

Tax Invoice

870

| | | |
|---|-----------------------|-----------------------|
| VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S.NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 GSTIN/UID: 27AAFCV5324EIZF CIN: U72900PN2016PTC165135 E-Mail : upendra.lad@gmail.com | Invoice No. | Dated |
| | 175 | 1-Nov-2017 |
| Buyer SHAHU MANDIR MAHAVIDYALAYA Laxmi Road, Parvati-Ramana, Pune State Name : Maharashtra, Code : 27 | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. | Other Reference(s) |
| | AMC/17-18 | |
| | Buyer's Order No. | Dated |
| | Despatch Document No. | Delivery Note Date |
| | Despatched through | Destination |
| Terms of Delivery | | |

| SI No. | Particulars | HSN/SAC | Quantity | Rate | per | Amount |
|--|---|---------|----------|------|-----|-------------------|
| 1 | VRIDDHI SOFTWARE SOLUTION (AMC) CHARGES | | | | | 8,800.00 |
| 2 | C GST @ 9% | | | | 9 % | 792.00 |
| 3 | S GST @ 9% | | | | 9 % | 792.00 |
| Software Fee A/c # 2978/11520 Paid And Cancelled Registrant | | | | | | |
| Total | | | | | | ₹10,384.00 |

Amount Chargeable (in words)

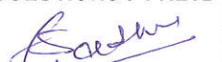
E. & O.E

INR Ten Thousand Three Hundred Eighty Four Only

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|--------------|-----------------|-------------|---------------|-----------|---------------|------------------|
| | | Rate | Amount | Rate | Amount | |
| | 8,800.00 | 9% | 792.00 | 9% | 792.00 | 1,584.00 |
| Total | 8,800.00 | | 792.00 | | 792.00 | 1,584.00 |

Tax Amount (in words) : **INR One Thousand Five Hundred Eighty Four Only**Company's PAN : **AAFCV5324E**

Company's Bank Details

Bank Name : **Axis Bank**A/c No. : **917020067109006**Branch & IFS Code : **MALEGAON & UTIB0001240**for **VRIDDHI SOFTWARE SOLUTIONS PVT.LTD**

 Authorised Signatory

This is a Computer Generated Invoice

TAX INVOICE

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD
PLOT,NO.2C,S.NO.312,NEAR SANDESH CINEMAX
MALEGAON,NASHIK,MAHARASHTRA 423203
GSTIN/UIN: 27AAFV5324E1ZF
State Name : Maharashtra, Code : 27
CIN: U72900PN2016PTC165135
E-Mail : upendra.lad@gmail.com

Buyer
SHRI.SHAHU MANDIR MAHAVIDYALAYA
Laxmi Road, Parvati-Ramana,
Dist : Pune 411009.
State Name : Maharashtra, Code : 27

| | |
|--|----------------------------|
| Invoice No. VSS/GST/TI/78 | Dated 1-Aug-2018 |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. AMC/1819/Q/101 | Other Reference(s) |
| Buyer's Order No. | Dated |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|--------|--|----------|----------|------|-----|--------------------|
| 1 | VRIDDHI SOFTWARE SOLUTION (AMC) CHARGES | 00440452 | | | | 10,000.00 |
| 2 | OUTPUT C GST @ 9% | | | | 9 % | 900.00 |
| 3 | OUTPUT S GST @ 9% | | | | 9 % | 900.00 |
| Total | | | | | | ₹ 11,800.00 |

Amount Chargeable (in words)

INR Eleven Thousand Eight Hundred Only

E. & O.E

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|--------------|------------------|------------------|--------------------|----------------|------------------|------------------|
| 00440452 | 10,000.00 | 9% | 900.00 | 9% | 900.00 | 1,800.00 |
| Total | 10,000.00 | | 900.00 | | 900.00 | 1,800.00 |

Tax Amount (in words) : **INR One Thousand Eight Hundred Only**

Company's PAN : **AAFV5324E**

Declaration

We declare that this PROFORMA invoice shows the actual price of the goods declared & TAX Invoice will be issued after receiving Invoice Amount.

Company's Bank Details

Bank Name : **Axis Bank**
A/c No. : **917020067109006**
Branch & IFS Code : **MALEGAON & UTIB0001240**

for **VRIDDHI SOFTWARE SOLUTIONS PVT.LTD**

Authorised Signatory

SUBJECT TO MALEGAON JURISDICTION

This is a Computer Generated Invoice

TAX INVOICE

| | | | | | |
|--|--|--|--|---------------------------|--|
| VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S.NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 GSTIN/UIN: 27AAFV5324E1ZF State Name : Maharashtra, Code : 27 CIN: U72900MH2016PTC305641 E-Mail : vriddhibilling@gmail.com | | Invoice No. 19-20/T/94 | | Dated 12-Sep-19 | |
| Consignee (Ship to) SHRI.SHAHU MANDIR MAHAVIDYALAYA Laxmi Road, Parvati-Ramana, Dist : Pune 411009. State Name : Maharashtra, Code : 27 | | Delivery Note | | Mode/Terms of Payment | |
| | | Reference No. & Date. AMC/1920/Q/154 dt. 12-Sep-19 | | Other References | |
| | | Buyer's Order No. | | Dated | |
| | | Dispatch Doc No. | | Delivery Note Date | |
| | | Dispatched through | | Destination | |
| Buyer (Bill to) SHRI.SHAHU MANDIR MAHAVIDYALAYA Laxmi Road, Parvati-Ramana, Dist : Pune 411009. State Name : Maharashtra, Code : 27 | | Terms of Delivery | | | |
| | | | | | |

| Sl No. | Particulars | HSN/SAC | Rate | per | Amount |
|--------------|---|----------|------|-----|--|
| 1 | ANNUAL MAINTAINENCE CHARGES (AMC) <i>FOR AY 2019-20</i> <div style="text-align: right;"> C GST @ 9% S GST @ 9% </div> | 00440452 | | | 10,000.00 900.00 900.00 |
| Total | | | | | ₹ 11,800.00 |

Amount Chargeable (in words)
E. & O.E

INR Eleven Thousand Eight Hundred Only

 Company's PAN : **AAFV5324E**

Company's Bank Details
 A/c Holder's Name : **VRIDDHI SOFTWARE SOLUTIONS PVT.LTD**
 Bank Name : **AXIS BANK CURRENT A/C**
 A/c No. : **917020067109006**
 Branch & IFS Code : **MALEGAON & UTIB0001240**
 SWIFT Code :

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

Authorised Signatory

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TAX INVOICE

| | | | | | |
|--|--|--|--|---------------------------|--|
| VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S.NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 GSTIN/UIN: 27AAFV5324E1ZF State Name : Maharashtra, Code : 27 CIN: U72900MH2016PTC305641 E-Mail : vriddhibilling@gmail.com | | Invoice No. 19-20/T/33 | | Dated 13-Jun-21 | |
| Consignee (Ship to) SHRI.SHAHU MANDIR MAHAVIDYALAYA Laxmi Road, Parvati-Ramana, Dist : Pune 411009. State Name : Maharashtra, Code : 27 | | Delivery Note | | Mode/Terms of Payment | |
| | | Reference No. & Date. AMC/20-21/Q/70 dt. 13-Jun-21 | | Other References | |
| | | Buyer's Order No. | | Dated | |
| | | Dispatch Doc No. | | Delivery Note Date | |
| Buyer (Bill to) SHRI.SHAHU MANDIR MAHAVIDYALAYA Laxmi Road, Parvati-Ramana, Dist : Pune 411009. State Name : Maharashtra, Code : 27 | | Dispatched through | | Destination | |
| | | Terms of Delivery | | | |

| Sl No. | Particulars | HSN/SAC | Rate | per | Amount |
|--------------|---|----------|------|-----|--|
| 1 | ANNUAL MAINTAINENCE CHARGES (AMC) <i>FOR AY 2020-2021</i> <div style="text-align: right;"> S GST @ 9% C GST @ 9% </div> | 00440452 | | | 10,000.00 900.00 900.00 |
| Total | | | | | ₹ 11,800.00 |

Amount Chargeable (in words)
E. & O.E

INR Eleven Thousand Eight Hundred Only

 Company's PAN : **AAFV5324E**

Company's Bank Details
 A/c Holder's Name : **VRIDDHI SOFTWARE SOLUTIONS PVT.LTD**
 Bank Name : **AXIS BANK CURRENT A/C**
 A/c No. : **917020067109006**
 Branch & IFS Code : **MALEGAON & UTIB0001240**
 SWIFT Code :

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

 Authorised Signatory

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TAX INVOICE

| | | | | | |
|---|--|--|--|---------------------------|--|
| VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S.NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 GSTIN/UIN: 27AAF5324E1ZF State Name : Maharashtra, Code : 27 CIN: U72900MH2016PTC305641 E-Mail : vriddhibilling@gmail.com | | Invoice No. 19-20/T/133 | | Dated 21-Nov-21 | |
| Consignee (Ship to) SHRI.SHAHU MANDIR MAHAVIDYALAYA Laxmi Road, Parvati-Ramana, Dist : Pune 411009. State Name : Maharashtra, Code : 27 | | Delivery Note | | Mode/Terms of Payment | |
| | | Reference No. & Date. AMC/21-22/Q/58 dt. 21-Nov-21 | | Other References | |
| | | Buyer's Order No. | | Dated | |
| | | Dispatch Doc No. | | Delivery Note Date | |
| | | Dispatched through | | Destination | |
| Buyer (Bill to) SHRI.SHAHU MANDIR MAHAVIDYALAYA Laxmi Road, Parvati-Ramana, Dist : Pune 411009. State Name : Maharashtra, Code : 27 | | Terms of Delivery | | | |
| | | | | | |

| Sl No. | Particulars | HSN/SAC | Rate | per | Amount |
|--------------|--|----------|------|-----|--|
| 1 | ANNUAL MAINTAINENCE CHARGES (AMC) <i>FOR ACADEMIC YEAR 2021-2022</i> <div style="text-align: right;"> C GST @ 9% S GST @ 9% </div> | 00440452 | | | 10,000.00 900.00 900.00 |
| Total | | | | | ₹ 11,800.00 |

Amount Chargeable (in words) E. & O.E

INR Eleven Thousand Eight Hundred Only

Company's PAN : **AAF5324E**

Company's Bank Details

A/c Holder's Name : **VRIDDHI SOFTWARE SOLUTIONS PVT.LTD**

Bank Name : **AXIS BANK CURRENT A/C**

A/c No. : **917020067109006**

Branch & IFS Code : **MALEGAON & UTIB0001240**

SWIFT Code :

