Cash Book — for the ______ of ______ 20____

RECEIPTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT ₹	P.	TOTAL ₹	P.
20/12/24		Opening Balance.				63602 –	
		Income				NIL –	
		Total				63602 –	
		Bursar Govt. Degree College Kotli, Distt. Mandi (H.P.)		Principal Govt. Degree College Kotli Distt. Mandi (H.P.)			
01/01/2025		Opening Balance				60242 –	
		Amount received from bank as interest				446 –	
		Total				60688 –	
		Bursar Govt. Degree College Kotli, Distt. Mandi (H.P.)		Principal Govt. Degree College Kotli Distt. Mandi (H.P.)			

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT ₹	P.	TOTAL ₹	P.
20/12/24		Amount paid to The Director of Higher Education Shimla vide Draft No. 641392 dt. 20.12.2024 on account of payment of building Fund (Common Pool) for the year 2023-24 & 2024-25) said amount has been sent after adjusting the previously sent the excess payment on dt. 13-10-2023. (@ 8160 excess payment)				3360 –	
31/12/24							
01							

Balance B/F					103426.00
13/10/2025	0	To UTR No HPSCN252	806.00		102620.0
13/10/2025	0	To UTR No HPSCN252	924.00		101696.0
15/10/2025	0	BY TRANSFER GDC KO		788.00	102484.0
Flexi FD Bal:307820.00					
Bal With Flexi:410304.0					
24/10/2025	0	To UTR No HPSCN252	2840.00		99644.00
04/11/2025	0	To UTR No HPSCN253	700.00		98944.00
11/11/2025	812227	TO CASH RAKESH	17000.00		81944.00
20/11/2025	0	To UTR No HPSCN253	2335.00		79609.00
Flexi FD Bal:307820.00					
Bal With Flexi:387429.0					
27/11/2025	0	TO RAJESH ARTS	800.00		78809.00
02/12/2025	0	To UTR No HPSCN253	230.00		78579.00
16/12/2025	0	To UTR No HPSCN253	177.00		78402.00
16/12/2025	0	To UTR No HPSCN253	996.00		
16/12/2025	0	To UTR No HPSCN253	531.00		
Flexi FD Bal:307820.00					
Bal With Flexi:384038.0					
30/12/2025	0	To UTR No HPSCN253	1120.00		
30/12/2025	0	To UTR No HPSCN253	272.00		
01/01/2026	0	By Interest		563.00	
Flexi FD Bal:313284.00					
Bal With Flexi:388673.0					

Cash Book

for the ______ of ______ 20 ______ 92

RECEIPTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT ₹	P.	TOTAL ₹	P.
19/05/2025		Opening Balance				363175 -	
		Income				NIL	
		Grand Total				363175 -	
		Bursar, Govt. Degree College Kotli, Distt. Mandi (H.P.)		Principal, Govt. Degree College Kotli, Distt. Mandi (H.P.)			
28/05/2025		Opening Balance				63175 -	
		Income				NIL	
		Total				63175 -	
		Bursar, Govt. Degree College Kotli, Distt. Mandi (H.P.)		Principal, Govt. Degree College Kotli, Distt. Mandi (H.P.)			
20/06/2025		Opening Balance				62450 -	
		Opening Balance as FDR(MODS)				300000 -	
		Amount received from bank as Interest on FDR/MODS				2451 -	
		Total				364901 -	
		Bursar, Govt. Degree College Kotli, Distt. Mandi (H.P.)		Principal, Govt. Degree College Kotli, Distt. Mandi (H.P.)			

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT ₹	P.	TOTAL ₹	P.
19/5/2025		Amount transferred as RD/MODS a/c No. 31430				300000 -	
		Total				300000 -	
		C.B.				63175 -	
		G. Total				363175 -	
		Bursar, Govt. Degree College Kotli, Distt. Mandi (H.P.)		Principal, Govt. Degree College Kotli, Distt. Mandi (H.P.)			
28/05/2025	Vr. No. 192	Amount paid to Narender Book Stall		242 -			

Generally used abbrevi... | a/c = Account | ...it | Pr = Principal 3170105600

Month / Year		Drawing Power		Repayment Schedule	
Balance B/F	0	To UTR No HPSCN252	103426.00		
13/10/2025	0	To UTR No HPSCN252	806.00		
13/10/2025	0	BY TRANSFER GDC KO	924.00	788.00	
15/10/2025					

