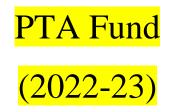
Index: samples of Cash book

Sr. No	Content	Page No
1.	PTA Fund(2022-23)	1-7
2.	SFS Fund(2022-23)	8-13
3.	Miscellaneous Fund(2022-23)	14-18



<mark>Month: - April</mark>

Income

	Cash Book Of the PTA c For the Month Of April		ge, Kapurthala.		
Date	Sources From	Vr.No.		РТА Те	tal
	Which Received				
	Balance B/F			5489815	5489815
				9	9
0-04-2022	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੇ' ਇਕਠੇ			21000	21000
	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੋਂ ਇਕਠੇ			0	0
	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੋਂ' ਇਕਠੇ			0	0
	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੋਂ ਇਕਠੇ			0	0
	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੋਂ ਇਕਠੇ			0	0
	ਜੋੜ ਤੁ.			5510815	5510815
	ū.			9	\$
	ਖਰਚਾ			696143	696143
	ਬਕਾਇਆ ਰੂ.			4814672	4814672
	ū.			9	
	ਅਨਕੈਸ਼ ਚੈਕ			47960	4796
	ਬਕਾਇਆ ਰੁ.			4862632	486263
	ચ.			9	
	ਅਨਕੈਸ ਚੈਕ 9450+2060+7000+25210+ Monika Kharny ਪੀ.ਟੀ.ਏ ਕੈਸ਼ੀਅਰ		960	75/10-20	ดโอ

Income

Cash Book Of the PTA of N.J.S.A. Govt. College, Kapurthala.

For the Month	Of April.2022
---------------	---------------

Date	Sources From	Vr.No.	PTA	Total
	Which Received			
	Balance B/F		5489815	5489815
			9	9
30-04- 2022	Collected from students		21000	21000
	Collected from students		0	0
	Collected from students		0	0
	Collected from students		0	0
	Collected from students		0	0
	Total Rs.		5510815	5510815
	Paise		9	9
	Expenditure		696143	696143
	Balance Rs.		4814672	4814672
	Paise		9	9
	Uncashed Cheque		47960	47960

Balance Rs.			4862632	4862632
Paise			9	9

Uncashed Cheque 9450+2060+7000+25210+750+990+2020+480=4796 0

PTA Cashier

Principal

PTA Clerk

Month: - November

Income								
	Cash Book Of the PTA	of N.J.S.A. Go	vt. Colle	ge, Ka	purthala	a		
			-		_			
	For the Month Of Nor					_		
Date	Sources From	· Vr.No.					РТА	Total
	Which Received							
	Balance B/F		0	0	0	0	8199684	819968-
			0	0	0	0	9	
03/11/2022	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੋ' ਇਕਠੇ		0	0	0	0	15250	15250
04/11/2022	ਕ੍ਰਿਕੇਟ ਐਸੋਸਿਏਸ਼ਨ		0	0	0	0	24000	2400
	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੋਂ ਇਕਠੇ		0	0	0	0		
	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੋਂ ਇਕਠੇ		0	0	0	0		
	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੋਂ' ਇਕਠੇ		0	0	0	0		
	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੇਂ ਇਕਠੇ		0	0	0	0		
	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸ਼ੋਂ ਇਕਠੇ		0	0	0	0		
200	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੋਂ' ਇਕਠੇ		0	0	0	0		
			0	0	0	0		
	ਜੋੜ ਰੂ.		0	0	0	0	8238934	823893
	۵.		0	0	0	0	9	
	ਖਰਚਾ		0	0	0	0	691419	69141
	ਬਕਾਇਆ ਤੁ.		0	0	0	0	7547515	754751
	ū.		0	0	0	0	9	
	ਅਨਕੈਸ਼ ਚੈਕ		0	0	0	0	9880	988
	ਬਕਾਇਆ ਰੂ.		0	0	0	0	7557395	755739
	Q.		0	0	0	0	9	

ਅਨਕੈਸ਼ ਚੈਕ

secont 200-9880 Monitakhanne born ul. 21.2 antro

मनीज भूजान-

Income								
	Cash Book Of the PTA of N.J.S.A. Govt. College, Kapurthala.							
	For the Month Of November.2022							
Date	Sources From	Vr.No.					РТА	Total
	Which Received							
	Balance B/F		0	0	0	0	8199684	8199684
			0	0	0	0	9	9
11-03- 2022	Collected from students		0	0	0	0	15250	15250
11-04- 2022	Cricket association		0	0	0	0	24000	24000
	Collected from students		0	0	0	0	0	(
	Collected from students		0	0	0	0	0	(
	Collected from students		0	0	0	0	0	(
	Collected from students		0	0	0	0	0	(
	Collected from students		0	0	0	0	0	(
	Collected from students		0	0	0	0	0	
	Collected from students		0	0	0	0	0	(
	Total		0	0	0	0	8238934	8238934
			0	0	0	0	9	9

