



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
2019-20***

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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)

05 OFFICE EXPENSES 08-2202-03-103-01-S00N-05-N-V

S.No	Bill No	Passing Date	Book Date	Vch. No.	Paid Date	Allocation	Amount	Balance
1	Allocation					200000.00		200000.00
2	SMR022122019100017	03-05-2019	21-05-2019	001323	06-05-2019		31137.00	168863.00
3	SMR022122019100022	23-05-2019	31-05-2019	001798	24-05-2019		2010.00	168853.00
4	SMR022122019100041	07-08-2019	20-08-2019	001255	07-08-2019		870.00	165983.00
5	SMR022122019100040	07-08-2019	20-08-2019	001254	07-08-2019		15412.00	150571.00
6	SMR022122019100055	18-10-2019	21-10-2019	001562	19-10-2019		56717.00	93854.00
7	SMR022122019100058	21-11-2019	30-11-2019	001876	22-11-2019		2250.00	91604.00
8	SMR022122019100078	14-02-2020	20-02-2020	001600	17-02-2020		1920.00	89684.00
9	SMR022122019100080	22-02-2020	29-02-2020	001878	24-02-2020		11214.00	78470.00
10	SMR022122019100081	27-02-2020	29-02-2020	001912	28-02-2020		1995.00	76475.00
11	SMR022122019100069	26-03-2020	31-03-2020	002448	27-03-2020		76037.00	438.00
05 OFFICE EXPENSES 08-2202-03-103-01-S00N-05-N-V						200000.00	199562.00	438.00


 Principal
 Govt. Degree College
 Paonta Sahib (Sirmour)

2. RUSA

CASH BOOK रोकड़

01-04-2018 to 31-01-2019

5

RECEIPTS

PAYMENTS

DATE तिथि	PARTICULARS विवरण	LEDGER FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL जोड़	
			Rs.	P.	Rs.	P.
30 ⁷ / ₁₃	Sms Alert charges s/w		12 =			
27 ¹⁶ / ₁₃	Sms Alert charges s/w		18 =			
1 ¹ / ₁₄	Installations of new purchased RO (Notes Pusiera) from Pusiera Notes Technology. Through NEST Videochr 199091		51291 =			
3 ¹ / ₁₄	Adv Payment of 100/- in favor of GIC - Pusiera - to purchase the Tone Castle Batches for College Campus through NEST Videochr 199092.		150583 =			
24 ¹ / ₁₅	Adv. Payment of Rs. 750000/- release to The Executive Engineer (RSP) HPPWD Pusiera Salid for Cost wire fang. A Pickup tie height of existing boundary wall of College Campus. By Cheque 199093. Sactent Amt Rs - 10.18 Lacs		750000 =			
			951889 =			
	(Surplus)					

Principal
S.S.G.S. Jee. G.D.
Pusiera Salid (H.P.)

Tirya

CASH BOOK रोकड़

01-02-2019 to 31-12-2019

RECEIPTS

for the month of

DATE तिथि	PARTICULARS विवरण	LEDGER FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL जोड़	
			Rs.	P.	Rs.	P.
30 ⁴ / ₁₉	SBINT for Period from 1-2-19 to 30-4-2019		82098	=		
31 ⁷ / ₁₉	SBINT for Period from 1-5-19 to 31-7-19		77746	2		
31 ¹⁰ / ₁₉	SBINT for Period from 1-8-19 to 31-10-19		65068	=		
	Total	7	124912	=		

Principal
Govt. Degree College
Panta Sahib (Samour)

Principal
Govt. Degree College
Panta Sahib (Samour)

Tiya

CASH BOOK रोकड़

01-02-2019 to 31-12-2019

6

RECEIPTS

PAYMENTS

DATE तिथि	PARTICULARS विवरण	LEDGER FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL जोड़	
			Rs.	P.	Rs.	P.
6 th 19	Payment of Unloading of Iron Castle Bales from Tangle Paid by cash Sh. Narish Kumar Suppl. his own Pocket (199094)		500			
7 th 19	Adv. Payment (100%) released in favour of HP General Industries Corp. Ltd. Solan for Innovation of Multipurpose Hall of this College. Vide Ch. No. - 199095		323200			
16 th 19	Payment of Purchased R.O. Water Purifier for College Compound for student (199096 Ch. No.)		51291			
26 th 19	Adv. Payment of Rs 9 lakh out of 12.08 lakh sanctioned for construction of stairs alongwith boundary wall & drinking water. Trench in school College Compound Vide - 199097		900000			
26 th 19	Adv. Payment of (over) Rs. 231398/- in favour of HP Coe Solan for PWC in MPH B/D White Board. Vide 199098		231398			
4 th 19	Adv. Payment of Rs (over) 188175/- for RS Computer for Food Counter within College. Vide Ch. No. - 197681		188175			
29 th 19	Payment of purchased paint (ACE) for white wash of MPH of the College Vide Ch. No. - 197682		6375			
29 th 19	Payment of White Wash in MPH Labours Mess. Vide - 197683		3180			
29 th 19	Payment of White wash in MPH Labours Mess. in MPH Vide - 197684		2915			
Total			1707034			

Tiya

Principal
Govt. Degree College
Bachha Sahib (Sirmour)

CASH BOOK रोकड़

01-02-2019 to 31-12-2019

RECEIPTS

for the month of

[illegible]

Tiya

CASH BOOK रोकड़

01-02-2019 to 31/12-2019

RECEIPTS

PAYMENTS

DATE तिथि	PARTICULARS विवरण	LEDGER FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL जोड़	
			Rs.	P.	Rs.	P.
			1707034			
29 ⁰⁸ / ₁₉	Payment of Construction Plastering Partition in Multi Store Hall of Arts College for Taper Lab. Vide Ch. No - 197685		13200			
29 ⁰⁸ / ₁₉	Adv. Payment of Rs 136000/- Release in favor of Executive Engineer Shivalik for Dn Satta in this college Sanctioned dt 19/04/199608		136000			
13 ⁰⁹ / ₁₉	Payment of Purchase Lease format Trade Screen Display with Mont PL. 2's, 4's, 17's, Window 10 for Room 201 Vide - 197687		324999			
17 ⁰⁹ / ₁₉	Payment of Purchase Digital Computer with Serial MS525 with carry Mont 61x41 National projection SC 201 Room 201 Vide - 197688		278900			
19 ⁰⁹ / ₁₉	Payment of Water & Warden Deduction for MTH for shading Vide Ch. No - 197689		158521			
25 ⁰⁹ / ₁₉	Payment of Purchase Two CCTV Cameras for Room 201 Academic Block Vide - 197690		9304			
28 ⁰⁹ / ₁₉	Payment of daily Purchase dinner Software for this College vide - 2019-20 Vide - 068457		88500			
16 ¹⁰ / ₁₉	Payment of 25 office Library Annual Purchase from Khushi Ashram Vide - 068452		45660			
26 ¹⁰ / ₁₉	Payment of LED Panel lighting in Examination Hall (MPH) of Arts College Vide - 068453		152522			
			400194			

Tiya

Principal
Govt. Degree College
Panta Sahib (Sirmour)

CASH BOOK रोकड़

01-02-2019 to 30-12-2019

30-11-2019

RECEIPTS

for the month of

[illegible]

Principal	Govt. Degree College
	Poenta Sarib (Birmour)

Fizza

CASH BOOK रोकड़

Dec-2019 to March-2020

RECEIPTS

for the month of

DATE तिथि	PARTICULARS विवरण	LEDGER FOLIO खाता पृष्ठ	AMOUNT रकम		TOTAL जोड़	
			Rs.	P.	Rs.	P.
31 ^L / ₂₀₂₀	Ry Interest 01-11-2019 to 31-01-2020	.	50599=		50599=	
	Total		50599=		50599=	
	opening Balance		534685=			
	Income		50599=			
	Total Income		539685=			
	Exp.		259530=			
	Balance on Cash/Bank		513726=			
	Principal Govt Degree College Panta Sahib (Simla)					

Tiya

CASH BOOK रोकड़

Dec-2019 to March-2020 69

RECEIPTS

PAYMENTS

[illegible]

Fizza

3. Community College Fund UGC

Community College (Local)

VEER

Cash Book

Local Community
College fund

(FBI Collection)

No.:

Name

Marvin David Ford
of community college

CASH BOOK रोकड़

20

PAYMENTS

PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
		Rs.	P.	Rs.	P.
Certified that this Reg. Contains 69 Pages & Start's w.e.f. Feb-2015					
 Chairman cum Principal Community College SGGSJ Govt. Degree College Paonta Sahib, Dist. Solan (H.P.)					

VEER

(9.4) (cont)

40

20

05/2019

PAYMENTS

Ung

CASH BOOK रोकड़

RECEIPTS

May-2019

for the month of

[illegible]

VEER

CASH BOOK रोकड़

RECEIPTS

July - 2019

for the month of

[illegible]

UNIT

CASH BOOK रोकड़

42

07/2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
2/19	Monthly Salary in to Community Centre for the Month of 08/2019, 316760		395162			
2/19	Assessment fees, Stationery item Paid Vide chrm - 316761		43100=			
17/19	Payment of Chul Seem Gram June-2019, Vide - 316762		18500=			
17/19	Remuneration of Paper setting & Evaluation Vide - 316763		19965=			
28/19	TA/DA in to Sh. Panchal Dora Vide chrm - 316764		9892			
	Total		115883=			

Principal
(Signature)

Principal
M.G.S. Jee, G.D.S
Panchal Sahib (R.P.)

VEER

CASH BOOK रोकड़

RECEIPTS

08/2019 to 11/2019 for the month of

[illegible]

VEER

CASH BOOK रोकड़ 43

August - 2019 to Nov. 2019 PAYMENTS

Date दिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
18/7/19	Monthly Salary in a/c Community College staff for July/2019, 316765		478062			
22/7/19	Payment of printing skills Certificates & Conclude card		40662			
	Total		518722			
			 Principal Govt. Degree College Paonta Sahib (Sirmour)			
	 J. Kumar					

VEER

CASH BOOK रोकड़

RECEIPTS

12/2019

for the month of

[illegible]

UEER

CASH BOOK रोकड़

44

20 Dec-2011

PAYMENTS

[illegible]

VEEN

ACCOUNT STATEMENT

CASH BOOK रोकड़

RECEIPTS

Jan - 2020 to ^{March 2020} for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Total जोड़ Rs.
20/08	By Interest		2033 =	2033 =
	(Total)		2033 =	2033 =
	opening balance	-	98883 =	
	In case of Month		2033 =	
	Total Income		100916 =	
	BPP	-	N/A	
	Salure / Balance		100916 =	
	Cash - 316767 NDA Cash	+ 2500 =		
	Balance in bank for deposit		103416 =	
	Jamath (Nodal officer)			

VEER

CASH BOOK रोकड़

45

20

01/2020 to 03/2020.

PAYMENTS

[illegible]

VEER

4. Star College Fund UGC

for the month of

[illegible]

March - 2021

Payments

Date mm	Particulars विषय	Ledger Folio खात पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
10/3/2023	Payment of electronic books & Digital & Home Culture Packmaster Scholar Bill No-71/2022		6100	36		
10/3/2023	Payment of Kisan Comptifuge High Speed Theropipette Variable Vol. Stereo Microscope 1st 2000 Kolaro - Rs/2000-		10484	52		
10/3/2023	Payment of Audit fees to Sh. Laljee Agarwal & Co. 378155 Chrs.		1509	2		
10/3/2023	Payment of purchased stationary Machine - 378155		3000	2		
10/3/2023	Payment of Photostats (Bills. 50) Double Recharge - A91221100060 12/12/20200540 Paid by Sh. Sachin Ali Malik		3475	2		
10/3/2023	Honorarium in of Sh. Niyakul Ali for 2019-20 Vide - 198623		10800	2		
10/3/2023	Payment of to Sh. Guman Singh SIA (IDA) for the Session 2019-20 Vide - 198622		3600	2		
10/3/2023	Honorarium in of Niyakul Ali for the Session 2020-21 Vide Ch. no - 198623		10800	2		
10/3/2023	Honorarium in of Sh. Guman Singh SIA for Session 2020-21 Vide - 198624		3600	2		
10/3/2023	Payment of purchased Binocular Compound Microscope (Cano 106 (Pst) Bill No - GST/30-21/2023		29755	52		
			912524			

Principal
Govt. Degree College

March 20 21

Receipts

for the month of

[illegible]

Cash Book रोकाड़

25

Marb - 2009

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता फोलियो	Amount रकम	Total जम्मा
			P.	R. P.
29 ^I / ₂₀₂₁	Payment of Purchased Stereo Microscope KSF 2000 (dot) Bill No - RT/2024		92524 / 376507	
29 ^I / ₂₀₂₁	Payment of Purchased Stereophotomicroscope Vertical and Horizontal for Bakery Lab. RT/2021		107858 =	
29 ^I / ₂₀₂₁	Payment of Purchased Inverted Microscope (2nd) Bill no 629 dt 18-2-2021		312500 =	
	Gt. Total -----		1370612 =	

Principal - J.P.
C.P.T. Degree College
Pantnagar (Sirmour)

J. Prakash

C.P.T. DEGREE COLLEGE
 PANTNAGAR
 SRIMOUR
 UTTARAKHAND

April to May - 2021 for the month of

Receipts

Cash Book रोकड़

500K रकड़
April - 10 - May - 2026
Payments

Payments

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Cash Book राकड

Receipts 06/2021 to 12/2021 for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
1 ⁸ / ₂₀₂₁	EBDINT - for the period of 01-MAY-2021 to 31-July-2021		103320	
1 ¹ / ₂₀₂₁	EBDINT for the period of 01-Aug-2021 to 31-Oct-2021		9676 =	
	Total		20008 =	
	opening balance		1412613 =	
	Income		20008 =	
	Total Income.		1432621 =	
	Exp		180151 =	
			1252470 =	
	(Noted & approved)			
	Principal			
	S.D.G.S. Jda, G.D.B./			
	Parents Sahib (H.P.)			

Cash Book राकड

June-2021 to Dec-2021 Payments

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
6 ⁸ / ₂₀₂₁	Interest Payment of financial Year 2020-21 (1-4-2020 to 31-3-2021) Bdr. 198625		103108 =	
17 ⁸ / ₂₀₂₁	Payment of Audit fees for (2020-21) 198626		1500 =	
17 ⁹ / ₂₀₂₁			2000 =	
7 ¹² / ₂₀₂₁	Payment of Bus fees Admittance approved for Teachers' travel - 198628		18500 =	
10 ¹² / ₂₀₂₁	Payment of Bill No-856 dt 26-11-2021 of Purchase Plant by P.F.A.S		2970 =	
10 ¹² / ₂₀₂₁	Bill No-A/212/201/00002487/49 35-24 A2122100056308 Dugite Balance (P.F.A.S)		844 =	
10 ¹² / ₂₀₂₁	Bill No-278/2074 of Replenishment Chargers through P.F.A.S		1850 =	
17 ¹² / ₂₀₂₁	Payment of Estimate cost to A.P.T. P.F.A.S Pays Disbursement Vendors (P.F.A.S)		708 =	
17 ¹² / ₂₀₂₁	Payment of Bus fees (Term) 012-2021/01/01 C/o Kashiwanji Travels		18000 =	
17 ¹² / ₂₀₂₁	Payment of Daily & standard Hour		1200 =	
17 ¹² / ₂₀₂₁	Adv Payment to pay Rate Post Summer		3000 =	
17 ¹² / ₂₀₂₁	Lection Payment on Agriculture (Ank Hakhali)		2000 =	
17 ¹² / ₂₀₂₁	Payment of New Boudh (Hingul Hare)		708 =	
17 ¹² / ₂₀₂₁	Replenishment Payment to Chandraya P.F.A.S		2375 =	
17 ¹² / ₂₀₂₁	Payment of Lection (Dr. Vishnu Chakraborty)		2000 =	
17 ¹² / ₂₀₂₁	Payment of Lection (Bry. Ananta Jale)		1000 =	
17 ¹² / ₂₀₂₁	Payment of Lection (Dr. Pandey Bhaskar)		1000 =	
17 ¹² / ₂₀₂₁	Payment of Disbursement to P.F.A.S		2000 =	
17 ¹² / ₂₀₂₁	Payment of T.A.S. P.F.A.S		9650 =	
17 ¹² / ₂₀₂₁	Payment of T.A.S. Dr. Pooja Chakraborty		4400 =	
	Total		180151 =	
	(Noted & approved)			
	Principal			
	S.D.G.S. Jda, G.D.B./			
	Parents Sahib (H.P.)			

Receipts 01/2022

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय ₹ P.	Total जम्मा ₹ P.
30/1/2022	Payment made to account of Saini Sweet Shop		19500 =	
31/1/2022	Payment made of Receipt No - C18-2150726-139. Payment of Brochures -		3310 =	
			Total -	22810 =
	Opening Balance		1852470 =	
	Income		8280 =	
	Total Income		1275280 =	
	G.P.		114508 =	
	Total		1133778 =	

Foralith
(Notal Officer)

Signature
S.G.S. Joshi, G.D.B.,
Pune Sahib (H.P.)

Joy

Jan 2022

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय ₹ P.	Total जम्मा ₹ P.
19/1/2022	Enclosed Detail Payment for Dm Belt during Summer (28.8.21)		4500 =	
19/1/2022	Payment of Stationery items		2500 =	
19/1/2022	Payment of Bus fare Paid By Raj Sahel Shri Naluk		1665 =	
19/1/2022	Payment of Staff for Summer		2950 =	
19/1/2022	Payment of Brochures, Envelopes Certificate for Summer		3310 =	Payment made
19/1/2022	Payment of Travel Part during Summer (28.8.21)		9960 =	
19/1/2022	Payment of Misc with Small Sundries during Summer		5800 =	
19/1/2022	Payment of Stationery items for Summer		2730 =	
19/1/2022	Payment of Materials during Summer		2880 =	
19/1/2022	Payment of Refreshment during Summer (Chalkery Tea Stall)		1605 =	
19/1/2022	Payment of Evening Treatments Tea during Summer (Saini Sahel)		19500 =	Payment made
19/1/2022	T.A./D.A. Bill Arvind Chhatt		9856 =	
19/1/2022	T.A./D.A. in the Dr. Subhash Chandra		8548 =	
19/1/2022	T.A./D.A. in the Dr. Yogesh Kumar Raut		6588 =	
19/1/2022	T.A./D.A. in the Dr. D.P. Dargal		4314 =	
19/1/2022	T.A./D.A. in the Dr. Akshay		6101 =	
19/1/2022	T.A./D.A. in the Dr. Vikas Khar		2342 =	
19/1/2022	T.A./D.A. in the Dr. Praveen Thakur		4100 =	
19/1/2022	T.A./D.A. in the Dr. Dinesh Kumar		3183 =	
19/1/2022	T.A./D.A. in the Dr. Vinod Khatke		1314 =	
			Total -	141508 =

Foralith
(Notal Officer)

Signature
S.G.S. Joshi, G.D.B.,
Pune Sahib (H.P.)

Joy

Cash Book रोकड़

01/2022

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
01/2022	SBMT from the Principal. from 01-Nov-21 to 30-Nov-2022		9315=	
	Total -		9315=	
	Opening Balance		113372=	
	Income of Month		9315=	
	Total Income		1143037=	
	Exp of Month		29411=	
	Balance in Cash Book		1113676=	
	by A.A. 16874 11/11/22		9911=	
	Balance in Bank Cash Book		1123587=	

Principal
(Notal apper)

Principal
Govt Degree College
Paonta Sahib, Simour (H.P.)

Cash Book रोकड़

01/2022

29

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
01/2022	Payment of Hospitality expenses of District Speakers in the National Seminar on Biodiversity of Sustainable Development 2022-2027 Vide Ch. No - 168674		9911=	
02/2022	Payment of - Salary & salary of representative during Seminar 98,34 Dec-2022, 168875		19500=	
	Total -		29411=	

Principal
(Notal apper)

Principal
Govt Degree College
Paonta Sahib, Simour (H.P.)

Cash Book रोकड़

Receipts

03/2024

for the month of

[illegible]

Cash Book रोकड़

30

March 1906

Payments

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total मोड़ ₹ P.
3 ⁵ / ₂₀₂₂	PA/PA Bill in o/o Dr. Ramesh Treharn, Af 16 Chemistry		900/-	
3 ⁵ / ₂₀₂₂	PA/PA Bill in o/o Dr. Subodh Malik		200/-	
3 ⁵ / ₂₀₂₂	PA/PA Bill in o/o Dr. Sumit Kumar, Af in Chemistry		200/-	
3 ³ / ₂₀₂₂	Bill No - 879 dt 10/12/2021 Rs. 2299/- Bill No - 955 dt 24/11/2021 Rs. 1512		3310/-	
3 ⁵ / ₂₀₂₂	Bill No - 806/2022/PS dated 28/01/22 Employment Insurance for 6th grade		2889/-	
3 ² / ₂₀₂₂	Bill No - 11/2021-22-070 Rs - 3382/- Bill No - 11/2021-22-069 Rs - 31314/- Bill No - 11/2021-22-068 Rs - 142257/- Bill No - 11/2021-22-067 Rs - 89693		300146/-	
3 ² / ₂₀₂₂	Sheet Printing Press Bill No - 1372 - 750/- Dr. Raj Rtn. Print (for school) - 88/-		750/- 88/-	
3 ⁵ / ₂₀₂₂	① School payable for Remuneration 11 months - 9900/-		9900/-	
5 ³ / ₂₀₂₂	Payment through PFMS		2180/-	
	Total		347579/-	

Principal
S. S. G. Jais, S. D. S.
Vijaya Sahit (H. P.)

DBT Star College Local Fund

Cash Book रोकड़

Receipts Oct-2019 to March-2020 for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
01/10/19	Cash Deposit		7750=	
23/10/19	MIB-IMPS Credit 06700000		750=	
25/10/19	NEFT Received from L&K Roy fees		750=	
30/10/19	Cash deposit		14450=	
05/11/19	Cash deposit		150=	
31/10/19	Interest 1-8-2019 to 31-10-2019		31=	
31/10/19	Interest 1-9-2019 to 31-10-2019		15=	
11/11/20	Entry fees Seminar from Krishna Sharma		700=	
12/11/20	Seminar Registration fees		850=	
12/11/20	Seminar Regd fees		850=	
12/11/20	Seminar Regd fees		850=	
12/11/20	Seminar Regd fees		250=	
12/11/20	Seminar Regd fees		250=	
12/11/20	Seminar Regd fees		250=	
13/11/20	Seminar Regd fees 250 x 9 = 2250		2250=	
14/11/20	Seminar Regd fees		250=	
18/11/20	Cash deposit		1400=	
23/11/20	Cash Deposit		7150=	
	Total		37166=	
	Opening Balance		-Nil-	
	Income of the Year		37166=	
	Total Income		37166=	
	Exp of Year		29744=	
	Balance		7422=	

(Notal officer)

Principal
B.G.S. Jais, D.D.S.
Wazir Sahib (N.P.)

Cash Book रोकड़

Oct-2019 to March-2020 Payments

001

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
01/10/19	Sc for Cheque Book		106=	
07/10/19	Delivery due dt-13/9/2019			
07/10/19	Sms Alert Charges New		18=	
17/10/19	Payment of Refreshment to Sh. Surinder Chandel 378144		2865=	
11/11/19	Payment to Sh. Parter Singh Tanti & Sharmar 378143		5930=	
14/11/19	Payment to Sh. Rameh Kumar Vide-378145		3708=	
17/11/19	Payment paid to Sant Ananta Joshi (Paid by her own credit)		1380=	
	Vide-378146			
18/11/19	Payment to Sant Ananta Chaudhary Vide-378142		920=	
19/11/19	Payment of Hotel Charges & Refreshment to Sant 378147		8900=	
17/11/20	Sms Alert Charges New		18=	
17/11/20	SHARU NMBB Charges		53=	
17/11/20	Payment of Refreshment during Seminar Vide 378149, Sh. Surinder Chandel		5250=	
14/11/20	Payment to Sant Ananta Joshi Vide-378148 (Paid by Ananta Joshi)		586=	
17/11/20	Sms Alert Charges New		18=	
	Total		29744=	

(Notal officer)

Principal
B.G.S. Jais, D.D.S.
Wazir Sahib (N.P.)

5. BCA PGDCA Self Financing Fund

RECEIPTS

CASH BOOK रोकड़

05/2019

for the month of

Date दिनांक	PARTICULARS विवरण	Lodge File क्रमांक	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	No					
	Opening Balance		4788198	33		
	Total Income					
	Total		4788198	33		
	Exp of Month		70362			
	Balance		4717836	33		

Co-ordinator
BCA/PGCA
G.D.C. Paonta Sahib

Director cum
BGSJ Govt. Degree College
Paonta Sahib, Simla (H.P.)

CASH BOOK रोकड़

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May-2019

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodge File क्रमांक	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
15/5	Monthly Salary of BSA/PGCA Dep'ty for 05/2019 Valt-688906		58908	2		
25/5	Teaching Honorarium 1st of 1800/- PNDIA Const faculty 4/19, 688907		1445			
25/5	Electricity bill in the BSA/PGCA Lab t		10702			
25/5	Payment of Electricity Home's Purchased for Repair BSA/PGCA Lab side 688909		300			
10/5	Lab Payment 'Day' rate to BSA/PGCA in this college & BSA/PGCA Darya Memorial Institute, 688910		1000			
15/5	Payment of the Service in the BSA/PGCA PNDIA Lab AC 5042-1000, 688911		1000			
25/5	Electricity Bill BSA/PGCA Lab for the month of 22-06/19 Valt, 688912		677			
	Total		70362			

Co-ordinator
BCA/PGCA
G.D.C. Paonta Sahib

Director cum
BGSJ Govt. Degree College
Paonta Sahib, Simla (H.P.)

CASH BOOK रोकड़

RECEIPTS

6/2019 for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Page नं०	Amount रु०		Total नोट	
			Rs.	P.	Rs.	P.
26/7	R.N. - 980 to 982				42220 =	
26/7	Deposit in Bank		42220			
26/7	R.N. 984 to 988				43050 =	
27/7	Deposit in Bank		43050			
26/7	R.N. - 989 to 992				46110 =	
28/7	Deposit in Bank		46110			
26/7	R.N. - 993 to 997				43050 =	
28/7	Deposit in Bank		43050			
26/7	R.N. - 998 to 1002				46845 =	
26/7	R.N. - 1003 to 1007				43050 =	
27/7	R.N. - 1008 to 1012				43050 =	
27/7	R.N. - 1013 to 1018				43050 =	
27/7	R.N. - 1019 to 1022				46940 =	
27/7	R.N. - 1023 to 1027				43050 =	
27/7	R.N. - 1028 to 1032				43050 =	
27/7	R.N. - 1033 to 1037				46845 =	
27/7	R.N. - 1038 to 1041				42220 =	
27/7	R.N. - 1042 to 1046				42765 =	
27/7	R.N. - 1047 to 1051				42950 =	
27/7	R.N. - 1052 to 1056				46940 =	
27/7	R.N. - 1057 to 1060				42950 =	
27/7	R.N. - 1061 to 1064				38235 =	
27/7	R.N. - 1065 to 1068				46110 =	
27/7	R.N. - 1069 to 1071				47625 =	
	Total		174430 =		879285 =	

Co-Ordinator
BCAPGCA
G.D.C. Paonta Sahib

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

CASH BOOK रोकड़

15

PAYMENTS

June 2019

Date दिनांक	PARTICULARS विवरण	Ledger Page नं०	Amount रु०		Total नोट	
			Rs.	P.	Rs.	P.
1/6	Monthly Salary of BAP/Prin. Lab		56200 =			
21/6	for the month of 05/2019, 63291/2					
21/6	Utility Bill (Monthly) R/print to		38 =			
	20 June - 2019, 63291/4					
	Total				56578 =	
26/7	Cash and changes		59 =			
27/7	Cash Handling charges		59 =			
28/7	Cash Handling charges		59 =			
29/7	Cash Handling charges		59 =			
	Total				56805 =	
	Opening Balance		4717836.33			
	Income grant		879285			
	Total Income		5597121.33			
	Exp of Month		56805			
	Balance		5540316.33			
	Cash in Hand		704855			
	Total		4835171.33			

for BAP/Prin. Lab
Co-Ordinator
BCAPGCA
Paonta Sahib

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

for the month of

Date 1974	PARTICULARS 1974	Amount INR		Total INR	
		Rs.	P.	Rs.	P.
26-7-74	R. No. 1072 to 1075			34345 =	
20-7-74	Deposit in Bank	34345 =			
	R. No. 1076 to 1077			16610 =	
	Deposit in Bank				
1-7-74	Deposit in Bank	46845 =		46845 =	
2-7-74	Deposit in Bank	43050 =		43050 =	
3-7-74	Deposit in Bank	43050 =		43050 =	
4-7-74	Deposit in Bank	43050 =		43050 =	
5-7-74	Deposit in Bank	46940 =		46940 =	
6-7-74	Deposit in Bank	43050 =		43050 =	
7-7-74	Deposit in Bank	43050 =		43050 =	
8-7-74	Deposit in Bank	46845 =		46845 =	
9-7-74	Deposit in Bank	46845 =		46845 =	
10-7-74	Deposit in Bank	46845 =		46845 =	
11-7-74	Deposit in Bank	46845 =		46845 =	
12-7-74	Deposit in Bank	46845 =		46845 =	
13-7-74	Deposit in Bank	46845 =		46845 =	
14-7-74	Deposit in Bank	46845 =		46845 =	
15-7-74	Deposit in Bank	46845 =		46845 =	
16-7-74	Deposit in Bank	46845 =		46845 =	
17-7-74	Deposit in Bank	46845 =		46845 =	
18-7-74	Deposit in Bank	46845 =		46845 =	
19-7-74	Deposit in Bank	46845 =		46845 =	
20-7-74	R. No. 1072 to 1075			34345 =	
20-7-74	Deposit in Bank	34345 =			
20-7-74	R. No. 1076 to 1077			16610 =	
21-7-74	Deposit in Bank	16610 =			
20-7-74	R. No. 1078			12500 =	
25-7-74	Deposit in Bank	12500 =			
20-7-74	R. No. 1079			4500 =	
20-7-74	Deposit in Bank	4500 =			
		772810 =		772810 =	
	Opening Balance - 483545.33	483545.33		679.33	
	In Comm. by Month - 772810 =	679.33			
	Total Income - 560820.33 =	560820.33			
	Exp. by Month - 165378 =	165378			
	Balance - 544289.33 =	544289.33			

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Page पृष्ठ सं.	Amount रु/रुप		Total रोज	
			Rs.	P.	Rs.	P.
8/7/19	Monthly Salary of BSA/PURCA dept. for June-2019, 682915		55100	-		
8/7/19	Payment of Printing of Receipts Brajpuria Dept for the Admin of BSA-2019, 3744th Jan 2019, 682916		29285	-		
17/7/19	Payment of purchased Stationary for BSA/PURCA Feb, 682917		2985	-		
14/7/19	Payment of Jan security in BSA/PURCA Feb vide chdr-682918		500	-		
14/7/19	Electricity Bill Payment for the month of June-2019		450	-		
20/7/19	Payment of Rs 1365/- in do.		1365	-		
21/7/19	T.O. Rigi Tending Khanna, 682920					
31/7/19	Payment of repairing CCTV Camera installation in College Campus. Vide-682921		62863	-		
	Total		164611	-		
1/7/19	Cash Handing Charges		59	-		
2/7/19	Cash Handing Charge		59	-		
3/7/19	Cash Handing Charges		59	-		
4/7/19	Cash Handing charges		59	-		
5/7/19	Cash Handing Charges		59	-		
6/7/19	Cash HMD Charges		59	-		
7/7/19	Cash HMD Charges		59	-		
9/7/19	Cash HMD charges		59	-		
10/7/19	Cash HMD charges		59	-		
11/7/19	Cash HMD charges		59	-		
12/7/19	Cash HMD charges		59	-		
13/7/19	Cash HMD charges		59	-		
16/7/19	Cash HMD charges		59	-		
	Total		165318	-		

Director cum Principal
 BGGSJ Govt Degree College
 Faculty of B. Scindur (H.P.)

RECEIPTS		CASH BOOK रोकड़		08/2019 for the month of	
Date दिनांक	PARTICULARS विवरण	Amount रकम	Rs.	P.	Total जोड़
31/7/19	R.N. - 1080-82	-	-	-	26015/-
6/8/19	Deposit in Bank	26015/-	-	-	-
21/7/19	R.N. - 1083-85	-	-	-	25545/-
9/8/19	Deposit in Bank	25545/-	-	-	-
20/7/19	R.N. - 1086-90	-	-	-	17330/-
32/7/19	Deposit in Bank	17330/-	-	-	-
26/7/19	R.N. - 1091-92	-	-	-	805/-
26/7/19	Deposit in Bank	805/-	-	-	-
	G.Total	77505/-	77505/-		
	Opening Balance	5443890.33			
	Income of Month	77505/-			
	Total Income	5520395.33			
	Exp. of the Month	545832/-			
	Balance	5465812.33			
	Coordinator BCA/PGCA G.D.C. Paonta Sahib				
	Director cum Principal BCCG Govt. Degree College Paonta Sahib (H.P.)				

PAYMENTS		CASH BOOK रोकड़		17/	
Date दिनांक	PARTICULARS विवरण	Amount रकम	Rs.	P.	Total जोड़
1/8/19	Monthly Salary in do account	529612/-	-	-	-
	Deposit in do - 08/29/22, 07/2019	-	-	-	-
6/8/19	Cash handling charges by bank	59/-	-	-	-
9/8/19	Cash handling charges by bank	39/-	-	-	-
22/7/19	Payment of electricity bill	15430/-	-	-	-
	22.7.19 to 20.8.19. R.N. - 634019	-	-	-	-
	Original	545832/-			
	Coordinator BCA/PGCA G.D.C. Paonta Sahib				
	Director cum Principal BCCG Govt. Degree College Paonta Sahib (H.P.)				

CASH BOOK रोकड़					
RECEIPTS			for the month of		
Sept-2019					
Date दिनांक	PARTICULARS विवरण	Ledger Page पृष्ठ सं.	Amount रकम		Total जी.र.
			Rs.	P.	Rs. P.
6/9/19	R.No- 1293-99		-		170.50/-
6/9/19	Deposit in Bank		170.50/-		-
24/9/19	R.No- 1095-96		-		170.50/-
24/9/19	Deposit in Bank		170.50/-		-
	Gr. Total		340.60/-		340.60/-
	Opening Balance		5465212.33		
	Income of Month		340.60/-		
	Total Income		5465552.93		
	Exp of Month		378773/-		
	Balance		5186779.93		
	 Co-Ordinator BCAPGCA G.D.C. Panta Sahib		 Director cum Principal G.D.C. Panta Sahib		

CASH BOOK रोकड़					
PAYMENTS			18		
Sept-2019					
Date दिनांक	PARTICULARS विवरण	Ledger Page पृष्ठ सं.	Amount रकम		Total जी.र.
			Rs.	P.	Rs. P.
24/9/19	Monthly Salary in A/c BSA/Panta Sahib		790.99/-		
24/9/19	Salary for 08/2019 vide Chit- 682925				
24/9/19	Payment of Univ. Registration fee for 2019-20 vide- 682926		5400/-		
24/9/19	electricity bill of BSA/Panta Sahib for 23-1-19 to 21-8-19 vide 682927		1524/-		
24/9/19	Payment of OS Computers Purchase for BSA/Panta Sahib vide- 682928		292.29/-		
	Gr. Total		378773/-		
	 Co-Ordinator BCAPGCA G.D.C. Panta Sahib		 Principal G.D.C. Panta Sahib		

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CASH BOOK रोकड़

RECEIPTS

Nov - 2019

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Page No.	Amount रकम		Total प्रती	
			Rs.	P.	Rs.	P.
28/11/19	TR. No - 1097-1101		-	-	46695 =	-
29/11/19	Deposit in Bank		46695 =	-	-	-
24/11/19	TR. No - 1102 to 1108		-	-	44030 =	-
30/11/19	Deposit in Bank		44030 =	-	-	-
30/11/19	TR. No - 1109 to 1112		-	-	44090 =	-
	G. Total - 28825 =				136915 =	-
	Opening Balance		499567.33			
	Increase of Month		136915 =			
	Total Income		536454.33			
	Exp. of Month		10328 =			
	Balance		512116.33			
	Cash in Hand		44090 =			
	Bank Balance		5078716.33			

Co-ordinator
BCA/PGCA
G.D.C. Paonta Sahib

Director-cum-Principal
G.D.C. Govt. Degree College
Paonta Sahib, Dist. Gurdaspur (H.P.)

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CASH BOOK रोकड़

20

PAYMENTS

Nov - 2019

Date दिनांक	PARTICULARS विवरण	Ledger Page No.	Amount रकम		Total प्रती	
			Rs.	P.	Rs.	P.
11/11/19	Monthly Teaching Remuneration in No. Govt. Faculty of Oct/2019		9415 =	-	-	-
	Value Ch. No - 682954		-	-	-	-
23/11/19	Electricity Bill for the Month of 10/2019 to 11/2019 No - 832433		745 =	-	-	-
29/11/19	Cash Monthly Charges by Bank		59 =	-	-	-
30/11/19	Cash Monthly Charges by Bank		59 =	-	-	-
	G. Total - 10328 =				10328 =	-

Co-ordinator
BCA/PGCA
G.D.C. Paonta Sahib

Director-cum-Principal
G.D.C. Govt. Degree College
Paonta Sahib, Dist. Gurdaspur (H.P.)

CASH BOOK रोकड़

RECEIPTS Dec - 2019

for the month of

Date दिनांक	PARTICULARS विवरण	Amount ₹		Total ₹	
		Rs	P	Rs	P
22/12	Deposit in Bank	44020	-	44020	-
23/12	R.No - 1113 to 1117	-	-	44770	-
30/12	Deposit in Bank	44770	-	-	-
31/12	R.No - 1118 to 1123	-	-	45450	-
1/1	Deposit in Bank	45450	-	-	-
2/1	R.No - 1124 to 1128	-	-	38860	-
3/1	Deposit in Bank	38860	-	-	-
4/1	R.No - 1129 to 1133	-	-	44770	-
5/1	Deposit in Bank	44770	-	-	-
6/1	R.No - 1134 to 1139	-	-	45450	-
7/1	Deposit in Bank	45450	-	-	-
7/1	R.No - 1140 to 1144	-	-	44770	-
10/1	Deposit in Bank	44770	-	-	-
11/1	R.No - 1145 to 1151	-	-	46130	-
12/1	Deposit in Bank	46130	-	-	-
13/1	R.No - 1152 to 1156	-	-	44770	-
14/1	Deposit in Bank	44770	-	-	-
15/1	R.No - 1157 to 1162	-	-	45250	-
16/1	Deposit in Bank	45250	-	-	-
17/1	R.No - 1163 to 1167	-	-	46130	-
18/1	Deposit in Bank	46130	-	-	-
19/1	R.No - 1170 to 1175	-	-	45450	-
20/1	Deposit in Bank	45450	-	-	-
21/1	R.No - 1176 to 1179	-	-	38870	-
22/1	Deposit in Bank	38870	-	-	-
Cr. Total -		568380	-	568380	-
				524890	-

Co-Ordinator
BCA/PGCA
G.D.C. Paonta Sahib

Director-cum-Principal
GGGS Govt. Degree College
Paonta Sahib, District B.P.

CASH BOOK रोकड़

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Dec - 2019

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Amount ₹		Total ₹	
		Rs	P	Rs	P
22/12	Monthly Salary in d/o BCI/PGCA staff for 11/2019 Net - 684928	54000	-	54000	-
23/12	Cash Handling Charges	59	-	-	-
24/12	Cash Handling Charges	59	-	-	-
25/12	Cash Handling Charges	59	-	-	-
26/12	Cash Handling Charges By Bank	59	-	-	-
27/12	Cash Handling Charges By Bank	59	-	-	-
28/12	Cash Handling Charges	59	-	-	-
29/12	Cash Handling Charges	59	-	-	-
30/12	Cash Handling Charges	59	-	-	-
31/12	Cash Handling Charges	59	-	-	-
1/1	Cash Handling Charges	59	-	-	-
2/1	Cash Handling Charges	59	-	-	-
3/1	Cash Handling Charges	59	-	-	-
4/1	Cash Handling Charges	59	-	-	-
5/1	Cash Handling Charges	59	-	-	-
6/1	Cash Handling Charges	59	-	-	-
7/1	Cash Handling Charges	59	-	-	-
8/1	Cash Handling Charges	59	-	-	-
9/1	Cash Handling Charges	59	-	-	-
10/1	Cash Handling Charges	59	-	-	-
11/1	Cash Handling Charges	59	-	-	-
12/1	Cash Handling Charges	59	-	-	-
13/1	Cash Handling Charges	59	-	-	-
14/1	Cash Handling Charges	59	-	-	-
15/1	Cash Handling Charges	59	-	-	-
16/1	Cash Handling Charges	59	-	-	-
17/1	Cash Handling Charges	59	-	-	-
18/1	Cash Handling Charges	59	-	-	-
19/1	Cash Handling Charges	59	-	-	-
20/1	Electricity Bill of BCI/PGCA Dept. Mode - 682937	349	-	349	-
Cr. Total -		55091	-	55091	-
opening Balance		5078126.53	-	5123216.53	-
Income of Month		568380	-	524290	-
Total Income		5646506.53	-	5646506.53	-
Exp of Month		55091	-	55091	-
Balance		5591505.53	-	5591505.53	-

Co-Ordinator
BCA/PGCA
G.D.C. Paonta Sahib

Director-cum-Principal
GGGS Govt. Degree College
Paonta Sahib, District B.P.

