

ROVERS & RANGERS
A/c No. - 2948
W. e. f. 01-04-2016



for the month of

CASH BOOK रोकड़

RECEIPTS

July 2024

CASH BOOK रोकड़

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्रमांक	Amount रक्कम		Total जम्मा	
			Rs.	P.	Rs.	P.
30-07-2024	VNO 35/2024 dr.		5000		5000	
30-07-2024	paid to Dr. Bonam chandale 910 of advance payment- for Rover and Ranger flag Bay Ceremony C.No:20043		/		/	
	Total		5000		5000	
31-07-24	Closing Balance		3,48,974-10			

Balagay
Principal
 Govt College Sanjauli
 Shimla-6

Signature
 Govt. College
 Shimla-6

for the month of

RECEIPTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
01-08-2024	opening balance		2,48,994.10		2,48,994.10	
03-08-24	By TRF 2677 (admission fee)		14,880.00		14,880.00	
13-08-24	By TRF 2677 (admission fee)		1,67,940.00		1,67,940.00	
14-08-24	By TRF 2677 (admission fee)		7,620.00		7,620.00	
27-08-24	Payment received by R Shampas Leodas, Principal and by the cadets for registration fee		1260.00		1260.00	
	Total		19,1700.00		19,1700.00	
	G Total		4,40,674.10		4,40,674.10	
01-0	opening balance 248994.10					
	Receipt (+) 191700.00					
	Total 440674.10					
	Expenditure (-) 14360.00					
	Closing Amount = 426314.10					
	forty two thousand					


Principal
Govt. College
Shimla-6


Principal
Centre of Excellence
Govt. College Sanjauli,
Shimla-6

August 2024

PAYMENTS

Date दिना	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु०		Total रु०	
			Rs.	P.	Rs.	P.
07-08-2024	V. No 35/24 at 30724 Payment paid to Dr. Prohman Chandel for the flag day on dated 1st month through (C. No. 43 advance 5000)		12000		12000	
	Remained / excess amount paid through RTGS.					
27-08-24	V. No. 46/24 at 240824 Payment paid to constant officer for registration fees 2023-24 in 210 Govt. College Sanjauli-06		2360.00		2360.00	
	RTGS					
	Total		14360.00		14360.00	


Principal
Govt. College
Shimla-6


Principal
Centre of Excellence
Govt. College Sanjauli,
Shimla-6

RECEIPTS

Date दि ति	Date दि ति	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुपय		Total जम्मा	
				Rs.	P.	Rs.	P.
01-09-2024	01-09-2024	opening balance		4,26,314.10		4,26,314.10	
04-09-2024	04-09-2024	BY TRF - 2677 (FEE)		2285.00	2280.00		
26-09-2024	26-09-2024	BY Int. 23-08-24 21		2249.00	2249.00		
25-09-2024	25-09-2024						
Total				4529.00	4529.00		
G Total				430893.00	430893.00		

