received wide R.No. 37364 to 383				712=	
23/19	Received wide R.No. 32384 to 413				1574=	
25/19	Cash deposited.		2286=			
25/19	Received wide R.No. 32444 to 436				1227=	
26/19	Cash deposited.		1227=			
26/19	Received wide R.No. 32437 to 443				172=	
27/19	Cash deposited.		172=			
27/19	Received wide R.No. 32444 to 448				184=	
28/19	Cash deposited.		184=			
28/19	Received wide R.No. 32449 to 452				162=	
29/19	Cash deposited.		162=			
	Total.		35362=		35362=	

Principal
College

CASH BOOK रोकड़

74

PAYMENTS

March/2019

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.पुं	Amount रुप		Total जम्मा	
			Rs.	P.	Rs.	P.
	Expenditure.					
	Total.					
	Previous Balance.		229704=			
	Income during the month.		35362=			
	Total -		265066=			
	Expenditure.		00=			
	G.Total.		265066=			

Checked
✓

Principal
Govt. Degree College
Panota Sahib (Birmour)

14. Furniture Repair Fund

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Income during the month				011-	
					/	
	<u>Total</u>				011-	
	Opening Balance		822	16		
	Income			011		
	<u>Total</u>		822	16		
	Exp.			011		
	<u>Gr-Total</u>		822	16		

✓
 Principal
 Over-Due Collected
 Panna Gulia (Seminar)

~~checked +~~

CASH BOOK रोकड़

59

April/2018 - 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Expenditure				011-	
					/	
	<u>Total</u>				011-	

✓
 Principal
 Over-Due Collected
 Panna Gulia (Seminar)

~~checked +~~

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	AMOUNT IN ₹		Total in ₹	
			Rs.	P.	Rs.	P.
	B/F		15340=		15340=	
24/18	Received vide receipt no. 27435 to 656				2220=	
28/18	Cash deposited.		2220=			
28/18	Received vide receipt no. 0519351 to 52000, 553501 to 522				720=	
30/18	Cash deposited.		720=			
30/18	Received vide receipt no. 053524 to 553649				1170=	
	Total		18780=		19450=	
	opening Balance		82216=			
	Income during the month		19450=			
	Total		101666=			
	Expenditure		800=			
	Total		101666=			
	Cash in hand		- 1170=			
	Total in Bank		100496=			

~~checked +~~

Principal
Govt. Empire College,
Panipat Sahib (Gharana)

CASH BOOK रोकड़

62

June/2018-200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	AMOUNT IN ₹		Total in ₹	
			Rs.	P.	Rs.	P.
	B/F					
	Total					

~~checked +~~

Principal
Govt. Empire College,
Panipat Sahib (Gharana)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
	<i>opening Balance.</i>					1170=
5/18	Cash deposited.		1170=			
6/18	Received vide R.No 553642 to 643.					20=
9/18	Cash deposited.		20=			
9/18	Received vide R.No 553644 to 646.					20=
11/18	Cash deposited.		20=			
13/18	Received vide R.No. 27853 to 857					450=
14/18	Received vide R.No. 27898 to 954 553647 & 0519945					580=
15/18	Cash deposited.		450=			
17/18	Received vide Receipt No. 27955 to 79					220=
18/18	Cash deposited.		800=			
18/18	Received vide Receipt No. 27980 to 2801					220=
19/18	Cash deposited.		220=			
19/18	Received vide R.No. 2802 to 28-					270=
20/18	Cash deposited.		270=			
20/18	Received vide R.No. 28029 to 60					320=
21/18	Cash deposited.		320=			
21/18	Received vide R.No. 28061 to 98					350=
23/18	Received vide R.No. 28099 to 103 0519946 to 949.					50=
24/18	Cash deposited.		350=			
25/18	Cash deposited.		50=			
	<i>Total -</i>		<i>3670=</i>			<i>3670=</i>

CASH BOOK रोकड़

69

July/2018 - 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
	<i>Expenditure -</i>					NIL -
						/
	<i>Total</i>					<i>NIL -</i>
	Bank					

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹₹		Total जम्मा	
			Rs.	P.	Rs.	P.
24/7/18	Received vide R. No. 28114 to 109		3670		3670	
27/7/18	Cash deposited.		20		20	
27/7/18	Received vide R. No. 28110 to 113				20	
30/7/18	Cash deposited.		20			
31/7/18	Received vide R. No. 28114 to 115				20	
31/7/18	Cash deposited.		20			
31/7/18	Received vide R. No. 28116 to 122				50	
	Total -		3730		3780	
	Previous Balance.		10496			
	Income during the month.		3780			
	Total.		104276			
	Expenditure		00			
	Total.		104276			
	Cash in hand.		50			
	Cash in Banks.		104226			

Checked
to

Principal
Govt. Degree College
Pantnagar Sahib (Barnouli)

CASH BOOK रोकड़

61

July 2018 . 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹₹		Total जम्मा	
			Rs.	P.	Rs.	P.
	B/S				NIL	
					/	
	Total.				NIL	

Checked
to

Principal
Govt. Degree College
Pantnagar Sahib (Barnouli)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Lodge Folio लॉज फॉलो	Amount रुपय		Total लेडी	
			Rs.	P.	Rs.	P.
1/18	Opening Balance.				50=	
1/18	Cash deposited.		50=	/		
3/18	Received vide R.No. 28126 to 152				50=	
4/18	Cash deposited.		50=	/		
7/18	Received vide R.No. 28140				10=	
8/18	Cash deposited.		10=	/		
8/18	Received vide R.No. 28141 to 151				100=	
9/18	Cash deposited.		100=	/		
9/18	Received vide R.No. 28152 to 158				60=	
10/18	Received vide R.No. 28159 to 165				70=	
11/18	Received vide R.No. 28166 to 168				30=	
13/18	Cash deposited.		160=	/		
13/18	Received vide R.No. 28169 to 172				30=	
14/18	Cash deposited.		30=	/		
20/18	Received vide R.No. 28175 to 181				90=	
21/18	Cash deposited.		90=	/		
21/18	Received vide R.No. 28188 to 199				100=	
25/18	Cash deposited.		100=	/		
23/18	Received vide R.No. 28200 to 201				10=	
24/18	Received vide R.No. 28202 to 203				10=	
25/18	Received vide R.No. 28204 to 206				30=	
27/18	Cash deposited.		50=	/		
			640=	/	640=	

CASH BOOK रोकड़

65

August/2018. 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio लॉज फॉलो	Amount रुपय		Total लेडी	
			Rs.	P.	Rs.	P.
	Expenditure				NIL-	
					/	
	Total				NIL-	

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	B/F		640=		640=	
27/18	Received vide R.N. 23207 to 208.				20=	
28/18	Cash deposited.		20=			
28/18	Received vide R.N. 23209 to 212.				10=	
29/18	Cash deposited.		10=			
	Total		670=		670=	
	Previous Balance:		104226=			
	Income during the month:		670=			
	Total		104896=			
	Expenditure:		00=			
	G. Total		104896=			

Principal
Govt. Degree College
Panna Sahib (Semour)

CASH BOOK रोकड़

65

August/2018 - 200

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	B/F				NIL-	
	Total				NIL-	
	Checked					
	FDR for Rs. 70667 = H.P. Co-op Bank Panna.					
	FDR No. 1911947.					
	Maturity dt: 31-12-18.					

Principal
Govt. Degree College
Panna Sahib (Semour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता पृष्ठ	Amount रुप		Total जमा	
			Rs.	P.	Rs.	P.
21/18	Received vide Receipt No. 28214 to 28217.				20=	
22/18	Received vide Receipt No. 28218 to 28237.				50=	
23/18	Cash deposited.		10=			
24/18	Cash deposited.		50=			
25/18	Received vide R.No. 28245 to 247.				10=	
26/18	Received vide R.No. 28248.				10=	
27/18	Cash deposited.		20=			
28/18	Received vide R.No. 28253.				10=	
29/18	Cash deposited.		10=			
30/18	Received vide R.No. 28259.				10=	
31/18	Received interest.				188=	
31/18	Deposited.		188=			
	<u>Total.</u>		198=		199=	

Chk

Principal
Govt. Degree College
Paonta Sahib (Simour)

~~Checked~~

CASH BOOK रोकड़

67

Sept./2018. 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledge Folio खाता पृष्ठ	Amount रुप		Total जमा	
			Rs.	P.	Rs.	P.
	Exp.				NIL	
	<u>Total.</u>				NIL	
	Balance B/L =				104896=	
	Income during the month				1991=	
	<u>Total.</u>				106887=	
	Expenditure.				00=	
	<u>G. Total.</u>				106887=	
	Cash in hand.				10=	
	<u>Balance in Bank.</u>				106877=	

Chk

Principal
Govt. Degree College
Paonta Sahib (Simour)

~~Checked~~

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount यथा		Total जम्मा	
			Rs.	P.	Rs.	P.
20/18	Received with Rkb. 29529 to 531				10 =	
21/18	cash deposited.		10 =			
29/18	Received with Rkb. 3045 to 553				10 =	
30/18	cash deposited.		10 =			
	<i>Total -</i>		20 =		20 =	
	<i>Balance b/d -</i>		106887 =			
	<i>Income during the month -</i>		20 =			
	<i>Total -</i>		106907 =			
	<i>Expenditure -</i>		00 =			
	<i>G. Total -</i>		106907 =			

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

69

Nov/2018. 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount यथा		Total जम्मा	
			Rs.	P.	Rs.	P.
	<i>Expenditure -</i>				NIL-	
	<i>Total -</i>				NIL-	

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
	Income during the month		Nil	-		
	Total		Nil	-		
	Previous Balance		106907	-		
	Income during the month		000	-		
	Total		106907	-		
	Exp		000	-		
	Total		106907	-		
	Principal					

Principal
Govt. Degree College
Paurta Sahib (Sirmour)

CASH BOOK रोकड़

10

Dec/2018 200

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
	Expenditure		Nil	-		
	Total		Nil	-		
	Principal					

Principal
Govt. Degree College
Paurta Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
24/11	Received vide B.No. 4553808 Ja 2019				20/-	
25/11	cash deposited.		20/-			
	<u>Total</u>		20/-		20/-	
	Previous Balance		106907/-			
	Income during the month		20/-			
	<u>Total</u>		106927/-			
	Exp		00/-			
	<u>Total</u>		106927/-			

Principal
Govt. Degree College
Paonta Sahib (Birmour)

CASH BOOK रोकड़

71

January 2019 200

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure				NIL	
	<u>Total</u>				NIL	

Principal
Govt. Degree College
Paonta Sahib (Birmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
2/19	Received in the R. No. 55385372 SSH 9-31653.				10=	
5/19	Cash deposited.		10=			
	Total-		10=		10=	
	Balance Brought over-		106927=			
	Income during the month		10=			
	Total		106937=			
	Expenditure		00=			
	Grand Total		106937=			

Principal
Govt. Degree College
Paonta Sahib (Simla)

Checked

CASH BOOK रोकड़

72

Feb/2019. 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
	Expenditure					

Principal
Govt. Degree College
Paonta Sahib (Simla)

Checked

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
	Income during the month				NIL	
	Total				NIL	
	Previous Balance		106937			
	Income during the month		00			
	Total		106937			
	Expenditure		00			
	G-TOTAL		106937			

Principal
Govt Degree College
Paonta Sahb (Simla)

CASH BOOK रोकड़

73

March/2019 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
	Expenditure				NIL	
	Total				NIL	

Principal
Govt Degree College
Paonta Sahb (Simla)


15. Health Fund

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio लॉज फोलो	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
12/18	Received under Receipt no. 0519918-				1100 =	
13/18	cash deposited		1100 =			
	Total		1100 =		1100 =	
	opening Balance		118765 =			
	Income -		1100 =			
	Total -		119865 =			
	Expenditure -		NIL -			
	G.Total -		119865 =			

dated

 Principal
 Govt. Degree College
 Poonia Sahib (Simour)


CASH BOOK रोकड़

83

April/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio लॉज फोलो	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Expenditure -				NIL -	
	Total -				NIL -	

dated

 Principal
 Govt. Degree College
 Poonia Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio पान सं. पृ. सं.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
	Income during the month				Nil	
	Total				Nil	
	Opening Balance		119865			
	Income during the month		Nil			
	Total		119865			
	Expenditure		36000			
	Gr Total		83865			

~~checked~~

Principal
Govt. Degree College
Panna Sahib (Simaria)

CASH BOOK रोकड़

84

May 2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio पान सं. पृ. सं.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
14/5	Chq. No. 27716 Paid to Hans Electronics Panna Sahib on A/c of purchase of water cooler.		36000			
	Total		36000			

~~checked~~

Principal
Govt. Degree College
Panna Sahib (Simaria)

RECEIPTS

FOR THE MONTH OF

Date	PARTICULARS	Lodge	Amount		Total	
			Rs.	P.	Rs.	P.
18/18	Received vide receipt no. 25899 to 922				1411	
19/18	Cash deposited.		1411			
19/18	Received vide receipt no. 25923 to 26077				924	
20/18	Cash deposited.		924			
26/18	Received vide receipt no. 26078 to 26315				1416	
27/18	Cash deposited.		1416			
28/18	Received vide receipt no. 26314 to 559				1476	
28/18	Cash deposited.		1476			
22/18	Received vide receipt no. 2656 to 26810				1506	
23/18	Received vide receipt no. 26811 to 26931				966	
25/18	Cash deposited.		2492			
25/18	Received vide receipt no. 26972 to 27137				996	
26/18	Cash deposited.		996			
26/18	Received vide receipt no. 27138 to 27454				1576	
27/18	Cash deposited.		1576			
			9204		9204	

Task O.
Checked

Principal
Govt. Degree College
Faisalabad (Distt. Faisalabad)

clo

June 2018

PAYMENTS

Date	PARTICULARS	Lodge	Amount		Total	
			Rs.	P.	Rs.	P.
	Exp.					
	Total:					

checked
+ 7c

Principal
Govt. Degree College
Faisalabad (Distt. Faisalabad)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio लॉज फोलो	Amount रुपय		Total योग	
			Rs.	P.	Rs.	P.
	RS/E.		9204=		9204=	
27/18	Received vide receipt no. 27435 to 27465.				1332=	
29/18	Cash deposited.		1332=			
29/18	Received vide receipt no. 0519951 to 52000, 0553501 to 522				252=	
30/18	Cash deposited.		252=			
30/18	Received vide receipt no. 0553524 to 553511				702=	
			10968=		11670=	
	Opening balance:		83865=			
	Income during the month		11670=			
	Total.		95535=			
	Expenditure:		00=			
	Total.		95535=			
	Cash in hand:		-702=			
	Total in Bank.		94833=			

checked

Principal
Govt Degree College
Panola Sahib (Bimour)

CASH BOOK रोकड़ 86

June 2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio लॉज फोलो	Amount रुपय		Total योग	
			Rs.	P.	Rs.	P.
	RS/E.					
	Total.					

checked

Principal
Govt Degree College
Panola Sahib (Bimour)

