

CASH BOOK

RECEIPTS June 2024

for the month of

[illegible]

CASH BOOK

June 2024

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			₹	P	₹	P
25-06-24	Expenditure					
	Closing Balance		nil			
	Grand Total		19,97,762.50		19,97,762.50	
		Bursar Govt. College, Mandi			Principal Vallabh Govt. College Mandi (H.P.) D.D.O. 208	
	Position as on 30-06-2024					
	Amount in Pass Book		19,97,762.50			
	Amount in Cash Book		19,97,762.50			
	Difference		nil			
		Bursar Govt. College, Mandi			Principal Vallabh Govt. College Mandi (H.P.)	
	→ <u>July 2024</u> ←					
23-07-24	Amount Paid through RTGS/NEFT Sh. Arvind Singh (Wushu Coach) on Ak Coaching for All India Inter university Wushu Coaching Championship.		9330 - 00			
	Closing Balance		19,88,432.50			
	Grand Total		19,97,762.50			
		Bursar Govt. College, Mandi			Principal Vallabh Govt. College Mandi (H.P.)	
	Position as on 31-07-2024					
	Amount in Pass Book		19,88,432.50			
	Amount in Cash Book		19,88,432.50			
	Difference		- nil -			
	<u>August 2024</u>					

CASH BOOK

RECEIPTS

August 2024

for the month of

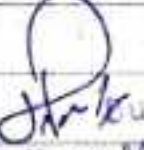
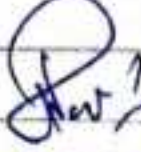
Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
05 ⁰⁸ 08/08/24	Opening Balance		19,88,432.50			
	Amount received from student fee for the Session 2024-25		4,65,600-	00		
	Total		24,54,032.50			
	Bursar Govt. College, Mandi				Principal Vallabh Govt. College Mandi (H.P.)	
08 ⁰⁸ 08/08/24	Opening Balance		24,54,032.50			
	Amount received from student fee for the Session 2024-25		5,14,800-	00		
	Total		29,68,832.50			
	Bursar Govt. College, Mandi				Principal Vallabh Govt. College Mandi (H.P.)	
Sep. 2024						
02 ⁰⁹ 02/09/24	Opening Balance		29,68,832.50			
	Amount received from Student fee (CU student)		1,41,120-	00		
	- do - P4 Student		72240-	00		
			31,82,192.50			
	Supdt. G-17000 VGC Mandi (H.P.)	Bursar Govt. College, Mandi			Principal Vallabh Govt. College Mandi (H.P.)	
09 ⁰⁹ 09/09/24	Opening Balance		31,82,192			
	Amount received from Student fee		50400			
			32,32,592.50			
	Supdt. G-17000 VGC Mandi (H.P.)	Bursar Govt. College, Mandi			Principal Vallabh Govt. College Mandi (H.P.)	

PARTICULARS विवरण		Ledger Folio खाता क्रमांक	Amount ₹	Total ₹
08 02/24	Expenditure Closing Balance Grand Total		Nil 24,54,032.50 24,54,032.50	
	<i>[Signature]</i> Bursar Govt. College, Mandi		<i>[Signature]</i> PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
08 03/24	Expenditure Closing Balance Grand Total		Nil 29,68,832.50 29,68,832.50	
	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Supdt (G)	<i>[Signature]</i> PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
Sep. 2024				
09 02/24	Expenditure Closing Balance Grand Total		Nil 31,82,192.50 31,82,192.50	
	<i>[Signature]</i> Supdt. G-T/DDO VGC Mandi (H.P.)	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.)	
9 02/24	Expenditure Closing Balance Grand Total		Nil 32,32,592.00 32,32,592.00	
	<i>[Signature]</i> Supdt. G-T/DDO VGC Mandi (H.P.)	<i>[Signature]</i> Bursar Govt. College, Mandi	<i>[Signature]</i> Principal Vallabh Govt. College Mandi (H.P.)	

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RECEIPTS

for the month of

Date दिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
23-09-24	opening Balance		32,32,592			
	 Bhatnagar Superintendent G-I/DDO Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	 Bursar Govt. College, Mandi	32,32,592-00			
24-09-24	opening Balance		31,84,592-50			
	 Bhatnagar Superintendent G-I/DDO Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	 Bursar Govt. College, Mandi	31,84,592-50			
25-09-24	opening Balance		31,52,592-50			
	Interest		17098			
	Amount received from student		18960			
	Fee for 1st Session 2024-25					
	 Bursar Govt. College, Mandi	 Principal Vallabh Govt College, Mandi (H.P.)	31,88,650.50			

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PAYMENTS

Date	PARTICULARS (Amount)	Lodger Folio Page No.	Amount		Total	
			₹	P	₹	P
9 25/24	Advance Payment Paid To Dr Medhavi Joshi on AK HPV Inter Col - 24 Championship vide voucher No - 2		₹ 8000	-	00	
	<u>Closing Balance</u> <u>Grand Total</u>		31,84,592.50			
	Superintendent G-1/DDO Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	Bursar Govt. College, Mandi				
9 24/24	Amount Paid Advance Payment Manoj Thakur voucher no 3		16000	-	00	
	(2) - do - Dr. Banita Kumari voucher no 4		16000	-	00	
	<u>Total</u> <u>Closing Balance</u> <u>Grand Total</u>		32000	-	00	
	Superintendent G-1/DDO Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	Bursar Govt. College, Mandi				
9 25/24	Expenditure					
	<u>Closing Balance</u> <u>Gr. Total</u>		31,88,650.50			
	Superintendent G-1/DDO Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 208	Bursar Govt. College, Mandi				

