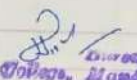



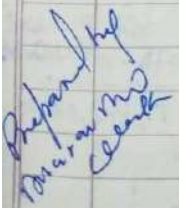


CASH BOOK

N.C.C Fund

25
PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जोड़	
			₹	P	₹	P
	Closing Balance		1,20,416	-00		
	Grand Total		1,37,016	-00		
	 Principal Vallabh Govt. College Mandi, Distt. Mandi (H.P.)					
	<u>June - 2023.</u>					
	Exp. nil					
	Position as on 30-06-2023					
	Amount in Cash Book		1,21,302	-00		
	Amount in Pass Book		1,21,302	-00		
	 Principal Vallabh Govt. College Mandi (H.P.)-175001					
	<u>July 2023</u>					
	Position as 31/07/2023					
	Amount in Pass Book		1,21,302	-00		
	Amount in Cash Book		1,21,302	-00		
	 Bursar Govt. College, Mandi					
	 Principal Vallabh Govt. College Mandi (H.P.)-175001					
	 Bursar Govt. College, Mandi					

CASH BOOK

for the month of

SEP-2023

Date	PARTICULARS	Ledge Folio Amt. Yrs.	Amount		Total
			₹	P	
01/09/23	Bying Balance		1,75,700.00		
			/		
			1,75,700.00		
	<i>Bursar</i> Govt. College, Mandi				
		<i>Principal</i> Vallabh Govt. College Mandi (H.P.) - 175001			
<u>October 2023</u>					
16/10/23	opening Balance		1,75,700		
			1,75,700.00		
	<i>Bursar</i> Govt. College, Mandi				
		<i>Principal</i> Vallabh Govt. College Mandi (H.P.) - 175001			

CASH BOOK

27

PAYMENTS

Date	PARTICULARS	Ledge Folio Amt. Yrs.	Amount		Total
			₹	P	
01/09/23	Exp: NIL				
	Closing Balance		1,75,700.00		
<u>Position as on 30-09-2023</u>					
	Amount in Cash book		1,75,700.00		
	Amount in Pass book:		1,75,700.00		
	<i>Bursar</i> Govt. College, Mandi				
		<i>Principal</i> Vallabh Govt. College Mandi (H.P.) - 175001			
<u>October 2023</u>					
10/10/23	expenditure				
	Closing Balance		1,75,700.00		
	<i>Bursar</i> Govt. College, Mandi				
		<i>Principal</i> Vallabh Govt. College Mandi (H.P.) - 175001			
<u>Position as on 31-10-2023</u>					
	Amount in Cash Book		1,75,700.00		
	Amount in Pass Book		1,75,700.00		
	<i>Bursar</i> Govt. College, Mandi				
		<i>Principal</i> Vallabh Govt. College Mandi (H.P.) - 175001			

CASH BOOK

for the month of

November 2023

Date	Particulars	Amount		Total
		₹	P	
	Opening Balance	1,75,700	-	
	Amount received from student fees for the Session 2023-24	710		
		1,76,410		
<u>December 2023</u>				
	Opening Balance	1,76,410		
	Bank Interest	185		
		1,77,595		
<u>January 2024</u>				
	Opening Balance	1,77,595		
		710		
		1,78,305		

J. Bursar
Govt. College, Mandi
Principal
V.G.C. Mandi

CASH BOOK

28
PAYMENTS

November 2023

Date	Particulars	Ledger Folio	Amount		Total
			₹	P	
10/11/23	Exp.				
	Closing Balance		1,76,410		
	Grand Total		1,76,410		
<u>December 2023</u>					
Position as on 30.11.2023					
Amount in Cash Book			1,76,410		
And in Pass Book			1,76,410		
<u>December 2023</u>					
05/12/23	Exp.				
	Closing Balance		1,77,595		
	Grand Total		1,77,595		
Position as on 31.12.2023					
Amt. in Pass Book			1,77,595		
Amt. in Cash Book			1,77,595		1,77,595
<u>January 2024</u>					
18/01/24	Exp.				
	Closing Balance		1,78,305		

(Neeraj) J. Bursar
Govt. College, Mandi
Principal
V.G.C. Mandi

CASH BOOK

RECEIPTS July 2024

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपये		Total कुल
			₹	P	
07 07/24	opening balance		1,80,770.00	/	
			<hr/>		
			1,80,770.00		

H. J. Bursar
Govt. College, Mandi

Principal
Vallabh Govt. College
Mandi (H.P.)
D.D.O. 208

August 2024

08 08/24	opening balance		1,80,770.00		
	Amount received from student fee for the session 2024-25 19400/-		19400-00	/	
			<hr/>		
			2,00,170.00		

H. J. Bursar
Govt. College, Mandi

Principal
Vallabh Govt. College
Mandi (H.P.)
D.D.O. 208

08 21/24	opening balance		2,00,170.00		
	Amount received from Student fee for the session 2024-25 21450/-		21450-00		
			<hr/>		
			221620.00		

H. J. Bursar
Govt. College, Mandi

Principal
Vallabh Govt College
Mandi (H.P.)