CASH BOOK रोकड़

Jan. 2010

for the month of

[illegible]

CASH BOOK रोकड़

22

PAYMENTS

Date Yr-Mo	PARTICULARS FROM	Ledger Folio Date To	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
31 Jan	Monthly Salary of BOP/Prinpal Dept of 12/2017 vide- 692938		55185			
	Co Prindul		55185			
	Co-Coordinator BOP/PCA C.D.C. Pimpri Chinchwad					
	Director-cum-Principal BOP/PCA Dept. Degree College Pimpri Chinchwad, Pimpri (PC)					

RECEIPTS

CASH BOOK रोकड़

Feb-2020

for the month of

Date दिनांक	PARTICULARS विवरण	Leger Folio कागज	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
12/2020	1180 to 1187 R.R.R. (1180 to 1187)		—	—	48430	—
14/2020	Deposit in Bank		48430	—	—	—
17/2020	R.R.R. - 1188 to 1194		—	—	46795	—
17/2020	Deposit in Bank		46795	—	—	—
18/2020	R.R.R. - 1195 to 1201		—	—	46795	—
18/2020	Deposit in Bank		46795	—	—	—
28/2020	R.R.R. - 1202 to 1204		—	—	20855	—
28/2020	Deposit in Bank		20855	—	—	—
			162045	—	162045	—
	Chaque not cashed yet.				434	—
	Add in Cashbook. 28/28/2019				162529	—
	Director EGVPOA P.O. Pooni Sahi		Director EGVPOA P.O. Pooni Sahi			
	Opening Balance		553600	33		
	Income of the Month		162529	—		
	Exp. Total Income		569880	33		
	Exp.		30215	—		
	Balance-		566859	33		
	Director EGVPOA P.O. Pooni Sahi		Director EGVPOA P.O. Pooni Sahi			

CASH BOOK रोकड़

23

Feb-2020

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio कागज	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
12/2020	Payment of Teaching staff - Classical faculty of BSCPPHVT. for Nov-Dec-2019 Vm - 682939		—	—	666	—
12/2020	Monthly Salary in r/o BSAJ Pooni Sahi for the Month of Jan-2020 Vm - 682940		—	—	22490	—
24/2020	Electricity Bill payment 21-12-2019 to 22-12-2020 Vm 682941		—	—	162	—
15/2020	Cash Hand Charges by Bank		—	—	59	—
17/2020	Cash Hand Charges by Bank		—	—	59	—
18/2020	Cash Hand Charges by Bank		—	—	59	—
					20979	—
17/2020	Bank charge, 59+59+55+59		—	—	236	—
20/2020	Director EGVPOA P.O. Pooni Sahi		—	—	30215	—
	Director EGVPOA P.O. Pooni Sahi		Director EGVPOA P.O. Pooni Sahi			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledge Folio पृष्ठ सं.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
31/03/2020	Total Interest w.e.d. 1/4/2019 to 31/03/2020		250168			
	Total		250168			
	Dr. Director SCOPCA L.C.C. Parents Sahib					
	Opening Balance		566594.33			
	Income of Month		250168			
	Total Income		591872.33			
	Exp.		137138			
	Balance		578162.53			
	Dr. Director SCOPCA L.C.C. Parents Sahib					

CASH BOOK रोकड़

24

Month: 2020

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledge Folio पृष्ठ सं.	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
01/04/2020	Monthly Salary in to B.O. / PNDCA Dept. of H.A. College for the month of Feb-2020 Vdr-682942		52786			
01/04/2020	Teaching Honorarium in to B.O. of Janta of H.A. College Vdr-682942		5233			
01/04/2020	Monthly Bill of Electricity Billed B.O. / PNDCA Dept. Feb to March 2020-682944		298			
01/04/2020	AC Keeping Charge By Bank		649			
			59660			
01/04/2020	Dr. Tax Paid.		78018			
	Total		127138			
	Dr. Director SCOPCA L.C.C. Parents Sahib					

6. PTA Fund

Receipts		for the month of					
Date	Particulars	Ledger	Amount		Total		
दिनांक	विवरण	खाता पृष्ठ	₹	P.	₹	P.	
	Ch. NO-102328 not enclosed		4260=				
	Total		4260=				
	Opening balance		1169088=				
	Income during month		4260=				
	Total Income		1173348=				
	Expenditure during month		32129=				
	G. Total		1141228=				
	Balance in Bank		1141228=				

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

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

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

Principal
 Govt. Degree College
 Paonta Sahib (Simla)

Payments		for the month of					
Date	Particulars	Ledger	Amount		Total		
दिनांक	विवरण	खाता पृष्ठ	₹	P.	₹	P.	
01/04	Payment to Mr. ... in College Campus		2000=				
01/04	Payment to Sh. Deepak Mali		5000=				
	Ch. NO-102337						
01/04	Payment to Sh. Simil Swipes		5500=				
	Ch. NO-102338						
01/04	Payment to Sh. Asha Devi		5000=				
	Swipes Ch. NO-102339						
01/04	Payment to Mr. Javed Ali (DA)		1000=				
	Ch. NO-102340						
01/04	Payment to Sh. Preet Singh		3629=				
	Swipes Ch. NO-102341						
04/04	Payment to Deepak Kaur						
	Maintenance charge College Campus		2000=				
	Ch. NO-102342						
08/04	Payment to Sh. Renu Sharma		9000=				
	lect. Pub. Ach. Ch. NO-102343						
	Total		32129=				

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

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

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

Principal
 Govt. Degree College
 Paonta Sahib (Simla)

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total कुल	
			₹	P.	₹	P.
	<i>President, P.T.A.</i> <i>G.C. Poojari Sahab</i> <i>Datta, Simrou (H.P.)</i> <i>Treasurer, P.T.A.</i> <i>G.C. Poojari Sahab</i> <i>Datta, Simrou (H.P.)</i> <i>Auditor, P.T.A.</i> <i>G.C. Poojari Sahab</i> <i>Datta, Simrou (H.P.)</i> <i>Secretary, P.T.A.</i> <i>G.C. Poojari Sahab</i> <i>Datta, Simrou (H.P.)</i> <i>Principal</i> <i>Unit Degree College</i> <i>Warananagar, Warananagar</i>					
	Opening Balance =		11412.88			
	Income during the month		N/D			
	Total Income =		11412.88			
	Expenditure during month		3660.9			
	C. Total		11046.98			
	Balance in Bank		11046.98			

עשרה דברים יחידים

May 2019

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Payments

Date mm	Particulars विवरण	Ledger Folio खाता पृष्ठा	Amount रकम		Total जम्मा	
			₹	P.	₹	P.
01/10	Payment to Sh. Sunil Kumar Swippas Ch. No. - 102344		5500=			
02/10	Payment to Sh. Deepak Kumar Swippas Ch. No. - 102345		6000=			
02/10	Payment to Govt. - Anna Road Ch. No. - 102346		5000=			
02/10	Payment to Mr. Javeed Ali Ch. No. - 102349		1800=			
02/10	Payment to Mr. Prem Singh Swippas Ch. No. - 102348		4500=			
02/10	Payment to Sh. Pappu Swippas Ch. No. - 102350		7000=			
08/10	Payment to Mr. Deepak Kumar maintenance charges Ch. No. - 102351		2000=			
23/10	Payment to Amar Ujala Publishing Hdl. Ch. No. - 102352		5800=			
			31600=			

Treasurer, P.T.A.
G.C. Poonia Sahib
Distt. Sirmour (H.P.)

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

Principal
Govt. Degree College
Poonia Sahib (Sirmour)

Cash Book राकड़

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount राकड़		Total जोड़	
			₹	P.	₹	P.
18/06	Rept No 12637 to 12677		12300=			
19/06	To Bank				12300=	
19/06	Rept No. 12678 to 12724		40500=			
20/06	To Bank 12726 to 12828				40500=	
20/06	Rept No. 12829 to 12878		52500=			
21/06	To Bank 12879 to 12914 & 966 to 990				52500=	
21/06	Rept No. 12915 to 13142		47100=			
22/06	Rept No. 13143 to 13282		40500=			
24/06	To Bank				87600=	
24/06	Interest 2403/19 to 22-1/15		9799=		9799=	
24/06	Rept No. 13283 to 13437		46500=			
25/06	To Bank				46500=	
25/06	Rept No. 13438 to 13639		60600=			
26/06	To Bank				60600=	
26/06	Rept No. 13640 to 13716		23100=			
27/06	To Bank				23100=	
27/06	Rept No. 13717 to 13995		83400=			
28/06	To Bank				83400=	
28/06	Rept No. 13996 to 14245		75000=			
29/06	To Bank				75000=	
29/06	Rept No. 14246 to 14496		54600=			
	372078				1491399	
Principal, P.T.A. G.C. Patna Sahib Dist. Simaria (M.P.) Auditor, P.T.A. G.C. Patna Sahib Dist. Simaria (M.P.)						
Opening Balance = 110614 Income during month = 545899 Total Income = 656513 Expenditure during month = 29161 Cash in hand = 54600 G. Total = 1566757 Cash in Bank = 1566757						

Cash Book राकड़

13

June 2019

Payments

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount राकड़		Total जोड़	
			₹	P.	₹	P.
01/06	Payment to Mr. Jowal Ali Ch. No. - 102354		1000=			
01/06	Payment to Sh. Deepak Mali Ch. No. - 102355		6000=			
01/06	Payment to Sh. Daniel Kumar Ch. No. - 102356		5500=			
01/06	Payment to Sh. Prem Singh Swipper Ch. No. - 102358		3629=			
01/06	Payment to Sh. Papi Swipper Ch. No. - 102359		7000=			
01/06	Payment to Mr. Deepak Kumar maintenance exchange Ch. No. - 102360		2000=			
01/06	Payment to Smt. Asha Dani Swipper, Ch. No. - 102362		4032=			
	Total = 29161=					
Principal, P.T.A. G.C. Patna Sahib Dist. Simaria (M.P.) Auditor, P.T.A. G.C. Patna Sahib Dist. Simaria (M.P.)						
Principal, Govt. Degree College Patna Sahib (Simaria) Secretary, P.T.A. G.C. Patna Sahib Dist. Simaria (M.P.)						

עשרה יום ימים

July 2019

Payments

Date दिनांक	Particulars विवरण	Leger Folio खाता क्रम	Amount रकम		Total जोड़	
			₹	P.	₹	P.
27/11	Payment to Deepala Kumar mail m/o July 23/19 Ch.no - 107457		6000/-			
02/12	Payment to Sh. Smail Kumar Swipper Ch.no. 107458		5500/-			
02/12	Payment to Smt. Asha Devi Swipper. Ch.no - 107459		2500/-			
02/12	Payment to Mr. Pappu Swipper Ch.no. 107458		7000/-			
02/12	Payment to Mr. Bannu Singh Swipper Ch.no - 107457		4500/-			
02/12	Payment to Mr. Smail Ali PM Assistant - Ch.no - 107452		1000/-			
03/12	Payment to Mr. Deepala Kumar maintenance charges. Ch.no - 107457		2500/-			
26/12	Payment to HPLIC Ltd. Furniture freight through RTGS Ch.no. 107456		35000/-			
	Total -		378,500/-			

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

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

Author, P.T.A.
G.C. Paonta Sahib -
Distt. Simla (H.P.)

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

Principal
Govt Degree College
Paonta Sahib (Simla)

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Receipts							
for the month of							
Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़		
			₹	P.	₹	P.	
18/07/19	Rept. No. 14951 to 14970		5400				
19/07/19	To Bank				5400		
20/07/19	Rept. No. 14991 to 15003		9900				
21/07/19	To Bank				9900		
22/07/19	Rept. No. 15024 to 15033		15000				
23/07/19	To Bank				15000		
24/07/19	Rept. No. 15054 to 15065		4500				
25/07/19	To Bank				4500		
26/07/19	15069 to 15072		1200				
27/07/19	To Bank				1200		
28/07/19	Rept. No. 15093 to 15099		3000				
29/07/19	To Bank				3000		
30/07/19	Rept. No. 15114 to 15116		3000				
31/07/19	To Bank				3000		
01/08/19	Rept. No. 15117 to 15118		1000				
02/08/19	To Bank				1000		
03/08/19	Rept. No. 15119 to 15145		8100				
04/08/19	To Bank				8100		
05/08/19	Rept. No. 15146 to 15147		2000				
06/08/19	To Bank				2000		
07/08/19	Rept. No. 15148 to 15149		2000				
08/08/19	To Bank				2000		
09/08/19	Rept. No. 15150 to 15151		2000				
10/08/19	To Bank				2000		
11/08/19	Rept. No. 15152 to 15153		2000				
12/08/19	To Bank				2000		
13/08/19	Rept. No. 15154 to 15155		2000				
14/08/19	To Bank				2000		
15/08/19	Rept. No. 15156 to 15157		2000				
16/08/19	To Bank				2000		
17/08/19	Rept. No. 15158 to 15159		2000				
18/08/19	To Bank				2000		
19/08/19	Rept. No. 15160 to 15161		2000				
20/08/19	To Bank				2000		
21/08/19	Rept. No. 15162 to 15163		2000				
22/08/19	To Bank				2000		
23/08/19	Rept. No. 15164 to 15165		2000				
24/08/19	To Bank				2000		
25/08/19	Rept. No. 15166 to 15167		2000				
26/08/19	To Bank				2000		
27/08/19	Rept. No. 15168 to 15169		2000				
28/08/19	To Bank				2000		
29/08/19	Rept. No. 15170 to 15171		2000				
30/08/19	To Bank				2000		
31/08/19	Rept. No. 15172 to 15173		2000				
01/09/19	To Bank				2000		
02/09/19	Rept. No. 15174 to 15175		2000				
03/09/19	To Bank				2000		
04/09/19	Rept. No. 15176 to 15177		2000				
05/09/19	To Bank				2000		
06/09/19	Rept. No. 15178 to 15179		2000				
07/09/19	To Bank				2000		
08/09/19	Rept. No. 15180 to 15181		2000				
09/09/19	To Bank				2000		
10/09/19	Rept. No. 15182 to 15183		2000				
11/09/19	To Bank				2000		
12/09/19	Rept. No. 15184 to 15185		2000				
13/09/19	To Bank				2000		
14/09/19	Rept. No. 15186 to 15187		2000				
15/09/19	To Bank				2000		
16/09/19	Rept. No. 15188 to 15189		2000				
17/09/19	To Bank				2000		
18/09/19	Rept. No. 15190 to 15191		2000				
19/09/19	To Bank				2000		
20/09/19	Rept. No. 15192 to 15193		2000				
21/09/19	To Bank				2000		
22/09/19	Rept. No. 15194 to 15195		2000				
23/09/19	To Bank				2000		
24/09/19	Rept. No. 15196 to 15197		2000				
25/09/19	To Bank				2000		
26/09/19	Rept. No. 15198 to 15199		2000				
27/09/19	To Bank				2000		
28/09/19	Rept. No. 15200 to 15201		2000				
29/09/19	To Bank				2000		
30/09/19	Rept. No. 15202 to 15203		2000				
01/10/19	To Bank				2000		
02/10/19	Rept. No. 15204 to 15205		2000				
03/10/19	To Bank				2000		
04/10/19	Rept. No. 15206 to 15207		2000				
05/10/19	To Bank				2000		
06/10/19	Rept. No. 15208 to 15209		2000				
07/10/19	To Bank				2000		
08/10/19	Rept. No. 15210 to 15211		2000				
09/10/19	To Bank				2000		
10/10/19	Rept. No. 15212 to 15213		2000				
11/10/19	To Bank				2000		
12/10/19	Rept. No. 15214 to 15215		2000				
13/10/19	To Bank				2000		
14/10/19	Rept. No. 15216 to 15217		2000				
15/10/19	To Bank				2000		
16/10/19	Rept. No. 15218 to 15219		2000				
17/10/19	To Bank				2000		
18/10/19	Rept. No. 15220 to 15221		2000				
19/10/19	To Bank				2000		
20/10/19	Rept. No. 15222 to 15223		2000				
21/10/19	To Bank				2000		
22/10/19	Rept. No. 15224 to 15225		2000				
23/10/19	To Bank				2000		
24/10/19	Rept. No. 15226 to 15227		2000				
25/10/19	To Bank				2000		
26/10/19	Rept. No. 15228 to 15229		2000				
27/10/19	To Bank				2000		
28/10/19	Rept. No. 15230 to 15231		2000				
29/10/19	To Bank				2000		
30/10/19	Rept. No. 15232 to 15233		2000				
31/10/19	To Bank				2000		
01/11/19	Rept. No. 15234 to 15235		2000				
02/11/19	To Bank				2000		
03/11/19	Rept. No. 15236 to 15237		2000				
04/11/19	To Bank				2000		
05/11/19	Rept. No. 15238 to 15239		2000				
06/11/19	To Bank				2000		
07/11/19	Rept. No. 15240 to 15241		2000				
08/11/19	To Bank				2000		
09/11/19	Rept. No. 15242 to 15243		2000				
10/11/19	To Bank				2000		
11/11/19	Rept. No. 15244 to 15245		2000				
12/11/19	To Bank				2000		
13/11/19	Rept. No. 15246 to 15247		2000				
14/11/19	To Bank				2000		
15/11/19	Rept. No. 15248 to 15249		2000				
16/11/19	To Bank				2000		
17/11/19	Rept. No. 15250 to 15251		2000				
18/11/19	To Bank				2000		
19/11/19	Rept. No. 15252 to 15253		2000				
20/11/19	To Bank				2000		
21/11/19	Rept. No. 15254 to 15255		2000				
22/11/19	To Bank				2000		
23/11/19	Rept. No. 15256 to 15257		2000				
24/11/19	To Bank				2000		
25/11/19	Rept. No. 15258 to 15259		2000				
26/11/19	To Bank				2000		
27/11/19	Rept. No. 15260 to 15261		2000				
28/11/19	To Bank				2000		
29/11/19	Rept. No. 15262 to 15263		2000				
30/11/19	To Bank				2000		
01/12/19	Rept. No. 15264 to 15265		2000				
02/12/19	To Bank				2000		
03/12/19	Rept. No. 15266 to 15267		2000				
04/12/19	To Bank				2000		
05/12/19	Rept. No. 15268 to 15269		2000				
06/12/19	To Bank				2000		
07/12/19	Rept. No. 15270 to 15271		2000				
08/12/19	To Bank				2000		
09/12/19	Rept. No. 15272 to 15273		2000				
10/12/19	To Bank				2000		
11/12/19	Rept. No. 15274 to 15275		2000				
12/12/19	To Bank				2000		
13/12/19	Rept. No. 15276 to 15277		2000				
14/12/19	To Bank				2000		
15/12/19	Rept. No. 15278 to 15279		2000				
16/12/19	To Bank				2000		
17/12/19	Rept. No. 15280 to 15281		2000				
18/12/19	To Bank				2000		
19/12/19	Rept. No. 15282 to 15283		2000				
20/12/19	To Bank				2000		
21/12/19	Rept. No. 15284 to 15285		2000				
22/12/19	To Bank				2000		
23/12/19	Rept. No. 15286 to 15287		2000				
24/12/19	To Bank				2000		
25/12/19	Rept. No. 15288 to 15289		2000				
26/12/19	To Bank				2000		
27/12/19	Rept. No. 15290 to 15291		2000				
28/12/19	To Bank				2000		
29/12/19	Rept. No. 15292 to 15293		2000				
30/12/19	To Bank				2000		
31/12/19	Rept. No. 15294 to 15295		2000				
01/01/20	To Bank				2000		
02/01/20	Rept. No. 15296 to 15297		2000				
03/01/20	To Bank				2000		
04/01/20	Rept. No. 15298 to 15299		2000				
05/01/20	To Bank				2000		
06/01/20	Rept. No. 15300 to 15301		2000				
07/01/20	To Bank				2000		
08/01/20	Rept. No. 15302 to 15303		2000				
09/01/20	To Bank				2000		
10/01/20	Rept. No. 15304 to 15305		2000				
11/01/20	To Bank				2000		
12/01/20	Rept. No. 15306 to 15307		2000				
13/01/20	To Bank				2000		
14/01/20	Rept. No. 15308 to 15309		2000				
15/01/20	To Bank				2000		
16/01/20	Rept. No. 15310 to 15311		2000				
17/01/20	To Bank				2000		
18/01/20	Rept. No. 15312 to 15313		2000				
19/01/20	To Bank				2000		
20/01/20	Rept. No. 15314 to 15315		2000				
21/01/20	To Bank				2000		
22/01/20	Rept. No. 15316 to 15317		2000				
23/01/20	To Bank				2000		
24/01/20	Rept. No. 15318 to 15319		2000				
25/01/20	To Bank				2000		</

Receipts		for the month of			
Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.		Total जोड़ ₹ P.
06/19	Deposite in Bank				81000-
07/19	Cash Rept. No. 15145		300=		
08/19	Cash Rept. 15146		300=		
09/19	Cash Rept. 15149, 15148		600=		
14/09/19	Cash Rept. 15145		300=		
15/09	To Bank			1500=	
16/09	Rept. No. 15150 to 15159		2700=		
17/09	To Bank			2700=	
20/09	Rept. No. 15160 to 15170		5700=		
22/09	To Bank			5700=	
23/09	Rept. No. 15171		300=		
26/09	To Bank			300=	
27/09	Rept. No. 15180 to 15183		1200=		
28/09/19	To Bank			1200=	
	Total		11400=		19500=

Payments		16 August 2019			
Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.		Total जोड़ ₹ P.
01/08	Payment to Mr. Bipin Swipper Ch.No. 107457		7000=		
01/08	Payment to Mr. Deepak Kumar Mali Ch.No. 107458		6000=		
01/08	Payment to Mr. Sunil Kumar Swipper Ch.No. 107459		5500=		
01/08	Payment to Mrs. Asha Devi Swipper Ch.No. 107460		5000=		
01/08	Payment to Mr. Jagan Ali PRM Assistant Ch.No. 107461		1000=		
01/08	Payment to Sh. Poon Kumar Swipper Ch.No. 107462		4500=		
01/08	Payment to Mr. Sonu Office Assistant Ch.No. 107463		2400=		
01/08	Payment to Mr. Deepak Kumar (CA) maintenance charges Ch.No. 107464		2000=		
01/08	Payment to Mr. Anurag lectures Ch.No. 107465		9000=		
			42400=		

Cash Hook रकड़

for the month of

Payments

Date	Particulars	Ledger Folio	Amount	रकम	Total	जोड़
दिनांक	विवरण	खाता पृष्ठ	₹	₹	₹	₹
21.12	Payment to Sh. Sumar Chand for 28 days meeting of Principal officer General house chiro 107466	a.f.	284200-			
			5061=			
26.12	Payment to Sh. Ashraf Ali Supt. for w/o Lopping of Prunus Eucalyptic tree in College Campus. Ch.No- 107669		1500=			
	Total		<u>48961=</u>			
	<i>Treasury, P.T.A.</i> G.C. Paonta Sahib (Dist. Simour (H.P.))	<i>Auditor, P.T.A.</i> G.C. Paonta Sahib (Dist. Simour (H.P.))				
	<i>Principal</i> GOC Paonta Sahib (H.P.)					

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Receipts

for the month of

Sept-2019

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता नुमा	Amount रकम		Total जोड़	
			₹	P.	₹	P.
02 ⁰⁹ 15	Cash Rept - 15184		300=			
03 ⁰⁹ 19	To Bank				300=	
03 ⁰⁹ 19	Cash Rept - 15185		300=			
04 ⁰⁹ 15	To Bank				300=	
04 ⁰⁹ 15	Cash Rept. No - 15186		300=			
06 ⁰⁹ 19	To Bank				300=	
	Cash Rept No - 15187, 15188		600=			
07 ⁰⁹ 15	To Bank				600=	
12 ⁰⁹ 15	Rept No - 15189		300=			
13 ⁰⁹ 15	To Bank				300=	
22 ⁰⁹ 19	Rept No - 15190 45		300=			
24 ⁰⁹ 19	To Bank				300=	
24 ⁰⁹ 19	Rept No - 15190		300=			
25 ⁰⁹ 19	To Bank				300=	
25 ⁰⁹ 19	Rept No - 97		300=			
26 ⁰⁹ 19	To Bank				300=	
28 ⁰⁹ 19	By Interest		13886=	13886	0=	
			16586=	16586=		

Date दिनांक	Particulars विवरण	Ledger Folio खाता नुमा	Amount रकम		Total जोड़	
			₹	P.	₹	P.
02 ⁰⁹ 15	Payment to Mr. Deepale mali Ch.No. 107468		6000=			
02 ⁰⁹ 19	Payment to Mr. Sunil Kumar Swipper Ch.No. 107469		5500=			
02 ⁰⁹ 19	Payment to Mrs. Asha Devi Swipper Ch.No. 107470		5000=			
02 ⁰⁹ 19	Payment to Mr. Javed Ali PRA Assistant Ch.No. 107471		1000=			
02 ⁰⁹ 19	Payment to Mrs. Sonia office Assistant Ch.No. 107472		5000=			
02 ⁰⁹ 19	Payment to Mr. Pappu Swipper Ch.No. 107473		7000=			
02 ⁰⁹ 19	Payment to Shri Bena Singh Swipper Ch.No. 107474		4500=			
03 ⁰⁹ 19	Payment to Mr. Deepale maintenance charge. Ch.No. 107475		2000=			
06 ⁰⁹ 19	Payment to Kadar Singh to purchase local mutual Instruments. Ch.No. 107476		5500=			
			</			

for the month of

Sl. No.	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम	Total जम्मा
			₹	₹
01/08	Payment to Amrit Sports for supplying of musical instruments. Chiro-107477		41500/-	
01/08	Payment to Dr. Renu Sharma Lectures Art Acad. Chiro-107478		9000/-	
	Total		50500/-	

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

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

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

Principal
G.C. Poonia Sahib (H.P.)

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

Cash Book रोकड़

Receipts

for the month of

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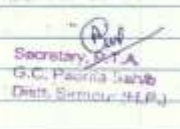
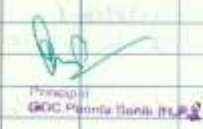
Cash Book राकड़

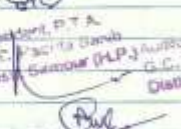
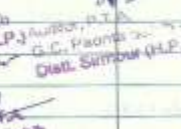
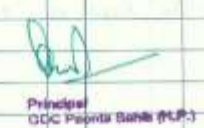
20

October-2013

Payments

Date	Particulars	Leger Folio Page No	Amount		Total	
			₹	P	₹	P
01/10	Payment to Mr. Pappu Swalper Ch.No. 107479		7000=-			
01/10	Payment to Mr. Deepak Kumar Mali Ch.No. 107480		6000=-			
01/10	Payment to Mr. Sunil Kumar Swalper Ch.No 107481		5500=-			
01/10	Payment to Mrs. Asha Dewi Swalper Ch.No- 107482		5000=-			
01/10	Payment to Mr. Sonia, Office Assistant Ch.No 107483		4500=-			
01/10	Payment to Mr. Prem Singh Swalper Ch.No. 107484		4500=-			
01/10	Payment to Mr. Javed S.A. PTA Assistant Ch.No. -107485		1000=-			
03/10	Payment to Mr. Deepak Kumar Manoj Kumar Incharge Ch.No- 107486		2000=-			

Receipts		for the month of					
Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount राकम		Total जोड़		
			₹	P.	₹	P.	
	Opening Balance	133567.5 =					
	Expenditure during month	55738 =					
	Balance in Cash Book	1282934 =					
	Balance in Bank	1282934 =					
	 Auditor, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)						
	 Treasurer, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)						
	 Secretary, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)						
	 Principal GOC Paonta Sahib (H.P.)						

		21 Payments					
Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount राकम		Total जोड़		
			₹	P.	₹	P.	
16/10	Payment to Smt. Renu Sharma Lectures P.R. Add Ch.No- 107487		9000 =				
18/10	Payment to Smt. Neelam Chandra Lectures History Ch.No- 107488		10500 =				
19/10	Payment to Sh. Sumes Chandel Canteen, Jalandhar for review meeting expenditure Ch.No- 107489		738 =				
	Total =		55738 =				
	 Treasurer, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)						
	 Secretary, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)						
	 Auditor, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)						
	 Principal GOC Paonta Sahib (H.P.)						

Cash Book रोकड़

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपये		Total जम्मा	
			₹	P.	₹	P.
25 th /19	Rept. No. 379 to 425		6400=			
26 th /19	To Bank				6400=	
26 th /19	Rept. No. 426 to 508		16200=			
27 th /19	To Bank				16200=	
27 th /19	Rept. No. 509 to 600		18200=			
28 th /19	To Bank				18200=	
28 th /19	Rept. No. 601 to 739		25600=			
29 th /19	To Bank				25600=	
29 th /19	Rept. No. 740 to 1026		54400=			
30 th /19	To Bank				54400=	
30 th /19	Rept. No. 1027 to 1387		67800=			
					120800=	
			188600=			

Cash Book रोकड़

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Nov - 2019

Payments

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपये		Total जम्मा	
			₹	P.	₹	P.
25 th /19	Payment to Mr. Raju Chippa for m.d. Nov 2019 Ch.No. 107490		7000=			
26 th /19	Payment to Mr. Deepak Kumar (modi) Ch.No. 107491		6000=			
27 th /19	Payment to Mrs. Sonia Office Assistant - Ch.No. 107492		5612=			
28 th /19	Payment to Sunil Kumar Swiper - Ch.No. 107493		5500=			
29 th /19	Payment to Smt. Asha Devi Swiper - Ch.No. 107494		5000=			
30 th /19	Payment to Mr. Javed Ali P.A. Assistant Ch.No. 107495		10000=			
30 th /19	Payment to Sh. Prem Singh Swiper - Ch.No. 107496		3048=			
30 th /19	Payment to Mr. Deepak Kumar maintenance 1/c Ch.No. 114142		2000=			
30 th /19	Payment to Smt. Renua Sharma Lectures Ret. Add. Ch.No. 114143		7000=			
	Total		44160=			

अमर C.O.

Cash Book रोकड़

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	Opening Balance		12829.34	=		
	Income during the month		188.60	=		
	Total Income		14715.34	=		
	Expenditure during month		52.60	=		
	G. Total		14188.74	=		
	Cash in hand		67.80	=		
	Balance in Bank		13510.94	=		
	Treasurer, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)					
	President, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)					
	Auditor, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)					
	Secretary, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)					
	Principal G.C. Paonta Sahib (H.P.)					

Cash Book रोकड़

23

Payments

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
11/11/19	Payment to Smt. Neelam Chavhan last History on Temporary Basis. Ch.No - 114143		95.00	=		
	Total		95.00	=		
	Treasurer, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)					
	President, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)					
	Secretary, P.T.A. G.C. Paonta Sahib Distt. Simla (H.P.)					
	Principal G.C. Paonta Sahib (H.P.)					

CASH BOOK

Receipts for the month of

Date	Particulars	Ledger	Amount	Total
दिनांक	विवरण	फोलियो	₹ P	₹ P
02/12/19	To Bank			67800=
02/12/19	Rept No. 1388 to 1612		42600=	
03/12/19	To Bank			42800=
03/12/19	Rept. No. 1613 to 1831		42800=	
04/12/19	To Bank			42800=
04/12/19	Rept. No. 1832 to 2043		41600=	
05/12/19	To Bank			41600=
05/12/19	Rept No. 2044 to 2158		22600=	
06/12/19	To Bank			22600=
06/12/19	Rept. No. 2159 to 2231		22400=	
07/12/19	To Bank			22400=
07/12/19	Rept. No. - 2232 to 2268		18800=	
09/12/19	To Bank			18800=
09/12/19	Rept No. 2269 to 2389		4200=	
10/12/19	To Bank			4200=
10/12/19	Rept No. 2390 to 2412		4600=	
11/12/19	To Bank			4600=
11/12/19	Rept. No. 2413 to 2449		4200=	
12/12/19	To Bank			6200=
12/12/19	Rept. No. 2450 to 2465		3000=	
13/12/19	To Bank			3000=
13/12/19	Rept. No. 2466 to 2482		2800=	
16/12/19	To Bank			2800=
16/12/19	Rept. No. 2483 to 2506		4600=	
17/12/19	To Bank			4600=
17/12/19	Rept. No. 2507 to 2516		1400=	
19/12/19	To Bank			1400=
			212600=	
				225400=

C. O.

CASH BOOK

December - 2019

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Payments

Date	Particulars	Ledger	Amount	Total
दिनांक	विवरण	फोलियो	₹ P	₹ P
02/12/19	Payment to Mr. Sunil Kumar Swipper. Ch. No. 114145		5500=	
02/12/19	Payment to Mr. Rupa Swipper Ch. No. 114146		7000=	
02/12/19	Payment to Mr. Jansel Ali Ch. No. 114148		1000=	
02/12/19	Payment to Sd. Asha Devi Swipper Ch. No. 114148		5000=	
03/12/19	Payment to Sd. Deepale Kumar (Grati). Ch. No. 114149		6000=	
02/12/19	Payment to Mr. Deepale Kumar (CA). Ch. No. 114150		2000=	
02/12/19	Payment to Mrs. Sonis office assistant Ch. No. 114151		5600=	
02/12/19	Payment to Sh. Prem Singh Swipper Ch. No. 114152		4500=	
07/12/19	Payment to Smt. Renu Sharma Ch. No. 114153		9000=	
22/12/19	Payment to Sh. Sunil Chand Carleton holder (SP) Ch. No. 114154		3400=	
			46040=	

C. O.

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम	Total जोड़
	B.F.			
19 ^{12/19}	Rept. No. 2518 to 2524		217500 =	217500 =
20 ^{12/19}	To Bank		1200 =	
21 ^{12/19}	Rept. No. 2525 to 2531		1400 =	
21 ^{12/19}	To Bank			1400 =
21 ^{12/19}	Rept. No. 2532 to 2533		400 =	
22 ^{12/19}	To Bank			400 =
23 ^{12/19}	Rept. No. 2534 to 2539		1000 =	
24 ^{12/19}	Rept. No. 2540 to 2550		1800 =	
26 ^{12/19}	To Bank			2800 =
26 ^{12/19}	Rept. No. 2551 to 2562		2600 =	
27 ^{12/19}	To Bank			2800 =
27 ^{12/19}	Rept. No. 2564 to 2566		400 =	
28 ^{12/19}	Rept. No. 2567 to 2628		18200 =	
30 ^{12/19}	Rept. No. 2629		200 =	
31 ^{12/19}	To Bank			128400 =
28 ^{12/19}	By Interest		11872 =	11872 =
			250672 =	315492 =
	Opening Balance		135074 =	
	Income during the month		81842 =	
	Total Income		166916 =	
	Expenditure during the month		69035 =	
	Balance in Cash Book		160251 =	
	Balance in Bank		181151 =	
	Difference		9000 =	
	Ch. Not Entered			
	Ch. Not			
	11415 =		9000 =	

Author, P.T.A.
 G.S. Poonia Sahni -
 Dist. Simla (H.P.)

December — 2019

Payments

Date	Particulars	Ledger Folio	Amount	रकम	Total
दिना	विवरण	खाता पृष्ठ		₹	₹
13/11	Payment to sent Neelam Manoj as a Lecturer of History - Ch.No- 11455	P.P. R.F.	4000-	₹	₹
12/11	Payment to Sh. Subhinder Singh as a rent of Dresses during 'Silver Jubilee' Ch.No- 11456		1195-		
Total			5195-		

Principal
G.C. Pantia Sahib
Dist. Simlaur (H.P.)

Principal
G.C. Pantia Sahib
Dist. Simlaur (H.P.)

Principal
G.C. Pantia Sahib
Dist. Simlaur (H.P.)

Principal
G.C. Pantia Sahib
Dist. Simlaur (H.P.)

Cash Book शेकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता नुमा	Amount ₹ P.	Total ₹ P.
01/01/20	Rept No. 2630 to 2640		2000/-	
02/01/20	To Bank			2000/-
02/01/20	Rept No. 2641 to 2646		1200/-	
03/01/20	Rept No. 2647 to 2649		600/-	
07/01/20	Rept No. 2650		200/-	
03/01/20	To Bank			1200/-
04/01/20	To Bank			600/-
09/01/20	To Bank			200/-
			4000/-	4000/-

Cash Book शेकड़

26

January 2020

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता नुमा	Amount ₹ P.	Total ₹ P.
01/01/20	Payment to Sh. Bhandari Swipper - Ch No. 114152		3400/-	
01/01/20	Payment to Deepak (male) Ch No. 114158		6000/-	
01/01/20	Payment to Sh. Sunil Bhaner Swipper - Ch No. 114159		5500/-	
01/01/20	Payment to Sud. Asha Devi Swipper - Ch No. 114162		5200/-	
01/01/20	Payment to Mr. Papa Swipper Ch No. 114161		7000/-	
01/01/20	Payment to Mrs. Sonia Singh Assistant - Ch No. 114168		5400/-	
01/01/20	Payment to Mr. Anand Singh P.T. On - Ch No. 114163		1000/-	
01/01/20	Payment to Mr. Deepak Singh Ch No. 114164		2000/-	
01/01/20	Payment to Prof. Anita Singh Asst. Prof. Chemistry - Ch No. 114165		1900/-	
01/01/20	Payment to Sh. Anoop Singh (Swipper) Ch No. - 114166		1400/-	
			37700/-	

C.O

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं.	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	Opening Balance	160250/-				
	Income during the month	488/-				
	Total Income	160738/-				
	Expenditure during the month	41114/-				
	Balance in Cash Book	156624/-				
	Balance in Bank	156624/-				
	Bank Difference	98/-				
	Ch. NRI Encashment					
	CHIND Amount					
	114165	98/-				
		Auditor, P.T.A. G.C. Poonia Sahib Dist. Simla (H.P.)				
		Principal G.C. Poonia Sahib Dist. Simla (H.P.)				

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Payments

January-2020

Date दिनांक	Particulars विवरण	Ledger Folio खाता नं.	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	Payment to Sh. Sima Chandel Antenna Holder chind 114165		37774/-			
	Payment to Sh. Sima Singh Sh. Assistant chind 114165 (to receive chind gold ring Sh. Shukla).		3000/-			
	Total		40774/-			
		President, P.T.A. G.C. Poonia Sahib Dist. Simla (H.P.)				
		Auditor, P.T.A. G.C. Poonia Sahib Dist. Simla (H.P.)				
		Secretary, P.T.A. G.C. Poonia Sahib Dist. Simla (H.P.)				
		Principal G.C. Poonia Sahib (H.P.)				