Receipt Number: 20600100002948

Principal, Government College, Shimla

Debit

Credit

Balance

2,96,078.10Cr

0.00

2,95,078.10Cr

2,70,328.10Cr

2,58,448.10Cr

2,49,860.10Cr

2,52,379.10Cr

2,53,974.10Cr

2,48,974.10Cr

2,36,974.10Cr

2,48,974.10Cr

2,51,854.10Cr

4,19,794.10Cr

4,27,414.10Cr

4,28,674.10Cr

1,260.00

7,620.00

1,67,940.00

14,880.00

12,000.00

12,000.00

5,000.00

1,595.00

2,519.00

2,52,379.10Cr

2,49,860.10Cr

2,58,448.10Cr

2,70,328.10Cr

2,95,078.10Cr

0.00

2,96,078.10Cr

2,95,078.10Cr

2,70,328.10Cr

2,58,448.10Cr

2,49,860.10Cr

2,52,379.10Cr

2,53,974.10Cr

2,48,974.10Cr

2,36,974.10Cr

2,48,974.10Cr

2,51,854.10Cr

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4,27,414.10Cr

4,28,674.10Cr

1,260.00

7,620.00

1,67,940.00

14,880.00

12,000.00

12,000.00

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1,595.00

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2,53,974.10Cr

2,48,974.10Cr

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12,000.00

5,000.00

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2,95,078.10Cr

0.00

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2,70,328.10Cr

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2,48,974.10Cr

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7,620.00

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4,27,414.10Cr

4,28,674.10Cr

1,260.00

7,620.00

1,67,940.00

14,880.00

12,000.00

12,000.00

5,000.00

1,595.00

2,519.00

2,52,379.10Cr

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2,58,448.10Cr

2,70,328.10Cr

2,95,078.10Cr

0.00

2,96,078.10Cr

2,95,078.10Cr

2,70,328.10Cr

2,58,448.10Cr

2,49,860.10Cr

2,52,379.10Cr

2,53,974.10Cr

2,48,974.10Cr

2,36,974.10Cr

2,48,974.10Cr

2,51,854.10Cr

4,19,794.10Cr

4,27,414.10Cr

4,28,674.10Cr

1,260.00

7,620.00

1,67,940.00

14,880.00

12,000.00

12,000.00

5,000.00

1,595.00

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2,58,448.10Cr

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2,36,974.10Cr

2,48,974.10Cr

2,51,854.10Cr

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4,27,414.10Cr

4,28,674.10Cr

1,260.00

7,620.00

1,67,940.00

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12,000.00

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2,519.00

2,52,379.10Cr

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2,58,448.10Cr

2,70,328.10Cr

2,95,078.10Cr

0.00

2,96,078.10Cr

2,95,078.10Cr

2,70,328.10Cr

2,58,448.10Cr

2,49,860.10Cr

2,52,379.10Cr

2,53,974.10Cr

2,48,974.10Cr

2,36,974.10Cr

2,48,974.10Cr

2,51,854.10Cr

4,19,794.10Cr

4,27,414.10Cr

4,28,674.10Cr

1,260.00

7,620.00

1,67,940.00

14,880.00

12,000.00

12,000.00

5,000.00

1,595.00

2,519.00

2,52,379.10Cr

2,49,860.10Cr

2,58,448.10Cr

2,70,328.10Cr

2,95,078.10Cr

0.00

2,96,078.10Cr

JINDAL[®]

REGD No. 339856

CASH BOOK



REGD. TRADE MARKS
339856

HOSTEL

A/c No 1091 W.E

01-3-2020

PAYMENTS



A/CNO 2667

Building time

W.C. to 1-4-2015-

Shira
Product

Building time

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुम		Total जोड़	
			Rs.	P.	Rs.	P.

01-01-2024 Opening Balance

Total Income

22,79,525-85 22,79,525-85
NIL 22,79,525-85

Principal
Govt. College Sanjauli
Shimla-6

Principal
Govt. College Sanjauli
Shimla-6

July 2024

CASH BOOK रोकड़

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रुम		Total जोड़	
			Rs.	P.	Rs.	P.

31-07-2024 Closing Balance

22,79,525-85 22,79,525-85

Principal
Govt. College Sanjauli
Shimla-6

Principal
Govt. College Sanjauli
Shimla-6

RECEIPTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹₹₹ Rs. P.	Total ₹₹₹ Rs. P.
01-08-2024	opening balance		29,760.00	29,760.00
13-08-2024	admission fee TRF 2677		3,35,880.00	3,35,880.00
13-08-2024	admission fee TRF 2677		15,240.00	15,240.00
14-08-24	admission fee TRF 2677		3,80,880.00	3,80,880.00
	Total		266,040.85	266,040.85

Principal
Govt. College
SHIMLA-6

Principal
Centre of Excellence
Govt. College Sanjauli,
Shimla-6

PAYMENTS

August-2024 (Building Fund)

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount ₹₹₹ Rs. P.	Total ₹₹₹ Rs. P.
31-08-2024	closing amount		266,040.85	266,040.85

