



GOVT. COLLEGE THACHI MANDI, H.P.

Self-Assessment Report (SAR) for Annual Internal Ranking (AIR) of Govt. Colleges of Himachal Pradesh for the Academic Session 2024-25

Criterion 4- Institutional Management
4.3. Management of Institutional Funds
4.3.3 Settlement of bills/advances within a specified time frame -Yes

CASH BOOK रोकड़						
RECEIPTS			FOR THE MONTH OF			
DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount Rs	रकम P	TOTAL Rs	जोड़ P
	R.F.				83620.30	
	Funds income in month			→		NIL
	Total Amount			→	83620.30	
	B.F in month			→	83620.30	
	income in month			→		NIL
	Total Amount			→	83620.30	
	Exp in the month			→		2417.70
	Balance in month			→		81202.60
	Cash in Hand			→		NIL
	Cash in Account			→		81202.60

[Signature]
 GOVT. DEGREE COLLEGE,
 THACHI, DISTT. MANDI (H.P.)

[Signature]
 Principal
 Govt. Degree College
 Thachi, Mandi (H.P.)



GOVT. COLLEGE THACHI MANDI, H.P.

CASH BOOK

रोकड़

04

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
4/10/24	Expenditure by sms change				17.70	
14/10/24	Purchased the 1 cashbook for sports fund from Thakur book Thachi Bill No-197.				350.00	
14/10/24	Purchased the 1 Cash Register to used in anti drug club from Thakur book Dept. Thachi Bill No/182				150.00	
14/10/24	Purchased the Fruit = 38 ₹ 20 = 760. 2 1/2 kg. Basen. = 196				950.00	
14/10/24	Purchased the sweets from. Rom Sweets Shop Thachi for celebration the Hindi Diwas.				1000/-	
	Total				2417.70	
	Closing Balance				83620.30 - 2417.70	
					= 81,202.60	

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GOVT. COLLEGE THACHI MANDI, H.P.

CASH BOOK

रोकड़

06

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
13 ¹² / ₂₀₂₄	Expenditure Ram sweets shop. Bill NO 59. Students Refreshment.				450/-	
13 ¹² / ₂₀₂₄	Banner for IQAC.				630/-	
13 ¹² / ₂₀₂₄	Banner for CCRGE P cell.				630	
16 ¹² / ₂₀₂₄	Paid to T.B.S printer for pocket Name plates on dated 13-12-2024 by Resham Lal. Accountant & Then paid to 2100/- Rs only for Resham Lal. on dated 16-12-2024				2100/-	
	Total ..				3810.00	
	Closing Balance		83127.60	-	3810.00	
			= 79317.60			

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