Receipts		for the month of			
Date	Particulars	Ledger Folio	Amount	Total	
1990	1990	1990	₹	₹	₹
02.02.2020	Rept. No. 2657 to 2658		400/-		
07.02.2020	Rept. No. 2654 to 2655		200/-		
10.02.2020	To Bank			600/-	
12.02.2020	Rept. No. 2658 to 2659		1500/-		
12.02.2020	Rept. No. 2666 to 2675		1000/-		
18.02.2020	To Bank			1400/-	
14.02.2020	To Bank			1000/-	
16.02.2020	Rept. No. 2678 to 2684		600/-		
15.02.2020	To Bank			600/-	
15.02.2020	Rept. No. 2683 to 2686		200/-		
17.02.2020	Rept. No. 2682 to 2688		400/-		
18.02.2020	To Bank			600/-	
18.02.2020	Rept. No. 2689 to 2696		400/-		
18.02.2020	To Bank			400/-	
19.02.2020	Rept. No. 2695 to 2696		200/-		
20.02.2020	To Bank			200/-	
22.02.2020	Rept. No. 2701 to 2704		200/-		
23.02.2020	To Bank			200/-	
24.02.2020	Rept. No. 2705 to 2708		200/-		
25.02.2020	Rs. 114123 - 400 P.M. G.C. Poonia Sahib			5000/-	
			5200/-		
	Opening Balance		1565390/-		
	Income during the month		5200/-		
	Total Income		1570590/-		
	Expenditure during the month		28090/-		
	Balance in Cash Book		1542500/-		
	Cash in hand		200/-		
	Balance in Bank		1542300/-		
	Expenses		14500/-		
	Cash in hand				
	Cash in Bank				
	Total				
	1542300 + 14500 = 1556800				
	1542300 + 14500 = 1556800				

Payments		for the month of			
Date	Particulars	Ledger Folio	Amount	Total	
1990	1990	1990	₹	₹	₹
05.02.2020	Payment to Mr. Deepak Kumar (Mandi)		500/-		
	Ch. No. 11469				
06.02.2020	Payment to Shikhar Kumar		5500/-		
	Swappa Ch. No. 114190				
08.02.2020	Payment to Mr. Harpal Singh		1000/-		
	Ch. No. 114121				
01.02.2020	Payment to Mr. Deepak Kumar (Mandi)		2000/-		
	Ch. No. 114122				
08.02.2020	Payment to Mr. Renu Sharma		7500/-		
	last bill held for m/s. Dec. 2019				
	Ch. No. 114123				
19.02.2020	Payment to Husein Khan Bho		6090/-		
	Contractor for supply of bricks				
	Ch. No. 114124				
	Treasury, P.T.A.				
	G.C. Poonia Sahib				
	Dist. Sirmour (H.P.)				
	Total - 28090/-				
	Income during the month		5200/-		
	Total Income		1570590/-		
	Expenditure during the month		28090/-		
	Balance in Cash Book		1542500/-		
	Cash in hand		200/-		
	Balance in Bank		1542300/-		
	Expenses		14500/-		
	Cash in hand				
	Cash in Bank				
	Total				
	1542300 + 14500 = 1556800				
	1542300 + 14500 = 1556800				

Receipts		for the month of					
Date	Particulars	Ledger	Amount		Total		
1980	1981	Folio	₹	P.	₹	P.	
02.03.2020	Rept 2709 to 2717		200.-				
02.03.2020	To Bank				200.-		
03.03.2020	To Bank				200.-		
05.03.2020	Rept. 2723 to 2741		200.-				
06.03.2020	To Bank				200.-		
17.03.2020	Rept. 2805 to 2814		1000.-				
18.03.2020	To Bank				1000.-		
19.03.2020	Rept No 2876 to 2878		200.-				
20.03.2020	To Bank				200.-		
20.03.2020	Interest		13550.-		13550.-		
			15750.-		15750.-		
	Opening Balance		1542307.-				
	Income during the month		15350.-				
	Total Income		1557657.-				
	Expenditure during month		45043.-				
	Balance in Cash Bank		1512614.-				
	Balance in Bank		1519924.-				
	Difference		7310.-				
	114183 - 1220 =						
	114174 - 6090 =						
	Total		7310.-				

Payments		March 2020					
Date	Particulars	Ledger	Amount		Total		
1980	1981	Folio	₹	P.	₹	P.	
02.03.2020	Payment to sh Deepak mali ch.No - 114175		6000.-				
02.03.2020	Payment to sh Astha Dasi ch.No - 114176		5000.-				
02.03.2020	Payment to Mr. Papu ch.No - 114177		7000.-				
02.03.2020	Payment to sh Sunil Kumar Swipes ch.No - 114178		5500.-				
02.03.2020	Payment to sh. Prem Singh Swipes ch.No - 114179		3250.-				
02.03.2020	Payment to Miss Sonia ch.No - 114180		4545.-				
02.03.2020	Payment to Mr. Javed ch.No - 114181		1000.-				
03.03.2020	Payment to sh. Deepak ch.No - 114182		2000.-				
03.03.2020	Payment to Prof. Anita Joshi ch.No - 114183		1220.-				
10.03.2020	Payment to sh. Renu Sharma ch.No - 114185		9000.-				
11.03.2020	Payment to sh. Shweta Singh ch.No - 114186		720.-				
	Total =		45043.-				

7. *Alumni Fund*

Cash Book रोकड़

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P.	₹	P.
	Opening Balance		2389-			
01/04/19	Interest		47-			
01/10/19	"		48-			
31/03/20	"		49			
	Total		= 2483--			
	Total as per Cash Book		= 2483--			
	Total as per Pass Book		= 2483--			

Signature

Cash Book रोकड़

04

01st April 2019 to 31st March 2020

Payments

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P.	₹	P.
	Expenditure		Nil -			

Signature

8. Amalgamated Funds

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
1/19	By Interest -		42677		42677	
8/19	Received by R.N. 0372167th 0372169.					
3/19	Cash deposited.		370			
	Total -		42747		42747	
	Balance Brought Income during the month		212395			
	Expenditure		42747		216792	
	Rs. 70 = which is deposited in this A/c on 9-11-2019 should be deposited in DMT A/c on 6621011487. So it should be this amount in DMT A/c.					

Principal
Genl. Degree College
Pooni Sahib (Jammu)

Ucer

April/2019-20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
2/19	Cheque No. 321732 Paid to Sh. Suresh Chandel for 1st half det. G.C. Pooni Sahib for 2nd half month in SVEEP Prog. on 20-3-19	1/19	500			
2/19	Cheque No. 321733 Paid to Sh. Gopal Bhatia for 1st half month in SVEEP Prog. on 20-3-19.	2/19	400			
2/19	Cheque No. 321734 Paid to R.S. Chandrasekhar for 1st half month in SVEEP Prog. on 20-3-19.	3/19	500			
10/19	Cheque No. 321735 Paid to Sh. Suresh Chandel for 1st half month in SVEEP Prog. on 20-3-19.	4/19	2636			
18/19	Cheque No. 321736 Paid to Sh. Suresh Chandel for 1st half month in SVEEP Prog. on 20-3-19.	5/19	2639			
18/19	Cheque No. 321737 Paid to Sh. Suresh Chandel for 1st half month in SVEEP Prog. on 20-3-19.	6/19	852			
	Total -		7617			

Principal
Genl. Degree College
Pooni Sahib (Jammu)

Ucer

साकड

for the month of

WEEK

20

20

5

TABLE 1

RECEIPTS

for the month of

May/2018: 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
3/19	Received with receipt no. 372099				71000=	
8/19	Received with receipt no. 372058-				2452=	
6/19	deposited through RTGS		71000=			
15/19	cash deposited		2452=			
	Total.		9452=		9452=	
	Previous Balance.		2155830=			
	Income during the month.		9452=			
	Total.		2165282=			
	Expenditure.		7800=			
	Gr. Total.		2157482=			

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
11/19	cheque no. 321745 Paid to Rohit Saini for refilling of Printer cartridge of pc printer.	B/E	6600=			
		6/5	350=			
11/19	cheque no. 321746 Paid to Ras computers for refilling of UPS of TOTAL	7/5	850=			
	Total.		7800=			

CASH BOOK राकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹	Total ₹
11/5/19	Received vide R.No. 372063			10000=
11/5/19	Cash deposited.		10000=	
13/5/19	Received vide R.No. 33643 to 683			11890=
13/5/19	Cash deposited.		11890=	
19/5/19	Received vide R.No. 3684 to 819			39150=
20/5/19	Cash deposited.		39150=	
24/5/19	Received vide R.No. 33820 to 994			50450=
24/5/19	Cash deposited.		50450=	
25/5/19	Received vide R.No. 33938 to 3454			455300=
25/5/19	Received vide R.No. 34155 to 289			39150=
25/5/19	Cash deposited.		84680=	
28/5/19	Received vide R.No. 34280 to 4344			44950=
28/5/19	Cash deposited.		44950=	
28/5/19	Received vide R.No. 34445 to 646			58580=
28/5/19	Cash deposited.		58580=	
28/5/19	Received vide R.No. 34647 to 723			22330=
28/5/19	Cash deposited.		22330=	
28/5/19	Received vide R.No. 34724 to 3502			80620=
28/5/19	Cash deposited.		80620=	
28/5/19	Received vide R.No. 3503 to 252			72500=
28/5/19	Cash deposited.		72500=	
	Total.		166450=	166450=

Principal
Govt. Degree College
Panna Sahib (Simour)

C/O

CASH BOOK राकड़

54

June/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹	Total ₹
13/5/19	Cheque no. 321747 Paid to M/s. General Store Panna Sahib for Purchase of 44 Paper Rim and other stationery.	1/6	2520=	
19/5/19	Cheque no. 321748 Paid to R/s. computer & Panna Sahib for Cartridge refilling.	2/6	295=	
19/5/19	Cheque no. 321749 Paid to A/s. Singh & Sons Panna Sahib for Purchase of Sanitary articles.	3/6	1810=	
25/5/19	Cheque no. 322750 Paid to Prof. Sulagna Sharma for Honorarium & D.A. of yoga instructor & 30 days work. Salary during celebration of International yoga day on 21-6-2019.	11/6	3250=	
28/5/19	Cheque no. 334876 Paid to A. Suman Chand carter holder for refreshment during yoga day on 21-6-19.	5/6	426=	
28/5/19	Cheque no. 334877 Paid to A/S. Frital Panna Sahib for installation of Saffron.	6/6	885=	
	Total.		9186=	

Principal
Govt. Degree College
Panna Sahib (Simour)

C/O

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
28/5	B/F		466450=		466450=	
29/5	Received vide R.No. 35258 to 438				52780=	
	Total.		466450=		519230=	
	Previous Balance		2159489=			
	Income during the month		519230=			
	Total		2678719=			
	Expenditure		11581=			
	Total		2667138=			
	Cash in hand		52780=			
	Balance in Bank		2612358=			
	Total of Bank Pass Book		2612358=			
	Total of cash Book		2612358=			
	Diff.		2910=			
	Detail of not crossed cheques:-					
	C.N. No.		Amount			
	337877	25-6-19	885=			
	337878	25-6-19	1086=			
	337879	25-6-19	543=			
	337880	25-6-19	396=			
	Total		2910=			

Principal
Govt. Degree College
Feroze Shahr (Sikar)

June 2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
	B/F				9186=	
28/5	cheque no. 337878 Paid to Rao computer for repairs of UPS of free cables.				1086=	
28/5	cheque no. 337879 Paid to Shigul Flex Arts for the salary of master & YH Flex Board for International yoga day 21-6-19.				543=	
28/5	cheque no. 337880 Paid to Shigul Flex Arts for the salary for master & YH Board for International Day of Yoga at home & illini staffing.				396=	
26/6	cheque no. 337881 Paid to Sh. Sumat chand carter holder for the salary for the month given to Sh. Sumat chand in the long receipt on 26-6-19.				370=	
	Total				11581=	

Principal
Govt. Degree College
Feroze Shahr (Sikar)

CASH BOOK राकड़
RECEIPTS for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount ₹ पaise	Total ₹ पaise
1/7/19	Opening Balance			52780=
17/19	Cash deposited		52780=	
17/19	Received vide R.No. 35484 to 582			43210=
27/19	Cash deposited		43210=	
27/19	Received vide R.No. 35583 to 616			9860=
3/19	Cash deposited		9860=	
3/19	Received vide R.No. 35617 to 642			7540=
4/19	Cash deposited		7540=	
4/19	Received vide R.No. 35643 to 645			870=
5/19	Cash deposited		870=	
5/19	Received vide R.No. 35646 to 672			6960=
6/19	Cash deposited		6960=	
6/19	Received vide R.No. 35673 to 684			3480=
8/19	Cash deposited		3480=	
7/19	Received vide R.No. 35685 to 741			16530=
9/19	Cash deposited		16530=	
9/19	Received vide R.No. 35742 to 789			13920=
10/19	Cash deposited		13920=	
10/19	Received vide R.No. 35790 to 848			16530=
11/19	Cash deposited		16530=	
11/19	Received vide R.No. 35849 to 880			9280=
12/19	Cash deposited		9280=	
	Total		180960=	180960=

VEER

Principal
Govt. Degree College
Pacota Sahib (Simlaur)

CASH BOOK राकड़ 58
July 2019 20 PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount ₹ पaise	Total ₹ पaise
1/7/19	Cheque no. 337882 Paid to Pavitra Singh for Test charges during International Yoga day on 21-6-19.	1/7	3550=	
2/7/19	Cheque no. 337883 Paid to Raj computer for extra salary for cartridge refilling.	2/7	4130=	
11/7/19	Cheque no. 337884 Paid to Baj Jagdish Chohan for exchange the TIRAC internet Dongle No. 8219424200.	3/7	4480=	
17/7/19	Cheque no. 337885 Paid to Vicky Gurn. for extra salary for academic activities for organizing Bong Akras and Ubiit Trafficking Syllabus on July 2019.	4/7	3260=	
17/7/19	Cheque no. 337886 Paid to Vicky Gurn. for extra salary for purchase of electric Tansel.	5/7	12450=	
18/7/19	Cheque no. 337887 Paid to Vicky Gurn. for extra salary for purchase of white Board marker & ink and electric extension Board.	6/7	27380=	
	Total		8720=	

VEER

Principal
Govt. Degree College
Pacota Sahib (Simlaur)

Date (dd)	PARTICULARS (Name)	Ledger Folio	Amount		Total	
			₹	P	₹	P
			180960=		180960=	
12/7/19	Received vide R.No. 35881 to 903.				63800=	
15/7/19	Cash deposited.		63800=			
15/7/19	Received vide R.No. 35904 to 930				69600=	
16/7/19	Cash deposited.		69600=			
16/7/19	Received vide R.No. 35931 to 35948				46400=	
17/7/19	Cash deposited.		46400=			
17/7/19	Received vide R.No. 35949 to 970.				58000=	
18/7/19	Cash deposited.		58000=			
18/7/19	Received vide R.No. 35971 to 990				57200=	
19/7/19	Cash deposited.		57200=			
19/7/19	Received vide R.No. 35991 to 36024				95000=	
20/7/19	Cash deposited.		95000=			
20/7/19	Received vide R.No. 36025 to 579				145000=	
22/7/19	Received vide R.No. 36080 to 117.				48500=	
23/7/19	Cash deposited.		145000=			
25/7/19	Cash deposited.		48500=			
25/7/19	Received vide R.No. 36118 to 132.				116000=	
26/7/19	Cash deposited.		116000=			
26/7/19	Received vide R.No. 36153 to 157.				29000=	
27/7/19	— do — 36158 to 190				31900=	
27/7/19	Cash deposited.		60900=			
			2456300=		2456300=	

1991, Oregon College
Biology, Salem (Summer)

Date Mo/Yr	PARTICULARS Item	Larger Folio Date	Amount		Total	
			₹	P	₹	P
			8720=			
13/11	cheque no. 337888 Paid to Mr. Bachhita Singh for Repairs & replace electricity equipment	7/11	2250=			
22/11	cheque no. 337889 Paid to Mr. Gen. Store Provider for Purchase of Stationery.	8/11	1900=			
22/11	cheque no. 337890 Paid to Saini Comforters for Bedding for not working connectivity.	9/11	3577=			
22/11	cheque no. 337891 Paid to Rohit Saini for Cambridge 20 filling of per covered.	10/11	350=			
23/11	cheque no. 337892 Paid to Chandan News agency for Bedding for Magazine & News Paper week 2/11 to 6/11.	11/11	10382=			
23/11	cheque No. 337893 Paid to Sh. S. S. North Park HPU Shimla for purchase of Vaisa-YDC Form for E. Com. sheet.	12/11	6142=			
24/11	cheque No. 337894 Paid to Saini Post Central Services Pvt Ltd for Bedding for 2000 x 1 in college.	13/11	1500=			
			3522=			

Govt Degree College
Panna Sahib (Jirga)

CASH BOOK रिफ़					
RECEIPTS			for the month of		
Date	PARTICULARS	Ledger Folio	Amount ₹	Total ₹	
Rs	Paise		₹	P	
25/7/19	Received x/c No 3619 to 218		245630=	245630=	
26/7/19	Cash deposited		3930=		
26/7/19	Received x/c No 3624 to 230			1740=	
27/7/19	Cash deposited		3740=		
31/7/19	Received x/c No 3623 to 265			7830=	
	Total		282300=	26130=	
	Previous Balance		26130=		
	Income during the month		26130=		
	Total		282300=		
	Expenditure		4855=		
	Total		282300=		
	Cash in hand		7830=		
	Balance as per Bank		2816146=		
	Total of Bank Pass Book		282300=		
	Total of cash Book		2816146=		
	Diff.		4855=		
	Detail of all cancelled cheques				
	Cheque No.	Date	Amount		
	337884	11-7-19	4818=		
	337894	24-7-19	1500=		
	337896	26-7-19	1000=		
	337897	27-7-19	2960=		
	337899	—	924=		
	Total		6832=		

CASH BOOK रिफ़					
PAYMENTS			for the month of		
Date	PARTICULARS	Ledger Folio	Amount ₹	Total ₹	
Rs	Paise		₹	P	
25/7/19	Cheque No. 337895 Paid to x/cy Gen. Store Provision for Purchase of Stationery		55221=		
26/7/19	Cheque No. 337896 Paid to Prof. Bhawanji Endapriya chandigath for 09/19 to 06/19		1750=		
27/7/19	Cheque No. 337897 Paid to M/s Anand chandigath for 20/01/19 to 20/01/19		1000=		
28/7/19	Cheque No. 337898 Paid to Bhawanji Endapriya chandigath for Purchase of callus/water Mike		2360=		
29/7/19	Cheque No. 337899 Paid to Prof. Recan chandigath for 7A/DA and 20/01/19 to 20/01/19 for participation in State Musical Maheshwari National Debate at Maheshwari National		6350=		
30/7/19	Cheque No. 337900 Paid to x/cy Gen. Store Provision for Purchase of Stock Register		924=		
	Total		48555=		

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
1/8/19	opening Balance.				18850=	
6/8/19	Cash deposited.		7830=			
11/8/19	Received vide R.No. 36268 to 269				290=	
8/8/19	Cash deposited.		290=			
21/8/19	Received vide R.No. 36270 to 271				290=	
9/8/19	— do — 36272 to 273				580=	
10/8/19	— do — 36274				290=	
16/8/19	Cash deposited.		1160=			
16/8/19	Received vide R.No. 36275 to 287				2610=	
17/8/19	Cash deposited.		2610=			
20/8/19	Received vide R.No. 36288 to 328				5510=	
22/8/19	Cash deposited.		5510=			
22/8/19	Received vide R.No. 36329 to 331				290=	
26/8/19	Cash deposited.		290=			
27/8/19	Received vide R.No. 36345 to 353				1160=	
28/8/19	Cash deposited.		1160=			
	Total =		18850=		18850=	

Principal
Govt. Degree College
Poonja Sahib (Simour)

VER

August/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
1/8/19	Cheque No. 339623 Paid to Very Govt. Degree College Poonja Sahib for Purchase of Stationery.		1/8=		170=	
1/8/19	Cheque No. 339628 Paid to Rad Computers Poonja Sahib for Purchase of Key Board & Mouse.		2/8=		944=	
9/8/19	Cheque No. 339629 Paid to Prof. Ram Lal Tanna for Purchase of Stationery & other items for Staff Room.		3/8=		4752=	
8/8/19	Cheque No. 339630 Paid as yous self for meeting D.D. in favour of Finance officer N.P. Shilpa for affiliation fees inspection fee for study the art. Police		4/8=		3000=	
13/8/19	Cheque No. 339631 Paid to Chandrakesh agency Poonja Sahib for news papers & Magazine for July 2019.		5/8=		3305=	
22/8/19	Cheque No. 339632 Paid to Preet Sahni for repair of computers in Eng Education.		6/8=		750=	
27/8/19	Cheque No. 339633 Paid to Prof. Ramesh Chandra for casting charges of worded Tanks.		7/8=		200=	
	Total =				4012=	

Principal
Govt. Degree College
Poonja Sahib (Simour)

VER

राकड़

RECEIPTS

for the month of

[illegible]

CASH BOOK शकड

August 1, 2019

PAYMENTS

Date DD/MM	PARTICULARS विवरण	Ledger Folio खाता फोलो	Amount रकम		Total कुल	
			₹	p	₹	p
21/11	cheque no. 339634 Paid to victory Guns Store Parvita Subhi for Purchase of White Borel ink -		14012	=		
21/11	cheque no. 339635 Paid to Rohit Soni for cartridge Refilling & expenses.		312	✓	2488	=
21/11	cheque no. 339636 Paid to Krishna Toshkars Bawda Subhi for Purchase of 18 Pc Glasses.		9/8	✓	2570	=
21/11	cheque No. 339637 Paid to Ambaj Hasolwate Store Parvita Subhi for Purchase of things 5" steel & Alder 15x8.		10/18		360	=
21/11	cheque No. 339638 Paid to Prof. Vinod Boini Advance for HPU youth festival Group I 2019-20 15.00 p 29.19 to 5.9.19 at Gc Hasolwate Mumbai.		11/8		245	=
22/11	cheque No. 339639 Paid to Prof. Zafar Ali as Advance for National Sport Day on 29.8.2019.		12/8	✓	3000	=
22/11	cheque No. 339640 Paid to Prof. Zafar Ali as Advance for National Sport Day on 29.8.2019.		13/8	✓	4000	=
22/11	cheque No. 339641 Paid to Prof. Advance to Prof. Anurag Joshi for Real Ribbon club activities.		14/8	✓	2500	=
					80184	=

RECEIPTS

for the month of

Sept/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹
			₹	P	
2/19	Received vide R.No. 3636 to 365				290=
3/19	cash deposited.		290=		
3/19	Received vide R.No. 3636 to 373				1570=
4/19	cash deposited.		1570=		
4/19	Received vide R.No. 3637 to 375				1570=
6/19	cash deposited.		1570=		
6/19	Received vide R.No. 3637 to 378				3580=
7/19	cash deposited.		3580=		
12/19	Received vide R.No. 3638 to 374				290=
13/19	cash deposited.		290=		
16/19	Received vide R.No. 3639 to 374				4832=
17/19	cash deposited.		4832=		
23/19	Received vide R.No. 374 to 376				290=
24/19	cash deposited.		290=		
24/19	Received vide R.No. 376 to 376				290=
25/19	cash deposited.		290=		
25/19	Received vide R.No. 377 to 377				290=
26/19	cash deposited.		290=		
	Total:		12942=		12942=

Principal
Govt. Degree College
Paurata Saini (Simla)

VEER

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹
			₹	P	
8/19	Chq. no. 339641 Paid to society: Govt. Degree College Saini for purchase of white Board markers and A4 Paper Rins.		5875=		
8/19	Chq. no. 339642 Paid to Prof. Kalyans Singh as Advance for x-country (10/12) game w. s. p. 5-9-19 to 7-9-19 at Govt. Saini Mandi.		1320=		
8/19	Chq. no. 339643 Paid to Bij. Saini as Advance for x-country (10/12) game w. s. p. 9-9-19 to 12-9-19 at Govt. Saini Mandi.		2050=		
11/19	Ch. no. 339644 Paid to Ras Kumari for purchase of refilling of Supad. office.		295=		
13/19	Ch. no. 339645 Paid to Suresh Chand for purchase of for depositment issued to for depositment and guests during national sports day on 29.8.2019.		4853=		
14/19	Ch. no. 339646 Paid to Ravinder Singh as Advance for sports day on 29.8.2019		2150=		
	Total:		46573=		

Principal
Govt. Degree College
Paurata Saini (Simla)

VEER

रौकड

for the month of

Principal
Cecilia Gomez
Piedra Blanca (Bimbour)

PAYMENTS

20

Jack Douglas Colville
Assistant Editor (jcolville@wiley.com)

for the month of

NOTE:-	Total of Bank Pass Books	2516444 =
	Total of cash Book	= 2516440 =
	Diff. =	1444 =
	Detail of not recorded cheques:-	
	Cheque No.	Amount
	339633	27819
	356636	21919
	356637	23919
	356642	24919
	Total	114444 =

Principal College
East Dennis, MA
Dennis State Community College

७३

PAYMENTS

1000

Principal:
East Oregon College
Pomeroy, Ohio (304) 647-1100

CASH BOOK रोकाड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount रुपये	Total जोड़
₹	P	₹	P	
1/19	By Interest		49545=	49545=
14/19	Received vide receipt No. 37222 to 2019			11710=
17/19	Cash deposited.		11710=	
18/19	Received vide receipt No. 372208 to 2019			6920=
19/19	Cash deposited.		6920=	
28/19	Received vide receipt No. 21002019			8163=
29/19	Cash deposited.		8163=	
	Total -		76258=	76258=




CASH BOOK रोकाड़

PAYMENTS

Oct/2019 20

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount रुपये		Total जोड़	
			₹	P	₹	P
1/19	Cheque No. 356445 Paid to M/s. Gantam Estimates Pvt. Ltd. on A/c of Purchase of Budget for CSIR-2019.	1/10	2912			
17/19	Cheque No. 356446 Paid to Charities News Agency Pvt. Ltd. on A/c of News Paper & Magazine for 8/19, 9/19.	2/10	6484			
18/19	Cheque No. 356447 Paid as advance to Prof. Rinku B. for cricket (1st) game held at G. C. College on 10-10-19 for cricket.	3/10	14840			Adj. vide receipt 1/11 dt. 11-11-19.
17/19	Cheque No. 356448 Paid as advance to Prof. Renu Chandra for Kabbaddi (1st) held at S. S. M. College Sunder Nagar on 10-10-19 to 12-10-19.	4/10	40200			Adj. vide receipt 11/10 dt. 11-10-19.
17/19	Cheque No. 356449 Paid as advance to Prof. Kishor Bala for Kabbaddi (2nd) held at Gantam Ganga College Hannipal on 10-10-19 to 16-10-19.	5/10	40200			Adj. vide receipt 11/10 dt. 11-10-19.
17/19	Cheque No. 356450 Paid as advance to Prof. Kamesh Kumar for Samastha-2019.	6/10	2500			Adj. vide receipt 3/12 dt. 11-12-19.
17/19	Cheque No. 312001 Paid to Prof. English Chandra for Kabbaddi the IQAC, Indraprastha College. 8219424200.	7/10	4118			
	Total -				141144	

Govt. Daycare Cottage

CASH BOOK रकड़

RECEIPTS

for the month of

[illegible]

CASH BOOK राकड़ ६७

PAYMENTS

07/2019 20

Date dd/mm	PARTICULARS विवरण	Ledger Folio खाता फोलो	Amount रकम		Total शेरो	
			₹	P	₹	P
	13/10		12111	12110		
17/10	Cheque No. 312102 Paid to advance to Prof. T. B. Nigam for Kilo-Kilo (M) game held at G.C. Jangir & Nigam 11-10-19 to 16-10-19.	8/10	211100			
17/10	Adj. A/c received from Prof. Prithvi Singh 51 cheque No. 356438 dt. 23/9/19. Balance carried 183.117102 deposited with account No. 3577207 dt. 5-10-19.	9/10	—			
18/10	Cheque No. 312103 Paid to Prof. Jinder Singh as advance for cricket (M) game held at G.C. Nangash on 20-10-19.	10/10	229605			
10/11	Cheque No. 312104 Paid to Prof. Pradeep Tripathi for 1000 college Badminton championships held at G.C. Chandra Mohan Sharma on 30-9-19.	11/10	13370			
13/11	Cheque No. 312105 Paid to Sumit Chandel Girdhar for 2000000 secured in CSCA with ceremony on 16-10-2019.	12/10	1500			
18/11	Cheque No. 312106 Paid to Prof. Janki Chandel for making a banner flex for CSCA with ceremony 20-10-20 on 16-10-19.	13/10	354			
	Total -		220728			

राकड़

for the month of

Vein

59

PAYMENT 8

LYN

Dept. Campus College
University of Toronto (Toronto)

c) Je

राकड

for the month of

View

03

20

PAYMENTS

5.840

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount रुपये ₹	Total ₹
2/19	Received vide receipt No. 224 to 226			28070=
15/19	cheque No. 219513 dt 2-11-19 deposited		28070=	
18/19	Received vide R. No. 336 to 348			1277=
19/19	cash deposited		1277=	
25/19	Received vide R. No. 379 to 425			11970=
26/19	cash deposited		11970=	
26/19	Received vide R. No. 426 to 508			31684=
27/19	cash deposited		31684=	
27/19	Received vide R. No. 509 to 600			24570=
28/19	cash deposited		24570=	
28/19	Received vide R. No. 601 to 739			34560=
29/19	cash deposited		34560=	
29/19	Received vide R. No. 740 to 1026			78140=
30/19	cash deposited		78140=	
30/19	Received vide R. No. 1027 to 1387			91530=
	Total		205571=	297701=

Principal
Dr. Dinesh Chandra Mishra
Principal, College (Signature)

VER

CASH BOOK राकड़

Nov/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount रुपये ₹	Total ₹
1/19	Adjustment A/c received from Prof. Kishor Aggarwal against cheque No. 336 dt 2-11-19			see Page 66 dr. 2/19 dt. 2-11-19
	Excessing amount paid to Prof. Kishor Aggarwal through cheque 312117	1/11	2870=	
1/19	cheque no. 312118 Paid to Lalit Kumar for the first instalment for salary for working the college Board	2/11	1960=	
1/19	cheque no. 312119 Paid to Shashi for the second instalment for the college Board	3/11	1470=	
2/19	cheque no. 312120 Paid to Prof. Kishor Bala for salary received			see Page 66 dr. 2/19 dt. 2-11-19
	Adjustment A/c received from Prof. Kishor Bala against ch. No. 336 dt 2-11-19	4/11	5275=	
15/19	cheque No. 312121 Paid to Vicky Kumar for the purchase of cash book & Attendance Register	6/11	260=	
16/19	Adjustment A/c received from Prof. Kishor Bala against ch. No. 336 dt 2-11-19 for Rs. 2500=	6/11	-	see Page 66 dr. 2/19 dt. 2-11-19
	Total		31823=	

Principal
Dr. Dinesh Chandra Mishra
Principal, College (Signature)

VER

for the month of

[illegible]

Nov/2010 20

Date Date	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount INR		Total INR	
			₹	P	₹	P
16/11	cheque no. 341727 Paid to us for Self for winning NEST in favour of competition affairs A/L No 6550083000000000 PNB chandigarh		71846	=		
16/11	cheque No. 341728 Paid to M/s Himachal Handloom Khadi & Rural Sashis for Purchase of Calin Enkin Guler & Saffron Band Pillow covers.	13/11	1200	=		
16/11	cheque No. 341728 Paid to Ras compntess Pashis Sashis for supplying of Pointe cartridge of Aish Sashis.	14/11	2750	=		
16/11	cheque No. 341728 Paid to Ras compntess Pashis Sashis for supplying of Pointe cartridge of Aish Sashis.	15/11	2950	=		
16/11	Adjustment of account from Brij Sashis chauri against chon 301022 dt. 11-11-19 Balance Amount Rs 9814= deposited into savings a/c 11-11-20 20-11-19.	16/11				See Page 2 date 11/11 dt. 11-11-19.
16/11	cheque No. 341730 Paid to sh. vijender Kumar Pashis for Paint in basketball court and Football & volleyball Falls.	17/11	2482	=		
16/11	cheque no. 341731 Paid to M/s Amba Handloom Sashis Pashis Sashis for Purchase of Pointe cartridge	18/11	6227	=		
			81800	=		

RECEIPTS

for the month of

Dec/2019 20

PAYMENTS

Date	PARTICULARS	Ledger	Amount	Total
19/19	19/19	Folio	Rs	Rs
12/19	opening Balance			91530=
2/19	cash deposited.		91530=	
2/19	Received vide R.No. 1389 to 1612.			57510=
2/19	NEFT received from Discharge Management office.		41182=	41182=
8/19	cash deposited.		57570=	
8/19	Received vide R.No. 1613 to 1831.			57780=
4/19	cash deposited.		57780=	
4/19	Received vide R.No. 1832 to 2043.			56160=
5/19	cash deposited.		56160=	
5/19	Received vide R.No. 2044 to 2158.			30510=
6/19	cash deposited.		30510=	
6/19	Received vide R.No. 2159 to 2271.			30240=
7/19	cash deposited.		30240=	
7/19	Received vide R.No. 2272 to 2362.			25380=
8/19	cash deposited.		25380=	
8/19	Received vide R.No. 2363 to 2389.			5670=
10/19	cash deposited.		5670=	
10/19	Received vide R.No. 2390 to 2412.			6210=
11/19	cash deposited.		6210=	
11/19	Received vide R.No. 2413 to 2449.			8570=
12/19	cash deposited.		8570=	
			573542=	378942=

Ver

Principal
(Govt. Degree College,
Painda Bahad (Simlaur))

Date	PARTICULARS	Ledger	Amount	Total
19/19	19/19	Folio	Rs	Rs
12/19	cheque no. 341732 Paid to St. Zofia's Health Prog. for 2nd unit trial (C) held at SLIM college Simlaur on 12-10-19.		1/12=	6420=
12/19	cheque no. 341733 Paid to St. Zofia's Health Prog. for 2nd unit trial (C) held at SLIM college Simlaur on 12-10-19.			5000=
12/19	cheque no. 341734 Paid to St. Zofia's Health Prog. for 2nd unit trial (C) held at SLIM college Simlaur on 12-10-19.		2/12=	5000=
12/19	cheque no. 341735 Paid to St. Zofia's Health Prog. for 2nd unit trial (C) held at SLIM college Simlaur on 12-10-19.		3/12=	1632=
12/19	cheque no. 341736 Paid to St. Zofia's Health Prog. for 2nd unit trial (C) held at SLIM college Simlaur on 12-10-19.		4/12=	7108=
12/19	cheque no. 341737 Paid to St. Zofia's Health Prog. for 2nd unit trial (C) held at SLIM college Simlaur on 12-10-19.		5/12=	1900=
12/19	cheque no. 341738 Paid to St. Zofia's Health Prog. for 2nd unit trial (C) held at SLIM college Simlaur on 12-10-19.		6/12=	2500=
12/19	cheque no. 341739 Paid to St. Zofia's Health Prog. for 2nd unit trial (C) held at SLIM college Simlaur on 12-10-19.		7/12=	2480=
				20670=

Ver

Principal
(Govt. Degree College,
Painda Bahad (Simlaur))

CASH BOOK राकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹ पaise	Total ₹ पaise
	E/F		878542	878542
12/11	Received vide R.No. 2457 to 2465			40500
13/11	cash deposited		40500	
15/11	Received vide R.No. 2466 to 2482			37800
16/11	cash deposited		37800	
16/11	Received vide R.No. 2483 to 2506			62100
18/11	cash deposited		62100	
19/11	Received vide R.No. 2507 to 2516			18900
19/11	cash deposited		18900	
19/11	Received vide R.No. 2517 to 2524			16200
20/11	cash deposited		16200	
20/11	Received vide R.No. 2525 to 2531			18900
21/11	cash deposited		18900	
23/11	Received vide R.No. 2532 to 2533			5400
23/11	cash deposited		5400	
25/11	Received vide R.No. 2534 to 2539			13500
26/11	do do 2540 to 2550			24300
26/11	cash deposited		37800	
26/11	Received vide Receipt No. 2551 to 2563			35100
27/11	cash deposited		35100	
	Total		400812	400812

CASH BOOK राकड़

Dec/2019 20

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹ पaise	Total ₹ पaise
	E/F		206300	
10/11	Chq. No. 341739 Paid as per self for making RTIs in form of FORTELL Journal of English Language & Literature Apr. No. 176 on 10/11/19		15000	
11/11	Chq. No. 341740 Paid as per self for making RTIs in form of Indian Journal of Marketing New Delhi etc. 6527040712		26000	
11/11	Chq. No. 341741 Paid as per self for making RTI in form of Economics & Political Science Mumbai		55000	
16/11	Chq. No. 341742 Paid to Chandra's News agency for News Papers & Magazine for Oct. & Nov. 12/19		59820	
20/11	Chq. No. 341743 Paid to Dr. Dey Raj. Asst. Prof. as Advance for Studies Indialia Programme held on 30.12.19.		120000	
20/11	Chq. No. 341744 Paid to Prof. Ramesh Chandra for conducting various activities during Dying House 22.11.19 to 25.12.19.		40000	
	Total		486720	

RECEIPTS

for the month of

Date	PARTICULARS	Ledger Folio	Amount	Total
Date	Particulars	Folio	₹	₹
12/11	Received vide R.No. 2564 to 2566	11	418072=	418072=
27/11	do 2567 to 2628		540=	16490=
30/11	do 2629			270=
12/12	Cash deposited.		17280=	
	Total.		418072=	418072=
	Previous Balance -		234900=	
	Income during the month:		418072=	
	Total		236700=	
	Expenditure:		50372=	
	G.Total		236726=	
	Total of Bank Pass Book -		236733=	
	Total of Cash Book -		236726=	
	Diff.		2013=	
	Detail of not cashed cheques:-			
	Ch. No.	Date	Amount	
	341735	19.12.19	708=	
	341744	28.12.19	400=	
	341745	do	155=	
	341747	do	750=	
	Total.		2013=	

USER

CASH BOOK

Dec/2019 20

PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount	Total
Date	Particulars	Folio	₹	₹
12/11	cheque no. 341745 Paid to Prof. Amita Joshi for various activity during Dong Abuse week. 15-11-19 to 15-12-19.		418072=	
14/12			155=	
14/12	cheque no. 341746 Paid to Sh. Sumes channel card.com holder for replacement during Dong Abuse Program.		795=	
14/12	cheque no. 341747 Paid to Prof. Chitra Ban Sal for various activities during Dong Abuse week for 15-11-19 to 15-12-19.		750=	
	Total.		50372=	

Principal
Govt. Degree College
Panna (M.P.)

