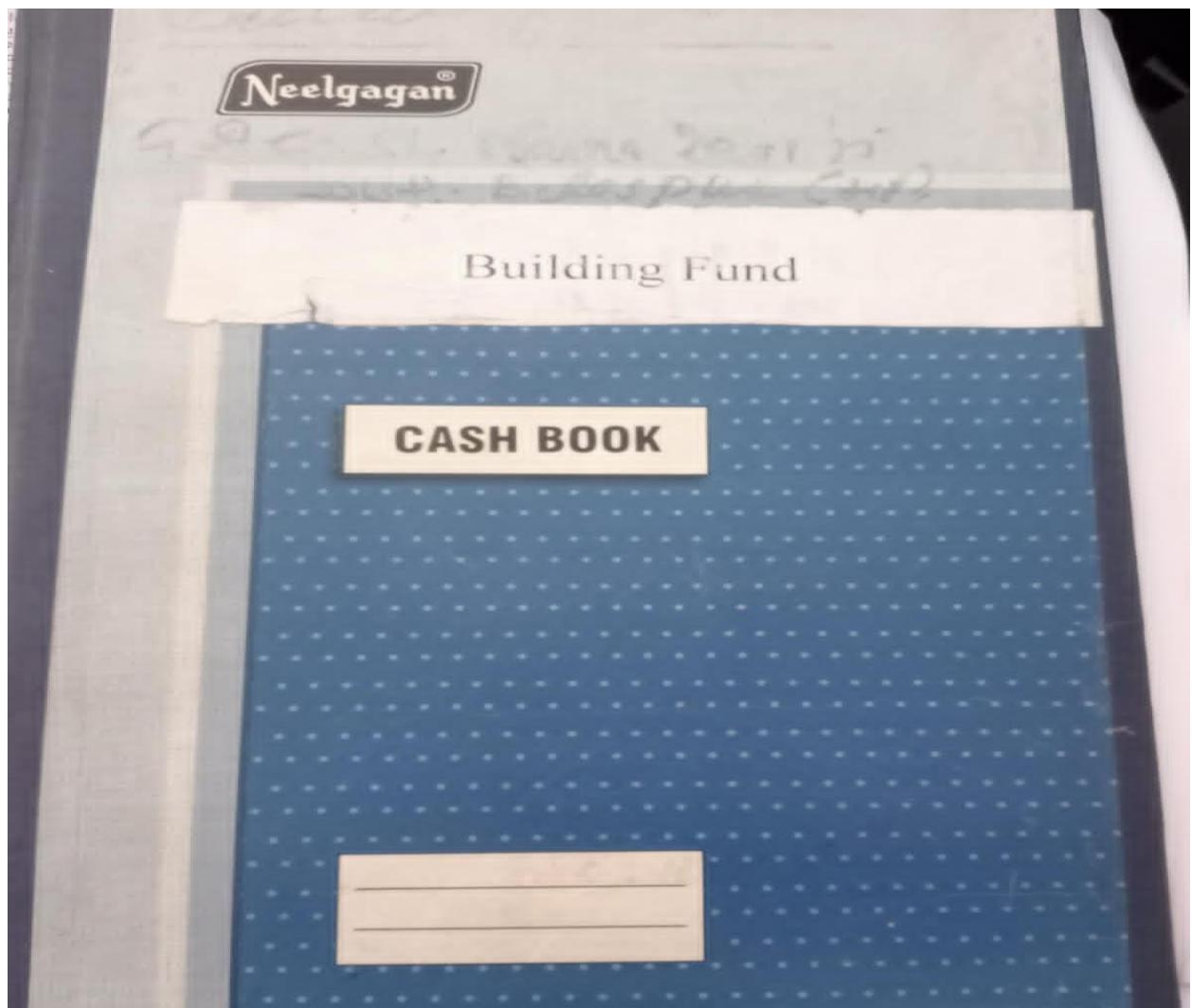


4.3.1 Management of Institutional Funds (Funds Used (BF, AF, PTA etc.) Building Fund utilized more than 90%) = 16



Cash Book शेकड़

for the month of

Receipts

Date तिथि	Particulars विवर	Ledger Folio लेडर फोलियो	Amount रकम	Total जोड़
			₹ P.	₹ P.
	Opening balance		14631	
	Cash in hand		Nil	
	Total		—	14631
	Total income in this month		Nil	
	Total		—	Nil

10/24	C. Total	—	—	14631
darsai	i.D.C. Shri Naina Devi Ji			
	Bills (H.P.)			
	Opening balance		14631	
	Cash in hand		Nil	
	Total		—	14631
11/25	₹ 31 income from interest		31	
	Total		—	31
	C. Total	—	—	14662
darsai				
	i.D.C. Shri Naina Devi Ji			
	Bills (H.P.)			

