

## FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

## LIBRARY BOOKS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			19,00,799.91	
30-May-22	To READERS WORLD PURCHASE OF BOOKS FROM M/s READERS WORLD FOR LIBRARY VIDE BILL NO. 80 DT 23/05/2022	Purchase	109	2,560.00	
8-Aug-22	To READERS WORLD AMOUNT PAID TOWARDS PURCHASE OF BOOKS FROM M/s READERS WORLD FOR LIBRARY VIDE BILL NO. 290 , 299 & 300 dt 25/07/2022	Purchase	279	33,109.00	
17-Aug-22	To READERS WORLD AMOUNT PAID TOWARDS PURCHASE OF BOOKS FROM M/s READERS WORLD FOR LIBRARY VIDE BILL NO. 325 DT 30 /07/2022	Purchase	292	16,017.00	
5-Sep-22	To ALLIED PUBLISHERS PVT. LTD PURCHASE OF BOOKS FROM M/s ALLIED PUBLISHERS PVT. LTD FOR LIBRARY VIDE BILL NO. 210 DT 18/08/2022	Purchase	328	2,745.00	
	To ALLIED PUBLISHERS PVT. LTD PURCHASE OF BOOKS FOR LIBRARY FROM M/s ALLIED PUBLISHERS PRIVATE LTD VIDE INVOICE NO. HO/IN/179 DATED 06/08/2022	Purchase	349	21,194.00	
	To AO ENTERPRISES PURCHASE OF BOOKS FOR LIBRARY FROM M/s AO ENTERPRISES VIDE INVOICE NO. 8373 & 8374 DATED 22/08 /2022	Purchase	350	5,930.00	
	To READERS WORLD AMOUNT PAID TOWARDS PURCHASE OF BOOKS FROM M/s READERS WORLD FOR LIBRARY VIDE BILL NO. 349 DATED 18/08/2022	Purchase	351	18,020.00	
8-Sep-22	To AO ENTERPRISES PURCHASE OF BOOKS FOR LIBRARY FROM M/s AO ENTERPRISES VIDE INVOICE NO. ao/22/08/378 dated 30/08 /2022	Purchase	363	8,314.00	
12-Sep-22	To ALLIED PUBLISHERS PVT. LTD PURCHASE OF BOOKS FROM M/s ALLIED PUBLISHERS PVT. LTD FOR LIBRARY VIDE BILL NO. 234 DT 31/08/2022	Purchase	366	1,596.00	
14-Sep-22	To READERS WORLD BOOKS PURCHASED FROM M/s READERS WORLD FOR LIBRARY VIDE INVOICE NO. 380 & 406 DT 12/09/2022	Purchase	380	11,045.00	
19-Sep-22	To AO ENTERPRISES PURCHASE OF BOOKS FOR LIBRARY FROM M/s AO ENTERPRISES VIDE INVOICE NO. AO/22/08/347 DT 08/08/2022	Purchase	389	12,555.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,33,884.91	
19-Sep-22	To <b>SONAL SINHA</b> PURCHASE OF BOOKS FOR LIBRARY FROM M/s SONAL SINHA VIDE BILL NO. YPI10 DATED 30/08/2022	Purchase	393	1,250.00	
27-Sep-22	To <b>AO ENTERPRISES</b> PURCHASE OF BOOKS FROM M/s A O ENTERPRISES FOR LIBRARY VIDE INVOICE NO. 456 & 457 DT 08/08/2022	Purchase	428	10,675.00	
17-Nov-22	To <b>ALLIED PUBLISHERS PVT. LTD</b> PURCHASE OF BOOKS FOR LIBRARY FROM M/s ALLIED PUBLISHERS PVT. LTD VIDE INVOICE NO. 295 DT 15/10/2022	Purchase	524	30,089.00	
24-Nov-22	To <b>READERS WORLD</b> BOOKS PURCHASED FROM M/s READERS WORLD FOR LIBRARY VIDE INVOICE NO. 541 DT 12/11/2022	Purchase	613	3,338.00	
30-Nov-22	To <b>AO ENTERPRISES</b> AMOUNT PAID TOWARDS PURCHASE OF BOOKS FROM M/s A O ENTERPRISES FOR LIBRARY VIDE INVOICE NO. AO/22 /10/593 DATED 20/10/2022	Purchase	634	16,740.00	
31-Jan-23	To <b>AO ENTERPRISES</b> PURCHASE OF BOOKS FOR LIBRARY FROM M/s A.O. ENTERPRISES VIDE BILL NO. 875 DT 5/1/23, 890 DT 29/12/22, 915 & 916 DT 11/1/23, 932 & 933 DT 13/1/23 & 945 DT 17/1/23	Purchase	806	25,378.00	
13-Feb-23	To <b>AO ENTERPRISES</b> PURCHASE OF BOOKS FROM M/s AO ENTERPRISES FOR LIBRARY VIDE INVOICE NO. AO/23/02/1001 DATED 02/02 /2023	Purchase	859	7,393.00	
9-Mar-23	To <b>READERS WORLD</b> PURCHASE OF BOOKS FROM M/s READERS WORLD FOR LIBRARY VIDE INVOICE NO. 782 DT 23/02/2023	Purchase	940	12,198.00	
	To <b>AO ENTERPRISES</b> PURCHASE OF BOOKS FROM M/s AO ENTERPRISES FOR LIBRARY VIDE INVOICE NO. 1040 DT 13/01/2023	Purchase	942	2,791.00	
31-Mar-23	To <b>AO ENTERPRISES</b> AMOUNT PAID TOWARDS PURCHASE OF BOOKS FROM M/s AO ENTERPRISES FOR LIBRARY VIDE INVOICE NO. 983 DT 02/12/2022, 1243 DT 20/03/2023 AND 1244 DT 23/03/2023	Purchase	1059	5,880.00	
	By <b>DEPRECIATION</b> depreciation for 2022-23	Journal			2,14,962.00
	By <b>Closing Balance</b>			21,49,616.91	2,14,962.00
				19,34,654.91	
				<b>21,49,616.91</b>	<b>21,49,616.91</b>