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

Authorised Signatory

This is a Computer Generated Invoice

TAX INVOICE

531

| | | | |
|---|--|---|---------------------------|
| VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S,NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 GSTIN/UIN: 27AAFCV5324E1ZF State Name : Maharashtra, Code : 27 CIN: U72900MH2016PTC305641 E-Mail : vriddhibilling@gmail.com | | Invoice No. 19-20/T/ 59 | Dated 14-Sep-22 |
| Consignee (Ship to) SHRI.SHAHU MANDIR MAHAVIDYALAYA Laxmi Road, Parvati-Ramana, Dist : Pune 411009. State Name : Maharashtra, Code : 27 | | Delivery Note | Mode/Terms of Payment |
| Buyer (Bill to) SHRI.SHAHU MANDIR MAHAVIDYALAYA Laxmi Road, Parvati-Ramana, Dist : Pune 411009. State Name : Maharashtra, Code : 27 | | Reference No. & Date. AMC/22-23/Q/56 dt. 1-Aug-22 | Other References |
| | | Buyer's Order No. | Dated |
| | | Dispatch Doc No. | Delivery Note Date |
| | | Dispatched through | Destination |
| Terms of Delivery | | | |

| Sl No. | Description of Services | HSN/SAC | Rate | per | Amount |
|---|---|----------|------|-----|--|
| 1 | ANNUAL MAINTAINENCE CHARGES (AMC) FOR ACADEMIC YEAR 2022-23 C GST @ 9% S GST @ 9% | 00440452 | | | 10,000.00 900.00 900.00 |
| Software Fee Alc # 11520 Paid And Cancelled M-a OFF PRINCIPAL | | | | | |
| Total | | | | | ₹ 11,800.00 |

Amount Chargeable (in words) **ch # 795218** **E. & O.E**

INR Eleven Thousand Eight Hundred Only

Company's PAN : **AAFCV5324E**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 A/c Holder's Name : **VRIDDHI SOFTWARE SOLUTIONS PVT.LTD**
 Bank Name : **AXIS BANK CURRENT A/C**
 A/c No. : **917020067109006**
 Branch & IFS Code : **MALEGAON & UTIB0001240**
 SWIFT Code :

for **VRIDDHI SOFTWARE SOLUTIONS PVT.LTD**

Authorised Signatory

This is a Computer Generated Invoice



agasti computer
hardware & networking solution

TAX INVOICE

Office No 2, Sr. No. 93, 87/726, Gawade Classes Building, Parvati, Pune 411 009.
Contact : 9822235643, 9890041334 e-mail : agasticomputer@gmail.com

M/s. Shri shahu mandir mahadwar pune 268

Invoice No. : **3840**

P.O. No. :

Delivery By : **By Hand**

Date : **04/10/2021**

Date :

Date : **04/10/2021**

| Sr. No. | HSN Code | Particulars | Qty. | Rate Per | Amount |
|---|----------|---|--------------|----------|---------|
| ① | | Tp. link Access Point | 04 | 2500/- | 10000/- |
| ② | | # 3 year warranty Lan Cabwing D-link CAT-6 with fitting Installation charges | 210 Miter | 60/- | 12600/- |
| Computer Equipment A/c # 11520 | | | | | |
| Dead Stock Regd. Page No. <u>55</u> | | | | | |
| * महविद्यालयीन सर्व प्रमाणित करी अगस्त्यामध्य सर्वेप कबान सगळ्या इमारती मधील कॅब्लिंग मध्य wifi चे नेटवर्क बेल ब्रुकर, महाराष्ट्रामधून आणलेली कालास बेलब्रुकर कोठीमधील ब्रुकरांना आहे. 4.10.21 Dr. G.K. madhe. | | | | | |

Amount in words :

Twenty six Thousand six

Hundred Sixty Eight only

ch # 440277

| | |
|---------|----------|
| Amount | 22,600/- |
| CGST 9% | 2034/- |
| SGST 9% | 2034/- |
| Total | 26,668/- |

Terms & Conditions

Subject to Pune Jurisdiction Only
Repairs dose not carry any warranty
cheque bounce charges Rs. 500/-
All warranty liabilities lie on Principal Companies
Only as per their receptive policies.
No Software has been supplied along.

I/We hereby certify that my/our registration certificate under the GST Act 2017 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this Tax Invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filling of return and the due tax if any, payable on the sale has been paid or shall be paid. Certified that particulars given above are true and correct and the amount indicated represents the price actually charged and there is no flow of additional consideration directly or indirectly.

GST No. : 27AHLV1569P1ZA

For Agasti Computer


(Signature)
Proprietor

Signature of Receiver

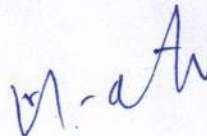
**Shri Shahu Mandir Mahavidyalaya,
Parvati, Pune-411009**

**Purchase of books and periodicals during
Academic year 2017-18**

| Sr. No | Details | Amount (in Rs.) |
|-----------|--|-----------------|
| 1 | Expenditure on the purchase of books | 1,06,905/- |
| 2 | Expenditure on the purchase of journals including purchase of E-books and E-journals (Database subscription) | 54,843/- |
| | Total= | 1,61,748/- |


Librarian




Official Principal
Shri Shahu Mandir Mahavidyalaya
Pune-411009.

SHRI SHAHU MANDIR MAHAVIDYALAYA 2017-2018

Parvati Ramana, Pune - 411 009

Library Books

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|--|----------|------------|-----------|--------|
| 27-4-2017 | To Cash <i>Impulse - Bill # 2563 - Library Books.</i> | Payment | 36 | 2,099.00 | |
| 14-7-2017 | To Cash <i>Jaimalhar Prakashan - Bill # 63 - Library Books.</i> | Payment | 171 | 1,050.00 | |
| 24-8-2017 | To Canara Bank A/c # 2977 <i>Diamond Book Depot - Bill # 2103,2104, 2105,2106,2107,2108,2109,2110,2111 Amounted to Rs. 6163,2252,3600,2200, 10950,1553,2231,956,1079 = Grand Total Rs. 30984. Ch # 327379.</i> | Payment | 248 To 256 | 30,984.00 | |
| | To Canara Bank A/c # 2977 <i>Nirali Prakashan - Bill # 8177 - Ch # 327380.</i> | Payment | 257 | 544.00 | |
| 14-12-2017 | To Cash <i>Madhuraj Publications Pvt. Ltd. - Bill # 450.</i> | Payment | 505 | 80.00 | |
| 15-12-2017 | To Cash <i>Vivekanand Kendra Marathi Prakashan Vibhag - Bill # 1808.</i> | Payment | 551 | 600.00 | |
| 18-12-2017 | To Canara Bank A/c # 2977 <i>Diamond Book Depot - Bill # 2227,2228, 2229,2230,2231,2232,2245 Amounted to Rs. 1913,3528,1594,2933,2868,1264,6083 = Grand Total Rs. 20183. Ch # 061742.</i> | Payment | 557 To 563 | 20,183.00 | |
| | To Canara Bank A/c # 2977 <i>Diamond Publications - Bill # 1936,1937 Amounted to Rs. 17644,598 = Grand Total Rs. 18242. Ch # 061743.</i> | Payment | 564 To 565 | 18,242.00 | |
| 19-1-2018 | To Cash <i>Paid to Dr. Ashwini Ghorpade. Karmavardha Aba Book.</i> | Payment | 643 | 900.00 | |
| 16-2-2018 | To Canara Bank A/c # 2977 <i>Diamond Book Depot - Bill # 2300,2307, 2308 Amounted to Rs. 480,3640,3079 = Grand Total Rs. 7199. Ch # 525202.</i> | Payment | 725 To 727 | 7,199.00 | |
| | To Canara Bank A/c # 2977 <i>Sunidhi Publishers - Bill # 661,662,663 Amounted to Rs. 1664,2740,4168 = Grand Total Rs. 8572. Ch # 525203.</i> | Payment | 728 To 730 | 8,572.00 | |
| 28-2-2018 | To Cash <i>Akshardhara - Bill # CM 2082 - Library Books.</i> | Payment | 772 | 308.00 | |
| 3-3-2018 | To Cash <i>Scion Publications Pvt. Ltd. - Bill # 2387.</i> | Payment | 777 | 900.00 | |
| 5-3-2018 | To Cash <i>Goel's Computer Hut - Bill # 6520.</i> | Payment | 778 | 1,958.00 | |
| 28-3-2018 | To Canara Bank A/c # 2977 <i>Hariti Publications - Bill # 433,435,436 - Ch # 525219.</i> | Payment | 1082 | 3,008.00 | |
| Carried Over | | | | 96,627.00 | |

continued ...

SHRI SHAHU MANDIR MAHAVIDYALAYA 2017-2018

Library Books Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|--------------------|--------------------|
| | Brought Forward | | | 96,627.00 | |
| 28-3-2018 | To Canara Bank A/c # 2977 Payment <i>Anand Granthsagar Prakashan - Bill # 515 - Ch # 525220.</i> | | 1083 | 960.00 | |
| | To Canara Bank A/c # 2977 Payment <i>Progressive Books - Bill # 162,163 - Ch # 525221.</i> | | 1084 | 3,428.00 | |
| | To Canara Bank A/c # 2977 Payment <i>Raj News Agency - Bill # 298 - Ch # 525222 - Shri. A.T. Chikane.</i> | | 1085 | 640.00 | |
| | To Canara Bank A/c # 2977 Payment <i>Unique Academy Publications Pvt. Ltd. - Bill # A-1571 - Ch # 525223.</i> | | 1086 | 5,250.00 | |
| | | | | 1,06,905.00 | |
| By | Closing Balance | | | | 1,06,905.00 |
| | | | | 1,06,905.00 | 1,06,905.00 |

Accession No. 47439 to 47812

Total Books = 374

**Library Subscription Exp.
From 01/04/2017 To 31 March 2018**

| Sr.No. | Name of the Periodicals |
|---------------|---|
| (1) | Yashashri –International Journal |
| (2) | Power of Knowledge |
| (3) | अस्मितादर्श |
| (4) | Poetcrit |
| (5) | राष्ट्रवादी |
| (6) | नया ज्ञानोदय नया ज्ञानपीठ |
| (7) | हंस |
| (8) | Down To Earth |
| (9) | Journal of Commerce and Management Thought |
| (10) | Digit |
| (11) | The journal of English Language Teaching India (ELT) |
| (12) | Competition Success Review. |
| (13) | खेळकूद |
| (14) | Asian Quarterly |
| (15) | लोकशाहीसाठी समंजस संवाद |
| (16) | भारत इतिहास संशोधन मंडळ |
| (17) | बुलेटिन ऑफ युनिक अँकॅडमी |
| (18) | परिवर्तनाचा वाटसरू |
| (19) | पुरोगामी सत्यशोधक |
| (20) | Indian Journal of Computer Science |
| (21) | अनुभव |
| (22) | साधना |
| (23) | Business India |
| (24) | मराठी संशोधन पत्रिका |
| (25) | चपराक |
| (26) | व्यापारी मित्र |
| (27) | Indian Literature |
| (28) | Management Accountant |
| (29) | Journal of Education Planning & Administration. |
| (30) | कविता रती |
| (31) | खेळ |