RECEIPTS

FOR THE MONTH OF

Date D/H	PARTICULARS Desset	Ledger Folio 1999-00	Amount		Total	
			Rs.	P.	Rs.	P.
	<u>Opening Balance.</u>					702=
6/18	Cash deposited.		702=			702=
6/18	Received vide R.No. 553642-38.					12=
9/18	Cash deposited.		12=			12=
9/18	Received vide R.No. 553644-46.					12=
11/18	Cash deposited.		12=			12=
13/18	Received vide R.No. 27853 to 894.					270=
16/18	Received vide R.No. 28898 to 954 553647 to 9945.					848=
17/18	Cash deposited.		270=			270=
17/18	Received vide R.No. 27955 to 979.					132=
18/18	Cash deposited.		480=			480=
18/18	Received vide R.No. 27980 to 2800.					132=
19/18	Cash deposited.		132=			132=
17/18	Received vide R.No. 28002 to 28.					162=
21/18	Cash deposited.		162=			162=
20/18	Received vide R.No. 28029 to 60.					192=
21/18	Cash deposited.		192=			192=
27/18	Received vide R.No. 28061 to 98.					210=
28/18	Received vide R.No. 28099 to 103 059946 to 949.					80=
	<u>Total -</u>		1962=			2202=

~~checked~~

Principal
Govt. Degree College
Pacote Saha (Simlaur)

PAYMENTS

July 2018

Date D/H	PARTICULARS Desset	Ledger Folio 1999-00	Amount		Total	
			Rs.	P.	Rs.	P.
	<u>Expenditures</u>					Nil -
						Nil -
	<u>Total -</u>					Nil -

~~checked~~

Principal
Govt. Degree College
Pacote Saha (Simlaur)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता क्र.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	B/S		1962=		2202=	
24/18	Cash deposited.		210=			
25/18	Cash deposited.		30=			
27/18	Received vide R.No. 28114 do 101				12=	
27/18	Cash deposited.		12=			
28/18	Received vide R.No. 28110 do 113				12=	
30/18	Cash deposited.		12=			
30/18	Received vide R.No. 28114 do 115.				12=	
31/18	Cash deposited.		12=			
31/18	Received vide R.No. 28114 do 122 553654 do 55.				30=	
	Total =		2238=		2268=	
	Provided Balance:		94833=			
	Income during the month:		2268=			
	Total:		97101=			
	Expenditure:		00=			
	G-Total:		97101=			
	Cash in hand:		-30=			
	Cash in Bank:		97071=			

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़

88

PAYMENTS

July 2018.

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता क्र.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	B/S					
	Total:					

Principal
Govt. Degree College
Paonta Sahib (Simla)

RECEIPTS

FOR THE MONTH OF

Date Dolls	PARTICULARS Particulars	Leger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
	Opening Balance				30=	
1/18	Cash deposited		30=			
3/18	Received vide R.No. 28126 to 132				30=	
4/18	Cash deposited		30=			
7/18	Received vide R.No. 28140				06=	
8/18	Cash deposited		06=			
8/18	Received vide R.No. 28141 to 151				60=	
9/18	Cash deposited		60=			
9/18	Received vide R.No. 28152 to 158				56=	
10/18	Cash deposited		56=			
11/18	Received vide R.No. 28159 to 165				132=	
11/18	Received vide R.No. 28166 to 168				18=	
15/18	Cash deposited		96=			
15/18	Received vide R.No. 28169 to 172				18=	
14/18	Cash deposited		18=			
20/18	Received vide R.No. 28173 to 187				54=	
21/18	Cash deposited		54=			
21/18	Received vide R.No. 28188 to 199				60=	
23/18	Cash deposited		60=			
23/18	Received vide R.No. 28200 to 201				06=	
24/18	Received vide R.No. 28202 to 205				06=	
25/18	Received vide R.No. 28204 to 206				18=	
27/18	Cash deposited		30=			
	total		384=		384=	

ARX

Handwritten signature

Principal
Govt. Degree College
Panda, Barabanki

cb

August/2018.

PAYMENTS

Date Dolls	PARTICULARS Particulars	Leger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
28/18	cheque No. 277162 Paid to Local Krishna Siddhanta Pravara Sahitya Samiti No. 785 dt. 2-03-2018.		1/8		4027=	
28/18	cheque No. 277163 Paid to Local Krishna Siddhanta Pravara Sahitya Samiti No. 786 dt. 2-03-2018.		2/8		6320=	
					10347=	

ARX

Principal
Govt. Degree College
Panda, Barabanki

g/o

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	B/F		384=		384=	
27/8	Received vide R. No. 28207 to 208				12=	
28/8	Cash deposited.					
28/8	Received vide R. No. 28209 to 212				06=	
29/8	Cash deposited.		06=			
	Total		402=		402=	
	Balance Balance		97041=			
	Income during the month		402=			
	Total		97443=			
	Expenditure		10347=			
	Total		87126=			
	Total of Pass Book		97443=			
	Total of Cash Book		87126=			
	Diff.		10347=			
	Note! Ch. No. 277162 & 277163 not entered. 28.8.18 29.8.18.					

checked ✓

Principal
Govt. Degree College
Pooni Sarda (Sirmour)

August/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	B/F		10347=			
	Total		10347=			
	FDR for Rs. 104377 = HP Co-op Bank Pooni. TDR No. 1911948. Maturity dt. 31.12.18.					

checked ✓

Principal
Govt. Degree College
Pooni Sarda (Sirmour)

Principal
Govt. Degree College
Pooni Sarda (Sirmour)

RECEIPTS

FOR THE MONTH OF

Date Dolls	PARTICULARS Particulars	Lodge Folio Date	Amount		Total	
			Rs.	P.	Rs.	P.
1/18	Received vide R.No. 28216 to 217.				12=	
4/18						
8/18	Received vide R.No. 28218 to 28237.				30=	
7/18	Cash deposited.		24=			
11/18	Cash deposited.		18=			
13/18	Received vide R.No. 28245 to 247				06=	
14/18	Received vide R.No. 28248.				06=	
15/18	Cash deposited.		12=			
19/18	Received vide R.No. 28253.				06=	
20/18	Cash deposited.		06=			
28/18	Received vide R.No. 28259.				06=	
30/18	Received Interest.				1937=	
31/18	deposited.		1977=			
	<u>Total.</u>		2037=		2043=	

~~Checked~~

HL
 Head
 Govt. Degree College
 Panna (M.P.)

Sept/2018.

PAYMENTS

Date Dolls	PARTICULARS Particulars	Lodge Folio Date	Amount		Total	
			Rs.	P.	Rs.	P.
	Expenditure -					
	<u>Total.</u>					
	Previous Balance =		87126=			
	Income arising this month.		2043=			
	<u>Total.</u>		89169=			
	Expenditure.		00=			
	<u>Total.</u>		89169=			
	Cash in hand.		06=			
	<u>Balance in Bank.</u>		89163=			

~~Checked~~

HL
 Head
 Govt. Degree College
 Panna (M.P.)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio लगाया हुआ पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
10/18	Opening Balance.				06=	
	Cash deposited.		06=	/		
	<u>Total</u>		06=	/	06=	
	 Previous Balance.		89163=	/		
	Income during the month.		06=	/		
	<u>Total</u>		89169=	/		
	Expenditure.		00=	/		
	<u>G. Total</u>		89169=	/		

Principal
Govt. Degree College
Paonta Sahib (Simla)

~~checked~~

CASH BOOK रोकड़

92

01/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio लगाया हुआ पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Expenditure.		00=	/		
	<u>Total</u>		00=	/		

Principal
Govt. Degree College
Paonta Sahib (Simla)

~~checked~~

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio लॉज फोलियो	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
20/18	Received vide R.O. 29529 Jo 29531					06 =
21/18	cash deposited.			06 =		
29/18	Received vide R.O. 3045 Jo 30559					06 =
30/18	cash deposited.			06 =		
	<i>Total</i>			12 =		12 =
Previous Balance -			89169 =			
Income during the month -			12 =			
<i>Total</i> -			89181 =			
Expenditure -			00 =			
<i>G. Total</i> -			89181 =			

Principal
Govt. Degree College
Paonta Sahib (Simour),

CASH BOOK रोकड़ 93

Nov/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio लॉज फोलियो	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Expenditure -					NIL-
	<i>Total</i>					NIL-

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio आकांक	Amount राशि		Total जम्मा	
			Rs.	P.	Rs.	P.
	Income during the month		00 =			
			/			
	<i>Total</i>		00 =			
	<i>Balance</i>					
	Balance Balance		89181 =			
	Income during the month		50 =			
	<i>Total</i>		89181 =			
	Expenditure		600 =			
	<i>Total</i>		88581 =			

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

94

Dec/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio आकांक	Amount राशि		Total जम्मा	
			Rs.	P.	Rs.	P.
27/12	Chq. No. 277164 Paid to Prof. Sonia Sahib as advance for purchase of First Aid kits.					
		1/12	600 =			
31/12	Adjustment Account received from Prof. Sonia Sahib against ch. no. 277164 dated 27-12-18 Balance amount 1111 2/2					
	<i>Total</i>					

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio आका खाते	Amount रु०		Total योग	
			Rs.	P.	Rs.	P.
21/19	Received with RNo 0553808 to 809.				12=	
25/19	Cash deposited. Total.		12=	/	/	
			12=		12=	
	Previous Balance-		88581=			
	Income during the month		12=			
	Total.		88593=			
	Exp-		00=			
	Grand Total -		88593=			
			Principal Govt. Degree College Paonta Sahib (Barnour),			
			debit			

CASH BOOK रोकड़ 95

January 2019

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio आका खाते	Amount रु०		Total योग	
			Rs.	P.	Rs.	P.
	Expenditure.		NIL-			
			NIL-			
			NIL-			
			Principal Govt. Degree College Paonta Sahib (Barnour),			
			debit			

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Lodge Folio कागज नं.	Amount राशि		Total योग	
			Rs.	P.	Rs.	P.
3/19	Received vide R.No. 2553853 to 854 & 81653.					06=
5/19	Cash deposited.					06=
	Total.					06=
	Previous Balance.		88593=			
	Income during the month.			06=		
	Total.		88599=			
	Expenditure			00=		
	∴ Total.		88599=			

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

96

Feb/2019

PAYMENTS

Date दिना	PARTICULARS विवरण	Lodge Folio कागज नं.	Amount राशि		Total योग	
			Rs.	P.	Rs.	P.
	Expenditure					NIL-
	Total.					NIL-

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount		Total	
			Rs.	P.	Rs.	P.
	Income during the month.				00/-	
	<i>Total.</i>				00/-	
	Balance Brought Over		88599=			
	Income during the month		00=			
	<i>Total</i>		88599=			
	Expenditure		00=			
	<i>Gr. Total</i>		88599=			

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

97

March/2019.

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount		Total	
			Rs.	P.	Rs.	P.
	Expenditure				00/-	
	<i>Total</i>				00/-	

Principal
Govt. Degree College
Paonta Sahib (Simour)

16. House Exam Fund

CASHBOOK रोकेड

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total जम्मा	
			Rs.	P.	Rs.	P.
1/1/19	By Interest-		5660	=	5660	=
			/		/	
	<i>Total</i>		5660	=	5660	=
	Balance Balance.		2836	16	=	
	Income during the month.		5660	=		
	<i>Total</i>		2892	76	=	
	Expenditure.		00	=		
	<i>Total</i>		2892	76	=	

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASHBOOK रोकेड

91
PAYMENTS

April
Month/2019

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total जम्मा	
			Rs.	P.	Rs.	P.
	Expenditure		00	=		
			/		/	
	<i>Total</i>		00	=		

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवर	Ledger Folio खाता क्रम	Amount राशि		Total कुल	
			Rs.	P.	Rs.	P.
	Income during the month		NIL-			
	Total		NIL-			
	Previous Balance		289276-			
	Income during the month		00-			
	Total		289276-			
	Expenditure		00-			
	Total		289276-			

Principal
Govt. Degree College
Panna Sahib (Sambhar)

CASH BOOK रोकड़

92

May 2019

PAYMENTS

Date तिथि	PARTICULARS विवर	Ledger Folio खाता क्रम	Amount राशि		Total कुल	
			Rs.	P.	Rs.	P.
	Expenditure		NIL-			
	Total		NIL-			

Principal
Govt. Degree College
Panna Sahib (Sambhar)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
18/19	Received vide R.No. 33643 to 683				1640 =	
19/19	Cash deposited.		1640 =			
19/19	Received vide R.No. 33684 to 819				5400 =	
20/19	Cash deposited.		5400 =			
20/19	Received vide R.No. 33820 to 997				7000 =	
21/19	Cash deposited.		7000 =			
21/19	Received vide R.No. 33998 to 34154				6280 =	
22/19	do — 34155 to 289				5400 =	
23/19	Cash deposited.		11680 =			
24/19	Received vide R.No. 34290 to 444				6200 =	
25/19	Cash deposited.		6200 =			
25/19	Received vide R.No. 34445 to 646				8080 =	
26/19	Cash deposited.		8080 =			
26/19	Received vide R.No. 34427 to 723				3080 =	
27/19	Cash deposited.		3080 =			
27/19	Received vide R.No. 34724 to 35002				11120 =	
28/19	Cash deposited.		11120 =			
28/19	Received vide R.No. 35037 to 252				10000 =	
29/19	Cash deposited.		10000 =			
29/19	Received vide R.No. 35255 to 433				7280 =	
	Total		64200 =		71480 =	

CASH BOOK रोकड़

93

June/2019

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	Expenditure				00 =	
	Total				00 =	
	Previous Balance		289276 =			
	Income during the month		71480 =			
	Total		360756 =			
	Expenditure		00 =			
	Total		360756 =			
	Cash in hand		7280 =			
	Balance in Bank		353476 =			
	Total					

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total मूल्य	
			Rs.	P.	Rs.	P.
	B/F.		31680=		31680=	
23/19	Received vide R.No.36191 to 218				200=	
30/19	Cash deposited.		200=			
30/19	Received vide R.No.36219 to 230				240=	
31/19	Cash deposited.		240=			
31/19	Received vide R.No.36223 to 245				640=	
	<u>Total</u>		32120=		32760=	
	Previous Balance:		355176=			
	Income during the month:		32760=			
	<u>Total</u>		387936=			
	Expenditure:		00=			
	<u>Total</u>		387936=			
	Cash in hand:		640=			
	Balance in Bank:		385596=			

Checked

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

96

PAYMENTS

July 2019

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total मूल्य	
			Rs.	P.	Rs.	P.
	B/F.				NIL	
	<u>Total</u>				NIL	

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
2/19	Received vide R.No. 3636 to 65				400	=
3/19	Cash deposited.		400			
5/19	Received vide R.No. 3634 to 373				400	=
6/19	Cash deposited.		400			
12/19	Received vide R.No. 36384				400	=
13/19	Cash deposited.		400			
23/19	Received vide R.No. 44 to 62				400	=
24/19	Cash deposited.		400			
25/19	Received vide R.No. 77 to 97.				400	=
26/19	Cash deposited.		400			
	Total		2000		2000	
	Previous Balance:		387476			=
	Income during the month		2000			
	Total		387676			
	Expenditure:		5459		5831	=
	Total		381917		381845	

Checked

Principal
Govt. Degree College
Parota Sahib (Simour)

Sept/2019

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
2/19	Cheque no. 276596 Paid to Sh. Guman Singh S.A. as Advance for Horse Exams. Sept./2019.	1/9	2500			
16/19	Cheque no. 276597 Paid to Prof. Yamdona Karsal for conduct of Horse Exams. Aug to Sept/2019.	2/9	3259			
16/19	Adjustment of amount from Sh. Guman Singh S.A. against Ch. no. 276596 dt. 4-9-19 and Balance Payment Paid vide Ch. no. 276598.	3/9	72			
	Total		5759		5831	

Checked

Principal
Govt. Degree College
Parota Sahib (Simour)

Total of Bank Pass Book = 381917
Total of Cash Books = 381845
Diff. = 72

Ch. No. 276598 dt. 16-9-19 for Rs. 72 =
not entered.

