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PTA Fund

(2022-23)

Month: - April

Income
Cash Book Of the PTA of N.J.S.A. Govt. College, Kapurthala.
For the Month Of April.2022

Date	Sources From Which Received	Vr No.				PTA	Total
	Balance B/F					5489815	5489815
						9	9
30-04-2022	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ					21000	21000
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ					0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ					0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ					0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ					0	0
	ਜੋੜ ਚੁੱ.					5510815	5510815
	ਹਿੱ.					9	9
	ਖਰਚਾ					696143	696143
	ਬਕਾਇਆ ਚੁੱ.					4814672	4814672
	ਹਿੱ.					9	9
	ਅਨਕੈਸ਼ ਚੈਕ					47960	47960
	ਬਕਾਇਆ ਚੁੱ.					4862632	4862632
	ਹਿੱ.					9	9

ਅਨਕੈਸ਼ ਚੈਕ
9450+2060+7000+25210+750+990+2020+480=47960

Monika Khanna
ਪੀ.ਟੀ.ਏ ਫੈਲੋਅਰ

Usha
ਪ੍ਰਿੰਸੀਪਲ

ਜ਼ੀਨਤੁਲਾ
ਪੀ.ਟੀ.ਏ ਕਲਰਕ

English Translated version of the above document

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. Govt. College, Kapurthala.						
For the Month Of November.2022						
Date	Sources From	Vr.No.			PTA	Total
	Which Received					
	Balance B/F		0	0	0	8199684
			0	0	0	9
03/11/2022	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ		0	0	0	15250
04/11/2022	ਸਿਨੇਟ ਮੈਂਬਰਿਸ਼ੀਪ		0	0	0	24000
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ		0	0	0	
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ		0	0	0	
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ		0	0	0	
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ		0	0	0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ		0	0	0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ		0	0	0	0
	ਜੋੜ		0	0	0	8238934
	ਘਟਾ		0	0	0	9
	ਖਰਚਾ		0	0	0	691419
	ਬਕਾਇਆ		0	0	0	7547515
			0	0	0	9
	ਅਨਫੈਸ਼ ਚੈਕ		0	0	0	9880
	ਬਕਾਇਆ		0	0	0	7557395
			0	0	0	9

ਅਨਫੈਸ਼ ਚੈਕ
9600+280=9880

Monika Khanna
ਪੀ.ਟੀ.ਏ ਕੈਬੀਨਰ

2022
ਪ੍ਰਿੰਸੀਪਲ

ਮੁਖੀ ਏ.ਐਮ.
ਪੀ.ਟੀ.ਏ ਕਲਰਕ

English Translated version of the above document

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.					PTA	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	0
	Collected from students		0	0	0	0	0	0
	Collected from students		0	0	0	0	0	0
	Collected from students		0	0	0	0	0	0
	Collected from students		0	0	0	0	0	0
	Collected from students		0	0	0	0	0	0
	Collected from students		0	0	0	0	0	0
	Collected from students		0	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

PTA Cashier

PTAClerk

Principal

SFS Fund

Month: - July

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
01/07/2022	ਵਿਆਜ				12021		12021
11/07/2022	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ				12000	0	12000
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ				0	0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ				0	0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ				0	0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕੱਠੇ				0	0	0
	ਜੋੜ ਚੁੱ.				1530696	0	1530696
	ਘੋ. ਚੁੱ.				1	0	1
	ਖਰਚਾ				48650	0	48650
	ਬਕਾਇਆ ਚੁੱ.				1482046	0	1482046
	ਘੋ. ਚੁੱ.				1	0	1
	ਅਨਾਇਸ਼ ਚੈਕ				0	0	0
	ਬਕਾਇਆ ਚੁੱ.				1482046	0	1482046
	ਘੋ. ਚੁੱ.				1	0	1