Principal
Govt. College
SHIMLA-6

Principal
Centre of Excellence
Govt. College Sanjauli,
Shimla-6

CASH BOOK रोकड़

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु. Rs.	P.	Total रु. Rs.	P.
01-09-2024	opening Balance		366405.85		366405.85	
04-09-2024	BY TRF 2677 (Fee)		4560.00		4560.00	
26-09-24	23-06-24 - 24-05-09-24 BY Install.		17536.00		17536.00	
	Total		22096.00		22096.00	
	G.Total		218250.85		218250.85	

BURSUR
Govt. College
Shimla-6

Principal
Centre of Excellence
Govt. College Sanjaula
Shimla-6

CASH BOOK रोकड़

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PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रु. Rs.	P.	Total रु. Rs.	P.
30-9-24	Closing Balance		218250.85		218250.85	

Receipt Number: 20600100002667		Principal Centre of Excellence	
BALANCE BROUGHT FORWARD:		Credit	
12/04/2024 20600310030950 Closure Proceeds		16,51,414.85Cr	
23/06/2024 BY INST 4603 : MICR DM CLG		0.00	
13/08/2024 20600100002667: Int. Pd: 26-03-2024 to 22-06-2024		22,45,162.85Cr	
13/08/2024 BY TRF -2677		22,55,162.85Cr	
14/08/2024 BY TRF -2677		22,79,525.85Cr	
04/09/2024 BY TRF		23,09,285.85Cr	
26/09/2024 BY TRF -2677		26,45,165.85Cr	
26/09/2024 20600100002667: Int. Pd: 23-06-2024 to 25-09-2024		26,60,405.85Cr	
		26,64,965.85Cr	
		17,536.00	
		26,82,501.85Cr	

Library Security

A/c No. - 2668

W.e.f. 01-04-2016

Shipra
Product

RECEIPTS

June - 2024

Date
दिनांकPARTICULARS
विवरणLedger
Folio
खाता पृष्ठAmount
Rs. P.Total
Rs. P.

0

01-06-2024 opening balance

23-06-2024 income by interest

26-03-2024 to 22-06-2024

Total

G.Total

500,332.74 500,332.74

2,673.00 2,673.00

2,673.00 2,673.00

50305.74 50305.74

opening balance= 5,00,332.74

income (+) 2,673.00

Total = 50305.74

Payment = (5) 5,519.00

G.Total = 4,97,486.74

30-06-2024 closing amount 4,97,486.74/-

Govt. College
G.C.
Sargolha, Shimla-6

Practical
G.C.
Sargolha, Shimla-6

PAYMENTS

June 2024

Date
दिनांकPARTICULARS
विवरणLedger
Folio
खाता पृष्ठAmount
Rs. P.Total
Rs. P.

07-06-2024 V.NO Payment paid

to O C Sharma for the
bill of newspaper month
of may 2024 AT 95

V.No 25/2024 Total

5,519.00 5,519.00

5,519.00 5,519.00

Govt. College
G.C.
Sargolha, Shimla-6

Practical
G.C.
Sargolha, Shimla-6

CASH BOOK रोकड़

for the month of

RECEIPTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
01-08-2024	Opening Balance		4,96,076.74		4,96,076.74	
13-08-24	BY TRF 2677 (Fine)		05-00		05-00	
13-08-24	BY TRF 2677 (Admission fee)		1,12,900.00		1,12,900.00	
14-08-24	BY TRF 2677 (Admission fee)		14,600		14,600.00	
	Total		1,23,505.00		1,23,505.00	
	G. Total		6,23,581.00		6,23,581.00	

DR SUR
Govt. College
Bhimla-6

Principal
Centre of Excellence
Govt. College sanjauli,
Shimla-6

CASH BOOK रोकड़

August 2024

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total योग	
			Rs.	P.	Rs.	P.
17-08-24	U.No: 41 Payment paid to OC Sharma Newspaper bill for July 2024 RT 415		3,242.00		3,242.00	
	Total		3,242.00		3,242.00	
31-08-2024			6,20,339.74			

DR SUR
Govt. College
Bhimla-6

Principal
Centre of Excellence
Govt. College sanjauli,
Shimla-6

RECEIPTS

Date	PARTICULARS	Ledger Folio	Amount रुपा	Total जोग
दिना	विवरण	खाता पत्र	Rs. P.	Rs. P.

