


Nagindas Khandwala College Aided

Library Books

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-6-2017	Cr MSB A/C NO.112 (Non-Salary)	Payment	96	16,478.00	
	Cheque 046341	21-6-2017		16,478.00 Cr	
	<i>Being amount reimbursed to Prof Chaubey towards purchase of library books from Globe Book Centre, and Vishwavidyalaya Prakashan of Banaras as per bill no 2426 dtd 24.5.17, VP151/17-18 dtd 24.5.17.</i>				
	Cr MSB A/C NO.112 (Non-Salary)	Payment	97	680.00	
	Cheque 046342	21-6-2017		680.00 Cr	
	<i>Being amount paid to Books world towards purchase of books vide bill no 31 dtd 25.4.17</i>				
	Cr MSB A/C NO.112 (Non-Salary)	Payment	98	21,600.00	
	Cheque 046343	21-6-2017		21,600.00 Cr	
	<i>Being amount paid to Cygnus book service towards purchase of books vide bill no 1 dtd 10.4.17, 2 dtd 21.4.17, 7, 8 dtd 22.5.17, 13 dtd 2.6.17, 16, 17 dtd 6.6.17, 19, 20 dtd 9.6.17, 21 dtd 13.6.17, 23 dtd 15.6.17, 27 dtd 16.6.17</i>				
31-3-2018	Dr (as per details)	Journal	70		3,45,320.00
	Depreciation	9,92,984.00 Dr			
	EQUIPMENT @ 18%	28,333.00 Cr			
	EQUIPMENT @ 28%	39,900.00 Cr			
	Library Books@	1,03,620.00 Cr			
	Computer	1,94,383.00 Cr			
	Computer Expense @ 18% Unregistered	32,555.00 Cr			
	Furniture & Fixtures	1,97,369.00 Cr			
	Equipment	51,504.00 Cr			
	<i>BEING DEPRECIATION ON EQUIPMENT & FURNITURE & FIXTURE @10%, COMPUTER @40%, LIBRARY BOOKS @33.33%</i>				
				38,758.00	3,45,320.00
	Cr Closing Balance			3,06,562.00	
				3,45,320.00	3,45,320.00


PRINCIPAL
 NAGINDAS KHANDWALA COLLEGE OF COMMERCE
 ARTS & MANAGEMENT STUDIES AND SHANTABEN
 NAGINDAS KHANDWALA COLLEGE OF SCIENCE
 (AUTONOMOUS)
 MALAD (W), MUMBAI - 400 064


Nagindas Khandwala College Aided

Library Books@
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-6-2017	Cr CYGNUS BOOK SERVICE <i>invoice no.29 dt.16.06.17</i>	Purchase	14	660.00	
19-6-2017	Cr CYGNUS BOOK SERVICE	Purchase	15	382.00	
	Cr CYGNUS BOOK SERVICE	Purchase	16	662.00	
21-6-2017	Cr CYGNUS BOOK SERVICE	Purchase	17	460.00	
18-7-2017	Cr READERS WORLD	Purchase	45	9,308.00	
	Cr READERS WORLD	Purchase	46	1,418.00	
	Cr Vipul Prakashan <i>Being amount paid to Vipul Prakashan towards purchase of books vide bill no 339, 340 dtd 18.7.17</i>	Purchase	47	638.00	
	Cr Vipul Prakashan <i>Being amount paid to Vipul Prakashan towards purchase of books vide bill no 339, 340 dtd 18.7.17</i>	Purchase	48	638.00	
	Cr HIMALAYA PUBLISHING HOUSE PVT LTD <i>Being amount paid to Himalaya Publishing House towards purchase of books vide bill no A268189 dtd 18.7.17,A268392 dtd 31.7. 17</i>	Purchase	49	574.00	
22-7-2017	Cr MANAN PRAKASHAN <i>Being amount paid to Manan Prakshan towards purchase of books s per bill no 884 dtd 22.7.17</i>	Purchase	50	595.00	
	Cr MANAN PRAKASHAN <i>Being amount paid to Manan Prakshan towards purchase of books s per bill no 884 dtd 22.7.17</i>	Purchase	51	4,335.00	
	Cr MANAN PRAKASHAN <i>Being amount paid to Manan Prakshan towards purchase of books s per bill no 884 dtd 22.7.17</i>	Purchase	52	425.00	
	Cr MANAN PRAKASHAN <i>Being amount paid to Manan Prakshan towards purchase of books s per bill no 884 dtd 22.7.17</i>	Purchase	53	850.00	
	Cr MANAN PRAKASHAN	Purchase	54	935.00	
25-7-2017	Cr BOOKS WORLD <i>Being amount paid to Books world towards purchase of books vide bill no 182 dtd 25.7. 17,244 dtd 3.8.17</i>	Purchase	60	1,782.00	
26-7-2017	Cr Paridrishya Prakashan <i>Being amount paid to Paridrishya Prakashan towards purchase of books vide bill no 11347 dtd 26.7.17</i>	Purchase	62	1,440.00	
31-7-2017	Cr HIMALAYA PUBLISHING HOUSE PVT LTD <i>Being amount paid to Himalaya Publishing House towards purchase of books vide bill no A268189 dtd 18.7.17,A268392 dtd 31.7. 17</i>	Purchase	68	892.00	

Carried Over


PRINCIPAL
 NAGINDAS KHANDWALA COLLEGE OF COMMERCE
 ARTS & MANAGEMENT STUDIES AND SHANTABEN
 NAGINDAS KHANDWALA COLLEGE OF SCIENCE
 (AUTONOMOUS)
 MALAD (W), MUMBAI - 400 064