USER

RECEIPTS

for the month of

Jun 2020 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹
			₹	P	
12/20	Received vide R.No. 2635 to 2640				6312=
12/20	cash deposited.		6312=		
12/20	Received vide R.No. 2641 to 2646				1620=
12/20	cash deposited.		1620=		
12/20	Received vide R.No. 2647 to 2649				810=
12/20	cash deposited.		810=		
12/20	Received vide R.No. 2650				270=
12/20	cash deposited.		270=		
	Amount Total		9912=		9912=

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹
			₹	P	
12/20	cheque no. 341748 Paid to New Bux Plant Sachin Sahas for Printing of invitation and of Silver Jubilee Dec/2019.	1/1	1770=		
12/20	cheque no. 341749 Paid to Prof. Jai Lal N. Malik for decoration and distri- bution of garlands during Silver Jubilee.	2/1	551=		
12/20	cheque no. 341750 Paid to The Tribune Trust Chandigarh for Advertisement charges	3/1	7088=		
12/20	cheque no. 341826 Paid to Garg Sons, Sonam Poonch Sahas for Purchase of Sanitary items	4/1	1360=		
12/20	cheque no. 341827 Paid to Vicky Garg, Sonam Poonch Sahas for Rent of 20 containers boxes & Purchase of Menstrual Budgets etc.	5/1	14075=		
12/20	cheque no. 341828 Paid to Prof. Jai Lal Malik for decoration & marketing Banners of Silver Jubilee	6/1	5431=		
12/20	cheque no. 341829 Paid to Ash Kumar Singh for Tent decoration and stage lighting Silver Jubilee Dec/2019.	7/1	5700=		
	Amount Total		85099=		

RECEIPTS

for the month of

Jan/2020

20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹	Total ₹
	R/F		9012=	
			/	
	Total		9012=	
	Previous Balance		2715724=	
	Income during the month		9012=	
	Total		2724736=	
	Expenditure		155230=	
	G-Total		2570506=	
	Total of Bank Pass Book		2582312=	
	Total of Cash Book		2570506=	
	Diff		12254=	
	Detail of not cancelled cheques:			
	Che. No. Date Amount			
	341735 19-12-19 308=			
	341744 28-12-19 400=			
	341745 -/- 155=			
	341750 01-01-2020 3089=			
	348728 01-01-2020 3451=			
	348734 07-01-2020 472=			
	Total		12254=	

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹	Total ₹
	R/F		85091=	
11/12	Cheque No. 348730 Paid to Alag School Parents for School Service during Silver Jubilee Dec/2019.	9/1	9500=	
11/12	Adj. Bk. cancelled cheque No. 341743 dt. 28-12-19 Balance amount Rs. 3612= deposited through branch at 28-12-19.	9/1		
11/12	Cheque No. 348731 Paid to Sh. Smita Chandra Lalit for 24 months merit during Silver Jubilee 12/19.	10/1	47250=	
11/12	Cheque No. 348732 Paid to Ras Kumar for purchase of 1000 Key Brand Mouse & Repair of CPU etc.	11/1	10414=	
11/12	Cheque No. 348733 Paid to Alag School University Parents for purchase of 1000 Key Brand Mouse & Repair of CPU etc.	12/1	7200=	
11/12	Cheque No. 348734 Paid to Shigrao F. D. for purchase of 1000 Key Brand Mouse & Repair of CPU etc.	13/1	472=	
	Total		155230=	

RECEIPTS

for the month of

Feb 2020 20

PAYMENTS

Date	PARTICULARS	Ledger	Amount	Total
2020		Folio	₹	₹
6/2	Received vide Receipt No. 2651 to 2653			5400
13/2	— do — 2654 to 2655			2700
16/2	cash deposited.		8100	
21/2	Received vide R No. 2656 to 2665			18900
13/2	cash deposited.		18900	
21/2	Received vide R No. 2666 to 2675			13500
14/2	cash deposited.		13500	
15/2	Received vide R No. 2676 to 2684			8100
15/2	cash deposited.		8100	
15/2	Received vide R No. 2685 to 2686			2700
13/2	— do — 2687 to 2688			5400
18/2	cash deposited.		8100	
18/2	Cheque No. 341750 dt. 01-01-2020 Returned bank & cancelled.		70880	70880
18/2	Received vide R No. 2689 to 2694			5400
19/2	cash deposited.		5400	
19/2	Received vide R No. 2695 to 2696			2700
20/2	cash deposited.		2700	
23/2	Received vide R No. 2701 to 2704			2700
25/2	cash deposited.		2700	
25/2	Received vide R No. 2705 to 2708			2700
			128380	141080

Principal
Govt. Degree College
Panna Sahib (Simour)

Uttar

Date	PARTICULARS	Ledger	Amount	Total
2020		Folio	₹	₹
11/2	Cheque no. 348735 Paid to Rao computer & printer. Sahib for Repair of computer.	1/2	15340	
11/2	Cheque no. 348736 Paid to sh. vijender singh for monthly rent of shop & house.	2/2	10500	
11/2	Cheque no. 348738 Paid to sh. Ramesh Agency for repair of motor cycle.	3/2	48600	
11/2	Cheque no. 348739 Paid to sh. Gopal Singh for purchase of stationery.	4/2	15000	
11/2	Cheque no. 348740 Paid to sh. Ramesh Agency for purchase of paint & oil, brush etc.	5/2	2700	
11/2	Cheque no. 348741 Paid to sh. Suresh chand for purchase of refreshment given to students.	6/2	2880	
11/2	Cheque no. 348742 Paid to sh. Suresh chand for purchase of stationery & chemicals.	7/2	70880	
21/2	Cheque no. 348743 Paid to sh. A. C. Sharma for purchase of stationery.	8/2	8800	
			201300	

Principal
Govt. Degree College
Panna Sahib (Simour)

Uttar

RECEIPTS

for the month of

1520 30

PAYMENTS

[illegible]

Date	PARTICULARS Notes	Larger Folio Date	Amount		Total
			₹	P	
			₹	P	
	18/11		201350	-	
28/10	Cheque No. 348744 Paid to Rahul Kumar Pandey for Photography on site for Subjee furnished 28/2/19	19/2	2820	-	
28/10	Cheque no. 348745 Paid to vicky Kumar for Provision for Purchase of 3300mg for Athletic Meet 2019-20	19/2	1428	-	
28/10	Cheque no. 348746 Paid to Jagdish Chandra Bhatta for Provision of Home Provisions for Athletic meet 2019-20	19/2	1034	-	
28/10	Cheque no. 348747 Paid to as. for 3 Self for RWS in form of Name Viala Ltd.	19/2	3647	-	
28/10	Cheque No. 348748 Paid to vicky Kumar for Provision for Purchase of 4.2 Paper Bisc.	18/2	190	-	
28/10	Cheque No. 348749 Paid to ACS Enterprises, Pradhan for Purchase of Aircon for Internet	19/2	1652	-	
28/10	Cheque no. 348750 Paid to vijendra Singh Prasad for Provision for Purchase of 3300mg for Athletic Meet 2019-20	19/2	550	-	
	Total		3415	-	

RECEIPTS

for the month of

March 2020-20

PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount INR		Total INR
			₹	P	
1/3/20	Opening Balance				2800
2/3/20	Cash deposited		2700		
2/3/20	Received side R No. 2363 to 2373				2700
3/3/20	Cash deposited		2700		
5/3/20	Received side R No. 2423 to 2441				2700
6/3/20	Cash deposited		2700		
12/3/20	Cheque No. 348721 dated 25-2-2020 Received Back and cancelled.		10340		10340
13/3/20	Cheque No. 348728, dated 25-2-2020 Received Back and cancelled.		3430		3430
17/3/20	Received side R No. 2805 to 2814				13500
18/3/20	Cash deposited		13500		
19/3/20	Received side R No. 2876 to 2879				2700
20/3/20	Cash deposited		2700		
27/3/20	Deposited by UIR No. NEFIN 200 Through By. Panch Sahib side Bill No. 100069 of 23-03-2020		3000		3000
31/3/20	By Interest		5000		5000
	Total		59895		59895

Date	PARTICULARS	Ledger Folio	Amount INR		Total INR
			₹	P	
1/3/20	Ch. No. 288551 Paid to Jai Machhwa 38000 Paid to Sahib for purchase of material for repair of toilet in Kulam Block, Bg. 3				
1/3/20	Goods toilet Bg. 3 for 9 staff toilet & Tap repair	1/3	4190	80	
2/3/20	Ch. No. 288552 Paid to Sahib for purchase of material for service charges of water cooler	2/3	5000		
2/3/20	Ch. No. 288553 Paid to Jai for purchase of material for service of water cooler in Bg. 3 Room	3/3	2596		
2/3/20	Ch. No. 288554 Paid to Jai for purchase of material for service of water cooler in Bg. 3 Room	4/3	2891		
2/3/20	Ch. No. 288555 Paid to Jai for purchase of material for service of UV filter for water cooler beside Khamul gas pipe	5/3	7080		
2/3/20	Ch. No. 288556 Paid to Prof. Dharmendra for purchase of labour charges for filling of plaster with soil & sand	6/3	4000		
	Total		55875		

for the month of

Unica

PAYMENTS

Upper

Principal
Govt. Degree College
Punta Salte (Sirmour)

PAYMENTS

Date	Particulars	Ledger Folio	Amount		Total	
			₹	P	₹	P
			73979			
11/20	Ch. No. 288563 Paid to Balwans Singh (PE) on A/c of Honorarium of officials engaged for conduct of athletic meet - 2019-20	13/3	14000			
11/20	Ch. No. 288564 Paid to Sh. Vinod Sharma, DPE on A/c of Honorarium of officials engaged for conduct of athletic meet 2019-20	13/3	14000			
11/20	Ch. No. 288565 Paid to Sh. Bhaichand Singh Bawda Sahin for repair of electricity	15/3	11535			
11/20	Ch. No. 288566 Paid to Pankaj Rana on A/c for Photostat of Question Papers etc. for Practical Exams & 1st & 2nd yrs. 2019-20	16/3	7873			
11/20	Ch. No. 288567 Paid to Pankaj Rana on A/c for Paid the stage & stand of ladies' provisions	17/3	4135			
11/20	Ch. No. 288568 Paid to Babilla Aits Bawda Sahin for printing of File Business (corporate Virus)	18/3	5665			
	Total		90680			

CASH BOOK राकड

RECEIPTS

for the month of

March 2020 20

PAYMENTS

Date Rate	PARTICULARS Debit	ledger Page	Amount Rs	Paise	Total Rs
	B/f		59895-		59895-
			/		/
	Tp Bal.		59895-		59895-
	<u>Balance Balance</u>		2512895-		
	Income during the month		59895-		
	<u>Tp Bal.</u>		2609900-		
	Expenses		108231-		
	<u>G. Total</u>		2504569-		
	<u>Total of Book</u>		2512895-		
	Total of Cash Book		2504569-		
	<u>Diff</u>		7998-		
	<u>Differential of cash book is not examined.</u>				
	<u>G.H. No. Date. Amount</u>				
	348795- 25-2-20		1428-		
	348748- 28-2-20		190-		
	288152- 2-3-20		500-		
	288174- 16-3-20		1400-		
	288567- 18-3-20		195-		
	288568- 19-3-20		560-		
	288570- 21-3-20		660-		
	288571- 21-3-20		2892-		
	<u>Tp Bal.</u>		8448-		

[illegible]

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठा	Amount रुकाय ₹ P	Total जोड़ ₹ P
	13/1-		47914/-	479147-
			/	
	Totals.		479147=	479147=
	Previous Balance.		2323995=✓	
	Income during the month		42749=-	
	Totals.		2061442=	
	Expenses Total:		10912=	
	G.T.O. Total.		2155830=✓	
	Total of Bank Pass Book =	2159805=		
	Total by Cash Book =	2155830=		
	Diff =	1675=✓		
	Detail of Withdrawal Vouchers.			
	C.No. Date Amount			
	321739 25-11-19 1380=			
	321740 29-11-19 295=			
	Totals. 1675=			
	Checked & ✓			
	Principal Govt Degree College, (Pocora Garhi Gurmou)			

Liberty

April 2019, 20

PAYMENTS

Date	PARTICULARS	Ledger Page	Amount	Total
1976	Rs.	Page No.	₹	₹
21/11	cheque no. 321738 Paid to Smt. Kiran Kala Asstt. Prof. for seating arrangement during Sangeet Workshop on 28-3-19.	1511	7615=	
25/11	cheque no. 321739 Paid to Mr. Lalit Kumar Eke Asst Artist Painter for painting Floor Busses & wall writing for ladies' lavatory cell.	8/4	1620=	
27/11	cheque no. 321740 Paid to Sheet Printing Press Painter Sahib for printing signatures Stamp No dues Library.	9/4	1380=	
	10200.		295=	
			10912=	

Principal
Govt. Degree College
Fateh Sahib (Barnouli)

U.S. 11

for the month of

[illegible]

LASH BOOK 1972 36

May 2019 20

PAYMENTS

Date DD/MM	PARTICULARS Details	Ledger Page No.	Amount		Total	
			₹	P	₹	P
2/19	Adjustment A/c received against Ch. No. 321728 dt. 23-3-19 321729 dt. 26-3-19 Td. 3 Rs. There-on through RTIs by Tajendra Sahib	1/5			See Page No. - 20/18 19 - 20/18 49 - 21/18	
5/19	Adjustment A/c received against Ch. No. 279871 dt. 23-3-19, 279872 dt. 25-3-19, 279873 dt. 26-4-19 279874 dt. 28-4-19 Td. 1 Rs. 21/57 through RTIs by Taj. Prasad	1/5			See Page No. - 20/18	
14/19	Cheque No. 321741 Paid to Sh. Bakhinder Singh for repair of water meter in college compound	2/5		400=		
14/19	Cheque No. 321742 Paid to Sh. Bakhinder Singh for electricity repairs in Chemistry Deptt.	3/5		2300=		
14/19	Cheque No. 321743 Paid to Anand Electrical Provision Sahib for Purchase of electrical articles	4/5		400=		
14/19	Cheque No. 321744 Paid to Prof. Dharmendra Kandas for remuneration of Rs. 3000/- as per P.O. 2018 dt. April 19	5/5		3500=		
	Total			6600=		

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
3/19	Received wide receipt no. 372099				7000 =	
8/19	Received wide receipt no. 372058				2452 =	
6/19	deposited through RTGS		7000 =			
15/19	cash deposited		2452 =			
	Total.		9452 =		9452 =	
	Previous Balance.		2155830 =			
	Income during the month.		9452 =			
	Total.		2165282 =			
	Expenditure.		7800 =			
	G. Total.		2157482 =			

checked
x

Principal
Govt.
Patna

May/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
11/19	cheque no. 321745 Paid to B.F.		6600 =			
	Robin Sonu for refilling of Printed cartridge of pc unit.		350 =			
11/19	cheque no. 321746 Paid to Ras computers for refilling of for refilling of UPS of 1000L		850 =			
	Total.		7800 =			

checked
x

Principal
Govt.
Patna

CASH BOOK राकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P	₹	P
11/19	Received vide R.No. 372063				10000=	
12/19	Cash deposited.		10000=			
13/19	Received vide R.No. 336433 to 483				11890=	
14/19	Cash deposited.		11890=			
19/19	Received vide R.No. 336849 to 819				39150=	
20/19	Cash deposited.		39150=			
21/19	Received vide R.No. 338203 to 997				50750=	
22/19	Cash deposited.		50750=			
23/19	Received vide R.No. 339987 to 3454				45530=	
24/19	Received vide R.No. 341557 to 289				39150=	
25/19	Cash deposited.		84680=			
26/19	Received vide R.No. 342807 to 444				44950=	
27/19	Cash deposited.		44950=			
28/19	Received vide R.No. 344457 to 646				58580=	
29/19	Cash deposited.		58580=			
30/19	Received vide R.No. 346497 to 723				22330=	
31/19	Cash deposited.		22330=			
32/19	Received vide R.No. 347247 to 3502				80620=	
33/19	Cash deposited.		80620=			
34/19	Received vide R.No. 350370 to 252				72500=	
35/19	Cash deposited.		72500=			
			466450=		466450=	

CASH BOOK राकड़

54

June/2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P	₹	P
11/19	Cheque no. 321747 Paid to M/s. General Store Panna Sahib for purchase of A-4 Paper Rins and other stationery.		1/6		2520=	
19/19	Cheque no. 321748 Paid to R.S. Computers Panna Sahib for Cartridge refilling.		2/6		2950=	
19/19	Cheque no. 321749 Paid to Panna Sahib for purchase of stationery article.		3/6		1800=	
25/19	Cheque no. 321750 Paid to Prof. Sulaxma Sharma for Honorarium & 5000/- of yoga instructor & 2000/- of yoga instructor during celebration of International yoga day on 21-6-2019.		4/6		3250=	
25/19	Cheque no. 334876 Paid to St. Sunset Chand Laxmi Mahal for 2000/- of yoga instructor & 2000/- of yoga instructor during yoga day on 21-6-19.		5/6		4260=	
25/19	Cheque no. 334877 Paid to ACS Enterprises Panna Sahib for installation of Septic tank.		6/6		8852=	
					9186=	

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P	Total ₹ P
25/5	E/F		466150=	466150=
29/5	Received with R.Nr. 35258 to 433			52780=
	Total		466150=	519230=
	Previous Balance		2154488=	no.
	Income during the month		519230=	no.
	Total		2676112=	no.
	Expenditure		11581=	no.
	Gr. Total		2665531=	no.
	Adv. in Bank		52780=	no.
	Balance in Bank		2612751=	no.
	Total of Bank Pass Book		2615261=	
	Total of cash book		2612351=	
	Diff.		2910=	
	Diff. of not cashed cheques:-			
	C.H. No.	No.	Amount	
	337877	25-6-19	885=	
	337878	25-6-19	1086=	
	337879	25-6-19	543=	
	337880	25-6-19	396=	
	Total		2910=	

Principal
Govt. Degree College
Pooni Sahib (Simla)

June/2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P	Total ₹ P
25/5	E/F		9186=	
25/5	Cheque no. 337878 Paid to Pooni Sahib for deposit of UPS of free samples.	7/6	1086=	
25/5	Cheque no. 337879 Paid to Shigra Flex Arts Pooni Sahib for printing & H. Flex Banner for International Yoga Day 21-6-19.	8/6	543=	
25/5	Cheque No. 337880 Paid to Shigra Flex Arts Pooni Sahib for printing Flex Banner for International Day of Yoga at Pooni Sahib.	9/6	396=	
26/5	Cheque no. 337881 Paid to Sh. Suresh Chandel credit holder for Pooni Sahib for deposit of given to Students participating in Anti-doping Rally on 26-6-19.	10/6	310=	
	Total		11581=	

Principal
Govt. Degree College
Pooni Sahib (Simla)

CASH BOOK राकड़					
RECEIPTS			for the month of		
Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपये ₹	Paise पैसे p	Total मौल ₹
1/7/19	Opening Balance				52380=
13/7/19	Cash deposited		52380=		
17/7/19	Received vide R.No. 35454 to 582				4320=
27/7/19	Cash deposited		4320=		
27/7/19	Received vide R.No. 35583 to 616				9860=
31/7/19	Cash deposited		9860=		
31/7/19	Received vide R.No. 35617 to 642				7540=
10/8/19	Cash deposited		7540=		
11/8/19	Received vide R.No. 35643 to 645				870=
15/8/19	Cash deposited		870=		
15/8/19	Received vide R.No. 35646 to 672				6960=
16/8/19	Cash deposited		6960=		
16/8/19	Received vide R.No. 35673 to 684				3480=
27/8/19	Cash deposited		3480=		
27/8/19	Received vide R.No. 35685 to 741				16530=
9/9/19	Cash deposited		16530=		
9/9/19	Received vide R.No. 35742 to 789				13920=
10/9/19	Cash deposited		13920=		
10/9/19	Received vide R.No. 35790 to 848				16530=
17/9/19	Cash deposited		16530=		
21/9/19	Received vide R.No. 35849 to 880				9280=
12/10/19	Cash deposited		9280=		
	Total		180960=		180960=

CASH BOOK राकड़					
PAYMENTS			July 2019, 20		
Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपये ₹	Paise पैसे p	Total मौल ₹
1/7/19	Cheque no. 337882 Paid to Bavitha Singh for rent charges plusing International yoga day on 21-6-19.	1/7	3550=		
27/7/19	Cheque no. 337883 Paid to Ras computer store for spare casting & supplying.	2/7	4130=		
11/8/19	Cheque no. 337884 Paid to Prap Jagdish Chauhan for purchase the I (RAC) Internet Dongle No. 8219424200.	3/7	448=		
15/8/19	Cheque no. 337885 Paid to Vicky Gurn store for purchase of various activities for Doga Abuse and illicit trafficking on 10th July 2019.	4/7	826=		
14/9/19	Cheque No. 337886 Paid to Vicky Gurn store for purchase of electric fans etc.	5/7	1245=		
16/9/19	Cheque no. 337887 Paid to Vicky Gurn store for purchase of white Board marker & ink and electric extension Board.	6/7	2738=		
	Total		8720=		8720=

CASH BOOK					CASH BOOK				
RECEIPTS					PAYMENTS				
for the month of					July 2019 20				
Date	PARTICULARS	Ledger Post	Amount	Total	Date	PARTICULARS	Ledger Post	Amount	Total
Ref	Page	Page	₹	₹	Ref	Page	Page	₹	₹
	B/F		180960=	180960=		B/F		8720=	
12/7/19	Received with R.No. 35881 to 902.			6380=	15/7/19	Cheque No. 35888 Paid to Mr. Backlit's Singh for Repairing replace electricity equipment.	4/7	2250=	
15/7/19	Cash deposited.		6380=		22/7/19	Cheque No. 35889 Paid to Wicky Green Store for purchase of 20000 of electricity.	8/7	1900=	
15/7/19	Received with R.No. 35904 to 930			6960=	22/7/19	Cheque No. 35889 Paid to Saini Computer for purchase of 20000 of electricity.	9/7	3077=	
16/7/19	Cash deposited.		6960=		23/7/19	Cheque No. 35889 Paid to Rohit Saini for purchase of 20000 of electricity.	10/7	3550=	
16/7/19	Received with R.No. 35911 to 35948			4640=	23/7/19	Cheque No. 35892 Paid to Chandan N. Agency for purchase of 20000 of electricity.	11/7	10382=	
17/7/19	Cash deposited.		4640=		23/7/19	Cheque No. 35893 Paid to S. S. N. for purchase of 20000 of electricity.	12/7	6142=	
18/7/19	Received with R.No. 35949 to 970.			5800=	24/7/19	Cheque No. 35894 Paid to S. S. N. for purchase of 20000 of electricity.	13/7	1500=	
18/7/19	Cash deposited.		5800=						
18/7/19	Received with R.No. 35971 to 990			5220=					
19/7/19	Cash deposited.		5220=						
19/7/19	Received with R.No. 35991 to 36024			9570=					
20/7/19	Cash deposited.		9570=						
20/7/19	Received with R.No. 36025 to 36039			14500=					
22/7/19	Received with R.No. 36040 to 1173.			18500=					
23/7/19	Cash deposited.		18500=						
23/7/19	Cash deposited.		18500=						
23/7/19	Received with R.No. 36132 to 132			1160=					
24/7/19	Cash deposited.		1160=						
24/7/19	Received with R.No. 36133 to 157.			2900=					
25/7/19	do 36158 to 190			3190=					
26/7/19	Cash deposited.		6090=						
	Total		245630=	245630=		Total		35220=	

CASH BOOK RECEIPTS					CASH BOOK PAYMENTS				
for the month of July 2019, 20									
Date	PARTICULARS	Ledger Folio	Amount INR	Total INR	Date	PARTICULARS	Ledger Folio	Amount INR	Total INR
Rs	Paise		₹	P	Rs	Paise		₹	P
25/7/19	Received with R No 36191 to 218		245630=	245630=	25/7/19	cheque no 337895 Paid to Shriy Gems store for purchase of stationery		17350=	
30/7/19	Cash deposited		1930=		26/7/19	cheque no 337896 Paid to Prof. Bhaskaranti Kumbhali for remuneration of 5/19 to 26/19.		1000=	
30/7/19	Received with R No 36219 to 230			1740=	28/7/19	cheque no 337897 Paid to M/S Anant sports chandigarh for purchase of Tuba Bait.		2960=	
30/7/19	Cash deposited		5740=		27/7/19	cheque no 337898 Paid to Bhagwati Enterprises chandigarh for purchase of cattle up/wide mike.		6350=	
31/7/19	Received with R No 36231 to 245			7830=	28/7/19	cheque no 337899 Paid to Prof. Reema chandigarh for T.M/D.A. and representation of students for participation in state level Lal Maheshwari National Debate at Alahabad on 26-7-19.		924=	
	Total		25230=	26130=	28/7/19	cheque no 337900 Paid to Shriy Gems store for purchase of stock register		7520=	
	Payments Balance		261235=			Total		48505=	
	Income during the month		246130=						
	Total		287248=						
	Expenditure		48505=						
	Balance		282397=						
	Cash in hand		7830=						
	Balance in Bank		281614=						
	Total of Bank Pass Book		282247=						
	Total of cash Expense		281614=						
	Diff		4832=						
	Detail of all essential cheques:-								
	Sl. No.	Date	Amount						
	337884	11/7/19	4318=						
	337894	24/7/19	1800=						
	337896	26/7/19	1000=						
	337897	27/7/19	2960=						
	337899	28/7/19	924=						
	Total		6832=						

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय ₹ P	Total ₹ P
1/8/19	Opening Balance.			18850=
6/8/19	Cash deposited.		7830=	
11/8/19	Received side R.No. 36268 to 269			290=
15/8/19	Cash deposited.		290=	
21/8/19	Received side R.No. 36270 to 271			290=
25/8/19	— do — 36272 to 273			580=
26/8/19	— do — 36274			290=
16/8/19	Cash deposited.		1160=	
16/8/19	Received side R.No. 36275 to 287			2610=
17/8/19	Cash deposited.		2610=	
25/8/19	Received side R.No. 36288 to 328			5510=
27/8/19	Cash deposited.		5510=	
28/8/19	Received side R.No. 36329 to 331			290=
26/8/19	Cash deposited.		290=	
27/8/19	Received side R.No. 36345 to 353			1160=
28/8/19	Cash deposited.		1160=	
	Total =		18850=	18850=

Pandita
Govt. Degree College
Paonta Sahib (Sirmour)

Uchen

40

August/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय ₹ P	Total ₹ P
1/8/19	Cheque no. 339627 Paid to M/s Gen. Store Paonta Sahib for Purchase of Stationery.	1/8	170=	
1/8/19	Cheque no. 339628 Paid to R.M. Computer's Paonta Sahib for Purchase of Key Board & Mouse.	2/8	934=	
17/8/19	Cheque no. 339629 Paid to Prof. Ranjit Kumar for Purchase of Stationery & other items for Staff Room.	3/8	14752=	
8/8/19	Cheque no. 339630 Paid as your Self for printing D.D. in favour of Finance officer N.P.D. Simla for affiliation fee & inspection fee for starting the new session.	4/8	3000=	
17/8/19	Cheque no. 339631 Paid to chander news agency Paonta Sahib for news papers & Magazine for July/2019.	5/8	3305=	
22/8/19	Cheque no. 339632 Paid to Rajni Saini for repair of computer in Prof. Education.	6/8	750=	
27/8/19	Cheque No. 339633 Paid to Prof. Rajni Chandra for casting charges of water tanks.	7/8	200=	
	Total =		4012=	

Pandita
Govt. Degree College
Paonta Sahib (Sirmour)

Uchen

40

राकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹	Total जोड़ ₹
	B/f =		18850 =	18850 =
	Total =		18850 =	18850 =
	Previous Balance =		281614 =	
	Income during the month		18850 =	
	Total =		283499 =	
	Expenditure =		80184 =	
	G.Total =		275481 =	
	Total of Bank Pass Book =		2755412 =	
	Total of Cash Book =		2754812 =	
	Diff =		600 =	
	Detail of bill - oriented cheques -			
	Ch. No.	Date	Amount	
	339633	27.8.19	2000	
	339634	do	3600	
	339635	do	2450	
		Total	2450	

Principal
Govt. Degree College
Pantnagar (Simur)

Ueen

CASH BOOK राकड

August 12, 2019

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
08/19	Cheque No. 339634 Paid to victory Gun Store Patna Sahib for Purchase of White Round Ink -	15/11	4012/-	
17/19	Cheque No. 339635 Paid to Rohit Sonni for Cartridge Refilling & Repair -	8/8	2488/-	
22/19	Cheque No. 339636 Paid to Krishna Tosharaas Patna Sahib for Purchase of 18 Pc Glazess -	9/8	2570/-	
01/19	Cheque No. 339637 Paid to Ambag Hardware Store Patna Sahib for Purchase of Kings Steel 3. Absorb 15x8.	10/8	560/-	
01/19	Cheque No. 339638 Paid to Bph Vardan Rana Advance for HPU youth festival Ground J 2019-20 Nov. 2-9-19 to 5-9-19 at Gc Bhadrachal Munali.	11/8	245/-	
28/19	Cheque No. 339639 Paid to Prof. Zafar Ali as Advance for National Sports Day on 29-8-2019.	12/8	3000/-	
28/19	Cheque No. 339640 Paid as Advance to Prof. Ananta Joshi for Red Ribbon Club activities.	13/8	4000/-	
		14/8	2500/-	
			80184=-	

Three

Paula Song Mammou

RECEIPTS

for the month of

Sept/2019, 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹	Total ₹
2/19	Received vide R.No 36361 to 365			290=
3/19	cash deposited.		290=	
7/19	Received vide R.No 36364 to 373			1570=
8/19	q. 372 to 377.		1570=	
9/19	cash deposited.		1570=	
14/19	Received vide R.No 36371 to 375			1570=
15/19	372 to 48 to 50 q. 553951		1570=	
16/19	cash deposited.		1570=	
17/19	Received vide R.No 36376 to 378			3580=
18/19	553952.		3580=	
19/19	cash deposited.		3580=	
22/19	Received vide R.No 36384.			290=
23/19	cash deposited.		290=	
26/19	Received vide R.No 553962 to 64.			4832=
27/19	cash deposited.		4832=	
28/19	Received vide R.No 44 to 62.			290=
29/19	cash deposited.		290=	
29/19	Received vide R.No 63 to 76, 36386			290=
29/19	cash deposited.		290=	
29/19	Received vide R.No 77 to 97			290=
29/19	cash deposited.		290=	
	Total.		12942=	12942=

Principal
Govt. Degree College
Paonta Sahib (Simla)

VEER

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹	Total ₹
1/19	Cheque no. 33961 Paid to various donor State Paonta Sahib for purchase of white Board markers ink & N4 Paper & Bros.	1/19	5875=	
3/19	Ch. no. 33962 Paid to Prof. Kalyan Singh as Advance for x-country (MPC) game w. exp. 5.9.19 to 7.9.19 for G.C. Sahaj Mandi.	2/19	1320=	
3/19	Cheque no. 33963 Paid to Prof. Sumit Kumar as Advance for visiting (MPC) game w. exp. 9.9.19 to 12.9.19 for G.C. Sahaj Mandi.	3/19	20500=	
11/19	Ch. no. 33964 Paid to Ras Kanshal for purchase of last stage refilling of supply office.	11/19	295=	
11/19	Ch. no. 33965 Paid to Sumit Kumar as Advance for purchase of depositment service for participants and visitors & guests during national sports day on 29.8.2019.	5/19	4853=	
11/19	Ch. no. 33966 Paid to Sumit Kumar as Advance for purchase of sports day on 29.8.2019	6/19	2150=	
	Total.		46873=	

Principal
Govt. Degree College
Paonta Sahib (Simla)

VEER

LIVER

1999

for the month of

Week

Suppl. Q. 19 20

UWPI

for the month of

NSF: Total of Bank Pass Books = 2514944 =
 Total of cash Book = 2514970 =
 Diff. = 1475 =
 Total of nil cancelled cheques =
 Cheque Date Amount
 339688 27-8-19 250 =
 356686 21-9-19 448 =
 352139 23-9-19 295 =
 356642 24-9-19 354 =
 Total 1475 =
 (Voted)

Class

Week

5.1.19 20

[illegible]

1

Principles of
Plant Biology
Horticulture

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग
			₹	P	
1/19	By Interest		19545		19595
14/19	Received wide receipt no. 372202 to 203				11710
17/19	cash deposited		11710		
18/19	Received wide receipt no. 372208 to 211				6920
19/19	cash deposited		6920		
28/19	Received wide receipt no. 20970211				8163
29/19	cash deposited		8163		
	Total		76358		76358

Checked

IMAGINE
Don't believe in change
Don't believe in change

CASH BOOK रोकड़

PAYMENTS

Oct/2019 20

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग
			₹	P	
1/19	cheque no. 35645 Paid to M/s. Gaitans Enterprises Private on A/c of Purchase of Badger for Oct. 2019.	1/10	2912		
17/19	cheque No. 35646 Paid to the news agency Private on A/c of News Paper & Magazine for 8/9, 9/19.	2/10	6484		
17/19	cheque No. 35649 Paid as advance to Prof. Rinku for co-ord. 100 game held at G.T. Kalyanpur on 8/9 10-10-19 & 11-10-19.	3/10	14840		
17/19	cheque No. 35648 Paid as advance to Prof. Rinku for co-ord. 100 game held at G.T. Kalyanpur on 8/9 10-10-19 & 11-10-19.	4/10	140200		
17/19	cheque no. 35649 Paid as advance to Prof. Rinku for co-ord. 100 game held at G.T. Kalyanpur on 8/9 10-10-19 & 11-10-19.	5/10	140200		
17/19	cheque no. 35650 Paid as advance to Prof. Rinku for co-ord. 100 game held at G.T. Kalyanpur on 8/9 10-10-19 & 11-10-19.	6/10	2500		
17/19	cheque no. 35651 Paid to Prof. Indira for co-ord. 100 game held at G.T. Kalyanpur on 8/9 10-10-19 & 11-10-19.	7/10	1418		
	Total		141144		

Checked

Don't believe in change
Don't believe in change

राकड

For the month of _____

Class

57

07/2019 20

1

राकड़

for the month of

Urethra

88

02/2013 . 20

LIFE

CASH BOOK राकड़						CASH BOOK राकड़					
RECEIPTS						PAYMENTS					
for the month of						20					
Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total पीछे	Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total पीछे
			₹	P	₹				₹	P	₹
	B/F		76358=		76358=				296245=		
						25/9	Cheque No. 312213 Paid to Prof. Reena Chaudhary for purchase of sports kit for Kankarudi (M210)	20/10	9430=		
						26/9	Adj. A/c received from Prof. Index Bhagat against cheque No. 312202 dt. 18-10-19. Balance amount ₹. 22800 deposited vide receipt no. 213 dt. 25-10-19.				See Page No. 67. For date 18-10-19.
						26/9	Adj. A/c received from Prof. Index Bhagat against cheque No. 312202 dt. 18-10-19. Balance amount ₹. 5883 deposited vide receipt no. 214 dt. 25-10-19.	22/10			See Page No. 67. For date 18-10-19.
	Total		76358=		76358=	26/9	Cheque No. 312214 Paid as you & wife for NEFT/RTGS in favour of Prof. Index Bhagat for unlimited package-gipracine	23/10	7768=		
	Previous Balance		294990=			26/9	Cheque No. 312215 Paid as advance to Prof. Zafar Ali for Football (M) game held at G.C. Dhalasa West. 2-11-19 to 6-11-19.	24/10	52600=		Adj. vide receipt no. 9/11 dt. 15-11-19.
	Income during the month		76358=								
	Total		2511228=								
	Expenditure		366093=								
	Total		2225235=								
	Total of Bank Pass Book		2225580=								
	Total of Cash Book		2225235=								
	Diff.		3545=								
	Cheque 312104 dt. 18-10-19 for Rs. 3500 not entered.										
		Principal Govt. College (Principal)						Principal Govt. College (Principal)			

for the month of

Date Date	PARTICULARS Particulars	Ledger Folio Page No.	Amount ₹		Total ₹
			₹	P	
21/19	Received vide Receipt No. 224 to 226				
25/19	Cheque No. 219513 dt. 2-9-19 deposited		28070		28070
18/19	Received vide R. No. 336 to 348				
19/19	Cash deposited		1237		1237
25/19	Received vide R. No. 379 to 425				
26/19	Cash deposited		11970		11970
26/19	Received vide R. No. 426 to 508				
27/19	Cash deposited		31684		31684
27/19	Received vide R. No. 509 to 600				
28/19	Cash deposited		24570		24570
28/19	Received vide R. No. 601 to 733				
29/19	Cash deposited		34560		34560
29/19	Received vide R. No. 740 to 1026				
30/19	Cash deposited		78440		78440
30/19	Received vide R. No. 1027 to 1387				
					91530
	Total		24557		24557

Uganda

70
PAYMENTS

Nov. 2019 20

Date	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राकम		Total योग	
			₹	P	₹	P
1/11	Adjustment A/c received from Prof. Ramrao Aggarwal cheque no. 356472 dt. 7-10-19.				see Page no. 65	
	Exceeding amount paid to Prof. Ramrao Aggarwal through A/c no. 312117.	1/11	2870=		see Page no. 65	
1/11	Cheque no. 312118 Paid to Lalit Kumar Fine for debit Prontia Subis for meeting the college Board.	2/11	1960=		see Page no. 65	
1/11	Cheque no. 312119 Paid to Shashi Prasad Prontia Subis for meeting the college Board.	3/11	1470=		see Page no. 65	
1/11	Cheque no. 312120 Paid to Prof. Kishan Balu Exceeding amount adjustment A/c received from Prof. Kishan Balu against cheque no. 356649 dt. 17-10-19.	4/11	5275=		see Page no. 65	
1/11	Cheque No. 312121 Paid to Vicky Green for purchase of cash Book & Attendance Register.	5/11	260=		see Page no. 65	
6/11	Adjustment A/c received from Prof. Anand Jashi against cheque no. 359617 dt. 28-10-19.	6/11	—		see Page no. 65	
	for Rs. 2500=				see Page no. 65	
	Total				11833=	

14

Don, Degree College
Faculty Club (Dinner)

८५

for the month of

Years

11

PAYMENTS

1000

40

for the growth of

1992

Nov/2019 20

128

RECEIPTS

for the month of

Date	PARTICULARS	Ledger Folio	Amount	Total
1/19	1/19		₹	₹
1/19	opening Balance			91530=
2/19	Cash deposited.		91530=	
2/19	Received side R.No. 1389 to 1612.			57510=
2/19	NEFT received from Disaster Management office.		4182=	4182=
3/19	Cash deposited.		57510=	
3/19	Received side R.No. 1613 to 1831			57780=
4/19	Cash deposited.		57780=	
4/19	Received side R.No. 1832 to 2043.			56160=
5/19	Cash deposited.		56160=	
5/19	Received side R.No. 2044 to 2158			30510=
6/19	Cash deposited.		30510=	
6/19	Received side R.No. 2159 to 2271			30240=
7/19	Cash deposited.		30240=	
7/19	Received side R.No. 2272 to 2363			25380=
8/19	Cash deposited.		25380=	
8/19	Received side R.No. 2364 to 2389			5670=
9/19	Cash deposited.		5670=	
10/19	Received side R.No. 2390 to 2412			6210=
11/19	Cash deposited.		6210=	
11/19	Received side R.No. 2413 to 2449			8570=
12/19	Cash deposited.		8570=	
	Total		573542=	573542=

Use

Principal
Govt. Degree College
Pacote Bahad (Bilimour)

PAYMENTS

Dec/2019 20

Date	PARTICULARS	Ledger Folio	Amount	Total
1/19	1/19		₹	₹
1/19	Cheque no. 341732 Paid to Sh. Zafar Ali Beeth Prof. for 120 out travel cost held at 515m college Summer camp on 12-10-19.		11/12- 6420=	
1/19	Cheque no. 341733 Paid to Sh. Javed Ali, JAM (D) as advance for Purchase of Summer Prodigy Stamps.		2/12- 5000=	
1/19	Cheque no. 341734 Paid to Prof. Anwarul Haque for 120 out travel cost of cheque no. 356650 dt. 7-10-19.		3/12- 1632=	
1/19	Cheque no. 341735 Paid to Durga Computers Private Ltd. for supply of Two Printers.		4/12- 703=	
1/19	Cheque no. 341736 Paid to Virgo Gen. Store Private for Purchase of 14 Paper Bros.		5/12- 1900=	
1/19	Cheque no. 341737 Paid to P.S. Computers Private for installation of Antivirus in office computer.		6/12- 2500=	
1/19	Cheque no. 341738 Paid to Sh. Sumit Choudhary for 120 out travel cost of cheque no. 356650 dt. 7-10-19.		7/12- 2480=	
	Total		20670=	

Use

Principal
Govt. Degree College
Pacote Bahad (Bilimour)

CASH BOOK राकड़					CASH BOOK राकड़				
RECEIPTS					PAYMENTS				
for the month of Dec/2019 20									
Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रम	Amount रकम ₹	Total कुल ₹	Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रम	Amount रकम ₹	Total कुल ₹
	B/F		375542=	375542=		B/F		20690=	
12/19	Received vide R.No. 2452 to 2465			1050=	11/19	Chq no. 341733 Paid as yone			
13/19	cash deposited		4050=			Sub for sending RTIs in form of FORTELL Journal of English Language & Literature Nr. No. 1760100001593.		8/12	1500=
17/19	Received vide R.No. 2466 to 2482			3780=	17/19	Chq no. 341740 Paid as yone			
16/19	cash deposited		3780=			Sub for sending RTIs in form of Indian Journal of Marketing New Delhi Nr. 6507040112		9/12	2600=
16/19	Received vide R.No. 2483 to 2506			6270=	17/19	Chq no. 341741 Paid as yone			
17/19	cash deposited		6270=			Sub for sending RTIs in form of Economics & Political Science Mumbai		10/12	5500=
17/19	Received vide R.No. 2507 to 2516			1890=	17/19	Chq no. 341742 Paid to			
19/19	cash deposited		1890=			Chander News agency for News Papers & Magazine for Oct. & Nov. 2019.		11/12	5982=
19/19	Received vide R.No. 2517 to 2524			1620=	18/19	Chq no. 341743 Paid to Dr.			
20/19	cash deposited		1620=			Dr. Raj. Asst. Prof. as Advance for S. D. S. Institute Programme held on 30.12.19.		12/12	12000=
20/19	Received vide R.No. 2525 to 2531			1890=	18/19	Chq no. 341744 Paid to Prof.			
21/19	cash deposited		1890=			Recan Chandra for conducting various activities during Dying House on 15.11.19 to 15.12.19.		13/12	400=
23/19	Received vide R.No. 2532 to 2533			540=					
23/19	cash deposited		540=						
25/19	Received vide R.No. 2534 to 2539			1350=					
26/19	cash deposited		3780=	2430=					
26/19	Received vide R.No. 2540 to 2550								
27/19	cash deposited		3510=	3510=					
27/19	Received vide R.No. 2551 to 2563								
27/19	cash deposited		40512=	40512=					
	Total					Total		48672=	

PAYMENTS

Date (Date)	PARTICULARS (Particulars)	Ledger Folio (Ledger Folio)	Amount (₹)	Total (₹)
01/20	Received vide R.No. 2630 to 2640			6312 =
01/20	cash deposited		6312 =	
01/20	Received vide R.No. 2641 to 2646			1620 =
01/20	cash deposited		1620 =	
01/20	Received vide R.No. 2647 to 2649			810 =
01/20	cash deposited		810 =	
01/20	Received vide R.No. 2650			270 =
01/20	cash deposited		270 =	
	Total		9912 =	9912 =

6022 Wayne College
Pawling School (Pawling)

[illegible]

for the month of

1158

20

PAYMENTS

View

RECEIPTS

for the month of

Feb 2020 20

PAYMENTS

Date (dd/mm)	PARTICULARS (Name)	Large Folio ₹	Amount ₹	Total ₹
1/2	Received side Receipts 2651 to 2653			540/-
3/20	do 2654 to 2655			230/-
16/2	cash deposited	810/-		
21				
12/2	Received side R.No. 2656 to 2658			1890/-
13/2	cash deposited	1890/-		
21				
14/2	Received side R.No. 2661 to 2675			1350/-
16/2	cash deposited	1350/-		
21				
15/2	Received side R.No. 2676 to 2684			810/-
15/2	cash deposited	810/-		
21				
16/2	Received side R.No. 2685 to 2686			230/-
17/2	do 2687 to 2688			540/-
18/2	cash deposited	810/-		
18/2	cheque No. 348750 dt. 10-11-2020			
	Received bank & credited	7088/-		7088/-
18/2	Received side R.No. 2689 to 2694			540/-
19/2	cash deposited	540/-		
19/2	Received side R.No. 2695 to 2696			230/-
20/2	cash deposited	230/-		
23/2	Received side R.No. 2701 to 2704			230/-
24/2	cash deposited	230/-		
27/2	Received side R.No. 2705 to 2708			230/-
		18838/-	19168/-	