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount राशि		Total कुल	
			Rs.	P.	Rs.	P.
1/10	By Interest		6787		6787	
			/			
	Total		6787		6787	
	Previous Balance =		38184			
	Income during the month =		6787			
	Total =		38863			
	Expenditure =		0			
	Balance =		38863			

Checked
✓

Discipline
Do not disturb
Parents (for money)

oct/2019

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount राशि		Total कुल	
			Rs.	P.	Rs.	P.
	Expenditure					
	Total					

Checked
✓

Discipline
Do not disturb
Parents (for money)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
25/19	Received vide R.No. 379 to 425				1280	00
26/19	Cash deposited.		1280	00		
26/19	Received vide R.No. 426 to 508				3240	00
27/19	Cash deposited.		3240	00		
27/19	Received vide R.No. 509 to 600				3560	00
28/19	Cash deposited.		3560	00		
28/19	Received vide R.No. 601 to 739				4440	00
29/19	Cash deposited.		4440	00		
29/19	Received vide R.No. 740 to 826				3560	00
30/19	Cash deposited.		3560	00		
30/19	Received vide R.No. 1027 to 1387				3320	00
	Total-		16080	00	19400	00
	Previous Balance -		3886	32		
	Income during the month		19400	00		
	Total.		21080	32		
	Expenditure		00	00		
	Total -		21080	32		
	Cash in hand		3320	00		
	Balance in Bank		11047	12		

Cherry

CASH BOOK रोकड़

100

Nov/2019.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Expenditure -				NIL	
	Total.				NIL	

Cherry

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1 st /19	Opening Balance				3320 =	
2 nd /19	Cash deposited		3320 =			
2 nd /19	Received vide R.No. 1388 to 1612				2720 =	
3 rd /19	Cash deposited		2720 =			
12 th /19	Received vide R.No. 1613 to 1831				1120 =	
13 th /19	Cash deposited		1120 =			
14 th /19	Received vide R.No. 1832 to 2043				1080 =	
15 th /19	Cash deposited		1080 =			
15 th /19	Received vide R.No. 2044 to 2158				280 =	
16 th /19	Cash deposited		280 =			
16 th /19	Received vide R.No. 2159 to 2271				200 =	
17 th /19	Cash deposited		200 =			
17 th /19	Received vide R.No. 2272 to 2368				120 =	
18 th /19	Cash deposited		120 =			
18 th /19	Received vide R.No. 2369 to 2389				280 =	
19 th /19	Cash deposited		280 =			
19 th /19	Received vide R.No. 2390 to 2412				40 =	
20 th /19	Cash deposited		40 =			
21 st /19	Received vide R.No. 2413 to 2449				120 =	
22 nd /19	Cash deposited		120 =			
	Total		9280 =		9280 =	

CASH BOOK रोकड़

101
PAYMENTS

Dec/2019

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
2 nd /19	Cheque no. 276599 paid to Sh. Gurnam Singh, s.d. as advance for H. Exams Dec/19					Adj. vide entry 2/12/19 21/12/19
		1/12	3000 =			
26 th /19	Adjustment Adj. received from Sh. Gurnam Singh s.d. against cheque no. 276599 dt. 2/12/19 Balance amount of Rs. 3000 deposited vide receipt no. 2546 dt. 24/12/19					Receipts Page no. 1/12 dt. 2/12/19
		2/12	—			
	Total		3000 =			

Principal
Govt. Degree College
Panota Sahib (Jammu)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	B/F		9280	=	9280	=
12/19	Received vide R.No. 2145 to 2145				40	=
13/19	Cash deposited		40	=		
15/19	Received vide R.No. 2146 to 2148				40	=
16/19	Cash deposited		40	=		
17/19	Received vide R.No. 2148 to 2150				160	=
18/19	Cash deposited		160	=		
19/19	Received vide R.No. 2574 to 2576				120	=
19/19	Cash deposited		120	=		
21/19	Received vide R.No. 2590 to 2590				30	=
26/19	Cash deposited		30	=		
	Total		9670	=	9670	=
	Previous Balance		4047	=		
	Income during the month		9670	=		
	Total		4114382	=		
	Expenditure		3000	=		
	Total		4111382	=		

Principal
Govt. Degree College
Paonta Sahib (Birmour)

CASH BOOK रोकड़

102

Dec/2019

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	B/F		3000	=		
	Total		3000	=		

Principal
Govt. Degree College
Paonta Sahib (Birmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Income during the month		Nil	-		
			/			
	Total		Nil			
	Balance b/w		411382	-		
	Income during the month		00	-		
	Total		411382			
	Expenditure		139340			
	Total		272042			

Principal
Govt. Degree College
Paonta Sahib (Simaur)

CASH BOOK रोकड़

103

PAYMENTS

Jan/2020

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
01/12	Chq no. 276600 @ Paid to Aggarwal Printers Paonta Sahib for printing of Ans. sheets & Question papers for H. Exams Dec/2019.				139340	
					/	
	Total				139340	

Principal
Govt. Degree College
Paonta Sahib (Simaur)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रकम		Total नकद	
			Rs.	P.	Rs.	P.
12/20	Received from Bank 2656 to 2665				80=	
15/20	Cash deposited		80=			
	Total		80=		80=	
	Previous Balance		277012=			
	Increase during the month		80=			
	Total		277122=			
	Expenditure		2500=			
	Total		269622=			

Principal
Govt. Degree College
Pajunta Sahib (Sirmour)

CASH BOOK रोकड़

104

PAYMENTS

Feb/2020

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रकम		Total नकद	
			Rs.	P.	Rs.	P.
12/20	Ch. no. 319476 Paid AS.					
	Advance to Sh. Guman Singh					
	S.L.A. for conduct of 6 th Sem					
	H-Exams-2019-20					
	Total		2500=			

Principal
Govt. Degree College
Pajunta Sahib (Sirmour)

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
27/20	Revised wife R. no. 2805 to 2864-				712	
28/20	Cash deposited.		712			
31/20	By Interest.		6793		6793	
	Total.		7505		7505	
	Previous Balance		269622			
	Income during the month		7505			
	Total.		277127			
	Expenditure		4138			
	Total.		272989			

Checked

[Signature]

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

RECEIPT BOOK

105

March 2020

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
19/20	Cheque no. 349477 Paid to Vinod Kumar Sawhney Sahib for printing of Question Papers of BA/BSc/B.Com. P. 1500-3 B.C.A, P. 600-2nd, 1/21 & 6th Sem.				4138	
	Total.				4138	
27/20	Adj. A/c received from Sh. Gurnam Singh, SIA against ch. no. 349476 dt. 18-2-2020 Entance Account Rs. 712 deposited through receipt no. 2831 dt. 17-3-2020.					

See Page no. 104
V. No. 1/2
dt. 18-2-2020

Checked

[Signature]

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

17. Library Security Fund

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Income during the month.				NIL	
	<i>Total</i>				NIL	
	Opening Balance		562008			
	Income		NIL			
	<i>Total</i>		562008			
	Expenditure		NIL			
	<i>Total</i>		562008			
					Prictol Govt. Degree College Pilibhit (U.P.)	

CASH BOOK रोकड़

April/2018.

94
PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Expenditure				NIL	
	<i>Total</i>				NIL	
					Prictol Govt. Degree College Pilibhit (U.P.)	

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
15/18	Received with receipts. 0519927.				17210=	
16/18	Cash Deposited.		17210=			
	<u>Total.</u>		17210=		17210=	
	Opening Balance.		562008=			
	Income during the month		17210=			
	<u>Total.</u>		5637298=			
	Expenditure.		Nil			
	<u>G. Total.</u>		5637298=			

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़

95
PAYMENTS

May/2018.

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	Exp.				Nil-	
	<u>Total.</u>				Nil-	

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रकम		Total जमा	
			Rs.	P.	Rs.	P.
25 th /18	Received vide receipt no. 26972 to 27157					10,500/-
26 th /18	Cash deposited.		10,500	=		
26 th /18	Received vide receipt no. 27138 to 27434					28,300/-
29 th /18	Cash deposited.		28,300	=		
29 th /18	Received vide receipt no. 27435 to 27656					18,500/-
29 th /18	Cash deposited.		18,500	=		
29 th /18	Received vide receipt no. 0519951 to 52000, 0519951 to 522					7,200/-
30 th /18	Cash deposited.		7,200	=		
30 th /18	Received vide receipt no. 0553524 to 553641					7,200/-
	Total.		64,500	=	71,700	=
	Opening Balance		56,748	=		
	Income during the month		7,170	=		
	Total		63,918	=		
	Expenditure		00	=		
	Balance		63,918	=		
	Cash in hand		7,200	=		
	Total in Bank.		62,824	=		

Checked

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

36

June 2018

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रकम		Total जमा	
			Rs.	P.	Rs.	P.
	Exp.					NIL
	Total					NIL
						Principal Govt. Degree College Paonta Sahib (Sirmour)
	Total in Pass Book					62,944.80
	Total in Cash Book					62,824.80
	Diff.					1,200
	<p>Note:- Rs. 1,200 = which is deposited on dt. 19-6-18 is paid deposited by mistake of Bank in the a/c no. 5621014512 5621014882 (L.H.S.) instead of 5621014883 (Crg. Fund) and the correction is made on dated 18-07-2018.</p>					

Checked

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	opening Balance.				7200=-	
1/7/18	Cash deposited.		7200=-			
13/7/18	Received vide R.No. 27853 to 897.				3600=-	
16/7/18	Received vide R.No. 27898 to 954				5300=-	
19/7/18	Cash deposited.		3600=-			
31/7/18	Received vide R.No. 27955 to 979				1800=-	
18/7/18	Cash deposited.		7100=-			
31/7/18	Received vide R.No. 27980 to 2801				1900=-	
19/7/18	Cash deposited.		1900=-			
13/7/18	Received vide R.No. 28002 to 28				2400=-	
20/7/18	Cash deposited.		2400=-			
20/7/18	Received vide R.No. 28029 to 60				3100=-	
20/7/18	Cash deposited.		3100=-			
21/7/18	Received vide R.No. 28061 to 98				3200=-	
23/7/18	Received vide R.No. 28099 to 103 0519946 to 949.				500=-	
24/7/18	Cash deposited.		6200=-			
25/7/18	Cash deposited.		500=-			
27-28/7/18	Received vide R.No. 28110 to 113				200=-	
30/7/18	Cash deposited.		200=-			
31/7/18	Received vide R.No. 28116 to 122				500=-	
	Total.		29200=-		29700=-	

~~Checked~~

Principal
Govt. Degree College
Poonche Sahib (Simour)

CASH BOOK रोकड़

97

July 2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Expenditure.				Nil	
					Nil	
	Total.				Nil	
	Previous Balance.				628248=-	
	Income during the month.				29700=-	
	Total.				657948=-	
	Expenditure.				00=-	
	G. Total.				657948=-	
	Cash in hand.				500=-	
	Cash in Banks.				657448=-	

~~Checked~~

Principal
Govt. Degree College
Poonche Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु० पा०		Total रु० पा०	
			Rs.	P.	Rs.	P.
	opening Balance.				500=	
1/18	Cash deposited.		500=			
3/18	Received vide R.No. 28126 to 132				300=	
4/18	Cash deposited.		500=			
7/18	Received vide R.No. 28140				100=	
8/18	Cash deposited.		100=			
8/18	Received vide R.No 28141 to 151				900=	
9/18	Cash deposited.		900=			
9/18	Received vide R.No. 28152 to 158				500=	
10/18	Received vide R.No 28159 to 165				700=	
11/18	Received vide R.No 28166 to 168				100=	
15/18	Cash deposited.		1300=			
20/18	Received vide R.No 28195 to 187				700=	
21/18	Cash deposited.		700=			
21/18	Received vide R.No 28188 to 199				800=	
22/18	Cash deposited.		800=			
25/18	Received vide R.No 28204, 202 to				300=	
27/18	Cash deposited.		300=			
	Total -		21900=		4900=	

Checked +

Principal
Govt. Degree College
Parvata Sahib (Barnouli)

CASH BOOK रोकड़

38

August/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु० पा०		Total रु० पा०	
			Rs.	P.	Rs.	P.
	Expenditure.					
					Nil-	
	Total				Nil-	
	Previous Balance.				657448=	
	Income during the month.				4900=	
	Total -				662348=	
	Expenditure.				00=	
	G.Total -				662348=	

Checked +

Principal
Govt. Degree College
Parvata Sahib (Barnouli)

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जमा	
			Rs.	P.	Rs.	P.
1/8	Received vide R.No 282430257					200 =
4/8						
5/8	Received vide R.No 2821830257					200 =
7/8	Cash deposited.		300 =			
11/8	Cash deposited.		100 =			
15/8	Received vide R.No 2821556257					100 =
16/8	Received vide R.No 282448.					100 =
15/8	Cash deposited.		200 =			
19/8	Received vide R.No 28253					100 =
20/8	Cash deposited.		100 =			
21/8	Received vide R.No. 28257.					100 =
30/8	Received interest					12249 =
30/8	deposited.		12249 =			
	Total.		12949 =			13049 =

~~checked~~

Principals
Govt. College
Feroz Shah (Gurmount)

CASH BOOK रोकड़

99

PAYMENTS

6/9/2018.