CASH BOOK रोकड़

06

New Hostel 20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
13 ⁰⁶ 024	Amount Paid to A.E.H.P.S.E.B.I. Mandi on A/c Electricity Charges old & new Govt Hostel closing Balance Grand Total		40676-	00		
			17,56,900.	54		
			17,97,576.	54		
	H. J. Burser Govt. College, Mandi				Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208	
25 ⁰⁶ 24	Expenditure closing balance Grand Total		nil			
			17,69,009.	54		
			17,69,009.	54		
	H. J. Burser Govt. College, Mandi				Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208	
26 ⁰⁶ 24	Amount Paid to A.E.C.A.S.S.I.S.T.A.N.T. ENGINEER HIMACHAL PRADESH STATE ELECTRICITY BOARD. LTD closing balance Grand Total		13054-	00		
			17,55,955.	54		
			17,69,009.	54		
	H. J. Burser Govt. College, Mandi				Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208	
<u>July 2024</u>						
03 ⁰⁷ 2024	Amount Paid Hostel cost Payment on loan (Basic) for the month June 2024					

CASH BOOK रोकेड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	Total		17,55,955.54			
07 20 02/24	opening balance		17,14,706.54			
	Total		17,14,706.54			

Principal
Bursar
Govt. College, Mandi
D.P. 208

Principal
Bursar
Govt. College, Mandi
D.P. 208

CASH BOOK रोकेड़

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	(1) Chander mani		10479.	00		
	(2) Dimesh Kumar		9450.	00		
	(3) Surya Prakesh		8780.	00		
	(4) Keshar		9980.	00		
	(5) Chander mani		1560.	00		
	Total		41249.	00		
	Closing Balance		17,14,706.54			
	Grand Total		17,55,955.54			
07 20 02/24	Amount paid through cheque		27893.	00		
	① Note Cheque no. 949482 dt 20/07/24 A/c HPSEBL on A/c Electricity charges					
	② Amount paid through cheque		2992.	00		
	Note Cheque no 949483 dt 20/7/24 on water and sewerage charges					
	③ Amount paid through cheque		10362.	00		
	cheque no. 949484 dt 20/7/24 on A/c Electricity charges					
	Total		41247.	00		
	Closing Balance		16,73,459.54			
	Grand Total		17,14,706.54			

Principal
Bursar
Govt. College, Mandi
D.P. 208

Principal
Bursar
Govt. College, Mandi
D.P. 208

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
August 2024						
11 th / ₂₀	opening Balance		16,73,459.54			
	Amount received from Crinal Master Mandi on B/L amount paid Master Cook & kulper. Payment loan Basic		64685	00		
					17,38,144.54	
		Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H P)
21 st / ₂₄	opening Balance		17,38,144.54			
					17,38,144.54	
		Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H P)

CASH BOOK रोकड़

08

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	Position as on 31/07/24		16,73,459.54			
	Amount in Cash Bank		16,73,459.54			
	And in the BOP		16,73,459.54			
	Difference				nil	
August 2024						
16 th / ₂₄	expenditure				nil	
	Closing Balance Cr. to bal		17,38,144.54		17,38,144.54	
		Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H P)
21 st / ₂₄	Amount Paid through Charge on the electricity bill by charge no. 719485 Dt 21.8.24. Assistant Engineer HPS Govt Mandi Subdivision Mandi		17,06,399.00		31746	
	Closing Balance Grand Total		17,06,399.54		17,38,144.54	
		Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H P)

