

Cash शेकड

Book बही

T. R. 4
[Treasury Rule 77 (1)]
No. 4
[Part II of (1)]

OFFICE OF
Principal
Sri. G. S. College Madurai
Dist. Madurai (P.O.) 625 013

PAYMENTS
अदावाय

Madurai District - 20

Date दिना	No. of receipts where necessary the amount written	Particulars विवरण	Pay आव		Allowances अनुदान		Contingencies अनुदान				Miscellaneous विवरण				Total कुल	Class. वर्गीकरण
			Rs. रु.	P. प.	Rs. रु.	P. प.	Rs. रु.	P. प.	Rs. रु.	P. प.	Rs. रु.	P. प.	Rs. रु.	P. प.		
23/05/25		Opening Balance														
	1	Tuition Fees												3275-00	3275-00	
		Gr. Total												3275-00	3275-00	
24/05/25		Opening Balance														
	1	Tuition Fees												1150-00	1150-00	
		Gr. Total												1150-00	1150-00	

Date दिना	Sub- voucher numbers or serial number	Particulars विवरण	Pay आव		Allowances अनुदान		Contingencies अनुदान				Miscellaneous विवरण				Total कुल	Class. वर्गीकरण
			Rs. रु.	P. प.	Rs. रु.	P. प.	Rs. रु.	P. प.	Rs. रु.	P. प.	Rs. रु.	P. प.	Rs. रु.	P. प.		
23/05/25		Amount deposited Sub-Treasurer Madurai vide Challan No. 409658599 dt 23/5/25													3275-00	3275-00
		Total													3275-00	3275-00
		Closing Balance													3275-00	3275-00
		Gr. Total													3275-00	3275-00
24/05/25		Amount deposited Sub-Treasurer Madurai vide Challan No. 547827021 dt 24/5/25													1150-00	1150-00
		Total													1150-00	1150-00
		Closing Balance													1150-00	1150-00
		Gr. Total													1150-00	1150-00

Cash रोकड़

T. R. 4
[Treasury Rule 77 (1)]
[Part 4]
[Form No. 77 (1)]

OFFICE OF
Principal
Subharti P.G. College, Indore
District: Indore, Pin: 472002

Date	No. of receipts where necessary with serial no.	Particulars	Pay to		Contingencies				Miscellaneous				Total	Classifying entries	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.			
17/03/21		Opening Balance													
	100/113	Service stamps													
		G. Total													
21/03/21	100/114	Opening Balance													
(1)		C.F. Bill													
(2)		RTI													
		G. Total													

Principal
Subharti P.G. College, Indore
District: Indore, Pin: 472002

आवधिक संख्याएं, दि. 30, वि.सं.-1237-बी/डी/डी/ए/ए/2019-2-11-2019-8000 दीये।

Book बही

PAYMENTS
आवधिक

MONTHLY PAYMENT

Date	Sub-voucher numbers or serial no.	Particulars	Pay to		Contingencies				Miscellaneous				Total	Classifying entries	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.					
17/03/21	100/113	Sub. P.G. Master Madhav													
		Total													
		Closing Balance													
		G. Total													
21/03/21		Am't Paid -Kavya's NEAT													
(1)	100/114	M/s. Nandan Stationery													
(2)	100/114	M/s. Jain Brothers													
(3)		M/s. Om Cloth House													
(4)		M/s. Om Tech IT													
		Am't Paid -Kavya's Sub-Treasurer													
		Nandan Vile Chhanna ARS CRT 158V d. 21/3/21													
		Total													
		Closing Balance													
		G. Total													

Principal
Subharti P.G. College, Indore
District: Indore, Pin: 472002

SCHOOL

for the month of March 2025 03/2025

EXPENDITURE
खर्च/खर्च

INCOME
आमदन/आमदन

Fund Account

Date तिथि मिती	Class & Section श्रेणी व विभाग कक्षाएं व विभाग	Amount Realised रकम प्राप्त मासिक/मासिक		Arrears Realised रकम वास्तविक मासिक/मासिक		Total जोड़/जोड़		Signature of the teacher who paid the amount if necessary रकम देने वाले अध्यापक के हस्ताक्षर रकम देना आवश्यक है अध्यापक के हस्ताक्षर
		Rs.	P.	Rs.	P.	Rs.	P.	
03/03/25		9740	-					
06/03/25		8550	-					
11/03/25		2770	-					
25/03/25		5520	-					
29/03/25		5287	-					
29/03/25		4800	-					
Total =		36767	-					