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RECEIPTS

Oct. 2024

for the month of

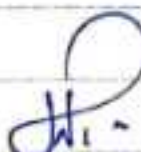
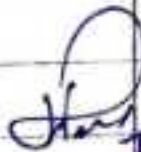
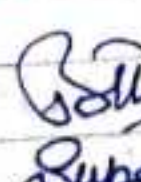
Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
10 07/24	Opening Balance		31,88,650.50			
	Advance Adjusted By Dr. Manoj Thakkar Advance Adjusted vide voucher no 03 dt 24/24		4258-40			
					31,92,906.50	
	H. A. Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	
10 08/24	opening Balance		31,92,906.50			
					31,92,906.50	
	H. A. Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	
10 09/24	opening Balance		31,42,906.50			
	Advance Adjusted by Dr. Madhavi Doshi vide voucher no. 02 dt 23/24		15013			
					31,57,919.50	
	H. A. Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	

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Oct. 2024

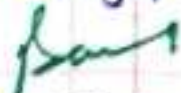
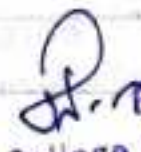
PAYMENTS

Date दि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
07 ¹⁰ / ₂₄	Expenditure		nil			
	Closing Balance		3,92,906.50		—	
	Grand Total		3,92,906.50			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt College Mandi (H P.)	
08 ¹⁰ / ₂₄	Advance Payment Paid To Dr. Rajila Puri on AIC Inter College Hockey Championship		50000-00			
	Closing Balance		3,42,906.50			
	Gr. Total		3,92,906.50			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt College Mandi (H P.)	
09 ¹⁰ / ₂₄	Advance Payment Paid To Dr. Sunder Kumar on AIC HPO Inter College Chess Championship.		23000-00			
09 ¹⁰ / ₂₄	Advance Payment Paid to Dr. Asha. on AIC GPO Inter College (W) Chess Championship		23000			
	Total		46000-00			
	Closing Balance		3,11,919.50			
	Grand Total		3,57,919.50			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt College Mandi (H P.)	
	 Bursar Govt. College, Mandi					

CASH BOOK

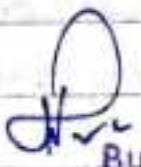
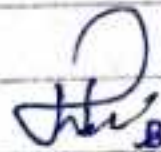
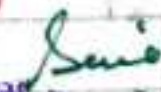
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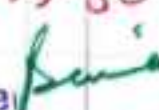
Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग
			₹	P	
10 ¹⁰ 24	opening Balance Amount received from student fee for the Session 2024-25 — do —		31,11,919.50 2400		
			30720		
			31,45,039.50		
	 Bursar Govt. College, Mandi		Principal  Vallabh Govt College Mandi (H P)		
10 ¹⁰ 24	opening Balance		31,06,039.50		
			31,06,039.50		
	 Bursar Govt. College, Mandi		Principal  Vallabh Govt College Mandi (H P)		
10 ¹⁸ 24	opening Balance		30,76,039.50		
			30,76,039.50		
	 Bursar Govt. College, Mandi		Principal  Vallabh Govt College Mandi (H P)		
21 ¹⁰ 24	opening Balance Fee Received		30,41,039.50 6240-00		

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
10 ¹⁰ 24	Advance Payment Paid to Dr. Suran Bhandwal on A/c (w) Bollywal Chwal Champion Ship		39000			
	Closing Balance		31,06,039.50			
	Grand Total		31,45,039.50			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt College Mandi (H P)	
16 ⁶ 24	Advance Payment Paid To Dr Shivender Sangra on A/c HPU Inter College Badminton Championship		30000- w			
	Closing Balance		30,76,039.50			
	Grand Total		31,06,039.50			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt College Mandi (H P)	
18 ¹⁰ 24	Advance Payment to Durgachand on A/c HPU Inter College (w) Cricket Championship.		35000- w			
	Closing Balance		30,41,039.50			
	Grand Total		30,76,039.50			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt College Mandi (H P)	
21 ¹⁰ 24	Advance Payment Paid to Dr Hoshiyar Singh on A/c (m) Kabaddi Championship.		60000- w			
	Advance Payment Paid to Dr. Neta on A/c Inter College Taikawando Championship.		45000- w			

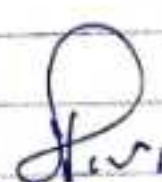
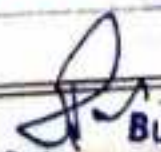
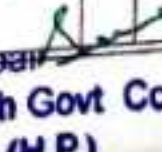
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Date दिनांक	PARTICULARS विवरण	Ledger Folio आकांक्षित पृष्ठ	Amount रु०		Total कुल
			₹	P	₹
	Total		30,47,279.50		
	 H. Bursar Govt. College, Mandi		Principal  Vallabh Govt. College, Mandi (H.P.)		
22 ¹⁰ / ₂₄	opening Balance		28,92,279.50		
	Advance Adjusted by Tanjini Chomo on the HOD Inner Colony Women Championship vide voucher no 11 dated 18.10.24		16,976		
	 H. Bursar Govt. College, Mandi		29,09,255.50		
			Principal  Vallabh Govt. College, Mandi (H.P.)		
23 ¹⁰ / ₂₄	opening Balance		29,09,255.50		
	 H. Bursar Govt. College, Mandi		29,09,255.50		
			Principal  Vallabh Govt. College, Mandi (H.P.)		

