

3. Management of Institutional Funds

- I. Funds Used (BF, AF, PTA etc.)
 - a) Building Fund utilised more than 90%

Cash Book रोकड़

042

March - 24

Payments

Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	Payment.					
14-3-24 388963	₹ 1500 paid to Seroj Kumari against payment of cleaning toilets & rooms (41)		1500			
14-3-24 388964 388965 388966	₹ 5870- paid to Neeraj Kumar Satish Kumar Ankrit (42) against payment of Mansam and Labour to repair the stage		2120-			
			1875			
			1875			
27-3-24 388967	₹ 1490- paid to Krishna traders against payment of long nose tuti Samosam. (43)		1490-			
	Total		—	—	8860-	
	Closing balance		5143			
	Cash in hand		Nil		5143	
	Total		—	—		
					14003	
	G.Total		—	—		
	Principal					
	GDC Sh. Naina Devi J (BLP)					

3.

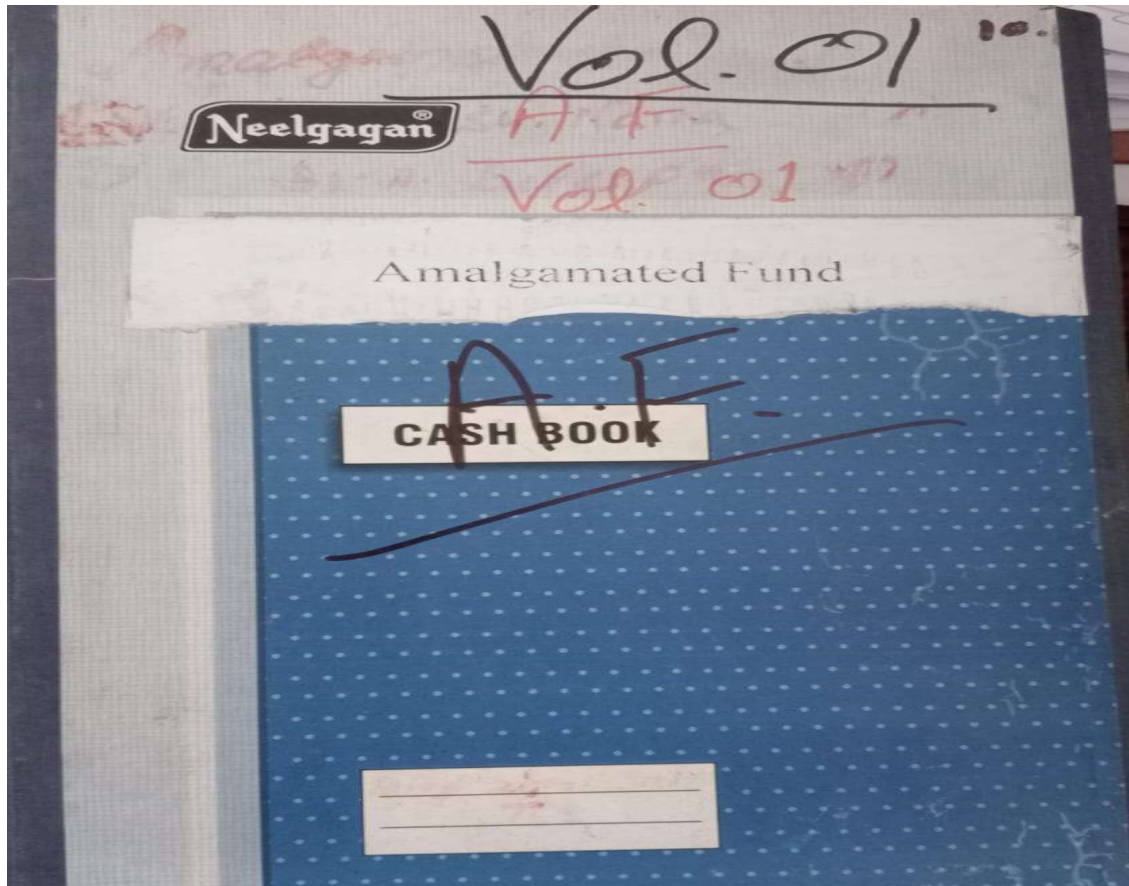
Neelgagan®

G.D.C. ...
... (4th)