Expenditure	0	0	0	0	691419	691419
Balance	0	0	0	0	7547515	7547515
	0	0	0	0	9	9
Uncashed Cheque	0	0	0	0	9880	9880
Balance	0	0	0	0	7557395	7557395
	0	0	0	0	9	9

Uncashed Cheque 9600+280=9880

PTAClerk

PTA Cashier

Principal

SFS Fund

<mark>Month: - July</mark>

Income

Cash Book Of the SFS of N.J.S.A. Govt. College, Kapurthala.

For the Month Of July.2022

Date	Sources From	Vr.No.	SFS	1	`otal
	Which Received				1500075
	Balance B/F		1506675		1506675
		1.0	1		1
01/07/2022	ਵਿਆਜ		12021	1	12021
11/07/2022	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੋਂ ਇਕਠੇ		12000	0	12000
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕਠੇ		0	0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕਠੇ		0	0	0
	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੋਂ ਇਕਠੇ		0	0	C
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕਠੇ		0	0	C
	सेंड तु.		1530696	0	1530696
	ਸੜ ਦੂ. ਪੈ.		1	0	1
	ਪ.		48650	0	48650
			1482046	0	1482046
	ਬਕਾਇਆ ਰੂ. ਪੈ.		1	0	1
	ਪ. ਅਨਕੈਸ਼ ਚੈਕ		0	0	(
	ਅਨਕਸ਼ ਚਕ ਬਕਾਇਆ ਰੁ.		1482046	0	1482046
	มิลาเย <i>ห</i> า g. นิ.		1	0	1

ਪ੍ਰਿੰਸੀਪਲ

ਅਸ,ਐਫ਼.ਅਸ,ਸੈਕਟਰੀ

ਸਤ੍ਰਿਸ ਤੁਹਿ ਐਸ.ਐਫ਼.ਐਸ.ਕਲਰਕ

Income

Cash Book Of the SFS of N.J.S.A. Govt. College, Kapurthala.

For the Month Of July.2022

Date	Sources From	Vr.No.	SFS		Total
	Which Received				
	Balance B/F		1506675		1506675
			1		1
07-01-2022	Interest		12021		12021
07-11-					
2022	Collected from students		12000	0	12000
	Collected from students		0	0	0
	Collected from students		0	0	0
	Collected from students		0	0	0
	Collected from students		0	0	0

Total	1530696	0	1530696
•	1	0	1
Expenditure	48650	0	48650
Balance	1482046	0	1482046
	1	0	1
Uncashed Cheque	0	0	0
Balance	1482046	0	1482046
	1	0	1

SFS Secretary

Principal

SFS Clerk

Month: - December

Income

Cash Book Of the SFS of N.J.S.A. Govt. College, Kapurthala.

For the Month Of December.2022

Date	Sources From	Vr.No.			-	SFS		Total
	Which Received							
	Balance B/F		0	0	0	1941725		1941725
						1	0	1
	ਵਿਦਿਆਰਬੀਆਂ ਪਾਸੋ' ਇਕਠੇ						0	C
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕਠੇ						0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕਠੇ						0	(
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕਠੇ						0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕਠੇ						0	0
	ਜੋੜ ਰੁ.					1941725	0	194172
	ū.					1	0	
	ਖਰਚਾ					88565	0	8856
	ਬਕਾਇਆ ਰੂ.					1853160	0	1853160
	ນີ.					1	0	
	ਅਨਕੈਸ਼ ਚੈਕ					0	0	
	ਬਕਾਇਆ ਰੂ.					1853160	0	185316
	ນີ.					1	0	

्रिकाइस पिंमीपल

ਤਿਕਪ-ਦ et ਐਸ.ਐਫ਼.ਐਸ.ਸੈਕਟਰੀ

Sign and in the ਐਸ.ਐਫ਼.ਐਸ.ਕਲਰਕ

Income

Cash Book Of the SFS of N.J.S.A. Govt. College, Kapurthala.