 ਅੱਸ. ਐੱਫ. ਐੱਸ. ਸਕੋਲਰ


 ਪ੍ਰਿੰਸੀਪਲ


 ਅੱਸ. ਐੱਫ. ਐੱਸ. ਕਲਰਕ

English Translated version of the above document

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
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕਠੇ				1	0	1
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕਠੇ					0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕਠੇ					0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕਠੇ					0	0
	ਵਿਦਿਆਰਥੀਆਂ ਪਾਸੋਂ ਇਕਠੇ					0	0
	ਜੋੜ				1941725	0	1941725
	ਘਟਾ				1	0	1
	ਖਰਚਾ				88565	0	88565
	ਬਕਾਇਆ				1853160	0	1853160
	ਘਟਾ				1	0	1
	ਅਨਕੈਸ਼ ਚੈਕ				0	0	0
	ਬਕਾਇਆ				1853160	0	1853160
	ਘਟਾ				1	0	1

Sarjeet
ਐਸ.ਐਫ.ਐਸ.ਸੈਕਟਰੀ

Ukash
ਮਿਸਿਪਲ

ਜ਼ਾਬੀਹੁਲਮਦੀਨ
ਐਸ.ਐਫ.ਐਸ.ਕਲਰਕ

English Translated version of the above document

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

Month-May

Income

Cash Book Of the Misc.Funds of N.J.S.A. Govt. College, Kapurthala. For the Month Of May.2022

Date	Sources From Which Received	Libra-ry	Gener- Fund	(Right20) Studies	Co-veo. Fund	A.P. Fund	Moga. Fund(30)	Exam. Fund(25)	Health Fund(10)	Sci.B.K. Fund	CDP Fund	Building Fund(15)	Students Fund	Security Fund	Ad- Cross' Fund(20)	Cycle Fund(20)	D.F. Fund(10)	Sports Fund(15)	Library Fund(10)	Total
	दुग्ध कारखाना ग.	7	35054	119638	1118408	130988	230130	78325	296543	1479773	7114	495880	22051	450377	150272	421904	260326	1278775	108533	6687134
	द.	43	40	40	72	27	14	7	56	91	42	1	4	34	90	31	91	97	4	4
6/5/2022	रिफ्लेण्डेड एनए फंड			20	50	816	10	25	10	630		15			20	25	10	75	10	1725
9/5/2022	रिफ्लेण्डेड एनए फंड					288				414										702
	रिफ्लेण्डेड एनए फंड																			0
	रिफ्लेण्डेड एनए फंड																			0
	रिफ्लेण्डेड एनए फंड																			0
	द.	7	35054	119638	1118458	131192	230140	78360	296553	1480815	7114	495895	22051	450377	150301	425929	260336	1278850	108543	6689621
	द.	63	40	40	72	27	14	7	56	91	42	1	4	34	90	31	91	97	4	4
	बराबर	0	0	0	0	8978	8972	2520	0	26959	0	0	0	0	325	0	0	13970	0	60815
	कारखाना ग.	7	35054	119638	1118458	122214	221168	75840	296553	1454765	7114	495895	22051	450377	149976	425929	260336	1264880	108543	6628806
	द.	63	40	40	72	27	14	7	56	91	42	1	4	34	90	31	91	97	4	4
	कारखाना द.					1815				500	1510									4639
	द.	7	35054	119638	1118458	124029	221168	75840	296553	1455665	8624	495895	22051	450377	149976	425929	260336	1265294	108543	6632445
	द.	63	40	40	72	27	14	7	56	91	42	1	4	34	90	31	91	97	4	4

10.10+480=1510	भरसं
मजदूर द.	1335+480=1815
900	
414	

मजदूर का भुगतान

पुस्तिका

रिफ्लेण्डेड एनए फंड (मजदूर द्वारा भुगतान)

May 2022

English Translated version of the above document

Income																				
Cash Book Of the Misc.Funds of N.J.S.A. Govt. College, Kapurthala.																				
For the Month Of May.2022																				
Date	Sources From	Library	Ganer.	Higher(2	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	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 students			20	50	816	10	25	10	630		15			29	25	10	75	10	1725
#####	Collected from students					288				414										702
	Collected from students																			0
	Collected from students																			0
	Collected from students																			
	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
	balance	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									4639
	balancev	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	Bursar		Principal										Satish k,umar behl						
	Uncashed cheque																			
	1335+480=1815																			
	900																			
	414																			

