

CASH BOOK

April 2024

for the month of

RECEIPTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
29.04.24	Opening Balance		179,541.00	
29.04.24	Amount received from Students vide UTR No. 037608271300		10.00	
	Total =		179,551.00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College, Mandi (H.P.) - 175001		
<u>May 2024</u>				
01.05.24	opening Balance		1,79,551.00	
			1,79,551.00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.) - 175001		
<u>June 2024</u>				
25.06.24	Opening Balance		1,79,551.00	
	Bank Interest		1219	
			1,80,770.00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.) - 175001		

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CASH BOOK

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
29.04.24	Total Expenditure		Nil	
	Closing Balance		179,551.00	
	Grand Total:		179,551.00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College, Mandi (H.P.) - 175001		
<u>May 2024</u>				
01.05.24	Expenditure		Nil	
	Closing Balance		1,79,551.00	
	Grand Total		1,79,551.00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.) - 175001		
Position as on 31-05-2024				
	Amount in Cash Book		1,79,551.00	
	Amount in Pass Book		1,79,551.00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.) - 175001		
<u>June 2024</u>				
25.06.24	Expenditure		Nil	
	Closing Balance		1,80,770.00	
	Grand Total		1,80,770.00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.) - 175001		
Position as on 30-06-2024				
	Amount in Cash Book		1,80,770.00	
	Amount in Pass Book		1,80,770.00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.) - 175001		

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CASH BOOK

for the month of

RECEIPTS

July 2024

Date	PARTICULARS	Ledger Folio	Amount	रकम	Total
दिनांक	विवरण	खाता पृष्ठ	₹	P.	₹ P.
07/07/24	opening balance		1,80,770.00		
			1,80,770.00		
			Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208		
			Bursar Govt. College, Mandi		
August 2024					
08/08/24	opening balance		1,80,770.00		
	Amount received from Student Fee for the Session 2024-25		19400.00		
			19400.00		
			Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208		
			Bursar Govt. College, Mandi		
21/08/24	opening balance		2,00,170.00		
	Amount received from Student Fee for the Session 2024-25		21450.00		
			221620.00		
			Principal Vallabh Govt. College Mandi (H.P.)		
			Bursar Govt. College, Mandi		

CASH BOOK

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PAYMENTS

July 2024

Date	PARTICULARS	Ledger Folio	Amount	रकम	Total
दिनांक	विवरण	खाता पृष्ठ	₹	P.	₹ P.
07/07/24	Expenditure		nil		
	Closing Balance		1,80,770.00		
	Grand Total		1,80,770.00		
			Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208		
			Bursar Govt. College, Mandi		
	Position as on 31.7.2024		1,80,770.00		
	Amount in Bank		1,80,770.00		
	amt in Cash Book		1,80,770.00		
	Difference		- nil -		
August 2024					
08/08/24	Expenditure		nil		
	Closing Balance		2,00,170.00		
	Grand Total		2,00,170.00		
			Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208		
			Bursar Govt. College, Mandi		
21/08/24	Expenditure		nil		
	Closing Balance		2,21,620.00		
	Grand Total		2,21,620.00		
			Principal Vallabh Govt. College Mandi (H.P.)		
			Bursar Govt. College, Mandi		

CASH BOOK

for the month of

Sep 2024

RECEIPTS

Date दिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P	Total जोड़ ₹ P
09 02/24	Opening Balance		2,21,620-00	
	Amount Received from Student		5880-00	
	Fee for 1st Session 2024-25		2,27,500	
	Supdt. G-I/DDO VGC Mandi (H.P.)	Principal Vallabh Govt College Mandi (H.P.)		
09 02/24	Opening Balance		2,27,500	
	Amount Received from Student		2100-00	
	Fee for Session 2024-25		2,29,600-00	
	Supdt. G-I/DDO VGC Mandi (H.P.)	Principal Vallabh Govt College Mandi (H.P.)		
09 25/24	Opening Balance		2,29,600-00	
	Interest credit		1371	
			2,30,971-00	
	Supdt. G-I/DDO VGC Mandi (H.P.)	Principal Vallabh Govt College Mandi (H.P.)		
10 10/24	Opening Balance		2,30,971-00	
	And received from student fee		1280	
	Total		2,32,251-00	
	Supdt. G-I/DDO VGC Mandi (H.P.)	Principal Vallabh Govt College Mandi (H.P.)		