[illegible]

| | |
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| | |
| | Magazines - |
| (1) | लोकप्रभा |
| (2) | Sport Star |
| (3) | साप्ताहिक सकाळ |
| (4) | Employment News |
| (5) | चाणक्य मंडळ |
| (6) | लोकराज्य |
| (7) | योजना |
| (8) | स्पर्धा परीक्षा व जनरल नॉलेज |
| | |
| | News Papers - |
| (1) | लोकमत |
| (2) | महाराष्ट्र टाईम्स |
| (3) | पुढारी |
| (4) | सकाळ |
| (5) | Indian Express |
| (6) | Times of India |
| | |
| | |
| | |
| | |
| | |
| | Membership - |
| | (1) 2 Year Membership of Lokmat News paper CH.Name-Lokmat Media Pvt Ltd. CH.No- 327363 Date- 16.06.2017 Rs-200/- |
| | (2) 1 Year Membership of Maharashtra Times News paper CH.Name-BCCL CH.No- 327346 Date- 16.06.2017 Rs-499/- |
| | |

SHRI SHAHU MANDIR MAHAVIDYALAYA 2017-2018

Parvati Ramana, Pune - 411 009

Reading Room Expenses

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|-------------|------------|----------|--------|
| 28-4-2017 | To (as per details) | Payment | 38 To 39 | 1,605.00 | |
| | Library Subscription Expenses | 442.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,047.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - March 2017 - Ch # 327356. | | | | |
| 25-5-2017 | To (as per details) | Payment | 75 To 76 | 1,590.00 | |
| | Library Subscription Expenses | 487.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,077.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - April 2017 - Ch # 327360. | | | | |
| 16-6-2017 | To (as per details) | Payment | 102 To 103 | 1,591.00 | |
| | Library Subscription Expenses | 472.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,063.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - May 2017 - Ch # 327366. | | | | |
| 13-7-2017 | To (as per details) | Payment | 142 To 143 | 1,570.00 | |
| | Library Subscription Expenses | 475.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,045.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - June 2017 - Ch # 327345. | | | | |
| 24-8-2017 | To (as per details) | Payment | 258 To 259 | 1,656.00 | |
| | Library Subscription Expenses | 505.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,161.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - July 2017 - Ch # 327381. | | | | |
| 13-10-2017 | To (as per details) | Payment | 361 To 364 | 3,626.00 | |
| | Library Subscription Expenses | 979.00 Dr | | | |
| | Canara Bank A/c # 2977 | 4,605.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - August & September 2017 - Ch # 389065. | | | | |
| 18-12-2017 | To (as per details) | Payment | 555 To 556 | 1,790.00 | |
| | Library Subscription Expenses | 1,056.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,846.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - October 2017 - Ch # 061471. | | | | |
| | To (as per details) | Payment | 566 To 567 | 1,640.00 | |
| | Library Subscription Expenses | 477.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,117.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - November 2017 - Ch # 061744. | | | | |
| 15-1-2018 | To (as per details) | Payment | 624 To 625 | 1,970.00 | |
| | Library Subscription Expenses | 472.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,442.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - December 2017 - Ch # 061750. | | | | |
| 27-2-2018 | To (as per details) | Payment | 769 To 770 | 1,805.00 | |
| | Library Subscription Expenses | 477.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,282.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - January 2018 - Ch # 525211. | | | | |

Carried Over

18,843.00

continued ...

SHRI SHAHU MANDIR MAHAVIDYALAYA 2017-2018

Reading Room Expenses Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|------------|-------------|-----------|
| | Brought Forward | | | 18,843.00 | |
| 13-3-2018 | To (as per details) | Payment | 825 To 826 | 1,710.00 | |
| | Library Subscription Expenses | | | 410.00 Dr | |
| | Canara Bank A/c # 2977 | | | 2,120.00 Cr | |
| | R S Dhamale - Newspaper & Periodicals - February 2018 - Ch # 525215. | | | | |
| | | | | 20,553.00 | |
| By | Closing Balance | | | | 20,553.00 |
| | | | | 20,553.00 | 20,553.00 |

SHRI SHAHU MANDIR MAHAVIDYALAYA 2017-2018

Parvati Ramana, Pune - 411 009

Library Subscription Expenses Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|-----------|------------|------------------------------|--------|
| 28-4-2017 | To (as per details) Reading Room Expenses Canara Bank A/c # 2977 R S Dhamale - Newspaper & Periodicals - March 2017 - Ch # 327356. | Payment | 38 To 39 | 442.00 | |
| | | | | 1,605.00 Dr ✓ 2,047.00 Cr | |
| 2-5-2017 | To Cash Various Expenses incurred for Library Subscription. | Payment | 57 To 60 | 4,373.00 | |
| 25-5-2017 | To (as per details) Reading Room Expenses Canara Bank A/c # 2977 R S Dhamale - Newspaper & Periodicals - April 2017 - Ch # 327360. | Payment | 75 To 76 | 487.00 | |
| | | | | 1,590.00 Dr ✓ 2,077.00 Cr | |
| 15-6-2017 | To Cash Various Expenses incurred for Library Subscription. | Payment | 89 To 94 | 10,288.00 ✓ | |
| 16-6-2017 | To Canara Bank A/c # 2977 Lokmat Media Pvt. Ltd. - 2 Year Annual Subscription Charges for Daily Lokmat Newspaper. Ch # 327363. | Payment ✓ | 99 | 200.00 ✓ | |
| | To (as per details) Reading Room Expenses Canara Bank A/c # 2977 R S Dhamale - Newspaper & Periodicals - May 2017 - Ch # 327366. | Payment | 102 To 103 | 472.00 | |
| | | | | 1,591.00 Dr ✓ 2,063.00 Cr | |
| 13-7-2017 | To (as per details) Reading Room Expenses Canara Bank A/c # 2977 R S Dhamale - Newspaper & Periodicals - June 2017 - Ch # 327345. | Payment | 142 To 143 | 475.00 | |
| | | | | 1,570.00 Dr ✓ 2,045.00 Cr | |
| | To Canara Bank A/c # 2977 B C C L -1 Year Annual Subscription Charges for Daily Maharashtra Times Newspaper. Ch # 327346. | Payment | 144 | 499.00 ✓ | |
| 26-7-2017 | To (as per details) Other Petty Contg Expenses Cash Expenses incurred for Library Subscription Rs. 4565 + Other Petty Contg Exp Rs. 709 = Grand Total Rs. 5274. | Payment | 205 To 213 | 4,565.00 ✓ | |
| | | | | 709.00 Dr 5,274.00 Cr | |
| 24-8-2017 | To (as per details) Reading Room Expenses Canara Bank A/c # 2977 R S Dhamale - Newspaper & Periodicals - July 2017 - Ch # 327381. | Payment | 258 To 259 | 505.00 | |
| | | | | 1,656.00 Dr ✓ 2,161.00 Cr | |
| 13-10-2017 | To (as per details) Reading Room Expenses Canara Bank A/c # 2977 R S Dhamale - Newspaper & Periodicals - August & September 2017 - Ch # 389065. | Payment | 361 To 364 | 979.00 | |
| | | | | 3,626.00 Dr ✓ 4,605.00 Cr | |

Carried Over

23,285.00

continued ...

SHRI SHAHU MANDIR MAHAVIDYALAYA 2017-2018

Library Subscription Expenses Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|---------------|------------|-------------|-----------|
| | Brought Forward | | | 23,285.00 | |
| 13-11-2017 | To (as per details) | Payment | 417 To 427 | 2,550.00 ✓ | |
| | Other Petty Contg Expenses | 756.00 Dr | | | |
| | Cash | 3,306.00 Cr | | | |
| | Various Expenses incurred for Library Subscriptions Rs. 2550 + Other Petty Contg Exp Rs. 756 = Grand Total Rs. 3306. | | | | |
| 18-12-2017 | To (as per details) | Payment | 555 To 556 | 1,056.00 | |
| | Reading Room Expenses | 1,790.00 Dr ✓ | | | |
| | Canara Bank A/c # 2977 | 2,846.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - October 2017 - Ch # 061471. | | | | |
| | To (as per details) | Payment | 566 To 567 | 477.00 | |
| | Reading Room Expenses | 1,640.00 Dr ✓ | | | |
| | Canara Bank A/c # 2977 | 2,117.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - November 2017 - Ch # 061744. | | | | |
| 19-12-2017 | By (as per details) | Receipt | | | 2,200.00 |
| | Bank Charges | 118.00 Dr | | | |
| | Bank of Maharashtra A/c # 20093851487 | 2,082.00 Dr | | | |
| | Library Subscription DD # 899740 dated 20.09.2016 Cancel due to Journal Closed. Hence, Amount Deposited into Bank of Maharashtra A/c # 20093851487. | | | | |
| 2-1-2018 | To Cash | Payment | 604 To 606 | 2,153.00 ✓ | |
| | Various Expenses incurred for Library Subscription. | | | | |
| 15-1-2018 | To (as per details) | Payment | 624 To 625 | 472.00 | |
| | Reading Room Expenses | 1,970.00 Dr ✓ | | | |
| | Canara Bank A/c # 2977 | 2,442.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - December 2017 - Ch # 061750. | | | | |
| 27-2-2018 | To Cash | Payment | 754 To 762 | 7,231.00 ✓ | |
| | Various Expenses incurred for Library Subscription. | | | | |
| | To (as per details) | Payment | 769 To 770 | 477.00 | |
| | Reading Room Expenses | 1,805.00 Dr ✓ | | | |
| | Canara Bank A/c # 2977 | 2,282.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - January 2018 - Ch # 525211. | | | | |
| 13-3-2018 | To (as per details) | Payment | 825 To 826 | 410.00 | |
| | Reading Room Expenses | 1,710.00 Dr ✓ | | | |
| | Canara Bank A/c # 2977 | 2,120.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - February 2018 - Ch # 525215. | | | | |
| 19-3-2018 | To Cash | Payment | 916 To 922 | 15,487.00 ✓ | |
| | Various Expenses incurred for Library Subscription. | | | | |
| | To Cash | Payment | 923 | 1,245.00 ✓ | |
| | Various Expenses incurred for Library Subscription. | | | | |
| By | Closing Balance | | | 54,843.00 | 2,200.00 |
| | | | | | 52,643.00 |
| | | | | 54,843.00 | 54,843.00 |

**Shri Shahu Mandir Mahavidyalaya,
Parvati, Pune-411009**


**Purchase of books and periodicals during
Academic year 2018-19**

| Sr. No | Details | Amount (in Rs.) |
|--------|--|-----------------|
| 1 | Expenditure on the purchase of books | 96,610/- |
| 2 | Expenditure on the purchase of journals including purchase of E-books and E-journals (Database subscription) | 55,816/- |
| | Total= | 1,52,426/- |



Librarian





Principal (I/C)
Shri Shahu Mandir Mahavidyalaya
Pune-411009.

