



Centre of Excellence



GOVT. COLLEGE SANJAULI SHIMLA – 171006, H.P. (India)
Co-Educational Institution
Affiliated to Himachal Pradesh University Shimla – 5

Website: www.gcsanjauli.edu.in
E-Mail: principalsanjauli@gmail.com

Supporting Document for 5.3.2:

Number of sports and cultural programs in which students of the Institution participated year wise during last five years

Details of Participation in Inter College Competitions

S. No	Participation Details from Cash Book	Page No.
1	2017-18	2-15
2	2018-19	16-25
3	2019-20	27-37
5	2021-22	38-45

CASH BOOK रोकड़

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PAYMENTS

Sep. 2017

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
20/9/2017	Voucher No. 101/2017 Payment made to Dr. Ram Lal Exrma Deptt. of Economics Advance for H.P.U. inter college kabaddi Women Championship 2017-18 to be held at L.C. Sanjauli vide Cheque No. 255888 Dated: 20/9/2017.		30,000-	w	30,000-	w
	Total:		30,000-	w	30,000-	w
27/9/2017	Voucher No 112/2017 Payment made to Commandant 1st HPAP Battalion Junga, Distt. Shimla H.R. to Use Police lines Ground Bharari for inter college Cricket U.C. f. 25.9.2017 to 30.9.2017 Vide Cheque No 255889 Dt. 26/9/2017		4500-	w	4500-	w
	Total:		4500-	w	4500-	w
	C. Total:		34,500-	w	34,500-	w
	Opening Balance		12,473/4-	w	12,473/4-	w
	Closing Balance		12,128/4-	w	12,128/4-	w
	Expender for the month		34500-	w	34500-	w
	Cheques not encashed 255889 Dt. 22/9/2017		+ 4500-	w	4500	
	Total of month as Per passbook as dt - 30/9/2017		12,173/4.88	w	12,173/4.88	w

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CASH BOOK रोकड़

Oct. 2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
7/10/2017	Voucher No 121/2017 Payment made to Mrs. Munish. Kumar Asst. Prof - Com - Co-ord. TA/DA Clam inter College Vally ball Champion Ship and G.C. Banjar Cross Country Champion Ship 2017 Cheque No 255890 Dt. 7/10/2017.		1716-	w	1716-	w
	Total:		1716-	w	1716-	w
9-10-17	Voucher No _____ Payment made to Dr. Ruchi Ramesh. Asst. Prof. Sociology. Adv. to meet. the expensatur of inter college Wrestling (men) Champion Ship to be held at G.C. indora Kangra. H.P. W. e. f. 10.10.17 To 12.10.17 Vide Cheque No 255891 Dt. 9/10/2017		15000-	w	15000-	w
	Total:		15000-	w	15000-	w
27/10/17	Voucher No 133/2017 Dr. Giam Chand Asso Prof Music Adv. to meet H.P.U. inter College Kabaddi (men) Champion Ship held at G.C. Shillai Distt. Sirmour W. e. f. 31 Oct to 2 Nov 17 Vide Cheque No 255892 Dt. 27/10/17		26000-	w	26000-	w
	Total:		26,000-	w	26,000-	w
	Grand Total:		42716-	w	42716-	w

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Nov.

PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
3-11-17.	Voucher No 136/2017 Payment made to Parkash Radio The Mall Shimla repair of amplifiers C.C. Sanjauli vide Cheque No 255893 dt 3/11/17		2533-	w	2533-	w
	Total		2533-	w	2533-	w
7-11-17	Voucher No 139/2017 Payment made Dr. Minakshi Sharma Asso Prof Adv. to meet the expenditure for H.P.U. inter Colley Boxing (M) Champion Ship D.C. Anni Distt Kulu W.e.f. 13 Nov. 2017 to 15 Nov. 2017 Vide Cheque No 255894 dt 7/11/17.		12000-	w	12000-	w
	Total		12,000-	w	12000-	w
10-11-17	Voucher No 140/2017 M/s Paul Studio 32, Bakkar Bazai Shimla purchase the photos/ Album of H.P.U. inter Colley Kabaddi Champion Ship 21-9-17 To 23-9-17 vide Cheque No 255896 dt 10/11/17		2690-	w	2690-	w
	Total		2690-	w	2690-	w
10-11-17	Voucher No - 141/2017 M/s City Sales Sports Shop purchase for Elower bags & Mementos / probably vide Cheque No 255897 dt 10/11/17		20768-	w	20768-	w
	Total		20,768-	w	20,768-	w

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Nov-2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
17-11-2017	Voucher 148/2017. Payment made to Mrs Bharti Sharma Asso Prof. (Chemistry) Adv. to meet the expenditure to be occurred during H.P.U. inter College Basketball (M) held at C.C. Kullu w.e.f. 21/11/17 To 23/11/2017 Vide Cheque No 255898 Dt. 17/11/2017.		24000-	w	24000-	w
	Total:		24000-	w	24000-	w
23-11-17	Voucher No. 151/2017. Dr. Ramesh Chauhan Asso. Prof. Phy. Edu. Advance to account the Expenditure for H.P.U. inter college Athletics (Men & Women) Champion Ship to be held at Govt. College Shimla w.e.f. 26 Nov 17 To 29 Nov. 17 Vide Cheque No. 255899 Dt. 23/11/2017		26000-	w	26000-	w
	Total:		26000-	w	26000-	w
30-11-17	Sub Total: Closing Balance G. Total.		87991-	w	87991-	w
			11,61,283-	88	11,61,283-	88
			1249274-	88	1249274-	88

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CASH BOOK रोकड़

Dec 2017

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
12 577	<p style="color: red;">Voucher No- 154/2017</p> Payment made to Mr. Munish Kumar Chandal Temporary Coach A/A/DA team in charge for H.P. <u>Inter College Athletics (men/women) Champion Ship 2017</u> vide Cheque No. 255900 Dt. 5/12/2017.		4204-	w	4204-	w
	Total:		4204-	w	4204-	w
15-12-17	<p style="color: red;">Voucher No 159/2017.</p> Payment made to Dr. Ramesh Chauhan Asstt. Prof Physical Education Payment to <u>inter college Boxing (w) inter college Hockey (women) Champion Ship 2017</u> Govt. College Rampur and SLSM College <u>Sunder Naga</u> w. c. d. 17/11/2017 to 18th Nov 2017 vide Cheque No 258021 Dt. 15/12/2017.		2813-	w	2813-	w
	Total:		2813-	w	2813-	w
15-12-17	<p style="color: red;">Voucher No 160/2017.</p> M/s Ashwani Kapoor. Canteen Contractor. G. C. Sanjauli Advance to meet. 19000/- has already been accorded. The total expenditure for Rs. 19,625/- Refrement for <u>H.P.U. inter college Kabaddi (w) Champion Ship 2017</u> to Additional balance amount in Rs. 9625/- vide Cheque No 258022 Dt 15/12/17		9625-	w	9625-	w
	Total:		9625-	w	9625-	w

