

CASH BOOK रोकड़

39

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता फोलो	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	Position as on 31-07-2023		7,44,744	60		
	Amount in Cash Book		4			
	Amount in Pass Book		11			
	<p style="font-size: small;">Prepared by Dharambir Chauhan</p> <p style="text-align: center;">Bursar Govt. College, Mandi</p>				Principal Vallabh Govt. College Mandi (H.P.)-175001	
	Position as on 31-08-2023		7,44,744	60		
	Amount in Pass Book		7,44,744	60		
	Amount in Cash Book		7,44,744	60		
	<p style="font-size: small;">Prepared by Dharambir Chauhan</p> <p style="text-align: center;">Bursar Govt. College, Mandi</p>				Principal Vallabh Govt. College Mandi (H.P.)-175001	
02-09-23	Exp - NIL					

CASH BOOK

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL	
			Rs	P	Rs	P
25 ⁰⁹ / ₂₃	Opening balance		10,98,144	60		
	Amount Received Bank Interest		56	96		
	<i>Bursar</i> Govt. College, Mandi		1,10,3,840	60		
25 ⁰⁹ / ₂₃	Opening balance		1,10,3,840	60		
	Amount Received from student fee for 40 session 2023-24		28,884	00		
	<i>Bursar</i> Govt. College, Mandi		1,39,2,680	60		
28 ⁰⁹ / ₂₃	Opening balance		1,39,2,680	60		
	Amount Received from student fee for 140 session 2023-24		45,600	00		
	<i>Bursar</i> Govt. College, Mandi		1,43,8,280	60		

Prepared by
Principal
Mandi

MONTH OF

CASH BOOK

रोकड़

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PAYMENTS

TOTAL जोड़
Rs P

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P

25 ⁰⁹/₂₃ Exp - Nil

25 ⁰⁹/₂₃ Exp - Nil.

25 ⁰⁹/₂₃ Exp - Nil

Position on 30-09-2023

Amount in Cash book - 1438,280.60

Amount in passbook - 1438,280.60.

*Prepared by
Dharmendra
Chauhan*

[Signature]
BUSAIF
Govt. College, Mandli

[Signature]
Principal
Vallabh Govt College
Mandli

रोकड़ CASH BOOK FOR THE MONTH OF

RECEIPTS October 2023

DATE दिधि	PARTICULARS विवरण	Leger Folio खाता नुम्बर	Amount रकम		TOTAL
			Rs	P	Rs
19-10-23	opening Balance		14,38,280.60		
			14,38,280.60		
	Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) - 175001		
<u>NOV-2023</u>					
10-11-23	opening Balance		3,20,120.60		
	Amount received from Student Fee for the Session 2023-24		8520		
			3,28,640.60		
	Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) - 175001		
29-11-23	opening Balance		3,28,640.60		
	Amount received from Student Fee		2040.00		
			3,30,680.60		
	Bursar Govt. College, Mandi		Principal Vallabh Govt. College		

Jambu deep®

Bursar
Govt. College, Mandi

Principal
Vallabh Govt. College

CASE

October 2023

DATE दिधि	PARTICULARS विवरण
19-10-23	Amount Paid To of Higher Education on A/c of 50% 30% Fund for the S 2020-21, 2021-22
	Closing Bal Grand Total
	Position as o Amount is Ca Amount in Pa
10-11-23	exp. closing Grand
29-11-23	exp closing Grand