Sports. CASH BOOK
of 07-2023 To 31-07-2023

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PAYMENTS

Date	PARTICULARS	Leger Folio	Amount		Total	
			₹	P	₹	P
	Position as on 31-07-2023					
	Amount in Cash Book		22,81,608	50		
	Amount in Pass Book		22,81,608	50		
	By Balance					
	Prepared by Sharan Das Clerk					
	Bursar Govt. College, Mandi					
	Principal Vallabh Govt. College Mandi (H.P.)-175001					
	Position as 31-08-2023					
	Amount in Pass Book		22,81,608	50		
	Amount in Cash Book		22,81,608	50		
	Bursar Govt. College, Mandi					
	Nodal Officer B. Vol. Department VGC Mandi (H.P.)					
	Principal Vallabh Govt. College Mandi (H.P.)-175001					
	<u>Sep. 2023</u>					
	02 09 2023 expulitur					
	Closing Balance		29,66,408	50		
	Bursar Govt. College, Mandi					
	Principal Vallabh Govt. College Mandi (H.P.)-175001					

CASH BOOK

for the month of

RECEIPTS

Date	PARTICULARS	Leger Folio	Amount		Total
			₹	P	
13 ⁰⁹ 23	opening Balance		29,88,408.50		29,88,408.50
			29,88,408.50		
Dr Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) - 175001			
21 ⁰⁹ 23	opening Balance		29,33,408.50		29,33,408.50
			29,33,408.50		
Dr Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) - 175001			
25 ⁰⁹ 23	opening Balance Bank Interest		28,97,408.50		28,97,408.50
			16,732 - 00		29,14,140.50
			29,14,140.50		
Dr Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) - 175001			
26 ⁰⁹ 23	opening Balance Amount received from Student Fees for the session 2023-24		29,14,140.50		29,14,140.50
			57,7080		34,91,820.50
			34,91,820.50		
Dr Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) - 175001			

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount		Total	
			₹	P.	₹	P.
09 13-02-23	Advance Amount Paid Dr. Chaman Lal on Account of HPU Inter-College Shooting (M) Championship to be held at P.O. Centre Simla. Closing Balance Grand Total		55000-	00	29,33,408.50	
	Dr. Bursar Govt. College, Mandi					
						Principal Vallabh Govt. College Mandi (H.P.) - 175001
09 21-02-23	Advance Amount Paid to Dr. Manoj Prakash A.P (Advance) x Country men championship going to be held at Govt. College Jwala		18000-	00		
	(2) Advance Payment Paid to Dr. Anita Devi on A/c x country (women) championship going to held at Jwala Ji Closing Balance Grand Total		18000-	00	28,97,408.50	
	Dr. Bursar Govt. College, Mandi					
						Principal Vallabh Govt. College Mandi (H.P.) - 175001
09 25-02-23	Exp					
	Closing Balance				29,14,140.50	
	Dr. Bursar Govt. College, Mandi					
						Principal Vallabh Govt. College Mandi (H.P.) - 175001
09 26-02-23	Ex					
	Closing Balance				34,41,820.50	
	Dr. Bursar Govt. College, Mandi					
						Principal Vallabh Govt. College Mandi (H.P.) - 175001


CASH BOOK

for the month of

RECEIPTS

Date	PARTICULARS	Leger Folio	Amount		Total
			₹	P	
28/09/23	opening Balance		34,91,820	50	
	Amount received from Student Fee		91,200	00	
			35,83,020		50
29/09/23	opening Balance		35,83,020	54	
			35,83,020		54


Bursar
 Govt. College, Mandl


Principal
 Vallabh Govt. College
 Mandl (H.P.) - 175001

CASH BOOK

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रुपया		Total रुपया	
			₹	P	₹	P
28 ⁰⁹ 023	Exp					
	Closing Balance					
			3583,020.54			
29 ⁰⁹ 023	Amount paid to Miss Tanjini Chommo on the LPU Inter College Football Championships held at Pt. Centre Shimla. (Advance Payment)		65000-			
	Advance Payment paid to Dr. Anuj Kumar on AIC H.P.U. Inter College Kho-Kho (M) Championships held Govt. College, Sujanpur		47000			
	Closing Balance					
	Grand Total		35,83,020.54			
	(Difference as on 30-9-2023)		47000-00			
	Cheque no:- 362311 dt 29.09.2023 yet not withdrawn		3518020.54			

CA
 35,18,020.54
 34,71,020.00
 47,000
 35,18,020.54
 ✓

J. B. S. B. S.
 Govt. College, Mandi

Principal
 Vallabh Govt. College
 Mandi (H.P.) - 175001

Position as on 30-9-2023
 Amount in Pass Book (Pass. Book) 35,18,020.54
 Amount in Cash Book (Cash Book) 34,71,020.00
 Difference 47,000/- only







