

रोकड़
FOR THE MONTH OF

June 2024

Jambu deep®

Principal
Vallabh Govt College
Mandi (H P)

CASH BOOK

रोकड़

45
PAYMENTS

June 2024

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
25.06 024	Expenditure Closing Balance Grand Total		- nil - 3,48,826.60 3,48,826.60	
		Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208
	<u>July 2024</u>			
01.07 024	Expenditure Closing Balance Grand Total		- nil - 3,48,826.60 3,48,826.60	
		Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208
	Position as on 31.7.24 Amount in Cash Book Amount in Pass Book		3,48,826.60 3,48,826.60 3,48,826.60	
	Shabir Supdt. (G)	Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208
	<u>August 2024</u>			
05.08 24	Expenditure Closing Balance Grand Total		nil 5,81,626.60 5,81,626.60	
		Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.)

CASH BOOK

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FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
8 24	opening Balance		5,81,626	60		
	Amount received from Student fee for the Session 2024-25		2,57,400	-		
			8,39,026	60		
	J. Bursar Govt. College, Mandi		Principal Vallabh Govt College, Mandi (H.P.)			
Sep-2024						
9 24	opening Balance		8,39,026	60		
	Amount received from Student fee for the session 2024-25		+ 70566			
	— ch		+ 36120		106680	
	Total		9,45,706	60		
	J. Bursar Govt. College, Mandi		Supdt. G-I/DDO VGC Mandi (H.P.)		Principal Vallabh Govt College, Mandi (H.P.)	
09 24	Opening Balance		9,45,706	60		
	Amount received from Student Balance		+ 25,200	00		
	Total		9,70,906	60		
	J. Bursar Govt. College, Mandi		Supdt. G-I/DDO VGC Mandi (H.P.)		Principal Vallabh Govt College, Mandi (H.P.)	
10 24	opening Balance		9,70,906	60		
	Amount received from Student Balance		+ 9480	00		
	Total		980386	60		
	J. Bursar Govt. College, Mandi		Supdt. G-I/DDO VGC Mandi (H.P.)		Principal Vallabh Govt College, Mandi (H.P.)	

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PAYMENTS

Jambu deep®

रोकड़
FOR THE MONTH OF

FOR THE MONTH OF

RECEIPTS		Ledger Folio	Amount	रकम	TOTAL	जोड़
DATE	PARTICULARS	खाता पृष्ठ	Rs	P	Rs	P
09-24	Opening Balance Amount Received from Student Balance/Bank Interest		980386.60			
			+4165.00			
	Total		984551.60			
	H. Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.)			
10-10-24	Opening Balance Amount received from Students fee		9,84,551.60			
			1200 - 00			
	— do —		15360 - 00			
	H. Bursar Govt. College, Mandi		10,01,111.60			
			PRINCIPAL Vallabh Govt. College Mandi (H.P.)			
10-24	Opening Balance Amount received from students fee		10,01,111.60			
			3120 - 00			
			10,04,231.60			
	H. Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.)			

CASH BOOK रोकड़

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
02-09-24	Expenditure closing Balance		Nil			
			984,551.60			
	Gr. Total		984,551.60			
	<i>J. L. Bursar</i> Govt. College, Mandi Passen as on 30-09-24					
	Amount in Cash Book					
	9,84,551.60					
	D. P. Terance					
	<i>J. L. Bursar</i> Govt. College, Mandi					
	<i>Principal</i> Vallabh Govt. College Mandi (H.P.)					
	Amount in Pass Book					
	9,84,551.60					
	<i>Principal</i> Vallabh Govt. College Mandi (H.P.)					
10-10-24	Expenditure closing Balance		Nil			
			10,01,111.60			
	Gr. Total		10,01,111.60			
	<i>J. L. Bursar</i> Govt. College, Mandi					
	<i>Principal</i> Vallabh Govt. College Mandi (H.P.)					
21-10-24	Expenditure closing Balance		10,04,231.60			
			10,04,231.60			
	Gr. Total		10,04,231.60			
	<i>J. L. Bursar</i> Govt. College, Mandi					
	<i>Principal</i> Vallabh Govt. College Mandi (H.P.)					