Date तिथि मिती	No. of the Voucher वाचर नं./वाचर नं.	Full Particulars of Articles Purchased खरीदे हुए पाल की तफसील यहाँ से पाल खरीदा यहाँ से पाल खरीदा	Rate दर	From Whom Purchased जहाँ से पाल खरीदा यहाँ से पाल खरीदा	Amount रकम रकम	Remarks टिप्पणी/टिप्पणी
03/03/25	94	Bipan Kumar		484701	5000-00	
03/03/25	95	Pradeep Associate		702	2401-00	
03/03/25	96	Gill Flea World		703	2835-00	
03/03/25	97	Maneesh Anand (Adv)		704	3000-00	
04/03/25	98	Abrash Kumar		705	16000-00	
11/03/25	99	Raman Kumar		706	45650-00	
17/03/25	100	Patvleen Kumar		707	896-00	
25/03/25	101	Amrit Lal Sharma		708	4520-00	
25/03/25	102	Ms. Anilisa		709	4325-00	
25/03/25	103	Murthy NEFT		710	120565-00	
25/03/25	104	Neelam Stationery	x	711	230-00	
25/03/25	105	Vishal Singh		712	10,000-00	
29/03/25	106	Om Electrical	x	713	36733-00	
29/03/25	107	Suresh Kumar	x	714	6328-00	
29/03/25	108	Aman Kumar	00	715	6328-00	
				Total	964811-00	
Amount in Pass Book =			17172937			
Change not entered No = 484701, 713, 714, 715 = 49619-00			49619-00			
Amount in Cash Book			17123318-00			

Income for the month मासिक आमदन/मासिक आमदन	Rs. 36767- P. -	Total Income कुल आमदन/कुल आमदन	Rs. 17388129- P. -	Balance रकम/रकम	Rs. 17123318- P. -
Brought forward सावका रकम/सावका रकम	17351362- P. -	Exp. for the month खर्च/खर्च	264811- P. -	In hand हाथों में/हाथों में	1
Total जोड़/जोड़	17388129- P. -	Balance रकम/रकम	17123318- P. -	In the Bank बैंक में/बैंक में	17123318

Teacher-Incharge: A. Pradhan
 प्रबन्धक अध्यापक/प्रबन्धक अध्यापक

Checker: Sidharth
 चेकर/चेकर

Principal: Sidharth Govt. College Nadaun
 प्रिन्सिपल/प्रिन्सिपल

SCHOOL

for the month of March 2025

03/2025

EXPENDITURE

खर्च/व्यय

INCOME

आपदा/आपदन

Fund Account

Date दिनांक	Class & Section श्रेणी व विभाग	Amount Realised रकम वास्तविक		Arrears Realised रकम वास्तविक		Total योग		Signature of the teacher who paid the amount if necessary कम देने वाले अध्यापक के हस्ताक्षर	Remarks
		Rs.	P.	Rs.	P.	Rs.	P.		
03/08/25		9140	-00						
06/08/25		8550	-00						
11/08/25		9770	-00						
25/08/25		5520	-00						
29/08/25		5387	-00						
29/08/25		4800	-00						
		Total =							
		36767	-00						