J. B. S. B. S. - Bursar
 Govt. College, Mandi

Principal
 Vallabh Govt. College
 Mandi (H.P.) - 175001

CASH BOOK

RECEIPTS October 2023

for the month of

Date	PARTICULARS	Ledger Folio	Amount		Total
			₹	P.	
10 023	opening Balance		34,71,020.50		
			34,71,020.50		
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.) - 175001
10 04	opening Balance		34,31,020.50		
			34,31,020.50		
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.) - 175001
10 07	opening Balance		33,86,020.50		
			33,86,020.50		
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.) - 175001

CASH BOOK

October 2023

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PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount		Total	
			₹	P	₹	P
30/10-23	Advance Payment Paid to ms. yachna sharma on A/c Anantbadi (w) Championship going to be held at C.C. Thog		40000-	00		
	Closing Balance		34,31,020-	50		
	Grand Total		34,71,020-	50		
Dr. Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) - 175001				
04/10-23	Advance Payment Paid to Dr. Hoshiyar Singh on A/c HPU Inter College Kabaddi Championship.		45000-	00		
	Closing Balance		33,86,020-	50		
	Grand Total		34,31,020-	50		
Dr. Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) - 175001				
07/10-23	Advance Payment Paid to Rozila Puri on A/c HPU Inter College Kho-Kho (w) Championship.		60000-	00		
	② Amount Paid to through RTOS Gupta Stationery and Hardware Store		2750-	00		
	Closing Balance		33,23,270-	50		
	Grand Total		33,86,020-	50		
Dr. Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) - 175001				

CASH BOOK

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P.	₹	P.
10 09/23	opening Balance		33,23,270	50		
	Amount Deposited Advance of justed vide voucher no. 05 dt 21/09/23 on Hk-x-country women championship. (Dr. Mita -the acc.)		8127	00		
			33,31,397.50			
		 Bursar Govt. College, Mandi			 Principal Vallabh Govt. College Mandi (H.P.) - 175001	
10 13/23	opening Balance		33,31,397	50		
	Amount Deposited Dr. Tenjin Chomoo. Advance Adjusted vide voucher no. 9 dt 29.9.2023		11851	00		
			33,43,248.50			
		 Bursar Govt. College, Mandi			 Principal Vallabh Govt. College Mandi (H.P.) - 175001	
11 17/23	opening Balance		33,43,248	50		
	Amount Deposited Advance Adjusted vide vouchers no 02 dt 13/09/2023. Dr. Chamary lal		8010	00		
			33,51,258.50			
		 Bursar Govt. College, Mandi			 Principal Vallabh Govt. College Mandi (H.P.) - 175001	

CASH BOOK

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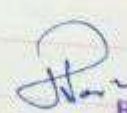

PAYMENTS

Date	PARTICULARS	Leger Folio	Amount		Total	
			₹	P.	₹	P.
10 02/23	Est.		-			
	Closing Balance		33,31,397.50			
	Grand Total		33,31,397.50			
	 Bursar Govt. College, Mandi					
	 Principal Vallabh Govt. College Mandi (H.P.) - 175001					
10 02/23	Est.		-			
	Closing Balance		33,43,248.50			
	Grand Total		33,43,248.50			
	 Bursar Govt. College, Mandi					
	 Principal Vallabh Govt. College Mandi (H.P.) - 175001					
11 02/23	Est.		-			
	Closing Balance		33,51,258.50			
	Grand Total		33,51,258.50			
	 Bursar Govt. College, Mandi					
	 Principal Vallabh Govt. College Mandi (H.P.) - 175001					

CASH BOOK

for the month of





RECEIPTS

Date	PARTICULARS	Ledger Folio	Amount		Total	
			₹	P	₹	P
10 18/02/23	opening Balance		33,51,258.50			
	Amount Deposited Advance		26671	-	00	
	Adjusted vide voucher no. 13 Dt 07-10-2023 on All HPU Inter College. (M) Crantionship.			/		
			33,77,929.50			
10 18/02/23	opening Balance		33,77,929.50			
	Amount Deposited Advance		5792	-	00	
	Adjusted vide voucher no 04 Dt 21/09/2023 Dr Manoj Thakur					
			33,83,721.50			
		 Bursar Govt. College, Mandi			 Principal Vallabh Govt. College Mandi (H.P.) - 175001	
10 23/02/23	opening Balance		33,83,721.50			
	Advance Adjusted vide voucher 02 Dt 13/09/2023 on All HPU Inter College. Shuting (M) Crantionship.		5402	-	00	
			33,89,123.50			
		 Bursar Govt. College, Mandi			 Principal Vallabh Govt. College Mandi (H.P.) - 175001	