Oct. 2024

CASH BOOK

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PAYMENTS

Date दिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P	Total जोड़ ₹ P
09 02/24	Expenditure			
	Closing Balance		2,27,500-00	
	Grand Total		2,27,500-00	
	Supdt. G-I/DDO VGC Mandi (H.P.)	Principal Vallabh Govt College Mandi (H.P.)		
09 24/24	Expenditure			
	Closing Balance		2,29,600-00	
	Grand Total		2,29,600-00	
	Supdt. G-I/DDO VGC Mandi (H.P.)	Principal Vallabh Govt College Mandi (H.P.)		
09 25/24	Expenditure			
	Closing Balance		2,30,971-00	
	Position as on 30.09.24		2,30,971-00	
	Amount in Cash Book		2,30,971-00	
	Amount in Pass Book		2,30,971-00	
	Supdt. G-I/DDO VGC Mandi (H.P.)	Principal Vallabh Govt College Mandi (H.P.)		
10 10/24	And Paid to Dr. Balbir Singh		2100-00	
	on AIC refreshment of Mr. Sachin			
	Closing Balance		2,30,151-00	
	Grand Total		2,32,251-00	
	Supdt. G-I/DDO VGC Mandi (H.P.)	Principal Vallabh Govt College Mandi (H.P.)		

October. 2024

CASH BOOK

for the month of

RECEIPTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
21 ¹⁰ 24	opening Balance		2,30,151.00	
	Amount received from Student fee		260.00	
	Total		2,30,411.00	
	<i>H. Bursar</i> Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
11 ¹¹ 24	<u>Nov. 2024</u> opening Balance		2,30,411.00	
	Amount received from Student fee		290.00	
	Total		2,30,701.00	
	<i>H. Bursar</i> Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	

CASH BOOK

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
21 ¹⁰ 24	Expenditure		nile	
	Closing Balance		2,30,411.00	
	Grand Total		2,30,411.00	
	<i>H. Bursar</i> Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
	Position as on 31.10.2024			
	amt in Cash Book		2,30,411.00	
	amt in Pass Book		2,32,511.00	
	Difference		2100	
	Cheque no:- 432922 Paid To Dr. Balveer Singh not withdrawn			
	<i>H. Bursar</i> Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
11 ¹¹ 24	<u>Nov. 2024</u> Expenditure		nile	
	Closing Balance		2,30,701.00	
	Grand Total		2,30,701.00	
	<i>H. Bursar</i> Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	
	Position as on 30.11.24			
	amt in Cash Book		2,30,701.00	
	amt in Pass Book		2,30,701.00	
	<i>H. Bursar</i> Govt. College, Mandi		Principal Vallabh Govt College Mandi (H.P.)	

CASH BOOK

RECEIPTS

December 2024

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
20 ¹² / ₂₄	opening Balance		2,30,701-00	
	Amount received from student Re for the Session 2024-25		170	
	Total		2,30,871-00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College, Mandi (H.P.)		
25 ¹² / ₂₄	opening Balance		2,30,871-00	
	Amount received from Bank Bank Interest		1552-00	
	Total		2,32,423-00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College, Mandi (H.P.)		
31 ⁰¹ / ₂₅	January 2025 opening Balance		2,32,423-00	
	Amount received from student Re for the Session 2024-25		00	
	Total		2,32,423-00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College, Mandi (H.P.)		

CASH BOOK

December 2024

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
20 ¹² / ₂₄	Expenditure		-	
	Closing Balance		2,30,871-00	
	Grand Total		2,30,871-00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College, Mandi (H.P.)		
25 ¹² / ₂₄	Exp.		-	
	Closing Balance		2,32,423-00	
	Grand Total		2,32,423-00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College, Mandi (H.P.)		
31 ⁰¹ / ₂₅	January 2025 Expenditure		nil	
	Closing Balance		2,32,423-00	
	Grand Total		2,32,423-00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College, Mandi (H.P.)		
	Position as on 31.01.25 And in Cash Book And in Pass Book		2,32,423-00 2,32,423-00	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College, Mandi (H.P.)		

