

CASH BOOK

RECEIPTS

June 2024

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
06/07/24	opening Balance		20,60,357.40	
			<u>20,60,357.40</u>	
	Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi - 175001 (H.P.)	
01/08/24	opening Balance		20,60,357.00	
			<u>20,60,357.00</u>	
	Bursar Govt. College, Mandi		Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 206	
05/08/24	opening Balance Amount received from student fee for the Session 2024-25		20,60,357 77,600.00	
			<u>21,37,957.00</u>	

Neeraj®

JKR Bursar
Govt. College, Mandi

Principal
Vallabh Govt College
Mandi (H P)

CASH BOOK

June-2024

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
06 01-06-24	Expenditure					
	Closing Balance		20,60,357.00			
	Grand Total		20,60,357.00			
	<i>[Signature]</i> Bursar Govt. College, Mandi					
	Position as on 30-6-24					
	Amount in Bank		20,60,357.00			
	Amount in Pass Book		20,60,357.00			
	<i>[Signature]</i> Bursar Govt. College, Mandi					
	<i>[Signature]</i> Principal Vallabh Govt. College Mandi - 175001 (H.P.)					
JULY 2024						
07 01-07-24	Expenditure					
	Closing Balance		20,60,357			
	Grand Total		20,60,357.00			
	<i>[Signature]</i> Bursar Govt. College, Mandi					
	Position as on 31-07-2024					
	Amount in Pass Book		20,60,357.00			
	Amount in Cash Book		20,60,357.00			
	<i>[Signature]</i> Bursar Govt. College, Mandi					
	<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.) D.O. 208					
August 2024						
08 01-08-24	Expenditure					
	Closing Balance		21,37,957.00			
	Gr. Total		21,37,957.00			
	<i>[Signature]</i> Bursar Govt. College, Mandi					
	<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.)					

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[Signature] Bursar
Govt. College, Mandi

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

CASH BOOK

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
08 024	opening Balance		21,37,957	00		
	Amount received from Student fee for 1st Session 2024-25		85,800	00		
			22,23,757	00		
	<i>[Signature]</i> Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	
09 024	opening Balance		22,23,757	00		
	Amount received from Student fee		23520			
	- do -		12040			
	<i>[Signature]</i> Supdt. G-I/DDO VGC Mandi (H.P.)	<i>[Signature]</i> Bursar Govt. College, Mandi	22,59,317	00		
					Principal Vallabh Govt College Mandi (H.P.)	
09 024	opening Balance		22,59,317	00		
	Amount received from Student fee		8400	00		
	<i>[Signature]</i> Supdt. G-I/DDO VGC Mandi (H.P.)	<i>[Signature]</i> Bursar Govt. College, Mandi	22,67,717	00		
					Principal Vallabh Govt College Mandi (H.P.)	
25 024	opening Balance		22,67,717	00		
	Amount received from Student fee		3160	00		
	<i>[Signature]</i> Supdt. G-I/DDO VGC Mandi (H.P.)	<i>[Signature]</i> Bursar Govt. College, Mandi	22,70,877	00		
					Principal Vallabh Govt College Mandi (H.P.)	