Date (dd/mm)	PARTICULARS (Name)	Large Folio ₹	Amount ₹	Total ₹
1/2	cheque no. 348735 Paid to R.S.			
	computer & printer cable for R.S.	1/2	1534/-	
1/2	cheque no. 348736 Paid to ch.			
	supplies & sing for meeting on	2/2	1050/-	
	discussion & thunders house			
1/2	cheque no. 348738 Paid to standard			
	new agency paper & cable for			
	payment of stores paper sing	3/2	4360/-	
	for the month of Feb 19 & 20/20			
1/2	cheque no. 348739 Paid to sing			
	Gurukul Street Banda & cable	1/2	1300/-	
	for purchase of stationery			
2/2	cheque no. 348740 Paid to sing			
	Kedda Chaudhary for purchase	5/2	230/-	
	of paint & oil, brush etc.			
2/2	cheque no. 348741 Paid to st.			
	Singh & sing for meeting	1/2	288/-	
	for 20/20/20 given to sing			
1/2	cheque no. 348742 Paid to sing			
	Singh & sing for meeting	3/2	7488/-	
	of 20/20/20 & sing			
2/2	cheque no. 348743 Paid to ch.			
	AZMdeen Ali & sing for	8/2	7380/-	
	for A.C. sing in meeting			
	Dr. Hira			
	Total		20130/-	

UOH

UOH

Principal
Govt. Degree College
Pooni Sahi-Birni

PAYMENTS

Date 1976	PARTICULARS Debit	Ledger Folio Credit	Amount INR	Total INR
			₹	₹
	15/1		13888	14908
	2/2		13888	14908
	Previous Balance		25409	
	Income during the month		14108	
	Total		25444	
	Expenditure		3145	
	G. Total		25546	
	Cash in hand		270	
	Balance in B.M.		155895	
	Total of Bank Pass Books		25588	
	Total of Pass Books		255885	
	Diff.		8285	
	Detail of not recorded entries:-			
	Cheque	1/1	Principal	
	348728	01-01-20	-34130	
	348735	25-2-20	1428	
	348746	25-2-20	-1034	
	348748	28-2-20	170	
	348749	-A-	1652	
	348750	-B-	550	
	Total		-8285	

Date	PARTICULARS (Memo)	Ledger Folio Date	Amount ₹		Total ₹	
			₹	p	₹	p
	13/E		20130			
20/10	Cheque No. 348744 Paid to Rabul Kumar Pasida for Photography of subjects in village from 20-10-19	9/2	2820			
20/10	Cheque No. 348745 Paid to Vicky Gensul for Purchase of 3000 mags for Athletic Meet 2019-20.	10/2	1428			
20/10	Cheque No. 348746 Paid to Sushanta Chandra Pasida for Purchase of Time Recorder for Athletic meet 2019-20.	10/2	1024			
20/10	Cheque No. 348747 Paid to A.S. Jaisa for RTAS in favour of Borne Vimal Ltd.	12/2	3647			
20/10	Cheque No. 348748 Paid to Vicky Gensul for Purchase of A-11 Paper from.	13/2	190			
20/10	Cheque No. 348749 Paid to A.S. Enterprises Pasida for Purchase of 4000 mags for Internet.	14/2	1652			
20/10	Cheque No. 348750 Paid to Sushanta Singh Pasida for Purchase of 4000 mags for Internet.	15/2	550			
	Total		55151			

RECEIPTS

for the month of

March 2020-20

PAYMENTS

Date	PARTICULARS	Ledger	Amount	Total
2020	Rs.	Folio	₹	₹
2/10	Opening Balance			2700
2/20	Cash deposited		2700	
2/20	Received with R.No. 2703 to 2713			2700
2/20	Cash deposited		2700	
5/20	Received with R.No. 2723 to 2733			2700
6/20	Cash deposited		2700	
12/20	Cheque No. 345723 dt. 25-2-2020 Received Back and cancelled		1034	1034
13/20	Cheque No. 345723 dt. 25-2-2020 Received Back and cancelled		3433	3433
17/20	Received with R.No. 2805 to 2814			13500
18/20	Cash deposited		13500	
19/20	Received with R.No. 2876 to 2879			2700
20/20	Cash deposited		2700	
23/20	deposited by UTR No. NEFIN 200 Through Tgy. Panch Sahib with Bill No. 16069 dt. 24-2-2020		3000	3000
25/20	By Interest		50000	50000
	Total		59895	59895

Date	PARTICULARS	Ledger	Amount	Total
2020	Rs.	Folio	₹	₹
2/20	Ch. No. 288551 Paid to Jais Hasthwar & Bhadrachal Panch Sahib for purchase of material for repair of toilet in Kulam Bazar, Bagesh Bade toilet, Bagesh & staff toilet & Tapu & Ghara	1/3	41908	
3/20	Ch. No. 288552 Paid to Jais Entesprises Panch Sahib for service charges of water cooler	2/3	5000	
4/20	Ch. No. 288553 Paid to Jais Entesprises Panch Sahib for purchase of material for service of sign board in staff kitchen	3/3	2596	
4/20	Ch. No. 288554 Paid to Jais Entesprises Panch Sahib for purchase of material for repairing of water cooler and staff cheta lab.	4/3	2891	
4/20	Ch. No. 288555 Paid to Jais Entesprises Panch Sahib for purchase of UV 500 for water cooler beside Khatim gas plot	5/3	7080	
4/20	Ch. No. 288556 Paid to Prof. Dhannandh Kondhoo for labour charges for filling of flowered plots with soil & sand	6/3	400	
	Total		55875	

for the month of

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[illegible]

Mar 14/2020 20

PARTICULARS (Date)	Larger Folio Serial No.	Amount		Total	
		₹	P	₹	P
Ch. No. 288557 Paid to Pooja Singh for purchase of Sports Goods for athletic meet 2019-20.	B/F	55375			
Ch. No. 288558 Paid to Tara Singh & Sons for purchase of Sports Goods for Athletic meet 2019-20.	B/F	9180			
Ch. No. 288559 Paid to Pooja Singh for purchase of Sports Goods for Athletic meet 2019-20.	B/F	500			
Ch. No. 288560 Paid to Pooja Singh for purchase of Sports Goods for Athletic meet 2019-20.	B/F	1139			
Ch. No. 288561 Paid to Pooja Singh for purchase of Sports Goods for Athletic meet 2019-20.	B/F	1722			
Ch. No. 288562 Paid to Pooja Singh for purchase of Sports Goods for Athletic meet 2019-20.	B/F	3431			
Ch. No. 288563 Paid to Pooja Singh for purchase of Sports Goods for Athletic meet 2019-20.	B/F	2632			
Ch. No. 288564 Paid to Pooja Singh for purchase of Sports Goods for Athletic meet 2019-20.	B/F	78979			

Live

Govt. Degree College
Phanta Saini (Simbour)

for the month of

PAYMENTS

View4472

for the month of

Date Date	PARTICULARS Item	Ledger Page	Amount ₹	Total ₹
	B/f		59895=	59895=
	7/2/20		59895=	59895=
	Reverses Balance		2552849=	
	Income during the month		59895=	
	Total		2612744=	
	Expenditure		188231=	
	G. Total		2554559=	
	Total of Bank Pass Book		2552849=	
	Total of Cash Receipt		2504559=	
	Diff		79989=	
	Detail of cheques issued and encashed			
	C.H. No. Date Amount			
	348745 25-2-20 1428=			
	348748 28-2-20 190=			
	288552 2-3-20 500=			
	288564 16-3-20 1400=			
	288567 18-3-20 433=			
	288568 19-3-20 566=			
	288578 21-3-20 660=			
	288571 21-3-20 2891=			
	Total 80458=			

Monday 24/2/20 20

PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount INR		Total INR	
			₹	P	₹	P
	B.F.		90020/-			
11/12	Ch. No. 288569 Paid to Sh. Suresh Chandel Eastern Metals for replacement of front suspension & wheel ends during overhaul period 2017-20				-	
		19/5	126000/-			
11/12	Ch. No. 288570 Paid to M/s. Green Star Private School for Purchase of A-10 Paper Rim & Repainting	24/5	6400/-			
11/12	Ch. No. 288591 Paid to chartered Alex's Agency Private School for Maintenance & New Books for the month of Feb 2020.	21/5	28915/-			
11/12	A/c. A/c. Received through + salary vide bill No. 100019 H. 5811-5-2019 given to Ch. No. 3396119	22/5	-		Sur Bgnr	90000/-
	50.000/-				52.	90000/-
	Total		108231/-			
11/12	Removal Rs. 13500 deposited in Bank on 11.12.2020 But Bank made it Rs. 18000 further the bank clear the Entry on 11.22.2020.					

9. Book Bank Fund

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुकम		Total जोड़	
			Rs.	P.	Rs.	P.
1/1/19	By Interest.		579=		579=	
8/1/19	Received vide R.No. 372167 of 169				108=	
9/1/19	Cash deposited.		108=			
23/1/19	Received vide R.No. 372170				15=	
26/1/19	Cash deposited.		15=			
	Total.		610=		610=	
	Previous Balance -		26569=			
	Income during the month.		640=			
	Total		27209=			
	Exp.		00=			
	Gr. Total.		27209=			

Principal
Govt. Degree College
Poonia Sahib (Simla)

CASH BOOK रोकड़

23

April/2019. 20

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure.				NIL-	
	Total.				NIL-	

Principal
Govt. Degree College
Poonia Sahib (Simla)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount रु/प		Total रु/प	
			Rs.	P.	Rs.	P.
	Income during the month		27209			
	Total.		27209			
	Previous Balance.		27209			
	Income during the month		00			
	Total.		27209			
	Exp.		00			
	Gr. Total.		27209			

Principal
Govt. Degree College
Pooni Sani (Birmour)

CASH BOOK रोकड़

26

July/2019_20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount रु/प		Total रु/प	
			Rs.	P.	Rs.	P.
	Expenditure		27209			
	Total.		27209			

Principal
Govt. Degree College
Pooni Sani (Birmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

[illegible]

CASH BOOK रोकड़ 28

August/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नंबर	Amount रकम Rs.	Paise P.	Total जम्मा Rs.	Paise P.
	Expenditure.		NIL -			
			/			
	Checked	Total.	NIL -			
			(Signature)			
			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 लेख	
			Rs.	P.	Rs.	P.
16/09	Received side Rs. 553962 to 553964.				10=	
17/09	Cash deposited.		10=			
	Total.		10=		10=	
	Previous Balance.		27239=			
	Income during the month.		10=			
	Total.		27249=			
	Expenditure.		0=			
	Gr. Total.		27249=			

Principal
Govt. Degree College
Punjab Sahib (Simla)

CASH BOOK रोकड़

29

Sept/2019 20

PAYMENTS

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

Principal
Govt. Degree College
Punjab Sahib (Simla)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Income closing the month-		8911			
			/			
	Total		8911			
	Previous Balance		27855			
	Income during the month-		00			
	Total		27855			
	Exp-		00			
	G. Total		27855			
	check					

Drawn

CASH BOOK रोकड़

31

Nov/2019 20

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure		00			
			/			
	Total		00			
	check					

Drawn

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Lender Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
11/19	Received vide R.No. 2413 to 2449				52=	
12/19	Cash deposited.		52=			
16/19	Received vide R.No. 2485 to 2506				15=	
17/19	Cash deposited.		15=			
23/19	Received vide R.No. 2534 to 2539				22=	
24/19	Cash deposited.		22=			
27/19	Received vide R.No. 2564 to 2566				50=	
31/19	Cash deposited.		50=			
	Total		139=		139=	
	Previous Balance		27855=			
	Income during the month		139=			
	Total		27994=			
	Exp.		00=			
	G. Total		27994=			

Principal
Govt. Degree College
Panta Sahib (Dimpur)

CASH BOOK रोकड़ 32

Dec/2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lender Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure					
	Total					

Principal
Govt. Degree College
Panta Sahib (Dimpur)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
21/6/20	Received vide R.No. 2651 to 2653				84=	
21/6/20	cash deposited.		84=			
21/6/20	Received vide R.No. 2656 to 2665				72=	
21/6/20	cash deposited.		72=			
21/6/20	Received vide R.No. 2666 to 2675				25=	
21/6/20	cash deposited.		25=			
21/6/20	Received vide R.No. 2676 to 2684				248=	
21/6/20	cash deposited.		248=			
21/6/20	Received vide R.No. 2701 to 2704				103=	
21/6/20	cash deposited.		103=			
	Total -		552=		552=	
	Previous Balance -		27994=			
	Income during the month.		552=			
	Total -		28546=			
	Expenses.		00=			
	Gr. Total -		28546=			

Principal,
Govt. Degree College
Paoeta Sahib (Gurmour)

CASH BOOK रोकड़

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Feb/2020. 20

PAYMENTS

[illegible]

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
16/20	Received vide R No. 2782 to 2804				12 =	
17/20	Cash deposited.		12 =			
18/20	Received vide R No. 2865 to 2875				100 =	
19/20	Cash deposited.		100 =			
31/20	By Interest.		563 =		563 =	
	Total.		675 =		675 =	
	Previous Balance -		2854 =			
	Income during the month.		675 =			
	Total.		2922 =			
	Exp.		00 =			
	Balance.		2922 =			

Principal
Govt. Degree College
Panta Sahib (Sirmour)

CASH BOOK रोकड़

35

March 2020 - 20

PAYMENTS

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

Principal
Govt. Degree College
Panta Sahib (Sirmour)

10. Book Replacement Fund

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु० रु.	Total रु० रु.
31/19	By Interest.		7786=	7786=
			/	/
	Total.		7786=	7786=
	Particulars Balance —		390433=	
	Income during the month:		7786=	
	Total —		398219=	
	Expenses:		00 =	
	G.Total —		398219= /	
			Principal Govt. Degree College Paonta Sahib (Simla),	

CASH BOOK रोकड़

80

PAYMENTS

April 2019.

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रम	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure.		NIL-			
	Total.		NIL-			
	Principal Govt. Degree College Paonta Sahib (Simla)					

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु०	Total जोड़
			Rs. P.	Rs. P.
	Income during the month.		0/11	
			/	
	Total.		0/11	
	Previous Balance.		3982/19	
	Income during the month.		00=	
	Total.		3982/19	
	Expenditure.		00=	
	G-TOTAL		3982/19	
			<i>Dec</i>	
			Principal	
			Govt. College	
			Patna Sahib	

CASH BOOK रोकड्ड

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May 2019.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure		ANL-			
			/			
	Total		ANL-			
			BAL			
			Principals			
			Interest			
			Furniture			
			Donation			

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
18/19	Received wide R.No. 33643 to 683				1025=	
19/19	Cash deposited.		1025=			
19/19	Received wide R.No. 33684 to 819				3375=	
20/19	Cash deposited.		3375=			
20/19	Received wide R.No. 33820 to 997				4375=	
21/19	Cash deposited.		4375=			
21/19	Received wide R.No. 33938 to 34154				3925=	
22/19	— do — 34155 to 289				3375=	
23/19	Cash deposited.		7300=			
24/19	Received wide R.No. 34295 to 444				3875=	
25/19	Cash deposited.		3875=			
25/19	Received wide R.No. 34445 to 646				5050=	
26/19	Cash deposited.		5050=			
26/19	Received wide R.No. 34647 to 723				1925=	
27/19	Cash deposited.		1925=			
27/19	Received wide R.No. 34724 to 3502				6950=	
28/19	Cash deposited.		6950=			
28/19	Received wide R.No. 3503 to 252				6250=	
29/19	Cash deposited.		6250=			
29/19	Received wide R.No. 35253 to 483				4550=	
	Total.		40105=		44675=	

Neelgagan

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

June/2019.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	Expenditure				NIL-	
	Total.				NIL-	
	Previous Balance =		398219=			
	Income during the month.		44675=			
	Total =		442894=			
	Expenditure =		00=			
	Gr. Total =		442894=			
	Cash in hand =		4550=			
	Balance in Bank =		438344=			

checked
+ /

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

Neelgagan

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total रुप	
			Rs.	P.	Rs.	P.
7/19	Opening Balance.				4550=	
17/19	Cash deposited.		4550=			
7/19	Received vide R.No.35434 to 582				3725=	
27/19	Cash deposited.		3725=			
7/19	Received vide R.No.35583 to 616				850=	
27/19	Cash deposited.		850=			
7/19	Received vide R.No.35617 to 642				650=	
27/19	Cash deposited.		650=			
7/19	Received vide R.No.35643 to 645				75=	
27/19	Cash deposited.		75=			
7/19	Received vide R.No.35646 to 672				600=	
27/19	Cash deposited.		600=			
7/19	Received vide R.No.35673 to 684				300=	
27/19	Cash deposited.		300=			
7/19	Received vide R.No.35685 to 741				1425=	
27/19	Cash deposited.		1425=			
7/19	Received vide R.No.35742 to 789				1200=	
27/19	Cash deposited.		1200=			
7/19	Received vide R.No.35790 to 848				1425=	
27/19	Cash deposited.		1425=			
	Total		14800=		14800=	

Narayan

Govt. Degree College
Purana Sahib (Barnour)

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PAYMENTS

July 2019

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

Principal
Govt. Degree College
Purana Sahib (Barnour)

Narayan

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio जाना पृष्ठ	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
			14800=		14800=	
11/19	Received vide R.No 35849 to 880				800=	
12/19	Cash deposited.		800=			
12/19	Received vide R.No 35881 to 903				550=	
15/19	Cash deposited.		550=			
15/19	Received vide R.No 35944 to 930				600=	
16/19	Cash deposited.		600=			
16/19	Received vide R.No 35931 to 948				400=	
18/19	Cash deposited.		400=			
17/19	Received vide R.No 35949 to 970				500=	
18/19	Cash deposited.		500=			
18/19	Received vide R.No 35971 to 990				450=	
19/19	Cash deposited.		450=			
19/19	Received vide R.No 35991 to 3604				825=	
20/19	Cash deposited.		825=			
20/19	Received vide R.No 36025 to 079				1250=	
22/19	— vide — 36080 to 117				375=	
23/19	Cash deposited.		1250=			
25/19	— do —		375=			
25/19	Received vide R.No 36118 to 132				100=	
26/19	Cash deposited.		100=			
26/19	Cash deposited.		100=			
			20650=		20650=	

Method

University of Cambridge

Methodology

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PAYMENTS

July 20/9.

[illegible]

Principal
Govt. Degree College
Paonta Sahib (Simla)

Methodology

CASH BOOK शेकडू

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु.		Total जमा	
			Rs.	P.	Rs.	P.
26/1/19	Received vide R.No 36135 to 157		20650=		20650=	
27/1/19	— do — 36158 to 190			250=		250=
29/1/19	Cash deposited.		525=			275=
29/1/19	Received vide R.No 36191 to 218			425=		425=
30/1/19	Cash deposited.		425=			
30/1/19	Received vide R.No 36219 to 230			150=		150=
31/1/19	Cash deposited.		150=			
31/1/19	Received vide R.No. 36231 to 265			675=		675=
	Total.		21750=		22425=	
	Previous Balance		438344=			
	Income during the month.		22425=			
	Total		460769=			
	Expenditure.		00=			
	G.Total		460769=			
	Cash in hand.		675=			
	Balance in Bank.		460094=			

Principal
Govt. Degree College
Poonja Sanku (Sambalpur)

CASH BOOK रोकड़

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July 2013.

PAYMENTS

[illegible]

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1/19	Opening Balance.				675=	
6/19	Cash deposited.		675=			
7/19	Received vide R.No. 36263 to 269				25=	
8/19	Cash deposited		25=			
8/19	Received vide R.No. 36270 to 271				25=	
9/19	— do — 36272 to 273				50=	
14/19	— do — 36274				25=	
16/19	Cash deposited.		100=			
16/19	Received vide R.No. 36275 to 287				225=	
17/19	Cash deposited.		225=			
21/19	Received vide R.No. 36288 to 328				475=	
22/19	Cash deposited.		475=			
22/19	Received vide R.No. 36329 to 331				25=	
26/19	Cash deposited.		25=			
27/19	Received vide R.No. 36345 to 353				100=	
28/19	Cash deposited.		100=			
	Total.		1625=		1625=	

Checked
✓

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

86
PAYMENTS

August/2019

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure -				NIL -	
	Total.				NIL -	
	Previous Balance =		460094=			
	Income during the month.		1625=			
	Total =		461719=			
	Expenditure =		00=			
	G.Total =		461719=			

Checked
✓

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड्ड

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठा	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
2/19	Received vide R.No. 36361 to 365				25=	
3/19	cash deposited.		25=			
9/19	Received vide R.No. 36366 to 373				25=	
11/19	cash deposited.		25=			
11/19	Received vide R.No. 36374 to 375				25=	
2/19	cash deposited.		25=			
9/19	Received vide R.No. 36376 to 378				50=	
7/19	cash deposited.		50=			
12/19	Received vide R.No. 36381				25=	
13/19	cash deposited.		25=			
23/19	Received vide R.No. 44 to 62				25=	
24/19	cash deposited.		25=			
24/19	Received vide R.No. 437 to 76, 36386				25=	
25/19	cash deposited.		25=			
25/19	Received vide R.No. 77 to 94				25=	
26/19	cash deposited.		25=			
	Total.		225=		225=	
	Previous Balance.		461919=			
	Income during the month.		225=			
	Total.		461941=			
	Expenditure.		00=			
	Grand Total.		461941=			

CASH BOOK रोकड़

87
PAYMENTS

5/17/2019

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs. P.	Total राशि Rs. P.
	Expenditure.		NIL-	
			/	
	Total		NIL-	
	Cheque		Rs. 00/-	
			Principal	
			Govt. Degree College	
			Poonja Sishya (Simour)	

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Income during the month		NIL			
	Total.		NIL			
	Previous Balance -		47058 =			
	Income during the month		00 =			
	Total		47058 =			
	Exp -		00 =			
	B. Total		47058 =			
	Checked					

CASH BOOK सेकड़

89

PAYMENTS

Nov/2019

[illegible]

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
	Income during the month-		NIL-			
	<i>Total-</i>		<i>NIL-</i>			
	<i>Previous Balance</i>		<i>470568-</i>			
	Income during the month-		<i>00-</i>			
	<i>Total-</i>		<i>470568-</i>			
	<i>Exp-</i>		<i>00-</i>			
	<i>Balance,</i>		<i>470568-</i>			
	<i>Checked</i>					

Principal
G.N. Degree College
Panna-Sahib (Girgaon)

CASH BOOK शेकडू 91

91

Jan 2020

PAYMENTS

[illegible]

11. Building Fund

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹	Total ₹
1 st /4	By Interest.		8608=	8608=
			/	/
	Total.		8608=	8608=
	Previous Balance.		533524=	
	Income during the month.		8608=	
	Total.		542132=	
	Expenditure.		13231=	
	Gr. Total.		528901=	
		Principal Govt. Degree College Pacra Sahib (Sirmour)		
	Total of Bank Pass Books.		530281=	
	Total of Cash Book.		528801=	
	Diff.		1480=	
	Detail of all enclosed cheques.			
	Ch. No. Date. Amount.			
	279875 25-4-19 1480=			

April/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹	Total ₹
24/4	Cheque No. 279873 Paid to SDO. Electricity as advance for Electricity Bill No. 1131121648 dt. 9-4-19.	1/4	5039=	
23/4	Cheque No. 279874 Paid to SDO. Electricity as advance for Electricity Bill No. 1131115510 dt. 22-4-19.	2/4	6062=	
25/4	Cheque No. 279875 Paid to Mr. M. L. Electronics Parvati Sahib for Purchase of electrical articles.	3/4	1480=	
25/4	Cheque No. 279876 Paid to Bachchan Singh for Electricity repair & water fitting.	4/4	750=	
	Total.		17531=	
		Principal Govt. Degree College Pacra Sahib (Sirmour)		

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
3/19	Received vide receipt No. 0372060.				24137=	
6/19	deposited through RTGS.		24137=			
	Total=		24137=		24137=	
	Previous Balance		52880=			
	Income during the month.		24137=			
	Total		552938=			
	Expenditure		8085=			
	G. Total =		544853=			

checked
✓

Principal
Govt. Degree College
Panna Sahib (Dist. Muz.)

Use

May/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
3/19	Cheque No. 279877 Paid to AO (bank) of GTMD BSNL Salary for Telephone Bill. Tel. No. 0704-223357 dt. 5-4-19 as advance.					
		1/5	424=			
3/19	Adjustment of account against ch. No. 279871 dt. 23-3-19 279872 dt. 23-3-19 279873 dt. 20-4-19 279874 dt. 23-4-19 Total Rs. 24137= through RTGS by Tej Prata.					
		2/5				
24/19	Cheque No. 279878 Paid to SDO Electricity Panna Sahib for electricity bill No. 1131115510 from 22-4-19 to 21-5-19.					
		3/5	7661=			
	Total=		8085=			

checked
✓

Principal
Govt. Degree College
Panna Sahib (Dist. Muz.)

Use

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
10/19	Received vide R.No. 372062				17580=	
11/19	Cash deposited		17580=			
18/19	Received vide R.No. 33643 to 683				2460=	
19/19	Cash deposited.		2460=			
19/19	Received vide R.No. 33684 to 819				8100=	
20/19	Cash deposited.		8100=			
25/19	Received vide R.No. 33820 to 997				10500=	
26/19	Cash deposited.		10500=			
26/19	Received vide R.No. 33998 to 34154				9420=	
28/19	— vide — 34155 to 289				8100=	
28/19	Cash deposited.		17520=			
28/19	Received vide R.No. 34290 to 444				9300=	
28/19	Cash deposited.		9300=			
28/19	Received vide R.No. 34445 to 646				12120=	
28/19	Cash deposited.		12120=			
28/19	Received vide R.No. 34647 to 723				4620=	
28/19	Cash deposited		4620=			
28/19	Received vide R.No. 34724 to 3542				16680=	
28/19	Cash deposited.		16680=			
28/19	Received vide R.No. 35423 to 252				15000=	
28/19	Cash deposited		15000=			
29-6-19	Received vide R.No. 35253 to 433				10920=	
	Total.		118880=		124800=	

NOTE: Rs. 26760= which is deposited on 24-6-19 is paid/deposited
as stated in this A/c. No. is issued as A/c.
No. 56210/14886 (Sis. Fund) and
corrected as made on 6-8-2019

Principal
Govt. Degree College
Paonta Sahib (Simla)

June/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
24/19	Cheque no. 279879 paid as Advance to SDO Electricity Board Sahib on A/c of Electricity Bill K. No. 113115510 dt. 20-6-19				7230=	
25/19	Cheque no. 279880 Paid as advance to SDO Electricity Board Sahib on A/c of Electricity Bill K. No. 113115510 dt. 20-6-19.				11967=	
25/19	Cheque no. 279881 Paid to Tara Hasdara & Electrical Board Sahib on A/c Purchase & repair of toilet tapes.				1823=	
25/19	Cheque no. 279882 Paid to Sh. Sanjay Kumar Electrical as labour charge & repair of toilet Tapes				1000=	
	Total =				22021=	
	Previous Balance = 514853=					
	Income during the month = 124800=					
	Total = 669653=					
	Expenditure = 22021=					
	G. Total = 647632=					
	Cash in hand = 10920=					
	Balance in Bank = 636712=					
	Total of Bank Pass Book = 667432=					
	Total of cash Book = 636712=					
	Diff. = 26760=					

Principal
Govt. Degree College
Paonta Sahib (Simla)

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total जम्मा	
			₹	P	₹	P
1/7/19	opening Balance.				10920=	
5/7/19	Cash deposited.		10920=			
7/7/19	Received vide R.No. 35434 to 582				8940=	
7/7/19	Cash deposited.		8940=			
7/7/19	Received vide R.No. 35583 to 616				2040=	
7/7/19	Cash deposited.		2040=			
7/7/19	Received vide R.No. 35617 to 642				1560=	
7/7/19	Cash deposited.		1560=			
7/7/19	Received vide R.No. 35645 to 645				180=	
7/7/19	Cash deposited.		180=			
7/7/19	Received vide R.No. 35646 to 672				1440=	
7/7/19	Cash deposited.		1440=			
7/7/19	Received vide R.No. 35673 to 684				720=	
7/7/19	Cash deposited.		720=			
7/7/19	Received vide R.No. 35685 to 741				3420=	
7/7/19	Cash deposited.		3420=			
7/7/19	Received vide R.No. 35742 to 789				2880=	
7/7/19	Cash deposited.		2880=			
7/7/19	Received vide R.No. 35790 to 848				3420=	
7/7/19	Cash deposited.		3420=			
7/7/19	Received vide R.No. 35849 to 880				1920=	
7/7/19	Cash deposited.		1920=			
	Total		57440=		57440=	

Usher

Principal
Govt. Degree College
Pashia Bani (Simla)

Ch

July 2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total जम्मा	
			₹	P	₹	P
10/7/19	Cheque No. 279883 Paid to AO (cash) BSNL Salan for Telephone 223351 Bill 1-4-19 to 31-5-19.					
10/7/19	Cheque No. 279884 Paid to AO (cash) BSNL Salan Telephone Bill 222339 no. up to 1-6-19 to 30-6-19.					
18/7/19	Cheque No. 279885 Paid to H.P. State Handicrafts and Handloom Corp. Ltd. Pashia Bani for Principal room bathroom door.					
20/7/19	Cheque No. 279886 Paid to SDO Electricity Pashia Bani for electricity Bill No. 1131121493 dt. 14-7-19					
21/7/19	Cheque No. 279887 Paid to SDO electricity for electricity Bill No. 113115510 dt. 23-7-19					
	Total		24114=		24114=	

Usher

Principal
Govt. Degree College
Pashia Bani (Simla)

Ch

for the month of

Date	PARTICULARS	Ledger Folio	Amount	Total
दिनांक	विवरण	पृष्ठ संख्या	₹	₹
	13/11		54440=	54440=
12/11	Received vide R.No. 35881 to 923.			1320=
25/11	Cash deposited.		1320=	
15/11	Received vide R.No. 35904 to 930			1440=
16/11	Cash deposited.		1440=	
16/11	Received vide R.No. 35931 to 948			960=
17/11	Cash deposited.		960=	
18/11	Received vide R.No. 35949 to 970			1200=
18/11	Cash deposited.		1200=	
12/11	Received vide R.No. 35971 to 990			1080=
15/11	Cash deposited.		1080=	
17/11	Received vide R.No. 35991 to 36024			1980=
20/11	Cash deposited.		1980=	
20/11	Received vide R.No. 36025 to 117			3000=
22/11	— do — 36080 to 117			900=
23/11	Cash deposited		3000=	
25/11	— do —		900=	
25/11	Received vide R.No. 36118 to 132			240=
26/11	Cash deposited.		240=	
26/11	Received vide R.No. 36133 to 157			600=
27/11	— do — 36158 to 190			660=
29/11	Cash deposited.		1260=	
	Total —		50820=	50820=

Ureva

Principal
Gust. Deyne, Curator
Deyne, Gust. Curator

July 2019, 20

PAYMENTS

[illegible]

Urgent

Principal
Govt. Degree College
Rajmoula, Srinagar

De

for the month of

Date	PARTICULARS	Ledger Folio	Amount	Total
Date	Particulars		₹	₹
	B/F		50820=	50820=
25/19	Received vide xerox bill 36191 to 218			1020=
26/19	Cash deposited.		1020=	
30/19	Received vide R.N. 36219 to 230			360=
31/19	Cash deposited.		360=	
31/19	Received vide R.N. 36231 to 265			1620=
	Total -		52200=	53820=
	Bank's Balance.		636712=	
	Income during the month.		53820=	
	Total -		690532=	
	Expenditure.		24114=	
	G. Total -		666418=	
	Cash in hand.		1620=	
	Balance in Bank.		664798=	
	Total of Bank Pass Books		691558=	
	Total of Cash Book =		664798=	
	Diffy =		26760=	
Note:- Rs. 26760= which is deposited on dt. 24.6.19 is deposited by mistake in this A/c instead of A/c no. 5621011886 (Sis. Fund) and correction is made on dt. 6-8-2019.				
Checked				
Principal Govt. Degree College Panna Sahib (Barnaut)				

LINEAR

July 2019 20

38
PAYMENTS

[illegible]

University

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Lodger Folio लॉज्जर फोलियो	Amount ₹		Total ₹	
			₹	P	₹	P
1/8/19	Opening Balance -				1620=	
6/8/19	Cash deposited		1620=			
7/8/19	BY VTR N. N. S. N. 192 (Adjustment A/c)		13412=		13412=	
7/8/19	Received vide Receipt No. 36268 to 269				60=	
8/8/19	Cash deposited		60=			
8/8/19	Received vide R. No. 36270 to 271				60=	
8/8/19	— do — 36272 to 273				120=	
11/8/19	— do — 36274				60=	
16/8/19	Cash deposited		240=			
16/8/19	Received vide R. No. 36275 to 287				540=	
17/8/19	Cash deposited		540=			
20/8/19	Received vide R. No. 36288 to 328				1140=	
22/8/19	Cash deposited		1140=			
22/8/19	Received vide R. No. 36329 to 331				60=	
26/8/19	Cash deposited		60=			
28/8/19	Received vide R. No. 36345 to 353				240=	
28/8/19	Cash deposited		240=			
	<i>Principal</i>		17312=		17312=	

Principal
Govt. Degree College
Panna Sahib (Bamoun)

UVER

C/O

August/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodger Folio लॉज्जर फोलियो	Amount ₹		Total ₹	
			₹	P	₹	P
3/8/19	Cheque No. 279888 Paid to Sh. Jini Roshan Prasad for repair of Pipe line, galvanizer & Tapes etc.				21500=	
6/8/19	Cheque No. 279889 Paid to Prof. Pradip Kumar for repair/ maintenance of Sanitary & Lab Tapes.				9680=	
8/8/19	Adjustment A/c received against Ch. No. 279877, dt. 3.5.19, 279878 dt. 24.5.19, 279883 dt. 10.7.19, 279884 dt. 10.7.19, 279886 dt. 21.7.19 Total Rs. 13412= through R. No. by T. J. K. Sahib					
22/8/19	Cheque No. 279891 Paid to SDO Electricity Panna Sahib for Electricity Bill No. 1131121648 dt. 21-8-19.				11798=	
22/8/19	Cheque No. 279892 Paid to SDO Electricity Panna Sahib for Electricity Bill No. 113115510 dt. 21-8-19.				14552=	
28/8/19	Cheque No. 279893 Paid to Gupta Hardware Store Panna Sahib for purchase of water Tank 1000 ltrs.				9200=	
	<i>Principal</i>				49730=	

Principal
Govt. Degree College
Panna Sahib (Bamoun)

UVER

C/O

for the month of

[illegible]

QUEST

Aug-52/2019 20

PAYMENTS

Date (दि/दि)	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹	Total जोड़ ₹
29/12	B/F. Cheque no. 279894 Paid to Tonal Household & electrical section Subsidiary Purchase of Water Tonal Sero Ltd.		49730=	
		7/8	2596=	
	TOTAL-		52326=	
				
			Principal Govt. Degree College Racota Sero (Simla)	

Green

for the month of

Sept/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total योग	
			₹	P	₹	P
2/19	Received vide R.No. 36361 to 365				60=	
3/19	Cash deposited.		60=			
3/19	Received vide R.No. 36366 to 373				60=	
4/19	Cash deposited.		60=			
4/19	Received vide R.No. 36374 to 375				60=	
6/19	Cash deposited.		60=			
6/19	Received vide R.No. 36376 to 378				120=	
7/19	Cash deposited.		120=			
12/19	Received vide R.No. 36384				60=	
15/19	Cash deposited.		60=			
23/19	Received vide R.No. 411 to 62				60=	
24/19	Cash deposited.		60=			
24/19	Received vide R.No. 63 to 76, 36386				60=	
25/19	Cash deposited.		60=			
25/19	Received vide R.No. 77 to 97.				60=	
26/19	Cash deposited.		60=			
	Total.		540=		540=	
	Members Balance -		629784=			
	Income during the month.		540=			
	Total.		630324=			
	Expenditure.		80716=			
	Gn. Total.		599608=			
	Total of Bank Pass Book = 601728=					
	Total of Cash Book = 599608=					
	Diff. = 2120=					
	Ch. No. 279897 for Rs. 2120= not cash.					
	23-9-19					

Principal
Govt. Degree College
Peonta Sahib (Bhimour)

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total योग	
			₹	P	₹	P
4/19	Cheque No. 279895 Paid to Sh. Balwinder Singh Peonta Sahib for electricity supply in Phys. Edn. Deptt.	1/9	640=			
13/19	Cheque No. 279896 Paid to Anmol Electrical Peonta Sahib for Purchase of electric material to change the service wire from electric hall to canteen shed near old Building.	2/9	1540=			
21/19	Cheque No. 279897 Paid to Sh. Balwinder Singh Peonta Sahib for electricity supply in Phy. Lab, Gov. Lab, Staff Room & Community hall.	3/9	2120=			
23/19	Cheque No. 279898 Paid to SDO Electricity for Elct. Bill No. 1131115510 dt. 23-9-19.	4/9	17280=			
23/19	Cheque No. 279899 Paid to SDO Electricity for Electricity Bill No. 113111648 dt. 11-9-19.	5/9	8699=			
23/19	Cheque No. 279900 Paid to AD (cash) of Govt. RSNL Sahib for Tel. Phone Bill dt. 7-11-22557 dt. 1-1-19 to 31-7-19.	6/9	437=			
	Total -		30716=			

Principal
Govt. Degree College
Peonta Sahib (Bhimour)

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम ₹ P	Total जोड़ ₹ P
1/19	By Interest		12211=	12211=
19/19	Received vide receipt no. 372215 RTAs by Tsg Poonla Sahib.		56717=	56717=
	Total		68928=	68928=

Principal
Govt. College
Poonla Sahib (Jainpur)

Year

02/1/2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम ₹ P	Total जोड़ ₹ P
9/19	Cheque no. 340501 Paid to Sh. Basant Kumar for Purchase & repairs of water Tank gate valves	1/10	1570=	
19/19	Cheque No. 340502 Paid to as your self for making Bank draft in favour of Director of Hr. Edu. Shiksha, T. on A/c of 50% share of Build. fund Common Pool for the year 2017-18, 2018-19 & T. inst. 2019-20.	2/10	316800=	
19/19	Cheque no. 340503 Paid to SDO Electricity Poonla Sahib on A/c of Electricity Bill & no. 113111550 w. of 23.9.19 to 17.11.19	3/10	8256=	
19/19	Cheque no. 340504 Paid to SDO Electricity Poonla Sahib on A/c of Elct. Bill & no. 1131121648 w. of 1.9.19 to 1.10.19.	1/10	7780=	
19/19	Adjustment A/c received again Cheque no. 279879, 279880, 279887 279892, 279893, 279894 279895, 279896, 279897 279898, 279899, 279900 R. 56717 through RTAs By Tsg Poonla Sahib	5/10		
	Total		554206=	

Adjusted to 20.11.19
to 20.11.2019

See Page no.
Page no. 20.11.19
35 1/6 20.11.19
35 2/6 20.11.19
36 5/7 20.11.19
39 5/8 20.11.19
40 5/9 20.11.19
41 2/3 20.11.19

Principal
Govt. College
Poonla Sahib (Jainpur)

C/O

for the month of

10/13


 Diversity

2021/20月 20

PAYMENTS

1

Principles
Govt. Degree College,
Faisalabad, Pakistan

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P.	₹	P.
25/11	Received vide R.No. 379 to 425				1920=	
26/11	Cash deposited.		1920=			
26/11	Received vide R.No. 426 to 508				4860=	
27/11	Cash deposited.		4860=			
27/11	Received vide R.No. 509 to 600				5460=	
28/11	Cash deposited.		5460=			
28/11	Received vide R.No. 601 to 739				7680=	
29/11	Cash deposited.		7680=			
29/11	Received vide R.No. 740 to 1026				16320=	
30/11	Cash deposited.		16320=			
30/11	Received vide R.No. 1027 to 1387				20340=	
	Total -		36240=		54580=	

cp

VER

Nov 2011		20		PAYMENTS			
Date दिदि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुकम		Total योग		
			रु	P	रु.	P	
11/11	Chq. No. 340507 Paid to Sh. Bhattar Singh for repair of fitting pipe in automatic block.	1/11	1940=				
11/11	Chq. No. 340508 Paid to Sh. Slatel for repair of lab charges of IT lab repair.	2/11	1752=				
11/11	Chq. 340509 Paid to Sh. Hassan for repair of IT lab.	3/11	1500=				
11/11	Ch. No. 340510 Paid to Sh. Javed for IT lab repair.	4/11	1500=				
11/11	Ch. No. 340511 Paid to Mr. Shankar for electrical repair/fitting in IT lab.	5/11	2628=				
11/11	Ch. No. 340512 Paid to Mr. Javed for electrical repair fitting in IT lab.	6/11	2628=				
11/11	Ch. No. 340513 Paid to Mr. Ashad for electrical repair/fitting in IT lab.	7/11	2336=				
11/11	Ch. No. 340514 Paid to Mr. Samir for electrical repair & fitting in IT lab.	8/11	1500=				
	Total P.		15784=				

cp

VER

for the month of

[illegible]