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जमा	
			Rs.	P.	Rs.	P.
	Expenditure.					NIL-
						/
	Total.					NIL-
	Previous Balance.					663348 =
	Income during the month.					13049 =
	Total.					676397 =
	Expenditure.					00 =
	Total.					675397 =
	Cash in hand.					100 =
	Balance in Bank.					675297 =
	Total of Pass Books.					675349 =
	Total of Cash Books.					675297 =
	Diff.					52 =

NOTE - Rs. 52 = which is deposited on 11-9-18 is
mistakenly deposited by mistake of Bank in this
A/c instead of 52210114887 (GNE) and the
correction is made on dated

Principals
Govt. College
Feroz Shah (Gurmount)

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
20/12	Received vide R/w 295297050				100	✓
21/12	Cash deposited.		100	=		
29/12	Received vide R/w 304858559				100	=
30/12	Cash deposited.		100	=		
	Total		200	=	200	=
	Previous Balance		675599	✓		
	Income during the month		200	=		
	Total		675599	✓		
	Expenditure		00	=		
	Gr. Total		675599	✓		

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़ 101

Nov/2018

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	Expenditure				NIL	
	Total				NIL	

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Income during the month		NIL			
			/			
	Total		NIL			
	Previous Balance -		₹75597			
	Income during the month		₹0			
	W.P.		₹75597			
	Exp.		₹0			
	Carried over		₹75597			

Principal
Govt. Degree College
Paonta Sahib (Sethour)

CASH BOOK रोकड़

102

PAYMENTS

Dec/2018

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Expenditure -		NIL			
			/			
	Total		NIL			

Principal
Govt. Degree College
Paonta Sahib (Sethour)

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
	Income during the month				NIL-	
	Total				NIL-	
	Previous Balance		₹ 675597-			
	Income during the month		₹ 00-			
	Total		₹ 675597-			
	Exp.		₹ 00-			
	G. Total		₹ 675597-			

Principal
Govt. Degree College
Paonta Sahib (Simour)

~~Checked~~

CASH BOOK रोकड़

103
PAYMENTS

January 2019

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
	Expenditure				NIL-	
	Total				NIL-	

Principal
Govt. Degree College
Paonta Sahib (Simour)

~~Checked~~

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Income during the month.				NIL -	
					/	
	Total				NIL	
	Previous Balance		675597	=		
	Income during the month			00	=	
	Total		675597	=		
	Expenditure			00	=	
	Total		675597	=		
	Total of Bank Pass Book		675597	=		
	Total of Cash Book		675597	=		
	Diff.			00	=	

Handwritten note: ~~check~~

Signature: Principal Govt. Degree College Paonta Sahib (Birmour)

NOTE:- Rs. 60- which is deposited on 14-2-2019 is
Rs. deposited by mistake in this A/c no.
instead of 56216114881 (B/F) and the correction
is made on dated 16-3-19

CASH BOOK रोकड़

104
PAYMENTS

Feb 2019

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Expenditure				NIL -	
					/	
	Total				NIL -	

Handwritten note: ~~check~~

Signature: Principal Govt. Degree College Paonta Sahib (Birmour)

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount ₹		Total ₹		
			Rs.	P.	Rs.	P.	
	Income during the month.				NIL-		
					/		
	Total -				NIL-		
	Previous Balance =		675597				
	Income during the month =		00				
	Total =		675597				
	Expenditure =		2000				
	Gr-Total =		673597				
					Principal Govt. Degree College Paonta Sahib (Simour)		
	Total of Bank Pass Book =		675597		675597		
	Total of Cash Book =		673597		673597		
	Diff. =				- 2000		
	Ch. No. 473104 dt. 26-3-19 for Rs. 2000:- not encash.						

CASH BOOK रोकड़

105

March/2019.

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
26/3	Chq. no. 473104 Paid to Sheet Printing Press Binda Sahib for Print Library Accession Register.		2000			
					2000 =	
	Total -				2000 =	
					Principal Govt. Degree College Paonta Sahib (Simour)	

18. Magazine Fund

CASH BOOK रोकड़

89

April/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
5/18	Cheque No. 277109 Paid to M/s Sujal Parkers Panta for Printing of Annual Report 2017-18.	1/4	4838=			
	Total.		4838=			

checked
+

Principal
Govt. Degree College
Panta Saha (Birmour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
18 th /18	Received vide receipt no. 25899 to 922.				1200=	
19 th /18	cash deposited.		1200=			
19 th /18	Received vide receipt no. 25923 to 26077.				7700=	
20 th /18	cash deposited.		7700=			
20 th /18	Received vide receipt no 26078 to 26313.				11800=	
21 st /18	cash deposited.		11800=			
21 st /18	Received vide receipt No 26314 to 559.				12300=	
22 nd /18	cash deposited.		12300=			
22 nd /18	Received vide receipt no. 26560 to 26810				12550=	
23 rd /18	Received vide receipt no. 26811 to 26971				8050=	
25 th /18	cash deposited.		20600=			
25 th /18	Received vide receipt no. 26972 to 27137.				8300=	
26 th /18	cash deposited.		8300=			
27 th /18	Received vide receipt no. 27138 to 27434				14800=	
27 th /18	cash deposited.		14800=			
	Total.		76797=		76797=	

check
+

Principal
Govt. Degree College
Paonta Sahib (Simour)

C/O

CASH BOOK रोकड़

June/2018.

PAYMENTS ⁸¹

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure		NIL.			
			/			
	Total		NIL.			
	Check					

Principal
Govt. Degree College
Paonta Sahib (Simpur)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount राकम		Total जोड़	
			Rs.	P.	Rs.	P.
			76700 =		76700 =	
27/18	Received vide receipt No. 27435 to 656.				11100 =	
29/18	Cash deposited.		11100 =			
29/18	Received vide receipt No. 0519951 to 520000, 055351 to 522.				3600 =	
30/18	Cash deposited.		3600 =			
30/18	Received vide receipt No. 0553524 to 553641				5850 =	
	Total.		91400 =		97250 =	
Opening Balance.			377513 =			
Income during the month.			97250 =			
Total.			474763 =			
Expenditure.			00 =			
Balance.			474763 =			
Cash in hand.			-5850 =			
Total in Bank.			468913 =			

Checked &

Principal
Govt. Degree College
Paonta Sahib (Simla)

ABRN

CASH BOOK **रोकड़**

92

PAYMENTS

June 2018.

Date तिथि	PARTICULARS विवरण	L Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	B/F.		4112			
	<u>Total.</u>		<u>nil-</u>			
	Checked &					
					Principal Govt. Degree College Paonta Sahib (Birmour)	
	<u>Total in Pass Books.</u>		467713 =			
	<u>Total in Cash Book.</u>		468913 =			
	<u>Diff.</u>		1200 =			
Note:- Rs. 1200 = which is deposited on dt. 19.6.18 is pasted/deposited by mistake of Bank in the A/c No. 56210114882 (Lib. Sec.) instead of 56210114883 (Mag. Fund) and the correction is made on dated. 18.07.2018.						

ARUN

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं०	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Opening Balance.				5850=	
4/18	Cash deposited.		5850=			
5/18	Received vide R.No. 553642 to 43.				100=	
9/18	Cash deposited.		100=			
9/18	Receipt No. 553644 to 646.				100=	
11/18	Cash deposited.		100=			
13/18	Received vide R.No. 27853 to 897.				2250=	
16/18	Received vide R.No. 27898 to 954 553647 & 0519945				2900=	
17/18	Cash deposited.		2250=			
17/18	Received vide R.No. 27955 to 979				1100=	
18/18	Cash deposited.		4000=			
18/18	Received vide R.No. 27980 to 28001				1100=	
19/18	Cash deposited.		1100=			
19/18	Received vide R.No. 28002 to 28.				1350=	
20/18	Cash deposited.		1350=			
20/18	Received vide R.No. 28029 to 60.				1600=	
21/18	Cash deposited		1600=			
21/18	Received vide R.No. 28061 to 98				1750=	
23/18	Received vide R.No. 28099 to 103 0519946 to 949				250=	
24/18	Cash deposited		1750=			
25/18	Cash deposited.		250=			
			18350=		18350=	

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Principal
Govt. Degree College
Panta Sahib (Simour)

c/o

CASH BOOK रोकड़

93

July 2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
27/18	cheque No. 277111 Paid to Hasiom Manufacturers Paonta Sahib on A/c of Printing of college Magazine (SHANUJA) against Bill No. HOM/212 dt. 4-7-2018		85400	=		
	<u>Total:</u>		85400	=		

*Checked
to*

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

efo

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
			18350=		18350=	
24/26/18	B/F. Received vide Receipt No. 28104 to 109					100=
27/18	Cash deposited.		100=			
27/28/18	Received vide R.No. 28110 to 113.					100=
30/18	Cash deposited.		100=			
30/18	Received vide R.No. 28114 to 115					100=
30/18	Cash deposited.		100=			
31/18	Received vide R.No. 28116 to 122					250=
	TOTAL.		18650=		18900=	
	Previous Balance.		468913=			
	Income during the month		18900=			
	TOTAL.		487813=			
	Expenditure.		-85400=			
	G. TOTAL.		402413=			
	Cash in hand.		-250=			
	Cash in Bank.		402163=			

checked
+

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिधि	PARTICULARS विवरण	Leger Folio जमाग पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	<i>opening Balance.</i>					250 =
1/18	Cash deposited.		250 =			
3/18	Received vide R.No. 28126 to 132					250 =
4/18	Cash deposited.		250 =			
7/18	Received vide R.No. 28140					50 =
8/18	Cash deposited.		50 =			
8/18	Received vide R.No. 28141 to 151					500 =
9/18	Cash deposited.		500 =			
9/18	Received vide R.No. 28152 to 158					300 =
10/18	Received vide R.No. 28159 to 165					350 =
11/18	Received vide R.No. 28166 to 168					150 =
13/18	Cash deposited.		800 =			
13/18	Received vide R.No. 28169 to 172					150 =
14/18	Cash deposited.		150 =			
20/18	Received vide R.No. 28175 to 187					450 =
21/18	Cash deposited		450 =			
21/18	Received vide R.No. 28188 to 199					500 =
23/18	Cash deposited.		500 =			
23/18	Received vide R.No. 28200 to 201					50 =
24/18	Received vide R.No. 28202 to 203					50 =
25/18	Received vide R.No. 28204 to 206					150 =
27/18	Cash deposited.		250 =			
	<i>Total.</i>		3200 =			3200 =

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Checked

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

C/O

CASH BOOK **रोकड़**

95

August/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure -		NIL -			
			/			
	Total.		NIL -			
			Principal Govt. Degree College Peonta Sahib (Sirmur)			
	check					

ARUN

G/O

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	B/F		3200 =		3200 =	
27 th /18	Received via R.No. 28207 to 208				100 =	
28 th /18	cash deposited		100 =			
28 th /18	Received via R.No. 28209 to 212				50 =	
29 th /18	cash deposited		50 =			
	Total.		3350 =		3350 =	
	Previous Balance		402163 =			
	Income during the month		3350 =			
	Total:		405513 =			
	Expenditure		00 =			
	G-Total		405513 =			

Checked
+

Principal
Govt. Degree College
Paonta Sahib (Simlaur)

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CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
1/18	Received vide R.No. 28218 to 217.				100 =	
4/18						
7/18	Received vide R.No. 28218 to 28237 -				250 =	
7/18	Cash deposited.		200 =			
11/18	Cash deposited.		150 =			
13/18	Received vide R.No. 28245 to 247.				50 =	
14/18	Received vide R.No. 28248.				50 =	
15/18	Cash deposited.		100 =			
19/18	Received vide R.No. 28253.				50 =	
20/18	Cash deposited.		50 =			
28/18	Received vide R.No. 28259				50 =	
30/18	Received interest.				7985 =	
30/18	deposited.		7985 =			
	<i>Total.</i>		8485 =		8535 =	

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Principal
Govt. Degree College
Paonta Sahib (Bilimour)

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CASH BOOK रोकड़

97

Sept-2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure.		NIL-			
			/			
	Total.		NIL-			
	Previous Balance		405513=			
	Income during the month.		8535=			
	Total.		414048=			
	Expenditure.		00=			
	G. Total.		414048=			
	Cash in hand.		-50=			
	Balance in Bank.		413998=			

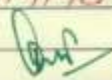
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[Signature]
Principal
Govt. Degree College
Paonta Samba (Girmour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

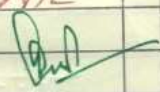
Date दिनांक	PARTICULARS विवरण	Ledger Folio जमाया फुल	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
20/18	Received vide R.No. 29529 to 531				50 =	
21/18	cash deposited.			50 =		
29/18	Received vide R.No. 30405 to 559				50 =	
30/18	cash deposited.			50 =		
	<i>Total -</i>			100 =		100 =
<i>Previous Balance -</i>			414048 =			
<i>Income during the month -</i>			100 =			
<i>Total -</i>			414148 =			
<i>Expenditure -</i>			00 =			
<i>G. Total -</i>			414148 =			
<i>Checked</i>			 Principal Govt. Degree College Paonta Sahib (Sirmour)			

CASH BOOK **रोकड़**

99

Nov./2018

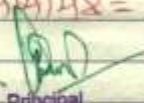

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure		NIL -			
			/			
	Total		NIL -			
			 Principal Govt. Degree College Paonta Sahib (Sirmour)			
	Checked					

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Income during the month.		NIL -			
			/			
	Total.		NIL -			
	Previous Balance.		414148 =			
	Income during the month.		00 =			
	Total.		414148 =			
	Expenditure.		00 =			
	Grand Total.		414148 =			
			 Principal Govt. Degree College Panta Sahib (Simour)			
						

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CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
24/19	Received vide R. No- 0553808 to 809.					100=
25/19	cash deposited.		100=			/
	Total.		100=			100=
	Previous Balance-		411148=			
	Income during the month-		100=			
	Total.		411248=			
	Exp-		00=			
	Gr. Total.		411248=			

Principal
Govt. Degree College
Paonta Sahib (Simour)

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CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाते पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
7/19	Received wife R.No. 553853 for 854 & 31653.					50 =
8/19	Cash deposited.			50 =		
	<i>Total.</i>			50 =		50 =
	Previous Balance.		414248 =			
	Income during the month		50 =			
	<i>Total.</i>		414298 =			
	Expenditure.		00 =			
	<i>G. Total.</i>		414298 =			

check

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

102

Feb/2019.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio जमा खाता	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	<i>Expenditure</i>		<i>NIL.</i>			
			<i>/</i>			
			<i>NIL-</i>			
	Checked to		<i>[Signature]</i>			
			Principal Govt. Degree College Paonta Sahib (Sirmour)			

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Income during the month.					NIL-
	Total.					NIL
	Previous Balance -		2114	298 =		
	Income during the month -			00 =		
	Total.		2114	298 =		
	Expenditure -			00 =		
	Gr. Total.		2114	298 =		

July

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Principal
Govt. Degree College
Paonta Sahib (Sirmour)

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CASH BOOK रोकड़

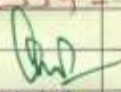
RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता क्रमांक	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
4/9	By Interest.		826)	=	826)	=
			/		/	
	Total.		826)	=	826)	=
	Previous Balance.		4114298)	=		
	Income during the month.		826)	=		
	Total -		4122559)	=		
	Expenditure.		00)	=		
	Gr. Total.		4122559)	=		

Checked




 Principal
 Govt. Degree College
 Paonta Sahib (Sirmour)

19. Other Miscellaneous Fund

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	opening Balance.				20 =	
1/18	Cash deposited.		20 =			
5/18	Received vide Receipt no. 0519299				50 =	
6/18	Cash deposited.		50 =			
10/18	Received vide Receipt no. 0519915 to 916.				40 =	
11/18	Received vide Receipt no. 0519917.				20 =	
13/18	Cash Deposited.		60 =			
21/18	Received vide Receipt no. 0519920				20 =	
26/18	Cash Deposited.		20 =			
	Total.		150 =		150 =	
	opening Balance.		545078 =			
	Income		150 =			
	Total.		545228 =			
	Expenditure.		NIL -			
	G. Total.		545228 =			

Checked
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Principal
Govt. Degree College
Panna Sahib (Sikmou)

CASH BOOK रोकड़

96

April/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Expenditure.				NIL -	
	Total.				NIL -	

Checked
+

Principal
Govt. Degree College
Panna Sahib (Sikmou)

CASH BOOK राकड़

RECEIPTS

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Ledge Folio खाता नं.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
14/18	Received ch. no. 641939 dt. 11-5-18 vide receipt no. 0519926 for security of Printing of prospectus from Sheet Printing Press Prnta.				10000 = 00.	
16/18	cheque deposited.		10000 =			
	Total =		10000 =		10000 =	
	opening Balance -		545228 =			
	Income during the month		10000 =			
	Total =		555228 =			
	Expenditure -		6004 =			
	G. Total =		549224 =			

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+

Principal
Govt. Degree College
Panna Sahi (Gumout)

CASH BOOK राकड़

97

PAYMENTS

May/2018.