CASH BOOK

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PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount		Total	
			₹	P	₹	P
14 th 023	Exp.		-			
Closing Balance					33,83,721.50	
Grand Total					33,83,721.50	
<p style="text-align: right;">  Bursar Govt. College, Mandi </p>			<p style="text-align: right;">  Principal Vallabh Govt. College Mandi (H.P.) - 175001 </p>			
10 th 023	Exp.		-			
Closing Balance					33,89,123.50	
Grand Total					33,89,123.50	
<p style="text-align: right;">  Bursar Govt. College, Mandi </p>			<p style="text-align: right;">  Principal Vallabh Govt. College Mandi (H.P.) - 175001 </p>			

CASH BOOK

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
31 ¹⁰ 23	Opening Balance		33,89,123	50		
	Amount Deposited Advance		12,145	00		
	Adjusted by Dr. Anuj Kumar vide voucher no. 10-DT 29/09/23 on Ak of HPU Inter College Kho-Kho (M) Championship		/			
			34,01,268	50		
		 Bursar Govt. College, Mandi				
		 Principal Govt. College, Mandi				
<u>NOV. 2023</u>						
01 ¹¹ 23	opening balance		34,01,268	50		
	Amount received from (Advance Adjusted) by Dr. Hoshiyar Singh Advance Adjusted VC-20.12 Dt 04.10.23		13,254	8		
	Closing Balance		34,14,530	50		
		 Bursar Govt. College, Mandi				
		 Principal V.G.C. Mandi				
04 ¹¹ 23	opening Balance		34,14,530	50		
	Amount received from (Advance- Adjusted) Yachna Sharma vide voucher no. 11 Dt 3-10-2023		10,467	00		
			34,24,997	50		
		 Bursar Govt. College, Mandi				
		 Principal V.G.C. Mandi				

CASH BOOK

59

PAYMENTS

Date 10	PARTICULARS BANK	Ledger Folio 1000/100	Amount		Total	
			₹	P	₹	P

31-02-23 Exp.

Closing Balance
Grand Total

34,01,268.50
34,01,268.50

J. Bursar
Govt. College, Mandi

[Signature]
Principal
Vallabh Govt. College
Mandi (H.P.)-175001

Position as on 31.10.2023
Amount in Cash Bank
Misc. Post Bank

34,01,268.50
34,01,268.50

J. Bursar
Govt. College, Mandi

[Signature]
Principal
Vallabh Govt. College
Mandi (H.P.)-175001

NOV. 2023

11
01-11-23 Expenditure
Closing Balance

34,14,530.50

J. Bursar
Govt. College, Mandi

[Signature]
Principal
V.G.C. Mandi

11
04-11-23 Expenditure
Closing Balance

NIL
34,24,997.50

J. Bursar
Govt. College, Mandi

[Signature]
Principal
V.G.C. Mandi

CASH BOOK

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total जम्मा	
			₹	P	₹	P
06 ¹¹ / ₀₂₃	opening Balance		34,24,997.50			
	Amount received from Yashini Swarma vide Voucher No. 11 Dt 03 ¹⁰ / ₀₂₃		63			
			34,25,060.50			
		Bursar Govt. College, Mandi			Principal V.G.C. Mandi	
10 ¹¹ / ₀₂₃	opening Balance		34,25,060.50			
	Amount received from student fee for the session 2023-24		17040-00			
			34,42,100.50			
		Bursar Govt. College, Mandi			Principal V.G.C. Mandi	
29 ¹¹ / ₀₂₃	opening Balance		34,42,100.50			
	Amount received from student fee for the session 2023-24		4080-00			
			34,46,180.50			
		Bursar Govt. College, Mandi			Principal V.G.C. Mandi	
<u>December 2023</u>						
01 ¹² / ₀₂₃	opening Balance		34,46,180.50			
			34,46,180.50			
		Bursar Govt. College, Mandi			Principal V.G.C. Mandi	

CASH BOOK

60

PAYMENTS

Date	PARTICULARS प्राप्ति	Lodger Folio वारीय	Amount		Total	
			₹	P	₹	P
25/11/23	Exp Closing Balance		-		34,25,066.50	
					Bursar Govt. College, Mandi	Principal V.G.C. Mandi
18/11/23	Exp Closing Balance		-		34,42,100.50	
					Bursar Govt. College, Mandi	Principal V.G.C. Mandi
11/12/23	Exp Closing Balance		-		36,46,180.50	
					Bursar Govt. College, Mandi	Principal V.G.C. Mandi

