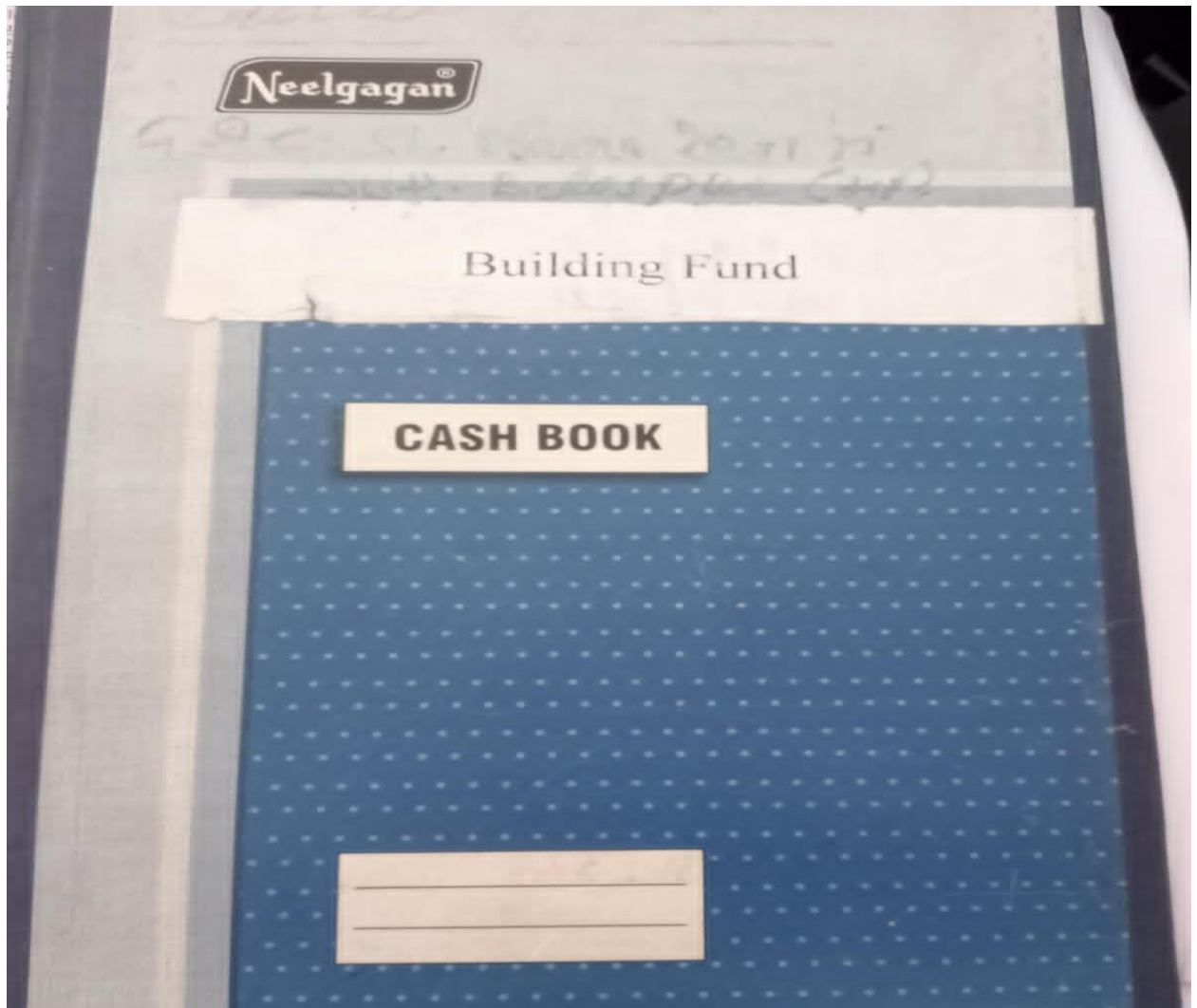


**4.3.1 Management of Institutional Funds** (Funds Used (BF, AF, PTA etc.) Building Fund utilized more than 90%) = 16



# Cash Book रोकड़

for the month of

## Receipts

Date	Particulars	Ledger Folio	Amount	Total
दिनांक	विवरण	खाता क्रमांक	₹ P.	₹ P.
	Opening balance		14631	
	Cash in hand		Nil	
	Total			14631
	Total income in this month		Nil	
	Total			Nil
	G.Total			4631
	Opening balance		1431	
	Cash in hand		Nil	
	Total			1431
11/12/25	₹ 31 Income from interest		31	
	Total			31
	G.Total			1462

Principal  
GDC Sh. Naina Devi Ji (BLP)

Principal  
GDC Sh. Naina Devi Ji (BLP)