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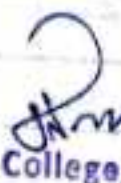
PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
7/1	Advance Payment Paid To Dr. Dargach Rao A.P. Hinder on HCU Inter College (M) Basketball Championship		50000-	00		
	Total		1,55,000-	00		
	Clus: Balance		28,92,279.50			
	Grand Total		30,47,279.50			
	 Bursar Govt. College, Mandi				 Vallabh Govt College Mandi (H.P.)	
22 ¹⁰ 24	Expenditure		Nil			
	Clus: Balance		29,09,255.50			
	Grand Total		29,09,255.50			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt College Mandi (H.P.)	
28 ¹⁰ 24	Advance Payment Paid to Dr Santosh Kumar HPU Inter College (M) Basketball Championship		35000-			
	Advance Payment Paid to Dr Gachan. Sharma on HCU (20) Basketball Championship.		30000-	00		
	Total		65000-	00		
	Clus: Balance		28,44,255.50			
	Grand Total		29,09,255.50			
	 Bursar Govt. College, Mandi				 Principal Vallabh Govt College Mandi (H.P.)	

CASH BOOK

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total कुल
			₹	P.	
28 ¹⁰ / ₂₄	Opening Balance Advance Adjusted by Dr. Rajinder Puri vide voucher no 05 dt 8.10.24 Total  Bursar Govt. College, Mandi		28,44,255.50 11492.00		28,55,747.50 Principal Vallabh Govt College Mandi (H.P.)
29 ¹⁰ / ₂₄	Opening Balance Advance Adjusted by Dr. Baitun vide voucher no 04 dt 24 ⁹ / ₂₄ Total  Bursar Govt. College, Mandi		28,55,747.50 4472		28,60,219.50 Principal Vallabh Govt College Mandi (H.P.)
<u>NOV. 2024</u>					
05 ¹¹ / ₂₄	opening Balance Advance Adjusted vide V.C. NO 14 Paid to Dr. Dayak Ramu on dated 21.10.2024 Total  Bursar Govt. College, Mandi		28,60,219.50 7176		28,67,395.50 Principal Vallabh Govt College Mandi (H.P.)

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
25 ¹⁰ / ₂₄	Expenditure Curi Balance Cr. Total		nil		28,55,747.50	
					28,55,747.50	
	H. Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	
27 ¹⁰ / ₂₄	Expenditure Cur Balance Cr. Total		nil		28,60,219.50	
					28,60,219.50	
	H. Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	
	Position as on 31-10-24 And in Cash Book But in Pass Book Difference				28,60,219.50 28,90,219.50 ✓ 30,000/-	
	Cheque No. 362331 not withdrawn					
	H. Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	
05 ¹¹ / ₂₄	Nov. 2024 Amount Paid through RTGS/NET on the use of Paddal Stadium & County. Championship (District Sports Council) Closing Balance Grand Total		600/-		28,66,795.5	
					28,67,395.50	
	H. Bursar Govt. College, Mandi				Principal Vallabh Govt College Mandi (H.P.)	

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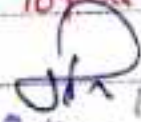
for the month of

Date	PARTICULARS	Leger Folio	Amount		Total
			₹	P.	
06/11/2024	opening Balance Amount Debited Advance Adjust Dr. Hosniyar Singh vide voucher no. 12 dt. 19.10.2024		28,66,795.50	20447-00	
			28,87,242.50		
07/11/2024	opening Balance Advance Adjusted by Santosh Kumar vide voucher no. 18 dated 23.10.2024		28,87,242.50	13576	
			29,00,818.50		
08/11/2024	opening Balance Advance adjusted by Suman Bhardwaj vide voucher no. 09 dt 10.10.2024		28,40,818.50	12849-00	
			28,53,667.50		
11/11/2024	opening Balance Amount received from Student fee for the session 2024-25		28,23,667.50	6960-00	
			28,30,627.50		

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
06 ¹¹ 024	expenditure		Nil			
	Closing Balance		25,87,242.50			
	Grand Total		28,87,242.50			
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)			
7 ¹¹ 024	Advance Payment Paid TO Dr Ritesh Verma on A/c of Inter College Cricket Championship held at Sundernagar Chaze Pawan 06.11.2024		60000-00			
	Closing Balance		28,40,818.50			
	Grand Total		29,00,818.50			
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)			
8 ¹¹ 024	Advance Payment Paid to Dr. Banita Kumari on A/c HPU Inter College Athletic Championship.		30000-00			
	Closing Balance		28,23,667.50			
	Grand Total		28,53,667.50			
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)			
11 ¹¹ 024	Amount Paid to Dr Radhika Jaiswal on A/c Inter College (W) Championship (Advance Payment)		12000-00			
2	Advance Payment Paid to Dr Anuj Kumar on A/c Pharkho Championship.		50000-00			
	Closing Balance		27,68,627.50			
	Grand Total		28,30,627.50			
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)			