25,994.00

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continued

Nagindas Khandwala College Aided

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,994.00	
3-8-2017	Cr BOOKS WORLD <i>Being amount paid to Books world towards purchase of books vide bill no 182 dtd 25.7.17,244 dtd 3.8.17</i>	Purchase	75	479.00	
8-8-2017	Cr READERS WORLD <i>Being amount paid to Readers world towards purchase of books vide bill no 214 dtd 8.8.17</i>	Purchase	85	1,200.00	
	Cr MANAN PRAKASHAN <i>PURCHASE BOOKS</i>	Purchase	86	1,920.00	
9-8-2017	Cr GREENLEAF SOFTWARE <i>PURCHASE BOOK</i>	Purchase	91	1,558.00	
16-8-2017	Cr BOOKS WORLD <i>PURCHASE BOOKS</i>	Purchase	99	3,288.00	
	Cr BOOKS WORLD <i>PURCHASE BOOKS</i>	Purchase	100	4,200.00	
	Cr BOOKS WORLD <i>PURCHASE BOOKS</i>	Purchase	101	1,560.00	
17-8-2017	Cr BOOKS WORLD <i>PURCHASE BOOKS</i>	Purchase	103	960.00	
24-8-2017	Cr READERS WORLD	Purchase	115	639.00	
	Cr READERS WORLD	Purchase	116	4,336.00	
25-8-2017	Cr BOOKS WORLD <i>PURCHASE BOOKS</i>	Purchase	117	1,516.00	
	Cr BOOKS WORLD <i>PURCHASE BOOKS</i>	Purchase	118	1,864.00	
	Cr BOOKS WORLD <i>PURCHASE BOOKS</i>	Purchase	119	1,815.00	
	Cr BOOKS WORLD <i>PURCHASE BOOKS</i>	Purchase	120	1,356.00	
	Cr BOOKS WORLD <i>PURCHASE BOOKS</i>	Purchase	121	1,668.00	
1-9-2017	Cr SHETH PUBLISHERS PVT LTD	Purchase	129	553.00	
4-9-2017	Cr GREENLEAF SOFTWARE	Purchase	132	524.00	
	Cr READERS WORLD	Purchase	133	998.00	
6-9-2017	Cr READERS WORLD	Purchase	140	6,107.00	
7-9-2017	Cr READERS WORLD	Purchase	141	18,326.00	
19-9-2017	Cr MSN BOOKS	Purchase	171	2,996.00	
20-9-2017	Cr MSN BOOKS	Purchase	172	6,384.00	
21-9-2017	Cr MSN BOOKS	Purchase	174	1,216.00	
	Cr MSN BOOKS	Purchase	175	4,121.00	
25-9-2017	Cr MSN BOOKS	Purchase	177	1,670.00	
	Cr BOOKS WORLD	Purchase	178	636.00	
	Cr GREENLEAF SOFTWARE	Purchase	179	449.00	
	Cr BOOKS WORLD <i>purchase for staff cabin</i>	Purchase	180	276.00	
26-9-2017	Cr MSN BOOKS	Purchase	181	220.00	
	Cr MSN BOOKS	Purchase	183	1,695.00	
	Cr MSN BOOKS	Purchase	184	2,158.00	
	Cr MSN BOOKS <i>purchase for madam cabin</i>	Purchase	185	3,134.00	
	Carried Over			1,05,816.00	

Nagindas Khandwala College Aided
Library Books@ Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,816.00	
28-9-2017	Cr MSN BOOKS	Purchase	189	479.00	
	Cr MSN BOOKS	Purchase	190	2,904.00	
	Cr MSN BOOKS	Purchase	191	712.00	
29-9-2017	Cr MSN BOOKS <i>purchase for staff cabin</i>	Purchase	196	3,180.00	
5-10-2017	Cr MSN BOOKS	Purchase	208	998.00	
7-10-2017	Cr MSN BOOKS	Purchase	217	780.00	
	Cr MSN BOOKS	Purchase	218	288.00	
	Cr MSN BOOKS	Purchase	219	288.00	
10-10-2017	Cr MSN BOOKS	Purchase	230	360.00	
	Cr MSN BOOKS	Purchase	231	360.00	
13-10-2017	Cr MSN BOOKS <i>purchase of staff cabin</i>	Purchase	237	2,632.00	
2-11-2017	Cr MSN BOOKS	Purchase	253	1,580.00	
3-11-2017	Cr HIMALAYA PUBLISHING HOUSE PVT LTD	Purchase	254	1,280.00	
6-11-2017	Cr MSN BOOKS	Purchase	258	3,511.00	
	Cr MSN BOOKS	Purchase	259	2,035.00	
11-11-2017	Cr MSN BOOKS	Purchase	272	1,452.00	
14-11-2017	Cr CYGNUS BOOK SERVICE	Purchase	273	1,683.00	
	Cr CYGNUS BOOK SERVICE	Purchase	274	3,304.00	
15-11-2017	Cr MSN BOOKS	Purchase	275	1,996.00	
	Cr MSN BOOKS	Purchase	276	1,884.00	
	Cr CYGNUS BOOK SERVICE	Purchase	277	4,872.00	
17-11-2017	Cr MSN BOOKS	Purchase	284	1,196.00	
	Cr MSN BOOKS	Purchase	285	5,808.00	
20-11-2017	Cr MSN BOOKS	Purchase	289	639.00	
24-11-2017	Cr CYGNUS BOOK SERVICE	Purchase	297	378.00	
28-11-2017	Cr CYGNUS BOOK SERVICE	Purchase	306	1,744.00	
	Cr CYGNUS BOOK SERVICE	Purchase	307	192.00	
4-12-2017	Cr CYGNUS BOOK SERVICE	Purchase	316	360.00	
	Cr CYGNUS BOOK SERVICE	Purchase	317	2,174.00	
6-12-2017	Cr CYGNUS BOOK SERVICE	Purchase	327	720.00	
	Cr MSN BOOKS	Purchase	328	1,674.00	
	Cr MSN BOOKS	Purchase	329	2,278.00	
7-12-2017	Cr CYGNUS BOOK SERVICE	Purchase	332	2,193.00	
11-12-2017	Cr CYGNUS BOOK SERVICE	Purchase	344	2,133.00	
	Cr CYGNUS BOOK SERVICE	Purchase	345	3,988.00	
	Cr MSN BOOKS	Purchase	346	1,258.00	
15-12-2017	Cr CYGNUS BOOK SERVICE	Purchase	350	3,196.00	
	Cr CYGNUS BOOK SERVICE	Purchase	351	1,160.00	
19-12-2017	Cr CYGNUS BOOK SERVICE	Purchase	354	7,536.00	
	Cr CYGNUS BOOK SERVICE	Purchase	355	6,424.00	
	Cr CYGNUS BOOK SERVICE	Purchase	356	1,993.00	
20-12-2017	Cr MSN BOOKS	Purchase	357	2,734.00	
22-12-2017	Cr CYGNUS BOOK SERVICE	Purchase	360	2,145.00	
30-12-2017	Cr MSN BOOKS	Purchase	367	22,740.00	
4-1-2018	Cr CYGNUS BOOK SERVICE	Purchase	379	4,108.00	
	Cr CYGNUS BOOK SERVICE	Purchase	380	1,327.00	
	Cr CYGNUS BOOK SERVICE	Purchase	381	1,268.00	
5-1-2018	Cr MANAN PRAKASHAN	Purchase	390	6,460.00	
	Cr MANAN PRAKASHAN	Purchase	391	935.00	
	Cr MANAN PRAKASHAN	Purchase	392	1,360.00	
	Cr MANAN PRAKASHAN	Purchase	393	680.00	
	Cr MANAN PRAKASHAN	Purchase	394	510.00	
	Cr MANAN PRAKASHAN	Purchase	395	510.00	