SHRI SHAHU MANDIR MAHAVIDYALAYA 2018-2019

Parvati Ramana, Pune - 411 009

Library Books

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|------------|-----------|--------|
| 28-5-2018 | To Cash <i>Maharashtra Itihas Prabodhini - Bill # 029.</i> | Payment | 78 | 1,500.00 | |
| 30-5-2018 | To Cash <i>Padmagandha Prakashan - Bill # 6806.</i> | Payment | 80 | 400.00 | |
| 15-6-2018 | To Canara Bank A/c # 2977 <i>Abhimanyu Suryavanshi - Bill # 33 - Ch # 525251.</i> | Payment | 99 | 800.00 | |
| 13-8-2018 | To Canara Bank A/c # 2977 <i>Diamond Book Depot - Bill # 2412 - Ch # 525239.</i> | Payment | 183 | 2,025.00 | |
| | To Canara Bank A/c # 2977 <i>Creative Book Service - Bill # 1451 - Ch # 525240.</i> | Payment | 184 | 765.00 | |
| | To Canara Bank A/c # 2977 <i>Diamond Publications - Bill # 4278 - Ch # 525261.</i> | Payment | 185 | 2,380.00 | |
| | To Canara Bank A/c # 2977 <i>Pragya Prakashan - Bill # 22 - Ch # 525264.</i> | Payment | 188 | 2,240.00 | |
| 21-8-2018 | To Cash <i>Aksharwandmay Prakashan - Bill # 632 - Rs. 150 + Diamond Book Depot - Bill # 2451 - Rs. 96 = Grand Total Rs. 246.</i> | Payment | 198 To 199 | 246.00 | |
| 6-9-2018 | To Cash <i>Diamond Book Depot - Bill # 2482.</i> | Payment | 221 | 224.00 | |
| 10-9-2018 | To Canara Bank A/c # 2977 <i>Anand Granthsagar Prakashan - Bill # 03 - Ch # 525271.</i> | Payment | 230 | 880.00 | |
| | To Canara Bank A/c # 2977 <i>Swaroop Prakashan - Bill # 840 - Ch # 525272.</i> | Payment | 231 | 6,940.00 | |
| | To Canara Bank A/c # 2977 <i>Diamond Publications - Bill # 567 - Ch # 525273.</i> | Payment | 232 | 5,800.00 | |
| | To Canara Bank A/c # 2977 <i>Snehavardhan Prakashan - Bill # 74522 - Ch # 525274.</i> | Payment | 233 | 2,976.00 | |
| | To Canara Bank A/c # 2977 <i>Varma Book Distributors - Bill # 325 - Ch # 525275.</i> | Payment | 234 | 791.00 | |
| | To Canara Bank A/c # 2977 <i>Sugava Prakashan - Bill # 155 - Ch # 525276.</i> | Payment | 235 | 1,493.00 | |
| | To Canara Bank A/c # 2977 <i>Diamond Book Depot - Bill # 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468 Amounted to Rs. 698, 2520, 4726, 3171, 3300, 2491, 4072, 1348 = Grand Total Rs. 22326. Ch # 525277.</i> | Payment | 236 To 243 | 22,326.00 | |
| | Carried Over | | | 51,786.00 | |

continued ...

SHRI SHAHU MANDIR MAHAVIDYALAYA 2018-2019

Library Books Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|------------|------------------|------------------|
| | Brought Forward | | | 51,786.00 | |
| 8-10-2018 | To Canara Bank A/c # 2977 <i>Diamond Book Depot - Bill # 2486 - Ch # 525285.</i> | Payment | 290 | 1,488.00 | |
| | To Canara Bank A/c # 2977 <i>Varma Book Distributors - Bill # 374,465 Amounted to Rs. 13746,6790 = Grand Total Rs. 20536 - Ch # 525286.</i> | Payment | 291 To 292 | 20,536.00 | |
| 25-10-2018 | To Canara Bank A/c # 2977 <i>Scion Publications Pvt. Ltd. - Bill # 2517 - Ch # 525295.</i> | Payment | 327 | 1,612.00 | |
| 1-1-2019 | By Canara Bank A/c # 2977 <i>Anand Granthsagar Prakashan - Bill # 515 - Ch # 525220 Cancel & Amount Credited to Account.</i> | Receipt | | | 960.00 |
| | By Canara Bank A/c # 2977 <i>Anand Granthsagar Prakashan - Bill # 03 - Ch # 525271 Cancel & Amount Credited to Account.</i> | Receipt | | | 880.00 |
| | By Canara Bank A/c # 2977 <i>Raj News Agency (Shri. A.T. Chikane) - Bill # 298 - Ch # 525222 Cancel & Amount Credited to Account.</i> | Receipt | | | 640.00 |
| | By Canara Bank A/c # 2977 <i>Abhimanyu Suryavanshi - Bill # 33 - Ch # 525251 Cancel & Amount Credited to Account.</i> | Receipt | | | 800.00 |
| 29-3-2019 | To Cash <i>Shobha Ingawale - Bill # 10.</i> | Payment | 910 | 2,400.00 | |
| | To Canara Bank A/c # 2977 <i>Pritam Book Centre - Bill # 10792,10798 Amounted to Rs. 3516,5792 = Grand Total Rs. 9308. Ch # 542068.</i> | Payment | 915 To 916 | 9,308.00 | |
| | To Canara Bank A/c # 2977 <i>Shri Gandharva Ved Prakashan - Bill # 10632 - Ch # 542069.</i> | Payment | 917 | 3,000.00 | |
| | To Canara Bank A/c # 2977 <i>Taxmann Publications Pvt. Ltd. - Bill # 298 - Ch # 542070.</i> | Payment | 918 | 5,974.00 | |
| | To Canara Bank A/c # 2977 <i>Varma Book Distributors - Bill # 825 - Ch # 542071.</i> | Payment | 919 | 506.00 | |
| | | | | 96,610.00 | 3,280.00 |
| By | Closing Balance | | | | 93,330.00 |
| | | | | 96,610.00 | 96,610.00 |

Accession No's = 47813 to 48205

total books = 392

Library Subscription Exp.
From 01/04/2018 To 31 March 2019

| Sr.No. | Name of the Periodicals |
|---------------|---|
| (1) | Power of Knowledge |
| (2) | अक्षरगाथा |
| (3) | अक्षरवैदर्भी |
| (4) | अस्मितादर्श |
| (5) | Poetcrit |
| (6) | नया ज्ञानोदय नया ज्ञानपीठ |
| (7) | हंस |
| (8) | Down To Earth |
| (9) | Journal of Commerce and Management Thought |
| (10) | Digit |
| (11) | The journal of English Language Teaching India (ELT) |
| (12) | Competition Success Review. |
| (13) | राष्ट्रवादी |
| (14) | Asian Quarterly |
| (15) | बुलेटिन ऑफ युनिक अॅकॅडमी |
| (16) | भारत इतिहास संशोधन मंडळ |
| (17) | परिवर्तनाचा वाटसरू |
| (18) | Indian Journal of Computer Science |
| (19) | पुरोगामी सत्यशोधक |
| (20) | अनुभव |
| (21) | साधना |
| (22) | मराठी संशोधन पत्रिका |
| (23) | चपराक |
| (24) | Indian Literature |
| (25) | खेळ |
| (26) | Management Accountant |
| (27) | व्यापारी मित्र |
| (28) | कविता रती |
| (29) | मिळुन सा-याजणी |
| (30) | यशाची परिक्रमा |
| (31) | अक्षर वाड . मय |

[illegible]

| | |
|------|---|
| | Magazines - |
| (1) | लोकप्रभा |
| (2) | Sport Star |
| (3) | साप्ताहिक सकाळ |
| (4) | Employment News |
| (5) | चाणक्य मंडळ |
| (6) | लोकराज्य |
| (7) | योजना |
| (8) | स्पर्धा परीक्षा व जनरल नॉलेज |
| | |
| | News Papers - |
| (1) | लोकमत |
| (2) | महाराष्ट्र टाईम्स |
| (3) | पुढारी |
| (4) | सकाळ |
| (5) | आज का आनंद |
| (6) | अंगोवन |
| (7) | लोकसत्ता |
| (8) | प्रभात |
| (9) | केसरी |
| (10) | Indian Express |
| (11) | Times of India |
| (12) | Hindu |
| (13) | Eco Times |
| | |
| | Membership - |
| | (3) 2 Year Membership of Lokmat News paper CH.Name-Lokmat Media Pvt Ltd. CH.No- 327363 Date- 16.06.2017 Rs-200/- |
| | (4) 1 Year Membership of Maharashtra Times News paper CH.Name-BCCL CH.No- 327346 Date- 16.06.2017 Rs-499/- |
| | |

SHRI SHAHU MANDIR MAHAVIDYALAYA 2018-2019

Parvati Ramana, Pune - 411 009

Reading Room Expenses Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|-------------|------------|----------|--------|
| 17-5-2018 | To (as per details) | Payment | 70 To 71 | 1,872.00 | |
| | Library Subscription Expenses | 433.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,305.00 Cr | | | |
| | R.S. Dhamale - Newspaper & Periodicals - March 2018 - Ch # 525246. | | | | |
| 15-6-2018 | To (as per details) | Payment | 103 To 106 | 3,830.00 | |
| | Library Subscription Expenses | 400.00 Dr | | | |
| | Library Subscription Expenses | 413.00 Dr | | | |
| | Canara Bank A/c # 2977 | 4,643.00 Cr | | | |
| | R.S. Dhamale - Newspaper & Periodicals - April & May 2018 - Amounted to Rs. 2334, 2309 = Grand Total Rs. 4643. Ch # 525255. | | | | |
| 13-7-2018 | To (as per details) | Payment | 137 To 138 | 1,913.00 | |
| | Library Subscription Expenses | 435.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,348.00 Cr | | | |
| | R.S. Dhamale - Newspaper & Periodicals - June 2018 - Ch # 525259. | | | | |
| 10-9-2018 | To (as per details) | Payment | 227 To 228 | 2,003.00 | |
| | Library Subscription Expenses | 412.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,415.00 Cr | | | |
| | R.S. Dhamale - Newspaper & Periodicals - July 2018 - Ch # 525269. | | | | |
| 12-9-2018 | To (as per details) | Payment | 261 To 262 | 1,921.00 | |
| | Library Subscription Expenses | 427.00 Dr | | | |
| | Cash | 2,348.00 Cr | | | |
| | R.S. Dhamale - Newspaper & Periodicals - August 2018. | | | | |
| 8-10-2018 | To (as per details) | Payment | 288 To 289 | 1,894.00 | |
| | Library Subscription Expenses | 435.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,329.00 Cr | | | |
| | R.S. Dhamale - Newspaper & Periodicals - September 2018 - Ch # 525284. | | | | |
| 26-11-2018 | To (as per details) | Payment | 400 To 402 | 1,861.00 | |
| | Library Subscription Expenses | 515.00 Dr | | | |
| | Library Subscription Expenses | 1,080.00 Dr | | | |
| | Canara Bank A/c # 2977 | 3,456.00 Cr | | | |
| | R.S. Dhamale - Newspaper & Periodicals - October 2018 - Ch # 544702. | | | | |
| 12-12-2018 | To (as per details) | Payment | 421 To 422 | 1,915.00 | |
| | Library Subscription Expenses | 445.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,360.00 Cr | | | |
| | R.S. Dhamale - Newspaper & Periodicals - November 2018 - Ch # 544703. | | | | |
| 18-1-2019 | To (as per details) | Payment | 523 To 524 | 2,032.00 | |
| | Library Subscription Expenses | 435.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,467.00 Cr | | | |
| | R.S. Dhamale - Newspaper & Periodicals - December 2018 - Ch # 544716. | | | | |

Carried Over

19,241.00

continued ...