01-09-2024 opening balance
04-09-2024 BY TRF 2677 (rec)
26-09-2024 BY INRST 28-06-24
76 25-09-24

Total
G.Total

BURSUR
Govt. College
SHIMLA-6

Principal
Centre of Excellence
Govt. College sangauli,
Shimla-6

PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount रुपा	Total जोग
दिना	विवरण	खाता पत्र	Rs. P.	Rs. P.

30-09-24 W.N.O: 67/24 dt-27-09-24
O/C Sharma New paper
agency bill for the
month of August 2024
Bill No 212 and 213.
C.No: 00025

Total Expen.

30-9-24 Closing balance

Account Number: 20600100002668
Name: PRINCIPAL GOVERNMENT COLLEGE SHIMLA
FD BALANCE:
BALANCE BROUGHT FORWARD:

17/08/2024 NEFT/SBIN0004054/0 C SHARMA 3,242.00
04/09/2024 BY TRF-2677 5,200.00
26/09/2024 20600100002668-Int. Pd-23-06-2024 to 25-09-2024 3,748.00
30/09/2024 NEFT/SBIN0004054/0 C SHARMA 25 5,416.00

Credit Balance

6,23,581.74Cr
0.00
6,20,339.74Cr
6,25,539.74Cr
6,29,287.74Cr
6,23,871.74Cr





Cash Book

A/F

Cash Book रोकड़

July 2024

for the month of June.

Date दिना	Particulars विवरण	Ledger Folio खाता फोलो	Amount रकम		Total जम्मा	
			₹	P.	₹	P.
08/07/2024	V.NO. 28/2024 Water bill for the month of July 2024 Shimlatal Prashadhar Nigam Ltd. C. NO 150		35,976		35,976	
18/07/2024	V.NO 2024 (30/2024) Accounts officer BSNL Telephone bill for June - RTGS		5054.00		5054.00	
20.07.2024	V. NO 29/2024 A/c HPSC's Electricity bill for June C. N. 00015		4,82,113.00		4,82,113.00	
29/7	2024 V.NO 34/2024 Dr. Baldev Thakur B/P Hindi payment paid a/c of the party in Hindi Sahitya Nivesh at Noida. RTGS		2900		2900	
	Total		5,31,043.00		5,31,043.00	
	Closing Balance		4,82,200.33		4,82,200.33	
			48,03,202.33		48,03,202.33	

Principal
Govt College Sanjauli
Shimla-6

Principal
Govt College Sanjauli
Shimla-6

Payments

Date	Particulars विषय	Ledger Folio पृष्ठ सं.	Amount ₹	Total ₹
08-08-24	V.No 39/24 Payment advance paid to Dr. Shivam Khatav Piping. for mending competition in college. C.No: 000158	/	₹ 5000-00	₹ 5000-00
09-08-24	V.No: 40/2024 Payment paid to Telangana office BSNL RTGS telephone bill July 2024.	/	1544-00	1544-00
13-08-24	V.No. 40/2024 electricity bill for the month of July 2024 C.No: 000153	/	20,140-00	20,140-00
13-08-24	V.No. 40/2024 dr. 09-8-24 water bill for July 2024 C.No: 000154 in flr SJPNL.	/	44,374-00	44,374-00
23-08-24	V.No 47/2024 dr. 24-8-24 Payment paid to Mr. Ashwani Kapoor contractor College Centre to serve requirement among students during induction program session 2024-25 finally - RTGS.	24,425-00	24,425-00	24,425-00
30-08-24	V.No. 48/2024 Dr. Rajesh Kumar Aje Assistant Secretary's Office submitted on standard day	5000-00	5000-00	5000-00
			100,479	Principal