Cash Book शेकड़

10/24 - 24 / जनवरी 2025 - 047

Payments

Date तिथि	Particulars विवर	Ledger Folio लेडर फोलियो	Amount रकम	Total जोड़
			₹ P.	₹ P.
7/1/24	Payment			
	₹ 3200 - paid to Bansi 51		3200	
	Kumari against payment of			
	room & toilet cleaning			
	forthcoming of Sep./Oct. 24			
	Total		—	3200
	Closing balance		14631	
	Cash in hand		Nil	
	Total		—	14631
	C. Total	—	—	14631
	Principal			
	GDC Sh. Naina Devi Ji (BLP)			
	X			
	Payment			
	Total payment		Nil	
	Total		—	Nil
	Closing balance		1462	
	Cash in hand		Nil	
	Total		—	1462
	C. Total	—	—	1462
	Principal			
	GDC Sh. Naina Devi Ji (BLP)			

Cash Book शोकड़

for the month of

Receipts

Date दिनांक	Particulars विवरण	Ledger लेटर	Amount रकम	Total रुपये
	<i>Opening balance</i>		172.88	
	<i>Cash in hand</i>		Nil	
	<i>Total</i>	—	—	172.88
10-10-24	₹ 25/- Income by interest		25/-	
16-10-24	₹ 120/- received by NEFT		120/-	
	<i>Total</i>	—	—	145/-

Dr. — K

C. Total

— 145/-

Bursar

DL. Shri Naina Devi +

Bilaspur (H.P.)

Cash Book		रोकड़		046
31-09-2023 - 24. -		Payments		
Date तिथि	Particulars विवर	Ledger Form वार्ता तृप्ति	Amount रुपये ₹ P.	Total रुपये ₹ P.
8/10/24	Payment			
8/10/24	₹ 240 - Transfer to Sparks Fund wrongly credited in it	(48)	240-	
11/10/24	₹ 960 - DD to Director of H.E. against Common pool building fund 50% share	(49)	960-	
18/10/24	₹ 3500 - paid to Suresh Kumar against Canteen Security fund	(50)	3500-	
	Total		—	12800-
	Closing balance		—	4631-
	Cash in hand		NIL	
	Total		—	4631
9/10/24	C. Total		—	17431
	Principal GDC Sh. Naina Devi Ji (BLP)			

Cash Book दोकड़						
for the month of						
Receipts			Payments			
Date तिथि	Particulars विवरण	Ledger Folio लेडर फोलो	Amount रकम	Total जोड़	Amount रकम	Total जोड़
			₹ P.	₹ P.	₹ P.	₹ P.
	Opening balance		—	548		
	Cash in hand		Nil			
	Total		—	548		
5.9.24	₹ 120/-, 240/- received from student (₹20+240)		360/-			
19.9.24	₹ 17640/- Transfer from SBI		17640/-			
23.9.24	₹ 240/- received from student		240			
	Total		—	18240		
25.9.24	Dr. Shri Naina Devi Ji (H.P.)	G. Total	—	18788		
	Opening balance		18788			
	Cash in hand		Nil			
	Total		—	18788		
	Income		Nil			
	Total		—	Nil		
	8/3	—	—	Nil		
	G. Total		—	18788		
26.9.24	Dr. Shri Naina Devi Ji (H.P.)		—	18788		
	Principal GDC Sh. Naina Devi Ji (BLP)		—	18788		
	Payment		—	18788		
	Total payment		Nil			
	Closing balance		—	18788		
	Cash in hand		Nil			
	Total		—	18788		
	Principal GDC Sh. Naina Devi Ji (BLP)		—	18788		
	payment		—	18788		
	26.9.24 Total payment for cleaning 471		1500			
	of school toilet to Saroj Kumar					
	Total		—	1500		
	Closing balance		—	17288		
	Cash in hand		Nil			
	Total		—	17288		
	G. Total		—	18788		
	Principal GDC Sh. Naina Devi Ji (BLP)		—	18788		

a)