UYER

Nov/2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Post: खाता पृष्ठ	Amount राकम ₹ P	Total जोड़ ₹ P
	B/F		15784=	
11 th /19	Cheque no. 340515 Paid to Anmol Electricals Prorita Sahib for Purchase of electrical material for repair & fitting in IT lab.	9/11	14758=	
25 th /19	Cheque no. 340516 Paid to Advance to SDO Electricity Prorita Sahib for electricity Bill k.no. 1131115510 dt. 23-11-19	10/11	₹ 23=-	Admission sheet dt. 24-3-20
25 th /19	Cheque no. 340517 Paid to as Advance to SDO Electricity Prorita Sahib for electricity Bill k.no. 113120448 dt. 13-11-19	11/11	5930=	- dex
	Total -		44295=	

Checked

Page No. _____
 Date _____

Useful

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio कागजात पृष्ठ	Amount ₹	Total ₹
12/19	Opening Balance -			20340=
2/19	Cash deposited		20340=	
2/19	Received vide R.No. 1388 to 1612			12380=
3/19	Cash deposited		12380=	
6/19	Received vide R.No. 1613 to 1831			12840=
6/19	Cash deposited		12840=	
14/19	Received vide R.No. 1832 to 2043			12480=
15/19	Cash deposited		12480=	
16/19	Received vide R.No. 2044 to 2158			6780=
16/19	Cash deposited		6780=	
17/19	Received vide R.No. 2159 to 2271			6720=
17/19	Cash deposited		6720=	
17/19	Received vide R.No. 2272 to 2368			5640=
19/19	Cash deposited		5640=	
19/19	Received vide R.No. 2369 to 2389			1260=
19/19	Cash deposited		1260=	
19/19	Received vide R.No. 2390 to 2402			1380=
19/19	Cash deposited		1380=	
21/19	Received vide R.No. 2403 to 2449			1860=
22/19	Cash deposited		1860=	
22/19	Received vide R.No. 2450 to 2465			900=
23/19	Cash deposited		900=	
	Total		82980=	82980=

VEER

Principal
Govt. Degree College
Pauri Sahib (Simla)

CASH BOOK

45

Dec/2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio कागजात पृष्ठ	Amount ₹	Total ₹
10/19	Cheque no. 340518 Paid to st. Bachhatsingh for electricity repair in College Buidl.	1/12	6925=	
10/19	Cheque no. 340519 Paid to st. Deepak Kumar for electricity repair work.	2/12	500=	
12/19	Cheque no. 340520 Paid to Suresh Hardware & Electrical Pauri Sahib for purchase of Taps, Pipes & fitting material.	3/12	2880=	
12/19	Cheque no. 340521 Paid to st. Chetan Plumber for repair & fitting of Tap & Pipe line & water Tank.	4/12	2450=	
26/19	Cheque no. 340522 Paid to SDO electricity for elct. bill K.No. 1131115510 dt. 21.12.19.	5/12	8273=	
26/19	Cheque no. 340523 Paid to SDO electricity for elct. bill K.No. 1131115510 dt. 18.12.19.	6/12	5897=	
	Total		26925=	

Principal
Govt. Degree College
Pauri Sahib (Simla)

Principal
Govt. Degree College
Pauri Sahib (Simla)

VEER

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹ पaise	Total ₹ पaise
	<i>B/F</i>		82980=	82980=
13/19	Received vide B.No. 2466 to 2482			840=
16/19	Cash deposited.		840=	
16/19	Received vide B.No. 2483 to 2506			1380=
23/19	Cash deposited.		1380=	
19/19	Received vide B.No. 2507 to 2516			420=
19/19	Cash deposited.		420=	
19/19	Received vide B.No. 2517 to 2524			360=
20/19	Cash deposited.		360=	
20/19	Received vide B.No. 2525 to 2531			420=
23/19	Cash deposited.		420=	
23/19	Received vide B.No. 2532 to 2538			120=
23/19	Cash deposited.		120=	
23/19	Received vide B.No. 2539 to 2539			300=
24/19	— do — 2540 to 2550			540=
24/19	Cash deposited.		840=	
26/19	Received vide B.No. 2551 to 2563			780=
27/19	Cash deposited.		780=	
27/19	Received vide B.No. 2564 to 2566			120=
28/19	— do — 2567 to 2628			3660=
30/19	— do — 2629			60=
30/19	Cash deposited.		3840=	
	<i>Total</i>		91980=	91980=

VEER

(Govt. Degree College,
Panna Sahu (Simpur))

CASH BOOK रोकड़ 47

Dec/2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹ पaise	Total ₹ पaise
	<i>B/F</i>		26925=	
	<i>Total</i>		26925=	
	<i>Previous Balance</i>		317110=	
	<i>Income during the month</i>		91980=	
	<i>Total</i>		409090=	
	<i>Expenditure</i>		26925=	
	<i>Balance</i>		382165=	

Principal
Govt. Degree College,
Panna Sahu (Simpur)

VEER

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹		Total ₹	
			₹	P	₹	P
1/1/20	Received side B.N. 2430 to 2439.				600	
2/20	Cash deposited		600			
6/1/20	Received side B.N. 2441 to 2446				360	
2/20	Cash deposited.		360			
2/20	Received side B.N. 2447 to 2449				180	
3/20	Cash deposited.		180			
7/20	Received side B.N. 2450				60	
8/20	Cash deposited.		60			
	Total.		1200		1200	
	Banker's Balance		382165			
	Income during the month.		1200			
	Total		383365			
	Exp.		00			
	Gr. Total		383365			

Principal
 Govt. Degree College
 Panna-Sana (Gannout)

CASH BOOK राकड

41

Jan/2020 20

PAYMENTS

Date दिनांक	PARTICULARS <i>Hikayat</i>	Ledger Folio खाता पृष्ठ	Amount रुपया ₹ ₹	Total जमीन ₹
	Expenditure -		BVL-	
			/	
	Total.		BVL-	
			(Signature)	
			Principal Govt Degree College, Paonta Sahib (Simla)	

RECEIPTS

for the month of

Date	PARTICULARS	Ledger	Amount	Total
Info	Store	Folio	₹ P	₹ P
6/20	Received vide R.No. 2651 to 2653			120=
7/20	do — 2654 to 2655			60=
10/20	Cash deposited.		180=	
12/20	Received vide R.No. 2656 to 2665			420=
13/20	Cash deposited.		420=	
13/20	Received vide R.No. 2666 to 2675			300=
14/20	Cash deposited.		300=	
14/20	Received vide R.No. 2676 to 2684			180=
15/20	Cash deposited.		180=	
15/20	Received vide R.No. 2685 to 2686			60=
15/20	do — 2687 to 2688			120=
15/20	Cash deposited.		180=	
21/20	Received vide R.No. 2689 to 2694			120=
19/20	Cash deposited.		120=	
21/20	Received vide R.No. 2695 to 2696			60=
20/20	Cash deposited.		60=	
23/20	Received vide R.No. 2701 to 2704			60=
25/20	Cash deposited.		60=	
27/20	Received vide R.No. 2705 to 2708			60=
	Total		1560	1560=

Checked

Principal
G.D. Degree College
Panna Sahib (Birmour)

UCC

Feb/2020 20

PAYMENTS

Date	PARTICULARS	Ledger	Amount	Total
Info	Store	Folio	₹ P	₹ P
13/20	Cheque No. 340524 Paid to AD (Cash) BSNL Salan on A/c of Telephone Bill v/704-228359 R.O. 1-12-19 to 31-01-2020		939=	
	Total		939=	
	Previous Balance —		383365=	
	Income during the month —		1560=	
	Total		384925=	
	Expenditure —		939=	
	Total		383986=	
	Cash in hand —		60=	
	Balance in Bank —		383926=	

Principal
G.D. Degree College
Panna Sahib (Birmour)

UCC

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹ पaise	Total ₹ पaise
2/20	Opening Balance			60=
2/20	Cash deposited		60=	
2/20	Received vide B.No. 2709 to 2713			60=
2/20	Cash deposited		60=	
5/20	Received vide B.No. 2723 to 2741			60=
6/20	Cash deposited		60=	
17/20	Received vide B.No. 2805 to 2864		300=	300=
18/20	Cash deposited		300=	
19/20	Received vide B.No. 2876 to 2879			60=
20/20	Cash deposited		60=	
27/20	Received by VTR No. NEFTN 200 through Svy. Panna Sahib vide Bill No. 100069 dt. 24-01-2020		73037=	73037=
31/20	By Interest		7765=	7765=
	Total		81342=	81342=
	Previous Balance		383926=	
	Income during 12 months		81342=	
	Total		465268=	
	Expenditure		96803=	
	G. Total		368465=	
	Total of Bank Pass Book		= 371165=	
	Total of Cash Book		= 368465=	
	Diff.		= 2700=	

UVER

Principal
Govt. Degree College
Panna Sahib (Sirmour)

CASH BOOK

50
PAYMENTS

March/2020 - 20

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹ पaise	Total ₹ पaise
17/20	Ch. No. 340525 Paid as Advance to SDO Electricity Panna Sahib for Electricity Bill No. 1131/2162 K. of. 01-02-2020 to 0-03-2020	1/3	7362=	
17/20	Ch. No. 340525 352902 Paid to XEN HPWD Panna Sahib for balance/running cost K. of.	2/3	6700=	
17/20	Ch. No. 352904 Paid as advance to SDO Panna Sahib for Electricity Bill K. No. 1131/5510 dt. 17-3-20 K. of. 22-2-2020 to 17-03-2020	3/3	22441=	
26/20	Adj. A/c received through e-salary Bill No. 100069 dt. 24-01-2020 against ch. No. 270891, 270892 22-8-19, 23-9-19 340523, 340524, 340525, 340526, 340527 14-10-19, 15-10-19, 25-10-19, 25-11-19 340522, 340523 26-12-19, 26-12-19	4/3		
	Total		96803=	

NOTE Rs. 2700 = which is deposited on dt. 18-03-2020 is
deposited/Paid by Bank on dt. 18-03-2020 in the A/c of
Interest of Panna Sahib A/c No. 56210114876 and
correction is made on dated.

UVER

Principal
Govt. Degree College
Panna Sahib (Sirmour)

12. Campus Development Fund

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Income during the month.				NIL-	
	Total.				NIL-	
	Previous Balance.		81912-			
	Income during the month.		00-			
	Total.		81912-			
	Expenditure.		00-			
	Balance.		81912-			

Principal
Govt. Degree College
Panna (M.P.)

CASH BOOK रोकड़ 38

May/2019. 20

PAYMENTS

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

Principal
Govt. Degree College
Panna (M.P.)

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुकम		Total जीदा	
			Rs.	P.	Rs.	P.
18/19	Received vide R.No. 33643 to 683				533=	
19/19	cash deposited.		533=			
19/19	Received vide R.No. 33684 to 819				1755=	
20/19	cash deposited.		1755=			
20/19	Received vide R.No. 33820 to 997.				2275=	
21/19	cash deposited.		2275=			
21/19	Received vide R.No. 33998 to 34154				2041=	
22/19	do — 34155 to 289				1755=	
23/19	cash deposited.		3796=			
24/19	Received vide R.No. 34290 to 444				2015=	
25/19	cash deposited.		2015=			
25/19	Received vide R.No. 34445 to 646.				2626=	
26/19	cash deposited.		2626=			
26/19	Received vide R.No. 34647 to 723				1001	
27/19	cash deposited.		1001			
28/19	Received vide R.No. 34724 to 95002				3614=	
28/19	cash deposited.		3614=			
28/19	Received vide R.No. 35003 to 252				3250=	
29/19	cash deposited.		3250=			
29/19	Received vide R.No. 35253 to 433				2366=	
	Total.		20865=		23231=	

Principal
Govt. Degree College
Pancha Sahib (Simlaur)

June 2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुकम		Total जीदा	
			Rs.	P.	Rs.	P.
	Expenditure.					
	Total.					
	Previous Balance.		81912=			
	Income during the month		23231=			
	Total.		105143=			
	Expenditure.		00=			
	G. Total.		105143=			
	cash in hand.		2366=			
	Balance in Bank.		102777=			

Principal
Govt. Degree College
Pancha Sahib (Simlaur)

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount रुकम		Total रुकम	
			Rs.	P.	Rs.	P.
1/1/19	opening Balance.				2366=	
2/1/19	cash deposited.		2366=			
1/1/19	Received vide R.No. 35434 to 582				1937=	
2/1/19	cash deposited.		1937=			
2/1/19	Received vide R.No. 35583 to 616				442=	
3/1/19	cash deposited.		442=			
5/1/19	Received vide R.No. 35672 to 642				338=	
6/1/19	cash deposited.		338=			
4/1/19	Received vide R.No. 35643 to 645				39=	
5/1/19	cash deposited.		39=			
7/1/19	Received vide R.No. 35646 to 672				312=	
6/1/19	cash deposited.		312=			
6/1/19	Received vide R.No. 35673 to 684				156=	
8/1/19	cash deposited.		156=			
8/1/19	Received vide R.No. 35685 to 741				741=	
9/1/19	cash deposited.		741=			
9/1/19	Received vide R.No. 35742 to 789				624=	
10/1/19	cash deposited.		624=			
10/1/19	Received vide R.No. 35790 to 848				741=	
11/1/19	cash deposited.		741=			
11/1/19	Received vide R.No. 35849 to 880				416=	
12/1/19	cash deposited.		416=			
	Amount Total		8112=		8112=	

Principal
Govt. Degree College
Pajula Sahib (Birmour)

90

July/2019 20

PAYMENTS

[illegible]

for the month of

Principal	
Govt. Degree College	
Paonta Sahib (Simla)	

Figure 1

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PAYMENTS

Principal	
Govt. Degree College	
Panta Sahib (Birmour)	

10

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CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	B/F		1101	=	1101	=
29/19	Received vide RNo. 36191 to 218.				221	=
30/19	Cash deposited.		221	=		
30/19	Received vide RNo. 36219 to 230.				78	=
31/19	Cash deposited.		78	=		
31/19	Received vide RNo. 36231 to 265.				35	=
	78 + 0.		11310	=	11661	=
	Previous Balance -		102777	=		
	Income during the month -		11661	=		
	Total -		114438	=		
	Expenditure -		00	=		
	G.Total -		114438	=		
	Cash in hand -		35	=		
	Balance in Bank -		114083	=		
	Total of Bank Pass Book -		114467	=		
	Total of Cash Book -		114087	=		
	Diff -		380	=		

Checked

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़ १२

July 2019 20

PAYMENTS

[illegible]

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Lodger Folio आगत पृष्ठ	Amount रु/प		Total रु/प	
			Rs.	P.	Rs.	P.
1/8	Opening Balance				351	
6/8	Cash deposited.		35			
11/8	Received side R.No. 36268 to 269				13	
15/8	Cash deposited.		13			
21/8	Received side R.No. 36270 to 271				13	
22/8	— do — 36272 to 273				26	
24/8	— do — 36274.				13	
26/8	Cash deposited.		52			
16/8	Received side R.No. 36275 to 287				117	
17/8	Cash deposited.		117			
20/8	Received side R.No. 36288 to 328				247	
22/8	Cash deposited.		247			
22/8	Received side R.No. 36297 to 331				13	
26/8	Cash deposited.		13			
27/8	Received side R.No. 36345 to 353				52	
28/8	Cash deposited.		52			
	Total		845		845	
	Previous Balance		11487			
	Income during the month		845			
	Total		115932			
	Expenditure		13450			
	Gr. Total		101482			

Principal
Govt. Degree College
Paonta Sahib (Bimour)

August/2019. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Lodger Folio आगत पृष्ठ	Amount रु/प		Total रु/प	
			Rs.	P.	Rs.	P.
17/8	Cheque No. 279707 Paid to Prof. Ananta Jishi for clearing up college ground & Leveling the front of main Gate.				10570	
17/8	Cheque No. 279708 Paid to Mr. Dalip Singh, contractor for filling up pits in front of the main Gate.				2950	
	Total				13450	

Principal
Govt. Degree College
Paonta Sahib (Bimour)

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
2/19	Received vide R.No.36361 to 65				13=	
3/19	Cash deposited.		13=			
3/19	Received vide R.No.36366 to 373				13=	
4/19	Cash deposited.		13=			
4/19	Received vide R.No.36374 to 375				13=	
6/19	Cash deposited.		13=			
6/19	Received vide R.No.36376 to 378				26=	
7/19	Cash deposited.		26=			
12/19	Received vide R.No.36384				13=	
13/19	Cash deposited.		13=			
23/19	Received vide R.No.44 to 62.				13=	
24/19	Cash deposited.		13=			
24/19	Received vide R.No.63 to 76, 36386.				13=	
25/19	Cash deposited.		13=			
25/19	Received vide R.No.77 to 97.				13=	
26/19	Cash deposited.		13=			
	Total.		117=		117=	
	Balance Balance		101482=			
	Income during the month.		117=			
	Total		101599=			
	Expenditure.		00=			
	Grand.		101599=			

Checked

Principal
Govt. Degree College
Pante-Samir (Gumour)

5/10/2019 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुकाय रु.	Total जोड़ें रु.
	Expenditure.		NIL-	
	<u>Total.</u>		NIL-	
			Principal Govt Degree College Pauria Sahu (Simour)	
NOTE:	Total of Bank Pass Books =		101849/-	
	Total of Cash Book =		101599=-	
	Diff. =		245=	
	Rx 245=- which is deposited on dated-26-9-2019 is deposits by mistake in this A/c No. instead of A/c No. 332101121877 (DMF) and correction is made on dated-11-10-2019.			
	Checked 			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुकम		Total जोड़	
			Rs.	P.	Rs.	P.
1/19	By Interest.		1897=		1897=	
			/		/	
	Total -		1897=		1897=	
	Previous Balance -		101599=			
	Income during the month		1897=			
	Total -		103496=			
	Expenditure -		00=			
	Gr. Total -		103496=			

Principal
G.D. College
Punjab (1919-20)

CASH BOOK रोकड़ 35

01/2019 20

PAYMENTS

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

Principal
G.D. College
Punjab (1919-20)

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 -		103496=			
	Income during the month		00			
	Total		103496=			
	Exp -		00			
	Gr. Total		103496=			
	Current					

Principal
Shri. Ganga College
Patna Sahib (Bihar)

CASH BOOK रोकड़ 96

Nov/2020 20

PAYMENTS

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

Principal
Shri. Ganga College
Patna Sahib (Bihar)

CASH BOOK रोकड़

RECEIPTS

for the month of

[illegible]

CASH BOOK रोकड़ १४

28

Jan/2020 20

PAYMENTS

Date Page	PARTICULARS Store	Ledger Folio each year	Amount ₹Rs.		Total ₹Rs.	
			Rs.	P.	Rs.	P.
	Expenditure		NIL			
			/			
	Total		NIL			
	Cheques					
	L					

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु० प०		Total जी०	
			Rs.	P.	Rs.	P.
	Income during the month -				NIL -	
					/	
	Total.				NIL -	
	Previous Balance -		103496 =			
	Income during the month		00 =			
	Total		103496 =			
	Expenditure -		2980 =			
	Balance		100516 =			
	Total of Bank Pass Book -		103496 =			
	Total of Cash Book -		100516 =			
	Diff -		2980 =			
	Diff of not entered cheques -					
	Ch. no. dt. Amount					
	239709 28-2-20 2980 =					

Principal
Govt. Degree College
Pajira Sahib (Sirmour)

CASH BOOK रोकड़ 39

Feb/2020. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु० प०		Total जी०	
			Rs.	P.	Rs.	P.
28/2	cheque No. 239709 paid to Mr. Pajira Sahib for Purchase of Pds with process.				2980 =	
					/	
	Total				2980 =	

Principal
Govt. Degree College
Pajira Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुकन Rs. P.	Total जोड़ Rs. P.
5/20	By Interest-		2066=	2066=
			✓	✓
	Total.		2066=	2066=
	Previous Balance-		100516=	
	Income during the month		2066=	
	Total.		102582=	
	Expenditure		00=	
	Total.		102582=	
		Principal Govt. Degree College Panta Sahib (Simour)		

CASH BOOK रोकड़ 100

March/2020. 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुकन Rs. P.	Total जोड़ Rs. P.
	Expenditure		NIL	
			✓	
	Total.		NIL	
		Principal Govt. Degree College Panta Sahib (Simour)		

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.
1/19	By Interest		4580	=	4580	=
1/19	Received vide R.No. 32453 to 649.				3076	=
2/19	Cash deposited.		3076	=		
2/19	Received vide R.No. 32650 to 833				3522	=
3/19	Cash deposited.		3522	=		
4/19	Received vide R.No. 32834 to 3376				4200	=
4/19	— do — 33077 to 347				4354	=
5/19	Cash deposited.		8554	=		
5/19	Received vide R.No. 33348 to 484				3021	=
6/19	— do — 33485 to 564				2361	=
6/19	Cash deposited.		3021	=		
8/19	Cash deposited.		2361	=		
8/19	Received vide R.No. 33565 to 588				732	=
9/19	Cash deposited.		732	=		
9/19	Received vide R.No. 33589 to 615				798	=
10/19	Cash deposited.		798	=		
10/19	Received vide R.No. 33616 to 628				540	=
11/19	Cash deposited.		540	=		
11/19	Received vide R.No. 33629 to 631				100	=
12/19	— do — 33632 to 638				312	=
12/19	— do — 33640 to 641				220	=
20/19	Cash deposited.		632	=		
31/19					50	=

CASH BOOK रोकड़

75

PAYMENTS

April/2019.

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
2/19	Cheque No. 276386 Paid to victory General Store Panta Sahib for Purchase of Paper Rim A.H.	1/4	950	=		
	Total.		950	=		
	Previous Balance =		265066	=		
	Income during the month =		27866	=		
	Total =		292932	=		
	Expenditure =		950	=		
	Grand total =		291982	=		

CASH BOOK शेकडू

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुमा	Amount रकम Rs. P.	Total जोड़ Rs. P.
	Income during the month.		NIL-	
			/	
	Total.		NIL-	
	Previous Balance,		291982=	
	Income during the month		00=	
	Total.		291982=	
	Expenditure.		00=	
	G. Total.		291982=	
			<i>[Signature]</i>	
			Principal Govt. Degree College Parola Bani (Gairahpur)	

CASH BOOK रोकड़

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PAYMENTS

May 12th.

[illegible]

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		00/-			
	Total.		00/-			
	Previous Balance.		291982/-			
	Income during the month		00/-			
	Total.		291982/-			
	Exp.		00/-			
	G. Total		291982/-			

Principal
Govt. Degree College
Paghla Sahib (Simla)

CASH BOOK रोकड़

78

July 2019.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure.		00/-			
	Total.		00/-			

Principal
Govt. Degree College
Paghla Sahib (Simla)

CASH BOOK लेकड्ड

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
31/7/19	Received with R.O. 372098 Rs. 372100 & 55300				250	
	Total		—		250	
	Previous Balance		291982			
	Income during the month		250			
	Total		292232			
	Expenditure		00			
	G. Total		292232			
	Cash in hand		250			
	Balance in Bank		291982			
	Checked					

Principal
Govt. Degree College
Parota Sahib (Simour)

CASH BOOK रोकड़

79
PAYMENTS

July/2019.

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम	Total जम्मा
			Rs. ₹.	P. पैसे
	Expenditure.		NIL-	
			/	
	Total		NIL-	
			(Signature)	
			Principal Govt. Degree College Raonta Sahib (Sirmour)	

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1/19	opening Balance.				250=	
2/19	Received vide R.No. 553002 to 10				1000=	
5/19	cash deposited.		1250=			
5/19	Received vide R.No. 553034 to 37				50=	
6/19	— do — 553038 to 41				100=	
7/19	— do — 553042 to 45				150=	
8/19	cash deposited.		300=			
8/19	Received vide R.No. 553046 to 50				200=	
9/19	553051 to 03.					
9/19	cash deposited.		200=			
11/19	Received vide R.No. 553055 to 34				1300=	
12/19	cash deposited.		1300=			
16/19 to						
20/19	Received vide R.No. 553035 to					
	957 to 372001 to 007.				950=	
22/19	cash deposited.		950=			
23/19						
24/19	Received vide R.No. 372008 to 15				250=	
26/19	cash deposited.		250=			
26/19	Received vide R.No. 372016 to 19				200=	
27/19	cash deposited.		200=			
27/19	Received vide R.No. 372020 to 22				150=	
28/19	cash deposited		150=			
28/19	Received vide R.No. 372023 to 24				350=	
30/19	cash deposited.		350=			
30/19	Received vide R.No. 372025 to 27				600=	

PAYMENTS

August/2019.

[illegible]

NOTE - Pa. 2000 which is deposited on att. 9-8-19 is deposited by mistake in Afr no. 56210114886 (Sis-Fural) instead of this Afr no, and the correction is made on dated. 11-10-2019

Chickadee

Principal
S.H.S. Lee, G.D.S.
Regents School (H.P.)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs. P.	Total जोड़ Rs. P.
2/19	Received vide R/o No. 3720427046.			250=
3/19	Cash deposited.		250=	
4/19	Received vide R/o No. 3720487050			150=
6/19	Cash deposited.		150=	
7/19	Received vide R/o No. 5539537058			300=
9/19	Cash deposited.		300=	
9/19	Received vide R/o No. 5539597060			100=
11/19	Cash deposited.		100=	
13/19	Received vide R/o No. 5539657070			250=
18/19	Cash deposited.		250=	
21/19	Received vide R/o No. 5539717079			350=
21/19	Cash deposited.		350=	
25/19	Received vide R/o No. 5539807083			200=
25/19	5539917090 9870129.			200=
	Total		1400=	1600=
	Previous Balance.		297532=	
	Income during the month		1600=	
	Total		299132=	
	Expenditure.		00=	
	G-Total		299132=	
	Cash in hand.		200=	
	Balance in Bank.		299932=	

CASH BOOK रोकड़

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PAYMENTS

Sept/2019.

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs. P.	Total जोड़ Rs. P.
	Expenditure.		NIL.	
	Total		NIL.	
	Total of Bank Pass Book =		298932=	
	Total of Cash Book =		298932=	
	Diff =		-200=	
	NOTE: Rs. 200 = which is deposited on dated 19-8-19 is deposited by mistake in A/c no. 5520114886 (Sd. fund) instead of this A/c and the correction is made on dated: 11-10-2019.			
	Current			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1/1/19	Opening Balance.				200=	
1/1/19	By Interest.		5873=		5873=	
3/1/19	Cash deposited.		200=			
3/1/19	Received vide R.No. 142 to 153 ₹ 553984 to 86.				100=	
5/1/19	Cash deposited.		100=			
5/1/19	Received vide R.No. 553987 to 991				200=	
7/1/19	Cash deposited.		200=			
14/1/19	Received vide R.No. 553998 to 591000 ₹ 3720.				200=	
11/1/19	Cash deposited.		200=			
13/1/19	Received vide R.No. 372288 to 244				200=	
15/1/19	Cash deposited.		200=			
21/1/19	Received vide R.No. 372246.				50=	
22/1/19	Cash deposited.		50=			
	Total =		6823=		6823=	

Checked
✓

Principal
Govt. Degree College
Poonia Bazar (Bhimpur)

CASH BOOK रोकड़

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PAYMENTS

Oct/2019

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure -				NIL-	
	Total -				NIL-	
	Previous Balance -				298932=	
	Income during the month.				6823=	
	Total -				305755=	
	Expenditure -				00=	
	G-Total -				305755=	

Checked
✓

Principal
Govt. Degree College
Poonia Bazar (Bhimpur)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio काता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1 st /19	Received vide R. No. 220 to 223				50/-	
2 nd /19	Cash deposited.		50/-	✓		
4 th /19	Received vide R. No. 227 to 234				100/-	✓
5 th /19	Cash deposited.		100/-	✓		
6 th /19	Received vide R. No. 239 to 250				300/-	✓
7 th /19	Cash deposited.		300/-	✓		
7 th /19	Received vide R. No. 251 to 279				100/-	✓
8 th /19	Cash deposited.		100/-	✓		
9 th /19	Received vide R. No. 283 to 2218				50/-	✓
10 th /19	Cash deposited.		50/-	✓		
11 th /19	Received vide R. No. 280 to 239				50/-	✓
12 th /19	Cash deposited.		50/-	✓		
13 th /19	Received vide R. No. 290 to 310				100/-	✓
14 th /19	Cash deposited.		100/-	✓		
16 th /19	Received vide R. No. 336 to 348				100/-	✓
19 th /19	Cash deposited.		100/-	✓		
22 nd /19	Received vide R. No. 369 to 372				50/-	✓
23 rd /19	Cash deposited.		50/-	✓		
25 th /19	Received vide R. No. 379 to 425				115/-	✓
26 th /19	Cash deposited.		115/-	✓		
30 th /19	Received vide R. No. 427 to 1387				50/-	✓
	Total -		1015/-		1065/-	
			965/-		1015/-	

CASH BOOK रोकड़

83

Nov/2019.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio काता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure —				NIL-	
	Total -				NIL-	
	Previous Balance - =		30575/-		30575/-	
	Income during the month -		1015/-		1065/-	
	Total -		306770/-		306820/-	
	Expenditure -		00/-		00/-	
	Total -		306770/-		306820/-	
	Cash in hand -		50/-		50/-	
	Balance in Bank -		306770/-		306770/-	

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			
	<u>Previous Balance</u>		323407=			
	Income during the month.		00=			
	<u>Total.</u>		323407=			
	Exp.		00=			
	<u>Gr. Total.</u>		323407=			
	<u>Check</u>					

Principal
Govt. Degree College
Pabna Sahib (Barmour)

CASH BOOK रोकड़

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Jan/2020

PAYMENTS

[illegible]

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
27/2/20	Received with Receipt No. 2697 to 2700.				50=	
28/2/20	Cash deposited.		50=			
29/2/20	Received with Receipt No. 2705 to 2708.				150=	
	Total.		50=		200=	
	Previous Balance		323407=			
	Income during the month		200=			
	Total.		323607=			
	Expenditure		2744=			
	Balance in Bank		320863=			
	Cash in hand		150=			
	Balance in Bank		320713=			
	Total of Bank Pass Books		321557=			
	Total of Cash Book		320713=			
	Diff.		844=			
	Detail of not-cashed cheques:-					
	CH. No.	Dt.	Amount			
	276388	28-2-20	549=			
	276389	-do-	295=			
	Total		844=			

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

86

Feb/2020

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
18/2/20	Cheque No. 276387 Paid to Purp. Dhanraj Singh Khosla for Purchase of seasonal flowers Plants.	1/2	1900=			
23/2/20	Cheque No. 276388 Paid to Purp. Jagdish Chandra for Exchange IRAC Jir Dangle Sinsar. 2279424200.	2/2	549=			
28/2/20	Cheque No. 276389 Paid to Ras Computers Paonta Sahib for supply of Printer Cartridge in Defect of Pky. Edi.	3/2	295=			
	Total		2744=			

Principal
Govt. Degree College
Paonta Sahib (Simour)

14. Furniture Repair 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.
18/19	Received vide R.No. 33643 to 683				2410=	
19/19	Cash deposited.		410=			
19/19	Received vide R.No. 33684 to 813				1350=	
28/19	Cash deposited.		1350=			
28/19	Received vide R.No. 33824 to 997				1750=	
29/19	Cash deposited.		1750=			
29/19	Received vide R.No. 33998 to 34154				1570=	
29/19	— to — 34155 to 289				1350=	
29/19	Cash deposited.		2920=			
29/19	Received vide R.No. 34291 to 444				1550=	
29/19	Cash deposited.		1550=			
29/19	Received vide R.No. 34445 to 646				2020=	
29/19	Cash deposited.		2020=			
29/19	Received vide R.No. 34647 to 723				770=	
29/19	Cash deposited.		770=			
29/19	Received vide R.No. 34727 to 3502				2780=	
29/19	Cash deposited.		2780=			
29/19	Received vide R.No. 35003 to 252				2500=	
29/19	Cash deposited.		2500=			
29/19	Received vide R.No. 35253 to 483				1820=	
	<u>Total</u>		16050=		17870=	

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़

76

June/2019 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure				NIL	
	<u>Total</u>				NIL	
	Previous Balance				109069=	
	Income during the month				17870=	
	<u>Total</u>				126939=	
	Expenditure				00=	
	<u>Total</u>				126939=	
	Cash in hand				1820=	
	Balance in Bank				125119=	

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
1/1/19	opening Balance.				1820	=
1/1/19	cash deposited.		1820	=		
1/1/19	Received vide R.No. 35434 to 582				1290	=
2/1/19	cash deposited.		1490	=		
2/1/19	Received vide R.No. 35583 to 616				340	=
3/1/19	cash deposited.		340	=		
3/1/19	Received vide R.No. 35617 to 642				260	=
4/1/19	cash deposited.		260	=		
4/1/19	Received vide R.No. 35643 to 645				30	=
5/1/19	cash deposited.		30	=		
5/1/19	Received vide R.No. 35646 to 672.				240	=
6/1/19	cash deposited.		240	=		
6/1/19	Received vide R.No. 35673 to 684				120	=
7/1/19	cash deposited.		120	=		
7/1/19	Received vide R.No. 35685 to 741				540	=
8/1/19	cash deposited.		540	=		
8/1/19	Received vide R.No. 35742 to 789				480	=
10/1/19	cash deposited.		480	=		
10/1/19	Received vide R.No. 35790 to 848				540	=
11/1/19	cash deposited.		540	=		
11/1/19	Received vide R.No. 35849 to 880				320	=
12/1/19	cash deposited.		320	=		
	Balance		6240	=	6240	=

CASH BOOK रोकड़

77

July/2019. 200

PAYMENTS

[illegible]

CASH BOOK रोक्कड़

RECEIPTS

for the month of

Date	PARTICULARS विवरण	Ledger Folio: खाता पृष्ठ	Amount INR ₹.	Total Paise P.
7/19	V/L T.S/F		8470 =	8470 =
28/19	Received vide R.No. 36191 to 218			170 =
30/19	Cash deposited.		170 =	
7/19	Received vide R.No. 36219 to 230			60 =
31/19	Cash deposited.		60 =	
7/19	Received vide R.No. 36231 to 265			270 =
	Total.		8700 =	8970 =
	Previous Balance..		125119 =	
	Income during the month -		8970 =	
	Total -		134089 =	
	Expenditure.		00 =	
	Gross Total -		134089 =	
	Cash in hand.		270 =	
	Balance in Bank.		133819 =	

Principal
Govt. Degree College
Raonta Saini (Simla)

CASH BOOK रोकड़

79

July 2019, 200

PAYMENTS

[illegible]

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जीरा	
			Rs.	P.	Rs.	P.
2/19	Received vide R.No. 36361 to 365				10=	
3/19	cash deposited.		10=			
9/19	Received vide R.No. 36366 to 373				10=	
10/19	cash deposited.		10=			
15/19	Received vide R.No. 36374 to 375				10=	
16/19	cash deposited.		10=			
17/19	Received vide R.No. 36376 to 378				20=	
17/19	cash deposited.		20=			
12/19	Received vide R.No. 36384				10=	
13/19	cash deposited.		10=			
23/19	Received vide R.No. 44 to 62				10=	
24/19	cash deposited.		10=			
25/19	Received vide R.No. 63 to 69 36386				10=	
25/19	cash deposited.		10=			
27/19	Received vide R.No. 77 to 97.				10=	
28/19	cash deposited.		10=			
	Total.		90=		90=	
	Balances		134469=			
	Income during the month.		90=			
	Total.		134559=			
	Expenditure.		00=			
	Gr. Total.		134559=			

CASH BOOK रोकड़

81

Sept/2019 200

PAYMENTS

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

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
1/1/19	By interest		2443=		2443=	
			/		/	
	Total		2443=		2443=	
	Previous Balance		134559=			
	Income during the month		2443=			
	Total		137002=			
	Expenditure		00=			
	G. Total		137002=			

CASH BOOK रोकड़

82

Oct/2019 200

PAYMENTS

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

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹P रु. प.	Total ₹P रु. प.
	Income during the month-		NIL -	
			/	
	Total.		NIL -	
	Previous Balance:		137002 =	
	Income during the month -		00 =	
	Total.		137002 =	
	Exp -		00 =	
	G.T. Bal.		137002 = ✓	
	Checked by		(Signature)	
	Principal		Govt. Degree College	
			Pasrta Sahib (Simla)	

CASH BOOK रोकड़

84

Dec/2019 200

PAYMENTS

[illegible]

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs.	P.	Total जोड़ Rs.	P.
	Income during the month.		₹1/-	/		
	Total:		₹1/-			
	Previous Balance =		187002=			
	+ Income during the month.		00=			
	<u>Total.</u>		187002=			
	- Exp -		00=			
	Gross Profit.		187002= ✓			
	Checked					

Principal,
Datta Degree College
Pimpri Chinchwad (Mumbai)

CASH BOOK रोकड़

85

Jan/2020 200

PAYMENTS

[illegible]

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि		Total जोड़	
			Rs.	P.	Rs.	P.
	Income during the month -		NIL -			
			/			
	Total.		NIL -			
	Previous Balance -		137002-			
	Income during the month		00 =			
	Total.		137002-			
	Expenditure -		00 =			
	Balance		137002-			
		Principal Govt. Degree College Panna Sahib (Sikar)				

CASH BOOK रोकड़

86

Feb/2020. 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure -		NIL -			
			/			
	Total.		NIL -			
	Checked					
		Principal Govt. Degree College Panna Sahib (Sikar)				

CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जड़	
			Rs.	P.	Rs.	P.
3/20	By Interest.		2748		2748	
			/		/	
	Total.		2748		2748	
	Previous Balance -		137002			
	Income during the month		2748			
	Total.		139750			
	Exp -		00			
	G. Total.		139750			
	Principal Govt. Degree College Paonta Sahib (Sirmour)					

CASH BOOK रोकड़

87

March/2020. 200

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जड़	
			Rs.	P.	Rs.	P.
	Expenditure.					
			/		/	
	Total.					
	Principal Govt. Degree College Paonta Sahib (Sirmour)					

15. Health Fund

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

[illegible]

CASH BOOK रोकड़

112

April & May 2020

PAYMENTS

Date [ref]	PARTICULARS [Refers]	Ledger Folio [Refers]	Amount	Total
			Rs.	P. Rs.
	Expenditure -		NIL-	
	Tutor.		NIL-	
	Principal Govt. Degree College Panjta Sahib (Simlaur)			

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रम	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
22/7/20	Received with Receipt No. 0372220 No 225				36=	
28/7/20	Cash deposited-		36=			
	Total.		36=		36=	
	Previous Balance		104259=			
	Income during the month		36=			
	Total.		104295=			
	Expenditure		00=			
	63 Total.		104295=			

CASH BOOK रोकड़

113

June to August/2020.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रम	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
23/8/20	Adj. A/c received from St. Gurbak Singh Mariti, SIA. Against Ch. No. 277166 dt. 03-03-2020. Balance Rs. 36= (Rs. Thirty Six) deposited with Receipt No. 0372220 dt. 25-8-20 1/8					
	See at Page No. 111 dt. No. 1/3 dt. 03-03-2020					

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

[illegible]

CASH BOOK रोकड़

114

5/2/2020.