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Dec 2017

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
15 ¹² / ₁₇	Cheque Return Charges by Bank. Signature not match of D.D.Os.		162-	w	162-	w
	<i>Total:</i>		162-	w	162-	w
19 ¹² / ₁₇	Wrongly Debited by Bank.		18-	w	18-	w
	<i>Total</i>		18		18	w
16 ¹² / ₁₇	Voucher No 164/2017. Sports fund. Payment made to Dr. Pawan Kumar Asso Prof Physics Advance to meet H.P.U. Inter college Table Tennis (Men & Women) Champion Ship. C.C. Solan W.C. 20 Nov to 21st. 2017. Payment vide Cheque No. 258023 Dt. 16/12/17		12000-	w	12000-	w
	<i>Total:</i>		12000-	w	12000-	w
23 ¹² / ₁₇	Voucher No - 169/2017 Payment made to M/s Paul Studio 32, Lakkar Bazar Shimla Vr. No 140, dt. 10.11.2017 Amt. of Rs 2690 has been rejected by SBI Bank. due to difference in sig. of D.D.O. and New Cheque issued. Vide Cheque NO 258024 dt 23/12/17		2690-	w	2690-	w
	<i>Total:</i>		2690-	w	2690-	w
23 ¹² / ₁₇	Voucher No 170/2017. Payment made to Dr. Ramesh Chohan Adv. to meet H.P.U. Inter College Hand Ball Champion Ship 2017 C.C. Sarkaghat Distt. Mandi W.C. 29 Dec. 2017 vide Cheque No 258025 dt 28/12/17		23000-	w	23000-	w
	<i>Total</i>		23000-	w	23000-	w

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August 2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
28/8/2017	Voucher No. 84/2017. M/s K.P. Enterprises opposite U.C. Bank Dhelli Shimla. vide Cheque No. 257371 Dt. 28/8/2017		1,65,560-	w	1,65,560-	w
<i>C. Total</i>			1,65,560-	w	1,65,560-	w
24/8/2017	Voucher No 85/2017 Payment made to Anubama Singh Asst. Prof English Expendature for college x - Country team Participate in J.P.U. inter college Championship Govt College Bansi Kullu. vide Cheque No. 257393 24/8/2017.		8000-	w	8000-	w
<i>Total</i>			8000-	w	8000-	w
28/8/2017	No. No. 89/2017. Payment made to A.O. (Cash.) B.N.W. Shimla of tele phone Bill Phone No. 2640332 C.C. Samtauli vide Cheque No 257874 Dated: 28/8/2017.		2679-	w	2679-	w
<i>Total</i>			2679-	w	2679-	w
<i>Total Expendature for the month</i>			3,06,652-	w	3,06,652-	w

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Sep. 2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
5/9/2017	Voucher No. 92/2017 Payment made to Dr. Lokinder Singh Thakur Asso. Prof. History Adv. to meet expenditure for conduct the inter Colleg. Kabaddi Championship (W) tournament 2017 L. C. Sarwauli Vide Cheque No 257375 Dt. 5/9/17		35000 -	W	35000 -	W
	Total.		35000 -	W	35000 -	W
5/9/17	Voucher No. 93/2017 Payment made to Smt. Saachi Asst. Assistant Prof. Geog. Adv. taken to H.P. inter College Valley Ball (W) Championship 2017-18 Vide Cheque No. 257376 Dt. 5/9/2017		15000 -	W	15000 -	W
	Total.		15000 -	W	15000 -	W
8/9/2017	Voucher No. 94/2017 Payment made Dr. Irene Sharma Asst. Prof. English Adv. to meet expenditure for participation of students in H.P.U. youth festival 2017 Group - C held on Govt. College Nahan from 19 Sep 2017 to 22 Sep 17. Vide Cheque - No 257377 Dt. 8-9-17		32000 -	W	32000 -	W
	Total.		32000 -	W	32000 -	W

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Sep. 2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
9/9/2017	Vouchees No 95/2017 Payment made to Dr. Ramesh Chauhan Deptt. Phy. Education Adv. for H.P.U. Inter College Taekwondo Men/Women Champion Slip 2017-18 at C.C. Hamirpur Vide Cheque No 257378 Dt. 9/9/17		30,000 -	₹	30,000 -	₹
	Total		30,000 -	₹	30,000 -	₹
13/9/17	Vouchees No 97/2017. Payment made to Dr. Ramesh Chauhan Deptt. of Phy Education Adv. for H.P.U. Inter College Shooting Men/Women Champion Slip 2017-18 to be held on H.P.U. Shimla - 5 Vide Cheque No. 257380 Dt. 13/9/2017		18,000 -	₹	18,000 -	₹
	Total		18,000 -	₹	18,000 -	₹
18/9/2017	Vouchees No 99/2017 Payment made to Dr. Ram Lal Sharma Economics Adv. for H.P.U. Inter College (Kabaddi) Men/Women Champion Slip 2017-18 to be held at D.C. Santauli Shimla - 6 Vide Cheque No 257521 Dt 18/9/2017		12,000 -	₹	12,000 -	₹
	Total		12,000 -	₹	12,000 -	₹
9/9/2017	96/2017 Vouchees Payment made to Dr. Ramesh Chauhan Deptt. Phy. Education Adv. for H.P.U. Inter College Women Champion Slip 2017-18 Vide Cheque No 257379 Dt. 9/9/17		20,000 -	₹	20,000 -	₹
	Total		20,000 -	₹	20,000 -	₹

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Sep 2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
19-9-17	Voucher No 100/2017 Payment made to Dr. Manesha Kohli Adv. Payment for refreshment for Kabaddi Championship to be held on w.e.f. 21 Sep. 17 to 23 Sep. 2017 Vide Cheque No 257522 Dt. 19/9/2017		10,000-	w	10,000-	w
	Total		10,000-	w	10,000-	w
20/9/2017	Voucher No 101/2017 Payment made to Dr. Ram Lal Sharma Deptt. of Economics Adv for J.K.U. inter college Kabaddi Women Championship 2017-18 vide Cheque No 255828 Dt. 20/9/2017		30,000-	w	30,000-	w
	Total		30,000-	w	30,000-	w
25/9/2017	Voucher No 102/A.F. Payment made to M/s Modern School Uniforms Purchase the black blazers with Crest. Vide Cheque No 257529 Dt. 25/9/2017		6000-	w	6000-	w
	Total		6000-	w	6000-	w
25/9/2017	Voucher No 103/2017 Payment made to New Era Graphics Purchase of Students of Attends registers vide Cheque No 257524 Dt. 25/9/2017		2900-	w	2900-	w
	Total		2900-	w	2900-	w