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## FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

## SUBSCRIPTION &amp; MEMBERSHIP FEES

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) ZOOM LICENCE FEES OF M/s ZVC INDIA PRIVATE LTD FOR CONUCTION ONLINE MEETINGS FOR THE PERIOD OF 27/06 /2021 TO 26/06/2022 VIDE INVOICE NO. INV93946677 DT 27/06/2021	Journal	DV 51 DT 30/6/21	14,851.00	
	To PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) ANNUAL INSTITUTIONAL MEMBERSHIP FEES OF DELNET - DEVELOPING LIBRARY NETWORK FOR THE PERIOD OF 17/08/2021 TO 16/08/2022 VIDE INVOICE NO. 2021/46767 DT 25/06/2021	Journal	DV 77 DT 20/7/21	5,131.00	
	To PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) ANNUAL SUBSCRIPTION OF M/s KNIMBUS ONLINE PVT. LTD FOR E BOOK WITH REMOTE ACCESS & MOBILE APP OF KNIMBUS SCIENCE & TECHNOLOGY FOR THE PERIOD OF 01/09/2021 TO 31 /08/2022	Journal	DV 171 DT 17/09/21	56,542.00	
	To PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) SUBSCRIPTION OF HARD COPY OF MAGAZINE FOR THE PERIOD OF 01/11 /2021 TO 31/10/2022 OF APEX SUBSCRIPTION PVT. LTD VIDE INVOICE NO. 33 & 327 DT 20/09/2021	Journal	DV 218 DT 11/10/21	5,035.00	
	To PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) COMBO SUBSCRIPTION OF EDUCATION WORLD & PATENTS WORLD MAGAZINE FOR 7 YEARS FROM OCTOBER 2021 TO SEPT 2023 VIDE INVOICE NO. 041/CIR /2021-22 DT 21/10/2021	Journal	DV 189 DT 22/10/21	3,750.00	
	To PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) YEARLY MEMBERSHIP & SUBSCRIPTION OF M/s GLOBAL INFORMATION SYSTEMS TECHNOLOGY FOR ASME E-JOURNAL FOR CALENDER YEAR 2022 VIDE INVOICE NO. GIST /PI/2021-22/00348 DT 30/11/2021	Journal	DV 380 DT 14/12/21	1,87,168.50	
	To PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) YEARLY SUBSCRIPTION OF M/s EBSCO INTERNATION INC FOR IEEE ASPP & POP E-JOURNAL FOR CALENDER YEAR 2022 VIDE INVOICE NO. I/21-22/PI-555 DT 22/10 /2021	Journal	DV 381 DT 14/12/21	6,67,176.00	
	To PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) AMOUNT PAID TOWARS SUBSCRIPTION OF HARD COPY OF MAGAZINE FOR THE PERIOD OF 01/01/2022 TO 31/12/2022 OF APEX SUBSCRIPTION PVT. LTD VIDE PI NO. 21/001086 DT 06/01/2022	Journal	DV 492 DT 2/2/22	59,979.00	