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October 2023

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
19 th 10/23	Amount Paid To Director of Higher Education on A/c of 50% building fund for the sessions 2020-21, 2021-22 & 2022-23		11,18,160			
	Closing Balance		3,20,120.60			
	Grand Total		14,38,280.60			
	<i>H. Bursar</i> Govt. College, Mandi		Principal <i>Saini</i> Vallabh Govt. College Mandi (H.P.) - 175001			
	Position as on 31.10.2023					
	Amount in Cash Book		3,20,120.60			
	Amount in Pass Book		3,20,120.60			
	<i>H. Bursar</i> Govt. College, Mandi		Principal <i>Saini</i> Vallabh Govt. College Mandi (H.P.) - 175001			
	<u>Nov. 2023</u>					
10 th 10/23	Exp. closing Balance		nil			
	Grand Total		3,28,640.00			
	<i>H. Bursar</i> Govt. College, Mandi		Principal <i>Saini</i> Vallabh Govt. College Mandi (H.P.) - 175001			
29 th 10/23	Exp closing Balance		—			
	Grand Total		3,30,680.00			
	<i>H. Bursar</i> Govt. College, Mandi		Principal <i>Saini</i> Vallabh Govt. College Mandi (H.P.) - 175001			

CASH BOOK

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FOR THE MONTH OF

RECEIPTS December 2023

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
12 25/02/23	opening Balance		3,30,680	-	
	Amount received from Student Bank Interest		4084		
			3,34,764	.60	
			Principal		
			V.G.C. Mandi		
<u>जनवरी 2024</u>					
01 19/02/24	Jan 2024 opening Balance		3,34,764	.60	
	Amount received from Student Fee for the session 2023-24		8760		
	total		3,43,524	.60	
			Principal		
			V.G.C. Mandi		
02 08/02/24	Feb. 2024 opening Balance		3,43,524	.60	
			Principal		
			V.G.C. Mandi		

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PAYMENTS







December. 2023 20

DATE तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs .	P
25-12-23	Exp. Closing Balance		Nil			
			3,34,764.60			
		J. Bursar Govt. College, Mandi				Principal V.G.C. Mandi
	Position as on 31.12.23					
	Amount in Cash Book		3,34,764.60			
	And in Pass Book		3,34,764.60			
		J. Bursar Govt. College, Mandi				Principal V.G.C. Mandi
	<u>जनवरी 2024</u>					
	Jan 2024					
01-19-24	Exp. Closing Balance		Nil			
			3,43,524.60			
		J. Bursar Govt. College, Mandi				Principal V.G.C. Mandi
	Position as on 31-01-24					
	Amount in Cash Book		3,43,524.60			
	Amount in Cash Book		-do-			
	And in Pass Book		-do-			
	<u>Feb. 2024</u>					
02-08-24	Exp. Closing Balance		Nil			
			3,43,524.60			
		J. Bursar Govt. College, Mandi				Principal V.G.C. Mandi
	Position as on 02-02-24					
			3,43,524.60			
		J. Bursar Govt. College, Mandi				Principal V.G.C. Mandi

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
02 03/24	Opening Balance		3,43,524.60		
	Amount Received from Student Fee. 8 Fortve Septm 2023-24		120 -	00	
			3,43,644.60		
	 Bursar Govt. College, Mandi		 Principal V.G.C. Mandi		
<u>March 2024</u>					
25 ⁰³ 024	Opening Balance		3,43,644.60		
	Interest Credit		2291		
			3,45,935.60		
	 Bursar Govt. College, Mandi		 Principal Vallabh Govt. College Mandi - 175001 (H.P.)		
26 ⁰³ 024	Opening Balance		3,45,935.60		
	Amount received from Student Fee		360		
			1		
			3,46,295.60		
	 Bursar Govt. College, Mandi		 Principal Vallabh Govt. College Mandi - 175001 (H.P.)		