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CASH BOOK

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PAYMENTS

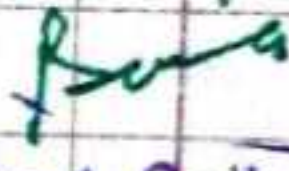
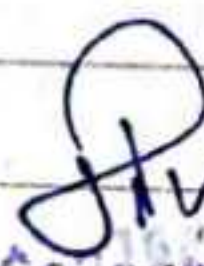
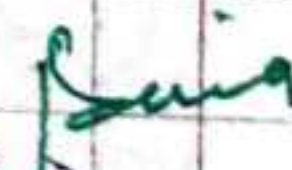
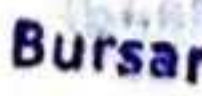
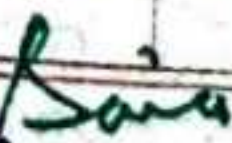
Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
21-8-24	expenditure		nil			
	closing balance		22,23,757-00			
	Grand Total		22,23,757-00			
	<i>H. Bursar</i> Govt. College, Mandi	<i>S. Shakur</i> Principal Vallabh Govt College Mandi (H P)				
	Position as on 31-8-24					
	And in Cash Book		22,23,757-00			
	And in Pass. Book		22,23,757-00			
	<i>S. Shakur</i> Principal Vallabh Govt College Mandi (H P)					
Sep. 2024						
02-9-24	Expenditure		nil			
	Closing balance		22,59,317-00			
	Gr. Total		22,59,317-00			
	<i>S. Shakur</i> Supdt. G-I/DDO VGC Mandi (H.P.)	<i>H. Bursar</i> Govt. College, Mandi				
		<i>S. Shakur</i> Principal Vallabh Govt College Mandi (H P)				
09-09-24	Expenditure		nil			
	Closing balance		22,67,717-00			
	Gr. Total		22,67,717-00			
	<i>S. Shakur</i> Supdt. G-I/DDO VGC Mandi (H.P.)	<i>H. Bursar</i> Govt. College, Mandi				
		<i>S. Shakur</i> Principal Vallabh Govt College Mandi (H P)				
05-9-24	Expenditure		nil			
	Closing balance		22,70,877-00			
	Gr. Total					
	<i>S. Shakur</i> Supdt. G-I/DDO VGC Mandi (H.P.)	<i>H. Bursar</i> Govt. College, Mandi				
		<i>S. Shakur</i> Principal Vallabh Govt College Mandi (H P)				

CASH BOOK

RECEIPTS

October 2024

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़
			₹	P.	
10 10-24	opening Balance		22,70,877.00		
	Amount received from Student Fee		400.00		
			22,71,277.00		
	 Bursar Govt. College, Mandi		Principal  Vallabh Govt College Mandi (H.P.)		
10 10-24	opening Amount received from Student Fee		22,71,277.00		
			5120.00		
			22,76,397.00		
	 Bursar Govt. College, Mandi		Principal  Vallabh Govt College Mandi (H.P.)		
10 21-24	opening Balance		22,76,397.00		
	Amount received from Student Fee		1040.00		
			22,77,437.00		
	 Bursar Govt. College, Mandi		Principal  Vallabh Govt College Mandi (H.P.)		
11 02-24	November 2024 opening Balance		22,77,437.00		
	Fee received from student for two session 2024-25		1160.00		
			22,78,597.00		
	 Bursar Govt. College, Mandi		Principal  Vallabh Govt College Mandi (H.P.)		

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October. 2024

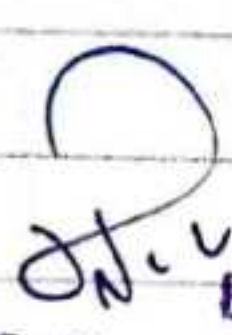
PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
10-10-24	Expenditure					
	Closing Balance		22,71,277.	4		
	Gr. Total		22,71,277.	4		
	Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	
10-10-24	Expenditure	NIL	22,76,397.	4		
	Closing Balance		22,76,397.	4		
	Gr. Total		22,76,397.	4		
	Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	
16-10-24	Expenditure					
	Closing Balance		22,77,437.	4		
	Gr. Total		22,77,437.	4		
	Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	
	Position as on 31.10.2024					
	Amount in Pass Book		22,77,437.	4		
	Am't in Cash Book		22,77,437.	4		
	Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	
	NOVEMBER 2024					
	Expenditure					
	Closing Balance		22,78,597.	4		
	Grand Total		22,78,597.	4		
	Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	