December. 2023

01/12/23	Amount Paid to District Sports Council Mandi on A/c of use as Paddal Stadium for organizing North Zone varsity football (w) Championships		11200-00			
	Closing Balance				34,34,980.50	
	Grand Total				34,46,180.50	
					Bursar Govt. College, Mandi	Principal V.G.C. Mandi

CASH BOOK

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total कुल	
			₹	P	₹	P
25-12-23	opening Balance Bank Interest		34,34,980.50			
			23035-	00		
			34,58,015.50			
	Bursar Govt. College, Mandi				Principal V.G.C. Mandi	
<u>January 2024</u>						
01-01-2024	opening Balance		34,58,015.50			
			34,58,015.50			
	Bursar Govt. College, Mandi				Principal V.G.C. Mandi	
19-02-24	opening Balance Amount Received from Student fee for the session 2023-24		34,01,155.50			
			17520-	00		
			34,18,675.50			
	Bursar Govt. College, Mandi				Principal Vallabh Govt. College Mandi (H.P.) - 175001	

CASH BOOK

61
PAYMENTS

Date	PARTICULARS विवरण	Larger Folio बिल नं०	Amount		Total	
			₹	P	₹	P
25-12-23	Expenditure		nil			
	Closing Balance		34,58,015.50			
		<i>[Signature]</i> Bursar Govt. College, Mandi			<i>[Signature]</i> Principal V.G.C. Mandi	
Position as on 31-12-2023						
	Amount in Cash Book		34,58,015.50			
	Amount in Pass Book		34,58,015.50			
		<i>[Signature]</i> Bursar Govt. College, Mandi			<i>[Signature]</i> Principal V.G.C. Mandi	
<u>Position as on January 2024</u>						
4/1-2024	Amount Paid to Secretary sports & Co-curricular Activity Council (C.P.U. Shimla on A/c of Annual sports Entry fee.		56860-	00		
	Closing Balance		34,01,155.50			
	Grand Total		34,58,015.50			
		<i>[Signature]</i> Bursar Govt. College, Mandi			<i>[Signature]</i> Principal V.G.C. Mandi	
19-01-24	Expenditure		nil			
	Closing Balance		34,18,675.50			
		<i>[Signature]</i> Bursar Govt. College, Mandi			<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.) - 175001	
Position as on 31-01-2024						
	Amount in Cash Book		34,18,675.50			
	Amount in Pass Book		do			
		<i>[Signature]</i> Bursar Govt. College, Mandi			<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.) - 175001	

CASH BOOK

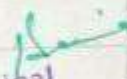
for the month of

Feb 2024

RECEIPTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता क्रम	Amount रुपय		Total जम्मा	
			₹	P	₹	P
06 ⁰² 24	opening Balance		34,18,675	50		
	Amount received from student fees.		240	-		
				1		
			34,18,915	50		


 Bursar
 Govt. College, Mandi


 Principal
 Vallabh Govt. College
 Mandi (H.P.) - 175001

CASH BOOK

Feb. 2024

62

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount ₹		Total ₹	
			₹	P	₹	P
06/24	Amount Paid to Top Sports ① Zone and General Store		78,528	- 00		
	② M/s Prime Sports 248/2 Purani mandi		74,440	- 00		
	③ Amount Paid to Roshani ASSO- Ciate Lohia Enterprises		5,662	- 00		
4	M/s Prime Sports 248/2		94,825	- 00		
5	— do —		47,695	- 00		
6	Amount Paid to Roshani Associates Lohia Enterprises		9,425	- 00		
7	— do —		6,825	- 00		
8	M/s Prime Sports 248/2		77,180	- 00		
9	Amount withdrawn sports fund and Deposited in Amalgamated Fund. Amount internally will draw as A.F instead of sports fund		7,05,755	- 00		only
10	Amount Paid to Roshani Associates Lohia Enterprises		47,120	- 00		
11	— do —		26,075	- 00		
12	Amount Paid to Prime Sports 248/2 near SBI Purani Mandi		10,800	- 00		
13	Amount Paid to Roshani Associate Lohia Enterprises		14,310	- 00		
14	Amount Paid to M/s Prime Sports 248/2		25,377	- 00		ST 2,24,017
15	Closing Balance		2,94,898	80		
	Grand Total		34,18,915	50		