Date दिनांक	No. of the Voucher वचन नं. के संख्या	Full Particulars of Articles Purchased खरीदे हुए वस्तुओं का विवरण	Rate दर	From Whom Purchased जहाँ से खरीदा	Amount रकम	Remarks टिप्पणी
03/08/25	94	Biphan Kumar	484	701	5000-00	
08/08/25	95	Pradeep Associate		702	2401-00	
08/08/25	96	Gill Flew World		703	8835-00	
08/08/25	97	Mameesh Anand (Adv)		704	3000-00	
08/08/25	98	Mameesh Anand		705	16000-00	
08/08/25	99	Raman Kumar		706	45650-00	
12/08/25	100	Pavleen Kumar		707	896-00	
25/08/25	101	Amit Lal Sharma		708	4520-00	
25/08/25	102	Ms. Nikita		709	4325-00	
25/08/25	103	Muddey NEET		710	120565-00	
25/08/25	104	Neelam Stationery		711	250-00	
25/08/25	105	Vikral Singh		712	10,000-00	
29/08/25	106	Om Electrical		713	36733-00	
29/08/25	107	Sandeep Kumar		714	6328-00	
29/08/25	108	Aman Kumar		715	6328-00	
		Total =			264811-00	
		Amount in Cash Book =			17123918-00	
		Amount in Pass Book =			17172937-00	
		Balance in hand			49619-00	
		Balance in the Bank			17123918-00	

Income for the month
 Rs. 36767-00
 Brought forward
 Rs. 17351362-00
Total
 Rs. 17388129-00

Total Income
 Rs. 17388129-00
Exp. for the month
 Rs. 264811-00
Balance
 Rs. 17123918-00

Teacher-Incharge
 [Signature]
 [Name]

Checker
 [Signature]
 [Name]

Principal
 [Signature]
 [Name]
 Sidharth Govt. College Naddan
 Post: Siddharth Govt. College Naddan

STOCK REGISTER

(In-ward & Out-ward)

132

Maximum 132
 ARTICLE I Card
 Minimum 1

STOCK REGISTER

(In-ward & Out-ward)

133

Maximum 133
 ARTICLE I Card
 Minimum 1

Month & Date	PARTICULARS	Folio	QUANTITY			REMARKS
			Receipts	Issued	Balance	
09	35x50 = 1650 ^{Prin} DE post-d on 24	05-09-23				
10	50x50 = 3150 - d -	05-09-23				
11	50x50 = 2900 - d -	30-10-23				
12	09x50 = 450 - d -	30-10-23				
	Total Receipts Recd =	2500 -				
	Sale =	2064 -				
	Issued to Admin/Committee =	10				
	Balance =	426 -				
11/07/2024	Prospectus 2024-25 B.A., B.Sc., B.Com., M.A., M.Sc., A.Vec.	9880- 49.30.	Role	9880- 49.30.	SM Printing Press Madurai Prin. Madurai HP	01/07/2025 Identity Card Library Card
	<u>Sale Detail</u>					
01	Receipts					
02	824x50 = 41200 - Prin. Gp. on 14/07/24					
03	589x50 = 29450 - Prin. Gp. on 29/07/24					
04	375x50 = 18750 - Prin. Gp. on 12/08/24					
05	24x50 = 1200 - Prin. Gp. on 28/08/24					
06	30x50 = 1500 - Prin. Gp. on 28/08/24					
07	97x50 = 4850 - Prin. Gp. on 19/09/24					
08	05x50 = 250 - Prin. Gp. on 02/11/24					
09	30x50 = 1500 - Prin. Gp. on 30/12/24					
10	Total Receipts Sale = 194700 -					
	Issued to Librarian/Committee =	07				
	Balance =	45				

Principal
 Sriharthi Govt. College Nadavur
 P.O. Nadavur (625 017)

SM Printing
 Press Madurai
 Prin. Madurai
 HP

Prin. Gp.

Prin. Gp.

STOCK REGISTER

(In-ward & Out-ward)

Maximum _____ Rates _____
 ARTICLE Printed forms 1 _____ 2 _____
 Minimum _____ 3 _____ 4 _____

STOCK REGISTER

(In-ward & Out-ward)