for the month of

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Payments

Date दिना	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount ₹ P.	Total ₹ P.
13-09-2024 V.NO 55/24				
H. 12-09-2024	Advance		10,000 - 00	10,000 - 00
	Payment paid to			
	Dr. Dinesh Kumar			
	A/P Hindi for the			
	Celebration of Hindi			
	Divas. (14th Sep.)			
17-09-24 V.NO 54/24 H.			96296 - 00	96296 - 06
12-09-24	payment.			
	Paid to Sursat Udar			
	bill August 2024 C.NO			
	000155.			
19-09-24	Cheque Issue Charge		125 - 00	125 - 00
19-09-24 V.NO 56/24 H. 17-9-24			1537 - 00	1537 - 00
	payment paid in A/c			
	Account Officer ASNL			
	for August 2024 RTGS			
V.NO 57/24 H. 17-09-24			5000 - 00	5000 - 00
Dr. Rakesh Kumar N.P.S.E.T.				
G.A. Sangard' payment				
paid to Sahitya Parishad				
Seminar in college R/GS				
V.No 58/24 H. 17-9-24			5000 - 00	5000 - 00
Dr. Sabish Kumar A/P Payable				
payment to server refreshment				
to student during meeting				
All workshop sports play				
(24th Nov)				

7089458-0Bimala-8

Govt College Bimala

117, 958-00-117, 958-00

for the month of

Cash Book रोकेड

48

[illegible]

Date दिनांक		Particulars विवरण		Ledger Folio खाता फोलो	Amount रकम	Total जम्मा
U.No 58/24 dt. 18.09.24		Previous balance B.F.			1,13,959.00	1,13,959.00
Payment paid to Mr. Ashwani Contractor College Canteen served refreshment to students of the					3900	3900

Account Number	Balance Sheet	Income Statement	Government	Credit	Debit
22/08/2024	NETT/RBISODCHPEP/DISTRICT TREASURY OFFICE SHIMLA	71,351.00	57,77,422.33C*		
22/08/2024	NETT/RBISODCHPEP/DISTRICT TREASURY OFFICE SHIMLA	6,517.00	57,83,939.33C*		
22/08/2024	NETT/RBISODCHPEP/DISTRICT TREASURY OFFICE SHIMLA	94,730.00	58,68,669.33C*		
22/08/2024	NETT/RBISODCHPEP/DISTRICT TREASURY OFFICE SHIMLA	1,46,614.00	60,15,283.33C*		
22/08/2024	NETT/RBISODCHPEP/DISTRICT TREASURY OFFICE SHIMLA	65,556.00	60,80,839.33C*		
27/08/2024	ASHMAH KAPOOR	24,425.00	60,56,414.33C*		
30/08/2024	NETT/RBISODCHPEP/DISTRICT TREASURY OFFICE SHIMLA	4,87,113.00	65,43,527.33C*		
30/08/2024	NETT/RBISODCHPEP/DISTRICT TREASURY OFFICE SHIMLA	1,544.00	65,45,071.33C*		
04/09/2024	NETT/SB INNOVATION RAKESH SHARMA	5,000.00	65,50,407.33C*		
04/09/2024	BY TRF -2617	11,400.00	65,51,471.33C*		
13/09/2024	TO DINESH KUMARI	10,000.00	65,41,471.33C*		
13/09/2024	NETT/OBJINOT1441/NATIONAL ASSESSMENT AND ACCREDITIA	2,50,000.00	67,91,471.33C*		
17/09/2024	SHIMLA JAL PRABANDHAN NIG	96,296.00	66,95,175.33C*		
19/09/2024	Cheque Book Charges	125.00	66,95,050.33C*		
	BALANCE BROUGHT FORWARD:-		57,96,071.33C*		
	FWD BALANCE:-		0.00		

DATE	DESCRIPTION	AMOUNT	BALANCE
19/09/2024	YOUR SELF	157	16,437.00
24/09/2024	MPESB	158	42,022.00
26/09/2024	20660100000023:Inf.-Pd:23-06-2024 to 25-09-2024		
26/09/2024	TO MINASHI SHAMBA		40,378.00
26/09/2024	NET/18150GMP/DISTRICT TREASURY OFFICE SHIMLA	159	10,000.00
27/09/2024			43,557.00
			66,788.13333333333
			66,36,593.3333333333
			66,76,971.3333333333
			66,66,971.3333333333
			67,10,328.3333333333

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