Flexi FD Bal:307820.00
Bal With Flexi:410304.0

24/10/2025	0	To UTR No HPSCN252	2840.00	99644.00
[illegible]/11/2025	0	To UTR No HPSCN253	700.00	[illegible]
13/11/2025	812227	To CASH RAKESH	17000.00	81944.00
20/11/2025	0	To UTR No HPSCN253	2335.00	79609.00

Flexi FD Bal:307820.00
Bal With Flexi:387429.0

27/11/2025	0	To RAJESH ARTS	800.00	78809.00
02/12/2025	0	To UTR No HPSCN253	230.00	78579.00
16/12/2025	0	To UTR No HPSCN253	177.00	78402.00
16/12/2025	0	To UTR No HPSCN253	996.00	76749.00
16/12/2025	0	To UTR No HPSCN253	531.00	76218.00

Flexi FD Bal:307820.00
Bal With Flexi:384038.0

30/12/2025	0	To UTR No HPSCN253	1120.00		75098.00
30/12/2025	0	To UTR No HPSCN253	272.00		74826.00
01/01/2026	0	By Interest		563.00	75389.00

Flexi FD Bal:313284.00
Bal With Flexi:388673.0

Balance B/F					
01/10/2024	0	BY CASH		500.00	258204.00
05/10/2024	0	BY CASH		1000.00	259204.00
10/10/2024	0	BY CASH		4000.00	263204.00
01/01/2025	0	By Interest		1855.00	265059.00
10/01/2025	876748	TO CASH NIRMLA DEV	1500.00		263559.00
24/02/2025	0	To UTR No HPSCN250	3000.00		260559.00
24/02/2025	0	To UTR No HPSCN250	1140.00		259419.00
24/02/2025	0	To UTR No HPSCN250	7500.00		251919.00
15/03/2025	876749	TO CASH NIRMLA DEV	1000.00		250919.00
29/03/2025	0	To UTR No HPSCN250	1005.00		249914.00
29/03/2025	0	To UTR No HPSCN250	530.00		249384.00
29/03/2025	0	TO TRANSFER RAJESH	500.00		248884.00
29/03/2025	0	By UTR No NEFTN250		1005.00	249889.00
01/04/2025	0	By Interest		1787.00	251676.00
17/04/2025	876750	TO CASH NIRMLA	1000.00		250676.00
28/04/2025	0	TO TRANSFER	2035.00		248641.00
28/04/2025	0	BY AMT REVERSED AS		500.00	249141.00
30/04/2025	0	BY ENTRY WR DR SO		530.00	249671.00
17/05/2025	959901	TO CASH MATHURA	1000.00		248671.00
19/05/2025	0	To Trn MODS 31430	100000.00		148671.00
Flexi FD Bal:100000.00					
Bal With Flexi:248671.0					
01/07/2025	0	By Interest		1413.00	150084.0
01/07/2025	0	To Trn MODS 31430	100000.00		50084.0
Flexi FD Bal:200817.00					
Bal With Flexi:250901.0					
18/07/2025	959903	TO CASH RAKESH	1800.00		48284.0
[illegible]	0	By TrnFrom Flexi F		100271.00	148555.0
30/07/2025	959904	TO CASH SONU THAKU	2400.00		146155.0
Balance C/O			146155.00		
Balance B/F			146155.00		
Balance B/F			103426.00		
13/10/2025	0	To UTR No HPSCN252	806.00		102620.00
13/10/2025	0	To UTR No HPSCN252	924.00		101696.00
15/10/2025	0	BY TRANSFER GDC KO		788.00	102484.00
Flexi FD Bal:307820.00					
Bal With Flexi:410304.0					
24/10/2025	0	To UTR No HPSCN252	2840.00		99644.00
04/11/2025	0	To UTR No HPSCN253	700.00		98944.00
11/11/2025	812227	TO CASH RAKESH	17000.00		81944.00
20/11/2025	0	To UTR No HPSCN253	2335.00		79609.00
Flexi FD Bal:307820.00					
Bal With Flexi:387429.0					
27/11/2025	0	TO RAJESH ARTS	800.00		78809.00
02/12/2025	0	To UTR No HPSCN253	230.00		78579.00
16/12/2025	0	To UTR No HPSCN253	177.00		78402.00
16/12/2025	0	To UTR No HPSCN253	996.00		76749.00
16/12/2025	0	To UTR No HPSCN253	531.00		76218.00
Flexi FD Bal:307820.00					
Bal With Flexi:384038.0					
30/12/2025	0	To UTR No HPSCN253	1120.00		75098.00
30/12/2025	0	To UTR No HPSCN253	272.00		74826.00
01/01/2026	0	By Interest		563.00	75389.00
Flexi FD Bal:313284.00					
Bal With Flexi:388673.0					
…02/2026	0	To UTR No HPSCN260	675.00		
…nce C/O					