Carried Over

PRINCIPAL

2,34,215.00

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)

MALAD (W), MUMBAI - 400 064

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continued

Nagindas Khandwala College Aided

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,215.00	
5-1-2018	Cr MANAN PRAKASHAN	Purchase	396	3,485.00	
23-1-2018	Cr BOOKS WORLD	Purchase	422	1,236.00	
	Cr MSN BOOKS	Purchase	423	2,148.00	
	Cr MSN BOOKS	Purchase	424	1,914.00	
31-1-2018	Cr CYGNUS BOOK SERVICE	Purchase	434	2,591.00	
5-2-2018	Cr CYGNUS BOOK SERVICE	Purchase	465	3,588.00	
	Cr MSN BOOKS	Purchase	466	1,315.00	
	Cr MSN BOOKS	Purchase	467	2,011.00	
7-2-2018	Cr CYGNUS BOOK SERVICE	Purchase	470	3,635.00	
16-2-2018	Cr MSN BOOKS	Purchase	482	2,000.00	
17-2-2018	Cr MSN BOOKS	Purchase	483	2,318.00	
21-2-2018	Cr CYGNUS BOOK SERVICE	Purchase	486	2,132.00	
22-2-2018	Cr Ashtavinayak Book Centre	Purchase	488	1,487.00	
	Cr GREENLEAF SOFTWARE	Purchase	490	311.00	
	Cr CYGNUS BOOK SERVICE	Purchase	491	399.00	
23-2-2018	Cr MSN BOOKS	Purchase	492	2,394.00	
	Cr MSN BOOKS	Purchase	493	599.00	
28-2-2018	Cr CYGNUS BOOK SERVICE	Purchase	505	3,990.00	
	Cr CYGNUS BOOK SERVICE	Purchase	506	756.00	
1-3-2018	Cr Ashtavinayak Book Centre	Purchase	511	1,122.00	
	Cr Ashtavinayak Book Centre	Purchase	512	841.00	
	Cr Ashtavinayak Book Centre	Purchase	513	909.00	
3-3-2018	Cr MSN BOOKS	Purchase	516	1,199.00	
7-3-2018	Cr CYGNUS BOOK SERVICE	Purchase	531	5,643.00	
	Cr CYGNUS BOOK SERVICE	Purchase	532	300.00	
	Cr CYGNUS BOOK SERVICE	Purchase	533	1,856.00	
13-3-2018	Cr CYGNUS BOOK SERVICE	Purchase	549	8,238.00	
	Cr CYGNUS BOOK SERVICE	Purchase	550	7,610.00	
15-3-2018	Cr CYGNUS BOOK SERVICE	Purchase	555	716.00	
	Cr READERS WORLD	Purchase	556	580.00	
22-3-2018	Cr CYGNUS BOOK SERVICE	Purchase	560	9,353.00	
31-3-2018	Dr (as per details)	Journal	70		1,03,620.00
	Depreciation			9,92,984.00 Dr	
	EQUIPMENT @ 18%			28,333.00 Cr	
	EQUIPMENT @ 28%			39,900.00 Cr	
	Library Books			3,45,320.00 Cr	
	Computer			1,94,383.00 Cr	
	Computer Expense @ 18% Unregistered			32,555.00 Cr	
	Furniture & Fixtures			1,97,369.00 Cr	
	Equipment			51,504.00 Cr	
	BEING DEPRECIATION ON EQUIPMENT & FURNITURE & FIXTURE @10%, COMPUTER @40%, LIBRARY BOOKS @33.33%				
				3,10,891.00	1,03,620.00
Dr	Closing Balance				2,07,271.00
				3,10,891.00	3,10,891.00



PRINCIPAL
NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 084


Nagindas Khandwala College Aided

Library Subscription

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2017	Cr (as per details)	Payment	38	5,750.00	
	Bank Charges	57.50 Dr			
	MSB A/C NO.112 (Non-Salary)	5,807.50 Cr			
	Cheque 044176	2-5-2017	5,807.50 Cr		
	<i>Being amount paid to Bank towards making of DD in favor of INFLIBNET-NLIST ACCOUNT payable at Gandhinagar as per detail attached</i>				
10-8-2017	Cr MSB A/C NO.112 (Non-Salary)	Payment	185	1,748.00	
	Cheque 048178	10-8-2017	1,748.00 Cr		
	<i>Being amount paid to Open Media Network ltd towards subscription of 1 year as per detail attached</i>				
				7,498.00	
Dr	Closing Balance				7,498.00
				7,498.00	7,498.00


PRINCIPAL
 NAGINDAS KHANDWALA COLLEGE OF COMMERCE
 ARTS & MANAGEMENT STUDIES AND SHANTABEN
 NAGINDAS KHANDWALA COLLEGE OF SCIENCE
 (AUTONOMOUS)
 MALAD (W), MUMBAI - 400 064

Nagindas Khandwala College Aided

Library Subscription @

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-9-2017	Cr SAGE PUBLICATIONS INDIA PVT LTD <i>being amount paid to sage, bill no.ren/fj/17 /31372 date 11.09.17</i>	Purchase	159	19,764.00	
3-10-2017	Cr Association of Indian Unversities <i>being amount paid to association of indian unv. as per bill no.a iu.3.10 date 3.10.17</i>	Purchase	203	950.00	
5-10-2017	Cr India Book Distributor SUBSCRIPTION OF NATIONAL GEOGRAPHIC	Purchase	213	3,540.00	
10-10-2017	Cr ECONOMICAL & POLITICALLY WEEKLY <i>being amount paid as per bill no. r/1005 /2017 dt.10.10.17</i>	Purchase	229	4,500.00	
7-12-2017	Cr IUP PUBLICATIONS <i>being bill no, jup 7-12-17 date 7.10.17</i>	Purchase	330	1,000.00	
9-12-2017	Cr BOMBAY BOOKS AND PERIODICALS SERVICE <i>being amount paid as per bill no. j 24 dated 9.10.17</i>	Purchase	341	14,210.00	
12-2-2018	Cr NEXT GEN PUBLISHING PVT LTD SUBSCRIPTION - OF MOTHER AND BABY <i>as per bill no. ngpl/2018-19/0044 date 12.02. 18</i>	Purchase	481	864.00	
				44,828.00	
Dr	Closing Balance				44,828.00
				44,828.00	44,828.00


PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 064.