CASH BOOK

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता क्रमांक	Amount रकम		Total कुल
			₹	P.	
12 ¹⁷ / ₀₂ 24	opening Balance		27,68,627.50		
	(1) Advance Adjusted by Dr. Neetu vide voucher No. 13 dt. 21.10.2024		16928-	00	
	(2) Advance Adjusted by Dr. Yachna Sharma vide voucher No. 17 dt 23 ¹⁶ / ₀₂ 24		1732-	00	
	(4) Advance Adjusted by Dr. Shalendra Sangra vide voucher No. 10 dt 16 ¹⁶ / ₀₂ 24		5021		
			27,92,308.50		
		 Bursar Govt. College, Mandi			 PRINCIPAL Vallabh Govt. College Mandi (H.P.)
18 ¹¹ / ₀₂ 24	opening Balance		27,92,308.50		
			27,92,308.50		
		 Bursar Govt. College, Mandi			 PRINCIPAL Vallabh Govt. College Mandi (H.P.)
19 ¹¹ / ₀₂ 24	opening Balance		26,85,308.50		
			26,85,308.50		
		 Bursar Govt. College, Mandi			 PRINCIPAL Vallabh Govt. College Mandi (H.P.)
20 ¹¹ / ₀₂ 24	opening Balance		26,85,220.00		
			26,85,220.00		
		 Bursar Govt. College, Mandi			 PRINCIPAL Vallabh Govt. College Mandi (H.P.)

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राकम		Total जोड़	
			₹	P.	₹	P.
12 ¹¹ 024	Expenditure		nil			
	Closing Balance		27,92,308.50			
	Grand Total		27,92,308.50			
	J. Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
18 ¹¹ 024	Advance Payment Paid To Dr. Surajmani on Account of Table Tennis (m) Team		25000 - w			
	2 Advance Payment Paid To Dr. Neeraj Kumar Sharma on A/C Hockey Team		60000 - w		107000	
	(3) Advance Payment Paid To M/S Kavita on A/C Boxing (w) Championship		22000 - w			
	Closing Balance		26,85,308.50			
	Grand Total		27,92,308.50			
	J. Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
19 ¹¹ 024	MCC ISSU (Issued new Chage Book Fee)		88.50 - w			
	Closing Balance		26,85,220.00			
	Grand Total		26,85,308.50			
	J. Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
20 ¹¹ 024	Advance Payment To Dr. Naresh Kumar on A/C (m) Football Championship		50,000 - w			
	Closing Balance		26,35,220.00			
	Grand Total		26,85,220.00			
	J. Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

Neeraj®

Govt. College, Mandi

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

CASH BOOK

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़
			₹	P.	
21 ¹¹ 24	opening balance		26,35,220	00	
	① Advance Adjusted by Banika Mansari AP. on AIC Inter College Athletic Champion vide voucher no 23 dt 08.11.2024		21620	00	
	② Amount wrongly deposited in Sports fund who deposited in A.F. vide voucher no 22 dt 08.11.2024		3962	00	
	Total				
21 ¹¹ 24	opening balance		26,35,220	00	
	Amount received from Director of Physical Education as AIC Sports Activities for the Session 2023-24 Amt received 2,30,000. Deposited 23000/- by mistake		23000		
	Advance Adjusted by Dr. Sudender Kumar vide voucher no. 06 Dt 09.10.2024		9343		
	Total		26,62,563	00	
		Bursar Govt. College, Mandi			
		PRINCIPAL Vallabh Govt. College Mandi (H.P.)			
25 ¹¹ 24	opening balance		26,07,563	00	
	Advance Adjusted Dr. Radhika Jambwal vide voucher no 24 Dt 11.11.2024		6302	00	
			26,13,865	00	
		Bursar Govt. College, Mandi			
		PRINCIPAL Vallabh Govt. College Mandi (H.P.)			

CASH BOOK

for the month of _____

RECEIPTS

RECEIPTS		Ledger Folio खाता पत्र	Amount रकम		Total जोड़
Date तिथि	PARTICULARS विवरण		₹	P	
26 th 02/24	Opening Balance		26,13,865	-00	
①	Advance Adjusted by Ganita Karmachari AP side voucher No 23 dt 08.11.2024		21602	-00	
②	Advance amount wrongly deposited in sports fund who deposited in A.C.		3962	-00	
	Total		26,39,429	-00	
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)		
28 th 02/24	Opening Balance		25,84,429		
	Amount received from Director Physical Education		2,07,000	-00	
	Amount received 2,30,000/-				
	Already deposited 23000/-				
	Balance 2,07,000/-				
			27,91,429-00		
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)		

CASH BOOK

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P.
26 ¹¹ / ₂₄	Advance Payment Paid to Dr Mahender Singh on All Judo Championship.		29000 -	00	55000	
	Advance Payment Paid to Aditi Sharma on All (W) Judo Championship		26000 -	00		
	Closing Balance		25,84,429			
	Grand Total		28,39,429 -	00		
	Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
28 ¹¹ / ₂₄	Advance Payment Paid to Dr Kabita on All (F) Handball Championship		37000 -	00	74000 -	
	Advance Payment Paid to Dr. Rajkumari on (W) Handball Championship		37000 -	00		
	Closing Balance		27,17,429 -	00		
			27,17,429 -	00		
	Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
	Position as on 30-11-24		27,17,429 / -	nil		
	Put in Cash Book		27,17,429 / -	nil		
	Put in Pass Book		27,17,429 / -	nil		
	Difference		nil			

December 2024

for the month of

RECEIPTS

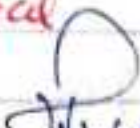
RECEIPTS		December 2024		Ledger Folio Page No.	Amount ₹ P	Total ₹
Date	PARTICULARS					
12/24	opening Balance				27,17,429	
	Cumulative Total				27,17,429 - w	
	Jr. Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt College Mandi (H.P.)	
12/24	opening Balance				26,20,429	
	(1) Advance adjusted by Asha - Mahavide Voucher no. 07 dated 09-10-2024				5543	
	(2) Advance Adjusted by Naresh Punor vide voucher no. 3 dated 20-11-2024				5251 - w	
	Jr. Bursar Govt. College, Mandi				26,31,223 - w	
					PRINCIPAL Vallabh Govt College Mandi (H.P.)	
12/24	opening Balance				26,31,223	
	(1) Amount received from Dr. Anuj Kumar Advance Adjusted vide voucher no 25 dt 25-11-2024				20899	
	(2) Amount received from Dr. Aditi Sharma Advance adjusted vide voucher no 34 dt 26-11-2024				18449	
	Jr. Bursar Govt. College, Mandi				26,70,571 - w	
	Neeraj				PRINCIPAL Vallabh Govt College Mandi (H.P.)	