For the Month Of December.2022

Date	Sources From	Vr.No.				SFS		Total
	Which Received							
	Balance B/F		0	0	0	1941725		1941725
						1	0	1
	Collected from students						0	0
	Collected from students						0	0
	Collected from students						0	0
	Collected from students						0	0
	Collected from students						0	0
	Total					1941725	0	1941725
						1	0	1
	Expenditure					88565	0	88565
	Balance					1853160	0	1853160
						1	0	1
	Uncashed Cheque					0	0	0

Balance			1853160	0	1853160
			1	0	1

SFS Secretary

Principal

SFS Clerk Miscellaneous Fund

<mark>Month-May</mark>

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	ne			Cash	n Boo	ok Of t	the N				J.S.A.			ege, I	кари	rthala	э.				
Date	Sources From		Librar	Ganer.	ingust20)	Coevo.	A.F.	_					Building	Student	Security	Rad Cross/	Cycle	D.F.	Sports	Identity	Total
	Which Receive		5 Fund	Treat	States	Fund	Fund	Fund 301	Fand(25)	Tund: 101	Famil	Fund	Funk(15)	nit.	fund	Peort29)	Fand(19)	Fundititi	Fand(15)	(#10110)	
	minen iverener			140	Then,			-													
_	fager surface	8:	7	35054	119618	1118408	130088	230130	78335	296543	1479771	7114	495880	22051	450377			260326			6687194
-		ê:	63	40	40	72	27	14	7	56	91	41	1	4	34			91			4
17,12022	fefereralitet un	of firms		-	20	50	816	10	25	10	630	0	15			29	25	10	75	10	
	feferential un		-		-		288				414										702
	Selewanted wi			-							1.1.12							-	-		0
-	fefewrentise uni	H feast		-										1					-		
-	fefewratibet wi	if fisz8		Sec. 1	S		-	Sugar.	1						100027	150301	425929	360336	1278850	108543	6689621
	ity	j7.	7	35054	119635	1118455	131192	230140	78360		and the second se		495895	22061				91	97		4
-		<i>Q</i> .	63	40	40	72				58		42	1	4	34	- interior in	0	0	13970		60815
-	600		0					and the second se	2520	and the second second	26050	0						260336			6628806
-	Barrfiner.	<i>ÿ</i> .	7	35054	119635	1118455			_			7114	and the second sec	22001	34		31	91	97		4
		Ω,	63	40	40	72			7	56	91	_		-	-				414		4639
	भारतीय क्षेत्र	3					1815				1455665	8624		22051	450377	149976	425929	260336	1265294	108543	6633445
	Marthow"	7.	7	35054	And the second design of the s	1118458				290553		in instantist to		4	34				97		4
		Ф,	63	40	40	72	27	14	100	- 20	1 41					0	र्त्राज्ञ न	ATC -	10 - X02	15	0
	1030+480=15		800	40 KM	Um	-		ญ์ที่ใน	परा							(ਸ	ਤੀਸ ਕੁਮਾ	ਰ ਬਹਿਲ)	13		
ल्डवय बि	1335+480=18	815																			
	900																				
-	414		1																		

Income			Cash Bo	ok Of the	Misc.Fund	ls of N.J.S	A. Govt. (College, K	apurthala											
								For the I	Month Of	May.2022										
Date	Sources From	Librar y	Ganer.	Higher(2	Convo.	A.F.	Maga.	Exam.	Health	Sci.B.K.	CDF	Building	Student		Red Cross/	Cycle	D.F.	Sports	Identity	Total
	Which Received	Fund	Fund	Studies	Fund	Fund	Fund(10)	Fund(25	Fund(10)	Fund	Fund	Fund(15)	Aid.	Fund	Poor(29)	Fund(25)	Fund(10)	Fund(75)	Card(10)	
	Previous Balance	7	35054	119618	1118408	130088	230130	78335	296543	1479771	7114	495880	22051	450377	150272	425904	260326	1278775	108533	6687194
	Paise	63	40	40	72	27	14	7	56	91	42	1	4	34	90	31	91	97	4	4
*****	Collected from student	ts		20	50	816	10	25	10	630		15			29	25	10	75	10	1725
*****	Collected from student	s				288				414										702
	Collected from student	s																		0
	Collected from student	s																		0
	Collected from student	s																		
	Total	7	35054	119638	1118458	131192	230140	78360	296553	1480815	7114	495895	22051	450377	150301	425929	260336	1278850	108543	6689621
	Paise	63	40	40	72	27	14	7	56	91	42	1	4	34	90	31	91	97	4	4
	Expenditure	0	0	0	0	8978	8972	2520	0	26050	0	0	0	0	325	0	0	13970	0	60815
	bsalance	7	35054	119638	1118458	122214	221168	75840	296553	1454765	7114	495895	22051	450377	149976	425929	260336	1264880	108543	6628806
		63	40	40	72	27	14	7	56	91	42	1	4	34	90	31	91	97	4	4
	Uncashed Cheque					1815				900	1510							414		4639
	balancew	7	35054	119638	1118458	124029	221168	75840	296553	1455665	8624	495895	22051	450377	149976	425929	260336	1265294	108543	6633445
		63	40	40	72	27	14	7	56	91	42	1	4	34	90	31	91	97	4	4
	1030+480=1510 Burs		r				Principa	1								Satish k,ı	umar behl			
Uncashed cheque	1335+480=1815																			
	900																			
	414	1																		