SHRI SHAHU MANDIR MAHAVIDYALAYA 2018-2019

Reading Room Expenses Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-------------|------------|-----------|-----------|
| | Brought Forward | | | 19,241.00 | |
| 18-2-2019 | To (as per details) | Payment | 640 To 641 | 1,932.00 | |
| | Library Subscription Expenses | 420.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,352.00 Cr | | | |
| | R.S. Dhamale - Newspaper & Periodicals - January 2019 - Ch # 379372. | | | | |
| 18-3-2019 | To (as per details) | Payment | 767 To 768 | 1,832.00 | |
| | Library Subscription Expenses | 488.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,320.00 Cr | | | |
| | R.S. Dhamale - Newspaper & Periodicals - February 2019 - Ch # 379379. | | | | |
| | | | | 23,005.00 | |
| By | Closing Balance | | | | 23,005.00 |
| | | | | 23,005.00 | 23,005.00 |

SHRI SHAHU MANDIR MAHAVIDYALAYA 2018-2019

Parvati Ramana, Pune - 411 009

Library Subscription Expenses

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|---|-----------|------------|-------------|--------|
| 2-5-2018 | To Cash <i>Various Expenses incurred for Library Subscription.</i> | Payment | 60 To 62 | 10,143.00 ✓ | |
| 17-5-2018 | To (as per details) Reading Room Expenses 1,872.00 Dr ✓ Canara Bank A/c # 2977 2,305.00 Cr <i>R.S. Dhamale - Newspaper & Periodicals - March 2018 - Ch # 525246.</i> | Payment | 70 To 71 | 433.00 | |
| 15-6-2018 | To (as per details) Reading Room Expenses 1,909.00 Dr ✓ Reading Room Expenses 1,921.00 Dr ✓ Canara Bank A/c # 2977 4,643.00 Cr <i>R.S. Dhamale - Newspaper & Periodicals - April & May 2018 - Amounted to Rs. 2334, 2309 = Grand Total Rs. 4643. Ch # 525255.</i> | Payment | 103 To 106 | 813.00 | |
| 23-6-2018 | To (as per details) Conveyance Charges 100.00 Dr Cash 6,793.00 Cr <i>S M Veer Rs. 100 + Expenses incurred for Library Subscription Rs. 6693 = Grand Total Rs. 6793.</i> | Payment | 118 To 123 | 6,693.00 ✓ | |
| 13-7-2018 | To (as per details) Reading Room Expenses 1,913.00 Dr ✓ Canara Bank A/c # 2977 2,348.00 Cr <i>R.S. Dhamale - Newspaper & Periodicals - June 2018 - Ch # 525259.</i> | Payment | 137 To 138 | 435.00 | |
| | To Canara Bank A/c # 2977 <i>Hemant Multimedia OPC Pvt. Ltd. - Ch # 525260.</i> | Payment ✓ | 139 | 500.00 ✓ | |
| 13-8-2018 | To Canara Bank A/c # 2977 <i>BCCL - Annual Subscription of Daily Newspaper Maharashtra Times - Ch # 525238.</i> | Payment ✓ | 182 | 499.00 | |
| 1-9-2018 | To (as per details) Other Petty Contg Expenses 100.00 Dr Cash 3,100.00 Cr ✓ <i>Library Subscription Rs. 3000 + Tulsi Varieties & Stationery Rs. 100 = Grand Total Rs. 3100.</i> | Payment | 219 To 220 | 3,000.00 ✓ | |
| 10-9-2018 | To (as per details) Reading Room Expenses 2,003.00 Dr ✓ Canara Bank A/c # 2977 2,415.00 Cr <i>R.S. Dhamale - Newspaper & Periodicals - July 2018 - Ch # 525269.</i> | Payment | 227 To 228 | 412.00 | |
| 12-9-2018 | To (as per details) Reading Room Expenses 1,921.00 Dr ✓ Cash 2,348.00 Cr <i>R.S. Dhamale - Newspaper & Periodicals - August 2018.</i> | Payment | 261 To 262 | 427.00 | |
| Carried Over | | | | 23,355.00 | |

continued ...

SHRI SHAHU MANDIR MAHAVIDYALAYA 2018-2019

Library Subscription Expenses Ledger Account : 1-Apr-2018 to 31-Mar-2019


Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|-----------|------------|------------------------------|------------------|
| | Brought Forward | | | 23,355.00 | |
| 8-10-2018 | To (as per details) Reading Room Expenses Canara Bank A/c # 2977 R.S. Dhamale - Newspaper & Periodicals - September 2018 - Ch # 525284. | Payment | 288 To 289 | 435.00 | |
| | | | | 1,894.00 Dr ✓ 2,329.00 Cr | |
| 26-11-2018 | To (as per details) Reading Room Expenses Canara Bank A/c # 2977 R.S. Dhamale - Newspaper & Periodicals - October 2018 - Ch # 544702. | Payment | 400 To 402 | 1,595.00 | |
| | | | | 1,861.00 Dr ✓ 3,456.00 Cr | |
| 29-11-2018 | To Cash Various Expenses incurred for Library Subscription. | Payment ✓ | 410 To 414 | 2,658.00 ✓ | |
| 12-12-2018 | To (as per details) Reading Room Expenses Canara Bank A/c # 2977 R.S. Dhamale - Newspaper & Periodicals - November 2018 - Ch # 544703. | Payment | 421 To 422 | 445.00 | |
| | | | | 1,915.00 Dr ✓ 2,360.00 Cr | |
| 1-1-2019 | By Bank of Maharashtra A/c # 20093851487 Receipt Yashashri Magazine has been closed & Payment has not been made by Bank. Hence, Amount Credited to Bank Account on 10.10.2018 after deducting bank charges. DD # 342391 Dt. 21.04.2017. | | | | 1,882.00 |
| 18-1-2019 | To (as per details) Reading Room Expenses Canara Bank A/c # 2977 R.S. Dhamale - Newspaper & Periodicals - December 2018 - Ch # 544716. | Payment | 523 To 524 | 435.00 | |
| | | | | 2,032.00 Dr ✓ 2,467.00 Cr | |
| 18-2-2019 | To (as per details) Reading Room Expenses Canara Bank A/c # 2977 R.S. Dhamale - Newspaper & Periodicals - January 2019 - Ch # 379372. | Payment | 640 To 641 | 420.00 | |
| | | | | 1,932.00 Dr ✓ 2,352.00 Cr | |
| 25-2-2019 | To (as per details) Conveyance Charges Cash Various Expenses incurred for Library Subscription & Conveyance Charges Paid to N N Adsul. | Payment | 667 To 679 | 9,827.00 ✓ | |
| | | | | 100.00 Dr ✓ 9,927.00 Cr | |
| 18-3-2019 | To (as per details) Reading Room Expenses Canara Bank A/c # 2977 R.S. Dhamale - Newspaper & Periodicals - February 2019 - Ch # 379379. | Payment | 767 To 768 | 488.00 | |
| | | | | 1,832.00 Dr ✓ 2,320.00 Cr | |
| 27-3-2019 | To Cash Various Expenses incurred for Library Subscription. | Payment ✓ | 790 To 795 | 3,000.00 ✓ | |
| | To Cash Various Expenses incurred for Library Subscription. | Payment ✓ | 796 To 800 | 13,158.00 ✓ | |
| | | | | 55,816.00 | 1,882.00 |
| By | Closing Balance | | | | 53,934.00 |
| | | | | 55,816.00 | 55,816.00 |

**Shri Shahu Mandir Mahavidyalaya,
Parvati, Pune-411009**

**Purchase of books and periodicals during
Academic year 2019-20**

| Sr. No | Details | Amount (in Rs.) |
|--------|--|-----------------|
| 1 | Expenditure on the purchase of books | 88,951/- |
| 2 | Expenditure on the purchase of journals including purchase of E-books and E-journals (Database subscription) | 44707/- |
| | Total= | 1,33,658/- |


Librarian




Principal (I/C)
Shri Shahu Mandir Mahavidyalaya
Pune-411009.

SHRI SHAHU MANDIR MAHAVIDYALAYA 2019-2020

Parvati Ramana, Pune - 411 009

Library Books

Ledger Account

1-Apr-2019 to 31-Mar-2020

| | | | | | Page 1 |
|--------------|--|-------------|------------|---------------------|--------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-4-2019 | To Opening Balance | | | 29,89,060.88 | |
| 6-5-2019 | To (as per details) | Payment | 45 To 46 | 3,716.00 | |
| | Conveyance Charges | 300.00 Dr | | | |
| | Cash | 4,016.00 Cr | | | |
| | <i>The National Federation of Blind Maharashtra - Bill # 60 To 62 - Rs. 3716 + Conveyance Charges Paid to S M Veer Rs. 300 = Grand Total Rs. 4016.</i> | | | | |
| 7-6-2019 | To Canara Bank A/c # 2977 | Payment | 141 | 3,448.00 | |
| | <i>Swaroop Prakashan - Bill # 862 To 863 - Ch # 542098.</i> | | | | |
| | To Canara Bank A/c # 2977 | Payment | 142 | 2,028.00 | |
| | <i>Rohit Law Book Suppliers - Bill # 13144 - Ch # 542099.</i> | | | | |
| | To Canara Bank A/c # 2977 | Payment | 143 | 6,094.00 | |
| | <i>Scion Publications Pvt. Ltd. - Bill # 2608 - Ch # 542100.</i> | | | | |
| 21-6-2019 | To Canara Bank A/c # 2977 | Payment | 158 | 7,960.00 | |
| | <i>Pritam Book Centre - Bill # 10752 - Ch # 542105.</i> | | | | |
| 26-8-2019 | To Cash | Payment | 226 | 2,700.00 | |
| | <i>Paridarshay Prakashan - Bill # 201 - Library Books.</i> | | | | |
| 9-9-2019 | To Canara Bank A/c # 2977 | Payment | 239 To 241 | 7,077.00 | |
| | <i>Pritam Book Centre - Bill # 10843,10844, 10846 Amounted to Rs. 2168,2996,1913 = Grand Total Rs. 7077. Ch # 542073.</i> | | | | |
| | To Canara Bank A/c # 2977 | Payment | 242 | 2,082.00 | |
| | <i>Diamond Book Depot - Bill # 2681 - Ch # 542074.</i> | | | | |
| 20-9-2019 | To Canara Bank A/c # 2977 | Payment | 259 | 1,594.00 | |
| | <i>Pritam Book Centre - Bill # 10857 - Rs. 1594. Ch # 542125.</i> | | | | |
| | To Canara Bank A/c # 2977 | Payment | 260 To 263 | 10,988.00 | |
| | <i>Nirali Prakashan - Bill # 28982,28983,28985, 28986 Amounted to Rs. 2925,3413,1144, 3506 = Grand Total Rs. 10988. Ch # 542126.</i> | | | | |
| 16-1-2020 | To Cash | Payment | 475 | 1,250.00 | |
| | <i>University of Mumbai - R. No. 209.</i> | | | | |
| 17-1-2020 | To Cash | Payment | 476 | 400.00 | |
| | <i>Giripremi - R. No. 151.</i> | | | | |
| 23-1-2020 | To Canara Bank A/c # 2977 | Payment | 489 To 490 | 9,745.00 | |
| | <i>Diamond Book Depot - Bill # 2841,2842 Amounted to Rs. 5340,4405 = Grand Total Rs. 9745. Ch # 542159.</i> | | | | |
| Carried Over | | | | 30,48,142.88 | |

continued ...