Date दिना	PARTICULARS विवरण	Ledge Folio खाता नं.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
11/18	cheque No. 276424 Paid to Smt. Anita Joshi on A/c of floor tiling in water cooler area.		115		11520 =	
21/18	cheque No. 276425 Paid to Mr. Musilina on A/c of marketing material for sales conales.		245		500 =	
21/18	cheque No. 276426 Paid to Chamara Steel Foundry Panna Sahi for material for water cooler stand.		315		1184 =	
	Total				6004 =	

checked
+

Principal
Govt. Degree College
Panna Sahi (Gumout)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Received wide receipt No. 0519933 to 934				15000 =	
18/18	Cash deposited.		15000 =			
18/18	Received wide receipt No. 25899 to 922 & 0519935				35080 =	
19/18	Cash deposited		35080 =			
19/18	Received wide receipt No. 25923 to 26097 & 0519936				26930 =	
20/18	Cash deposited.		26930 =			
20/18	Received wide receipt No. 26078 to 26353 & 0519938				25620 =	
21/18	Cash deposited.		25620 =			
20/18	Received ch. No. 280668 & Receipt No. 0519937				51000 =	
21/18	Ch. No. 280668 deposited.		51000 =			
21/18	Received wide receipt No. 26314 to 559 & 0519939				18070 =	
22/18	Cash deposited.		18070 =			
22/18	Received wide receipt No. 26560 to 26810 & 0519940				18295 =	
23/18	Received wide receipt No. 26811 to 971				7245 =	
24/18	Cash deposited.		25540 =			
	Total -		197240 =		197240 =	

Handwritten signature/initials

आर.बी. साहिवाल
बिना साहू, बिरोर (बि.प्र.)

CASH BOOK रोकड़

98

June/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
26/18	Cheque No. 276427 Paid to Shed Printing Press Kadir Subh. an. of Printing of Pr. for 2018-19.				103575 =	
	Total.				103575 =	

Handwritten signature/initials

आर.बी. साहिवाल
बिना साहू, बिरोर (बि.प्र.)

CASH BOOK रिकॉर्ड

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount रु.		Total योग	
			Rs.	P.	Rs.	P.
25/18	Received vide receipt no. 26932 to 27133		197240 =		197240 =	
26/18	Cash deposited.		7490 =		7490 =	
26/18	Received vide receipt no. 27138 to 27434				13520 =	
26/18	Received vide receipt no. 0519941 to 942				6000 =	
27/18	Cash deposited.		19320 =			
27/18	Received vide receipt no. 27435 to 656				9990 =	
28/18	Cash deposited.		9990 =			
29/18	Received vide Receipt No. 0519951 to 5200, 053501 to 52				3240 =	
30/18	Cash deposited.		3240 =			
30/18	Received vide receipt no. 053524 to 553651.				5265 =	
			237260 =		242525 =	

जमा
 खाते में
 कर्ज खाते में (182)

CASH BOOK रिकॉर्ड

99

June/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount रु.		Total योग	
			Rs.	P.	Rs.	P.
	B/F		105575 =			
	Balance		105575 =			
	opening Balance.		519224 =			
	Income during the month.		242525 =			
	Total.		791749 =			
	Expenditure.		-105575 =			
	Balance.		688174 =			
	Cash in hand.		-5265 =			
	Total in Bank.		682909 =			
	Total in Pass Book.		695917 =			
	Total in Cash Book.		682909 =			
	Diff.		13008 =			

Note:- Rs. 13008 = which is deposited on dt. 19-6-18 is Pastel deposited by mistake of Bank in A/c No 5620114877 (OMC) instead of 5621014877 (Cash Bank) and the correction is made on dt. 19-07-2018.

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ldgr Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
7/18	Opening B.A. Balance.				5265=	
2/18	Received vide receipt No- 05199213 to 9144.				4200=	
4/18	Cash deposited.		9465=			
6/18	Received vide B.No. 553642 to 643.				90=	
9/18	Cash deposited.		90=			
9/18	Received vide B.No. 553644 to 646				110=	
11/18	Cash deposited.		110=			
13/18	Received vide B.No. 27853 to 899.				2025=	
16/18	Received vide B.No. 27898 to 954 553647 to 0519945				1010=	
17/18	Cash deposited.		2025=			
17/18	Received vide B.No. 27955 to 979.				990=	
18/18	Cash deposited.		1100=			
18/18	Received vide B.No. 27980 to 2800				990=	
19/18	Cash deposited.		990=			
19/18	Received vide B.No. 28002 to 28.				1215=	
20/18	Cash deposited.		1215=			
20/18	Received vide B.No. 28029 to 60				1440=	
21/18	Cash deposited.		1440=			
	Total -		26435=		26435=	

Chakraborty

Principal
Govt. Degree College
Poonia Sarai (Birmour)

CASH BOOK रोकड़

100

July 2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ldgr Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
5/18	Cheque No. 276428 Paid to Sheel Printing Press Poonia Subst. on A/c of 20th vol of Security received for the purpose of Printing of Prospectus for 2018.				10000=	
5/18	Cheque No. 276429 Paid to Mr. Musilin on A/c of to make a shutter for water cooler area.				2200=	
5/18	Cheque No. 276430 Paid to Chamma Steel Trade 23- 18-19 Poonia Subst. against Bill No. 24 dt. 22-5-18				4877=	
16/18	Cheque No. 276431 Paid to Sheel Printing Press Poonia Subst. against Bill No. 518 dt. 03-07-18 for Lib. cards & J. Cards.				68750=	
	Total -				85827=	

Chakraborty

Principal
Govt. Degree College
Poonia Sarai (Birmour)

CASH BOOK रकड़

RECEIPTS

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Lodger Folio नं. व. प.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
	Total		26435=		26435=	
21/18	Received vide R.No. 28061 to 98.				1575=	
23/18	Received vide R.No. 28099 to 103 059946 to 949.				5285=	
24/18	Cash deposited.		1575=			
25/18	Cash deposited.		5285=			
27/18	Received vide R.No. 28104 to 109 519950, 553651				160=	
28/18	Cash deposited.		160=			
29/18	Received vide R.No. 28110 to 113.				90=	
30/18	Cash Received deposited.		90=			
30/18	Received vide R.No. 28114 to 115				140=	
31/18	Cash deposited.		140=			
31/18	Received vide R.No. 28116 to 122 553654 to 55				265=	
	Total -		33685=		33950=	

~~Checked~~

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रकड़

101

PAYMENTS

July 2018

Date दिना	PARTICULARS विवरण	Lodger Folio नं. व. प.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
	Total		85827=		85827=	
	Total -		85827=		85827=	
	Principal Govt. Degree College Paonta Sahib (Simla)					
	Previous Balance		682909=		682909=	
	Income during the month		33950=		33950=	
	Total -		722859=		716959=	
	Expenditure -		-85827=		-85827=	
	Govt. Bal -		637032=		631032=	
	Cash in hand		-265=		-265=	
	Cash in Bank		666767=		630767=	

~~Checked~~

Principal
Govt. Degree College
Paonta Sahib (Simla)

RECEIPTS

FOR THE MONTH OF

Date D/M	PARTICULARS Bharosa	Lodge Folio Date	Amount		Total	
			Rs.	P	Rs.	P
	opening Balance.					265=
1/18	cash deposited.		265=			
3/18	Received vide R.No. 28126 to 132.				225=	
4/18	cash deposited.		225=			
7/18	Received vide R.No. 28140.				45=	
8/18	cash deposited.		45=			
8/18	Received vide R.No. 28141 to 151				1970=	
9/18	₹ 553656 to 657.					
9/18	cash deposited.		1970=			
9/18	Received vide R.No. 28152 to 158				270=	
10/18	Received vide R.No. 28159 to 165				315=	
11/18	Received vide R.No. 28166 to 168				135=	
12/18	cash deposited.		720=			
15/18	Received vide R.No. 28169 to 172				135=	
16/18	cash deposited.		135=			
20/18	Received vide R.No. 28175 to 187				405=	
21/18	cash deposited.		405=			
21/18	Received vide R.No. 28188 to 199				450=	
	₹ 0553658.				20=	
25/18	cash deposited.		470=			
25/18	Received vide R.No. 28200 to 201				45=	
	0553659				20=	
	Total		4235=		4300=	

ARBN

Principal
Govt. Degree College
Poonia Sahib (Simour)

~~C/O~~

August/2018

PAYMENTS

Date D/M	PARTICULARS Bharosa	Lodge Folio Date	Amount		Total	
			Rs.	P	Rs.	P
	Expenditure					NIL=
	Total					NIL=

ARBN

~~C/O~~

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
	B/F		4235=		4300=	
24/18	Received vide R.No. 28202 to 203				45=	
25/18	Received vide R.No. 28204 to 206				135=	
27/18	Cash deposited.		245=			
27/18	Received vide R.No. 28207 to 208 055366)				90=	
28/18	Cash deposited.		110=		20=	
28/18	Received vide R.No. 28209 to 212 0553662				1175=	
29/18	Cash deposited.		1195=		20=	
	Total.		5785=		5785=	
<p>Remains Balance Income during the month Total.</p>			630767=		5785=	
<p>Expenses during Total.</p>			636552=		00=	
			636552=			

checked &

Principal
Govt. Degree College
Paonta Sahib (Barnou)

CASH BOOK रोकड़

103

August/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रु.		Total रु.	
			Rs.	P.	Rs.	P.
	B/F				NIL	
	Total.				NIL	
	checked &					
	FDR for R. 640818: HP Co-opp. Bank Paonta Sahib. FDR No. 1911951 Maturity Date: 31-12-18.					

Principal
Govt. Degree College
Paonta Sahib (Barnou)

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio आवक का पत्र	Amount रु०		Total योग	
			Rs.	P.	Rs.	P.
1/18	Received vide R.No. 28249 to 257 -				90=	
6/18	Received vide R.No. 28248 to 28257, B.S. 553666 to 553670				365=	
7/18	Cash deposited.		180=			
11/18	Cash deposited.		275=			
13/18	Received vide R.No. 28245 to 247, 2 0 553671				45=	
14/18	Received vide R.No. 28248 B 0 553672				20=	
15/18	Cash deposited.		1610=			
18/18	Received vide R.No. 553673 to 553674.				40=	
19/18	Received vide R.No. 28253				45=	
20/18	Cash deposited.		85=			
23/18	Received vide R.No. 28259				45=	
30/18	Received interest.				12172=	
31/18	deposited.		12172=			
	Total.		14322=		14367=	

Received
Govt. District College
Poonah (Gandhi)

~~checked~~

5/10/2018

104
PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio आवक का पत्र	Amount रु०		Total योग	
			Rs.	P.	Rs.	P.
	Expenditure -				NIL-	
					/	
	Total -				NIL-	
	Previous Balance =		636552=			
	Income during the month -		14367=			
	Total =		650919=			
	Expenditure =		00=			
	G. Total =		650919=			
	Cash in hand =		45=			
	Balance in Bank =		650874=			

~~checked~~

Received
Govt. District College
Poonah (Gandhi)

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
1 st /18	opening Balance				45=	
1 st /18	Cash deposited.		45=			
4 th /18	Received vide R.No. 553685 to 687.				20=	
5 th /18	Cash deposited.		20=			
20 th /18	Received vide R.No. 553688 to 690				20=	
21 st /18	Cash deposited.		20=			
31 st /18	Received vide R.No. 553694 to 697				40=	
1 st /18	Cash deposited.		40=			
18 th /18	Received vide R.No. 553707.				20=	
20 th /18	Cash deposited.		20=			
20 th /18	Received vide R.No. 553708 to 110				40=	
22 nd /18	Cash deposited.		40=			
	Total.		185=		185=	
	Previous Balance		650874=			
	Income during the month		185=			
	Total.		651059=			
	Expenditure		00=			
	Gr. Total.		651059=			

Principal
Govt. Degree College
Paonta Sahib (Simour)

~~Chakraborty~~

Oct/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Expenditure.				Nil-	
	Total				Nil-	

Principal
Govt. Degree College
Paonta Sahib (Simour)

~~Chakraborty~~

RECEIPTS

FOR THE MONTH OF

Date D/M/Y	PARTICULARS Receipt	Ledger Folio Date	Amount		Total	
			Rs.	P.	Rs.	P.
20/18	Received vide R.No. 29529 to 531 & 533714 to 716.				65=	
21/18	Cash deposited.		65=			
21/18	Received vide R.No. 533717.				1820=	
22/18	Cash deposited.		1820=			
22/18	Received vide R.No. 01				1240=	
24/18	Received vide R.No. 02.				1680=	
24/18	Cash deposited.		1240=			
26/18	Received vide R.No. 03				2890=	
27/18	Cash deposited		4570=			
27/18	Received vide R.No. 04				2100=	
28/18	Cash deposited		2100=			
28/18	Received vide R.No. 05				1280=	
29/18	Cash deposited.		1280=			
29/18	Received vide R.No. 06				1255=	
30/18	Cash deposited.		1255=			
30/18	Received vide R.No. 07.				1020=	
	Total		12530=		13350=	

checked

Principal
Govt Degree College
Paonta Sahib (Sirmour)

CASH BOOK रकड

106

Nov/2018

PAYMENTS

Date D/M/Y	PARTICULARS Receipt	Ledger Folio Date	Amount		Total	
			Rs.	P.	Rs.	P.
	Expenditure -				NIL.	
	Total				000=	
	Permanent Balance.		651059=			
	Income during the month		13350=			
	Total		664409=			
	Expenditure -		00=			
	Total		664409=			
	Cash in hand.		1020=			
	Balance in Bank.		663389=			

checked

Principal
Govt Degree College
Paonta Sahib (Sirmour)

RECEIPTS

FOR THE MONTH OF

Date Date	PARTICULARS Particulars	Lodge Folio	Amount		Total	
			Rs.	P.	Rs.	P.
	opening Balance -				1020 =	
1 st /18	cash deposited.		1020 =			
5 th /18	Received vide R.No. 553727 to 730				40 =	
6 th /18	cash deposited.		40 =			
6 th /18	Received vide R.No. 31301 to 481 & 553731 to 733.				180 =	
7 th /18	cash deposited.		180 =			
7 th /18	Received vide R.No. 553734 to 735				40 =	
11 th /18	cash deposited.		40 =			
11 th /18	Received vide R.No. 31553 to 592-553736 to 737 & 553737 to 778.				20 =	
12 th /18	cash deposited.		20 =			
14 th /18	Received vide R.No. 553738.				20 =	
15 th /18	cash deposited.		20 =			
26 th /18	Received vide R.No. 553743.				20 =	
28 th /18	cash deposited.		20 =			
	Total		1340 =		1340 =	
	Previous Balance -		6633.89 =			
	Income during the month		1340 =			
	Total -		6647.29 =			
	Expenditure -		5097.3 =			
	Balance		6137.56 =			

Principal Govt. Degree College Panna Sahib (Simour)

CASH BOOK राकड

107

PAYMENTS

Dec/2018

Date Date	PARTICULARS Particulars	Lodge Folio	Amount		Total	
			Rs.	P.	Rs.	P.
1 st /18	cheque no. 276432 Paid to Sh. Kedar Singh on Ac of sticking charges of Fulk Drove Branch.				17675 =	
1 st /18	cheque no. 276433 Paid to Aditya Fabrics Nahan on Ac of Purchase of Fulk Drove Branch with Val.				53298 =	
	Total				50973 =	
	Total by Bank Pass Book				65556 =	
	Total by Cash Book				613756 =	
	Diff				54821 =	

Principal Govt. Degree College Panna Sahib (Simour)

NOTE:- Rs. 51800 = which is deposited on dt 28-12-18 is Bank deposited by mistake in this Ac instead of Ac No. 5620111878 (unifund) and the correction is made on 15-01-2019.