PAYMENTS

[illegible]

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount रकम	Total जम्मा
			Rs. P.	Rs. P.
10/26/20	Fee & Fund received through online admission & transferred from A/c No. 5621127578.		11700 =	11700 =
	Total		11700 =	11700 =
	Previous Balance:		10599.8 =	
	Income during the month.		11700 =	
	Total		11769.8 =	
	Exp.		00 =	
	Gr. Total.		11769.8 =	
		Principal Govt. Degree College Poonia Sahib (Simlaour)		

CASH BOOK रोकड़

115

PAYMENTS

Oct/2020

Date दिनांक	PARTICULARS विवरण	Ledger Page खाता पृष्ठ	Amount रकम	Total जम्मा
			Rs. P.	Rs. P.
	Expenditure		NIL-	
	Total		NIL-	
		Principal Govt. Degree College Poonia Sahib (Simlaour)		

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपय	Total जोड़
			Rs. P.	Rs. P.
10/20	Received vide R.No. 2311 to 2317			42=
11/20	Cash deposited		42=	
24/20	Received vide R.No. 2318 to 2320			18=
23/20	Cash deposited		18=	
27/23/20	Received vide R.No. 2321 to 2332			72=
	Total-		60=	132=
	Previous Balance -		1176.98=	
	Income during the month		132=	
	Total -		1178.30=	
	Exp -		00=	
	Gr. Total -		1178.30=	
	Cash in hand -		72=	
	Balance in Bank		1177.58=	

Checked

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

116

PAYMENTS

Nov/2020

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

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

FOR THE MONTH OF

Principal
Govt. Degree College
Paonta Sahib (Simlaur)

ASTN

PAYMENTS

Dec/2020

ADDITION

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date	Particulars	Lodge	Amount	Total
Ref	Particulars	Folio	Rs.	P.
	13/F		426=	426=
15/24	Received vide R. No 2993 to 94			12=
16/24	Cash deposited.		12=	
17/24	Received vide R. No 2995 to 96			12=
18/24	Cash deposited.		12=	
21/24	Received vide R. No 2997			16=
23/24	Cash deposited.		16=	
24/24	Received vide R. No 2999 to 3000			12=
25/24	Cash deposited.		12=	
27/24	Received vide R. No 3001 to 3004			24=
28/24	Cash deposited.		24=	
	Total-		492=	492=
	Previous Balance-		1177.58=	
	Income during the month		492=	
	Total		1182.50=	
	Exp.		00=	
	G. Total.		1182.50=	

Principal
(Govt. Degree College)
Panta-Salib (Sisibour)

CASH BOOK रोकड़ 118

PAYMENT

Dec/24/20

[illegible]

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodge Folio लॉज फोलियो	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
23/1	Received vide B.No 306 to 28.				18=	
24/1	Cash deposited.		18=			
26/1	Received vide B.No 309.				06=	
28/1	Cash deposited.		06=		1	
	Total.		24=		24=	
	Previous Balance		118250=			
	Income during the month		24=			
	Total.		118274=			
	Exp.		00=			
	G.Total.		118274=			

Checked
Karama

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़ 119

Jan/2021

PAYMENTS

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

Checked
Karama

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF _____

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपय		Total योग	
			Rs.	P.	Rs.	P.
10/21	Received vide R.No. 3012.					06=
11/21	Cash deposited.					06=
15/21	Received vide R.No. 3016 to 3017					06=
15/21	Cash deposited.					06=
17/21	Received vide R.No. 3018 to 3019					06=
18/21	Cash deposited.					06=
23/21	Received vide R.No. 3020 to 3021					06=
24/21	Cash deposited.					06=
26/21	Received vide R.No. 3022.					06=
	Total.					302=
	Previous Balance -		1182	74=		
	Income during the month.			30=		
	Total.		1183	04=		
	Exp -			00=		
	G.Total -		1183	04=		
	Cash in hand -			06=		
	Balance in Bank -		1182	98=		

Checked.

Principal
Govt. P.G. College
Panna Sahib (Birmour)

Signature
Principal
Govt. P.G. College
Panna Sahib

CASH BOOK रोकड़ 120

PAYMENTS

Feb/2021

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम	Total जम्मा
			Rs.	P. Rs.
	Expenditure -		NIL-	
			/	
	Total.		NIL-	
	Checked <u>Katana</u> Bhim Singh Govt. P.G. College Patiala Sahib		Principals Govt. Degree College Patiala Sahib (Birmdar)	

16. House Exam Fund

for the month of

92

PAYMENTS

May 2019

249

CASH BOOK शेकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs. P.	Total जोड़ 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. 33993 to 31154			6280 =
22/19	— do — 31155 to 283			5400 =
24/19	Cash deposited		11680 =	
24/19	Received vide R.No. 34290 to 644			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. 34647 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. 35003 to 252			10000 =
29/19	Cash deposited		10000 =	
29/19	Received vide R.No. 35253 to 433			7280 =
	Total		64200 =	71480 =

Principal

CASH BOOK शेकड़

93

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs. P.	Total जोड़ Rs. P.
	Expenditure		0000 =	
	Total		0000 =	
	Previous Balance		289276 =	
	Income during the month		71480 =	
	Total		360756 =	
	Expenditure		00 =	
	Total		360756 =	
	Cash in hand		7280 =	
	Balance in Bank		353476 =	

Principal
Govt. Degree College
Paonta Sahib (Simla)

for the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
	31/12		23680=		23680=	
11/19	Received vide R.No.35849 to 880				1280=	
12/19	cash deposited.		1280=			
12/19	Received vide R.No.35881 to 903.				880=	
15/19	cash deposited.		880=			
15/19	Received vide R.No.35904 to 930				960=	
16/19	cash deposited.		960=			
16/19	Received vide R.No.35931 to 948.				640=	
17/19	cash deposited.		640=			
17/19	Received vide R.No.35944 to 970				600=	
18/19	cash deposited.		600=			
18/19	Received vide R.No.35971 to 990.				720=	
19/19	cash deposited.		720=			
19/19	Received vide R.No.35991 to 36024.				1040=	
20/19	cash deposited.		1040=			
20/19	Received vide R.No.36025 to 079				1680=	
22/19	— do — 36080 to 117.				NIL	
23/19	cash deposited.		1680=			
26/19	Received vide R.No.36133 to 157.				80=	
27/19	— do — 36158 to 190				120=	
28/19	cash deposited.		200=			
	Total		31680=		31680=	

Neelgagan:

Principal
Govt. Degree College
Paonta Sahib (Sangrur)

Neslyagan

95
PAYMENTS

July 2018.

[illegible]

Principal
Govt. Degree College
Paonta Sahib (Simla)

Cher

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	B/F		31680=		31680=	
28/19	Received vide R.No.3619) to 218				200=	
30/19	Cash deposited.		200=			
31/19	Received vide R.No.36219) to 230				240=	
31/19	Cash deposited.		240=			
31/19	Received vide R.No.36231) to 245.				640=	
	Total		32120=		32760=	
	Previous Balance.		355476=			
	Income during the month.		32760=			
	Total		386236=			
	Expenditure.		00=			
	G.Total		386236=			
	Cash in hand.		640=			
	Balance in Banks.		385596=			

Checked

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Om Jyoti College
Raigarh (Surgur)

CASH BOOK रोकड़

July 12, 19.

96

PAYMENTS

[illegible]

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs. P.	Total जम्मा Rs. P.
2/9	Received vide R.No. 3636 to 65			40=
3/9	Cash deposited.		40=	
9/9	Received vide R.No. 3636 to 373			40=
4/9	Cash deposited.		40=	
12/9	Received vide R.No. 3638 to 4			40=
13/9	Cash deposited.		40=	
23/9	Received vide R.No. 44 to 62			40=
24/9	Cash deposited.		40=	
25/9	Received vide R.No. 77 to 97			40=
26/9	Cash deposited.		40=	
	Total.		200=	200=
	Previous Balance:		387476=	
	Income during the month		200=	
	Total.		387676=	
	Expenditure.		5759=	5831=
	Gr. Total.		381917=	381845=

Principal
Govt. Degree College
Pardha Sahib (Simour)

Neelgagan

PAYMENTS

Sept./2019.

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs. P.	Total जम्मा Rs. P.
4/9	Cheque No. 276596 Paid to Sh. Gurmam Singh S.A. as Advance for Horse Exams. Sept./2019.	1/9	2500=	
16/9	Cheque No. 276597 Paid to Prof. Ramdhan Karsal for Conduct of Horse Exams. Aug & Sept/2019.	2/9	3259=	
16/9	Adjustment A/c received from Sh. Gurmam 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=			
	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.			

Principal
Govt. Degree College
Pardha Sahib (Simour)

Neelgagan

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
1/1/19	By Interest		6787		6787	
	Total		6787		6787	
	Previous Balance	=	38845			
	Income during the month	=	6787			
	Total	=	388632			
	Expenditure	=	00			
	Balance	=	388632			

Principal
Govt. Degree College
Roorkee (U.P.)

Neohypon

99

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	<i>Expenditure</i>		<i>Nil-</i>			
			<i>/</i>			
	<i>Total -</i>		<i>Nil-</i>			
			<i>60</i>			
			Received Cash, Deposit / College Passbook Balance (Closing)			

Neelgagan

CASH BOOK रोकिड

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs. P.	Total जीरा Rs. P.
25/19	Received vide R.No. 379 to 425			1280 =
26/19	Cash deposited.		1280 =	
26/19	Received vide R.No. 426 to 508			3240 =
27/19	Cash deposited.		3240 =	
27/19	Received vide R.No. 509 to 600			3560 =
28/19	Cash deposited.		3560 =	
28/19	Received vide R.No. 601 to 739			4440 =
29/19	Cash deposited.		4440 =	
29/19	Received vide R.No. 740 to 1026			3560 =
30/19	Cash deposited.		3560 =	
30/19	Received vide R.No. 1027 to 1387			3320 =
	Total-		16080 =	19400 =
	Previous Balance-		388632 =	
	Income during the month		19400 =	
	Total-		408032 =	
	Expenditure		00 =	
	G.Total-		408032 =	
	Cash in hand		3320 =	
	Balance in Bank		404712 =	

Cherry

CASH BOOK रोकिड

100

Nov/2019.

PAYMENTS

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

CASH BOOK रोकाइ

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=			
5 th /19	Received vide R.No. 1613 to 1831				1120=	
5 th /19	Cash deposited		1120=			
15 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=			
19 th /19	Received vide R.No. 2369 to 2589				280=	
19 th /19	Cash deposited		280=			
10 th /19	Received vide R.No. 2590 to 2712				40=	
11 th /19	Cash deposited		40=			
11 th /19	Received vide R.No. 2713 to 2999				120=	
12 th /19	Cash deposited		120=			
	Total.		9280=		9280=	

CASH BOOK रोकाइ

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.A. as advance for H. Exams Dec/19	1/12	8000=			
26 th /19	Adjusted A/c received from Sh. Gurnam Singh, S.A. against cheque no. 276599 dt. 2-12-19					
	Balance amount Rs. 3000 deposited vide cheque No. 2546 dt. 24-12-19	2/12				
	Total		8000=			

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK शेकड

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	B/F		9280=		9280=	
12/19	Received side R. No 24150 to 24165				40=	
13/19	Cash deposited.		40=			
15/19	Received side R. No 24166 to 24182				40=	
16/19	Cash deposited.		40=			
17/19	Received side R. No 24183 to 2506				160=	
18/19	Cash deposited.		160=			
19/19	Received side R. No 2507 to 2516				120=	
20/19	Cash deposited.		120=			
21/19	Received side R. No 2517 to 2530				30=	
26/19	Cash deposited.		30=			
	Total.		9670=		9670=	
	Previous Balance		404712=			
	Income during the month		9670=			
	Total		414382=			
	Expenditure		3000=			
	Grand Total		411382=			

Principal
Govt. Degree College
Paonta Sahib (Simla)

CASH BOOK शेकड

102

PAYMENTS

Dec/2019

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

Principal
Govt. Degree College
Paonta Sahib (Simla)

for the month of

104

PAYMENTS

Feb/2020.

261

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जम्मा	
			Rs.	P.	Rs.	P.
17/20	Review wife Rs. 280.50 2864-				712=	
31/20	Cash deposited.		712=			
31/20	By Interest.		6793=		6793=	
	Total.		7505=		7505=	
	Previous Balance		269622=			
	Income during the month		7505=			
	Total		277127=			
	Expenditure		4138=			
	Gr. Total		272989=			

Checked

Principal
Govt. Degree College
Paonta Sahib (Simlaur)

Neelgagan

CASH BOOK

105

March 2020

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जम्मा	
			Rs.	P.	Rs.	P.
19/20	Chaque No. 349477 Paid to Shri Kumar Bawa Sahib for printing of Question Papers of B.A./B.Sc./B.Com 1st year 3 B.C.A, P.D.C.A 2nd, 3rd & 6th Sem.					
	Total.				4138=	
31/20	Adj. A/c received from Shri Gurnam Singh, S.A. against cheque 349476 dt. 18-2-2020 Entomology Rs. 712= deposited through Receipt No. 2831 dt. 17-2-2020.					
	Total.				2/3	

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

Checked

Principal
Govt. Degree College
Paonta Sahib (Simlaur)

Neelgagan

17. Library Security Fund

CASH BOOK रोक्कड़

RECEIPTS

For the month of

[illegible]**CASH BOOK** रोक्कड़106
PAYMENTS

April/2019.

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नुमांश	Amount राशि		Total जम्मा
			Rs.	P.	Rs.
	Expenditure -		NIL-		
			/		
	Total		NIL-		
	Checked ✓ # [Signature]		[Signature] <u>In Witness Whereof,</u> Govt. Degree College, Panta Sahib (Bhimpur)		

For the month of

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Income during the month		All-			
			/			
	Totals		All			
	Previous Balance:		687071½ ✓			
	Income during the month		10 -			
	Totals		687071½ ✓			
	Expenses during		02 -			
	G. Totals		687071½			
						

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PAYMENTS

May 2019

[illegible]

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
27/19	Received vide R. No. 3472420 35002.				26400=	
28/19	Cash deposited.		26400=			
28/19	Received vide R. No. 35003 to 252				20500=	
29/19	Cash deposited.		20500=			
29/19	Received vide R. No. 35253 to 433.				13100=	
	Total.		46900=		60000=	
	Previous Balance -		68707=			
	Income during the month		60000=			
	Total		68707=			
	Expenditure		00=			
	G. Total		68707=			
	Cash in hand.		13100=			
	Balance in Bank.		33397=			

Principal
Govt. Degree College
Panjra Sahib (Simlaur)

CASH BOOK रोकड़ 108

June/2019.

PAYMENTS

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

Principal
Govt. Degree College
Panjra Sahib (Simlaur)

CASH BOOK रोक्कड़

RECEIPTS

For the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम	Total कुल
			Rs.	P.
	B/F=		58600=	58600=
29/7/19	Received vide R.No.36191 to 218			1000=
30/7/19	Cash deposited.		1000=	"
30/7/19	Received vide R.No.36219 to 230			600=
31/7/19	Cash deposited.		600=	"
31/7/19	Received vide R.No.36231 to 245			2000=
	Total.		60200=	62200=
	Previous Balance.		733971=	
	Income during the month.		62200=	
	Total -		796171=	
	Expenses Incr.		00=	
	G.Total.		796171=	
	Cash in hand.		2000=	
	Balance in Bank.		794171=	

Principal
Govt Degree College
Pachra Saini (Barnou)

CASH BOOK रोकड़

111

PAYMENTS

July 2019.

[illegible]

For the month of

PAYMENTS

270

RECEIPTS

For the month of

Date	PARTICULARS	Ledger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
2/19	Received vide R.No. 3636 to 65				100/-	
3/19	Cash deposited.		100/-			
5/19	Received vide R.No. 3637 to 375				100/-	
6/19	Cash deposited.		100/-			
6/19	Received vide R.No. 3637 to 388				100/-	
7/19	Cash deposited.		100/-			
12/19	Received vide R.No. 3638 to 4				100/-	
13/19	Cash deposited.		100/-			
23/19	Received vide R.No. 44 to 62				100/-	
24/19	Cash deposited.		100/-			
25/19	Received vide R.No. 63 to 76, 3688 to				100/-	
25/19	Cash deposited.		100/-			
25/19	Received vide R.No. 77 to 97				100/-	
26/19	Cash deposited.		100/-			
	Total.		700/-		700/-	
	Balance Balance.		39867/-			
	Income during the month.		700/-			
	Total.		39937/-			
	Expenditure.		00/-			
	Grand Total.		39937/-			

Checked

Principal
Govt. Degree College
Pooni Sindh (Islamabad)

CASH BOOK रोकड़

113

PAYMENTS

Sept/2019

Date	PARTICULARS	Ledger Folio	Amount		Total	
			Rs.	P.	Rs.	P.
	Expenditure.				NIL	
	Total.				NIL	

Checked

Principal
Govt. Degree College
Pooni Sindh (Islamabad)

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
1/1/19	By Interest		11840=		11840=	
			/		/	
	Total		11840=		11840=	
	Previous Balance		799371=			
	Income during the month		11840=			
	Total		811211=			
	Expenditure		00=			
	Total		811211=			

Prepared
Govt. College
Panna (Dist. Gwalior)

CASH BOOK रोकड़

11/14
PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
	Expenditure		111=			
			/			
	Total		111=			

Prepared
Govt. College
Panna (Dist. Gwalior)

CASH BOOK रोकड़

RECEIPTS

For the month of

[illegible]

CASH BOOK रोकड़

Nov/2019

115
PAYMENTS

Date dd/mm	PARTICULARS Name	Ledger Folio Page No.	Amount		Total	
			Rs.	P.	Rs.	P.
	Expenditure -		NIL			
			/			
	Total		NIL-			
			Rs.			
			Prepared by _____			
			Checked by _____			
			Date _____			

CASH BOOK रोकेड

RECEIPTS

For the month of

Date dd	PARTICULARS Name	Ledger Folio mm pp	Amount ₹₹		Total ₹₹	
			Rs.	P.	Rs.	P.
	Income during the month		NIL-			
			/			
	Totals:		NIL-			
	Previous Balance:-		S 114211 =			
	Income during the month:-		00 =			
	Totals:-		S 114211 =			
	Exp:-		10 =			
	Gross Total:-		S 114211 =			
	Checked by		[Signature]			
			Principal Govt Degree College Pavitra Sahib (Simlaur),			

CASH BOOK रोकड़

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PAYMENTSDec/2019[illegible]

CASH BOOK रोकड़

RECEIPTS

For the month of

Date Ref	PARTICULARS Balan	Ledger Folio Balan	Amount		Total	
			Rs.	P.	Rs.	P.
	Income during the month		0111			
	Total.		0111			
	Previous Balance		8114211			
	Income during the month			100		
	Total.		8114211			
	Exp.			100		
	G.Total.		8114211			
	Checking					

CASH BOOK रोक्कड़

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PAYMENTS

Jan/2020

[illegible]

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
	Income during the month		NIL-			
			/			
	Total		NIL			
	Excess of Balance		814211=			
	Income during the month		00=			
	Total		814211=			
	Expenditure		00=			
	Total		814211=			
	checked					
		Principal Govt. Degree College Papers Sahib (Bimour)				

CASH BOOK रोकड़

Feb/2020

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total कुल	
			Rs.	P.	Rs.	P.
	Expenditure		NIL-			
			/			
	Total		NIL-			
	checked					
		Principal Govt. Degree College Papers Sahib (Bimour)				

CASH BOOK रोकड़

RECEIPTS

For the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि		Total जम्मा	
			Rs.	P.	Rs.	P.
31/12	By Interest		830540=		830540=	
	<u>Total</u>		830540=		830540=	
31/12	By Interest		16329=		16329=	
	<u>Total</u>		16329=		16329=	
	Previous Balance		811231=			
	Income during the month		16329=			
	<u>Total</u>		830540=			
	Exp.		00=			
	<u>G. Total</u>		830540=			

Principal
Govt. Degree College
Panna Sahib (Birmour)

CASH BOOK रोकड़

119
PAYMENTS

March/2020

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि		Total जम्मा	
			Rs.	P.	Rs.	P.
	Expenditure					
	<u>Total</u>					
	Principal					
	Govt. Degree College					
	Panna Sahib (Birmour)					

18. Magazine Fund

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April/2019.

PAYMENTS

[illegible]

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपय	Total जम्मा
			Rs.	P.
	Income during the month-			NIL
	Total.			NIL
	Balancing Balance:		422559= ✓	
	income during the month.		00 =	
	Total.		422559 = ✓	
	Expenditure:		00 =	
	G- Total.		422559 = ✓	
			Principal	
			Govt. Degree College,	
			Poonia Samba (Simla)	

ARIN

105

May) 2019

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम	Total जोड़
			Rs.	P. Rs.
	Expenditure,		800/-	
			/	
	Total,		800/-	
			(Signature)	
			Principal	
			Govt. Degree College	
			Paonta Sahib (Simour)	

ARJUN

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodger Folio लॉडजर फोलियो	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
18/19	Received vide R.No. 33643 to 683				2050 =	
19/19	Cash deposited.		2050 =			
19/19	Received vide R.No. 33684 to 819				6750 =	
20/19	Cash deposited.		6750 =			
20/19	Received vide R.No. 33820 to 997				8750 =	
21/19	Cash deposited.		8750 =			
21/19	Received vide R.No. 33998 to 34154				7850 =	
22/19	Cash deposited. 34155 to 289.		-		6750 =	
24/19	Cash deposited.		14600 =			
24/19	Received vide R.No. 34290 to 444				7750 =	
25/19	Cash deposited.		7750 =			
25/19	Received vide R.No. 34445 to 646				10100 =	
26/19	Cash deposited		10100 =			
26/19	Received vide R.No. 34647 to 723.				3850 =	
27/19	Cash deposited.		3850 =			
27/19	Received vide R.No. 34724 to 3502				13900 =	
28/19	Cash deposited		13900 =			
28/19	Received vide R.No. 35003 to 252				12500 =	
29/19	Cash deposited.		12500 =			
29/19	Received vide R.No. 35253 to 433				9100 =	
	Total.		80250 =		89350 =	

ARUN

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

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PAYMENTS

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1/7/19	opening Balance.				9100=	
1/7/19	Cash deposited.		9100=			
17/7/19	Received vide R.No. 35434 to 582				7450=	
27/7/19	Cash deposited.		7450=			
27/7/19	Received vide R.No. 35583 to 616				1700=	
3/7/19	Cash deposited.		1700=			
7/7/19	Received vide R.No. 35673 to 642				1300=	
13/7/19	Cash deposited.		1300=			
14/7/19	Received vide R.No. 35645 to 645				150=	
5/7/19	Cash deposited.		150=			
5/7/19	Received vide R.No. 35646 to 672				1200=	
6/7/19	Cash deposited.		1200=			
7/7/19	Received vide R.No. 35673 to 684				600=	
8/7/19	Cash deposited.		600=			
8/7/19	Received vide R.No. 35685 to 741				2850=	
9/7/19	Cash deposited.		2850=			
9/7/19	Received vide R.No. 35742 to 789				2400=	
10/7/19	Cash deposited.		2400=			
10/7/19	Received vide R.No. 35790 to 848				2850=	
11/7/19	Cash deposited.		2850=			
	Total		29600=		29600=	

AMIN

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

c/o

CASH BOOK रोकड़

107

July 2019.

PAYMENTS

[illegible]

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

cfo

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio जमा कृप	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	B/F		29600=		29600=	
12/19	Received vide R.No. 35899 to 35903				1600=	
12/19	Cash deposited.		1600=			
12/19	Received vide R.No. 35881 to 903.				1100=	
15/19	Cash deposited.		1100=			
15/19	Received vide R.No. 35904 to 930				1200=	
16/19	Cash deposited.		1200=			
16/19	Received vide R.No. 35931 to 948				800=	
17/19	Cash deposited.		800=			
17/19	Received vide R.No. 35949 to 970				1000=	
18/19	Cash deposited.		1000=			
18/19	Received vide R.No. 35971 to 990				900=	
19/19	Cash deposited.		900=			
19/19	Received vide R.No. 35991 to 36024				1650=	
20/19	Cash deposited		1650=			
20/19	Received vide R.No. 36025 to 079				2500=	
22/19	— do — 36080 to 117.				750=	
23/19	Cash deposited.		2500=			
23/19	— do —		750=			
25/19	Received vide R.No. 36118 to 132				200=	
26/19	Cash deposited.		200=			
	Total.		41300=		41300=	

ARIN

Principal
Govt. Degree College
Poonia Salub (Sirmour)

c/o

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodger Folio आवक वृत्त	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	B/F.		41300=		41300=	
26/19	Received vide R.No. 36135 to 157.				500=	
27/19	— do — 36158 to 190				550=	
29/19	Cash deposited.		1050=			
29/19	Received vide R.No. 36191 to 218				850=	
30/19	Cash deposited.		850=			
30/19	Received vide R.No. 36219 to 230				300=	
31/19	Cash deposited.		300=			
31/19	Received vide R.No. 36231 to 265				1350=	
	Total.		43500=		44850=	
	Previous Balance.		502809=			
	Income during the month.		44850=			
	Total.		547659=			
	Expenditure.		00=			
	G.Total.		547659=			
	Cash in hand.		1350=			
	Balance in Bank.		546309=			

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

CASH BOOK रोकड़

109

July 2019.

PAYMENTS

[illegible]

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount राक़म		Total जम्मा	
			Rs.	P.	Rs.	P.
1/19	opening Balance-				1350=	
5/19	Cash deposited.		1350=			
7/19	Received wife R.No. 36268 to 269				50=	
8/19	Cash deposited.		50=			
8/19	Received wife R.No. 36270 to 271				50=	
9/19	do — 36272 to 273				100=	
14/19	do — 36274				50=	
16/19	Cash deposited.		200=			
16/19	Received wife R.No. 36275 to 287.				450=	
17/19	Cash deposited.		450=			
20/19	Received wife R.No. 36288 to 328				950=	
22/19	Cash deposited.		950=			
22/19	Received wife R.No. 36329 to 331				50=	
26/19	Cash deposited.		50=			
27/19	Received wife R.No. 36345 to 353				200=	
28/19	Cash deposited.		200=			
	Total-		3250=		3250=	
	Previous Balance-		546309=			
	Income during the month.		3250=			
	Total-		549559=			
	Expenditure		00=			
	G. Total-		549559=			

ARUN

Principal
Govt. Degree College
Paonta Sahib (Sirmour),

110

August/2019.

[illegible]

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

Answer

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodger Folio आगत पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
2/19	Received vide R.No. 36361 to 65				50 =	
3/19	Cash deposited.		50 =			
3/19	Received vide R.No. 36366 to 373.				50 =	
4/19	Cash deposited.		50 =			
4/19	Received vide R.No. 36374 to 375				50 =	
6/19	Cash deposited.		50 =			
6/19	Received vide R.No. 36376 to 378.				100 =	
7/19	Cash deposited.		100 =			
12/19	Received vide R.No. 36384				50 =	
13/19	Cash deposited.		50 =			
23/19	Received vide R.No. 44 to 62				50 =	
24/19	Cash deposited.		50 =			
24/19	Received vide R.No. 63 to 76, 86386				50 =	
25/19	Cash deposited.		50 =			
25/19	Received vide R.No. 77 to 97				50 =	
26/19	Cash deposited.		50 =			
	Total.		450 =		450 =	
	Previous Balance.		549.559 =			
	Income during the month.		450 =			
	Total.		550009 =			
	Expenditure.		127510 =			
	G. Total.		422509 =			

Checked

Principal
Govt. Degree College
Paonta Sahib (Himachal Pradesh)

CASH BOOK रोकड़

Sept/2019.

111
PAYMENTS[illegible]

ALLEN

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

[illegible]

112

Oct. 2019

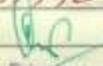
Date दिनांक	PARTICULARS विवरण	Ledger Folio जमाका पृष्ठ	Amount रकम	Total जोड़
			Rs. P.	Rs. P.
	Expenditure.		NIL -	
			/	
	Total.		NIL -	
			(Signature)	
			Principal Govt. Degree College Paonta Sahib (Birmour)	

ARJIN

CASH BOOK *रोकड़*

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम	Total जोड़
			Rs.	P. Rs.
	Income during the month -		Nil	
			/	
	Total:		Nil	
	Previous Balance		431996 =	
	Income during the month		00 =	
	Total:		431996 =	
	To Exp.		00 =	
	Gr. Total:		431996 =	
				
			Principal	
			Govt. Degree College	
			Parola, Ghatigaon (Jharkhand)	

CASH BOOK रोकड़

113

Nov/2019

PAYMENTS

[illegible]

ABIN

CASH BOOK *रोकड़*

RECEIPTS

FOR THE MONTH OF

[illegible]

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CASH BOOK रोकड़ 114

Dec/2019

PAYMENTS

[illegible]

ARVN

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

[illegible]

APRIL 1997

CASH BOOK रोकड़

115

Jan/2020

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Expenditure -		NIL -			
			/			
	Total -		NIL -			
	Checked		Principal			
			Govt. Degree College			
			Bagonia Sahib (Simla)			
			21			

ARUN

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

[illegible]

APRYN

CASH BOOK रोकड़ 116

Feb/2020.

PAYMENTS

[illegible]

ABSEN

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

[illegible]

ARVN

CASH BOOK *रोकड़*

March/2020.

117

PAYMENTS

[illegible]

ARMEN

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

[illegible]

AREEN

19. Other Miscellaneous 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.
1/19	By Balance b/d		12604=	12604=
1/19	Received of R.N. 372159 to 160			20=
2/19	Cash deposited.		20=	
2/19	Received of R.N. 372161 to 163			40=
3/19	Cash deposited.		40=	
26/19	Received of R.N. 372054 Ch. No. 229422 Sheet Printing Press Security for Prospects			10000=
30/19	Ch. deposited.		10000=	
	Total.		22664=	22664=
	Previous Balance -		611214=	
	Income during the month		22664=	
	Total.		633878=	
	Expenditure		00=	
	G. Total.		633878=	
	Total of Bank Pass Book		623878=	
	Total of Cash Book		633878=	
	Diff.		= - 10000=	

NOTE:- Cheque deposited on 30-4-19 cleared
on 01-05-19 So in Bank Pass Book
Entered on 01-05-19.

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

111

April/2019

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
Paonta Sahib (Simour)

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रुपय		Total रुपय	
			Rs.	P.	Rs.	P.
16/19	Received vide R.Nr. 372064 to 65				9950=	
18/19	Cash deposited.		9950=			
18/19	Received vide R.Nr. 372066 to 68				29145=	
19/19	Cash deposited.		29145=			
19/19	Received vide R.Nr. 372068 to 89				25075=	
20/19	Cash deposited.		25075=			
20/19	Received vide R.Nr. 372069 to 99				20995=	
21/19	Cash deposited.		20995=			
21/19	Received vide R.Nr. 372070 to 341154				18565=	
22/19	Received vide R.Nr. 372071 to 289				14575=	
24/19	Cash deposited.		33140=			
24/19	Received vide R.Nr. 372072 to 444				21275=	
25/19	Cash deposited.		21275=			
25/19	Received vide R.Nr. 372074 to 646				13590=	
26/19	Cash deposited.		13590=			
	Total.		153170=		153170=	

Principal
Govt. Degree College
Paonta Sahib (Simour)

113
PAYMENTS

June/2019.

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रुपय		Total रुपय	
			Rs.	P.	Rs.	P.
19/19	Cheque No. 276435 Paid to Sheel Printing Press Paonta Sahib on A/c of Printing of Prospectus for the Session 2019-20 UG/Ph classes.		108000=			
25/19	Cheque No. 276436 Paid to Sheel Printing Press Paonta Sahib on A/c of Refund of Security money of Prospects 2019-20.		10,000=			
27/19	Cheque No. 276437 Paid to Sheel Printing Press Paonta Sahib on A/c of Printing of T. and cum Librarian for the session 2019-20.		86400=			
	Total -		204400=			

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date thru	PARTICULARS विवरण	Ledger Folio पत्रिका क्रमांक	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	Income during the month		NIL			
			/			
	Total.		NIL			
	Previous Balance		635878=			
	Income during the month		00=			
	Total.		635878=			
	Expenditure.		00=			
	G Total.		635878=			

Principal
Gand. Dharma College
Pune-400004

AREN

CASH BOOK रोकड़ 112

PAYMENTS

[illegible]

FOR THE MONTH OF

APRIL

June/2019.

ARVA

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Leger Folio मामा पृष्ठ	Amount रुपय		Total रुपय	
			Rs.	P.	Rs.	P.
1/7/19	Opening Balance-				8190=	
3/7/19	Cash deposited.		8190=			
7/7/19	Received vide R.No. 35434 to 582 3372079				9605=	
7/7/19	Cash deposited.		9605=			
27/7/19	Received vide R.No. 35583 to 616 3372080				2930=	
3/7/19	Cash deposited.		2930=			
3/7/19	Received vide R.No. 35619 to 642 3372081				2120=	
5/7/19	Cash deposited.		2120=			
5/7/19	Received vide R.No. 35643 to 645				135=	
5/7/19	Cash deposited.		135=			
5/7/19	Received vide R.No. 35646 to 672				1080=	
6/7/19	Cash deposited.		1080=			
6/7/19	Received vide R.No. 35673 to 684				540=	
8/7/19	Cash deposited.		540=			
8/7/19	Received vide R.No. 35685 to 741				2565=	
9/7/19	Cash deposited.		2565=			
9/7/19	Received vide R.No. 35742 to 789				2160=	
10/7/19	Cash deposited.		2160=			
11/7/19	Received vide R.No. 35790 to 848 3372082				9015=	
12/7/19	Cash deposited.		9015=			
	Total.		38340=		38340=	

ARON

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

10/10

July/2019.

115
PAYMENT

Date दिनांक	PARTICULARS विवरण	Leger Folio मामा पृष्ठ	Amount रुपय		Total रुपय	
			Rs.	P.	Rs.	P.
27/7/19	Cheque No. 276438 Paid to NIX NDS Paonta Sahib for Purchase of G.K. Books. for Library.					
		1/7	1280=			
	Total.		1280=			

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

ARON

10/10

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date	PARTICULARS	Amount	Total
दिनांक	विवरण	Rs.	P. Rs.
	B/P	58870 =	58870 =
25/19	Received vide R. No 361870132 ₹ 372090.		380 =
26/19	Cash deposited.	380 =	
26/19	Received vide R. No 3615370157 ₹ 3720912094		1300 =
27/19	— " — 3615870190		675 =
29/19	Cash deposited.	1975 =	
29/19	Received vide R. No. 3619120218 ₹ 372095-96.		1035 =
30/19	Cash deposited.	1055 =	20 =
30/19	Received vide R. No. 3621970230 ₹ 372097.		290 =
31/19	Cash deposited.	290 =	
31/19	Received vide R. No. 3623170265 37209870100 & 5533001		1410 =
	TOTAL	62570 =	64060 =
	Previous Balance	614873 =	
	Income during the month	64060 =	
	Total	678933 =	
	Expenditure	1280 =	
	G. Total	677653 =	
	Cash in hand.	1490 =	
	Balance in Bank.	676163 =	

CASH BOOK रोकड़ 117

PAYMENTS

July 2019.

[illegible]

RECEIPTS

FOR THE MONTH OF

Date	PARTICULARS	Ledger Folio	Amount	Total
दिनांक	विवरण	लेजर फोलियो	रु.	रु.
1/8/19	Opening Balance.			1490=
2/8/19	Received wide B.No. 55302 to 30			60=
5/8/19	do — 55301 to 33			2490=
5/8/19	do — 553034 to 37.			40=
6/8/19	Cash deposited.		4040=	
6/8/19	Received wide B.No. 553038 to 41			40=
7/8/19	do — 553042 to 45 & 36268 to 719.			85=
8/8/19	Cash deposited.		165=	
8/8/19	Received wide B.No. 553046 to 50			
8/8/19	553901 to 03 & 36270 to 271			305=
9/8/19	Cash deposited.		260=	
9/8/19	Received wide B.No. 36272 to 273			90=
14/8/19	do — 553905 to 34 & 36274			125=
16/8/19	Cash deposited.		260=	
16/8/19	Received wide B.No. 36275 to 287.			415=
17/8/19	Cash deposited.		415=	
16/8/20	Received wide B.No. 553995 to 990			
16/8/20	372001 to 007 & 36288 to 328.			935=
22/8/19	Cash deposited.		935=	
22/8/19	Received wide B.No. 36329 to 331			
23/8/19	& 37003 to 15			1065=
26/8/19	Cash deposited.		1065=	
27/8/19	Received wide B.No. 36345 to 353			180=
28/8/19	Cash deposited.		180=	
	Total.		7320=	7320=

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

119

August/2019.

PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount	Total
दिनांक	विवरण	लेजर फोलियो	रु.	रु.
1/8/19	Cheque No. 276453 Paid to Steel Printing Press Paonta Sahib for Printing for Adm. Fees & Cards for 2019-20		1/8	2100=
	Total.			2100=
	Previous Balance.			676163=
	Income during the month.			7320=
	Total.			683483=
	Expenditure.			2100=
	Balance.			681383=

Principal
Govt. Degree College
Paonta Sahib (Simour)

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु०		Total योग	
			Rs.	P.	Rs.	P.
2/19	Received vide R.No. 36361 to 365				450	
3/19	Cash deposited.		450			
3/19	Received vide R.No. 36366 to 373				450	
4/19	Cash deposited.		450			
4/19	Received vide R.No. 36374 to 375				450	
6/19	Cash deposited.		450			
6/19	Received vide R.No. 36376 to 378.				90	
7/19	Cash deposited.		90			
7/19	Received vide R.No. 553961				20	
12/19	— " — 36384				450	
13/19	Cash deposited.		650			
13/19	Received vide R.No. 553965 to 70				20	
13/19	Cash deposited.		20			
13/20-21	Received vide R.No. 1 to 32.				310	
21/19	Cash deposited.		310			
21/19	Received vide R.No. 553971 to 79 33 to 43.				150	
23/19	Received vide R.No. 44 to 62.				225	
24/19	Cash deposited.		375			
24/19	Received vide R.No. 63 to 76, 36386				185	
25/19	Cash deposited.		185			
25/19	Received vide R.No. 77 to 97.				245	
26/19	Cash deposited.		245			
	Total.		1425		1425	

ABEN

Principal
 Gen. James Chilana

CASH BOOK रोकड़ 120

PAYMENTS

Sept/2019.

[illegible]

ASAP

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
28/9/19	B/F		1425=		1425=	
28/9/19	Received vide R.N. 55398 to RS 98 to 129.				280=	
	Total.		1425=		1705=	
	Previous Balance.		681383=			
	Income during the month.		1705=			
	Total.		683088=			
	Expenditure.		1120=			
	Gr. Total.		681968=			
	Cash in hand.		280=			
	Balance in Bank.		681688=			
	Total of Bank Pass Book.		681443=			
	Total of Cash Book.		681688=			
	Diff.		-245=			

Principal
Govt. Degree College
Poonia Sahib (Sirmour)

NOTE:- Rs. 245= which is deposited on dated 26.9.19 is deposited by mistake in A/c no. 56210114887. (CDE) instead of this A/c no. and the correction is made on dated 11.10.2019.

Checked
✓

121

Sept/2019.

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
	B/F		1120=			
	Total.		1120=			
	Checked ✓					
	Principal Govt. Degree College Poonia Sahib (Sirmour)					

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date	PARTICULARS	Amount	Total
Rs.	P	Rs.	P
1/1/19	Opening Balance		2500
1/1/19	By Interest	13074	13074
1/1/19	Received vide B.No. 130 to 141		120
3/1/19	Cash deposited	200	
1/1/19	Received vide B.No. 142 to 153		120
1/1/19	— do — 154 to 162		80
5/1/19	Cash deposited	200	
5/1/19	Received vide B.No. 163 to 169		30
7/1/19	Cash deposited	30	
7/1/19	Received vide B.No. 170 to 175		60
9/1/19	Cash deposited	60	
9/1/19	Received vide B.No. 176 to 181		30
10/1/19	Cash deposited	30	
10/1/19	Received vide B.No. 182 to 185		30
11/1/19	Cash deposited	30	
11/1/19	Received vide B.No. 186 to 189		100
14/1/19	— do — 190 to 207		60
16/1/19	— do — 192 to 202		50
17/1/19	Cash deposited	150	
18/1/19	Received vide B.No. 203 to 214		20
20/1/19	Cash deposited	20	
	Total	13994	13994

ALLEN

Principal
West Oregon College
Bend, Oregon (Bend)

८७०

CASH BOOK रोकड़ 122

Oct. 12, 1919.

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रकम	Total जम्मा
			Rs.	P.
	<i>Expenditure -</i>		<i>50/-</i>	
			<i>/</i>	
	<i>Total:</i>		<i>50/-</i>	
			<i>BC</i>	
			Principal	
			Govt. Degree College	
			Deemed to be University	

APRIL

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपय		Total जम्मा	
			Rs.	P.	Rs.	P.
	B/F		18994=		18994=	
21/19	Received vide B.No. 204 to 207.				10=	
22/19	Cash deposited.		10=			
24/19	Received vide B.No. 215 to 218				10=	
26/19	Cash deposited.		10=			
	Total -		14014=		14014=	
	Previous Balance -		681688=			
	Income during the month -		14014=			
	Total -		695702=			
	Expenditure		00=			
	G.Total -		695702=			

Principal
Govt. Degree College
Puducherry (District)

CASH BOOK रोकड़

123

PAYMENTS

Oct/2019

Date dd/m	PARTICULARS Amount	Lodge Folio no.	Amount rupees paise	Total	Rs P Rs
	B/E		500/-		
			/		
	To Bal b/d		500/-		
			(Signature)		
			Principal, Govt. Degree College, Pachhal, Solapur District.		