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			9,99,632.50	
7-Apr-22	To PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) ANNUAL SUBSCRIPTION & MEMBERSHIP OF THE "DIGIT" MAGAZINE FOR ONE YEAR FOR THE PERIOD OF APRIL 2022 TO MARCH 2023 VIDE PI NO. 200/21-22 DT 16/02/2022	Journal	DV 610 DT 9/3/22	1,899.00	
27-May-22	To Association of the Mgt of Un-Aided Colleges YEARLY SUBSCRIPTION OF M/s ASSOCIATION OF THE MANAGEMENT OF UNAIDED ENGG. COLLEGES FOR THE PERIOD OF 01/04/2022 TO 31/03/2023	Purchase	101	25,000.00	
	To 9 % INPUT CGST YEARLY SUBSCRIPTION OF M/s ASSOCIATION OF THE MANAGEMENT OF UNAIDED ENGG. COLLEGES FOR THE PERIOD OF 01/04/2022 TO 31/03/2023	Journal	101	4,500.00	
30-May-22	To TURNITIN INDIA PRIVATE LIMITED YEARLY SUBSCRIPTION OF M/s TURNITIN INDIA PVT. LTD FOR ANITPLAGIARIRISM SOFTWARES FOR THE PERIOD OF 17/05/2022 TO 16/05 /2023 VIDE INVOICE NO. IND12002537 DT 27/05/2022 FOR PROMOTION OF ACADEMIC INTEGRITY & PREVENTION OF PLAGIARISM	Journal	58	3,83,733.00	
	To 18 % INPUT IGST YEARLY SUBSCRIPTION OF M/s TURNITIN INDIA PVT. LTD FOR ANITPLAGIARIRISM SOFTWARES FOR THE PERIOD OF 17/05/2022 TO 16/05 /2023 VIDE INVOICE NO. IND12002537 DT 27/05/2022 FOR PROMOTION OF ACADEMIC INTEGRITY & PREVENTION OF PLAGIARISM	Journal	58	69,072.00	
	By PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) YEARLY SUBSCRIPTION OF M/s TURNITIN INDIA PVT. LTD FOR ANITPLAGIARIRISM SOFTWARES FOR THE PERIOD OF 17/05/2022 TO 16/05 /2023 VIDE INVOICE NO. IND12002537 DT 27/05/2022 FOR PROMOTION OF ACADEMIC INTEGRITY & PREVENTION OF PLAGIARISM	Journal	58		57,066.00
27-Jun-22	To IIT-BOMBAY ANNUAL MEMBERSHIP FEES & SUBSCRIPTION OF IIT BOMBAY FOR THE PERIOD OF JULY 2022 TO JUNE 2023 VIDE PI NO. 0952200001 DATED 17/05 /2022	Purchase	173	30,000.00	
	To 9 % INPUT CGST ANNUAL MEMBERSHIP FEES & SUBSCRIPTION OF IIT BOMBAY FOR THE PERIOD OF JULY 2022 TO JUNE 2023 VIDE PI NO. 0952200001 DATED 17/05 /2022	Journal	173	5,400.00	