for the month of

रकम	Total		जोड़
	₹	P	
75.50			
+			
15.50			

College
173001

Veeraj

Bursar
Govt. College, Mandi

Principal
Vallabh Govt. College
Mandi (H.P.) - 175001


CASH BOOK

63

PAYMENTS


Date	PARTICULARS	Leger Folio	Amount	Total
			₹	₹
09-02-24	Amount Paid through RTGS/NEFT Sh. Raju Lal Shooting Coach		4354-00	
	(2) Amount Paid through RTGS/NEFT Vrinder Kumar TaiKumarindaw Coach		12440-00	
	3 Payment Paid yatish Kumar through RTGS/NEFT. TT. Coach		12440-00	
	4 Amount Paid to Himanshu Brahma through RTGS/NEFT. Handball Coach		21770-00	
	5 Amount Paid to Malak Ram Kabaddi Coach through RTGS/NEFT		9952-00	67. = 85836
	6 Amount Paid to Nidmal Singh through RTGS/NEFT (Washer Coach)		13062-00	
	7 Amount Paid to Sugam Parmar through RTGS/NEFT		11818-00	
	Closing Balance		21,09,062-00	50
	Grand Total		21,94,898-50	


 Bursar
 Govt. College, Mandi


 Principal
 Vallabh Govt. College
 Mandi (H.P.) - 175001

13-02-24 Expenditure
 Closing Balance





 Govt. College, Mandi

21,09,062-50
 21,10,784-50

 Principal
 Vallabh Govt. College
 Mandi, Dist. Mandi (H.P.)

CASH BOOK

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुप		Total जोड़	
			₹	P	₹	P
13 ⁰² 24	opening Balance Amount received from Tara Singh/ Guddli Devi Advance adjusted By voucher no 31 dt 20.11.2023		21,09,067.58		21,10,784.50	
			444			
			<hr/>			
			21,11,228.50			
	 Govt. College, Mandi					
						Principal Vallabh Govt. College Mandi (H.P.) - 175001
21 ⁰² 24	opening Balance Amount received from Dr. Chaman Lal Advance Adjusted Voucher no 02 dt 12-09.2023		21,11,228.50			
			5505 - 00			
			<hr/>			
			21,16,733.50			
	 Govt. College, Mandi					
						Principal Vallabh Govt. College Mandi (H.P.) - 175001
21 ⁰² 24	opening Balance Amount received from Advance Adjusted by Vikash Thakur Advance Adjusted Voucher no 22. dt 06.11.2023		21,16,733.50			
			3616 - 00			
			<hr/>			
			21,20,349.50			
	 Govt. College, Mandi					
						Principal Vallabh Govt. College Mandi (H.P.) - 175001

CASH BOOK

64
PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र. १९९	Amount रु		Total रु	
			₹	P.	₹	P.
13-02-24	Estb. Closing Balance		nil			
			21,11,228.50			
		Bursar Govt. College, Mandi			Principal Vallabh Govt. College Mandi (H.P.) - 175001	
21-02-24	Estb. Closing Balance		-			
			21,16,733.50			
		Bursar Govt. College, Mandi			Principal Vallabh Govt. College Mandi (H.P.) - 175001	
21-02-24	Estb. Closing Balance		-			
			21,20,349.50			
		Bursar Govt. College, Mandi			Principal Vallabh Govt. College Mandi (H.P.) - 175001	
Position as on 29/02/23						
Amount in Cash bank					21,20,349.50	
Nil in Pass Book					21,20,349.50	
		Bursar Govt. College, Mandi			Principal Vallabh Govt. College Mandi (H.P.) - 175001	

RECEIPTS March. 2024

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रकम		Total जम्मा	
			₹	P.	₹	P.
05 ⁰³ 24	opening Balance		21,20,349.50			
			21,20,349.50			
		Principal Govt. College, Mandi			Principal Vallabh Govt. College Mandi - 175001 (H.P.)	
25 ⁰³ 24	opening Balance		19,65,102.50			
	Amount received from Bank Interest		18114.00			
			19,83,216.50			
		Principal Govt. College, Mandi			Principal Vallabh Govt. College Mandi - 175001 (H.P.)	
26 ⁰³ 24	opening Balance		19,65,102.50			
	Amount received from Student Fee for 1 st session 2023-24		720.00			
			19,83,936.50			
		Principal Govt. College, Mandi			Principal Vallabh Govt. College Mandi - 175001 (H.P.)	