CASH BOOK रोकड़

RECEIPTS Nov. 22/4

FOR THE MONTH OF

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CASH BOOK

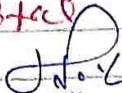
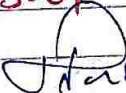
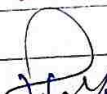
रोकड़

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NOV. 2024

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
11/24	Expenditure		Nil	
	Closing Balance		10,07,711.60	
	Grand Total		10,07,711.60	
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
	Position as on 30.11.2024		10,07,711.60 -	
	Amount in Cash Book		10,07,711.60 -	
	Amount in Pass Book			
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
	December 2024			
20/12/24	Expenditure		Nil	
	Closing Balance		10,09,751.60	
	Grand Total		10,09,751.60	
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
25/12/24	Expenditure		Nil	
	Closing Balance		10,16,482.60	
	Grand Total		10,16,482.60	
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

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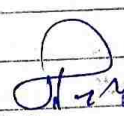
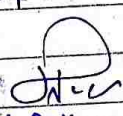
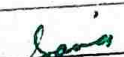
Bursar
Govt. College, Mandi

PRINCIPAL -
Vallabh Govt. College
H.P.)

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	Position as on 31.12.2024 Amt in Cash Book Amt in Pass Book		10,16,482.60 10,16,482.60			
	 Bursar Govt. College, Mandi					 PRINCIPAL Vallabh Govt. College Mandi (H.P.)
31.01.25	January 2025 Expenditure		NIL /			
	Closing Balance Grand Total		10,16,842.60 10,16,842.60 10,16,842.60			
	 Bursar Govt. College, Mandi					 PRINCIPAL Vallabh Govt. College Mandi (H.P.)
	Position as on 31.01.2025 Amount in Cash Book Amt in Pass Book		10,16,842.60 10,16,842.60			
	 Bursar Govt. College, Mandi					 PRINCIPAL Vallabh Govt. College Mandi (H.P.)
02.02.25	February 2025 Amount paid to Director of Higher Education on a/c of 50% building fund for the session 2023-24 2024-25.		665160.00 }			
	Closing balance Grand Total		351682.00 1016842.50			
	 Bursar Govt. College, Mandi					 PRINCIPAL Vallabh Govt. College Mandi (H.P.)

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	<u>March '2025</u>					
07 ⁰³ 25	Opening Balance		351682	00		
	Amount received from Student fee for the session 2024-25		180	00		
	Total		351862	00		
	<i>[Signature]</i> Bursar Govt. College, Mandi				<i>[Signature]</i> PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
15 ⁰³ 25	O.B.		351,862	60		
	Bank Interest		4406			
	Total		3,56,268	60		
	<i>[Signature]</i> Bursar Govt. College, Mandi				<i>[Signature]</i> PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
26 ⁰³ 25	O.B.		3,56,268	60		
	Fee Received from Student		420	00		
			3,56,688	60		
	<i>[Signature]</i> Bursar Govt. College, Mandi				<i>[Signature]</i> PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
	<u>March 2025</u>			
07 ⁰³ / ₂₅	Expenditure		Nil	
	Closing balance		351862.00	
	Grand Total		351862.00	
	<i>[Signature]</i> Bursar Govt. College, Mandi		<i>[Signature]</i> PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
25 ⁰³ / ₂₅	Expenditure		nil	
	Closing balance		3,56,268.60	
	Grand total		3,56,268.60	
	<i>[Signature]</i> Bursar Govt. College, Mandi		<i>[Signature]</i> PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
26 ⁰³ / ₂₅	Expenditure		nil	
	Closing balance		3,56,688.60	
	Grand total		3,56,688.60	
	<i>[Signature]</i> Bursar Govt. College, Mandi		<i>[Signature]</i> PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
	Position as on 31-03-25		3,56,188.60	
	Amount in Cash Book		3,56,688.60	
	Amount in Pass Book		Nil	
	Difference			
	<i>[Signature]</i> Bursar Govt. College, Mandi		<i>[Signature]</i> Principal V.G.C. Mandi	

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	April' 2025					
01/04/25	opening balance		35,668.60			
	Amount received from students fee for the session 2024-25		240.00			
	Total		35,908.60			
	Bursar Govt. College, Mandi		Supdt. G-I/DDO VGC Mandi (H.P.)			
	May 2025					
01/05/25	opening balance		3,56,928.60			
			3,56,928.60			
	Bursar Govt. College, Mandi		Superintendent G-I/DDO Valebh Govt. College Mandi (H.P.) D.D.O. Code : 208			
	06/05/25		3,56,928.60			
	OR					
	Bursar Govt. College, Mandi		Supdt. G-I/DDO VGC Mandi (H.P.)			