CASH BOOK

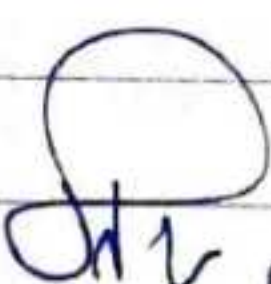
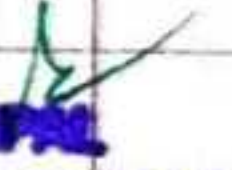
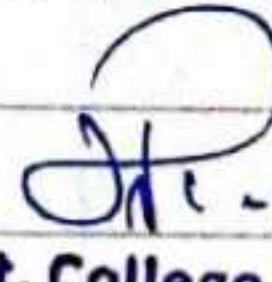
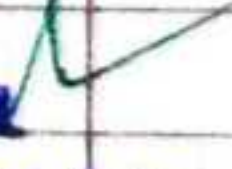
RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़
			₹	P.	
<u>December-2024</u>					
12 024	opening Balance		22,78,597.00		
	Amount received from student fee for the session 2024-25		680.00		
			<u>22,79,277.00</u>		
	 Bursar Govt. College, Mandi				
				PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
<u>JANUARY '2025</u>					
01 2025	opening Balance		22,79,277.00		
	Amount received from student fee for session 2024-25 (UG & PG)		80.00		
	closing Total		<u>22,79,437.00</u>		
	 Bursar Govt. College, Mandi				
				Principal Vallabh Govt College Mandi (H.P.)	

CASH BOOK

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PAYMENTS

Date दिधि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	Position as on 30.11.2024					
	Am't in Cash Book		22,78,597	00		
	Am't in Pass Book		22,78,597	00		
	 Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
	<u>December - 2024.</u>					
20 ¹² / ₂₄	Expenditure				Nil	
	Closing Balance		22,79,277	00		
	Grand Total		22,79,277	00		
	 Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
	Position as on 31.12.24					
	Am't in Cash Book		22,79,277	00		
	Am't in Pass Book		22,79,277	00		
	 Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
	<u>JANUARY 2025</u>					
31 ⁰¹ / ₂₅	Expenditure				Nil	
	Closing Balance		22,79,437	00		
	Grand Total		22,79,437	00		
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt. College Mandi (H.P.)	
	Position as on 31.01.25, Am't in cashbook		22,79,437	00		
	Amount in pass book		22,79,437	00		

CASH BOOK

RECEIPTS

Feb 2025

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
01-02-25	opening Balance		22,79,437	00		
	Total		22,79,437	00		
	<i>[Signature]</i> Bursar Govt. College, Mandi				<i>[Signature]</i> Principal Vallabh Govt College Mandi (H.P.)	
03-03-25	opening Balance		22,79,437	00		
	Amount received from student Ref fee session 2024-25		80			
	Total		22,79,517	00		
	<i>[Signature]</i> Bursar Govt. College, Mandi				<i>[Signature]</i> PRINCIPAL Vallabh Govt College Mandi (H.P.)	
26-3-25	opening Balance		22,79,437	00		
	Amount received from student fee for the session 2024-25		160	00		
	Total		22,79,677	00		
	<i>[Signature]</i> Bursar Govt. College, Mandi				<i>[Signature]</i> PRINCIPAL Vallabh Govt College Mandi (H.P.)	
27-03-25	opening Balance		22,79,677	00		

CASH BOOK

Feb. 2015

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
01-02-25	Expenditure		nil			
	Closing Balance		22,79,437-00			
	Grand Total		22,79,437-00			
	<i>[Signature]</i> Bursar Govt. College, Mandi		<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.)			
	Position as on 28-02-2025					
	And in Pw Bank		22,79,437			
	And in Cash Bank		22,79,437			
	<i>[Signature]</i> Bursar Govt. College, Mandi		<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.)			
01-03-25	Expenditure		nil			
	Closing Balance		22,79,517-00			
	Grand Total		22,79,517-00			
	<i>[Signature]</i> Bursar Govt. College, Mandi		<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.)			
26-3-25	Expenditure		nil			
	Closing Balance		22,79,677-00			
	Grand Total		22,79,677-00			
	<i>[Signature]</i> Bursar Govt. College, Mandi		<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.)			
27-3-25	Amount Paid Through RTGS/NEFT on A/C Annual Prize Distribution Fund 2025 CMs Top Sports zone Mandi		6600/-			
	Closing Balance		22,73,077-00			

CASH BOOK

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़
			₹	P.	
	Total Bursar Govt. College, Mandi		22,73,077-00		
			PRINCIPAL Vallabh Govt. College Mandi (H.P.)		
	APRIL' 2025				
04 10/25	Opening balance		22,73,077-00		
	Amount received from student's fee for no session 2024-25		80-00		
	Total Bursar Govt. College, Mandi		22,73,157-00		
			Supdt. G-I/DDO VGC Mandi (H.P.)		