CASH BOOK

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De couper 2024

PAYMENTS

Date दि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
12 01/24	Amnt. Paid Through Cheque on ① Mr. Jyoti Collage Boxing Championship 2024 (Dr. Sunil Sen) (Advance Paymt)		44000-00		97000/-	
2	Amount Paid Through Cheque Dr. Bhandari Chauhan on Mr. Jyoti Collage Kabaddi Championship		53000-00			
	Closing Balance		26,20,429-00			
	Grand Total		27,17,429-00			
	 J. L. Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
12 04/24	Expenditure		nil			
	Closing Balance		26,31,223-00			
	Grand Total		26,31,223			
	 J. L. Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
12 05/24	Exp.		nil			
	Closing Balance		26,70,571-00			
	Grand Total		26,70,571-00			
	 J. L. Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

Neeraj®

Bursar
Govt. College, Mandi

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

CASH BOOK

for the month of

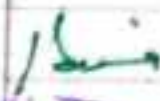
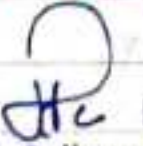
RECEIPTS

RECEIPTS		Ledger Folio	Amount	Total
Date	PARTICULARS		₹	₹
6 ¹² / ₂₄	opening balance		26,70,571-00	
	Amount received from Dr. Kavita		4092	
	Advance Adjusted vide voucher no			
	29 dated 18-11-2024			
			26,74,663	
	 Bursar Govt. College, Mandi			
				PRINCIPAL Vallabh Govt. College Mandi (H.P.)
7 ¹² / ₂₄	opening balance		26,74,663	
	① Amount received from Shri Kuntam		19067	
	Kumari Advance Adjusted vide voucher no			
	31 dated 21-11-2024			
	② Amount received from Dr. Kavita		13250	
	Advance Adjusted vide voucher no			
	35 dated 28-11-2024			
			27,06,980	
	 Bursar Govt. College, Mandi			
				PRINCIPAL Vallabh Govt. College Mandi (H.P.)
11 ¹² / ₂₄	opening balance		27,06,980-00	
			27,06,980	
	 Bursar Govt. College, Mandi			
				PRINCIPAL Vallabh Govt. College Mandi (H.P.)
12 ¹² / ₂₄	opening balance		26,66,980-00	
	Amount received from Dr. Raj		11300	
	Kumari Advance Adjusted			
	Vide Voucher no. 36 dt 26-11-24			

CASH BOOK

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
12 6 24	Exp.		nil			
	closing balance		26,74,663			
	Corrected Total		26,74,663			
	 Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
12 07 24	Expenditure		-			
			/			
	closing balance		27,06,980-w			
	Corrected Total		27,06,980-w			
	 Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
12 10 24	Advance Payment Paid To Dr Arvind purohit on Acc Inter College wrestling Championships		40000-w			
	closing balance		26,66,980			
	Corrected Total		27,06,980			
	 Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
12 12 24	Advance Payment Paid To Dr manender Singh on Acc of Inter Collg (M) WUSHO Championships		40000-w			
2	Advance Payment Paid to Dr Tara saini Expenditure of					

CASH BOOK

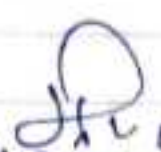
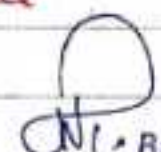
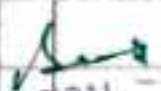
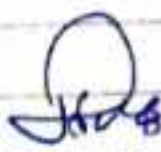
for the month of

RECEIPTS

RECEIPTS		Ledger Folio आवक पत्र	Amount रुपये		Total रुपये
Date दिनांक	PARTICULARS विवरण		₹	P	
	WE WUSHU Championship		26,78,280		
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)		
13 ¹² / ₂₄	pay balance		26,08,280 - w		
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)		
20 ¹² / ₂₄	opening balance		25,60,280		
	① Amount received from advance Adjusted Dr. Surajmani vide voucher no 27 Dt 18.11.2024		19550 - w		
	② Fee received from student for the session - 2024-25 27 dt 18.11.2024		4080 - w		
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)		
			25,83,910 - w		

CASH BOOK

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	(W) CWUSHU Championship		30000			
	Closing Balance		26,08,280			
	Grand Total		26,78,280			
	 Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
13/12/24	Advance Payment Paid to Oran Chaman Lal on A/c (M/W) Shooting Championship		48000 - w			
	Closing Balance		25,60,280			
	Grand Total		26,08,280 - w			
	 Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
28/12/24	Amount Paid Through RTGS/ NEFT on A/c of Use of Paddal Stadium (District Sports Council)		6000 - w			
	Closing Balance		25,77,910			
	Grand Total		25,83,910 - w			
	 Bursar Govt. College, Mandi				PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