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CASH BOOK रोकड़

Sep. 2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
25/9/2017	Voucher No 101/2017. Payment made to M/S Mahajan Printing Press Purchase of badges CSEA. Quantity 19 vide Cheque No. 257525 Dt. 25/9/2017		2215-	w	2215-	w
Total.			2215-	w	2215-	w
25/9/2017	Voucher No 105/2017 - P.P. Payment made to Mr. Ashwani Kapoor Cartoon Contracta supply of representation 184 students vide Cheque No 257526 Dt. 25/9/2017		4600-	w	4600-	w
Total.			4600-	w	4600-	w
25/9/2017	Voucher No 106/2017. Payment made to Shivini Secd. Asst. Prof. Commerce Adv. Payment to H.P.U. Inter College Judo Women Championship to be held at R.K.M.V. vide Cheque No 257527 Date 25/9/2017		8000-	w	8000-	w
Total.			8000-	w	8000-	w
25/9/2017	Voucher No 110/2017. Payment made to Dr. Gitan Chand Asst. Prof Music Actv. Payment to Group IV Dhasmasnals vide Cheque No 257528 Dt. 25/9/2017		20,000-	w	20,000-	w
Total.			20,000-	w	20,000-	w

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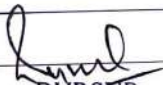
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Sep. 2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
29/9/2017	Voucher No. 114/2017 Payment made to Dr. Ruchi Ramesh Assoc. Prof. Sociology. Advance to meet the exp. of Group-III events to be held at D.C. Hamirpur. w.e.f. 4/10/2017 to 7/10/2017 vide Cheque No 257520/01 29/9/17		80,000 -	00	80,000 -	00
	Total:		80,000 -	00	80,000 -	00
	<u>Dr. Total:</u>		2,95,745 -	00	2,95,745 -	00
	Details: Previous Balance		10,87,251 -	64	10,87,251 -	64
	income for 9/2017		34,393 -	00	34,393 -	00
	<u>Total:</u>		11,21,644 -	64	11,21,644 -	64
	Expenditure for the 9/2017		2,95,745 -	00	2,95,745 -	00
	Balance as on 30/9/2017		8,25,899 -	64	8,25,899 -	64


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Oct. 2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
3/10/2017	Voucher No 115/2017 Payment made to Dr Meenu Jivan Asst. Prof English Adv. to meet the expenditure of Group-IV event to be held at G.C. Dhaliara w.e.f. 10.10.2017 to 13-10-17 vide Cheque No 257530 Dt 3/10/2017		80,000-	w	80,000-	w
	Total:		80,000-	w	80,000-	w
4/10/17	Voucher No 116/2017 Payment made to Dr. Ramesh Ramesh Asst. Prof Sociology Adv. to intel College Badminton Champion Ship to be held at Rajri Gandhi College Chaur Madan w.e.f. 3/10/17 to 7/10/2017 vide Cheque No 257531 Dt 4/10/17		15000-	w	15000-	w
	Total:		15000-	w	15000-	w
6/10/2017	Voucher No 118/2017 Payment made to Dr Ramesh Chauhan Asst. Prof Phy. Edu. Adv. to meet intel College Volly Ball (M) Champion Ship G.C. Saraswati Nagar vide Cheque No. 257533 Dt. 6/10/2017		22000-	w	22000-	w
	Total:		22000-	w	22000-	w
6/10/17	Voucher No 117/2017 Payment made to Abhishek Thakur Asst. Prof Political Science Adv. to intel College Foot Ball Champion Ship D.A.V. College Kangra w.e.f. 7/10 to 11/10/2017 vide cheque No 257532 Dt. 4/10/2017		35000-	w	35000-	w
	Total:		35000-	w	35000-	w

CASH BOOK रोकड़

Oct. 2017.

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
7/10/2017	Voucher No 119/2017. Payment made to Mrs Ashwari Kapoor Payment by Poonama Verma Asst. Prof. Pindolky. C.T.O. NCC C.I.C Sanjivani Vid. Cheque No 257534 Dt. 7/10/2017		300-	W	300-	W
	<u>Total:</u>		300-	W	300-	W
7/10/2017	Voucher No 120/2017. Payment made to Deven Enterprises Purchase the invitation Card for Inter Colleg Kabaddi Women Champion Smt 2017 vide Cheque No. 257535 Dt. 7/10/2017		380-	W	380-	W
	<u>Total:</u>		380-	W	380-	W
30-10-17	Voucher No 134/2017 Mr. Brij Lal Sweeper (Hired) Payment to against work of Boys/Girls Toilets sewage Cleaning Chamber. vide Cheque No 257536 Dt. 30/10/2017		3000-	W	3000-	W
	<u>Total:</u>		3000-	W	3000-	W
	<u>C. Totals</u>		1,55,680-	W	1,55,680-	W

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Nov. 2017

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
7/11/2017	Voucher No 137/17-A1A Payment made to Dr.INDER SING. Asse. Prof. Hindi Purchase of Reperment of students in hindi divas Payment vide Cheque NO 257577 Dt 7/11/2017		1800 -	00	1800 -	00
	Total		1800 -	00	1800 -	00
7/10-17	Voucher No 139/2017 -A1A Payment made to Minakshi Sharma Adv. to meet for H.P.U. Inter College Boxing (M) Champion ship C.C. Anni Distt. Kulu hie. of 13-11-17 To 15-11/17 vide Cheque No 255894 Dt. 7/11/2017		12000 -	00	12000 -	00
	Cancelled					
10-11-17	Voucher No 142/2017 Payment made to M/s Paul studio 32 Lakkal Bazar Purchase the Photos & album vide Cheque No 257538 Dt 10/11/17		1105 -	00	1105 -	00
	Total		1105 -	00	1105 -	00
21-11-17	Voucher No. 150/2017. Payment made to M/s Super Services Amas News Visag Nagar Shimla-9 Repair of all kinds of wooden furniture vide bill NO 222 Dt. 22-6-17 vide Cheque No 257539 Dt. 21-11-17		9400 -	00	9400 -	00
	Total		9400 -	00	9400 -	00