AF Fund Utlised more than 90%



Amalgamated Fund

Vol-02

W.e.f. Sep. 2024 to

REGISTER

RECEIPTS				for the 24/10/2024 of 20				PAYMENTS							
Month & Date	Sl. No.	PARTICULARS		Folio	AMOUNT		TOTAL	Month & Date	Sl. No.	PARTICULARS		Folio	AMOUNT		TOTAL
					₹	P							₹	P	
1.9.24		Opening balance			1622-			5.9.24		Payment			₹ 1300-		
		Cash in hand			110					paid to M/s Rana Plastic			1300-		
		Total	-		1622-					House against payment of					
		₹ 4400- transferred from SBI			1441000					water Camper for library	(184)				
		as student fee-													
17.9.24		₹ 7500- received from student			7500-			6.9.24		₹ 163- paid to Rohit Kumar	(183)		163-		
		as registration fee (Prospective)								against payment of News paper	(184)				
23.9.24		₹ 600- received from students			600-			18.9.24		₹ 1700 paid to Sasey Kumar			1700-		
		Total	-		52200-					against payment of cleaning/					
5.9.24		₹ 300- received from students			300-			18.9.24		fees	(181)				
		Total	-		300-					₹ 2100- paid to M/s Varsha			2100-		
										Enterprise against payment of					
										litter & repair	(182)				
								18.9.24		₹ 18000- paid to H.T. Logistics Pvt.			18000-		
										Ltd. against payment of website					
										maintenance cost.	(183)				
								24.9.24		₹ 159- paid to Rohit against			159-		
										payment of News paper	(184)				
								26.9.24		₹ 520 paid to Sharma Sales			520-		
										against payment of News	(184)				
										paper, All the Tribune, Dainik					
										Bhaaker.					
								26.9.24		₹ 600 paid to Naina Printing			600-		
										Fee against payment of L.P.C.					
										(CSCA)	(181)				
								26.9.24		₹ 1625- paid to Raju Sweet Shop			1625-		
										against payment of refreshment					
										CSCA Bath Hitting	(192)				

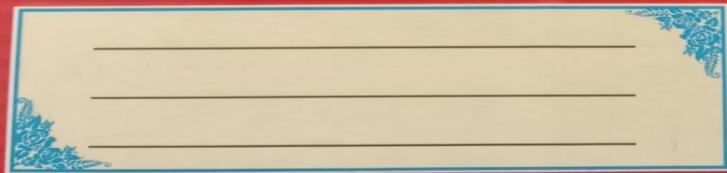
a) PTA Fund utilised more than 90%

16
PTA
(Vol. 02)
Jan. 2025

ANAND



REGISTER



for the 1st to 24th of Nov. 2024.

20 1

Cash Book

RECEIPTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				₹	P.	₹	P.
		Opening balance		88775			
		Cash in hand		Nil			
		Total		—		88775	
		Total income		Nil			
		Total		—		Nil	
Closing G. Total				—	—	88775	
W.L. Shri Name Devi + Bills (H.P.)				—	—	—	
		Opening balance		—	77775		
		Cash in hand		Nil			
		Total		—	—	77775	
		Total income		Nil			
		Total		—	—	Nil	
G. Total				—	—	77775	

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				₹	P.	₹	P.
8/11/24	942803	Payment		₹ 1000 - paid to Sunil Kumar	1000		
		against payment of unblocking the toiletts		(51)			
26/11/24	942804	₹ 1000 - paid to Krishna		1000			
		laborers against payment of paints		(52)			
		Total		—		1100	
Closing balance				—	—	77775	
Cash in hand				—	—	Nil	
Total				—	—	77775	
Principal G. Total Shri Name Devi Ji (BLP)				—	—	88775	
Payment				—	—	—	
11/12/24	942805	₹ 1000 - paid to Rakesh		1000			
		Kumar against payment of laborer charges for repair of water supply line.		(53)			
11/12/24	942806	₹ 2000 - (800 + 1200) paid to		2000			
		Palkit Sharma, against payment of refreshment & lunch fees SAR inspection team on site		(54)			
11/11/2024	942807	Total		—	—	3000	
Closing balance				—	—	74775	
Cash in hand				—	—	Nil	
Total				—	—	74775	
G. Total				—	—	77775	

Cash Book

RECEIPTS

Month & Date	Vch. No.	PARTICULARS	FOS	AMOUNT		TOTAL	
				₹	P.	₹	P.
		Opening balance		74775			
		Cash in hand		Nil			
		Total		—		74775	
1.1.25		₹ 609/- income from interest		609			
		Total		—		609	
		Cr Total		—		75384	
		<i>✓ Dues</i> G.D.C. Shri Naina Devi Ji (H.P.)					
		Opening balance		75384			
		Cash in hand		Nil			
		Total		—		75384	
		Total Income		Nil			
		Total		—		Nil	
		Cr Total		—		75384	
		<i>✓ Dues</i> G.D.C. Shri Naina Devi Ji (H.P.)					

for the जनवरी - 2025 / 01.01.2025 - 2025

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PAYMENTS

Month & Date	Vch. No.	PARTICULARS	FOS	AMOUNT		TOTAL	
				₹	P.	₹	P.
		Payment		Nil			
		Payment		Nil			
		Total		—		Nil	
		closing balance		75384			
		Cash in hand		Nil			
		Total		—		75384	
		Cr Total		—		75384	
		<i>✓ Dues</i> G.D.C. Shri Naina Devi Ji (H.P.)					
		Payment		5000		5000	
		₹ 5000 - Kala Lehar Studio		5000			
		against wall writing charges					
		gete writing charges: 35					
		Total		—		5000	
		closing balance		70384			
		Cash in hand		Nil			
		Total		—		70384	
		Cr Total		—		70384	
		<i>✓ Dues</i> G.D.C. Shri Naina Devi Ji (H.P.)					