# Cash Book रोकड़

047

31/12/24 - 24/Jan/2025

## Payments

Date	Particulars	Ledger Folio	Amount	Total
दिनांक	विवरण	खाता क्रमांक	₹ P.	₹ P.
	Payment			
7-11-24	₹ 3200 paid to Smt. Kumari against payment of room & toilet cleaning for the month of Sep./Oct./24		3200	
	Total			3200
	Closing balance		1431	
	Cash in hand		Nil	
	Total			1431
	G.Total			4631
	Payment			
	Total payment		Nil	
	Total			Nil
	Closing balance		1462	
	Cash in hand		Nil	
	Total			1462
	G.Total			1462

Principal  
GDC Sh. Naina Devi Ji (BLP)

Principal  
GDC Sh. Naina Devi Ji (BLP)

Cash Book रोकड़  
for the month of

for the month of

Receipts					
Date दिनांक	Particulars विवरण	Ledger Folio पृष्ठ संख्या	Amount ₹	P.	Total ₹
	<u>Opening balance</u>		173.88		
	Cash in hand		NIL		
	<u>Total</u>		-		172.98
10-2-24	₹ 25- income by interest		25-		
11-2-24	₹ 120- receive by NEFT		120-		
	<u>Total</u>		-		143-
	G. Total		-		17431-

Handwritten signature: *[Signature]*

Stamp: Shri Naina Devi's Bhaskar (H.P.)

Cash Book रोकड़ 046

046

अनुवृत्त - २५ -

### Payments

Date R/R	Particulars Debit	Ledger Folio Credit	Amount ₹	Debit	Total ₹	Credit	Total ₹
	<b>Payment</b>						
3-10-24	₹ 240- Transfer to Sports 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 Sureesh Kumar against Canteen Security refund	50	3500-				
	<b>Total</b>		-	-		12800-	
	<b>Closing balance</b>		-	4631-			
	<b>Cash in hand</b>			NIR			
	<b>Total</b>		-	-		4631	
	<b>Cs. Total</b>		-	-		17431	
	<b>Principal</b> <b>GDC Sh. Naina Devi JI (BLP)</b>						

Principal  
GDC Sh. Naina Devi Ji (BLP)

for the month of

for the month of

Date (दिना)	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रु०	Total रु०
	Opening balance Cash in hand	—	548	
	Total	—	—	548
5.9.24	₹ 120 + 240 received from student (120+240)		360	
17.9.24	₹ 17640 Transfer from SBI as student fee.		17640	
23.9.24	₹ 240 received from student		240	
	Total	—	—	18240
4.10.24	G. Total	—	—	18788
	Opening balance		18788	
	Cash in hand		Nil	
	Total	—	—	18788
	Income		Nil	
	Total	—	—	Nil
	G. Total	—	—	18788

## 045

### Payments

Date दिना	Particulars विवरण	Ledger Folio खाता क्रमा	Amount ₹	₹	P.	Total ₹	P.
	<b>Payment</b>						
	Total payment		Nil				
	<b>Total</b>		-	-		Nil	
	closing balance		18788-				
	Cash in hand		Nil				
	<b>Total</b>		-	-		18788-	
	<b>G. Total</b>		-	-		18788-	
	<b>Principal</b> GDC Sh. Naina Devi Ji (BLP)						
	<b>Payment</b>						
26-9-24	Total payment for clearing	(47)	1500-				
368973	of sent ticket to Saregkharani						
	<b>Total</b>		-	-		1500-	
	closing balance		17288-				
	Cash in hand		Nil				
	<b>Total</b>		-	-		17288	
	<b>G. Total</b>		-	-		18788	
	<b>Principal</b> GDC Sh. Naina Devi Ji (BLP)						

a)

for the month of

# Receipts

Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
	Opening balance	—	548			
	Cash in hand		Nil			
	Total	—	—		548	
5.9.24	₹ 120- , 240- received from student (120+240)		360			
17.9.24	₹ 17640- Transfer from SBI as student fee.		17640			
23.9.24	₹ 240- received from student		240			
	Total	—	—		18240	
A/c Dr. Shri Naina Devi Bilaspur (H.P.)						
	G. Total	—	—		18788	
	Opening balance		18788			
	Cash in hand		Nil			
	Total	—	—		18788	
	Income		Nil			
	Total	—	—		Nil	
A/c Dr. Shri Naina Devi Bilaspur (H.P.)						
	G. Total	—	—		18788	

b)

AF Fund Utilised more than 90%





Amalgamated Fund

Vol-02

W.e.f. Sep. 2024 to

# REGISTER


# Cash Book

## RECEIPTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				₹	P	₹	P
		Opening balance		26875			
		Cash in hand		Nil			
		Total				26875	
1-10-24		₹ 62- income from interest		62-			
		Total				62-	
16-10-24		₹ 50- received from student		50-			
18-10-24		₹ 500- received from students		500-			
		Total				350-	
		G. Total				27287-	

Principal  
GDC Sh. Naina Devi Ji (BLP)

# for the 31-10-24 of 20 3

## PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				₹	P	₹	P
		Payment					
8-10-24		₹ 159- paid to Rohit Kumar		159-			
		against payment of Newspapers					
		Digvijaymachel					
8-10-24		₹ 2164- paid to Kisan book depot		2164-			
		against payment of G.K. Books					
9-10-24		₹ 3000- paid to A.P. Agarwal Kumar		3000-			
		against payment of Durga					
11-10-24		₹ 1880- paid to Kaundal		1880-			
		Stationary Sports against					
		payment of Stationary					
26-10-24		₹ 4990- paid to Vikram		4990-			
		Sharma against payment of					
		electricity material & labour					
		Total				12193-	
		Closing balance				15094	
		Cash in hand				Nil	
		Total				15094	
		G. Total				27287-	

Principal  
GDC Sh. Naina Devi Ji (BLP)



[illegible]

2.D.L. Shri Naina Devi &  
Bilaspur (H.P.)