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Aug 2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	T.B.F	A.F	24062-	00	24062-	00
24/8	Voucher NO 67/2018 Payment made to Mrs Uday Raj Advertising Anti-Ragging Poster. RTGS		5800-	00	5800-	00
	Total		5800-	00	5800-	00
24/8	Voucher No 68/2018 Payment made to Mrs. Meenu jwan Assoc. Prof. English for Youth festival & vision 2018 vide Cheque No 258574 dt 24.8.18.		22580-	00	22580-	00
	Total		22580-	00	22580-	00
28/8	Voucher NO 69/2018 Payment made to Mrs. Hari Das & Stationers Subzi mandi Shimla Purchase stationery. RTGS		1124-	00	1124-	00
	Total		1124-	00	1124-	00
29/8	Voucher NO 70/2018 Payment made to Dr. Ravinder Kumar Assoc. Prof Sociology Cross Country Championship at Joginder Nagar Instt Mandi vide Cheque No 258576 dated 29-8-18		18000-	00	18000-	00
	Total		18000-	00	18000-	00
	Sub total		71566-	00	71566-	00
31/8	Closing Balance		856426-	00	856426-	00

Govt. College Shimla - 6

[Signature]
Principal
G.C.
Sanjauli, Shimla

CASH BOOK रोकड़ 64

September

PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
01/8	Voucher NO 73/2018 Payment made to m/s Global Netcom Installed Antivirus (3USER) Through RTMS	A F	2750-	00	2750-	00
	Total		2750-	00	2750-	00
06/8	Cheque Book Charges		80-	00	80-	00
			80-	00	80-	00
06/8	Voucher NO 77/2018 Payment made to on day work shop Mug free on dated 06/8/18 Cheque NO 288577, 78, 79, 80 Dated 06-9-18		3000-	00	3000-	00
			3000-	00	3000-	00
07/8	Voucher NO 79/2018 Payment made to <u>Dr. Shivani Sood</u> Judo Championship Govt. College Indora vide Cheque NO 258602 dt 07-9-18		26000-	00	26000-	00
			26000-	00	26000-	00
07/8	Voucher NO 80/2018 Payment made to <u>Dr. Nitesh Negi</u> Boxing Championship Govt. College Rewari vide Cheque NO 258601 dt 07/8		12500-	00	12500-	00
			12500-	00	12500-	00
10/8	Voucher NO 84/2018 Payment made to <u>Dr. Suender Sharma</u> Assos. Prof Hindi Youth festival Group-1 Govt College Changa Maidan vide Cheque NO 258603 dt 10-9-18		20,000-	00	20,000-	00
			20,000-	00	20,000-	00

CASH BOOK रोकड़

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Sept 2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
20/9/18	Voucher No 96/2018 Payment made to M. Neepak Kapat Group-III G.C. Newra vide cheque No 258604 dt 20-9-18	AR	60,000 -	00	60,000 -	00
			60,000 -	00	60,000 -	00
24/9/18	Voucher No 98/2018 Payment made to M/s. Munshi Ram Memak Chand Lower Bazar Shikla-1 toilets cleaning materials Through RTGS		46035 -	00	46035 -	00
			46035 -	00	46035 -	00
24/9/18	Voucher No 103/2018 Payment made to M. Gyan Chand HPU Youth festival Group-II vide cheque No 258606 dt 24-9-18.		25,000 -	00	25,000 -	00
			25,000 -	00	25,000 -	00
28/9/18	Voucher No 106/2018 Payment made to M. Ramesh Chavhan organizing HPU Inter College Kabaddi Championship G.D.C Sonjauli vide cheque No 258608 dt 28-9-18		39,000 -	00	39,000 -	00
			39,000 -	00	39,000 -	00
28/9/18	Voucher No 107/2018 Payment made to A. Punima Thaper Valley Belle Championship Jagindar Negan vide cheque No 258607 dt 28-9-18		24,000 -	00	24,000 -	00
			24,000 -	00	24,000 -	00

CASH BOOK रोकड़

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Oct 2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
04/10	Voucher NO 114/2018 Payment made to Dr. Swinder Singh Chauhan Assoc. Prof. Math Celebration Swachh Bharat Abhiyan vide Cheque NO 258611.	A.F	3162-	00	3162-	00
	Total		3162-	00	3162-	00
04/10	Voucher NO 115/2018 Payment made to Dr. Swinder Singh Chauhan Assoc. Prof. Math Providing books for officials and team incharge regarding Inter College Kabaddi Tournament vide Cheque No 258612 dt 04-10-18		25000-	00	25000-	00
			25000-	00	25000-	00
04/10	Voucher NO 116/2018 Payment made to Dr. Ravinder Chauhan Assoc. Prof. Sociology Shemiyana, Mike, system, mats Halogen lights etc regarding Inter College Kabaddi Tournament vide Cheque No 258613 dt 4-10-18.		30,000-	00	30,000-	00
			30,000-	00	30,000-	00
05/10	Voucher No 117/2018 Payment made to Mrs Meenu Jiwari Assoc. Prof. English Group - IV vide Cheque No 258614 dt - 05-10-18		55000-	00	55000-	00
			55000-	00	55000-	00
06/10	Voucher No 118/2018 Payment made to Mrs Meenu Jiwari Group - IV in addition Payment vide Cheque No 258615 dt 6/10/18		10,000-	00	10,000-	00
			10,000-	00	10,000-	00

CASH BOOK रोकड़

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Oct 2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
10-10-18	Voucher No 119/2018 Payment made to Saina enterprises Toner refilling and Printer repair through RTGS	A.F	295-	00	295-	00
			295-	00	295-	00
10-10-18	Voucher No 121/2018 Payment made to Dr. Ramesh Chauhan Assoc. Prof Phy. Edu Inter College wrestling (men) Championship held at Sunder Nager vide cheque No 258617 dt 10-10-18		17,000-	00	17,000-	00
			17,000-	00	17,000-	00
22-10-18	Voucher No 139/2018 Payment made to A/c HPSEB Samajwadi Electricity bill Oct 2018 vide cheque No 258618 dt 22-10-18.		40271-	00	40271-	00
	Total		40271-	00	40271-	00
23-10-18	Voucher No 140/2018 Payment made to Mr. Surinder Chauhan Asst. Prof Computer Swachh Bharat Abiyen Camp held in Mahyana Panchayat. RTGS		2035-	00	2035-	00
	Total		2035-	00	2035-	00
26-10-18	Voucher No 144/2018 Payment made to Mrs Sewa Nand Lakkar Bazar Shiksha - wall paintings, staff Room Honour Board, anti-ragging, Phy. Edu, Tablet mail & Kanada, RTGS		7540-	00	7540-	00
			7540-	00	7540-	00