SHRI SHAHU MANDIR MAHAVIDYALAYA 2019-2020

Library Books Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|------------|---------------------|---------------------|
| | Brought Forward | | | 30,48,142.88 | |
| 23-1-2020 | To Canara Bank A/c # 2977 Pritam Book Centre - Bill # 10876,10877 Amounted to Rs. 1700,3220 = Grand Total Rs. 4920. Ch # 542160. | Payment | 491 To 492 | 4,920.00 | |
| | To Canara Bank A/c # 2977 Nirali Prakashan - Bill # 32755,32756,32757, 32758 Amounted to Rs. 5726,3060,8475, 7688 = Grand Total Rs. 24949. Ch # 164301. | Payment | 493 To 496 | 24,949.00 | |
| | | | | 30,78,011.88 | |
| By | Closing Balance | | | | 30,78,011.88 |
| | | | | 30,78,011.88 | 30,78,011.88 |

Accession No - 48206 to 48930

Total Books = 725

Library Subscription Exp.
From 01/04/2019 To 31 March 2020

| Sr.No. | Name of the Periodicals |
|---------------|--|
| (1) | Power of Knowledge |
| (2) | Poetcrit |
| (3) | अक्षरवैदर्भी |
| (4) | अस्मितादर्श |
| (5) | हंस |
| (6) | नया ज्ञानोदय नया ज्ञानपीठ |
| (7) | अक्षरगाथा |
| (8) | Down To Earth |
| (9) | Journal of Commerce and Management Thought |
| (10) | Digit |
| (11) | The journal of English Lanaguage Teaching India (ELT) |
| (12) | Corporate Citizen |
| (13) | Competition Success Review. |
| (14) | Asian Quarterly |
| (15) | The Deccan Geographical Society,India. |
| (16) | राष्ट्रवादी |
| (17) | बुलेटिन ऑफ युनिक अॅकॅडमी |
| (18) | भारत इतिहास संशोधन मंडळ |
| (19) | परिवर्तनाचा वाटसरू |
| (20) | Indian Journal of Computer Science |
| (21) | पुरोगामी सत्यशोधक |
| (22) | अनुभव |
| (23) | साधना |
| (24) | मराठी संशोधन पत्रिका |
| (25) | चपराक |
| (26) | Indian Literature |
| (27) | Management Accountant |
| (28) | मिळून सा-याजणी |
| (29) | व्यापारी मित्र |
| (30) | यशाची परिक्रमा |
| (31) | कविता रती |

[illegible]

| | |
|------|------------------------------|
| | Magazines - |
| (1) | लोकप्रभा |
| (2) | Sport Star |
| (3) | साप्ताहिक सकाळ |
| (4) | Employment News |
| (5) | चाणक्य मंडळ |
| (6) | लोकराज्य |
| (7) | योजना |
| (8) | स्पर्धा परीक्षा व जनरल नॉलेज |
| (9) | प्रतियोगिता दर्पण |
| | |
| | News Papers - |
| (1) | लोकमत |
| (2) | महाराष्ट्र टाईम्स |
| (3) | पुढारी |
| (4) | सकाळ |
| (5) | आज का आनंद |
| (6) | अँगोवन |
| (7) | लोकसत्ता |
| (8) | प्रभात |
| (9) | केसरी |
| (10) | Indian Express |
| (11) | Times of India |
| (12) | Hindu |
| (13) | Eco Times |
| | |
| | |
| | |

SHRI SHAHU MANDIR MAHAVIDYALAYA 2019-2020

Parvati Ramana, Pune - 411 009

Reading Room Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|-------------|------------|----------|--------|
| 4-5-2019 | To (as per details) | Payment | 28 To 29 | 1,951.00 | |
| | Library Subscription Expenses | 525.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,476.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - March 2019 - Ch # 542084. | | | | |
| 22-5-2019 | To (as per details) | Payment | 74 To 75 | 1,938.00 | |
| | Library Subscription Expenses | 478.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,416.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - April 2019 - Ch # 542095. | | | | |
| 7-6-2019 | To (as per details) | Payment | 144 To 145 | 1,964.00 | |
| | Library Subscription Expenses | 505.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,469.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - May 2019 - Ch # 542101. | | | | |
| | To Canara Bank A/c # 2977 | Payment | 148 | 200.00 | |
| | Lokmat Media Pvt. Ltd. - Annual Subscription of Daily Lokmat - Ch # 542104. | | | | |
| 12-7-2019 | To (as per details) | Payment | 190 | 1,954.00 | |
| | Library Subscription Expenses | 522.00 Dr | | | |
| | Cash | 2,476.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - June 2019. | | | | |
| 7-10-2019 | To (as per details) | Payment | 279 To 282 | 3,945.00 | |
| | Library Subscription Expenses | 425.00 Dr | | | |
| | Library Subscription Expenses | 558.00 Dr | | | |
| | Canara Bank A/c # 2977 | 4,928.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - July 2019 Rs. 2426 + August 2019 Rs. 2502 = Grand Total Rs. 4928. - Ch # 542131. | | | | |
| 22-10-2019 | To (as per details) | Payment | 358 To 359 | 1,895.00 | |
| | Library Subscription Expenses | 522.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,417.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - September 2019 - Ch # 542135. | | | | |
| 8-11-2019 | To (as per details) | Payment | 396 To 397 | 1,864.00 | |
| | Library Subscription Expenses | 715.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,579.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - October 2019 - Ch # 542141. | | | | |
| 13-12-2019 | To Canara Bank A/c # 2977 | Payment | 431 | 599.00 | |
| | BCCL - Daily Maharashtra Times - Annual Subscription - Ch # 542145. | | | | |
| | To (as per details) | Payment | 432 To 433 | 1,956.00 | |
| | Library Subscription Expenses | 597.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,553.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - November 2019 - Ch # 542146. | | | | |

Carried Over

18,266.00

continued ...

SHRI SHAHU MANDIR MAHAVIDYALAYA 2019-2020

Reading Room Expenses Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|------------|-----------|-----------|
| | Brought Forward | | | 18,266.00 | |
| 23-1-2020 | To (as per details) | Payment | 487 To 488 | 2,111.00 | |
| | Library Subscription Expenses | 422.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,533.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - December 2019 - Ch # 542158. | | | | |
| 27-2-2020 | To (as per details) | Payment | 657 To 658 | 2,060.00 | |
| | Library Subscription Expenses | 510.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,570.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - January 2020 - Ch # 164307. | | | | |
| 31-3-2020 | To (as per details) | Payment | 755 To 756 | 1,990.00 | |
| | Library Subscription Expenses | 527.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,517.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - February 2020 - Ch # 164317. | | | | |
| | | | | 24,427.00 | |
| By | Closing Balance | | | | 24,427.00 |
| | | | | 24,427.00 | 24,427.00 |

SHRI SHAHU MANDIR MAHAVIDYALAYA 2019-2020

Parvati Ramana, Pune - 411 009

Library Subscription Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|---------------|------------|------------|--------|
| 4-5-2019 | To (as per details) | Payment | 28 To 29 | 525.00 | |
| | Reading Room Expenses | 1,951.00 Dr ✓ | | | |
| | Canara Bank A/c # 2977 | 2,476.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - March 2019 - Ch # 542084. | | | | |
| 9-5-2019 | To (as per details) | Payment | 50 To 54 | 9,242.00 ✓ | |
| | Conveyance Charges | 100.00 Dr | | | |
| | Cash | 9,342.00 Cr ✓ | | | |
| | Various Expenses incurred for Library Subscription Rs. 9242 + Conveyance Charges Paid to S M Veer Rs. 100 = Grand Total Rs. 9342. | | | | |
| 22-5-2019 | To (as per details) | Payment | 74 To 75 | 478.00 | |
| | Reading Room Expenses | 1,938.00 Dr ✓ | | | |
| | Canara Bank A/c # 2977 | 2,416.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - April 2019 - Ch # 542095. | | | | |
| 7-6-2019 | To (as per details) | Payment | 144 To 145 | 505.00 | |
| | Reading Room Expenses | 1,964.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,469.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - May 2019 - Ch # 542101. | | | | |
| 29-6-2019 | To (as per details) | Payment | 177 To 185 | 9,283.00 ✓ | |
| | Conveyance Charges | 100.00 Dr | | | |
| | Cash | 9,383.00 Cr ✓ | | | |
| | Various Expenses incurred for Library Subscription Rs. 9283 + Conveyance Charges Paid to N N Adsul Rs. 100 = Grand Total Rs. 9283. | | | | |
| 12-7-2019 | To (as per details) | Payment | 190 | 522.00 | |
| | Reading Room Expenses | 1,954.00 Dr ✓ | | | |
| | Cash | 2,476.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - June 2019. | | | | |
| 19-9-2019 | To Cash | Payment ✓ | 256 To 258 | 6,819.00 ✓ | |
| | Various Expenses incurred for Library Subscription. | | | | |
| 20-9-2019 | To Canara Bank A/c # 2977 | Payment ✓ | 264 | 500.00 ✓ | |
| | Hemant Multimedia OPC Pvt. Ltd. - Library Subscription - Ch # 542127. | | | | |
| 7-10-2019 | To (as per details) | Payment | 279 To 282 | 983.00 | |
| | Reading Room Expenses | 2,001.00 Dr | | | |
| | Reading Room Expenses | 1,944.00 Dr ✓ | | | |
| | Canara Bank A/c # 2977 | 4,928.00 Cr ✓ | | | |
| | R. S. Dhamale - Newspaper & Periodicals - July 2019 Rs. 2426 + August 2019 Rs. 2502 = Grand Total Rs. 4928. - Ch # 542131. | | | | |
| 22-10-2019 | To (as per details) | Payment | 358 To 359 | 522.00 | |
| | Reading Room Expenses | 1,895.00 Dr ✓ | | | |
| | Canara Bank A/c # 2977 | 2,417.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - September 2019 - Ch # 542135. | | | | |
| | Carried Over | | | 29,379.00 | |

continued ...