CASH BOOK

RECEIPTS

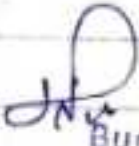
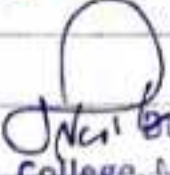
for the month of

Date	PARTICULARS	Ledger Folio	Amount		Total
			₹	P	
29.12.24	opening balance		25,77,910		
	① Amount received from Dr. Mahender Singh vide voucher No 40 dt 12.12.24		24200		
	② Advance Adjusted by Dr. Neeraj Kumar vide voucher No. 28 dt 18.11.24		2870		
	<i>[Signature]</i> Bursar Govt. College, Mandi		26,04,980-00		
25.12.24	opening balance		26,04,980		
	Bank Interest		19089		
	<i>[Signature]</i> Bursar Govt. College, Mandi		26,24,069-00		
	<i>[Signature]</i> Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)		
30.12.24	opening balance		26,24,069		
	Amount received from Dr. Tara Bains Advance Adjusted vide voucher No. 41 dt 12.12.24		18350-00		
	<i>[Signature]</i> Bursar Govt. College, Mandi		26,42,419		
	<i>[Signature]</i> Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)		
31.12.24	opening balance		26,42,419		
	✓ Amt received from Dr. Arvind Kumar Advance Adjusted vide voucher No. 39 dt 10.12.24		11821 (-70)		
	<i>[Signature]</i> Bursar Govt. College, Mandi		26,54,240-00		
	<i>[Signature]</i> Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)		

CASH BOOK

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
12 01/24	expenditure			ncp		
	clearing balance Carry 1 Total		26,04,980		26,04,980	
	 Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
25 02/24	exp.			-		
	clearing balance Carry 1 Total		26,24,069-00		26,24,069-00	
	 Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
30 02/24	Exp.			-		
	clearing balance Carry 1 Total		26,42,419		26,42,419	
	 Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
31 02/24	Exp.			-		
	clearing balance Carry 1 Total		26,54,240-00		26,54,240-00	
	 Bursar Govt. College, Mandi				 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

CASH BOOK

RECEIPTS

January 2025

for the month of

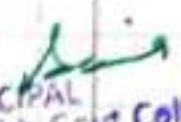
RECEIPTS		January 2025		Ledger Folio खाता पृष्ठ		Amount रकम		Total	
Date तिथि	PARTICULARS विवरण			₹	P.	₹	P.		
01-01-25	opening Balance			26,54,240	00				
	Amount received from Yachin Sharma Advance Adjusted by voucher no 17			189					
				26,54,429	00				
	 Bursar Govt. College, Mandi			 PRINCIPAL Vallabh Govt. College Mandi (H.P.)					
31-01-25	opening Balance			26,01,859	00				
	Amount received from Student Fee for the session 2024-25			240					
	CUG/PG Student			480					
				26,02,579	00				

CASH BOOK

January 2025

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PAYMENTS

Date	PARTICULARS	Lodge Folio amt	Amount		Total	
			₹	P	₹	P
01/01/25	Amount Paid Through Bank Drft "secretary Sports & Co- Curricular Activities Council HP University Shimla - 5		52570	-		
	Closing Balance		26,01,859	-		
	Grand Total		26,54,429	-		
	 Bursar Govt. College, Mandi					
01/01/25	(1) Amount Paid Through RTGS/NEFT Purchase of Sports Equipment m/s Prime Sports Muz near SBI ATM Mandi		11340	-		
02/01/25	(2) - do -		6750	-		
03/01/25	(3) Amount Paid through RTGS/NEFT Purchase of Sports Equipment To Roshni Associates 260/2 Chila Enterprises.		5200	-		
04/01/25	(4) Amount Paid through RTGS/ NEFT m/s Prime Sports Purchase of Sports Equipment		29800	-		
05/01/25	(5) Amount Paid through RTGS/ NEFT m/s Jagati Sports Outlet Shop no 292/3 Jail Road Mandi		44460	-		


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

CASH BOOK

for the month of _____

RECEIPTS

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Total

986,02,579.00

Govt. College, Nand

PRINCIPAL
Vallabhnagar College
Mandi (H.P.)

CASH BOOK

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PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount	Total
			₹	₹
6	Amount Paid through M/s Prime Sports 1412 near SBI ATM on the purchase of sports equipment		97600-w	
7	— do —		66350-w	
8	— do —		86004-w	
9	Amount Paid through RTGS/NEFT M/s Jagriti Sports outlet Purchase of Sports Article		38252-w	
10	Amount Paid through RTGS/NEFT M/s Top Sports Zone & General Store Purchase of Sports Article		22013-w	
11	Amount Paid through RTGS/NEFT M/s Prime Sports on the purchase of sports equipment		80000-w	
12	— do —		46820-w	
	Total		5,88,989-w	
	Closing Balance		20,13,590-w	
	Grand Total		26,02,579-w	
	 Bursar Govt. College, Mandi		 PRINCIPAL Vallabh Govt. College Mandi (H.P.)	