CASH BOOK रिकॉर्ड

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
11/19	Received with R.Nr. 0553808 to Secy				90=	
15/19	Cash deposited.		90=			
	<u>Total-</u>		90=		90=	
	Previous Balance -		613756=			
	Income during the month -		90=			
	<u>Total-</u>		613846=			
	Expenditure		2867=			
	<u>Total -</u>		610979=			
	<u>Total by Pass Book -</u>		613846=			
	<u>Total of Cash Book =</u>		610979=			
	<u>Diff -</u>		2867=			
	Chq. 276434 dt. 11-1-19 not encashed.					

✓

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रिकॉर्ड

108

January 2019

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
11/19	Cheque No. 276434 Paid to Hindustan Manufacturers Paonta Sahib for Printing of Admission forms 2nd 11 th P. C. Sim.				2867=	
	<u>Total -</u>				2867=	

✓

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
5/19	Received vide R.No. 553749				20 =	
7/19	Received vide R.No. 553853 शु. 954 रु. 31653				295 =	
8/19	Cash deposited.		65 =			
14/19	Received vide R.No. 553858 शु. 859				20 =	
15/19	Received vide R.No. 553860				20 =	
16/19	Cash deposited.		40 =			
19/19	Received vide R.No. 553861				50 =	
25/19	Cash deposited.		50 =			
27/19	Received vide R.No. 553863				20 =	
28/19	Received vide R.No. 553821				20 =	
	Total.		155 =		195 =	
Previous Balance -			618979 =			
Income during the month			195 =			
Total -			619174 =			
Expenditure			40 =			
Total			619174 =			
Cash in hand			40 =			
Balance in Banks -			619134 =			

Principal
Govt. Degree College
Paonta Sahib (Birmour)

CASH BOOK रोकड़

109

Feb/2019.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Expenditure				NIL =	
	Total.				NIL =	

Principal
Govt. Degree College
Paonta Sahib (Birmour)

CASH BOOK रॉकड

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता क्र.	Amount रु०		Total योग	
			Rs.	P.	Rs.	P.
1/3/19	opening Balance				40=	
1/3/19	Cash deposited		40=			
2/3/19	Received vide R.No. 553865 to 8th				20=	
2/3/19	Cash deposited		20=			
3/3/19	Received vide R.No. 553868				20=	
3/3/19	Cash deposited		20=			
	Total.		80=		80=	
	Previous Balance		611134=			
	Income during the month		80=			
	Total		611214=			
	Expenditure		80=			
	Gr. Total		611214=			

Checked
+

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रॉकड 110

March/2019.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता क्र.	Amount रु०		Total योग	
			Rs.	P.	Rs.	P.
	Expenditure				NIL-	
	Total.				NIL-	

Checked
+

Principal
Govt. Degree College
Paonta Sahib (Simour)

20. Rover & Ranger Fund

CASH BOOK रोकड़

RECEIPTS

for the month of

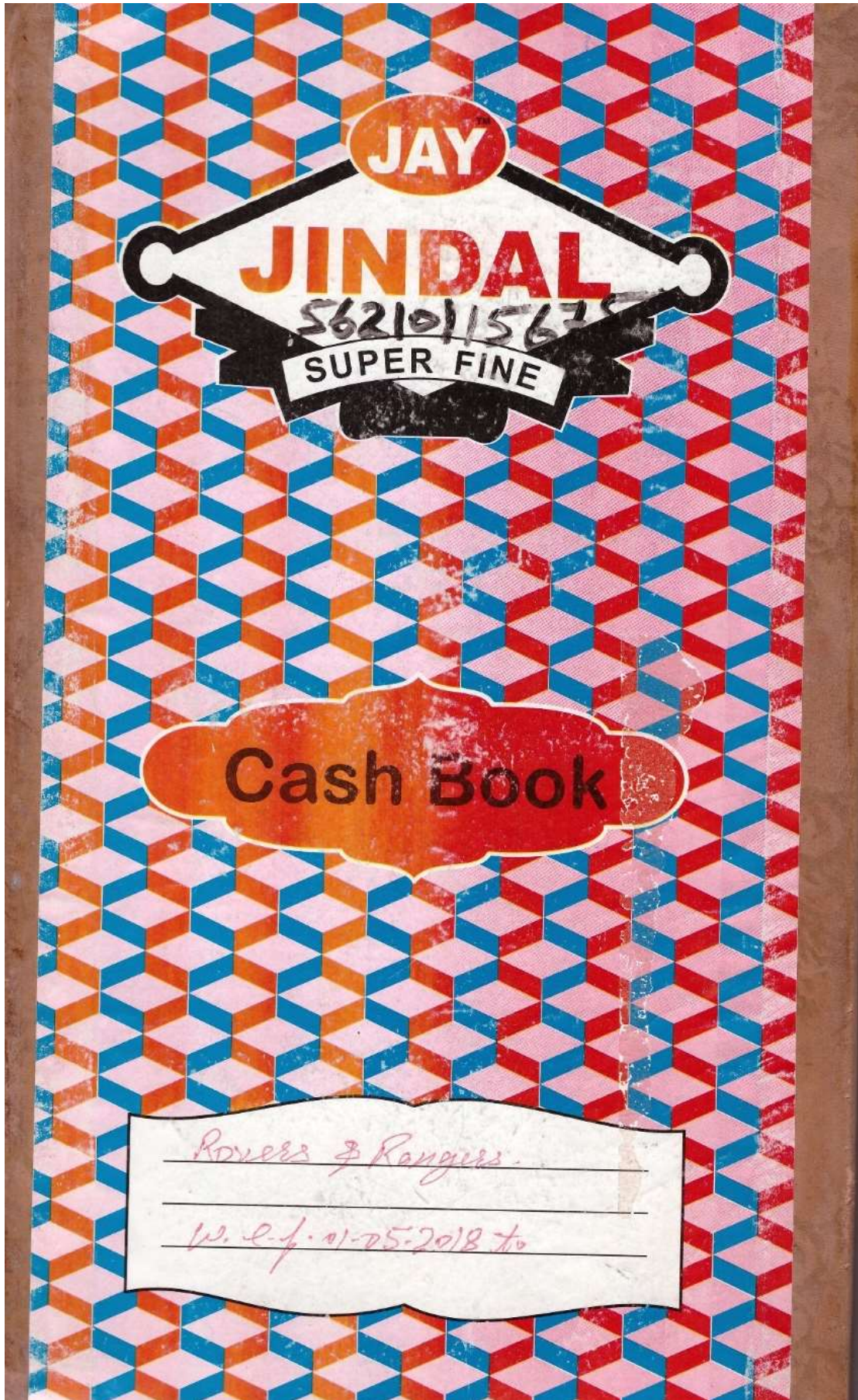
Date दिनांक	PARTICULARS विवरण	Ledger Folio खात नं०	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
	Income during the month					
	Total.					
	opening balance.		573047			
	Income.					
	Total.		573047			
	Expenditure.					
	G.Total.		573047			
	checked +					

CASH BOOK रोकड़ 125

April/2018 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खात नं०	Amount INR		Total INR	
			Rs.	P.	Rs.	P.
	Expenditure.					
	Total.					
	checked +					



Cash Book रोकाड़

Receipts

for the month of

Date तिथि	Particulars विवर	Ledger Folio खाता नुमा	Amount रकम		Total जमा	
			₹	P.	₹	P.
	B/F.		920400		920400	
27 th /18	Received vide receipt No. 27435 to 27656				133200	
29 th /18	Cash deposited.		133200			
29 th /18	Received vide receipt No. 0519951 to 520000-553501 to 522				43200	
30 th /18	Cash deposited.		43200			
30 th /18	Received vide receipt No. 0533524 to 553641				70200	
	Total		1096800		1167000	
	Opening Balance -		573047			
	Income during the month		1167000			
	Total		689747			
	Expenditure -		00			
	Total		689747			
	Cash in hand -		78200			
	Balance in Bank -		682727			

~~Checked
+~~

Principal
Govt. Junior College
Poonia Sindh (Sirmour)

Cash Book रोकाड़

03

June 2018

Payments

Date तिथि	Particulars विवर	Ledger Folio खाता नुमा	Amount रकम		Total जमा	
			₹	P.	₹	P.
	B/F.					
	Total					

~~Checked
+~~

Principal
Govt. Degree College
Poonia Sindh (Sirmour)

Cash Book रोकड़

Receipts for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total जम्मा	
			₹	P.	₹	P.
	<u>opening Balance</u>					3020=
4/7/18	Cash deposited.		7020=			
6/7/18	Received vide R.No. 553642 to 63				120=	
9/7/18	Cash deposited.		120=			
9/7/18	Received vide R.No. 553644 to 44				120=	
11/7/18	Cash deposited.		120=			
13/7/18	Received vide R.No. 278553 to 877				2700=	
16/7/18	Received vide R.No. 278983 to 954 553647 to 30519945				3480=	
16/7/18	Cash deposited.		2700=			
17/7/18	Received vide R.No. 279553 to 977				1320=	
18/7/18	Cash deposited.		4800=			
18/7/18	Received vide R.No. 279807 to 28101				1320=	
19/7/18	Cash deposited.		1320=			
19/7/18	Received vide R.No. 28002 to 28				1620=	
20/7/18	Cash deposited.		1620=			
20/7/18	Received vide R.No. 28023 to 60				1920=	
21/7/18	Cash deposited.		1920=			
21/7/18	Received vide R.No. 28061 to 98				2100=	
25/7/18	Received vide R.No. 28099 to 103 0519946 to 949				300=	
	<u>Total -</u>		19620=		22070=	

Cash Book रोकड़

04

July/2018. Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total जम्मा	
			₹	P.	₹	P.
	<u>Expenditure</u>					
						NIL-
	<u>Total</u>					NIL-

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P.	₹	P.
	B/F		19620=		22020=	
20/7/18	Cash deposited.		2100=			
25/7/18	Cash deposited.		300=			
24/7/18	Received vide R. No. 28104 to 109				120=	
27/7/18	Cash deposited.		120=			
27/7/18	Received vide R. No. 28110 to 113				120=	
30/7/18	Cash deposited.		120=			
30/7/18	Received vide R. No. 28114 to 115				120=	
31/7/18	Cash deposited.		120=			
31/7/18	Received vide R. No. 28116 to 122				300=	
	TOTAL.		22380=		22680=	
	Previous Balance.		682927=			
	Income during the month.		22680=			
	Total.		705607=			
	Expenditure.		00=			
	G. Total.		705607=			
	Cash in hand.		300=			
	Cash in Banks.		705307=			

deleted

6

Cash Book रोकड़

05
Payments

July 2018.

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P.	₹	P.
	B/F					
	TOTAL.					

deleted

6

Cash Book रोकड़

Receipts for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			₹	P.	₹	P.
	<i>opening Balance</i>				300	
1/18	Cash deposited		300			
3/18	Received vide R.No. 28126 to 132				300	
4/18	Cash deposited		300			
7/18	Received vide R.No. 28140				60	
8/18	Cash deposited		60			
8/18	Received vide R.No. 28141 to 151				600	
9/18	Cash deposited		600			
9/18	Received vide R.No. 28152 to 158				360	
10/18	Received vide R.No. 28159 to 165				420	
11/18	Received vide R.No. 28166 to 168				180	
15/18	Cash deposited		960			
15/18	Received vide R.No. 28169 to 172				180	
14/18	Cash deposited		180			
20/18	Received vide R.No. 28175 to 187				540	
21/18	Cash deposited		540			
21/18	Received vide R.No. 28188 to 199				600	
25/18	Cash deposited		600			
25/18	Received vide R.No. 28200 to 201				60	
24/18	Received vide R.No. 28202 to 203				60	
25/18	Received vide R.No. 28204 to 206				180	
27/18	Cash deposited		300			
	Total		3840		3840	

Cash Book रोकड़

August/2018.

06
Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			₹	P.	₹	P.
23/18	Cheque No. 276932 Paid to Sh. Sunand Chandan holder G.C. Panna Sahib against Bill No. 1119 dt. 11-8-18				300	
	Total				300	

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			₹	P.	₹	P.
	B/F.		38100=		38100=	
27/18	Received vide R.No. 2827 to 2018				120=	
28/18	Cash deposited.		120=			
28/18	Received vide R.No. 2829 to 2018				60=	
29/18	Cash deposited.		60=			
	Total -		4020=		4020=	
Previous Balance			305107=			
Income during the month.			4020=			
Total.			309127=			
Expenses during the month.			300=			
Total.			308827=			

~~checked~~

Principal
Govt. Degree College
Parsana Ganga (Bihar)

Cash Book रोकड़

07

August/2018.

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			₹	P.	₹	P.
	B/F.		300=			
	Total -		300=			

~~checked~~

Principal
Govt. Degree College
Parsana Ganga (Bihar)

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं.	Amount रुपय		Total जम्मा	
			₹	P.	₹	P.
1/18	Received vide R.No. 282436277				120=	
2/18	Received vide R.No. 2824370				300=	
7/18	cash deposited.		240=			
11/18	cash deposited.		180=			
13/18	Received vide R.No. 2824526247				60=	
14/18	Received vide R.No. 282449.				60=	
15/18	cash deposited.		120=			
19/18	Received vide R.No. 28253				60=	
20/18	cash deposited.		60=			
28/18	Received vide R.No. 28259.				60=	
30/18	Received interest				12887=	
30/18	Deposited.		12887=			
	Total.		13487=		13547=	

Prin
Principle
Govt. Degree College
Muzaffarpur (Bihar)

checked

Cash Book रोकड़

08

5.10/2018.