28/04/2025

01/10/2023	0	By Interest		457.00	67524.00
13/10/2023	0	TO CASH KRISHAN	16020.00		51504.00
07/11/2023	0	BY CASH		120.00	51624.00
31/12/2023	0	By Interest		379.00	52003.00
01/04/2024	0	By Interest		363.00	52366.00
21/06/2024	0	BY CASH		480.00	52846.00
26/06/2024	0	BY CASH		480.00	53326.00
01/07/2024	0	By Interest		366.00	53692.00
05/07/2024	0	BY CASH		480.00	54172.00
09/07/2024	0	BY CASH		1560.00	55732.00
11/07/2024	0	BY CASH		1440.00	57172.00
16/07/2024	0	BY CASH		2400.00	59572.00
18/07/2024	0	BY CASH		960.00	60532.00
22/07/2024	0	BY CASH		480.00	61012.00
03/08/2024	0	BY CASH		1080.00	62092.00
13/08/2024	0	BY CASH		120.00	62212.00
30/08/2024	0	BY CASH		240.00	62452.00
31/08/2024	0	BY CASH		240.00	62692.00
13/09/2024	0	BY CASH		120.00	62812.00
27/09/2024	0	BY CASH		120.00	62932.00
01/10/2024	0	By Interest		430.00	63362.00
05/10/2024	0	BY CASH		240.00	63602.00
20/12/2024	0	TO DD	3360.00		60242.00
01/01/2025	0	By Interest		446.00	60688.00
01/04/2025	0	By Interest		419.00	61107.00
01/07/2025	0	By Interest		427.00	61534.00
20/09/2025	0	By Transfer		8400.00	69934.00
01/10/2025	0	By Interest		441.00	70375.00
15/10/2025	0	BY TRANSFER GDC KO		120.00	70495.00
01/11/2025	0	TO DD	4260.00		66235.00
Balance C/O			66235.00		
Balance B/F			66235.00		

Cash Book

for the ______ of ______ 20____

RECEIPTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT ₹	P.	TOTAL ₹	P.
01/04/2025		Opening Balance				110861	–
		Amount received from bank as Interest				788	–
		Total				111649	
		Bursar Govt. Degree College Kotli, Distt. Mandi (H.P.)		Principal Govt Degree College Kotli Distt Mandi (H.P)			
08/04/2025		Opening Balance				111649	–
		Amount received from SPU Mandi on a/c of advance for contigent expenses for conduct of exam held in May 2025				10800	–
		Total				122449	–
		Bursar Govt. Degree College Kotli, Distt. Mandi (H.P.)		Principal Govt Degree College Kotli Distt Mandi (H.P)			
17/04/2025		Opening Balance				122449	–
		Income				NIL	–
		Total				122449	–
		Bursar Govt. Degree College Kotli, Distt. Mandi (H.P.)		Principal Govt Degree College Kotli Distt Mandi (H.P)			

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT ₹	P.	TOTAL ₹	P.
01/04/2025		Expenditure				NIL	–
		Total				NIL	–
		C.B.				111649	–
		G. Total				111649	–
		Bursar Govt. Degree College Kotli, Distt. Mandi (H.P.)		Principal Govt Degree College Kotli Distt Mandi (H.P)			
08/04/2025		Expenditure				NIL	–
		Total				NIL	–
		C.B.				122449	–
		G. Total				122449	–
		Bursar Govt. Degree College Kotli, Distt. Mandi (H.P.)		Principal Govt Degree College Kotli Distt Mandi (H.P)			
17/04/2025	1/L.H./04	Amount transfered to A/F account as earlier taken as loan on a/c of contigent expenses advance & of expenditure attached with Exam Expenditure file 2025				10,000	–
		Total				10,000	–
		C.B.				112449	–
		G. Total				122449	–
		Bursar Govt. Degree College Kotli, Distt. Mandi (H.P.)		Principal Govt Degree College Kotli Distt Mandi (H.P)			