CASH BOOK

RECEIPTS

Feb 2025

for the month of

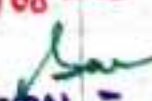
Date दि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			₹	P.	₹	P.
10.2.25	Opening Balance		20,13,590	-		
	Amount received from Dr mahender Singh Advance		10761			
	Adjusted vide voucher no 33 dt 26.11.2024					
			20,24,351			
	<i>H. Bursar</i> Govt. College, Mandi					
	<i>Principal</i> Vallabh Govt. College Mandi (H.P.)					
11.02.25	opening Balance		20,24,351	-		
	Advance Adjusted vide voucher no 38 dt 29.11.2024 by Dr Sandeep Chauhan		12344			
	Amount received from Advance Adjusted vide voucher no 11 dt 15.24		03			
	Total Adjustment 16779 But Rs 03					
	Deposited by Bank mistake - 16976 already deposited in Bank on 22-10-24 Cash Book P-72					
	Amount received Advance Adjusted voucher no. 39 dt 10.12.2024		70	-		
	Total But sent to Bank 11891 But Rs. 70 less deposited by Bank mistake (P-81)					
	Total		20,36,768	-		
	<i>H. Bursar</i> Govt. College, Mandi					
	<i>Principal</i> Vallabh Govt. College Mandi (H.P.)					

CASH BOOK

Feb. 2025

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount रु.		Total रु.	
			₹	P	₹	P
02-10-2025	Expenditure			nile		
	Closing Balance			20,24,351-w		
	Grand Total			20,24,351-w		
	 J. V. Bursai Govt. College, Mandi			 PRINCIPAL Vallabh Govt. College Mandi (H.P.)		
02-11-2025	Expenditure			nile		
	Closing Balance			20,36,768-w		
	Grand Total			20,36,768-w		
	 J. V. Bursai Govt. College, Mandi			 PRINCIPAL Vallabh Govt. College Mandi (H.P.)		
	Position as on 28-02-2025			20,36,768-w		
	Not in Cash Book but in			20,36,768-w		
	Not in Pass Book					
	 J. V. Bursai Govt. College, Mandi			 PRINCIPAL Vallabh Govt. College Mandi (H.P.)		

CASH BOOK

RECEIPTS

March 2025

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P	₹	P
03-03-25	opening balance		20,36,768			
03-03-25	Amount received Advance Adjusted by Dr. Nilesh Verma vide voucher no. 20 dt 6-11-2024		15400			
			20,52,168	-		
	<i>[Signature]</i> Bursar Govt. College, Mandi					
03-03-25	opening balance		20,52,168			
	And received from student fee		360	-		
			20,52,528			
	<i>[Signature]</i> Bursar Govt. College, Mandi					
03-03-25	opening balance		20,52,528	-		
	Advance Adjusted by the Pn Smita Serr AP. Physical Education vide voucher no 37 dt 28-11-2024		9076	-		
			20,61,604	-		
	<i>[Signature]</i> Bursar Govt. College, Mandi					
03-03-25	O.B.		20,61,604			
	Amount received from Dr. Chandra Lal Advance Adjusted vide voucher no CR dt: 13/02/24		19105			
	Total		20,80,709	-		
	<i>[Signature]</i> Bursar Govt. College, Mandi					
03-03-25	O.B.		20,80,709			
			20,80,709	-		
	<i>[Signature]</i> Bursar Govt. College, Mandi					

CASH BOOK

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March 2015

PAYMENTS

Date	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम ₹ P	Total ₹ P
13-3-15	Expenditure		Nil	
			1	
	Closing Balance		20,52,168.00	
	Grand Total		20,52,168.00	
		H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)
13-3-15	Expenditure		Nil	
	Closing Balance		20,52,528	
	Grand Total		20,52,528	
		H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)
13-3-15	Expenditure		Nil	
	Closing Balance		20,61,604.00	
	Grand Total		20,61,604.00	
		H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)
13-3-15	Expenditure		Nil	
	Closing Balance		20,80,709.00	
	Grand Total		20,80,709.00	
		H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)
15-3-15	Amount Paid to M/S Prakash Brothers for Road Mandi on M.C. Line Power		15625.00	
	Closing Balance		20,65,084.00	
	Grand Total		20,80,709.00	
		H. Bursar Govt. College, Mandi		PRINCIPAL Vallabh Govt. College Mandi (H.P.)

CASH BOOK

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जोड़ ₹ P.
25 ⁰³ / ₀₅	O.B. Bank Interest Amount Received Bank Interest		20,65,084-00 15184 - 00 20,80,268 ✓	
26 ⁰³ / ₂₅	O.B. Amount received from Student fee for the Session 2024-25	J.P. Dhar Govt. College, Mandi	20,80,268-00 726 20,80,988-00 ✓	PRINCIPAL Vallabh Govt. College Mandi (H.P.)
27 ⁰³ / ₂₅	Opening Balance	J.P. Dhar Govt. College, Mandi	20,80,988	PRINCIPAL Vallabh Govt. College Mandi (H.P.)
28 ⁰³ / ₂₅	O.B.	J.P. Dhar Govt. College, Mandi	20,80,988-00 19,32,388-00 ✓	PRINCIPAL Vallabh Govt. College Mandi (H.P.)

CASH BOOK

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PAYMENTS

Date	PARTICULARS विवरण	Ledger Folio खाता क्रम	Amount रुप	Total रुप
			₹	₹
31-3-25	Expenditure		Nil	
	Closing Balance		20,80,268.-	
	Grand Total		20,80,268.-	
	 Govt. College, Mandi			 PRINCIPAL Vallabh Govt. College Mandi (H.P.)
31-3-25	Expenditure		Nil	
	Closing Balance		20,80,988.-	
	Grand Total		20,80,988.-	
	 Govt. College, Mandi			 PRINCIPAL Vallabh Govt. College Mandi (H.P.)
31-3-25	Amount Paid Through RTGS/NEFT		97550.-	
(i)	M/S Top Sports Zone and General Store on A/C Annual Prize Distribution Function			
(ii)	Amount Paid Through RTGS/NEFT		51050.-	
	Asheesh General Store on A/C Annual Prize Distribution Function 2025			
	Closing Balance		19,32,388.-	
	Grand Total		20,80,988.-	
	 Govt. College, Mandi			 PRINCIPAL Vallabh Govt. College Mandi (H.P.)
31-3-25	Amount Paid through RTGS/NEFT Asheesh General Store Paddal mandi on A/C Annual Function memento, & other Intend Purchase		25,650.-	
(c)	Amount Paid through RTGS/NEFT on M/S Top Sports Zone		92,300.-	