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं.	Amount रुपय		Total जम्मा	
			₹	P.	₹	P.
	Exp				NIL-	
	Total.				NIL.	
	Previous Balance =		708827=			
	Income during the month =		13547=			
	Total =		722374=			
	Expenses =		00=			
	Grand Total =		722374=			
	cash in hand =		60=			
	Balance in Bank =		722314=			

checked

Prin
Principle
Govt. Degree College
Muzaffarpur (Bihar)

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता क्रम	Amount रुपय		Total जम्मा	
			₹	P.	₹	P.
	Opening Balance				60 =	
1 st /18	Cash deposited		60 =	/		
30 th /18	Received side R.No. 553713		1070 =	/	1670 =	
30 th /18	Cash deposited		1130 =			
	Total -		1130 =		1130 =	
Residual Balance -			722314 =			
Income during the month			1130 =			
Total			723444 =			
Expenditure -			00 =			
Gr-Total -			723444 =			

Principal
Govt. Degree College
Panta Sahib (Sambhar)

Cash Book रोकड़

09

Oct/2018

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता क्रम	Amount रुपय		Total जम्मा	
			₹	P.	₹	P.
	Expenditure -					
	Total -					

Principal
Govt. Degree College
Panta Sahib (Sambhar)

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता क्रमांक	Amount रुपय		Total कुल	
			₹	P.	₹	P.
20/11/18	Received with R.No. 21529 to 29531 & 55574 to 716				1060 =	
21/11/18	Cash deposited.		1060 =			
29/11/18	Received with R.No. 30485 to 30559 & 06, 1733 (PIA)				60 =	
30/11/18	Cash deposited.		60 =			
	Total =		1120 =		1120 =	
	Previous Balance -		723444 =			
	Income during the month -		1120 =			
	Total =		724564 =			
	Expenditure -		3070 =			
	Balance -		721494 =			

Principal
Govt. Degree College
Paonta Sahib (Barnala)

~~Dr. J. K. Singh~~

Cash Book रोकड़

10

Nov/2018

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता क्रमांक	Amount रुपय		Total कुल	
			₹	P.	₹	P.
21/11/18	Cheque No. 276933 Paid as your self for making Bank Draft in favour of state chief Commissioner H.P. Bhatia Srivastava & Ganga Shikla.				2070 =	
21/11/18	Cheque No. 276934 Paid as your self for making Bank Draft in favour of state chief Commissioner H.P. Bhatia Srivastava & Ganga Shikla.				1000 =	
	Total =		3070 =			

Principal
Govt. Degree College
Paonta Sahib (Barnala)

~~Dr. J. K. Singh~~

Cash Book रोकड़

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता क्रमांक	Amount रुप		Total रु	
			₹	P.	₹	P.
31/12	Received with receipt No. 1553745 to 746.				9470	
	<i>Total</i>				9470	
	Balance Brought Forward —		721494			
	Income during the month.		9470			
	<i>Total</i>		730964			
	Expenditure:			15000		
	<i>Total</i>		715964			
	Cash in hand			9470		
	Balance in Bank		716494			

Principal
Govt. Degree College
Paonta Sahib (Bihar)

Cash Book रोकड़

11

Payments

Dec/2018

Date दिना	Particulars विवरण	Ledger Folio खाता क्रमांक	Amount रुप		Total रु	
			₹	P.	₹	P.
22/12	Cheque No. 276935 Paid to Prof. Pradeep Singh as Advance for State Level Yoga camp organised by Shri S.A.S.			15000		
	<i>Total</i>			15000		
31/12	Adjustment of received from Prof. Pradeep Singh against Cheque no. 276935 dt. 22-12-18. Balance amount Rs. 9470/- deposited with receipt No. 1553746 dt. 31-12-18.					

Principal
Govt. Degree College
Paonta Sahib (Bihar)

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	Opening Balance				9470=	
2 ⁰¹ /19	Cash deposited		9470=			
14 ⁰¹ /19	Received via Rtno 0553808 to BSI				120=	
15 ⁰¹ /19	Cash deposited		120=			
	<u>Total</u>		9590=		9590=	
	Previous Balance -		706494=			
	Income during the month -		9590=			
	<u>Total</u>		716084=			
	Expenditure -		3000=			
	<u>G-TOTAL</u>		713084=			

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

~~checked~~

Cash Book रोकड़

January 2019

12
Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
11/19	Cheque No 276936 Paid to Prof. Pradip Singh Jermal as advance for State Level Republic day celebration camp organized by Bhatat S.P.G. at Simla.					Advised by Bhatat S.P.G. dt. 11-02-19.
				3000=		
	<u>Total</u>			3000=		

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

~~checked~~

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खात नुमा	Amount रुपय		Total जमा	
			₹	P.	₹	P.
7/19	Received vide R.No. 55325320 854 3.31653.					60=
8/19	Cash deposited		60=			
	<i>Total.</i>		60=			60=
<i>Balance</i>						
	<i>Previous Balance</i>		713084=			
	<i>Income during the month</i>		60=			
	<i>Total</i>		713144=			
	<i>Expenditure</i>		1322=			
	<i>Gr. Total</i>		711822=			

~~Checked~~

Principal
Govt. Degree College
Panna Sahib (Sirmour)

Cash Book रोकड़

13

Payments

Feb/2019.

Date दिनांक	Particulars विवरण	Ledger Folio खात नुमा	Amount रुपय		Total जमा	
			₹	P.	₹	P.
17/19	cheque no. 276937 Paid to Prof Badarp Singh Tumar. Official Advance adjustment. Tansen vide chq. 276936 dt-11-1-19.					1322=
	<i>Total.</i>					1322=

~~Checked~~


Principal
Govt. Degree College
Panna Sahib (Sirmour)

Cash Book रोकड़

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता नुमा	Amount रुप		Total जोड़	
			₹	P.	₹	P.
	Income during the month.				NIL-	
	<i>Total-</i>				NIL-	
	<i>Previous Balance-</i>		₹11822=-			
	Income during the month.		₹0=-			
	<i>Total-</i>		₹11822=-			
	<i>Expenditure-</i>		1394=-			
	<i>G. Total-</i>		₹10428=-			


 Principal
 Govt. Degree College
 Paonta Sahib (Simla)


Cash Book रोकड़

14

March/2019.

Payments

Date दिना	Particulars विवरण	Ledger Folio खाता नुमा	Amount रुप		Total जोड़	
			₹	P.	₹	P.
31/3	cheque No 276938 paid to Smt. Sonia Mehil Aulh Bop for one day Camp on 2.3.19. ✓/S		1394=-			
	<i>Total-</i>		1394=-			


 Principal
 Govt. Degree College
 Paonta Sahib (Simla)

21. Science Fund

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता क्रमांक	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	opening Balance				120=	
4/18	Cash Deposited		120=			
3/18	Received wide Receipt no. 0519881 to 883				360=	
4/18	Received wide Receipt no. 0519884 to 896				900=	
5/18	Cash deposited		1260=			
6/18	Received wide Receipt no. 0519900				120=	
9/18	Cash deposited		120=			
27/18	Received wide Receipt no. 0519901, 0519902, 904, 905				480=	
9/18	Received wide Receipt No. 0519906				120=	
10/18	Received wide Receipt No. 0519907 to 915				840=	
13/18	Cash Deposited		1140=			
	Total.		2940=		2940=	
	opening Balance		562344=			
	Interest		2940=			
	Total		565284=			
	Expenditure		1000=			
	G. Total		564284=			

Principal
Govt. Degree College
Paonta Sahib (Birmour)

CASH BOOK रोकड़

116

April/2018

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता क्रमांक	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
25/18	Cheque No. 368924 Paid to Smt. Dharmanti Kandelasi Prof. on acc of Purchase of Seasonal fencing plant.				1000=	
	Total.				1000=	

Principal
Govt. Degree College
Paonta Sahib (Birmour)

CASH BOOK 2105

RECEIPTS

FOR THE MONTH OF

Date D/M	PARTICULARS Particulars	Ledger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
3/18	Received vide Receipt No. 519925.				1339=00	
5/18	Deposited through RTGS by Jay		1339=00			
	Total:		1339=00		1339=00	
23/18	Received from HP Council for Sci. Tech. & Env. Shiksha			3000=00	3000=00	
23/18	Deposited through NEFT		3000=00			
	Total:		4339=00		4339=00	
	opening Balance:		564284=		564284=	
	Income during the month -		1339=00		4339=	
	Total:		565623=00		568623=	
	Expenses during		70498=00		70498=	
	Total:		495125=00		498125=	
	Total in Cash Book		567268=		567268=	
	" " Cash Book =		498125=		498125=	
	Diff		129143=		69143=	
	Ch. No. 303328/31.5.18 =		52193=			
	Ch. No. 303329/31.5.18 =		6000=			
	Ch. No. 303330/31.5.18 =		6000=			
	Ch. No. 303331/31.5.18 =		4950=			
	Total =		69143=			

Principal
Govt. Degree College
Parasia Subla (Bihar)

CASH BOOK 2105

117

May/2018.

PAYMENTS

Date D/M	PARTICULARS Particulars	Ledger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
3/18	Adjustment Account Received against cheque No. 361904 of 3.5.17 Total Amount 1339=00 Deposited through RTGS by Jay. Receipt No. 0519925.					
	See History - 1/2 No. 1339 - 1/5.					
5/18	cheque No. 368925 Paid to Sh. Jahid Ali Malik for Purchase of Medicinal Plants			465=00		
5/18	cheque No. 303326 Paid to Sh. Jahid Ali Malik for Purchase of Farming chery and Band spectrum insecticide for the Plants			710=00		
18/18	cheque No. 303327 Paid to Sh. Ritu Parid on A/c of purchase of Tule sacks.			150=00		
31/18	Ch. No. 303328 Paid to Surajit Prasad steels Paradi for Iron Farming			52193=00		
31/18	Ch. No. 303329 Paid to Mr. Musaidin for Iron Farming			6000=00		
31/18	Ch. No. 303330 Paid to Mr. Salim for Iron Farming			6000=00		
31/18	Ch. No. 303331 Paid to Mr. Anil Hussain for Iron Farming			4950=00		
	Total:			70498=00		

Govt. Degree College
Parasia Subla (Bihar)

CASH BOOK रकड

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रक्कम		Total जम्मा	
			Rs.	P.	Rs.	P.
18/18	Received wide receipt No. 25899 to 922				540=	
19/18	cash deposited.		540=			
19/18	Received wide receipt No. 25923 to 26037				26940=	
20/18	cash deposited.		26940=			
20/18	Received wide receipt No. 26038 to 26313				26400=	
21/18	cash deposited.		26400=			
21/18	Received wide receipt No. 26314 to 559				20580=	
22/18	cash deposited.		20580=			
22/18	Received wide receipt No. 2656 to 26810				23340=	
23/18	Received wide receipt No. 26811 to 26971				8610=	
25/18	cash deposited.		31950=			
25/18	Received wide receipt No. 26972 to 27137				10200=	
26/18	cash deposited.		10200=			
26/18	Received wide receipt No. 27138 to 27424				22620=	
27/18	cash deposited.		22620=			
	Total		139230=		139230=	

Principal
Govt. Degree College
Pacote Sahib (Simour)

cb

CASH BOOK रकड

118

June/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रक्कम		Total जम्मा	
			Rs.	P.	Rs.	P.
	Expenditure				NIL.	
	Total				NIL.	

Principal
Govt. Degree College
Pacote Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	B/f.		189230=		189230=	
21/18	Received vide receipt No. 231355 to 23654				19770=	
23/18	Cash deposited.		19770=			
21/18	Received vide receipt No. 0519951 to 520000, 0553501 to 522				5760=	
30/18	Cash deposited.		5760=			
30/18	Received vide receipt No. 0553524 to 553641				7410=	
	Total.		164760=		172170=	
	Opening Balance.		498125=			
	Income during the month.		172170=			
	Total.		670295=			
	Expenses.		00=			
	Balance.		670295=			
	Cash in hand.		-7410=			
	Total in Banks.		662885=			

~~Checked
of~~

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़

119

June 2018.

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	B/f.				NIL	
	Total.				NIL	

~~Checked
of~~

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio कागज पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	B/F.		28380=		28380=	
27/18	Received vide R/o. 28114 to 28115.				480=	
27/18	Cash deposited.		480=			
31/18	Received vide R/o. 28116 to 122.				240=	
	Total.		28860=		29100=	
	Provision Balance.		662885=			
	Income during the month.		29100=			
	Total.		691985=			
	Expenditure.		00=			
	G. Total.		691985=			
	Cash in hand.		240=			
	Cash in Bank.		691745=			

Principal
Govt. Degree College
Pacera Sahib (Sirmour)

CASH BOOK रोकड़ 121

July/2018.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge Folio कागज पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	B/F.		NIL			
	Total.		NIL			

Principal
Govt. Degree College
Pacera Sahib (Sirmour)

RECEIPTS

FOR THE MONTH OF

Date	PARTICULARS	Lodge Folio	Amount		Total	
			Rs.	P.	Rs.	P.
1/18	Opening Balance.				240	
1/18	Cash deposited.		240			
6/18	Received vide R.No. 28126 to 182				510	
6/18	Cash deposited.		510			
11/18	Received vide R.No. 28166 to 188				180	
13/18	Cash deposited.		180			
13/18	Received vide R.No. 28169 to 182				270	
14/18	Cash deposited.		270			
14/18	Received vide R.No. 28173 to 184				240	
20/18	Received vide R.No. 28175 to 187				630	
21/18	Cash deposited.		870			
21/18	Received vide R.No. 28188 to 199				1020	
23/18	Cash deposited.		1020			
25/18	Received vide R.No. 28200 to 201				360	
25/18	Received vide R.No. 28204 to 206				90	
27/18	Cash deposited.		450			
28/18	Received vide R.No. 28209 to 212				90	
29/18	Cash deposited.		90			
	Total.		3630		3630	

~~Checked~~

FDR for Rs. 430383 = 10 - Dep Bank Baroda.
TDR No. 19/19.50
Maturity D. 31-12-19

Principal
Govt. Degree College
Paonta Sahib (Bilimour)

August/2018.

PAYMENTS

Date	PARTICULARS	Lodge Folio	Amount		Total	
			Rs.	P.	Rs.	P.
9/18	Cheque No. 303333 Paid as Yout Self for RTGS in favour of. Truma India Mandla canill. A/c No. 113811023868.				25525	
28/18	Cheque No. 303334 Paid to Smt. Vinomi Rani A.P. against Bill No./Invoice No. 872 dt. 24-8-18. ACS Enterprises Paonta Sahib.				2000	
	Total.				27525	
	Previous Balance.				691745	
	Income during the month.				3630	
	Total.				695375	
	Expenditure.				27525	
	Total.				667850	
	Total of Pass Book =				667850	
	Total of Cash Book =				667850	
	Diff. =				2000	

~~Checked~~

Principal
Govt. Degree College
Paonta Sahib (Bilimour)

Note: ch. No. 303334, dt. 28-8-18 not entered.