FOR THE MONTH OF

Date दिनांक	PARTICULARS विवरण	Lodger Folio आगत पृष्ठ	Amount रकम		Total जम्मा	
			Rs.	P.	Rs.	P.
	B/F		230 =		230 =	
18/19	Received vide B.No. 332 to 348				30 =	
19/19	cash deposited.		30 =			
20/19	Received vide B.No. 354 to 361				70 =	
21/19	cash deposited.		70 =			
21/19	Received vide B.No. 362 to 368				100 =	
22/19	cash deposited.		100 =			
25/19	Received vide B.No. 379 to 425				160 =	
26/19	cash deposited.		160 =			
26/19	Received vide B.No. 426 to 508				405 =	
27/19	cash deposited.		405 =			
28/19	Received vide B.No. 509 to 600				455 =	
28/19	cash deposited.		455 =			
28/19	Received vide B.No. 601 to 739				680 =	
29/19	cash deposited.		680 =			
29/19	Received vide B.No. 740 to 1026				1390 =	
30/19	cash deposited.		1390 =			
30/19	Received vide B.No. 1027 to 1387				1695 =	
	Total.		3520 =		5215 =	

Principal
Govt. Degree College
Peshawar (Punjab)

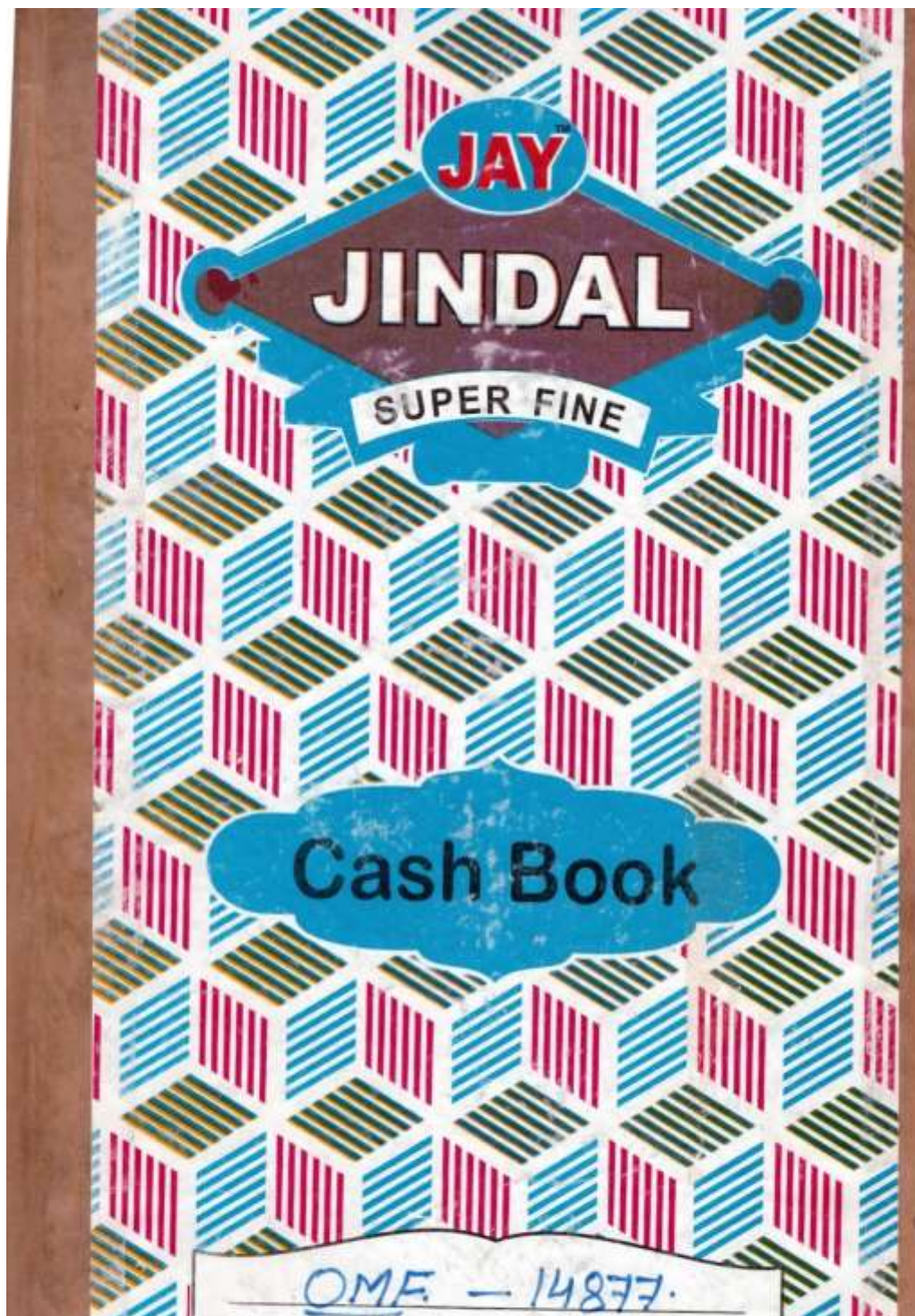
4834

Nov/20/19

125

PAYMENTS

[illegible]



Receipts

for the month of

Dec/2019

Payments

Date दिना	Particulars विवरण	Ledger Folio खाता नं०	Amount रु०	रु०	Total रु०	रु०
12/19	Opening Balance				1695=	
2/19	Cash deposited		1695			
2/19	Received vide R.No. 1388 to 1612				1115=	
3/19	Cash deposited		1115			
3/19	Received vide R.No. 1613 to 1831				1070=	
4/19	Cash deposited		1070			
4/19	Received vide R.No. 1832 to 2043				1060=	
5/19	Cash deposited		1060			
5/19	Received vide R.No. 2044 to 2158				565=	
6/19	Cash deposited		565			
6/19	Received vide R.No. 2159 to 2271				560=	
7/19	Cash deposited		560			
7/19	Received vide R.No. 2272 to 2368				470=	
9/19	Cash deposited		470			
9/19	Received vide R.No. 2369 to 2389				105=	
10/19	Cash deposited		105			
10/19	Received vide R.No. 2390 to 2412				115=	
11/19	Cash deposited		115			
11/19	Received vide R.No. 2413 to 2449				155=	
12/19	Cash deposited		155			
			6910		6910=	

Date दिना	Particulars विवरण	Ledger Folio खाता नं०	Amount रु०	रु०	Total रु०	रु०
	Expenditure		NIL			
			</			

for the month of

Principal
Govt. Dharmu College
Paonta Sahib (Jalimour)

Dec/2019.

Principal
Govt. Degree College
Poonja Sahib Jalandhar

Receipts

for the month of

Date	Particulars	Ledger Folio	Amount	Total
दिनांक	विवरण	खाता क्र.	₹ P.	₹ P.
01/20	Received with R.No. 2630 to 2639			50=
01/20	Cash deposited.		50=	
02/20	Received with R.No. 2640 to 2649			30=
03/20	Cash deposited.		30=	
03/20	Received with R.No. 2650 to 2659			15=
03/20	Cash deposited.		15=	
03/20	Received with R.No. 2650			05=
03/20	Cash deposited.		05=	
	Total		100=	100=
	Receipts Balance		711437=	
	Income during the month		100=	
	Total		711537=	
	Exp.		00=	
	G.Total		711537=	

Checked

Principal
Govt. Degree College
Pooncha Sahib (Jimmour)

Cash Book राकड़

03

Payments

Date	Particulars	Ledger Folio	Amount	Total
दिनांक	विवरण	खाता क्र.	₹ P.	₹ P.
	Expenditure		NIL	
	Total		NIL	

Checked

Principal
Govt. Degree College
Pooncha Sahib (Jimmour)

Receipts

for the month of

Date	Particulars	Ledger	Amount	रकम	Total	जोड़
दिनांक	विवरण	फोलियो नम्बर	₹	₹	₹	P.
2/20	Received vide R.No. 2651 to 2653				10=	
3/20	— do — 2654 to 2655				25=	
16/20	Cash deposited.		35=			
12/20	Received vide R.No. 2656 to 2665				75=	
13/20	Cash deposited.		75=			
13/20	Received vide R.No. 2666 to 2675				45=	
15/20	Cash deposited.		45=			
15/20	Received vide R.No. 2676 to 2684				55=	
15/20	Cash deposited.		55=			
15/20	Received vide R.No. 2685 to 2686				05=	
17/20	— do — 2687 to 2688				10=	
18/20	Cash deposited.		15=			
18/20	Received vide R.No. 2689 to 2694				30=	
19/20	Cash deposited.		30=			
19/20	Received vide R.No. 2695 to 2696				25=	
20/20	Cash deposited.		25=			
20/20	Received vide R.No. 2697 to 2700				40=	
28/20	Cash deposited.		40=			
28/20	Received vide R.No. 2701 to 2704				05=	
29/20	Cash deposited.		05=			
29/20	Received vide R.No. 2705 to 2708				05=	
	Total =		325=		330=	

(Jay)

Principal
Govt. Degree College
Paonta Sahib (Simour)

04

Feb/2020

Payments

Date	Particulars	Ledger	Amount	रकम	Total	जोड़
दिनांक	विवरण	फोलियो नम्बर	₹	₹	₹	P.
	Expenditure -				111=	
	Total =		111=			
	Previous Balance -		711537=			
	Income during the month -		330=			
	Total =		711867=			
	Expenditure -		00=			
	G. Total =		711867=			
	Cash in hand -		05=			
	Balance in Bank -		711862=			

Checked

Principal
Govt. Degree College
Paonta Sahib (Simour)

(Jay)

20. Rover & Ranger Fund

Cash Book रोकड़

Receipts

for the month of

[illegible]

Cash Book रोकड़

15

Payments

April/2019

Date दिना	Particulars विवरण	Ledger Folio खाता क्रमांक	Amount रकम	Total जम्मा
			₹	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 जोड़
			₹ P.	₹ P.
	Income during The month		NIL	
			/	
	TOTAL:		NIL	
	Previous Balance		₹24720 =	
	Income during the month.		00 =	
	TOTAL		₹24720 =	
	Expenditure:		00 =	
	G-TOTAL		₹24720 =	
	check ✓		(Signature)	
			Principal Govt Degree College, Patna Sahib (aimout)	

Cash Book रोकड़

16

Payments

May 2019

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम	Total जोड़
			₹ P.	₹ P.
	Expenditure.		NIL.	
			/	
	Table.		NIL.	
			00	
			Principal	
			Govt. Dharma College	
			Almota, Garhwal (Uttarakhand)	

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
18/6/19	Received vide R.No.33643 to 688.			2460 =
19/6/19	Cash deposited.		2460 =	
19/6/19	Received vide R.No.33684 to 819			8100 =
20/6/19	Cash deposited.		8100 =	
20/6/19	Received vide R.No.33820 to 997			10500 =
21/6/19	Cash deposited.		10500 =	
21/6/19	Received vide R.No.33998 to 341154			9420 =
22/6/19	Received vide R.No.34155 to 289			8100 =
23/6/19	Cash deposited.		17520 =	
24/6/19	Received vide R.No.34290 to 444			9300 =
25/6/19	Cash deposited.		9300 =	
25/6/19	Received vide R.No.34445 to 646			12120 =
26/6/19	Cash deposited.		12120 =	
26/6/19	Received vide R.No.34647 to 723			4620 =
27/6/19	Cash deposited.		4620 =	
27/6/19	Received vide R.No.34724 to 3502			16680 =
28/6/19	Cash deposited.		16680 =	
28/6/19	Received vide R.No.35003 to 252			15000 =
29/6/19	Cash deposited.		15000 =	
29/6/19	Received vide R.No.35283 to 433			10920 =
	Total		96300 =	107220 =

Cash Book रोकड़

17

June/2019.

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
	Expenditure -		NIL-	
	Total		NIL-	
	Previous Balance =		324720 =	
	Income during the month =		107220 =	
	Total =		831940 =	
	Expenditure =		00 =	
	G.Total =		831940 =	
	Cash in hand =		10920 =	
	Balance in Bank =		821020 =	

Principal
Govt. Degree College
Paonta Sahib (Birmour)

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता क्रमांक	Amount रुपय		Total जम्मा	
			₹	P.	₹	P.
1/1/19	opening Balance.				10920=	
1/1/19	cash deposited.		10920=			
1/1/19	Received vide R.No. 35434 to 582				8940=	
2/1/19	cash deposited.		8940=			
2/1/19	Received vide R.No. 35583 to 616				2040=	
3/1/19	cash deposited.		2040=			
3/1/19	Received vide R.No. 35617 to 642				1560=	
4/1/19	cash deposited.		1560=			
4/1/19	Received vide R.No. 35643 to 645				180=	
5/1/19	cash deposited.		180=			
5/1/19	Received vide R.No. 35646 to 672				1140=	
6/1/19	cash deposited.		1140=			
6/1/19	Received vide R.No. 35673 to 684				720=	
8/1/19	cash deposited.		720=			
8/1/19	Received vide R.No. 35685 to 711				3420=	
9/1/19	cash deposited.		3420=			
9/1/19	Received vide R.No. 35742 to 789				2880=	
10/1/19	cash deposited.		2880=			
10/1/19	Received vide R.No. 35790 to 848				3420=	
11/1/19	cash deposited.		3420=			
			35520=		35520=	

Total
जम्मा

c/o

Payments

July/2019

[illegible]

Cash Book राकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	B/F -		35520 =		35520 =	
11/19	Received vide R.No. 35819 to 880				1920 =	
12/19	cash deposited.		1920 =			
12/19	Received vide R.No. 35881 to 903				1320 =	
13/19	cash deposited.		1320 =			
15/19	Received vide R.No. 35904 to 930				1440 =	
16/19	cash deposited.		1440 =			
16/19	Received vide R.No. 35931 to 948				960 =	
17/19	cash deposited.		960 =			
17/19	Received vide R.No. 35949 to 970				1200 =	
18/19	cash deposited.		1200 =			
18/19	Received vide R.No. 35971 to 990				1080 =	
19/19	cash deposited.		1080 =			
19/19	Received vide R.No. 35991 to 36024				1980 =	
20/19	cash deposited.		1980 =			
20/19	Received vide R.No. 36025 to 079				3000 =	
22/19	cash deposited. 36080 to 117				900 =	
23/19	cash deposited.		3000 =			
25/19	do		900 =			
25/19	Received vide R.No. 36118 to 132				240 =	
26/19	cash deposited.		240 =			
			49560 =		49560 =	

Cash Book रोकड़

19

July 2019.

Payments

[illegible]

Principal
Govt. Degree College
Peonta Sahib (Sirmour)

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	BF.		39560=		39560=	
26/19	Received vide R.N. 36133 to 157				600=	
27/19	— " — 36158 to 190				660=	
28/19	Cash deposited.		1260=			
29/19	Received vide R.N. 36191 to 238				1020=	
30/19	Cash deposited.		1020=			
31/19	Received vide R.N. 36219 to 230				360=	
31/19	Cash deposited.		360=			
31/19	Received vide R.N. 36231 to 265				1620=	
	Total.		52200=		53820=	
	Previous Balance.		821020=			
	Income during the month.		53820=			
	Total.		874840=			
	Expenditure		00=			
	Gr. Total.		874840=			
	Cash in hand		1620=			
	Balance in Bank.		873220=			

Checked

Principal
Govt. Degree College,
Pooni Sarda (Hempur)

Cash Book રોકડ

20

July/2019

Payments

[illegible]

Day.

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
1/8/19	Opening Balance.			1620=
6/8/19	Cash deposited.		1620=	
7/8/19	Received vide R.No. 36268 to 269			930=
8/8/19	3553042 to 045.		930=	
8/8/19	Cash deposited.		930=	
8/8/19	Received vide R.No. 36270 to 271			60=
9/8/19	— do — 36272 to 273			120=
14/8/19	— do — 36274.			60=
16/8/19	Cash deposited.		240=	
16/8/19	Received vide R.No. 36275 to 277			540=
17/8/19	Cash deposited.		540=	
20/8/19	Received vide R.No. 36288 to 328			1140=
22/8/19	Cash deposited.		1140=	
22/8/19	Received vide R.No. 36329 to 331			60=
26/8/19	Cash deposited.		60=	
27/8/19	Received vide R.No. 36355 to 353			240=
28/8/19	Cash deposited.		240=	
	Total.		4770=	4770=
	Previous Balance = 873220=			
	Income during the month = 4770=			
	Total = 877990=			
	Expenditure = 6720=			
	Gr. Total = 871270=			

Principal
Govt. College
Paonta Sahib (Simla)

Cash Book रोकड़

21

August/2019.

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
2/8/19	Cheque No. 276939 Paid to Rohit Saini for repair of Printer. 276939	1/8	630=	
2/8/19	Cheque No. 276940 Paid to Prof. Sonia Mahil for Purchase of A-4 Paper Rin.	2/8	380=	
3/8/19	Cheque No. 276941 Paid to Sh. Suresh Chand Convent holder for refreshment served during Mehandi Competition.	3/8	580=	
8/8/19	Cheque No. 276942 Paid to Yous. Saff. for making DD in favour of State Chief Commissioner Bhahat S.S.G. Shimla.	4/8	1870=	
27/8/19	Cheque No. 276943 Paid to Smt. Sonia Mahil Asstt. Prof. for refreshment served to R.S.R. during Carafes and Lunch to Paonta Sahib.	5/8	1152=	
28/8/19	Cheque No. 276944 Paid to Prof. Sonia Mahil for Purchase of 5 kg floral Pats.	6/8	2100=	
	Total.		6720=	

Principal
Govt. Degree College
Paonta Sahib (Simla)

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
2/19	Received vide R.Nr. 3636 to 3637			60=
3/19	Cash deposited.		60=	
3/19	Received vide R.Nr. 3636 to 3637			60=
4/19	Cash deposited.		60=	
4/19	Received vide R.Nr. 3637 to 3638			60=
6/19	Cash deposited.		60=	
6/19	Received vide R.Nr. 3637 to 3638			120=
7/19	Cash deposited.		120=	
12/19	Received vide R.Nr. 3638 to 3639			60=
13/19	Cash deposited.		60=	
23/19	Received vide R.Nr. 44 to 45.			60=
24/19	Cash deposited.		60=	
24/19	Received vide R.Nr. 63 to 64, 3638 to 3639			60=
25/19	Cash deposited.		60=	
25/19	Received vide R.Nr. 77 to 78.			60=
26/19	Cash deposited.		60=	
	Total.		540=	540=
	Previous Balance -		8712.80=	
	Income during the month.		540=	
	Total.		8718.80=	
	Expenditure -		3675.1=	
	G. Total.		8350.59=	

Checked

Principal
(Govt. Degree College
Pacora Samba)

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
5/19	Cheque No. 276945 Paid to H.S. Agro Industries Corp. Ltd. Pacora Samba for Purchase of equipment for R&R.	119	8375=	
6/19	Cheque No. 276946 Paid to Usman & Jashal Hussainy Pacora Samba for Purchase of Plants on Teachers Day 5-9-2019.	219	2800=	
9/19	Cheque No. 276948 Paid to Sh. Suresh Choudhary Haldes G.C. Pacora Samba for representation of school to R&R on Teachers Day 5/9	319	576=	
21/19	Advance Payment Paid to Prof. Badee Kumar Jena through cheque 276949 for State Level Model Camp of R&R of Kendrasa Municipality on 26 th to 30 th Sept/2019.	419	25000=	
	Total.		36751=	

Adjusted vide
v.v. no. 1/102
dt. 15-10-19.Principal
(Govt. Degree College
Pacora Samba)

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount ₹	₹	Total ₹	Total ₹
1/19	By Interest		15991	=	15991	=
5/19	Received with receipt no. 553987 to 91				3630	=
5/19	Cash deposited.		3630	=		
	Total -		19621	=	19621	=
	Previous Balance -		835059	=		
	Income during the month.		19621	=		
	Total -		854680	=		
	Expenditure -		00	=		
	Grand Total -		854680	=		

Principal
Govt. Degree College
Panna Bazar (Bannour)

23 Payments

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount ₹	₹	Total ₹	Total ₹
15/19	Adjustment A/c received from Prof. Baidya Singh Tomar against cheque no. 356638 dt. 23-9-19. Balance amount Rs. 3630 deposited with receipt no. 553987 dt. 15-10-19.					
	Total					
15/19	Adjustment A/c received from Prof. Baidya Singh Tomar against cheque no. 276919 dt. 21-9-19 and Balance amount Rs. 3630 deposited with receipt no. 553987 dt. 5-10-19.					
	Total					

Principal
Govt. Degree College
Panna Bazar (Bannour)

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
	Income during the month-		NIL	
			/	
	Total-		NIL	
	Previous Balance -		854680 =	
	Income during the month-		00 =	
	Total-		854680 =	
	Exp -		00 =	
	G. Total -		854680 =	
	Checked			

Cash Book रोकड़

24

Nov/2019

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
	Expenditure-		NIL	
			/	
	Total-		NIL	
	Checked			

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
	Income during the month-		NIL -	
			/	
	Total-		NIL	
	Previous Balance		854680 =	
	Income during the month-		00 =	
	Total-		854680 =	
	Exp.		00 =	
	G.Total -		854680 =	
			Paid	
			Principal	
			Govt. Degree College	
			Parita Sahib (Simlaur)	

25

Payments

Dec/2019

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जमा ₹ P.
	Expenditure -		NIL-	
			/	
	Total:		NIL-	
			(Signature)	
			Principal Govt. Degree College Paonta Sahib (Simla),	

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
	Income during the month		NIL-	
			/	
	Total		NIL-	
	Previous Balance		854680=	
	Income during the month		00=	
	Total		854680=	
	Expenditure		1550=	
	Total		853130=	
	Total of Pass Book =		854680=	
	Total of Cash Book =		853130=	
	Diff =		1550=	
	Ch. No. 276950 dt. 01.01.2020 for Rs. 1550=			
	not recorded.			

Jay

26

Jan/2020

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
01/2020	Chq. No. 276950 Paid to Prof. Sonia Mehra for making Files & Purchase of Paint for Big Halls.		1550=	
	Total		1550=	
	Principal Govt. Degree College Poonia Sahib (Sirmour)			

Jay

Cash Book रोकड़

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			₹	P.	₹	P.
	Income during the month-		NIL			
			/			
	Total-		NIL			
	Previous Balance-		853130=			
	Income during the month-		00=			
	Total-		853130=			
	Expenditure-		00=			
	Gr Total-		853130=			
	Principal Govt. Degree College Pajeta Sahib (Simour)					

Cash Book रोकड़

27

Feb/2020

Payments

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			₹	P.	₹	P.
	Expenditure-		NIL			
			/			
	Total-		NIL			
	Principal Govt. Degree College Pajeta Sahib (Simour)					

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता फुल	Amount रकम ₹ P.	Total जोड़ ₹ P.
3/20	By Interest.		17130=	17130=
			/	/
	Total.		17130=	17130=
	Previous Balance.		853130=	
	Income during the month.		17130=	
	Total.		870260=	
	Exp.		00=	
	Gr-total.		870260=	

Checked
L

Principal
Govt. Degree College
Paonta Sahib (Simnour)

Cash Book रोकड़

28

Payments

March/2020.

Date दिनांक	Particulars विवरण	Ledger Folio खाता फुल	Amount रकम ₹ P.	Total जोड़ ₹ P.
	Expenditure.		NIL-	
			/	
	Total.		NIL-	
	Checked			

Principal
Govt. Degree College
Paonta Sahib (Simnour)

21. Science Fund

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रु. प.	Total जोड़ रु. प.
1/19	By Interest-		15805=	15805=
1/19	Received vide R.No. 372159 to 160			90=
2/19	Cash deposited.		90=	
2/19	Received vide R.No. 372161 to 163			90=
3/19	Cash deposited.		90=	
3/19	Received vide R.No. 372164.			360=
3/19	Cash deposited.		360=	
5/19	Received vide R.No. 372165			120=
6/19	Cash deposited.		120=	
6/19	Received vide R.No. 372166			120=
8/19	Cash deposited.		120=	
	Total-		16585=	16585=
	Previous Balance.		855409=	
	Income during the month.		16585=	
	Total-		871994=	
	Expenditure.		00=	
	G. Total-		871994=	

Principal
Govt. Degree College
Paonta Sahib (Sirmour),

Cash Book रोकड़

04

April 2019.

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रु. प.	Total जोड़ रु. प.
	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 रु	P.	Total रु	P.
2/19	Received with receipt no. 372054.				1120=	
15/19	cash deposited		1120=			
	Total.		1120=		1120=	
	Previous Balance.		871994=			
	Income during the month.		1120=			
	Total.		873114=			
	Expenditure.		100=			
	G-Total.		873114=			

~~checked~~

Principal
Govt. Degree College
Panna Sahib (Simson)

Cash Book रोकड़

05

May/2019.

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रु	P.	Total रु	P.
	Expenditure.				NIL.	
	Total.				NIL.	

~~checked~~

Principal
Govt. Degree College
Panna Sahib (Simson)

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय	Total योग
			₹ P.	₹ P.
18/19	Received vide R.No. 336437 to 683			3720=
19/19	Cash deposited.		3720=	
19/19	Received vide R.No. 33684 to 819			13290=
20/19	Cash deposited.		13290=	
20/19	Received vide R.No. 33820 to 997			16020=
25/19	Cash deposited.		16020=	
25/19	Received vide R.No. 33998 to 34154			13470=
22/19	— " — 34155 to 289			13290=
24/19	Cash deposited.		26760=	
24/19	Received vide R.No. 34290 to 444			14790=
25/19	Cash deposited.		14790=	
25/19	Received vide R.No. 34445 to 646			12150=
26/19	Cash deposited.		12150=	
26/19	Received vide R.No. 34647 to 723			5310=
27/19	Cash deposited.		5310=	
27/19	Received vide R.No. 34724 to 3502			20370=
28/19	Cash deposited.		20370=	
28/19	Received vide R.No. 35003 to 252			19410=
29/19	Cash deposited.		19410=	
29/19	Received vide R.No. 35253 to 453			11160=
	Total -		131820=	142980=

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

Payments

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय	Total योग
			₹ P.	₹ P.
11/19	cheque no. 303344 paid to yourself for making RTGS/ NEFT in favour of HP state electronic Gov. offo. Hd. M/c No. 5506938386 881 Khalini Shimla-2.			
		16	50355=	
	Total.		50355=	
	Previous Balance		853114=	
	Income during the month		142980=	
	Total.		1076094=	
	Expenditure.		50355=	
	Capital.		968789=	
	Cash in hand.		11160=	
	Balance in Bank.		954579=	
	Total of Bank Pass Book =		924819=	
	Total of Cash Book =		954579=	
	Diff. =		-26760=	
	NOTE - Rs. 26760= which is deposited in Bank on dated 24.6.19 is deposited/Paid by Bank mistake in B/P. M/c No. 5621011488 instead of this amount correction is made on 24.6.8.19.			

Principal
Govt. Degree College
Paonta Sahib (Sirmour)

Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता नं०	Amount रुपये		Total जोड़	
			₹	P.	₹	P.
1/7/19	opening balance.				11160=	
1/7/19	cash deposited.		11160=			
2/7/19	Received vide R.No. 35434 to 582				6150=	
2/7/19	cash deposited.		6150=			
2/7/19	Received vide R.No. 35583 to 616				1770=	
3/7/19	cash deposited.		1770=			
3/7/19	Received vide 35617 to 642				2790=	
4/7/19	cash deposited.		2790=			
4/7/19	Received vide R.No. 35643 to 645				240=	
5/7/19	cash deposited.		240=			
5/7/19	Received vide R.No. 35646 to 672				2190=	
6/7/19	cash deposited.		2190=			
7/7/19	Received vide R.No. 35673 to 684				1080=	
8/7/19	cash deposited.		1080=			
8/7/19	Received vide R.No. 35685 to 741				2010=	
9/7/19	cash deposited.		2010=			
9/7/19	Received vide R.No. 35742 to 789				4290=	
10/7/19	cash deposited.		4290=			
10/7/19	Received vide R.No. 35790 to 848				4080=	
11/7/19	cash deposited.		4080=			
	Total		35760=		35760=	

Handwritten signature and date 1/7/19

Principal
Govt. Degree College
Panta Sahib (Bilimour)

July/2019.

Payments

Date दिना	Particulars विवरण	Ledger Folio खाता नं०	Amount रुपये		Total जोड़	
			₹	P.	₹	P.
17/7/19	cheque no. 303345 Paid to Sri Enterprises Panta Sahib for Purchase of formaldehyde solution.					
1/7/19			1026=			
24/7/19	cheque no. 303346 Paid to M/s Bansal Enterprises Panta Sahib for repair of Point of Almutah/1200 Rack in chem. Dept.					
2/7/19			4720=			
	Total		5746=			

Principal
Govt. Degree College
Panta Sahib (Bilimour)

for the month of

Principio

July 2019

50

Principal
Govt. Degree College
Pachra Sahib (Sirmour)

July

C/c

Cash Book रोकड़

Receipts

for the month of

[illegible]

Cash Book रोकड़

09

Payments

July 2019

[illegible]

NOTE - Rs. 26760 = which is deposited on dated 24-6-19
is deposited by mistake in A/c No. 56210114881
Small Fund instead of this A/c. and correction
is made on dt. 6-8-2019.

for the month of

Payments

August 7/2019

350

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय	Total जम्मा
2/19	Received vide R.No. 36361 to 365		90=	90=
3/19	Cash deposited.		90=	
3/19	Received vide R.No. 36366 to 373		90=	90=
4/19	Cash deposited.		90=	
23/19	Received vide R.No. 44 to 62		90=	90=
24/19	Cash deposited.		90=	
25/19	Received vide R.No. 77 to 93		240=	240=
26/19	Cash deposited.		240=	
	Total-		510=	510=
	Previous Balance-		1000403=	
	Income during the month-		510=	
	Total-		1000913=	
	Expenditure-		70948=	
	Balance-		929965=	
	Total of Bank Pass Book-		930165=	
	Total of Cash Book-		929965=	
	Diff-		200=	

NOTE: Rs. 200 = which is deposited on dt. 9-8-19, is deposited by mistake in this A/c. instead of A/c No. 362114876 (Fine fund) and the correction is made on dt. 11-10-2019.

Cash Book रोकड़

11

Sept/2019.

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय	Total जम्मा
6/19	Cheque No. 303348 Paid to Prof. Dharmendra Kumar for purchase of Plants etc. comprising by Green works Eco club.	1/9	800=	
6/19	Cheque No. 303349 Paid to Sh. Sumesh Chandra Carsten Haldar G.P. for service for represent ment served to volunteers of Green works Eco club.	2/9	1050=	
7/19	Cheque No. 303350 Paid as grant self for working N.D./RTIs in favour of Research Aid instrument & service of A/c No. 5020008026174 for purchase of chemicals & glassware in chem. Lab.	3/9	66078=	
27/19	Cheque No. 280301 Paid to Sh. Naresh Kumar SIA as Advance for purchase of articles for regular practical in Phy Lab.	4/9	3000=	
	Total-		70948=	

Adjusted vide voucher 2/10 dt. 15-10-19.

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 ₹ P.	Total जोड़ ₹ P.
10/19	By Interest.		18425=	18425=
10/19	Received side receipt no. 5539923095.			600=
9/19	Cash deposited.		600=	
10/19	Received side receipt no. 5539963095.			180=
10/19	Cash deposited.		180=	
14/19	Received side receipt no. 5772230287.			155=
17/19	Cash deposited.		155=	
	Total -		19360=	19360=
	Previous Balance -		929965=	
	Income during the month.		19360=	
	Total -		949325=	
	Expenditure.		9073=	
	Balance -		940252=	
	Total of Bank Pass Book -		940852=	
	Total of Cash Book -		940252=	
	Diff.		600=	
	Cheque no. 280304 dt. 16-10-19 for ₹. 600=			
	not cashed.			

Cash Book रोकड़

12

Oct/2019

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
10/19	cheque no. 280302 Paid to Sh. Deth Raj Poonia Sahib for repair of class room - water sink for the conduit of Punctual in Physics Deptt.	1/10	2800=	
15/19	Adjustment A/c received from Sh. Anand Kumar, J.D. against cheque no. 280301 dt. 2-9-19 on/balances carried Rs. 55= deposited with receipt no. 553722 dt. 15-10-19.	2/10	—	
16/19	cheque no. 280303 Paid to A.C. Enterprises Poonia Sahib on A/c of repair and installation of computer in Biol. Deptt.	3/10	2735=	
16/19	cheque no. 280304 Paid to Bachittar Singh Poonia Sahib on A/c of repair of electrical apparatus in Biol. Deptt.	4/10	600=	
16/19	cheque no. 280305 Paid to A.C. Enterprises Poonia Sahib on A/c of computer repair & Electricals Installation in Zool. Deptt.	5/10	2938=	
	Total -		9073=	

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
14 th /19	Received vide R.No. 311 to 326			42=
15 th /19	Cash deposited.		42=	
25 th /19	Received vide R.No. 379 to 425			1620=
26 th /19	Cash deposited.		1620=	
26 th /19	Received vide R.No. 426 to 508			3330=
27 th /19	Cash deposited.		3330=	
27 th /19	Received vide R.No. 509 to 600			6690=
28 th /19	Cash deposited.		6690=	
28 th /19	Received vide R.No. 601 to 739			9930=
29 th /19	Cash deposited.		9930=	
29 th /19	Received vide R.No. 740 to 1026			14460=
30 th /19	Cash deposited.		14460=	
31 st /19	Received vide R.No. 1027 to 1387			18750=
	Total -		36072=	54822=
	Previous Balance -		940252=	
	Income during the month.		54822=	
	Total -		995074=	
	Expenditure.		3455=	
	G.Total -		991619=	
	Cash in hand.		18750=	
	Balance in Bank.		972869=	

Amount

Principal
G.D. College
Poonchi Sahib (Sirmour)

13

Nov/2019

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
2 nd /19	Cheque no. 280307 Paid to Prof. Dharmvrat Kaulasi as Advance for Purchase of Gardening Tools.	1/11	3000=	Adjusted vide v2 no. 3/11 dt. 24-11-19.
6 th /19	Cheque no. 280308 Paid to Sh. Sumit Chand Gaurav holder of Poonchi Sahib for refreshment to Eco club volunteers during Awareness Campaign on 2-11-19.	2/11	2550=	
14 th /19	Adjustment of received from Prof. Dharmvrat Kaulasi against ch. no. 280307 dt. 2-11-19 and Balance amount Rs. 42= deposited vide receipt No. 325 dt. 14-11-19.	3/11	—	See in this Page at v2 no. 1/11 dt. 2-11-19.
29 th /19	Cheque no. 280309 Paid to Sh. Nareesh Kumar, J.A. for Fixing of Pendulum Experiments in Physics Lab.	4/11	200=	
	Total -		3455=	
	Note: Total of Bank Pass Book =		973069=	
	Total of Cash Book =		972869=	
	Diff. =		200=	
	Ch. no. 280309 dt. 29-11-19 Rs. 200=			
	Not-enclosed.			

Principal
G.D. College
Poonchi Sahib (Sirmour)

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
1 ^{12/19}	opening Balance.				18750=	
2 ^{12/19}	cash deposited.		18750=			
3 ^{12/19}	Received vide R.No. 1388 to 1632				29160=	
3 ^{12/19}	cash deposited.		29160=			
4 ^{12/19}	Received vide R.No. 1633 to 1831				8970=	
4 ^{12/19}	cash deposited.		8970=			
5 ^{12/19}	Received vide R.No. 1832 to 2043				12060=	
5 ^{12/19}	cash deposited.		12060=			
6 ^{12/19}	Received vide R.No. 2044 to 2158				4350=	
6 ^{12/19}	cash deposited.		4350=			
7 ^{12/19}	Received vide R.No. 2159 to 2271				13170=	
7 ^{12/19}	cash deposited.		13170=			
8 ^{12/19}	Received vide R.No. 2272 to 2348				8040=	
8 ^{12/19}	cash deposited.		8040=			
9 ^{12/19}	Received vide R.No. 2349 to 2389				1050=	
9 ^{12/19}	cash deposited.		1050=			
10 ^{12/19}	Received vide R.No. 2390 to 2412				3570=	
10 ^{12/19}	cash deposited.		3570=			
11 ^{12/19}	Received vide R.No. 2413 to 2449				3360=	
11 ^{12/19}	cash deposited.		3360=			
12 ^{12/19}	Received vide R.No. 2450 to 2465				1890=	
12 ^{12/19}	cash deposited.		1890=			
	Total.		104610=		104610=	
			104610=		104610=	

Cash Book रोकड़

14

Dec/2013

Payments

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
	Expenditure -		00/-	
			/	
	Total -		00/-	
	Checked			
			Principal Govt. Degree College Paotha Sahib (Sirmour)	

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
01/20	Received vide R. No 2630 to 2640				900=	
01/20	Cash deposited.		900=			
02/20	Received vide R. No 2641 to 2646				330=	
02/20	Cash deposited.		330=			
03/20	Received vide R. No 2647 to 49				90=	
03/20	Cash deposited.		90=			
04/20	Received vide R. No 2650				120=	
04/20	Cash deposited.		120=			
	Total		1440=		1440=	
	Previous Balance		1086989=			
	Income during the month		1440=			
	Total		1088429=			
	Exp.		00=			
	G. Total		1088429=			

Principal
Govt. Degree College
Pachha Sahib (Simout)

Cash Book रोकड़

16

Jan/2020

Payments

[illegible]

Cash Book रोकड़

Receipts

for the month of

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय	Total जोड़
			₹ P.	₹ P.
12/20	Received vide B.No. 2656 to 2665			510 =
13/20	Cash deposited.		510 =	
13/20	Received vide B.No. 2666 to 2675			600 =
14/20	Cash deposited.		600 =	
15/20	Received vide B.No. 2676 to 2681			240 =
15/20	Cash deposited.		240 =	
17/20	Received vide B.No. 2682 to 2683			90 =
18/20	Cash deposited.		90 =	
18/20	Received vide B.No. 2684 to 2694			800 =
19/20	Cash deposited.		800 =	
23/20	Received vide B.No. 2701 to 2704			106 =
23/20	Cash deposited.		106 =	
23/20	Received vide B.No. 2705 to 2708			240 =
	Total.		2346 =	2586 =
Balance Brought = 1083429 = Income during the month = 2586 = Total = 1091015 = Expenditure = 22993 = Gr. Total = 1068022 = Cash in hand = 240 = Balance in Bank = 1067782 =				

Principal
Govt. Degree College
Bhanta Salvi (Simla)

Cash Book रोकड़

17 Payments

Feb/2020.

Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय	Total जोड़
			₹ P.	₹ P.
2/20	Cheque no. 280311 Paid to Ad (cash) BSNL Salan on A/c of outstanding amount of closed Telephone connection. Telephone no. 01704-222318.		17253 =	
8/20	Cheque no. 280312 Paid to Barclay Gas Service Provider Salan on A/c of Purchase of Type 1 Ph Cylinder for chemistry Lab.		1540 =	
18/20	Cheque no. 280313 Paid to Sh. Gurman Singh, SIA as Advance for Purchase of daily use articles in Biol. Deptt.		500 =	
19/20	Cheque no. 280314 Paid to Sh. Gurman Singh, SIA as Advance for daily use articles for Zool. Deptt.		700 =	
19/20	Cheque no. 280315 Paid to Sh. Gulab Singh, SIA as Advance for Purchase of daily use articles for chem. Deptt.		3000 =	
23/20	Adj. A/c received from Sh. Gurman Singh, SIA against cheque 280314 dt. 18-2-20 Balance carried Rs. 53.42 deposited vide receipt no. 2703 dt. 23/20.			
	Total		22993 =	

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Receipts

for the month of

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रु. ₹	₹	Total जम्मा ₹	₹
2/20	opening Balance.				240=	
2/20	cash deposited.		240=			
02/20	Received vide B.No. 27092013				240=	
03/20	cash deposited.		240=			
05/20	Received vide B.No. 27232041				240=	
06/20	cash deposited.		240=			
19/20	Received vide B.No. 28762079				360=	
20/20	cash deposited.		360=			
20/20	Received vide B.No. 28802099				270=	
21/20	cash deposited.		270=			
31/20	By Interest.		2067=		2067=	
	Total		22021=		22021=	
	Previous Balance -		1067782=			
	Income during the month.		22021=			
	Total		1089803=			
	Expenditure.		8677=			
	Total		1081126=			
	Total of Bank Pass Book.		= 1085158=			
	Total of cash Book.		= 1081126=			
	Diff.		= 4032=			
	Detail of bank account changes -					
	Sl. no. Date Amount					
	280316 4-3-20 1062=					
	280318 13-3-20 2950=					
	Total		4012=			

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March 2020.

Payments

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रु. ₹	₹	Total जम्मा ₹	₹
11/20	Ch. No. 280316 Paid to Mahak Fire Protection Poonia Sahib for refilling of Fire Ext. thro over. chem. Lab.	1/3	1062=			
16/20	Ch. No. 280317 Paid to Prof. Dharamvanti Khandasi for Purchase of Registers for Dept of Biology & Bio club.	2/3	200=			
16/20	Adj. Sl. received from sl. Guram Singh sl. again 31 Ch. No. 280313 dt. 18-2-2020 & Balance amount Rs. 51= deposited with Xerox/Printer dt. 28-2-20.	3/3				
18/20	Ch. No. 280318 Paid to Mexash Innovative solutions Poonia for repair of Laser Printer in Physics Lab.	4/3	2950=			
21/20	Ch. No. 280319 Paid to Texona Household & Electrical House Poonia Sahib for repair of water supply in chem. Lab.	5/3	2965=			
21/20	Ch. No. 280320 Paid to Sh. Pyare Lal Khumbhat for Repair of water supply in Chem. Lab.	6/3	1500=			
	Total		8677=			

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