

Month माहीना	Date तारीख	Receipt घात	Ledger Folio पाना पत्र	Amount Rs. ₹-	P. ₹-	Total Rs. ₹-	P. ₹-
फरवरी 80		Opening balance		151.70			h
	15/2	By donations from various persons		5211.00			h
	17/2	membership fee		30.00			h
		from Shri Iza Karz Ahmad, Prof.		40.00			h
	23/3	for 1978, 79-80 Prof. S. K. Jha					h
		Total:		5281.00			h
		G.T.		5432.70			h
BT							
		opening balance		5432.70			h
	24/3	From Shri BN Panjyar		18.76			h
				40.00			h
	8/5	" Shri TN Sinha Advocate		25.00			h
				1941.77			
		15					
		Opening Balance		256.27			h
सितम्बर	7/7/80	Receipt		-			h
		G.T.		256.27			h

# रकट Cash Book बही

Month महीना	Date तारीख	Payment भुगतान	Leger Folio खाता क्र.	Amount रु०	रु० P. पै०	Total रु०	योग P. पै०
February		Price of bat, ball & other allied articles		1569	35		
19 80		Lunch to both the teams on 17/2/80		144	65		
V. No 34		Tea and Snacks to the team during & after the match		104	25		
		Flag and banner of the association		102	55		
		Mat and box for the association		1410	00		
		Net - Practice net		146	88		
		Lunch as per verbal order of the Secretary to Sri P.C. Sr., Captain		70	00		
		Labour charge to prepare pitch		5	00		
		Price of stores register		3	25		
		<b>Total:</b>		3555	93		
		<b>Balance:</b>		1876	77		
		G.T.		5432	70		
March 1980	7/3/80	Chhabraspanta Price of cricket net.					
V. No 35	26/3/80	Dinesh Brothers - Price of lock		5	50		
May 1980	9/5/80	BANK of India:		1500	00		Deposited
V. No 36							Rs 1500/- in the
Sept 1980	3/9/80	BANK of India:		130	00		BANK of India
V. No 37							
V. No 38	6/9/80	Advanced to Shri Sudhir Chandra Mishra Joint Secretary.		50	00		
		<b>Balance:</b>		1685	80		
		G.T.		2560	97		
				1941	97		
	7/9/80	Paid to Baldeo saku on account of Tea, Snax, bottle, cigarettes etc.		66	00		
		<b>Balance:</b>		66	00		
				1500	00		
				38	57		
				151	70		
				38	57		
				190	27		

The position of cash on 7/9/80 is as follows:-

In the Bank	151.70
"	1500.00
In the hand of Secy	38.57
<b>Total</b>	<b>1690.27</b>

All Entries up to 7.9.80 have been

Month Date

Receipt

Ledger Folio

Amount Rs P

Total Rs P

have been audited by me as the  
A detailed audit report ~~is~~ is  
and handed over to the Treasurer,  
whom I got this register along with the  
Details of the audit will give the clear

Month Date

Payment

Ledger Folio Amount Rs P

Total Rs P

authorised Auditor of the institution.  
Connection has been prepared separately  
when handed over to R.K. College from  
connected paper in course of my audit.  
picture in a journal of the said school.

Signature

21.12.80.

Auditor

like tender  
(Sr. Registrar to  
College,  
Mandla)

C.O.