Month-December

Date	Sources From		Librar y	Ganer.	Higher(20)	Convo.	A.F.	Maga.	the second second	And in case of the local division of the loc	onth C	-	Building	Student		Red Cross ¹	Cycle	D.F.	Sports	Identity	Total
?	Which Receive	ă	Fund	Fund	Stuties	Fund	Feed	Fund(10)	Fund(25):	Fund(10)	Fund	Field	Fund(15)	44		Poot(29)	Fund(25)	fund(10)	Fund(75)	Card(10)	-
2	र्दद्वार प्रकाहिका	§:	7	35526	123609	1153946	94159	101466	94139	307719	1496905	5993	513295	22345	468383	172804	449567	270992	1299668	95747	6707270
			_	_							h			8 3		1.				60	60
05/12/2022	বিচিপতালৈ থাই বিচলম	firată.	0	236	0.00		30250			4	-					0.00					30250
	ਅਗਰੇਸ਼ ਚੋੜ ਆ	ਮਦਨ	0	250	803	7519	1092	1559	667	1993	10913	0	3315	147	3008	1003	2844	1732		-	45363
							1013	1			900	1510		-	-	-			414	-	4639
							-		-	-		_		-		-	_		-		-
		-	-	-	-				-	-		-			-	-				-	-
	<i>ĥ</i> з	ÿ.	7	35762	124412	1161465	127316	103025	9480	5 309712	1508718	750	51651	2249	2 47130	1 17380	45741	177775	0 130778	4 9757	
		2			-			1				1.34	31001	66.42	c 41,233.	11300	49242	21213	0 130/78	+ 9/5/	
	ਖਰਚਾ		0	0	0 0	0 0	18700	0 0		0 0	420		0	0	0	0		0	0 340	-	0 2252
	<i>हवर्गहरू</i>	7.	1	35762	124412	1161465	108616	103025	9480	6 309712	2 1508298	8 750	3 51661	0 2249	2 47139	1 17380	7 45241	1 27273	0 130438	4 9757	1 676500
_	ਅਨਵੈਸ ਜੇਬ	47.	-	-	-	-		<u> </u>	-	-	-				1		1	13	-	6	0 6
	श्वर्गराज्य चय	<i>7</i> .	7	35762	124443	1161465	2775	_	0.000		1508298		-		-	-	_		-		277
1		ŷ.	1 '	33792	124412	1101405	111391	105025	94804	309712	1508298	750	5 51661	2249	2 47139	1 17380	45241	27273	0 130438	4 9757.	0 676777
					1		8		1		-	-		-	-	-	122	-	12		

								_					_							
								For	the N	lonth	Of D	ec.202	22							
Date	Sources From	Librar y	Ganer.	Higher(20)	Convo.	A.F.	Maga.	Exam.	Health	Sci.B.K.	CDF	Building	Student	Security	Red Cross/	Cycle	D.F.	Sports	Identity	Total
	Which Received	Fund	Fund	Studies	Fund	Fund	Fund(10)	Fund(25)	Fund(10)	Fund	Fund	Fund(15)	Aid.	Fund	Poor(29)	Fund(25)	Fund(10)	Fund(75)	Card(10)	
	previous balance	7	35526	123609	1153946	94159	101466	94139	307719	1496905	5993	513295	22345	468383	172804	449567	270992	1299668	96747	
		_																	60	60
12/05/2022	collected from students	_				30250														3025
25-12-2022	interest	0	236	803	7519	1092	1559	667	1993	10913	0	3315	147	3008	1003	2844	1738	7702	824	4536
	uncashed cheque income					1815				900	1510							414		463
		_																		
	total	7	35762	124412	1161465	127316	103025	94806	309712	1508718	7503	516610	22492	471391	173807	452411	272730	1307784	97571	678752
																			60	6
	expenditure	0	0	0	0	18700	0	0	0	420	0	0	0	0	0	0	0	3400	0	2252
	balance	7	35762	124412	1161465	108616	103025	94806	309712	1508298	7503	516610	22492	471391	173807	452411	272730	1304384	97571	
		_																	60	6
	uncashed cheque					2775														277
	balance	7	35762	124412	1161465	111391	103025	94806	309712	1508298	7503	516610	22492	471391	173807	452411	272730	1304384	97571	
																			60	60
uncashed																				
cheque	2775														:	satish ku	mar behl			
		bur	sar				princ	inal												