CASH BOOK

March-2024

65

PAYMENTS

Date	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount		Total	
			₹	P	₹	P
03/03/24	Amount Paid through RTGS/NEFT Purchase of Sports Article and Coaches Payment					
(1)	M/s Prime Sports		71899/-			
(2)	Kamal Kishore (Coaches)		21770/-			
(3)	Love Kumar		18038/-			
(4)	Nirmal Singh		16172/-			
(5)	Naveesh Kumar		16172/-			
(6)	Pawan Kumar		11,196/-			
	Total				1,55,247.00	
	Closing				19,65,102.50	
	Closing Balance / Gr. Total				21,20,349.50	

[Signature]
Bursar
Govt. College, Mandi

[Signature]
Principal
Vallabh Govt. College
Mandi - 175001 (H.P.)

25/3/24
Expenditure
Closing Balance
Gr. Total

nil
19,83,216.50
19,83,216.50

[Signature]
Bursar
Govt. College, Mandi

[Signature]
Principal
Vallabh Govt. College
Mandi - 175001 (H.P.)

26/03/24
Expenditure
Closing Balance
Gr. Total

nil
19,83,936.50
19,83,936.50


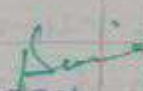

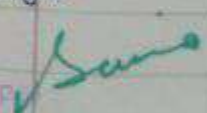
[Signature]
Bursar
Govt. College, Mandi

[Signature]
Principal
Vallabh Govt. College
Mandi - 175001 (H.P.)

CASH BOOK

RECEIPTS APRIL - 2024

for the month of









Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
01/04/24	opening Balance		19,83,936	50		
	Amount received from student fee for the Session 2023-24		240			
	- total		19,84,176	50		
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.)-175001	
May 2024						
30/05/24	opening Balance		19,84,176	50		
	Amount Received from Student fee for the Session 2023-24		120			
			19,84,296	50		
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.)-175001	

CASH BOOK

APRIL 2024

66



PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount		Total	
			₹	P	₹	P
29/04/24	Expenditure		-			
	Closing Balance		19,84,176.50			
	Gr. Total		19,84,176.50			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.)-175001	
	Position as on 30-04-2024					
	Amount in Cash Book		19,84,176.50			
	Amount in Pass Book		19,84,176.50			
	Difference		nil			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.)-175001	
	May 2024					
30/05/24	Expenditure		-			
	Closing Balance		19,84,296.50			
	Grand Total		19,84,296.50			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.)-175001	
	Position as on 31-05-2024					
	Amount in Cash Book		19,84,296.50			
	Amount in Pass. Book		19,84,296.50			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.)-175001	


CASH BOOK

for the month of

RECEIPTS June 2024

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			₹	P	₹	P
25 ⁰⁶ 2024	opening Balance		19,84,296.50			
	Interest Income		13466-00			
	Total		19,97,762.50			
	 Bursar Govt. College, Mandi		 Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208			

July 2024

25 ⁰⁷ 2024	opening Balance		19,97,762.50			
	 Bursar Govt. College, Mandi		19,97,762.50 PRINCIPAL Vallabh Govt. College Mandi (H.P.)			

CASH BOOK

June 2024

67

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रु०		Total रु०	
			₹	P	₹	P
25/06/24	Expenditure		nil			
	Closing Balance		19,97,762.50			
	Grand Total		19,97,762.50			

[Signature]
Bursar
Govt. College, Mandi

[Signature]
Principal
Vallabh Govt. College
Mandi (H.P.)
D.D.O. 208

Position as on 30-06-2024

Amount in Pass Book

Amount in Cash Book

Difference

19,97,762.50

19,97,762.50

nil

Bursar
Govt. College, Mandi

PRINCIPAL
Vallabh Govt. College
Mandi (H.P.)

→ July 2024 ←

9330-00 ✓

23/07/24

Amount Paid through RTGS/NEFT
Sh. Arvind Singh (Wishu Coach)
on A/c Coaching for All India
Inter university wishu coaching
Champion ship

Closing Balance

Grand Total

19,88,432.50

19,97,762.50

[Signature]
Bursar
Govt. College, Mandi

PRINCIPAL
Vallabh Govt. College
Mandi (H.P.)

Position as on 31-07-2024

Amount in Pass Book

Amount in Cash Book

Difference

19,88,432.50

19,88,432.50

19,88,432.50

- nil -

August 2024