CASH BOOK

April 2024

रोकड़
FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
29 ⁰⁴ / ₂₄	Opening Balance		346295	60	
29.04.24	Amount received from Students vide UTR No. 08760827130		120	10	
	total :		346415	60	
	<i>J. Bursar</i> Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) - 175001		
<u>May 2024</u>					
30 ⁰⁵ / ₂₄	Opening Balance		3,46,415	60	
	Amount Received from Student fee for the session 2023-24		60		
			3,46,475	60	
	<i>J. Bursar</i> Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) - 175001		

CASH BOOK

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PAYMENTS

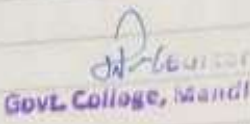
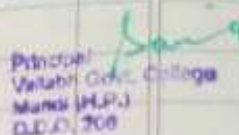
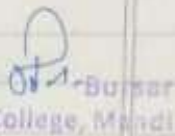
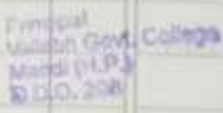
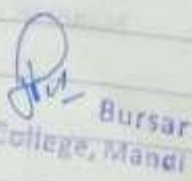
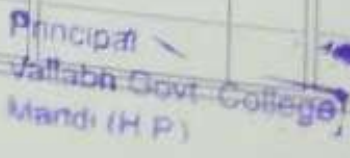
DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
29 ⁰⁴ / ₂₄	Total Expenditure		NIL			
	Closing Balance		346415	60		
	Grand Total =		346415	60		
	<i>J. H. Bursar</i> Govt. College, Mandi		<i>[Signature]</i> Principal Vallabh Govt. College, Mandi (H.P.) - 175001			
	<u>May 2024</u>					
30 ⁰⁵ / ₂₄	Expenditure		NIL			
	Closing Balance		3,46,475	60		
	Grand Total		3,46,475	60		
	<i>J. H. Bursar</i> Govt. College, Mandi		<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.) - 175001			
	Position as on 31-05-2024					
	Amount in Cash Book		3,46,475	60		
	Amount in Pass. Book		3,46,475	60		
	<i>J. H. Bursar</i> Govt. College, Mandi		<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.) - 175001			

CASH BOOK

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FOR THE MONTH OF

June 2024

RECEIPTS

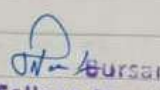


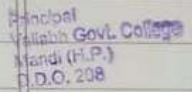
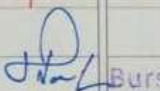

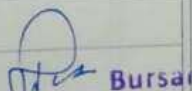
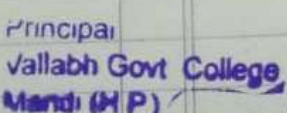
DATE दिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
25 ⁰⁶ 024	Opening Balance		3,46,475.60		
	Interest Amount		2351		
	Total		3,48,826.60		
	 Bursar Govt. College, Mandi		 Principal Vallab Govt. College Mandi (H.P.) D.D. 708		
<u>July 2024</u>					
01 ⁰⁷ 024	opening Balance		3,48,826.60		
			3,48,826.60		
	 Bursar Govt. College, Mandi		 Principal Vallab Govt. College Mandi (H.P.) D.D. 208		
<u>August 2024</u>					
05 ⁰⁸ 024	opening Balance		3,48,826.60		
	Amount received from Student fee for the session 2024-25		2,32,800.		
			5,81,626.60		
	 Bursar Govt. College, Mandi		 Principal Vallab Govt. College, Mandi (H.P.)		

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THE MONTH OF

CASH BOOK रोकड़

June 2024 20

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
25 ⁰⁶ 024	Expenditure		- nil -			
	Closing Balance		3,48,826.60			
	Grand Total		3,48,826.60			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.) D.O. 208	
<u>July 2024</u>						
01 ⁰⁷ 024	Expenditure		- nil -			
	Closing Balance		3,48,826.60			
	Grand Total		3,48,826.60			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.) D.O. 208	
	Position as on 31.7.24		3,48,826.60			
	Amount in Cash Book		3,48,826.60			
	Amount in Pass Book		3,48,826.60			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.) D.O. 208	
<u>August 2024</u>						
05 ⁰⁸ 24	Expenditure		nil			
	Closing Balance		5,81,626.60			
	Grand Total		5,81,626.60			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.)	