

Kamla Nehru Mahavidyalaya's

Facility Centre

Cash Book

Session: 2023-24

CASH in HAND REGISTER (2023-2024)

Date	Particular	Form filled	Bill No	Receipt	Payment	Balance	Signature
05/06/24	Opening Balance					0.00	
05/06/24	Receipt	4		400		400	
06/06/24	Receipt	21		2100		2500	
07/06/24	Receipt	26		2600		5100	
08/06/24	Banner		4235		1241	3859	
08/06/24	Solution & Prints		1		300	3559	
08/06/24	Receipt	19		1900		5459	
08/06/24	calculator, token, staple		4511		1124	4335	
10/06/24	Receipt	43		4300		8635	
11/06/24	Receipt	43		4300		12,935	
12/06/24	Receipt A4 Pages RIM		382		1200	11,735	
12/06/24	Receipt	38		3800		15,535	
13/06/24	Receipt	51		5100		20,635	
13/06/24	Printer Cartridge Refill		259		400	20,235	
14/06/24	Receipt	64		6400		26,635	
15/06/24	Student's Payment				16,980	9,655	
15/06/24	Receipt	55		5500		15,155	
19/06/24	Receipt	79		7900		23,055	
20/06/24	Printer Cartridge Refill		267		400	22,655	
20/06/24	Receipt	52		5200		27,855	
20/06/24	A4 Pages RIM(10)		125		2035	25,820	
21/06/24	Receipt	40		4000		29,820	
22/06/24	Receipt	32		3200		33,020	
24/06/24	Student's Payment				15,400	17,620	
24/06/24	Receipt	75		7500		25,120	
		642		64,200	39,080	25,120	

verified
G. B. S.
25/06/24

Shakhe
25/06/2024

26/06/2024

Coordinator
Kamla Nehru Mahavidyalaya
Nagpur.

Principal
Kamla Nehru Mahavidyalaya
Sakkardara Chowk, Nagpur.

Date	Particular	Form Filled	Bill NO	Receipt	Payment	Balance	Sign.
25/06/24	Opening Balance					25,120	Gauri
05/06/24	Receipt	68		6800		31920	Gauri
26/06/24	Receipt	15		1500		33,420	Gauri
27/06/24	Receipt	45		4500		37,920	Gauri
28/06/24	Receipt	93		9300		47,220	Gauri
29/06/24	Receipt	103		10300		57520	Gauri
1/07/24	Receipt	99		9900		67420	Gauri
1/07/24	Printer cartridge Refill		284		400	67020	Gauri
1/07/24	A4 Pages Rim (10)		159		2035	64985	Gauri
2/07/24	Receipt	38		3800		68785	Gauri
03/07/24	Payment disbursement (24 June to 01 July)				29760	39,025	Gauri
04/07/24	Printer cartridge Refill		296		500	38525	Gauri
03/07/24	Receipt	58		5800		44325	Gauri
04/07/24	Receipt	32		3200		47525	Gauri
05/07/24	Receipt	35		3500		51025	Gauri
06/07/24	Receipt	15		1500		52525	Gauri
08/07/24	Receipt	42		4200		56725	Gauri
09/07/24	Receipt	30		3000		59725	Gauri
10/07/24	Printer cartridge Refill		315		400	59325	Gauri
10/07/24	A4 Pages Rim (10)		155		2060	57265	Gauri
10/07/24	Receipt	47		4700		61965	Gauri
11/07/24	Receipt	41		4100		66065	Gauri
12/07/24	Receipt	46		4600		70665	Gauri
13/07/24	Receipt	18		1800		72465	Gauri

Gauri
13-7-24

Gauri
IQAC Coordinator
Kamla Nehru Mahavidyalaya
Nagpur.

Principal
Kamla Nehru Mahavidyalaya
Sakkardara Chowk, Nagpur.

Date	Particulars	Form Filled	Bill No	Receipt	Payment	Balance	Sign.
	opening Balance					72465	Garsi
13/07/24	Payment Disbursement (2 Jul To 13 Jul)				26640	45825	Smruti
13/07/24						49525	Garsi
15/07/24	Receipt	37		3700		51525	Garsi
16/07/24	Receipt	20		2000		53025	Smruti
18/07/24	Receipt	15		1500		54825	Garsi
19/07/24	Receipt	18		1800		58125	Garsi
23/07/24	Receipt	33		3300			
24/07/24	A4 Pages Rim (10)		201		2072	56053	Smruti
24/07/24	Receipt	05		500		56553	Garsi
25/07/24	Receipt	09		900		57453	Smruti
26/07/24	Receipt	30		3000		60453	Smruti
26/07/24	Payment Disbursement (15 Jul to 26 Jul)				10020	50433	Garsi
27/07/24	Receipt	6		600	300	50733	Garsi
28/07/24	Receipt	10		1000	500	51233	Garsi
30/07/24	Receipt	7		700	350	51583	Smruti
31/07/24	Receipt	10		1000	500	52083	Garsi
01/08/24	Receipt	11		1100	550	52633	Garsi
02/08/24	Receipt	06		600	300	52933	Garsi
03/08/24	Receipt	10		1000	500	53433	Smruti
05/08/24	Printer cartridge Refill		385		250		Smruti
05/08/24	Receipt	16		1600	800	54233	Garsi
06/08/24	Receipt	15		1500	750	54983	Garsi
07/08/24	Receipt	11		1100	550	55533	Garsi
08/08/24	Receipt	14		1400	700	56233	Smruti

308
31/08/24

Smruti
IQAC Coordinator
Kamla Nehru Mahavidyalaya
Nagpur.

Principal
Kamla Nehru Mahavidyalaya
Sakkardara Chowk, Nagpur.

Session 2023-2024

[illegible]

Total Receipt of Facility Centre = 1,83,100/-

Interns payment Disbursement = 98,800/-

Pages, Cartridge & Miscellaneous expⁿ = 24,267/-

Fund Balance at the end = 60,033/-

Baran

Smita
IQAC Coordinator
Kamla Nehru Mahavidyalaya
Nagpur.


Principal

Principal

Kamla Nehru Mahavidyalaya
Sakkardara Chowk, Nagpur.