1,48,600.-

CASH BOOK

RECEIPTS

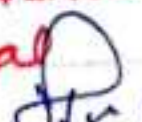
for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जम्मा	
			₹	P.	₹	P.
			/			
			19,32,388			
			PRINCIPAL Vallabha Govt. College Mandla (H.P.)			
			Govt. College, Mandla			
			APRIL' 2025			
			04 11/25			
			opening balance			
			18,14,438.00			
			Total			
			Govt. College, Mandla			
			18,14,438.00			
			Supdt. G-1/DDO VGC Mandla (H.P.)			

CASH BOOK

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PAYMENTS

DATE	PARTICULARS विवरण	Ledger Folio आवेक पत्र	Amount ₹	₹	Total ₹	₹
	General Store on A/c material Purchase in Annual function Distribution (Distribute) in students					
	Total		1,17,950-00			
	Closing Balance		18,14,438-00			
	Grand Total		19,32,388			
	 Govt. College, Mandi				PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
	Position as on 31-03-25					
	As in Cash Book		18,14,438-00			
	As in Pass Book		18,14,438-00			
	Difference		Nil			
	 Govt. College, Mandi				PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
	<u>APRIL' 2025</u>					
11/04	Amount paid through RTGS/ Expenditure		3962-00			
	NEFT on a/c of wrongly deposit in Sports fund on 26-11-24 Cashbook page 77					
	Closing balance		18,10,956-00			
	Grand Total		18,14,438-00			
	 Govt. College, Mandi				Supdt. G-I/DDO VGC Mandi (H.P.)	
	Position as on 30.04.2025					
	Amount in Cashbook		18,10,956-00			
	Amount in Passbook		18,10,956-00			
	Difference		Nil			
	 Govt. College, Mandi				Supdt. G-I/DDO VGC Mandi (H.P.)	

CASH BOOK

RECEIPTS

May 2025

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम ₹ P.	Total जम्मा ₹ P.
01-05-25	opening Balance		18,10,956-00	
			18,10,956-00	
	Bursar Govt. College, Mandi		Superintendent Govt. Vallabh Govt. College Mandi (H.P.) D.D.O. Code : 209	
01-06-25	JUNE - 2025			
	OB		18,10,956-00	
	Bursar Govt. College, Mandi		Supdt. B-I/DDO VGC Mandi (H.P.)	
25-06-25	opening Balance		18,10,956-00	
	Amount received from Bank Interest		12,248	
	Bursar Govt. College, Mandi		Principal Vallabh Govt College Mandi H.P.	
			18,23,204-00	

CASH BOOK

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May 2025

PAYMENTS

Date	Particulars	Ledger Folio	Amount	Total
			₹	₹
25/05	Expenditure		Nil	
25/05	Closing Balance		18,10,956-00	
	Grand Total		18,10,956-00	
	Position as on 31-05-2025			
	Am't in Cash Book		18,10,956-00	
	Am't in Pass Book		18,10,956-00	
	Difference		Nil	
	<i>[Signature]</i> Bursar Govt. College, Mandi		<i>[Signature]</i> Superintendent G-I/DDO Vallabh Govt. College Mandi (H.P.) P.D.O. Code: 208	
	JUNE 2025			
01/06/25	Expenditure		Nil	
	Closing Balance		18,10,956-00	
	Grand Total		18,10,956-00	
	<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.)	
06/06/25	Expenditure		Nil	
	Closing Balance		18,23,204-00	
	Grand Total		18,23,204-00	
	<i>[Signature]</i> Bursar Govt. College, Mandi		<i>[Signature]</i> Principal Vallabh Govt College, Mandi (H.P.)	
	Position as on 30/06/25			
	Am't in Cash Book		18,23,204-00	
	Am't in Pass Book		18,23,204-00	
	Difference		Nil	

CASH BOOK

RECEIPTS

July 2015

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
03 ⁰⁷ 25	Opening Balance Amount Received from Student Fee for the Session 2025-26 <i>Total</i>		18,23,204.00 3,61,440-00 21,84,644-00			
	<i>Aug</i> Bursar Govt. College, Mandi				<i>Done</i> PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
04 ⁰⁷ 25	Opening Balance Amount Received from Student Fee for the Session 2025-26		21,84,644-00 3,15,120-00 24,99,764-00			
	<i>Aug</i> Bursar Govt. College, Mandi				<i>Done</i> PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
21 ⁰⁷ 25	Opening Balance Amount Received from Student Fee for the Session 2025-26 <i>Total</i>		24,99,764-00 2,09,520 27,09,284-00			
	<i>Aug</i> Bursar Govt. College, Mandi				<i>Done</i> PRINCIPAL Vallabh Govt. College Mandi (H.P.)	
01 ⁰⁸ 25	August 2025 Opening Balance		27,09,284.00 27,09,284.00			
	<i>Aug</i> Bursar Govt. College, Mandi				<i>Done</i> PRINCIPAL Vallabh Govt. College Mandi (H.P.)	