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PAYMENTS

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CASH BOOK

RECEIPTS

for the month of

Date दिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
<u>May' 2025</u>						
01.05.25	Opening balance		22,73,157.00			
	Total		22,73,157.00			
	<i>[Signature]</i> Bursar Govt. College, Mandi					
						<i>[Signature]</i> Supdt. G-I/DDO VGC Mandi (H.P.)
<u>June - 2025</u>						
01.06.25	OB		22,73,157.00			
	<i>[Signature]</i> Bursar Govt. College, Mandi		22,73,157.00			
						<i>[Signature]</i> 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	
			₹	P.	₹	P.
	<u>May 2025</u>					
05 01 25	Expenditure			Nil		
	Closing balance			22,73,157.00		
	Grand Total			22,73,157.00		
	Position is on 31.05.2025					
	Amount in cash book			22,73,157.00		
	Amount in passbook			22,73,157.00		
	Difference			Nil.		
	<i>[Signature]</i> Bursar Govt. College, Mandi			<i>[Signature]</i> Supdt. G-I/DDO VGC Mandi (H.P.)		
	<u>JUNE 2025</u>					
06 25	Expenditure			Nil		
	Closing Balance			22,73,157.00		
	Grand Total			22,73,157.00		
	<i>[Signature]</i> Bursar Govt. College, Mandi			<i>[Signature]</i> Supdt. G-I/DDO VGC Mandi (H.P.)		
	Handing over			Taken over		
	<i>[Signature]</i> Supdt. G-I/DDO VGC Mandi (H.P.)			<i>[Signature]</i> PRINCIPAL Vallabh Govt College Mandi (H.P.)		
	Position as on 30-06-2025					
	And in Cash Book			22,73,157.00		
	Amount in Pass Book			22,73,157.00		
	Difference			-nil-		

CASH BOOK

RECEIPTS

July 2025

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़
			₹	P.	
03/07/25	opening Balance		22,73,157.00		
	amt received from student fee		60240		
	Total		23,33,397.00		
	Amr Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt College Mandi (H.P.)
07/07/25	opening Balance		23,33,397.00		
	amt. received from student fee for the Session 2025-26		52520		
	Total		23,85,917.00		
	Amr Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt College Mandi (H.P.)
21/07/25	opening Balance		23,85,917.00		
	amt received from student fee for the session 2025-26		34920.00		
	Total		24,20,837.00		
	Amr Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt College Mandi (H.P.)
08/08/25	OB.		24,20,837.00		
	Amount received from student fee for the session 2025-26 (4th)		12280		
	- do - (P.H.)		7480		
			24,40,597.00		
	Amr Bursar Govt. College, Mandi				Principal Vallabh Govt. College Mandi (H.P.)-175001

CASH BOOK

July 2025

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
9/7/25	OB Grand Total Closing Balance Expenditure		23,33,397.00		23,33,397.00	
	Ans. Bursar Associate/Asstt./Lect. Class-I Govt. College, Mandi Vallabh Govt. College Mandi, Distt. Mandi (H.P.)		Nil			
29/7/25	OB Expenditure Closing Balance Grand Total		23,85,917.00		23,85,917.00	
	Ans. Bursar Govt. College, Mandi		Nil			
21/7/25	Expenditure Closing Balance Grand Total		24,20,837.00		24,20,837.00	
	Ans. Bursar Govt. College, Mandi		Nil			
28/8/25	Expenditure Closing Balance Grand Total		12,40,597.00		12,40,597.00	
	Ans. Bursar Govt. College, Mandi		Nil			
<u>August 2025</u>						
28/8/25	Expenditure Closing Balance Grand Total		20,40,597.00		20,40,597.00	
	Ans. Bursar Govt. College, Mandi		Nil			
	Position as on 31-08-25 Amount in Cash Bank And in Bank		20,40,597.00		20,40,597.00	
	Ans. Bursar Govt. College, Mandi		Nil			

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77.00
CR

77.00
CR

17.00
CR

17.00
CR

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

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