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57,066.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,236.50	57,066.00
27-Jun-22	By PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) ANNUAL MEMBERSHIP FEES & SUBSCRIPTION OF IIT BOMBAY FOR THE PERIOD OF JULY 2022 TO JUNE 2023 VIDE PI NO. 0952200001 DATED 17/05 /2022	Journal	173		8,850.00
11-Jul-22	To DELNET ANNUAL INSTITUTIONAL MEMBERSHIP FEES OF DELNET - DEVELOPING LIBRARY NETWORK FOR THE PERIOD OF 17/08/2022 TO 16/08/2023 VIDE INVOICE NO. 2022/53522 DT 23/06/2022	Purchase	208	11,500.00	
	To 18 % INPUT IGST ANNUAL INSTITUTIONAL MEMBERSHIP FEES OF DELNET - DEVELOPING LIBRARY NETWORK FOR THE PERIOD OF 17/08/2022 TO 16/08/2023 VIDE INVOICE NO. 2022/53522 DT 23/06/2022	Journal	208	2,070.00	
	By PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) ANNUAL MEMBERSHIP FEES & SUBSCRIPTION OF delnet FOR THE PERIOD OF JULY 2022 TO JUNE 2023 VIDE PI NO. 0952200001 DATED 17/05 /2022	Journal	209		5,131.00
16-Sep-22	To KNIMBUS ONLINE PVT LTD ANNUAL SUBSCRIPTION OF M/s KNIMBUS ONLINE PVT.LTD FOR E BOOK WITH REMOTE ACCESS & MOBILE APP OF KNIMBUS SCIENCE & TECHNOLOGY FOR THE PERIOD OF 01/09/2022 TO 31 /08/2023 VIDE INVOICE NO. 2022-23/05/21 DATED 01/09/2022	Purchase	387	1,22,000.00	
	To 18 % INPUT IGST ANNUAL SUBSCRIPTION OF M/s KNIMBUS ONLINE PVT.LTD FOR E BOOK WITH REMOTE ACCESS & MOBILE APP OF KNIMBUS SCIENCE & TECHNOLOGY FOR THE PERIOD OF 01/09/2022 TO 31 /08/2023 VIDE INVOICE NO. 2022-23/05/21 DATED 01/09/2022	Journal	387	21,960.00	
	By PREPAID EXP. (SUBSCRIPTION & MEMBERSHIP) ANNUAL SUBSCRIPTION OF M/s KNIMBUS ONLINE PVT.LTD FOR E BOOK WITH REMOTE ACCESS & MOBILE APP OF KNIMBUS SCIENCE & TECHNOLOGY FOR THE PERIOD OF 01/09/2022 TO 31 /08/2023 VIDE INVOICE NO. 2022-23/05/21 DATED 01/09/2022	Journal	387		59,983.00
3-Oct-22	To VISION MEDIA HITECH PVT LTD SUBSCRIPTION FOR HARD COPY OF MAGAZINE OF M/s VISION MEDIA HITECH PVT LTD AND DIRECTORY ( HARD COPY OF MAGAZINE) VIDE INVOICE NO. VM /166/2022-23 DT 27/09/2022	Purchase	441	13,500.00	

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16,90,266.50 1,31,030.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,90,266.50	1,31,030.00
3-Oct-22	To <b>2.5 % INPUT CGST</b> SUBSCRIPTION FOR HARD COPY OF MAGAZINE OF M/s VISION MEDIA HITECH PVT LTD AND DIRECTORY ( HARD COPY OF MAGAZINE) VIDE INVOICE NO. VM /166/2022-23 DT 27/09/2022	Journal	441	675.00	
7-Dec-22	To <b>APEX SUBSCRIPTION PVT. LTD</b> Purchase SUBSCRIPTION & MEMBERSHIP OF M/s APEX SUBSCRIPTION PVT. LTD TOWARDS HARD COPY OF MAGAZINE FOR THE PERIOD OF 01/12/2022 TO 30 /11/203 VIDE INVOICE NO. 894 DT 08/11 /2022		675	5,345.00	
21-Dec-22	To <b>APEX SUBSCRIPTION PVT. LTD</b> Purchase YEARLY SUBSCRIPTION OF M/s APEX SUBSCRIPTION PVT. LTD. FOR 2023 OF HARD COPY OF MAGAZINE , JOURNAL AND PUBLICATIONS VIDE INVOICE NO. PI 22/000895 DT 08/11/2022		706	20,857.50	
3-Jan-23	To <b>EBSCO Information Services India P.Ltd</b> Purchase YEARLY SUBSCRIPTION OF M/s EBSCO INTERNATIONAL INC FOR IEEE ASPP & POP E-JOURNAL FOR CALENDER YEAR 2023 VIDE INVOICE NO. 1/22-23/PI-678 DT 10/11/2022		740	2,46,271.00	
	To <b>GIST (Global Information System Tech.)</b> Purchase YEARLY SUBSCRIPTION & MEMBERSHIP OF M/s GLOBAL INFORMATION SYSTEMS TECHNOLOGY (GIST) FOR ASME E -JOURNALS FOR CALENDER YEAR 2023 VIDE INVOICE NO. GIST/PI/2022-23/00439 DATED 20/12/2022		741	67,780.00	
13-Jan-23	To <b>GANESH NEWS AGENCY</b> Purchase AMOUNT PAID TOWARDS PAYMENT OF NEWS PAPERS BILLS OF M/s GANESH NEWS AGENCY FOR THE PERIOD OF DECEMBER 2021 TO NOVEMBER 2022		767	10,871.00	
				20,42,066.00	1,31,030.00
By	<b>Closing Balance</b>				19,11,036.00
				<b>20,42,066.00</b>	<b>20,42,066.00</b>



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