CASH BOOK

for the month of

RECEIPTS Feb. 2025

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
01-02-25	Opening Balance		2,32,443.00	
			2,32,443.00	
	H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
07-02-25	Opening balance Amount received from student fee for the session 24-25 Total Grand Total		2,32,443.00 20.00 2,32,463.00 2,32,463.00	
	H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
25-02-25	Opening Balance Bank Interest Total		2,32,463.00 1547 2,34,010.00	
	H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
26-02-25	Opening Balance Amount received from student fee for the session 2024-25		2,34,010.00 20 2,34,030.00	
	H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

Neeraj®

Govt. College, Mandi

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

CASH BOOK

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PAYMENTS

Feb. 2025

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
01-02-25	Expenditure Closing Balance Grand Total		nil 2,32,443.00 2,32,443.00	
	Partition as on 28/02/2025 And in Cash Book Amount in Pass Book		2,32,443.00 2,32,443.00	
	H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
07-02-25	Expenditure Closing balance Grand Total		nil 2,32,463.00 2,32,463.00	
	H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
25-02-25	Expenditure Closing balance Grand total		nil 2,34,010.00 2,34,010.00	
	H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
26-02-25	Expenditure Closing balance Grand total		nil 2,34,030.00 2,34,030.00	
	H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

Neeraj®

Govt. College, Mandi

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

CASH BOOK

for the month of

RECEIPTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
<u>APRIL 2025</u>				
04 10/25	Opening balance		11,69,50.00	11,69,50.00
	Amount received from the student fee for the session 2024-25		20.00	
	Total		11,69,50.00	
	Grand Total		11,69,50.00	
	<i>Sr. Bursar</i> Govt. College, Mandi		Supdt. G-I/DDO VGC Mandi (H.P.)	
<u>May 2025</u>				
01 05	Opening Balance		1,16,950 - w	
			1,16,950 - w	
	<i>Sr. Bursar</i> Govt. College, Mandi		Superintendent G-I/DDO Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	
<u>June 2025</u>				
06 01/25	Opening Balance		1,16,950.00	
			1,16,950.00	
	<i>Sr. Bursar</i> Govt. College, Mandi		Supdt. G-I/DDO VGC Mandi (H.P.)	

Neeraj®

Govt. College, Mandi

Supdt. G-I/DDO
VGC Mandi (H.P.)

CASH BOOK

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
<u>APRIL 2025</u>				
04 10/25	Expenditure		NIL	
	Closing balance		11,69,50.00	
	Total		11,69,50.00	
	Grand Total		11,69,50.00	
	Position as on 30.04.2025			
	Amount in cashbook		11,69,50.00	
	Amount in passbook		11,69,50.00	
	Difference		NIL	
	<i>Sr. Bursar</i> Govt. College, Mandi		Supdt. G-I/DDO VGC Mandi (H.P.)	
<u>May 2025</u>				
05 05	Expenditure		nil	
	Closing Balance		1,16,950 - w	
	Grand Total		1,16,950 - w	
	<i>Sr. Bursar</i> Govt. College, Mandi		Superintendent G-I/DDO Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	
	Position as on 31-05-2025			
	Amount in Cash Book:		1,16,950 - w	
	Amount in Pass Book		1,16,950 - w	
	<i>Sr. Bursar</i> Govt. College, Mandi		Superintendent G-I/DDO Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	
<u>JUNE 2025</u>				
06 01/25	Expenditure		nil	
	Closing Balance		1,16,950.00	
	Grand Total		1,16,950.00	
	<i>Sr. Bursar</i> Govt. College, Mandi		Supdt. G-I/DDO VGC Mandi (H.P.)	
	Handing over		Taken over Principal Vallabh Govt. College Mandi (H.P.)	

Neeraj®

Govt. College, Mandi

Supdt. G-I/DDO
VGC Mandi (H.P.)

CASH BOOK

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
	OB		1,16,950-00	
			1,16,950-	
			1,06,950	
25 ⁰⁶ 025	OB Interest Income		791-00	
	Total		1,07,741-00	
	<i>Ans</i> Principal Govt. College, Mandi	<i>Ans</i> Principal Vallabh Govt College Mandi (H.P.)		
July 2025				
07 ⁰⁷ 25	Opening Balance		1,07,741-00	
	Amount received from Student Fee		15060-00	
	Total		1,22,801-00	
	<i>Ans</i> Govt. College, Mandi	<i>Ans</i> Principal Vallabh Govt College Mandi (H.P.)		
07 ⁰⁷ 25	opening Balance		1,22,801-00	
			1,22,801-	
	<i>Ans</i> Govt. College, Mandi	<i>Ans</i> Principal Vallabh Govt College Mandi (H.P.)		