SHRI SHAHU MANDIR MAHAVIDYALAYA 2019-2020

Library Subscription Expenses Ledger Account : 1-Apr-2019 to 31-Mar-2020


Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|-------------|------------|-----------|-----------|
| | Brought Forward | | | 29,379.00 | |
| 8-11-2019 | To (as per details) | Payment | 396 To 397 | 715.00 | |
| | Reading Room Expenses | 1,864.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,579.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - October 2019 - Ch # 542141. | | | | |
| 13-12-2019 | To (as per details) | Payment | 432 To 433 | 597.00 | |
| | Reading Room Expenses | 1,956.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,553.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - November 2019 - Ch # 542146. | | | | |
| 17-1-2020 | To (as per details) | Payment | 477 To 484 | 4,783.00 | |
| | Conveyance Charges | 100.00 Dr | | | |
| | Cash | 4,883.00 Cr | | | |
| | Various Expenses incurred for Library Subscription Rs. 4783 + Conveyance Charges Paid to N N Adsul Rs. 100 = Grand Total Rs. 4883. | | | | |
| 23-1-2020 | To (as per details) | Payment | 487 To 488 | 422.00 | |
| | Reading Room Expenses | 2,111.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,533.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - December 2019 - Ch # 542158. | | | | |
| 3-2-2020 | To (as per details) | Payment | 519 To 524 | 3,825.00 | |
| | Conveyance Charges | 30.00 Dr | | | |
| | Cash | 3,855.00 Cr | | | |
| | Various Expenses incurred for Library Subscription Rs. 3825 + Conveyance Charges Paid to Shivram S Kamble Rs. 30 = Grand Total Rs. 3855. | | | | |
| 27-2-2020 | To (as per details) | Payment | 657 To 658 | 510.00 | |
| | Reading Room Expenses | 2,060.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,570.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - January 2020 - Ch # 164307. | | | | |
| 12-3-2020 | To (as per details) | Payment | 701 To 704 | 3,949.00 | |
| | Conveyance Charges | 30.00 Dr | | | |
| | Cash | 3,979.00 Cr | | | |
| | Various Expenses incurred for Library Subscription Rs. 3949 + Conveyance Charges Paid to N N Adsul Rs. 30 = Grand Total Rs. 3979. | | | | |
| 31-3-2020 | To (as per details) | Payment | 755 To 756 | 527.00 | |
| | Reading Room Expenses | 1,990.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,517.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - February 2020 - Ch # 164317. | | | | |
| By | Canara Bank A/c # 2977 | Receipt | | | 500.00 |
| | Hemant Multimedia OPC Pvt. Ltd. - Library Subscription - Ch # 542127 Cancel due to lapse of Date Limit. | | | | |
| | | | | 44,707.00 | 500.00 |
| By | Closing Balance | | | | 44,207.00 |
| | | | | 44,707.00 | 44,707.00 |

**Shri Shahu Mandir Mahavidyalaya,
Parvati, Pune-411009**

**Purchase of books and periodicals during
Academic year 2020-21**

| Sr. No | Details | Amount (in Rs.) |
|--------|--|-----------------|
| 1 | Expenditure on the purchase of books | 41,253/- |
| 2 | Expenditure on the purchase of journals including purchase of E-books and E-journals (Database subscription) | 33,750/- |
| | Total= | 75,003/- |


Librarian




Principal (IC)
Shri Shahu Mandir Mahavidyalaya
Pune-411009.

SHRI SHAHU MANDIR MAHAVIDYALAYA 2020-2021

Parvati Ramana, Pune - 411 009

Library Books

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|------------|---------------------|---------------------|
| 1-4-2020 | To Opening Balance | | | 30,78,011.88 | |
| 18-2-2021 | To Cash <i>Mulnivasi Publication Trust - Bill # 01 - Library Books.</i> | Payment | 205 | 120.00 | |
| 25-2-2021 | To Canara Bank A/c # 2977 <i>Diamond Publications - Bill # 3051 - Ch # 164379.</i> | Payment | 212 | 6,375.00 | |
| | To Canara Bank A/c # 2977 <i>Diamond Book Depot - Bill # 3013,3014, 3015,3054 Amounted to Rs. 2500,2421, 2364,1960 = Grand Total Rs. 9245. Ch # 164380.</i> | Payment | 213 To 216 | 9,245.00 | |
| | To Canara Bank A/c # 2977 <i>Nirali Prakashan - Bill # 38046,38047,38280, 38281,38379 Amounted to Rs. 6900,3113, 1631,4350,469 = Grand Total Rs. 16463. Ch # 164381.</i> | Payment | 217 To 221 | 16,463.00 | |
| 9-3-2021 | To Canara Bank A/c # 2977 <i>Scion Publications Pvt. Ltd. - Bill # 2827 - Ch # 164384.</i> | Payment | 241 | 7,700.00 | |
| 30-3-2021 | To Cash <i>Trupti Publication - Bill # 0000.</i> | Payment | 350 | 1,350.00 | |
| | | | | 31,19,264.88 | |
| By | Closing Balance | | | | 31,19,264.88 |
| | | | | 31,19,264.88 | 31,19,264.88 |

Accession Nos = 48931 to 49256

Total books = 326

Library Subscription Exp.
From 01/04/2020 To 31 March 2021

| Sr.No. | Name of the Periodicals |
|---------------|--|
| (1) | National Institute of Education Planning & Administration. |
| (2) | अस्मितादर्श |
| (3) | अक्षरगाथा |
| (4) | अक्षरवैदर्भी |
| (5) | Economics and Political Weekly |
| (6) | Indian Journal of Economics and Business |
| (7) | Indian Journal of Marketing |
| (8) | Journal of the Indian Academy of Applied Psychology |
| (9) | Down To Earth |
| (10) | Poetcrit |
| (11) | हंस |
| (12) | नया ज्ञानोदय नया ज्ञानपीठ |
| (13) | सक्षम समीक्षा |
| (14) | Competition Success Review. |
| (15) | मराठी संशोधन पत्रिका |
| (16) | अक्षर वाड . मय |
| (17) | संपदा |
| (18) | पंचधारा |
| (19) | समाज प्रबोधन पत्रिका |
| (20) | Readers Digest |
| (21) | University News |
| (22) | Indian Literature |
| (23) | उदयोजक |
| (24) | Journal of Social & Management Science |
| (25) | साधना |
| (26) | कविता रती |
| (27) | मिलुन सा-याजणी |
| (28) | Journal of Education Planning & Adminst. |
| (29) | अनुभव |
| (30) | व्यापारी मित्र |
| (31) | लोकशाहीसाठी समंजस संवाद |

| | |
|-----|--|
| | Membership – |
| | (1) Inflibnet N-list (Online Database) |
| | |
| | Magazines - |
| (1) | लोकप्रभा |
| (2) | Sport Star |
| (3) | साप्ताहिक सकाळ |
| (4) | Employment News |
| (5) | चाणक्य मंडळ |
| (6) | लोकराज्य |
| (7) | योजना |
| (8) | प्रतियोगिता दर्पण |
| | |
| | News Papers - |
| (1) | लोकमत ३ नग |
| (2) | महाराष्ट्र टाइम्स २ नग |
| (3) | पुढारी |
| (4) | सकाळ |
| (5) | Indian Express |
| (6) | Times of India |
| | |

SHRI SHAHU MANDIR MAHAVIDYALAYA 2020-2021

Parvati Ramana, Pune - 411 009

Reading Room Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|-------------|----------|----------|----------|
| 20-7-2020 | To (as per details) | Payment | 31 To 32 | 1,721.00 | |
| | Library Subscription Expenses | 301.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,022.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - March To May 2020 - Ch # 164346. | | | | |
| 7-8-2020 | To Cash | Payment | 43 To 44 | 200.00 | |
| | R. S. Dhamale - Newspaper - June To July 2020. | | | | |
| 8-9-2020 | To Cash | Payment | 68 | 100.00 | |
| | R. S. Dhamale - Newspaper - August 2020. | | | | |
| 22-10-2020 | To Cash | Payment | 103 | 100.00 | |
| | R. S. Dhamale - Newspaper - September 2020. | | | | |
| 9-11-2020 | To Canara Bank A/c # 2977 | Payment | 120 | 899.00 | |
| | B.C.C. L. - Maharashtra Times Newspaper - Annual Charges - Ch # 164339. | | | | |
| 11-11-2020 | To Cash | Payment | 121 | 100.00 | |
| | R. S. Dhamale - Newspaper - October 2020. | | | | |
| 3-12-2020 | To Cash | Payment | 123 | 100.00 | |
| | R. S. Dhamale - Newspaper - November 2020. | | | | |
| 13-1-2021 | To Cash | Payment | 166 | 100.00 | |
| | R. S. Dhamale - Newspaper - December 2020. | | | | |
| 8-2-2021 | To Cash | Payment | 198 | 100.00 | |
| | R. S. Dhamale - Newspaper - January 2021. | | | | |
| 16-3-2021 | To Cash | Payment | 254 | 322.00 | |
| | R. S. Dhamale - Newspaper - February 2021. | | | | |
| | | | | 3,742.00 | |
| By | Closing Balance | | | | 3,742.00 |
| | | | | 3,742.00 | 3,742.00 |

SHRI SHAHU MANDIR MAHAVIDYALAYA 2020-2021

Parvati Ramana, Pune - 411 009

Library Subscription Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--------------|------------|-----------|-----------|
| 20-7-2020 | To (as per details) | Payment | 31 To 32 | 301.00 | |
| | Reading Room Expenses - | 1,721.00 Dr | | | |
| | Canara Bank A/c # 2977 | 2,022.00 Cr | | | |
| | R. S. Dhamale - Newspaper & Periodicals - | | | | |
| | March To May 2020 - Ch # 164346. | | | | |
| 28-9-2020 | To (as per details) | Payment | 79 To 87 | 18,238.00 | |
| | Conveyance Charges | 150.00 Dr | | | |
| | Cash | 18,388.00 Cr | | | |
| | Various Expenses incurred for Library | | | | |
| | Subscription Rs. 18238 + Conveyance | | | | |
| | Charges Paid to N N Adsul Rs. 150 = Grand | | | | |
| | Total Rs. 18388. | | | | |
| 26-3-2021 | To (as per details) | Payment | 331 To 341 | 15,211.00 | |
| | Conveyance Charges | 100.00 Dr | | | |
| | Cash | 15,311.00 Cr | | | |
| | Various Expenses incurred for Library | | | | |
| | Subscription Rs. 15211 + Conveyance | | | | |
| | Charges Paid to S M Veer Rs. 100 = Grand | | | | |
| | Total Rs. 15311. | | | | |
| | | | | 33,750.00 | |
| By | Closing Balance | | | | 33,750.00 |
| | | | | 33,750.00 | 33,750.00 |

**Shri Shahu Mandir Mahavidyalaya,
Parvati, Pune-411009**

**Purchase of books and periodicals during
Academic year 2021-22**

| Sr. No | Details | Amount (in Rs.) |
|--------|--|-----------------|
| 1 | Expenditure on the purchase of books | 1,01,254/- |
| 2 | Expenditure on the purchase of journals including purchase of E-books and E-journals (Database subscription) | 61,678/- |
| | Total= | 2,15,791/- |


Librarian




Officiating Principal
Principal (I/C)
Shri Shahu Mandir Mahavidyalaya
Pune-411009.