Maximum _____
 ARTICLE _____
 Minimum _____

Month & Date	PARTICULARS	Folio Qty	QUANTITY			REMARKS	Month & Date	PARTICULARS	Folio	Receipt
			Receipts Rate	Issued Amount	Balance					
16/08/2021	① Printing of Feedback form for teacher Eval. by Students	1000	0.50 each	500-00						
	② Feedback form parent form	1000	0.50 each	500-00						
	③ Students satisfaction Survey forms	1000	0.50 each	500-00						
			Total =	1500-00						
						Handed over to Reeta Sharma				
						Principal Sidharth Govt. College Nadaun Distt. Hamirpur (HP) 177033				
07/07/2023	Annual Prize Distribution Function Certificate	292	@ 10 form Certificate	2920-00						
			Total =	2920-00						
						Gill Flex World. Nadaun HMR HP. Bill No. 315 Dt 07/07/23 All Certificate distributed to Prize winner Students hence balance is nil				
						Principal Sidharth Govt. College Nadaun Distt. Hamirpur (HP) 177033				
07/02/25	Certificate Annual Function A4	270	10.5 Per A4	2835-00						
			Total =	2835-00						
						Gill Flex World. Nadaun (HP) Bill No. 774/07/02/25 All Certificate distributed hence balance is nil				
						Principal Sidharth Govt. College Nadaun Distt. Hamirpur (HP) 177033				

STOCK REGISTER

(In-ward & Out-ward)

152

Maximum _____ Rates _____
 ARTICLE _____ 1 _____ 2 _____
 Minimum _____ 3 _____ 4 _____

STOCK REGISTER

(In-ward & Out-ward)

153

Maximum _____ Rates _____
 ARTICLE _____ 1 _____ 2 _____
 Minimum _____ 3 _____ 4 _____

Month & Date	PARTICULARS	Qty Folio	QUANTITY			REMARKS
			Receipts Rate	Issued Amount	Balance	
25/10/2021	Apsara White Chalk.	16 Pcs	160 -	2560 - ⁰⁰		Neelam Stationers Nadaun Himachal Pradesh. Invoice No = NS-0801/21-22 Dated: 25/10/2021 Principal Sidharth Govt. College Nadaun Distt. Hamirpur (HP) 177033
			Total =	2560 - ⁰⁰		
27/07/23	Duster Black Board.	25 Pcs	30 - ⁰⁰	26.79	669.75	Neelam Stationers
	Apsara White Chalk.	01 Pcs	180 - ⁰⁰	180 - ⁰⁰	180 - ⁰⁰	Nadaun Distt.
	Koros Zero Dust Free Chalk	80 Pcs	18 - ⁰⁰	18 - ⁰⁰	1440 - ⁰⁰	JMR (HP)
	Dome Coloured Chalk	30 Pcs	18 - ⁰⁰	18 - ⁰⁰	540 - ⁰⁰	Bill No. NS-0762/23-24 Dt. 27 Jul. 2023
			Total =	2829.75 - ⁰⁰		
			CGST	40.19 - ⁰⁰		
			SGST	40.19		
			G.Total =	2910 - ⁰⁰		
						Principal Sidharth Govt. College Nadaun Distt. Hamirpur (HP) 177033
15/08/24	Apsara White Chalk.	07 Pcs	200	200	1400 -	Neelam Stationers Nadaun JMR HP Total = 1400 - Bill No. NS-0824/24-25 Dt 15/08/24. Principal Sidharth Govt. College Nadaun Distt. Hamirpur (HP) 177033 Consumed Bal is Nil

Month & Date	PARTICULARS	Folio	QUANTITY			REMARKS
			Receipts Rate	Issued	Balance	
05/7/25	School Chalk.	60 Pcs	22 - ⁰⁰	1320 - ⁰⁰		Neelam Stationers Nadaun JMR HP
	Koros non Magnetic Wipe Clean Duster	20 Pcs	33.90 -	678	Bill No - NS-0650/25-26 Dt - 05/7/25.	
			Total =	1998		
			CGST	61 - ⁰⁰		
			SGST	61 - ⁰⁰		
			Total =	2120 - ⁰⁰		
05/7/25	A4 (K-one) Focsm	10 Pcs	187.50	1875 - ⁰⁰		Neelam Stationers Nadaun JMR (HP) Bill No NS-0651/25-26 Dt 05/7/2025
			CGST	112.50 - ⁰⁰		
			SGST	112.50 - ⁰⁰		
			Total =	2100 - ⁰⁰		