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Ledge Folio खाता नं.	Amount		Total	
			Rs.	P.	Rs.	P.
1/18	Opening Balance.				240=	
1/18	cash deposited.		240=			
6/18	Received vide R.No. 5536912632				240=	
8/18	cash deposited.		240=			
9/18	Received vide R.No. 55369436699				720=	
10/18	cash deposited		720=			
11/18	Received vide R.No. 5536970702				240=	
17/18	cash deposited.		240=			
22/18	Received vide R.No. 55369320706				480=	
25/18	cash deposited.		480=			
	Total.		1920=		1920=	
	Previous Balance.		680799=			
	Income during the month.		1920=			
	Total.		682719=			
	Expenditure.		6613=			
	G. Total.		676106=			
	Total up Bank Pass Book =		679106=			
	Total of Cash Book =		676106=			
	Diff.		3000=			
	Detail of nil-encashed cheques:					
	Ch. No.	Date.	Amount.			
	303337	20.10.18.	2000			
	338	21.10.18.	1000			
			Total 3000=			

Principal
Govt. Degree College
Panta Sahib (Sirmour)

CASH BOOK रोकड़

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PAYMENTS

Oct/2018.

Date दिना	PARTICULARS विवरण	Ledge Folio खाता नं.	Amount		Total	
			Rs.	P.	Rs.	P.
1/18	cheque no. 303335 Paid to Smt. Raj Laxmi S/A for Purchase of daily use goods & stationery for chemistry Deptt.		1/10		2803=	
11/18	cheque no. 303336 Paid to Sh. H. D. Chaudhary Asstt. Prof. for practical charges in B. Com III Practical Exams Sep/2018.		2/10		810=	
30/18	cheque no. 303337 Paid to Anon Industries Private Ltd for Fabrication and Printing writing display board for Eco club.		3/10		2000=	
30/18	cheque No. 303338 Paid to Latit Kumar Asstt. The Asstt. Printed Private Ltd for Printing and writing display Board for Eco club.		4/10		1000=	
	Total.				6613=	

Principal
Govt. Degree College
Panta Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिना	PARTICULARS विवरण	Lodge Folio काका पत्र	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
20/18	Received vide R.No. 29529 to 531				90 =	
20/18	Received vide R.No. 55371 to 716				01 =	
21/18	Cash deposited.		91 =			
21/18	Received vide R.No. 29532 to 538				1350 =	
22/18	Cash deposited.		1350 =			
22/18	Received vide R.No. 29589 to 778				7650 =	
24/18	Received vide R.No. 29779 to 893 & 55372 to 721				990 =	
26/18	Cash deposited.		7650 =			
26/18	Received vide R.No. 29894 to 30081 & 55372				30660 =	
27/18	Cash deposited.		30660 =			
27/18	Received vide R.No. 30082 to 233				10470 =	
28/18	Cash deposited.		10470 =			
28/18	Received vide R.No. 30274 to 404				7950 =	
29/18	Cash deposited.		7950 =			
29/18	Received vide R.No. 30405 to 559				7530 =	
30/18	Cash deposited.		7530 =			
30/18	Received vide R.No. 30560 to 323				39000 =	
	Total -		66691 =		105691 =	

Principal
Govt. Degree College
Panota Sahib (Simour)

CASH BOOK रोकड़

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Nov/2018

PAYMENTS

Date दिना	PARTICULARS विवरण	Lodge Folio काका पत्र	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
11/18	Chq. No. 303339 Paid to Panotep Eng. Service Centre Sukhi for refill of Gas Cylinders for chem. lab. ✓		1998 =			
15/18	Chq. No. 303340 Paid as Yans Self. for making RTIs in favour of Bhatiyam Enterprises v/sr. Kinza, Mithuna (U.P.) A/c No. 2868201000042. ✓		2250 =			
	Total -		4248 =			
	Previous Balance -		676.106 =			
	Income during the month.		105691 =			
	Total -		781797 =			
	Expenditure -		4248 =			
	G. Total -		777549 =			
	Cash in hand.		39000 =			
	Balance in Bank.		738549 =			

Principal
Govt. Degree College
Panota Sahib (Simour)

RECEIPTS

FOR THE MONTH OF

Date dd/18	PARTICULARS Bazaar	Ledger Folio mm-yy	Amount		Total	
			Rs.	P.	Rs.	P.
	opening Balance -				79000=	
1/18	Cash deposited		79000=			
1/18	Received vide R.No. 30724 to 735				1800=	
3/18	Cash deposited		1800=			
3/18	Received vide R.No. 30736 to 30741				6240=	
4/18	Cash deposited		6240=			
4/18	Received vide R.No. 30792 to 30794				5400=	
5/18	Cash deposited		5400=			
5/18	Received vide R.No. 31115 to 31300				4830=	
6/18	Cash deposited		4830=			
6/18	Received vide R.No. 31301 to 481				40020=	
7/18	Cash deposited		40020=			
7/18	Received vide R.No. 31482 to 507				2580=	
10/18	Received vide R.No. 31508 to 31582				3270=	
11/18	Cash deposited		5850=			
11/18	Received vide R.No. 31533 to 592 553736 to 737 & 553741 to 778.				4200=	
12/18	Cash deposited		4200=			
12/18	Received vide R.No. 31543 to 546 & 553779 to 792.				2100=	
13/18	Cash deposited		2100=			
			109470=		109470=	

~~Checked~~

Principal
Govt. Degree College
Paonta Sahib (Birmour)

Dec/2018

PAYMENTS

Date dd/18	PARTICULARS Bazaar	Ledger Folio mm-yy	Amount		Total	
			Rs.	P.	Rs.	P.
	Expenditure -				NIL-	
					/	
	Total				NIL-	

~~Checked~~

Principal
Govt. Degree College
Paonta Sahib (Birmour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodger Folio लॉडजर फोलियो	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
			109470 =		109470 =	
23/18	Received vide R.No. 31547 to SS2 50553793					420 =
24/18	cash deposited			420 =		
25/18	Received vide R.No. 31553 to SS2 553794 to 795 & 553730					570 =
25/18	cash deposited			570 =		
25/18	Received vide R.No. 31557 to 561, 553796					210 =
27/18	cash deposited			210 =		
27/18	Received vide R.No. 31562 to 563 553797 to 800					570 =
28/18	cash deposited			570 =		
28/18	Received vide R.No. 31564 to 564, 553801					210 =
29/18	cash deposited			210 =		
19/18	cash deposited Received vide R.No. 31561 to 574, 553802					120 =
20/18	cash deposited			120 =		
20/18	Received vide R.No. 553803 to 805					360 =
22/18	— do — 51575 to 580, 553806					210 =
23/18	cash deposited			570 =		
27/18	Received vide R.No. 31614 to 632, 553744					90 =
28/18	cash deposited			90 =		
31/18	Received vide R.No. 31641 to 652 553745 to 746					90 =
			112260 =		112320 =	

CASH BOOK रोकड़

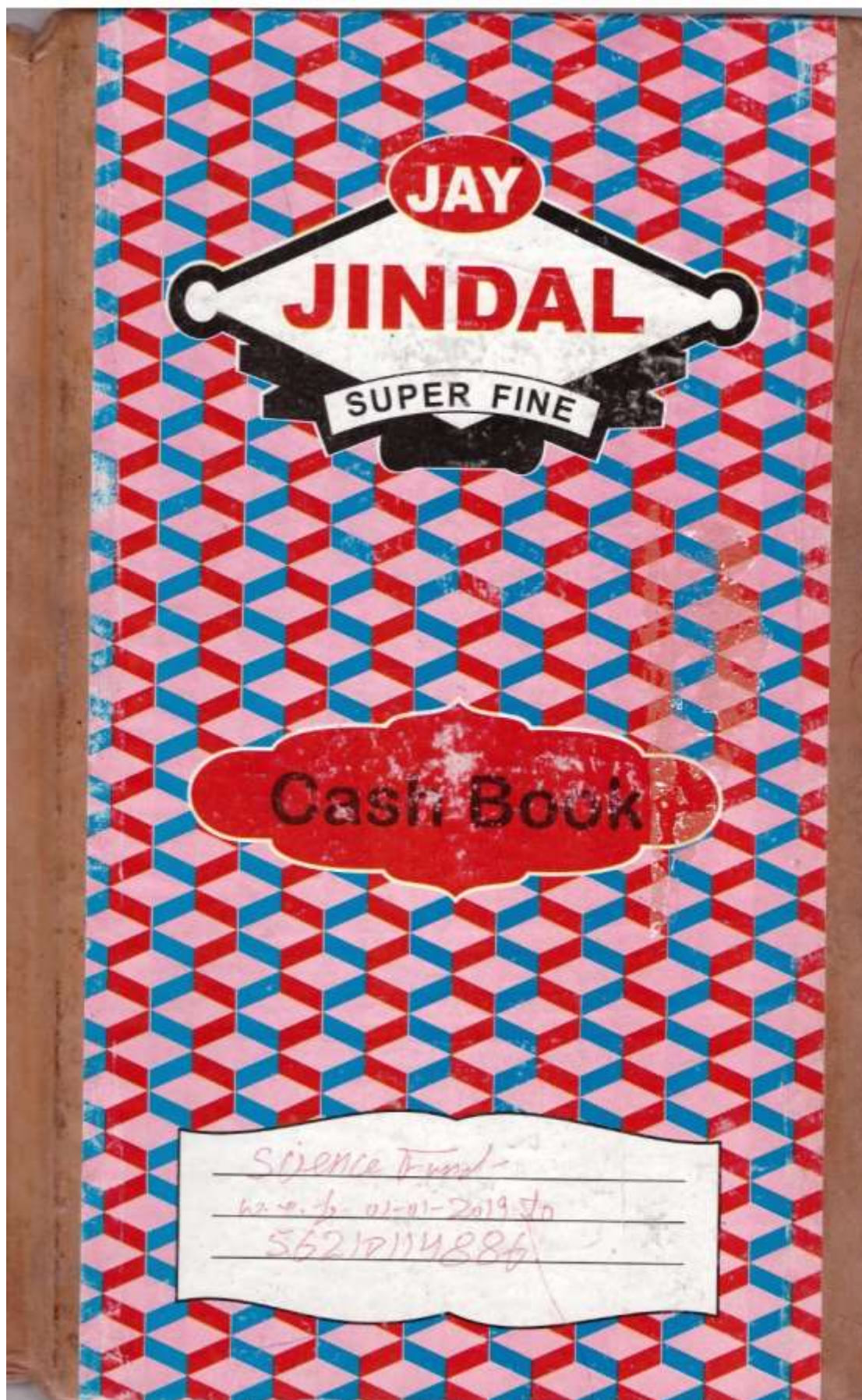
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Dec/2018:

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodger Folio लॉडजर फोलियो	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
			NIL			
			/			
	Total		NIL			
	Bank's Balance =		738549 =			
	Income during the month =		112320 =			
	Total =		850869 =			
	Expenditure =		00 =			
	Grand Total =		850869 =			
	Cash in hand =		-90 =			
	Balance in Bank =		850779 =			
	Net					
	Total in Bank Book =		850820 =			
	Total of Cash Books =		850779 =			
	Diff =		50 =			
<p>NOTE: - Rs 50 which is deposited on dt 17-12-18 is first deposited by mistake of Bank in dt's A/c instead of A/c no. 562 to 5876 (Fund) and dt's transaction is made on 15-01-19.</p>						

Principal
Govt. Degree College
Panna Sahib (Simour)



Cash Book रोकड़

Receipts

for the month of

Date तिथि	Particulars विवरण	Ledger Folio खाता क्र. ५०८	Amount रकम		Total जमा	
			₹	P.	₹	P.
01/12	Opening Balance -				90 =	
02/12	Cash deposited.		90 =			
	Total -		90 =		90 =	
	 Previous Balance -		850779 =			
	Income during the month.		90 =			
	Total		850869 =			
	Exp -		00 =			
	G. Total -		850869 =			

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

Cash Book रोकड़

January 2019.

01

Payments

Date तिथि	Particulars विवरण	Ledger Folio खाता क्र. ५०८	Amount रकम		Total जमा	
			₹	P.	₹	P.
	Expenditure -					
	Total					

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

Cash Book रोकड़

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
17/19	Received vide R.No. 31656				240 =	
18/19	Cash deposited.		240 =			
22/19	By LTR No. NEET/190.		5000 =		5000 =	
23/19	Received vide R.No. 0553816.				90 =	
25/19	Cash deposited.		90 =			
	Total		5330 =		5330 =	
	Previous Balance:		850869 =			
	Income during the month:		5330 =			
	Total		856199 =			
	Expenditure:		350 =			
	G. Total		855849 =			
		Principal Govt. Dargah College Paonta Sano (Simour)				
	Total of Bank Pass Book =		855849 = 856199 =		✓	
	Total of Cash Book =		85610 = 855849 =			
	Diff - =		350 =			
	Ch. no. 303342 dt. 26-7-19 for Rs. 350 = not entered.					

Cash Book रोकड़

Feb/2019

02
Payments

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
26/19	Cheque no. 303342 Paid to Rohit Saini Paonta Sahib on A/c of Cambridge Refilling of Chem. Dept.		350 =		350 =	
	Total		350 =		350 =	
		Principal Govt. Dargah College Paonta Sahib (Simour)				

Cash Book रोकड़

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio काका पृष्ठ	Amount रुपय		Total जोड़	
			₹	P.	₹	P.
16/19	Received from R.No. 32381 to 364				360 =	
19/19	Cash deposited.		360 =			
19/19	Received vide R.No. 32464 to 363 ₹ 0572149.				270 =	
20/19	Cash deposited.		270 =			
20/19	Received vide R.No. 32364 to 383 ₹ 372150.				180 =	
25/19	Cash deposited.		180 =			
25/19	Received vide R.No. 32444 to 436 ₹ 372151 to 156, 372051				660 =	
26/19	Cash deposited.		660 =			
28/19	Received vide R.No. 32449 to 452				90 =	
29/19	Cash deposited.		90 =			
	Total -		1560 =		1560 =	
	Previous Balance -		855849 =			
	Income during the month		1560 =			
	Total -		857409 =			
	Expenditure -		2000 =			
	Grand Total -		855409 =			

Principal
Govt. Degree College
Paonta Sahib (Simour)

Cash Book रोकड़

03

March/2019.

Payments

Date दिना	Particulars विवरण	Ledger Folio काका पृष्ठ	Amount रुपय		Total जोड़	
			₹	P.	₹	P.
1/19	Cheque no. 3033456 Paid to Sh. Gurnam Singh for purchase of daily use articles Batory Lab 43 Advance.		1/3.	2000 =		Adjusted vide vix no. 2/13 dt. 6-3-19.
6/19	Adjusted A/c received from Sh. Gurnam Singh, 5/11 against ch. no. 3033453 dt. 1-3-19 Balance a/c.		2/2.	—		See on this Page 22. No. 1/5.
	Total -			2000 =		

Principal
Govt. Degree College
Paonta Sahib (Simour)