CASH BOOK रोकड़

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Nov 2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
01/18	Voucher NO 156/2018 Payment made to Dr. Ramesh Chauhan Assoc. Prof. Phy. edu. Tarter College Chera (Women) Championship East Coast College - theog. vide cheque NO 000001 dt 31-10-18.	A.F	4848-	00	4848-	00
			4848-	00	4848-	00
03/18	Voucher No. 43/2018 Payment made to Comandant ISHPAP Gurgaon vide cheque NO 255619 dt 23-10-18.		3500-	00	3500-	00
			3500-	00	3500-	00
03/18	Voucher NO 159/2018 Payment made to Mrs Ashwani Kapoor Canteen Contractor G.D.C Sanjweli replacement to BCA both cremoney on dated 10-10-2018 Through RTGS		9765-	00	9765-	00
			9765-	00	9765-	00
03/18	Voucher No 161/2018 Payment made to Dr. Ramesh Chauhan Assoc. Prof. Phy. edu. AIC Inter-University (Women) Championship 2018-19 G.D.C Sanjweli		40,000-	00	40,000-	00
			40,000-	00	40,000-	00
11/18	Voucher No 165/2018 Payment made to Mrs Kawasaki Ads designing & printing of stapler Size 7x3 teacher day. RTGS		1344-	00	1344-	00
			1344-	00	1344-	00

CASH BOOK रोकड़

Nov 2018

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
17/11	Voucher NO 166/2018 Payment made to Dr. Swinder Singh Chauhan Assoc. Prof. Maths Purchase the ten bucket & 10 mag Inter College (Women) Championship G. D. C. Sanjauli vide cheque NO 000003. Total		1240-	00	1240-	00
26/11	Voucher NO 172/2018 Payment made to A&HPSEB Sanjauli Electricity bill month of Oct/Nov 2018 vide cheque 000006 dt 26-11-18.		41706-	00	41706-	00
28/11	Voucher NO 181/2018 Payment made to Mrs Ashwani Kaur Canteen Conductor G. D. C. Sanjauli refreshment to guests during HPU Inter College Kabaddi G. D. C. Sanjauli RTGS		5000-	00	5000-	00
29/11	Voucher NO 189/ Payment made to Mrs Devan entrepreneur invitation material Inter College Kabaddi Championship G. D. C. Sanjauli RTGS		430-	00	430-	00
30/11	Voucher NO 192/2018 Payment made to Dr. Pawan Kumar Assoc. Prof. PHYSICS advance Payment organize a Programme on INDIANS CHEMISTRY 000006.		3000-	00	3000-	00

CASH BOOK रोकड़

Dec 2018

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
01/12/18	Voucher No 193/2018 Payment made to Dr. Roop Lal Sharma Assoc. Prof SKT/Buzsar Remuneration for 17 months July to Nov 2017 through RTGS		12750-	00	12750-	00
	Total		12750-	00	12750-	00
12/12/18	Voucher NO 42/2018 Payment made to Sachin Road Asst. Prof Geography Purchase extension board with 20 meter cord & Play top 1 heating set 2.5HP set for the auditorium vide Cheque NO 258571 dt 23-11-18.		1100-	00	1100-	00
	Total		1100-	00	1100-	00
23/12/18	Voucher NO 208/2018 Payment made to A&H PSEB Sonjauli Electricity Bill the month of Nov/Dec 2018.		46667-	00	46667-	00
	Total		46667-	00	46667-	00
29/12/18	Voucher NO 214/2018 Payment made to Dr. ML Abhishek Thakur Asst. Prof Pol-Science Youth Parliament on Oct 28 Jan 2019 vide Cheque No 000009 dt 29-12-18		50,000-	00	50,000-	00
	Total		50,000-	00	50,000-	00

CASH BOOK रोकड़

March 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
01/19	Voucher No 251/2019 Payment made to Mrs Ashwani Kapoor 184 students refreshment ceremony of financial lab. on dt 3-12-18		4600-	00	4600-	00
02/19	Voucher No Total		4600-	00	4600-	00
02/19	Voucher No 209/2018 Payment made to Dr. Ravinder Kumar Assoc. Prof Sociology Inter College Tarekwardo mena Women's championship held at Govt. College Jwalaji Cheque No 000008.		30,000-	00	30,000-	00
	Total		30,000-	00	30,000-	00
04/19	Voucher No 250/2019 Payment made to Dr. SK Goel motivational speaker as a resource person in NSS camp on dt 26-2-2019 Paid vide cheque No 000008		1500-	00	1500-	00
	Total		1500-	00	1500-	00
07/19	Voucher No 257/2019 Payment made Mrs. Meenu jiwan Assoc. Prof, Eng advance adjustment and excess expenditure. Paid vide Cheque No 000013.		4686-	00	4686-	00
	Total		4686-	00	4686-	00
19/19	Voucher No 261/2019 Payment made to Mrs Ashwani Kapoor Refreshment to Geog. Society function held on dt 08-3-19 RTMS		5000-	00	5000-	00
	Total		5000-	00	5000-	00

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March 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
20/3	Voucher No 267/2019 Payment made to Dr. Meenu Jivran Assoc. Prof. English... Acting Coach, Table instructor, Vocalist for the Play (Group - IV) Paid Through RTGS		13566-	00	13566-	00
	Total		13566-	00	13566-	00
22/3	Voucher No 265/2019 Payment made to Dr. Swinder Singh Chauhan Assoc. Prof. Mathematics Ramnagar Mathematical Society function on dt 20th March 2019 cheque No 000014.		5000-	00	5000-	00
	Total		5000-	00	5000-	00
27/3	Voucher No 271/2019 Payment made to Dr. Nichi Sood Assoc. Prof. I. G. M. C. Shimla Lecture to be delivered "International Women's Day" on dt 8th March 2019.		1500-	00	1500-	00
	Total		1500-	00	1500-	00
30/3	Voucher No 275/2019 Payment made to Mrs. Ashwani Kapan 1400 Students Refreshment to C.S.A. Function on dt 15-3-19.		35000-	00	35000-	00
	Total		35000-	00	35000-	00
26/3	Transfer amount wrongly deposited into A/c No 23		9333-	00	9333-	00
31/3	A/c No 20600 (10000) 1476.		9333-	00	9333-	00
31/3	Sub total		110185		1,10,185-	00
31/3	Closing Balance		825051-	00	8,25,051-	00

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BURSUR
Govt. College
SHIMLA-6

G.C.
Santaul, Shimla-6

CASH BOOK रोकड़

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Sept 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
13-9-19	Voucher No 96/2019 Advance Payment made to Dr. Bhardi Sharma Assoc. Prof Chemistry Inter College Wrestling (men) Champion ship Paid cheque No "00001" dt 7-9-19. 18-9-19 Total		13000-	00	13000-	00
18-9-19	Voucher No 108/2019 Advance Payment made to Dr. Punima Tripathi Assoc. Prof Pub. Adm. Inter College Badminton (W) Championship Paid vide cheque "00002" dt 18/9 Total		7500-	00	7500-	00
19-9-19	Voucher No 109/2019 Advance Payment made to Dr. Nichi Shrivastava Assoc. Prof Zoology Inter College Judo Championship Paid vide cheque No "00003" Total		26,000-	00	26,000-	00
21-9-19	Voucher No 113/2019 Advance Payment made to Dr. Ruby Kapoor Assoc. Prof Commerce Inter College table tennis Paid vide cheque No "00004" Total		18000-	00	18000-	00
21-9-19	Voucher No 114/2019 Advance Payment made to Dr. Rida Chandel Assoc. Prof Chem. Inter College Chess (New) Paid vide cheque No "00005" dt 21/9 Total		26000-	00	26000-	00