Nagindas Khandwala CollegeBhadran Nagar, Road No1,
Off S.V.Road, Malad (W), Mumbai -64**Library Book(Asset)**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-6-2017	Cr CYGNUS BOOK SERVICES	Purchase	3	8,912.00	
	Cr CYGNUS BOOK SERVICES	Purchase	4	21,438.00	
	Cr CYGNUS BOOK SERVICES	Purchase	5	2,014.00	
	Cr CYGNUS BOOK SERVICES	Purchase	6	871.00	
	Cr CYGNUS BOOK SERVICES	Purchase	7	1,358.00	
	Cr CYGNUS BOOK SERVICES	Purchase	8	2,196.00	
21-6-2017	Cr Malad Sahakari Bank Ltd A/C NO 160	Payment	NKSF105	4,134.00	
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/17-18, 003, 005, 18, 15, 22, DT 25.04.17</i>				
07-7-2017	Cr Malad Sahakari Bank Ltd A/C NO 160	Payment	NKSF171	1,596.00	
	<i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL NO GR/218/2017-18 DT 16.06.17</i>				
14-10-2017	Cr MSN BOOKS	Purchase	118	1,438.00	
13-11-2017	Cr CYGNUS BOOK SERVICES	Purchase	140	3,396.00	
20-11-2017	Cr MSN BOOKS	Purchase	146	396.00	
20-12-2017	Cr MSN BOOKS	Purchase	182	719.00	
31-3-2018	Dr Depreciation	Journal	45		4,28,711.00
	<i>DEPRECIATION CHARGES 33.33% AGAINST LIBRARY BOOKS (ASSETS) FOR THE YEAR 2017-18</i>				
	Cr Closing Balance			48,468.00	4,28,711.00
				3,80,243.00	
				4,28,711.00	4,28,711.00


PRINCIPALNAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 064

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Nagindas Khandwala College

Bhadran Nagar, Road No1,
Off S.V.Road, Malad (W), Mumbai -64

LIBRARY BOOKS @

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-7-2017	Cr BOOKS WORLD	Purchase	14	1,798.00	
	New Ref 128	1,798.00 Dr			
	Cr BOOKS WORLD	Purchase	15	1,620.00	
	New Ref 129	1,620.00 Dr			
	Cr BOOKS WORLD	Purchase	16	1,455.00	
	New Ref 130	1,455.00 Dr			
22-7-2017	Cr BOOKS WORLD	Purchase	26	8,784.00	
	New Ref 168	8,784.00 Dr			
7-8-2017	Cr GREENLEAF SOFTWARE	Purchase	42	399.00	
	New Ref GR/386/2017-18	399.00 Dr			
9-8-2017	Cr READERS WORLD	Purchase	44	13,050.00	
	New Ref 295	13,050.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL NO 295, 296, 298, 354 DT 09.08.17, 24.08.17</i>				
	Cr READERS WORLD	Purchase	45	41,760.00	
	New Ref 296	41,760.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL NO 295, 296, 298, 354 DT 09.08.17, 24.08.17</i>				
	Cr READERS WORLD	Purchase	46	2,200.00	
	New Ref 298	2,200.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL NO 295, 296, 298, 354 DT 09.08.17, 24.08.17</i>				
7-8-2017	Cr BOOKS WORLD	Purchase	52	1,900.00	
	New Ref 275	1,900.00 Dr			
24-8-2017	Cr READERS WORLD	Purchase	58	680.00	
	New Ref 354	680.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL NO 295, 296, 298, 354 DT 09.08.17, 24.08.17</i>				
	Cr READERS WORLD	Purchase	59	2,062.00	
	New Ref 355	2,062.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 355, 371 DT 24.08.17, 01.09.17</i>				

Carried Over



75,708.00

PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 064

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,708.00	
1-9-2017	Cr GREENLEAF SOFTWARE	Purchase	65	3,596.00	
	New Ref GR/463/2017-18	3,596.00 Dr			
	<i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL NO GR/463, 479, 498 /2017-18 DT 01.09.17, 06.09.17, 11.09.17</i>				
	Cr READERS WORLD	Purchase	66	3,672.00	
	New Ref 371	3,672.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 355, 371 DT 24. 08.17, 01.09.17</i>				
6-9-2017	Cr BOOKS WORLD	Purchase	72	4,400.00	
	New Ref 318	4,400.00 Dr			
	<i>BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 318 DT 06.09.17</i>				
	Cr GREENLEAF SOFTWARE	Purchase	73	1,273.00	
	New Ref GR/479/2017-18	1,273.00 Dr			
	<i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL NO GR/463, 479, 498 /2017-18 DT 01.09.17, 06.09.17, 11.09.17</i>				
11-9-2017	Cr GREENLEAF SOFTWARE	Purchase	79	3,197.00	
	New Ref GR/498/2017-18	3,197.00 Dr			
	<i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL NO GR/463, 479, 498 /2017-18 DT 01.09.17, 06.09.17, 11.09.17</i>				
19-9-2017	Cr GREENLEAF SOFTWARE	Purchase	87	4,675.00	
	New Ref GR/522/2017-18	4,675.00 Dr			
25-9-2017	Cr BOOKS WORLD	Purchase	91	1,637.00	
	New Ref 351	1,637.00 Dr			
	Cr BOOKS WORLD	Purchase	92	2,525.00	
	New Ref 352	2,525.00 Dr			
	Cr BOOKS WORLD	Purchase	93	712.00	
	New Ref 350	712.00 Dr			
24-11-2017	Cr CYGNUS BOOK SERVICES	Purchase	149	9,962.00	
	New Ref 50	9,962.00 Dr			
	Cr CYGNUS BOOK SERVICES	Purchase	150	399.00	
	New Ref 52	399.00 Dr			
	Cr CYGNUS BOOK SERVICES	Purchase	151	599.00	
	New Ref 55	599.00 Dr			
7-12-2017	Cr CYGNUS BOOK SERVICES	Purchase	168	3,561.00	
	New Ref 69	3,561.00 Dr			
11-12-2017	Cr CYGNUS BOOK SERVICES	Purchase	176	2,996.00	
	New Ref 72	2,996.00 Dr			
	Cr CYGNUS BOOK SERVICES	Purchase	177	399.00	
	New Ref 71	399.00 Dr			
	Carried Over				
				1,19,311.00	



PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 064

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,311.00	
19-12-2017	Cr CYGNUS BOOK SERVICES New Ref 85	Purchase 720.00 Dr	180	720.00	
20-12-2017	Cr CYGNUS BOOK SERVICES New Ref 88	Purchase 850.00 Dr	183	850.00	
	Cr CYGNUS BOOK SERVICES New Ref 87	Purchase 3,025.00 Dr	184	3,025.00	
21-12-2017	Cr READERS WORLD New Ref 748	Purchase 4,800.00 Dr	187	4,800.00	
2-1-2018	Cr READERS WORLD New Ref 770	Purchase 3,516.00 Dr	197	3,516.00	
	Cr READERS WORLD New Ref 769	Purchase 44,741.00 Dr	198	44,741.00	
5-1-2018	Cr READERS WORLD New Ref 784	Purchase 10,140.00 Dr	205	10,140.00	
1-1-2018	Cr CYGNUS BOOK SERVICES New Ref 100	Purchase 8,894.00 Dr	216	8,894.00	
13-1-2018	Cr READERS WORLD New Ref 803	Purchase 38,368.00 Dr	217	38,368.00	
	Cr READERS WORLD New Ref 806	Purchase 18,954.00 Dr	218	18,954.00	
22-1-2018	Cr CYGNUS BOOK SERVICES New Ref 105	Purchase 11,638.00 Dr	222	11,638.00	
23-1-2018	Cr MSN BOOKS New Ref 775	Purchase 3,553.00 Dr	225	3,553.00	
	Cr BOOKS WORLD New Ref 666	Purchase 1,039.00 Dr	226	1,039.00	
	Cr BOOKS WORLD New Ref 668	Purchase 1,160.00 Dr	227	1,160.00	
30-1-2018	Cr BOOKS WORLD New Ref 691	Purchase 620.00 Dr	232	620.00	
1	Cr BOOKS WORLD New Ref 693	Purchase 3,180.00 Dr	233	3,180.00	
	Cr BOOKS WORLD New Ref 694	Purchase 3,040.00 Dr	234	3,040.00	
31-1-2018	Cr MSN BOOKS New Ref 787	Purchase 1,358.00 Dr	236	1,358.00	
5-2-2018	Cr MSN BOOKS New Ref 801	Purchase 1,600.00 Dr	245	1,600.00	
	Cr MSN BOOKS New Ref 802	Purchase 1,352.00 Dr	246	1,352.00	
	Cr CYGNUS BOOK SERVICES New Ref 120	Purchase 2,220.00 Dr	247	2,220.00	
9-2-2018	Cr READERS WORLD New Ref 875	Purchase 632.00 Dr	252	632.00	
	Carried Over				
				2,84,711.00	

PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 064

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,711.00	
9-2-2018	Cr MSN BOOKS New Ref 810	Purchase 2,597.00 Dr	253	2,597.00	
17-2-2018	Cr MSN BOOKS New Ref 821	Purchase 3,118.00 Dr	258	3,118.00	
	Cr MSN BOOKS New Ref 823	Purchase 2,859.00 Dr	259	2,859.00	
22-2-2018	Cr Ashtavinayak Book Centre New Ref 3437	Purchase 887.00 Dr	268	887.00	
	Cr MSN BOOKS New Ref 835	Purchase 2,775.00 Dr	269	2,775.00	
	Cr Ashtavinayak Book Centre New Ref 3439	Purchase 5,860.00 Dr	270	5,860.00	
	Cr Ashtavinayak Book Centre New Ref 3436	Purchase 3,374.00 Dr	271	3,374.00	
	Cr Ashtavinayak Book Centre New Ref 3440	Purchase 1,308.00 Dr	272	1,308.00	
	Cr Ashtavinayak Book Centre New Ref 3442	Purchase 1,887.00 Dr	273	1,887.00	
	Cr Ashtavinayak Book Centre New Ref 3443	Purchase 2,947.00 Dr	274	2,947.00	
27-2-2018	Cr MSN BOOKS New Ref 849	Purchase 599.00 Dr	279	599.00	
28-2-2018	Cr CYGNUS BOOK SERVICES New Ref 160	Purchase 2,392.00 Dr	281	2,392.00	
	Cr CYGNUS BOOK SERVICES New Ref 158	Purchase 5,258.00 Dr	282	5,258.00	
	Cr CYGNUS BOOK SERVICES New Ref 154	Purchase 4,512.00 Dr	283	4,512.00	
	Cr CYGNUS BOOK SERVICES New Ref 153	Purchase 4,624.00 Dr	284	4,624.00	
12	Cr CYGNUS BOOK SERVICES New Ref 152	Purchase 3,776.00 Dr	285	3,776.00	
1-3-2018	Cr Ashtavinayak Book Centre New Ref 3453	Purchase 1,925.00 Dr	293	1,925.00	
	Cr Ashtavinayak Book Centre New Ref 3455	Purchase 136.00 Dr	294	136.00	
	Cr Ashtavinayak Book Centre New Ref 3454	Purchase 2,122.00 Dr	295	2,122.00	
	Cr Ashtavinayak Book Centre New Ref 3448	Purchase 1,458.00 Dr	296	1,458.00	
5-3-2018	Cr Ashtavinayak Book Centre New Ref 3468	Purchase 659.00 Dr	306	659.00	
	Cr Ashtavinayak Book Centre New Ref 3456	Purchase 5,309.00 Dr	307	5,309.00	
	Carried Over			3,45,093.00	

continued ...



PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
MUMBAI - 400 004

MALAD (W), MUMBAI - 400 004

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,093.00	
5-3-2018	Cr Ashtavinayak Book Centre New Ref 3449	Purchase 8,722.00 Dr	308	8,722.00	
6-3-2018	Cr MSN BOOKS New Ref 856	Purchase 3,375.00 Dr	311	3,375.00	
7-3-2018	Cr CYGNUS BOOK SERVICES New Ref 166	Purchase 979.00 Dr	315	979.00	
	Cr CYGNUS BOOK SERVICES New Ref 165	Purchase 1,160.00 Dr	316	1,160.00	
	Cr CYGNUS BOOK SERVICES New Ref 169	Purchase 3,944.00 Dr	317	3,944.00	
9-3-2018	Cr CYGNUS BOOK SERVICES New Ref 173	Purchase 2,091.00 Dr	322	2,091.00	
	Cr CYGNUS BOOK SERVICES New Ref 172	Purchase 2,397.00 Dr	323	2,397.00	
3-3-2018	Cr CYGNUS BOOK SERVICES New Ref 179	Purchase 316.00 Dr	328	316.00	
	Cr CYGNUS BOOK SERVICES New Ref 183	Purchase 5,438.00 Dr	329	5,438.00	
15-3-2018	Cr CYGNUS BOOK SERVICES New Ref 187	Purchase 2,112.00 Dr	331	2,112.00	
	Cr CYGNUS BOOK SERVICES New Ref 188	Purchase 1,796.00 Dr	332	1,796.00	
	Cr CYGNUS BOOK SERVICES New Ref 186	Purchase 3,785.00 Dr	333	3,785.00	
22-3-2018	Cr CYGNUS BOOK SERVICES New Ref 195	Purchase 1,798.00 Dr	335	1,798.00	
31-3-2018	Dr (as per details) Depreciation EQUIPMENTS @ 28% FURNITURE & FIXTURE @ 28% On Account DEPRECIATION CHARGES 33.33% AGAINST LIBRARY BOOKS@, EQUIPMENT & FURNITHURE @28% ON @10% FOR THE YEAR 2017-18	Journal 1,60,712.00 Dr 32,000.00 Cr 1,056.00 Cr 1,27,656.00 Cr	56		1,27,656.00
				3,83,006.00	1,27,656.00
Dr	Closing Balance				2,55,350.00
				3,83,006.00	3,83,006.00

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PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 064

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Nagindas Khandwala CollegeBhadran Nagar, Road No1,
Off S.V. Road, Malad (W), Mumbai -64**LIBRARY SUBSCRIPTION @**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-9-2017	Cr SAGE PUBLICATIONS INDIA PVT LTD New Ref REN-J/17/31372	Purchase 12,400.00 Dr	80	12,400.00	
7-12-2017	Cr IUP PUBLICATIONS New Ref IUP 7-12-17	Purchase 4,000.00 Dr	166	4,000.00	
9-12-2017	Cr (as per details) Bombay Books and Periodicals Service Postage On Account SUBSCRIPTION BMM	Purchase 2,040.00 Cr 240.00 Dr 1,800.00 Dr	170	1,800.00	
	Cr (as per details) Bombay Books and Periodicals Service Postage On Account SUBSCRIPTION BANKING INSURANCE	Purchase 700.00 Cr 100.00 Dr 600.00 Dr	171	600.00	
	Cr (as per details) Bombay Books and Periodicals Service Postage On Account SUBSCRIPTION BSCT	Purchase 7,800.00 Cr 700.00 Dr 7,100.00 Dr	172	7,100.00	
	Cr (as per details) Bombay Books and Periodicals Service Postage On Account a & f	Purchase 4,900.00 Cr 500.00 Dr 4,400.00 Dr	173	4,400.00	
	Cr (as per details) Bombay Books and Periodicals Service Postage On Account bms	Purchase 11,350.00 Cr 600.00 Dr 10,750.00 Dr	174	10,750.00	
12-2-2018	Cr NEXT GEN PUBLISHING PVT LTD On Account SMART PHOTOGRAPHY SUBSCRIPTION	Purchase 1,080.00 Dr	256	1,080.00	
	Dr Closing Balance			42,130.00	42,130.00
				42,130.00	42,130.00



PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 064

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Nagindas Khandwala College

Bhadran Nagar, Road No1,
Off S.V.Road, Malad (W), Mumbai -64

Library Subscription @ 18%

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-2-2018	Cr (as per details)	Purchase	266	90,000.00	
	Capital Market Publishers India Pvt Ltd	1,06,200.00 Cr			
	CGST (9%)	8,100.00 Dr			
	SGST (9%)	8,100.00 Dr			
	On Account	90,000.00 Dr			
	<i>subscription of capitaline software program</i>				
	<i>1.3.18 to 28.2.19</i>				
31-3-2018	Cr (as per details)	Journal	43	8,100.00	
	ADVERTIEMENT @18%	1,800.00 Dr			
	Annual Maintainence Contract @ 18%	19,804.77 Dr			
	INTERNAL AUDIT FEES@18%	2,700.00 Dr			
	COMPUTER EXPENSES @18%	17,649.60 Dr			
	EXAM EXPENSES @18%	26,987.59 Dr			
	EXTRA CURRICULAR ACTIVITY @ 18%	2,017.83 Dr			
	Festival Event	60,328.44 Dr			
	Misc Expenses @ 18%	3,011.68 Dr			
	POSTAGE@18%	2,906.13 Dr			
	PRINTING & STATIONERY@18%	17,475.56 Dr			
	RENOVATION EXPENSES@18%	12,739.28 Dr			
	REPAIRS & MAINTENANCE@18%	4,229.97 Dr			
	STAFF WELFARE EXP @18%	40.50 Dr			
	TELEPHONE CHARGES @18%	3,885.39 Dr			
	CGST (9%)	1,83,676.74 Cr			
	On Account	8,100.00 Dr			
	<i>BEING CGST SET OFF WITH LEDGER</i>				
	Cr (as per details)	Journal	44	8,100.00	
	ADVERTIEMENT @18%	1,800.00 Dr			
	Annual Maintainence Contract @ 18%	19,804.77 Dr			
	INTERNAL AUDIT FEES@18%	2,700.00 Dr			
	COMPUTER EXPENSES @18%	17,649.60 Dr			
	EXAM EXPENSES @18%	26,987.59 Dr			
	EXTRA CURRICULAR ACTIVITY @ 18%	2,017.83 Dr			
	Festival Event	60,328.44 Dr			
	Misc Expenses @ 18%	3,011.68 Dr			
	POSTAGE@18%	2,906.13 Dr			
	PRINTING & STATIONERY@18%	17,475.56 Dr			
	RENOVATION EXPENSES@18%	12,739.28 Dr			
	REPAIRS & MAINTENANCE@18%	4,229.97 Dr			
	STAFF WELFARE EXP @18%	40.50 Dr			
	TELEPHONE CHARGES @18%	3,885.39 Dr			
	SGST (9%)	1,83,676.74 Cr			
	On Account	8,100.00 Dr			
	<i>BEING SGST SET OFF WITH LEDGER</i>				
	Dr	Closing Balance		1,06,200.00	1,06,200.00
				1,06,200.00	1,06,200.00


PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 064

NAGINDAS KHANDWALA COLLEGE

Library Book - MA

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-5-2017	Dr The Malad Sahakari Bank Ltd.A/C No.143 Others <i>BEING ENTRY REVERSE AGAINST CHEQUE EXPIRE. CHQ NO. 041862 DT.: 27.02.2017.</i>	Receipt 31-5-2017	4	2,805.00 Dr	2,805.00
26-10-2017	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 049789 <i>BEING AMOUNT PAID TOWARDS PURCHASE OF M.A ECO. BOOKS AS PER BILL NO. INV/17-18/11 RS. 2458/- DATED. 26.5.2017 & BILL NO. INV/17-18/12 RS. 831 /- DATED. 02.06.2017.</i>	Payment 26-10-2017	55	3,289.00	
31-3-2018	Dr (as per details) Depreciation LIBRARY BOOK (M.A) @ Library Book - M.Com FA LIBRARY BOOK M.COM @ Library Book - M.Sc IT FA LIBRARY BOOK (M.Sc. I.T.) @ Computer Lab (M.Sc IT) Computer (MA) @ 18% Computer (MA) Furniture and Fixture OFFICE EQUIPMENT@ Office Equipments <i>BEING DEPRECIATION ON EQUIPMENT & FURNITURE @10%, LIBRARY @33.33% & COMPUTER @40%</i>	Journal	12		51,080.00
				3,289.00	53,885.00
	Cr Closing Balance			50,596.00	53,885.00
				53,885.00	53,885.00

Total - 85430
 Less Return - 2805
 as per Bal. sheet - 82625/-


PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
 ARTS & MANAGEMENT STUDIES AND SHANTABEN
 NAGINDAS KHANDWALA COLLEGE OF SCIENCE
 (AUTONOMOUS)
 MALAD (W), MUMBAI - 400 064

NAGINDAS KHANDWALA COLLEGE

LIBRARY BOOK (M.A) @

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-8-2017	Cr READERS WORLD	Purchase	4	1,518.00	
11-9-2017	Cr (as per details)	Purchase	5	10,756.00	
	SAGE PUBLICATIONS INDIA PVT LTD	16,562.00 Cr			
	LIBRARY BOOK M.COM @	5,806.00 Dr			
	BEING BOOKS PURCHASE FROM SAGE PUBLICATIONS AS PER THEIR BILL NO. REN-J/17/31372 DATED: 11.09.2017.				
25-9-2017	Cr READERS WORLD	Purchase	8	4,236.00	
	BEING AMOUNT PAID TOWARDS PURCHASE OF M A BOOKS AS PER BILL NO. 483 DATED-25.09.2017				
15-11-2017	Cr CYGNUS BOOK SERVICES	Purchase	25	1,358.00	
	BEING BOOKS PURCHASE FROM CYGNUS BOOK SERVICES. AS PER BILL NO.43 DATED; 15.11.2017.				
24-11-2017	Cr CYGNUS BOOK SERVICES	Purchase	26	248.00	
	BEING BOOKS PURCHASE FROM CYGNUS BOOK SERVICES. AS PER BILL NO.54 DATED; 24.11.2017.				
4-12-2017	Cr CYGNUS BOOK SERVICES	Purchase	29	2,036.00	
	BEING BOOKS PURCHASE FROM CYGNUS BOOK SERVICES. AS PER BILL NO.67 DATED; 04.12.2017.				
23-1-2018	Cr BOOKS WORLD	Purchase	32	1,182.00	
	BEING AMOUNT PAID TOWARDS PURCHASE OF BOOKS OF M.A ECONOMICS.				
31-3-2018	Dr (as per details)	Journal	12		7,111.00
	Depreciation	2,96,524.00 Dr			
	Library Book - MA	51,080.00 Cr			
	Library Book - M.Com FA	1,14,898.00 Cr			
	LIBRARY BOOK M.COM @	14,763.00 Cr			
	Library Book - M.Sc IT FA	15,718.00 Cr			
	LIBRARY BOOK (M.Sc. I.T.) @	5,504.00 Cr			
	Computer Lab (M.Sc IT)	150.00 Cr			
	Computer (MA) @ 18%	57,726.00 Cr			
	Computer (MA)	4,440.00 Cr			
	Furniture and Fixture	11,089.00 Cr			
	OFFICE EQUIPMENT@	370.00 Cr			
	Office Equipments	13,675.00 Cr			
	BEING DEPRECIATION ON EQUIPMENT & FURNITURE @10%, IIBRARY @33.33% & COMPUTER @40%				
				21,334.00	7,111.00
Dr	Closing Balance			21,334.00	14,223.00
				21,334.00	21,334.00



PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 064

NAGINDAS KHANDWALA COLLEGE

LIBRARY BOOK M.COM @

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-9-2017	Cr (as per details) SAGE PUBLICATIONS INDIA PVT LTD LIBRARY BOOK (M.A) @ BEING BOOKS PURCHASE FROM SAGE PUBLICATIONS AS PER THEIR BILL NO. REN-J/17/31372 DATED: 11.09.2017.	Purchase 16,562.00 Cr 10,756.00 Dr	5	5,806.00	
26-9-2017	Cr SIDDHARTH BOOK DISTRIBUTORS BEING AMOUNT PAID TOWARDS PURCHASE OF M.COM BOOK AS PER BILL NO. 234 DATED.: 26.9.2017	Purchase	9	752.00	
14-10-2017	Cr MSN BOOKS BEING BOOKS PURCHASE FROM MSN BOOKS AS PER BILL NO. 566 DT;14.10. 2017.	Purchase	14	3,270.00	
	Cr MSN BOOKS BEING BOOKS PURCHASE FROM MSN BOOKS AS PER BILL NO. 567 DT. 14.10. 2017	Purchase	15	3,090.00	
	Cr MSN BOOKS BEING BOOKS PURCHASE FROM MSN BOOKS AS PER BILL NO. 568 DT. 14.10. 2017	Purchase	16	1,284.00	
16-10-2017	Cr MSN BOOKS BEING BOOKS PURCHASE FROM MSN BOOKS AS PER BILL NO. 572 DT.16.10. 2017.	Purchase	17	2,659.00	
	Cr MSN BOOKS BEING BOOKS PURCHASE FROM MSN BOOKS AS PER BILL NO. 573 DT. 16.10. 2017.	Purchase	18	3,194.00	
7-11-2017	Cr BOOKS WORLD BEING PURCHASE BOOKS FROM BOOKS WORLD AS PER BILL NO. 430 DT.: 07.11. 2017.	Purchase	22	2,221.00	
	Cr BOOKS WORLD BEING BOOKS PURCHASE FROM BOOKS WORLD AS PER BILL NO. 431 DT.: 07.11. 2017.	Purchase	23	1,366.00	
14-11-2017	Cr HIMALAYA PUBLISHING HOUSE PVT LTD BEING BOOKS PURCHASE FROM HIMALAYA PUBLISHING HOUSE PVT LTD. FOR M.COM AS PER BILL NO. A269320 DT. 14.11.2017	Purchase	24	1,608.00	
12-1-2018	Cr CYGNUS BOOK SERVICES BEING PURCHASED BOOKS FOR M.COM. AS PER BILL ATTACHED.	Purchase	31	6,228.00	
30-1-2018	Cr BOOKS WORLD BEING AMOUNT PAID TOWARDS PURCHASE OF BOOK OF M.COM..	Purchase	35	1,454.00	

Carried Over

PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 064

32,932.00

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continued ...