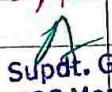
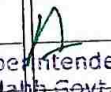
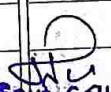
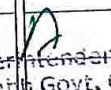
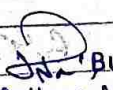
CASH BOOK

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	April '2025					
04 10/25	Expenditure		Nil			
	Closing Balance		3,56,928.60			
	Grand Total		3,56,928.60			
	 Bursar Govt. College, Mandi				 Supdt. G-I/DDO VGC Mandi (H.P.)	
	May 2025					
05 01/25	Expenditure		Nil			
	Closing Balance		3,56,928.60			
	Grand Total		3,56,928.60			
	 Bursar Govt. College, Mandi				 Superintendent G-I/DDO Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	
	Position as on 31-05-25					
	Amount in Cash Book		3,56,928.60			
	Amount in Pass Book		3,56,928.60			
	 Bursar Govt. College, Mandi				 Superintendent G-I/DDO Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	
06 01/25	Expenditure		Nil			
	Closing Balance		3,56,928.60			
	Grand Total		3,56,928.60			
	L.T.					
	 Bursar Govt. College, Mandi				 Supdt. G-I/DDO VGC Mandi (H.P.)	
	Standing over					
	 Supdt. G-I/DDO VGC Mandi (H.P.)				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
25 06 25	opening Balance		3,56,928	60		
	Bank Interest		2408			
			3,59,336	60		
	 Bursar Govt. College, Mandi		 Principal Vallabh Govt College Mandi (H.P.)			
July 2025 जुलाई 2025						
03 07 25	opening Balance		3,59,336	60		
	Amount received from Student fee for the Session 2025-26		1,80,720			
			5,40,056	60		
	 Bursar Govt. College, Mandi		 Principal PRINCIPAL Vallabh Govt College Mandi (H.P.)			
09 07 25	opening Balance		5,40,056	60		
	Amount received from Student fee for the Session 2025-26		1,57,860			
			6,97,616	60		
	 Bursar Govt. College, Mandi		 Principal PRINCIPAL Vallabh Govt College Mandi (H.P.)			
21 7 25	opening Balance		6,97,616	60		
	And received from Student fee for the Session 2025-26		104760			
			802376	60		
	 Bursar Govt. College, Mandi		 Principal PRINCIPAL Vallabh Govt College Mandi (H.P.)			

Jambu deep®

Govt. College, Mandi

PRINCIPAL
Vallabh Govt College
Mandi (H.P.)

रोकड़

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
05/06/25	Expenditure		Nil			
	Closing Balance		3,59,336.60			
	Grand Total		3,59,336.60			
	<i>[Signature]</i> Mr. Bursar Govt. College, Mandi				<i>[Signature]</i> Principal Vallabh Govt College Mandi (H.P.)	
	Position as on 30-06-25					
	And in Cash Book		3,59,336.60			
	And in Pass Book		3,59,336.60			
	Difference		Nil			
	<i>[Signature]</i> Mr. Bursar Govt. College, Mandi				<i>[Signature]</i> Principal Vallabh Govt College Mandi (H.P.)	
	July 2025					
07/07/25	Exp		Nil			
	Closing Balance		5,40,056.60			
	Grand Total		5,40,056.60			
	<i>[Signature]</i> Mr. Bursar Govt. College, Mandi				<i>[Signature]</i> Principal Vallabh Govt College Mandi (H.P.)	
09/07/25	Expenditure		Nil			
	Closing Balance		6,97,616.60			
	Grand Total		6,97,616.60			
	<i>[Signature]</i> Mr. Bursar Govt. College, Mandi				<i>[Signature]</i> Principal Vallabh Govt College Mandi (H.P.)	
21/07/25	Expenditure		Nil			
	Closing Balance		8,02,376.60			
	Grand Total		8,02,376.60			
	<i>[Signature]</i> Mr. Bursar Govt. College, Mandi				<i>[Signature]</i> Principal Vallabh Govt College Mandi (H.P.)	