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Sept

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
25/9	SMS charges Jan 2019 - July		265-	00	265-	00
	Total		<u>265-</u>	<u>00</u>	<u>265-</u>	<u>00</u>
26/9	Voucher NO 123/2019 Advance Payment. Mrs. Shivani Seel Assoc. Prof. Commerce Inter College Bedminstion Championship Paid vide Cheque NO "000007".		14000-	00	14000-	00
	Total		<u>14000-</u>	<u>00</u>	<u>14000-</u>	<u>00</u>
	Sub total		98,765	00	98,765	00
30-9-19	Closing Balance.		1574754	00	1574754	00
	Total					

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BURSUR
Govt. College
SHIMLA-6

Heli
G.C.
Sanjouti, Shimla-6

CASH BOOK रोकड़

Oct 2019

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Shipra

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
05-10-19	Voucher No 131/2019 Advance Payment Dr. Himani serena Assoc. Prof Eng. HPU Inter College Khabali Cheque No "000008" Total	✓	24,000-	0	24,000-	0
05-10-19	Voucher No 132/2019 Advance Payment Dr. Gagan deep HPU Inter College Khabali Judo Cheque No 000006. Total	✓	13,000-	0	13,000-	0
9-10-19	Voucher No 133/2019 Advance Payment Mr. Sandesh kalia HPU Inter College Cricket (w) Cheque No. 000009 Total	✓	25,000-	0	25,000-	0
11-10-19	Voucher No 136/2019 Advance Payment Dr. Yogesh Kumar Assoc Prof Chemistry Inter colleges Khabali Cheque No 000011. Total	✓	31,000-	0	31,000-	0
11-10-19	Voucher No 137/2019 Advance Payment Dr. Anupama Chaurhary Prof Eng. Inter Valley Ball Cheque No. 000013. Total	✓	25,000-	0	25,000-	0
14-10-19	Voucher No 135/2019 135 S.No.2 Advance Payment Dr. Ramesh Chauhan security shading & kitchen Rent Cheque No 000014. Total	✓	10,000-	0	10,000-	0

CASH BOOK रोकड़

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Shipra

OCT 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
18-10-19	Transfer amount A/c No 2677 Vidyal letter No- EAD- COE- GCS - Funds 16-10-19.		2500	00	2500	00
19-10-19	Voucher No 149/2019 Advance Payment Dr. Sanjeev Chauhan Prof chem. Refreshment for Inter College shooting Cheque No 000016.		2500	00	2500	00
19-10-19	Cheque Bank charges		125	00	125	00
	Total		2500	00	2500	00
23-10-19	Voucher No 150/2019 Advance Payment Mrs. Seema Banta Prof eng. Inter Colleges shooting Mew Cheque No 000017.		25000	00	25000	00
	Total		25000	00	25000	00
23-10-19	Voucher No 151/2019 Advance Payment Dr. Ramesh Chauhan Prof. Phy. ed & Purchase Material Equipments for H.P.U Inter College shooting (Mew) Cheque No 000018.		20000	00	20000	00
24-10-19	Voucher No 148/2019 Advance Payment Mr. Shubham Chaudhary Asst. Prof. Geology Inter College Bachel Ball championship Cheque No 000015.		26000	00	26000	00
			26000	00	26000	00

CASH BOOK रोकड़


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OCT 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
25-10-19	Voucher No 135/2019 (1) Payment made to Deputy Director Indira Gandhi Sports Complex. The mall Shimla Inter college Shooting (M2 W) Championship 2019. Cheque No 000013.		12000-	00	12,000-	00
30-10-19	Voucher No 152/2019 Advance Payment Mr. Abhishek Thakur Asst. Prof Political Science Inter College Football (M) Championship Cheque No. 000019.		35000-	00	35000-	00
31-10-19	Voucher No 157/2019 Payment made to Mr. Shandesh Talwar Asst. Prof. JMC. Inter College Football (W) Championship Cheque No 000020.		25000-	00	25,000-	00
	Sub total		2,93,645-	00	2,93,645-	00
31-10-19	Closing Balance		13,00,513-	00	13,00,513-	00


 BURSAR
 Govt. College
 SHIMLA-6


 Principal
 G.C.
 Sanjauli, Shimla-6

CASH BOOK रोकड़

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Nov 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
26-11-19	Voucher No 160/2019 Payment made to tata computer solution Purchase of DLINK ADSL Modem N 300 RTGS Total		1850-	00	1850-	00
28-11-19	Voucher No 159/2019 Advance Payment for Hockey Trial in HPU Inter College (W) Championship held at G.C college Mandi vide cheque No. 000022 Total		2500-	00	2500-	00
	Sub Total		4350-	00	4350-	00
30/11	Sub Total Closing Balance		13198/6	00	13198/6	00

Sumit
BURSUR
Govt. College
SHIMLA-6

Principal
G.C.
Sanjouri, Shimla-6

Dec 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
07/12/19	Voucher No 175/2019. Payment made to Mr. Sandesh Kalia Advance adjustment Recd Amount Paid vide cheque No "000023" dt 2-12-19. Total		7792-	0	7792-	0
11/12/19	Voucher No. 180/2019 Advance Payment made to Mrs. Meeny Siwan Assoc. Prof English Inter College Boxing Championship 2019 vide cheque No. "000024" dt 09-12-19. Total		16000-	0	16000-	0
13/12/19	Voucher No 192/2019. Advance Payment Dr. Ravinder Kumar Assoc. Prof. Sociology Inter College Taekwondo (M2W) Championship G C Palampur vide cheque No "000025" dt 12-12-19. Total		33000-	0	33000-	0
20/12/19	Voucher No 201/2019 Advance Payment Mr. Vishal Ranga Assoc. Prof English Inter College Boxing Men Championship 2019 vide cheque No "000026" dt 20/12/19		19000-	0	19000-	0
23/12/19	Sub total closing balance Sum BURSAR Govt. College Bikaner A. P.		75792-	0	75792-	0
			132155-	0	132155-	0