SHRI SHAHU MANDIR MAHAVIDYALAYA 2021-2022

Parvati Ramana, Pune - 411 009

Library Books

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|-------------|------------|--------------|--------------|
| 1-4-2021 | To Opening Balance | | | 31,19,264.88 | |
| 22-11-2021 | To (as per details) | Payment | 154 To 160 | 807.00 | |
| | Conveyance Charges | 100.00 Dr | | | |
| | Library Subscription Expenses | 9,056.00 Dr | | | |
| | Cash | 9,963.00 Cr | | | |
| | Various Expenses incurred for Library Subscriptions Rs. 9056 + Library Books Rs. 807 + Conveyance Charges Paid to N N Adsul Rs. 100 = Grand Total Rs. 9963. | | | | |
| 10-1-2022 | To Canara Bank A/c # 2977 | Payment | 205 To 206 | 10,686.00 | |
| | Diamond Book Depot - Bill # 3171, 3176 Amounted to Rs. 9876, 810 = Grand Total Rs. 10686. Ch # 164394. | | | | |
| | To Canara Bank A/c # 2977 | Payment | 207 To 210 | 40,936.00 | |
| | Nirali Prakashan - Bill # 44055, 44059, 44060, 44061 Amounted to Rs. 3190, 6158, 9431, 22238 = Grand Total Rs. 40936. Ch # 164395. | | | | |
| 14-3-2022 | To Canara Bank A/c # 2977 | Payment | 326 To 331 | 30,851.00 | |
| | Diamond Book Depot - Bill # 3178, 3179, 3180, 3181, 3182, 3195 Amounted to Rs. 5443, 2200, 5138, 12689, 2006, 3375 = Grand Total Rs. 30851. Ch # 073449. | | | | |
| | To Canara Bank A/c # 2977 | Payment | 332 To 333 | 10,613.00 | |
| | Nirali Prakashan - Bill # 45560, 45561 Amounted to Rs. 2588, 8025 = Grand Total Rs. 10613. Ch # 073450. | | | | |
| 28-3-2022 | To Canara Bank A/c # 2977 | Payment | 408 | 7,361.00 | |
| | Diamond Book Depot - Bill # 3269 - Rs. 7361. Ch # 264930. | | | | |
| | | | | 32,20,518.88 | |
| By | Closing Balance | | | | 32,20,518.88 |
| | | | | 32,20,518.88 | 32,20,518.88 |

Acc. No - 49257 to 50027

total Books = 771

Library Subscription Exp.
From 01/04/2021 To 31 March 2022

| Sr.No. | Name of the Periodicals |
|---------------|---|
| (1) | Economic and Political Weekly |
| (2) | Indian Journal of Economic & Business |
| (3) | Indian Journal of Marketing |
| (4) | Journal of the Indian Academy of Applied Psychology |
| (5) | Poetcrit |
| (6) | अर्थसंवाद |
| (7) | अक्षरगाथा |
| (8) | अक्षरवैदर्भी |
| (9) | अस्मितादर्श |
| (10) | हंस |
| (11) | पुरोगामी सत्यशोधक |
| (12) | Competition Success Review. |
| (13) | Asian Quarterly |
| (14) | सक्षम समीक्षा |
| (15) | भारत इतिहास संशोधन मंडळ |
| (16) | परिवर्तनाचा वाटसरू |
| (17) | Digit |
| (18) | Down To Earth |
| (19) | Journal of Commerce and Management Thought |
| (20) | राष्ट्रवादी |
| (21) | अनुभव |
| (22) | साधना |
| (23) | मिळुन सा-याजणी |
| (24) | व्यापारी मित्र |
| (25) | University News |
| (26) | मराठी संशोधन पत्रिका |
| (27) | अक्षर वाड . मय |
| (28) | संपदा |
| (29) | Readers Digest |
| (30) | Indian Literature |
| (31) | उदयोजक |

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SHRI SHAHU MANDIR MAHAVIDYALAYA 2021-2022

Parvati Ramana, Pune - 411 009

Library Subscription Expenses

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|--------------|------------|-----------|--------|
| 4-9-2021 | To (as per details) | Payment | 98 To 107 | 22,321.00 | |
| | Conveyance Charges | 100.00 Dr | | | |
| | Cash | 22,421.00 Cr | | | |
| | Various Expenses incurred for Library Subscriptions Rs. 22321 + Conveyance Charges Paid to S M Veer Rs. 100 = Grand Total Rs. 22421. | | | | |
| 22-11-2021 | To (as per details) | Payment | 154 To 160 | 9,056.00 | |
| | Conveyance Charges | 100.00 Dr | | | |
| | Library Books | 807.00 Dr | | | |
| | Cash | 9,963.00 Cr | | | |
| | Various Expenses incurred for Library Subscriptions Rs. 9056 + Library Books Rs. 807 + Conveyance Charges Paid to N N Adsul Rs. 100 = Grand Total Rs. 9963. | | | | |
| 15-12-2021 | To (as per details) | Payment | 175 To 176 | 420.00 | |
| | Reading Room Expenses | 630.00 Dr | | | |
| | Cash | 1,050.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - November 2021 - Rs. 1050. | | | | |
| 6-1-2022 | To (as per details) | Payment | 188 To 189 | 438.00 | |
| | Reading Room Expenses | 938.00 Dr | | | |
| | Cash | 1,376.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - December 2021 - Rs. 1376. | | | | |
| 10-1-2022 | To Canara Bank A/c # 2977 | Payment | 202 | 500.00 | |
| | Hemant Multimedia OPC Pvt. Ltd - Annual Subscription Charges. | | | | |
| | To Canara Bank A/c # 2977 | Payment | 213 | 4,659.00 | |
| | Annual Subscription Charges Paid through DD. Ch # 164398. 9.9. Group Pvt. Ltd. Rs. 1999 + Society for Environmental Communications Rs. 860 + SSK Busilink Rs. 1800 = Grand Total Rs. 4659. | | | | |
| 14-1-2022 | By Canara Bank A/c # 2977 | Receipt | | | 408.00 |
| | Received from Deasra Foundation through NEFT. | | | | |
| 9-2-2022 | To Canara Bank A/c # 2977 | Payment | 273 | 899.00 | |
| | Annual Subscription Charges Paid for Daily Maharashtra Times. Ch # 073437. | | | | |
| | To (as per details) | Payment | 274 To 275 | 470.00 | |
| | Reading Room Expenses | 875.00 Dr | | | |
| | Canara Bank A/c # 2977 | 1,345.00 Cr | | | |
| | R S Dhamale - Newspaper & Periodicals - January 2022 - Rs. 1345. | | | | |
| 22-2-2022 | To (as per details) | Payment | 288 To 296 | 13,426.00 | |
| | Conveyance Charges | 150.00 Dr | | | |
| | Cash | 13,576.00 Cr | | | |
| | Various Expenses incurred for Library Subscriptions Rs. 13426 + Conveyance Charges Paid to S F Dudhe Rs. 150 = Grand Total Rs. 13576. | | | | |
| | Carried Over | | | 52,189.00 | 408.00 |

continued ...

Library Subscription Expenses Ledger Account : 1-Apr-2021 to 31-Mar-2022

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SHRI SHAHU MANDIR MAHAVIDYALAYA 2021-2022

Parvati Ramana, Pune - 411 009

Reading Room Expenses

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|------------|-----------------|-----------------|
| 19-5-2021 | To Canara Bank A/c # 2977 <i>R S Dhamale - Newspaper & Periodicals - March 2021 - Ch # 267654.</i> | Payment | 17 | 603.00 | |
| 14-6-2021 | To Canara Bank A/c # 2977 <i>R S Dhamale - Newspaper & Periodicals - April & May 2021 - Rs. 963 (Rs. 558 + Rs. 405) Ch # 267657.</i> | Payment | 29 To 30 | 963.00 | |
| 22-7-2021 | To Cash <i>R S Dhamale - Newspaper & Periodicals - June 2021 - Rs. 478.</i> | Payment | 52 | 478.00 | |
| 17-8-2021 | To Cash <i>R S Dhamale - Newspaper & Periodicals - July 2021 - Rs. 553.</i> | Payment | 89 | 553.00 | |
| 14-9-2021 | To Cash <i>R S Dhamale - Newspaper & Periodicals - August 2021 - Rs. 493.</i> | Payment | 125 | 493.00 | |
| 20-10-2021 | To Cash <i>R S Dhamale - Newspaper & Periodicals - September 2021 - Rs. 455.</i> | Payment | 141 | 455.00 | |
| 25-11-2021 | To Cash <i>R S Dhamale - Newspaper & Periodicals - October 2021 - Rs. 655.</i> | Payment | 162 | 655.00 | |
| 15-12-2021 | To (as per details) Library Subscription Expenses 420.00 Dr Cash 1,050.00 Cr <i>R S Dhamale - Newspaper & Periodicals - November 2021 - Rs. 1050.</i> | Payment | 175 To 176 | 630.00 | |
| 6-1-2022 | To (as per details) Library Subscription Expenses 438.00 Dr Cash 1,376.00 Cr <i>R S Dhamale - Newspaper & Periodicals - December 2021 - Rs. 1376.</i> | Payment | 188 To 189 | 938.00 | |
| 9-2-2022 | To (as per details) Library Subscription Expenses 470.00 Dr Canara Bank A/c # 2977 1,345.00 Cr <i>R S Dhamale - Newspaper & Periodicals - January 2022 - Rs. 1345.</i> | Payment | 274 To 275 | 875.00 | |
| 28-3-2022 | To (as per details) Library Subscription Expenses 438.00 Dr Canara Bank A/c # 2977 1,246.00 Cr <i>R S Dhamale - Newspaper & Periodicals - February 2022 - Rs. 1246.</i> | Payment | 402 To 403 | 808.00 | |
| | | | | 7,451.00 | |
| By | Closing Balance | | | | 7,451.00 |
| | | | | 7,451.00 | 7,451.00 |