Principal  
GDC Sh. Naina Devi Ji (BLP)

Cash Book <sup>ASM</sup>									
RECEIPTS									
for the <u>Month</u> 24 / of 20									
PAYMENTS									
Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL		Month & Date	Vr. No.
				₹	P	₹	P		
		Opening balance		1622-					
		Cash in hand		Nil					
		Total				1622-			
19.9.24		₹ 44100- Transfer from SBI		44100-				5.9.24	
		as student fee						Transfer	
17.9.24		₹ 7500- received from student		7500-				₹ 1300- paid to M/s Bone Plastic	
		as registration fee (Prospective)						House against payment of	
23.9.24		₹ 600- received from students		600-				water camper for library	(84)
		Total				52200-		₹ 163- paid to Rohit Kumar	(85)
5.9.24		₹ 300- received from students		300-				against payment of News Paper	(89)
		Total				800-		₹ 1700- paid to Sargy Kumari	
								against payment of cleaning charges	
								of toilets	(86)
								₹ 2100- paid to M/s Varsha	
								Enterprises against payment of	
								filter repair	(87)
								₹ 18000- paid to H.T. Logistics Pvt.	
								Ltd. against payment of website	
								maintainance cost	(88)
								₹ 159- paid to Rohit against	
								payment of Newspaper/Dia	(89)
								₹ 520- paid to Sharma Salas	
								against payment of News	(90)
								paper, All the tribune, Janta	
								Bhaskar	
								₹ 600- paid to Naina Printing	
								Press against payment of Paper	
								(CSC A)	(91)
								₹ 1625- paid to Raju Sweet Shop	
								against payment of refreshment	
								CSCA with Hiking	(92)

a) PTA Fund utilised more than 90%

PTA  
(Vol. 02 )  
Jan. 2025

**ANAND**

**REGISTER**

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# 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-	
		G. Total				88775-	
		Opening balance		77775			
		Cash in hand		Nil			
		Total				77775-	
		Total income		Nil			
		Total				Nil	
		G. Total				77775-	

# for the 2024-24

## PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				₹	P.	₹	P.
		Payment					
8.11.24	942803	₹ 1000- paid to Sunak Kumar		1000-			
		against payment of Unbloke					
		the toilets					
26.11.24	942804	₹ 1000- paid to Krishna		1000-			
		beds against payment of					
		paints					
		Total				11000-	
		Closing balance		77775-			
		Cash in hand		Nil			
		Total				77775-	
		G. Total				88775-	
		Payment					
6.12.24	942805	₹ 1000- paid to Rakesh		1000-			
		Kumar against payment of					
		labour charges for repair of					
		water supply line					
		Total				3000-	
11.12.24		₹ 2000- (800 + 1200) paid to		2000-			
		Palkit Sharma, against payment					
		of refreshment & lunch for					
		SAR inspection team on 11.11.2024					
		Total				3000-	
		Closing balance		74775-			
		Cash in hand		Nil			
		Total				74775-	
		G. Total				77775-	



# Cash Book

## RECEIPTS

Month & Date	Vt. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				₹	P	₹	P
		Opening balance		74775			
		Cash in hand		Nil		74775	
		Total					
11.25		₹ 609 income from interest		609			
		Total				609	
		Cr. Total				75384	
		Principal					
		GDC Sh. Naica Devi Ji (HLP)					
		11.25					
		Opening balance		75384			
		Cash in hand		Nil		75384	
		Total					
		Total income		Nil			
		Total				Nil	
		Cr. Total				75384	
		Principal					
		GDC Sh. Naica Devi Ji (HLP)					
		11.25					

for the वसंत - 2025 / फरवरी - 2025 20 2

## PAYMENTS

Month & Date	Vt. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				₹	P	₹	P
		Payment					
		Payment		Nil		Nil	
		Total					
		Closing balance		75384			
		Cash in hand		Nil		75384	
		Total					
		Cr. Total				75384	
		Principal					
		GDC Sh. Naica Devi Ji (HLP)					
		11.25					
		Payment					
		₹ 5000 - Kalatehar Studio		5000			
		against well writing charges					
		gate writing charges		550			
		Total				5000	
		Closing balance		70384			
		Cash in hand		Nil		70384	
		Total					
		Cr. Total				75384	
		Principal					
		GDC Sh. Naica Devi Ji (HLP)					
		11.25					