Building Fund

CASH BOOK

b) AF Fund Utilised more than 70%



Cash Book रोकड़

059

March-24

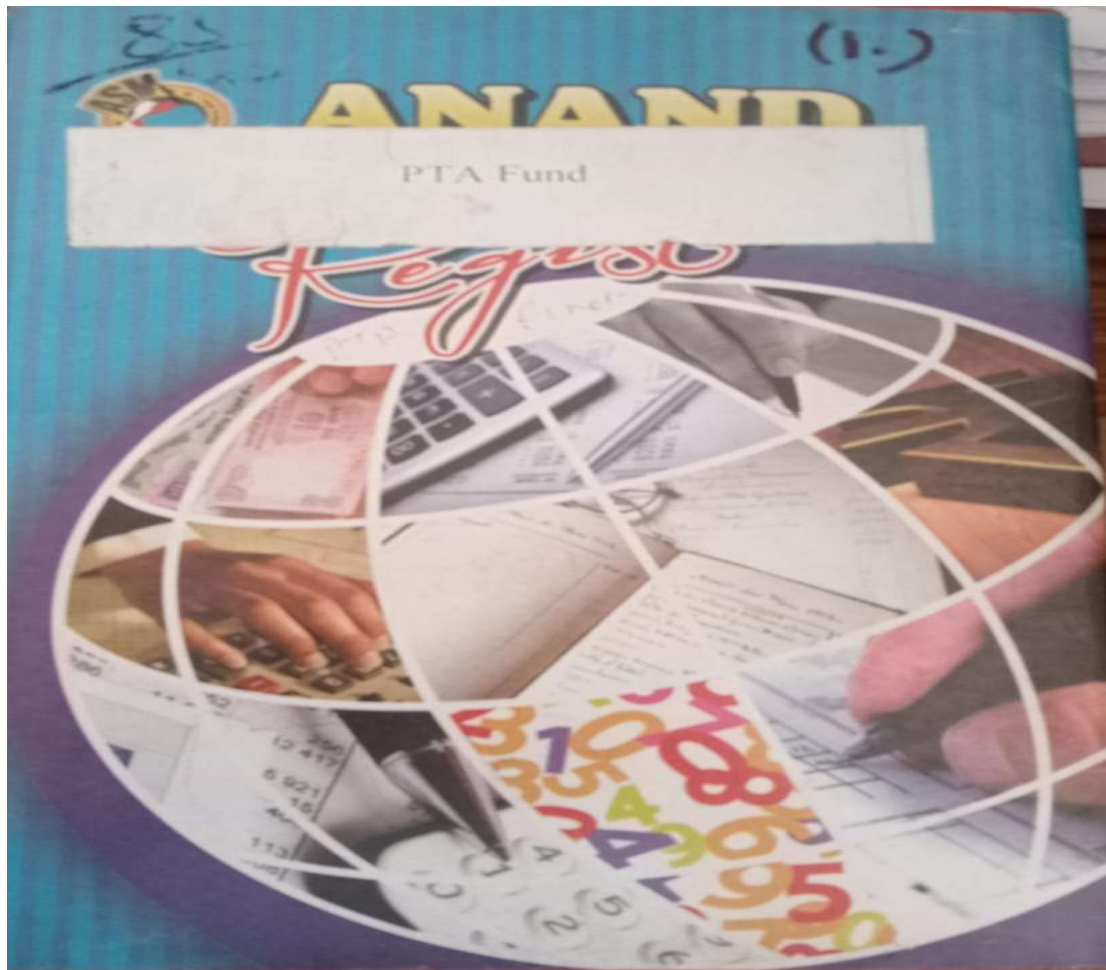
Payments

Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
22-3-24	₹ 1500- paid to Vedanta Sales Corporation against payment of Certificate for Annual Prize function winner. (161)		1500			
22-3-24	₹ 1995- paid to M/S Shankar Printing press. against payment of Attendance Register (162)		1995-			
26-3-24 554570	₹ 1800- paid to Vaibhav Pathak against payment of printing of Annual Report, for annual function (163)		1800-			
27-3-24 557571	₹ 4025- paid to Deepak Kumar against payment of refreshment for prize winner in Annual function (164)		4025-			
28-3-24	₹ 3970- paid to Vijay Kumar against payment of room board (165)		3970-			
28-3-24 557592	₹ 35617- paid to Jasveer Singh against payment of Tent & Sound Service. (167)		35617-			
29-3-24 557593	₹ 600- paid to Jagdev Singh against payment of invitation card with cover for Annual Function (168)		600-			
	Total —				55524-	
	Closing balance -		20497-			
	Cash in hand		Nil		20497-	
	Total					
	G. Total —					76021

GDC Sh. Naina Devi Ji (B.L.P.)
Principal

Principal
GDC Sh. Naina Devi Ji (B.L.P.)

c) PTA Fund utilised more than 72%



for the Feb. 2024 / March-24 of

20

42

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				₹	P.	₹	P.
15.2.24		<u>Payment</u>					
385722		2 6000- paid to Rajesh Kumar against payment of Peti (Tounk) for Univ. Ans. sheet.	(45)	6000-			
		Total		-	-	6000-	
		Closing balance		36862-			
		Cash in hand		Nil			
		Total		-	-	36862-	
		G.Total		-	-	42862-	
		<u>Principal</u>					
		GDC Sh. Naina Devi H (BLP)		X	X		
14.3.24		<u>Payment</u>					
385724		2 5300- paid to Krishna Nand Contractor against payment of Concrete & Sand	(46)	5300-			
14.3.24		2 2974 paid to Krishna Nand Contractor against payment of Cement bags.	(47)	2974-			
20.3.24		2 5000- paid to P. Sarwan Kumar against payment of Lunch on Occasion of Annual function on 21.3.24.	(48)	5000-			
385725		Total		-	-	13274	
		Closing balance		23588			
		Cash in hand		Nil			
		Total		-	-	23588-	
		G.Total		-	-	36862-	

Principal
GDC Sh. Naina Devi H (BLP)