Shipra
Principal
G.C.
Bikaner, Shimla-6

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August 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
06/8/19	Voucher No 74/2019 Payment made to Dr. Seema Banta Assoc. Prof English. Advance Payment for Exhibition by Arts Society 'Ekijan'. Cheque No "000016" Total		5500-	0	5500-	0
21/8/19	Voucher No 79/2019 Payment made to Accounts officer (cash) BSNL Shimla Telephone No 2640332 using by the office for the month July 2019. Through RTGS Total		1451-	0	1451-	0
22/8/19	Voucher No 80/2019 Payment made to AEMPSBL Sanjauli Electricity bill for the month Aug 2019 Through RTGS Total		31870-	0	31870-	0
22/8/19	Voucher No 81/2019 Payment made to M/s Gupta stationers & Book Sellers Sanjauli-6 Cash Book for New Account Through RTGS Total		300-	0	300-	0
30/8/19	Voucher No 81/2019 Payment made to Himani Sakant English Club Youth festival. Cheque No "000017" dt 29-8-19.		40000-	0	40000-	0

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Oct 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
10/10/19	Voucher No 134/2019 Payment for Dr. Dr. Gagan Chandel Assoc. Prof Music H.P.U Youth festival G.C. Seema Through RTAS Total		34153-	00	34153-	00
10/14/19	Voucher No 139/2019 Payment made to Mrs Ashwani Kapoor Conteen Contractor Oth Ceremony on 20th Sept 2019. RTAS (9) Special session organized on 27th Sept 2019. RTAS Total		15000-	00	15000-	00
10/16/19	Voucher No 142/2019 Payment made to Assoc. Prof. Hindi Advance Payment for H.P.U Institute of Legal Studies National Fest. Evison 2019 Cheque No 000023. Total		2500-	00	2500-	00
10/17/19	Voucher No 91/2019 Payment made to Dr. Anish Dutt Prof By IGMC Resource Pension Cheque No 000018. Total		3000-	00	3000-	00
10/18/19	Voucher No 143/2019 Payment made to Mrs Ashwani Kapoor for student refreshment during Aug fee Himmachal series-11 RTAS. Total		1000-	00	1000-	00
			5250-	00	5250-	00

CASH BOOK रोकड़ 90

Oct 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
18 ¹⁰ / ₁₉	Voucher No 144/2019 Payment made to Dr. Sandeep Chauhan Prof. Chemistry. 120 Students Refreshment during Fit india Movement through RTGS Total		1200-	00	1200-	00
			1200-	00	1200-	00
18 ¹⁰ / ₁₉	Transfer amount AKNO 2677 via Letter No. EAN - COE Ccs - Funds dt 16-10-19		3150-	00	3150-	00
			3150-	00	3150-	00
21 ¹⁰ / ₁₉	Voucher No 126/2019 Advance Payment Mr. Deepak Khatke Prof. Eng. Group-3 (Fock chae) G. Himilpur Cheque No 00022. Total		60,000-	00	60,000-	00
			60,000-	00	60,000-	00
24 ¹⁰ / ₁₉	Voucher No 154/2019 Payment made to AEHPSE BZ Sanjauli Electricity Bill for the month sept 2019. Through RTGS Total		35885	00	35885	00
			35885	00	35885	00
	Sub total		161138-	00	161138	
31 ¹⁰ / ₁₉	Closing Balance		117980-	00	1179800-	00
	Suml BURSUR Govt. College SHIMLA-8				Principal G.D. Sanjauli, Shimla-8	

CASH BOOK रोकड़ 91

Nov. 2019

PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
13/11	Voucher No 158/2019 Advance Payment made to Dr. Swinder Sharma Assoc. Post of Hindi Youth Festival Group Cheque No. 000024 dt 13/11 Total		75000-	00	75000-	00
22/10	Voucher No 166/2019 Payment made to Accounts Officer BSNL Shimla Telephone Bill for the month of Oct 2019 (2640332) RTGS Total		1467-	00	1467-	00
22/11	Voucher No 168/2019 Payment made to Mrs Manohar Singh & Sons lower Bazar Shimla 04 Nos Blogs for CSCAATH Ceremony 2019 RTGS Total		5000-	00	5000-	00
26/11	Voucher No 169/2019 Payment made to AE HPSEB Sanjauli Electricity Bill for the month of Oct 2019 RTGS Total		39182-	00	39182-	00
	Subtotal		120,649-	00	120,649-	00
30/11	Closing Balance RTGS not enclosed		718525-	00	718525-	00
			+ 1467	00	+ 1467-	00
			718,6692-	00	718,6692-	00

Bursar
Govt. College
SHIMLA-6

Principal
G.C.
Shimla-6

CASH BOOK रोकड़ 113

Dec 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
13-12-2021	Voucher No. 91/2021 Payment made to Sh. Sandeesh Kalia Prof JMC 55 students Refreshment for three days International Film festival To be held at Gaiety from 26 to 28 Nov 2021. Through RTGS		4125	00	4125	00
	Total		4125	00	4125	00
14-12-2021	Voucher No. 97/2021 Payment to Dr. Om Prakash Prof Music Advance Payment for HPU Inter College Group III (Dance) held at Gaudam College Hamirpur 15 to 17 Dec 2021. Paid vide Through RTGS		70,000	00	70,000	00
			70,000	00	70,000	00
14-12-2021	Voucher No 95/2021 Payment made to Accounts officer BSNL Shimla Telephone bill for the month 11/2021 (office) Through RTGS		1465	00	1465	00
	Total		1465	00	1465	00
18-12-2021	Voucher No 104/2021 Payment made to Sh. Sandeesh Kalia Prof JMC Advance Payment for JMC Dept Function on 20 th Dec 2021 Paid vide cheque No "000053"		5000	00	5000	00
	Sub total		5000	00	5000	00

CASH BOOK रोकड़

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PAYMENTS

Dec 2021

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
18-12-2021	Voucher No. 93/2021 Payment made to HPSE B Sanjauli Electricity bill for the month 11/2021 vide cheque No. "000045" dt 14-12-2021. Total		41283-	00	41283-	00
18-12-2021	Voucher No 103/2021 Payment 1 Mrs Namita Chauhan doo student Refreshment 2 Mr. Kamal Manohar Resource Person 3 M/s New Era Graphics Printing flex Banner 6x4 for constitution day Paid through RTGS Total		5695-	00	5695-	00
18-12-2021	Voucher No. 110/2021 Payment made to m/s Aazuki infastech Sanjauli & No Refill of printer & No Replaced of Drum in the office. Paid Through RTGS RTGS Charge		1640-	00	1640-	00
18-12-2021				2-65		2-65
			1642-	65	1642-	65
19-12-2021	Voucher No 114/2021 Payment made to Dr. O.M Prakash Prof music Advance Payment for Inter College HPU Youth Festival Group-11 to held at Sunder Nages mandi vide Cheque No. "000054" dt 27-12-2021 Total		50,000-	00	50,000-	00
			50,000-	00	50,000-	00