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CASH BOOK

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
	Handing over Auto SWEEP		10000-00	
	Supdt. G-I/DDO VGC Mandi (H.P.)			
25 ⁰⁶ 025	Expenditure Closing Balance Grand Total		1,07,741-00	
	<i>Ans</i> Govt. College, Mandi	<i>Ans</i> Principal Vallabh Govt College Mandi (H.P.)		
Position as on 30-06-25				
	Ad in Cash Book		1,07,741-00	
	Ad in Pass Book		1,07,741-00	
	Auto Sweep Difference		- Nil- (10000)	
	<i>Ans</i> Govt. College, Mandi	<i>Ans</i> Principal Vallabh Govt College Mandi (H.P.)		
July 2025				
07 ⁰⁷ 25	Expenditure		Nil	
	Closing Balance		1,22,801-00	
	Grand Total		1,22,801-00	
	<i>Ans</i> Govt. College, Mandi	<i>Ans</i> Principal Vallabh Govt College Mandi (H.P.)		
07 ⁰⁷ 25	Amount Deducted by Bank AUTO SWEEP		20000-00	
	Closing Balance		1,02,801-00	
	Grand Total		1,22,801-00	
	<i>Ans</i> Govt. College, Mandi	<i>Ans</i> Principal Vallabh Govt College Mandi (H.P.)		

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CASH BOOK

for the month of

RECEIPTS

Date	PARTICULARS	Ledger Folio	Amount	Total
दिनांक	विवरण	खाता पृष्ठ	₹ P.	₹ P.
07/07/25	A/Balance Amount received from student fee for the session 2025-26 <i>Total</i>		102,801-00 13130-00 1,15,931-00	
	<i>Amr Bursar</i> Govt. College, Mandi		<i>Sonal</i> PRINCIPAL Vallabh Govt College Mandi (H.P.)	
12/07/25	opening balance		1,15,931-00	
	<i>Amr Bursar</i> Govt. College, Mandi		<i>Sonal</i> PRINCIPAL Vallabh Govt College Mandi (H.P.)	
19/07/25	opening balance Amount received from student fee for the session 2025-26		105,931-00 8730 1,14,661-00	
	<i>Amr Bursar</i> Govt. College, Mandi		<i>Sonal</i> PRINCIPAL Vallabh Govt College Mandi (H.P.)	
26/07/25	opening balance		1,14,661-00	
	<i>Amr Bursar</i> Govt. College, Mandi		<i>Sonal</i> PRINCIPAL Vallabh Govt College Mandi (H.P.)	

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CASH BOOK

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PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount	Total
दिनांक	विवरण	खाता पृष्ठ	₹ P.	₹ P.
07/07/25	expenditure		NIL	
	<i>Amr Bursar</i> Govt. College, Mandi		<i>Sonal</i> PRINCIPAL Vallabh Govt College Mandi (H.P.)	
	Closing Balance		1,15,931-00	
	<i>Grand Total</i>		1,15,931-00	
12/07/25	Amount deduct by Bank AUTO SWEEP Closing balance <i>Grand Total</i>		10000-00 105,931-00 1,15,931-00	
	<i>Amr Bursar</i> Govt. College, Mandi		<i>Sonal</i> PRINCIPAL Vallabh Govt College Mandi (H.P.)	
21/07/25	expenditure		NIL	
	<i>Amr Bursar</i> Govt. College, Mandi		<i>Sonal</i> PRINCIPAL Vallabh Govt College Mandi (H.P.)	
	Closing Balance		1,14,661-00	
	<i>Grand Total</i>		1,14,661-00	
26/07/25	Amount Deducted by Bank AUTO SWEEP Term of F.D. Closing balance <i>Grand Total</i>		10000-00 104,661-00 1,14,661-00	
	<i>Amr Bursar</i> Govt. College, Mandi		<i>Sonal</i> PRINCIPAL Vallabh Govt College Mandi (H.P.)	
	Position as on 30-7-2025 Amount in Cash Book TOR/FDR (AUTO SWEEP) <i>Total Amount</i>		104,661 5000-00 1,14,661-00	

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