NAGINDAS KHANDWALA COLLEGE

LIBRARY BOOK M.COM @ Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,932.00	
31-1-2018	Cr CYGNUS BOOK SERVICES BEING AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS OF M. COM.	Purchase	36	404.00	
5-2-2018	Cr CYGNUS BOOK SERVICES BEING AMOUNT PAID TOWARDS PURCHASE OF BOOKS FOR M.COM.	Purchase	37	525.00	
8-2-2018	Cr CYGNUS BOOK SERVICES BEING AMOUNT PAID TOWARDS PURCHASE OF BOOKS FOR M.COM.	Purchase	38	952.00	
16-2-2018	Cr CYGNUS BOOK SERVICES BEING AMOUNT PAID TOWARDS PURCHASE OF BOOKS FOR M.COM.	Purchase	41	1,783.00	
22-2-2018	Cr Ashtavinayak Book Centre BEING AMOUNT PAID TOWARDS PURCHASE OF BOOKS FOR M.COM.	Purchase	42	2,325.00	
7-3-2018	Cr Ashtavinayak Book Centre BEING AMOUNT PAID TOWARDS PURCHASE OF BOOKS FOR M.COM.	Purchase	44	2,293.00	
13-3-2018	Cr CYGNUS BOOK SERVICES BEING AMOUNT PAID TOWARDS PURCHASE OF BOOKS FOR M.COM. AS PER ATTACHED BILL..	Purchase	45	1,196.00	
15-3-2018	Cr CYGNUS BOOK SERVICES BEING AMOUNT PAID TOWARDS PURCHASE OF BOOKS FOR M.COM AS PER ATTACHED BILL.	Purchase	47	1,884.00	
31-3-2018	Dr (as per details)	Journal	12		14,763.00
	Depreciation	2,96,524.00 Dr			
	Library Book - MA	51,080.00 Cr			
	LIBRARY BOOK (M.A) @	7,111.00 Cr			
	Library Book - M.Com FA	1,14,898.00 Cr			
	Library Book - M.Sc IT FA	15,718.00 Cr			
	LIBRARY BOOK (M.Sc. I.T.) @	5,504.00 Cr			
	Computer Lab (M.Sc IT)	150.00 Cr			
	Computer (MA) @ 18%	57,726.00 Cr			
	Computer (MA)	4,440.00 Cr			
	Furniture and Fixture	11,089.00 Cr			
	OFFICE EQUIPMENT@	370.00 Cr			
	Office Equipments	13,675.00 Cr			
	BEING DEPRECIATION ON EQUIPMENT & FURNITURE @10%, IIBRARY @33.33% & COMPUTER @40%				
				44,294.00	14,763.00
Dr	Closing Balance				29,531.00
				44,294.00	44,294.00


PRINCIPAL
 NAGINDAS KHANDWALA COLLEGE OF COMMERCE
 ARTS & MANAGEMENT STUDIES AND SHANTABEN
 NAGINDAS KHANDWALA COLLEGE OF SCIENCE
 (AUTONOMOUS)
 MALAD (W), MUMBAI - 400 064

NAGINDAS

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NAGINDAS KHANDWALA COLLEGE

LIBRARY BOOK (M.Sc. I.T.) @

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-9-2017	Cr GREENLEAF SOFTWARE <i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE BOOKS FOR MSc IT AGAINST BILL NO. 507 DATED. 14.9.2017.</i>	Purchase	6	12,742.00	
19-9-2017	Cr GREENLEAF SOFTWARE <i>BEING AMOUNT PAID TOWARDS PURCHASE OF M.Sc.IT BOOKS AS PER BILL NO. GR/520 DATED: 19.09.2017.</i>	Purchase	7	3,188.00	
23-1-2018	Cr BOOKS WORLD <i>BEING AMOUNT PAID TOWARDS PURCHASE OF BOOKS OF M.Sc.I. T.</i>	Purchase	33	583.00	
31-3-2018	Dr (as per details)	Journal	12		5,504.00
	Depreciation	2,96,524.00 Dr			
	Library Book - MA	51,080.00 Cr			
	LIBRARY BOOK (M.A) @	7,111.00 Cr			
	Library Book - M.Com FA	1,14,898.00 Cr			
	LIBRARY BOOK M.COM @	14,763.00 Cr			
	Library Book - M.Sc IT FA	15,718.00 Cr			
	Computer Lab (M.Sc IT)	150.00 Cr			
	Computer (MA) @ 18%	57,726.00 Cr			
	Computer (MA)	4,440.00 Cr			
	Furniture and Fixture	11,089.00 Cr			
	OFFICE EQUIPMENT@	370.00 Cr			
	Office Equipments	13,675.00 Cr			
	<i>BEING DEPRECIATION ON EQUIPMENT & FURNITURE @10%, IIBRARY @33.33% & COMPUTER @40%</i>				
				16,513.00	5,504.00
					11,009.00
				16,513.00	16,513.00
Dr	Closing Balance				


PRINCIPAL
 NAGINDAS KHANDWALA COLLEGE
 ARTS & MANAGEMENT STUDIES SHANTABEN
 NAGINDAS KHATKAR ROAD, LELEJI, SCIENCE
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NAGINDAS KHANDWALA COLLEGE

Library Subscription (M.Com.)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-10-2017	Cr IUP PUBLICATIONS BEING AMOUNT PAID TOWARDS SUBSCRIPTION FROM IUP PUBLICATIONS.	Purchase	19	5,000.00	
9-12-2017	Cr BOMBAY BOOKS AND PERIODICALS SERVICE BEING AMOUNT PAID TOWARDS SUBSCRIPTION FOR M.COM. SECTION AS PER BILL NO. J-26.	Purchase	30	24,400.00	
				29,400.00	
	Dr Closing Balance				29,400.00
				29,400.00	29,400.00


PRINCIPAL
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MALAD (W), MUMBAI - 400 064