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Shipra

Dec 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
02-12-2021	Voucher No 75/2021 Payment made to Dr. Vikas Nathani Prof Chemistry Advance Payment for HPU Inter College Table tennis (MZW) Championship Dec 2021. Vide Cheque No. "000028" dt 02-12-2021.		12,000-	↘	12,000-	↘
	Total		12,000-	↘	12,000-	↘
03-12-2021	Voucher No 76/2021 Payment made Sh. Bhogat Ram LA/Store keeper Wage/ Remuneration for Dec 2021. Through RTGS.		7,000-	↘	7,000-	↘
	Total		7,000-	↘	7,000-	↘
08-12-2021	Voucher No 82/2021 Payment made to Mrs. Himani Saxena Prof English Advance Payment for HPU Inter College Boxing (W) held at RKMV Puri vide Cheque No "000030" dt 08-12-2021.		6,000-	↘	6,000-	↘
	Total		6,000-	↘	6,000-	↘
08-12-2021	Voucher No 83/2021 Payment made to Dr. Kamayani Prof English Advance Payment Inter College Wrestling (MZW) Championship held at MLCM Sundernagar Puri vide Cheque No "000029" dt 08-12-2021.		10,000-	↘	10,000-	↘
	Total		10,000-	↘	10,000-	↘

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Shipra

DEC 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
08-12-2021	Voucher No. 84/2021 Payment made to Dr. S N Sneh Prof Hindi Advance Payment for HPU Inter College Basketball (w) championship held at DAV Kangra Paid vide cheque No. "000031" dt 8-12-2021. Total		25000-	0	25000-	0
08-12-2021	Voucher No 85/2021 Payment made to Ms Kamlesh Kumari Prof skt Advance payment for HPU Inter College Kabaddi (w) held at Gurdram College Hamirpur Paid vide cheque No "000032" dt 08-12-2021 Total		22000-	0	22000-	0
08-12-2021	Voucher No 86/2021 Payment made to Ms. Bavita Prof Hindi Advance Payment for Inter College Judo (mew) held at G.C UNA. Paid vide cheque No. "000033" dt 08-12-2021. Total		25000-	0	25000-	0
08-12-2021	Voucher No. 87/2021 Payment made to Mrs. Bharti Sharma Inter College Volley ball (w) held at G.C Azki Paid vide Cheque No "000034" dt 08-12-2021 Total		18000-	0	18000-	0

CASH BOOK रोकड़

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Dec 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
08-12-2021	Voucher No. 88/2021 Payment made to Mr. Shubham Choudhary Prof. Geology Advance Payment for Inter College Football (W) Championship held at (M) G.C. Nathan. Paid vide Cheque No. "000035" dt 08-12-2021 <p style="text-align: center; color: red;">Total</p>		25000-	0	25000-	0
13-12-2021	Voucher No. 90/2021 Payment made to Sh. Bhagat Ram L.A. Store. Keeper - wages remuneration dt 2021. Through RTGS <p style="text-align: center; color: red;">Total</p>		4400-	0	4400-	0
15-12-2021	Voucher No. 98/2021 Payment made to Dr. Sunder Singh Chauhan Prof. Math. Advance Payment for Inter College (M) Badminton Championship held at G.C. Chauramaich. Paid vide Cheque No. "000037" dt 14-12-2021. <p style="text-align: center; color: red;">Total</p>		7000-	0	7000-	0
18-12-2021	Voucher No. 101/2021 Payment made to Dr. Vikas Nathan Prof. Chemistry Inter College (M/W) Championship held at G.C. Chamba Paid vide Cheque No. "000038" dt 16-12-2021. <p style="text-align: center; color: red;">Total</p>		32000-	0	32000-	0

CASH BOOK रोकड़

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Dec 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
18-12-2021	Voucher No. 92/2021 Payment made to Mr. Manoj Mehta Prof Phy. edn Advance Payment for Comedact HPU Inter College Bedminton (W) Championship held at G.C Sanjauli Paid vide Cheque No. "000036" dt 10-12-2021.		30,000-	00	30,000-	00
	Total		30,000-	00	30,000-	00
19-12-2021	Sms Charge Dec dt		23.	60	23.	60
20-12-2021	Voucher No. 106/2021 Payment made to Dr. Ajay Kaithi Prof Commerce Advance Payment for Inter College Shooting (M/W) to be held at (IITK P) Shimla Paid vide Cheque No. "000040" dt 20-12-2021.		10,000-	00	10,000-	00
	Total		10,000-	00	10,000-	00
20-12-2021	Voucher No 109/2021 Payment made to Dr. Nareesh Verma Prof Pub Add. Inter College Bedminton (W) Championship G.C Sanjauli Paid vide Cheque No. "000011" dt 20-12-2021.		20,000-	00	20,000-	00
	Total.		20,000-	00	20,000-	00
21-12-2021	Voucher No 111/2021. Payment made to Sh. Rameshwar Singh Prof History Advance Payment for Inter College Bedminton Championship G.C Sanjauli (W) Cheque No "000042" dt 20-12-2021		4000-	00	4000-	00
	Total.		4000-	00	4000-	00

CASH BOOK रोकड़

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Dec 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
21-12-2021	Voucher No 112/2021 Payment made to Dr. Poonam Verma Prof Philosophy Advance Payment for Inter College Basketball Championship to be held at ANV Kangra Paid vide Cheque No. 000043" dt 20-12-2021.		25000-	0	25000-	0
	<u>Total</u>		<u>25000-</u>	<u>0</u>	<u>25000-</u>	<u>0</u>
27-12-2021	Voucher No 113/2021 Payment made to Mrs Sachi Sood Prof Geography Advance Payment for Inter College Championship held at Baijnath (Trikhandu) Paid vide Cheque No. 000044"		25000-	0	25000-	0
	<u>Total</u>		<u>25000-</u>	<u>0</u>	<u>25000-</u>	<u>0</u>
27-12-2021	Voucher No 116/2021 Payment made to Mrs Hari Dass Constationery Subji mandi Purchase stationery for (W) Bedminton Championship G.C Sanjauli on dt 21 to 23 Dec 2021		2977-	0	2977-	0
	<u>Total</u>		<u>2977-</u>	<u>0</u>	<u>2977-</u>	<u>0</u>
	<u>Sub total</u>		775400-	60	775400-	60
			310400-	60	310400-	60
31-12-2021	Closing Balance		1205276-	80	1205276-	80
	BURBUR Govt. College SHIPRA				Principal G.C. Sanjauli, Shimla-6	
	Charge hand over by ↙ Ganga Sharma				Taken over by ↘ Tik Chand	

Opening Balance
2018-2019 Income by Rification

✓

Total

BURSAR
Govt. College
SHOLA-6

