

Nagindas Khandwala College Aided


Library Books

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-6-2016	Cr MSB A/C NO.112 (Non-Salary) Cheque 036506 <i>Being amount paid to Readers world towards purchase of books vide bill no 26,27 dtd 20.4.16</i>	Payment 21-6-2016	88	7,300.00 Cr	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 036507 <i>Being amount paid to Cygnus book service towards purchase of books vide bill no 004 dtd 26.4.16,007 dtd 1.6.16,009 dtd 14.6.16</i>	Payment 21-6-2016	89	2,327.00 Cr	
15-7-2016	Cr MSB A/C NO.112 (Non-Salary) Cheque 036597 <i>Being amount paid to Cygnus Book Service towards purchase of books vide bill no 5 dtd 26.4.16,12.16,17.18,20,21 dtd 21.6.16,23,24 dtd 24.6.16.</i>	Payment 15-7-2016	133	32,880.00 Cr	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 036598 <i>Being amount paid to Manan Prakashan towards purchase of books vide bill no 305, 306,308,,309,310 dtd 24.6.16 .</i>	Payment 15-7-2016	134	9,478.00 Cr	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 036599 <i>Being amount paid to MSN Books towards purchase of books vide bill no 647 dtd 6.6.16,662 dtd 25.6.16</i>	Payment 15-7-2016	135	999.00 Cr	
25-7-2016	Cr MSB A/C NO.112 (Non-Salary) Cheque 38156 <i>Being amount paid to Cygnus Book Service towards purchase of books as per bill no 36 dtd 8.7.16 and 43 dtd 14.7.16</i>	Payment 25-7-2016	150	7,799.00 Cr	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 038157 <i>Being amount paid to Mudra Book Depo towards purchase of books vide bill no 285 dtd 11.7.16 as per detail attached</i>	Payment 25-7-2016	151	1,501.00 Cr	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 038158 <i>Being amount paid to MSN Books towards purchase of books vide bill no 688 dtd 17.7.16 .</i>	Payment 25-7-2016	152	1,596.00 Cr	
1-9-2016	Cr MSB A/C NO.112 (Non-Salary) Cheque 039281 <i>Being amount paid to Vipul Prakashan towards purchase of books vide bill no 433 and 434 dtd 29.7.16</i>	Payment 1-9-2016	215	1,148.00 Cr	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 039282 <i>Being amount paid to MSN books towards purchase of books vide bill no 709 dtd 25.7.16,716 dtd 29.7.16,724.725,727,728 dtd 3.8.16,735 dtd 10.8.16,736 dtd 6.8.16</i>	Payment 1-9-2016	216	6,693.00 Cr	

Carried Over


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

71,721.00


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Nagindas Khandwala College Aided

Library Books Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,721.00	
1-9-2016	Cr MSB A/C NO.112 (Non-Salary) Cheque 039283 <i>Being amount paid to Ashtavinayak book centre towards purchase of books vide bill no 2690 dtd 9.8.16</i>	Payment 1-9-2016	217 2,574.00 Cr	2,574.00	
	Cr (as per details) Students Welfare Fund MSB A/C NO.112 (Non-Salary) Cheque 039284 <i>Being amount paid to manan prakashan towards purchase of books as per bill no 883,882 dtd 4.8.16,1062,1061,1060 dtd 17.8.16 attached</i>	Payment 1-9-2016	218 13,680.00 Dr 17,505.00 Cr 17,505.00 Cr	3,825.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 039285 <i>Being amount paid to Cygnus book service towards purchase of books as per bill no 46 dtd 18.7.16,62,64 dtd 23.7.16, 70 dtd 27.7.16,77 dtd 4.8.16,86 dtd 13.8.16 ,89 dtd 16.8.16</i>	Payment 1-9-2016	219 26,214.00 Cr	26,214.00	
4-10-2016	Cr MSB A/C NO.112 (Non-Salary) Cheque 039994 <i>Being amount paid to Taxmann publications pvt ltd towards purchase of books vide bill no 4857,4858,4859,4860,4861,4862,4863,4864,4865 dtd 8.9.16</i>	Payment 4-10-2016	278 19,381.00 Cr	19,381.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 039995 <i>Being amount paid to Cygnus book service towards purchase of books vide bill no 91 dtd 19.8.16,101 dtd 31.8.16,106 dtd 16.9.16, 107 dtd 23.9.16,110 dtd 22.9.16</i>	Payment 4-10-2016	279 7,201.00 Cr	7,201.00	
10-10-2016	Cr MSB A/C NO.112 (Non-Salary) Cheque 040020 <i>Being amount paid to Readers world towards purchase of books vide bill no 399 dtd 27.9.16,423 dtd 5.10.16</i>	Payment 10-10-2016	291 4,623.00 Cr	4,623.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 040667 <i>Being amount paid to Ashtavinayak book centre towards purchase of books vide bill no 2928 datd 4.10.16</i>	Payment 10-10-2016	293 1,453.00 Cr	1,453.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 040668 <i>Being amount paid to MSN Books towards purchase of books vide bill no 852 dtd 23.9.16</i>	Payment 10-10-2016	294 236.00 Cr	236.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 040669 <i>Being amount paid to books world towards purchase of books vide bill no 373 dtd 4.10.16</i>	Payment 10-10-2016	295 877.00 Cr	877.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 040670 <i>Being amount paid to cygnus book service towards purchase of books vide bill no 112 dtd 5.10.16</i>	Payment 10-10-2016	296 1,158.00 Cr	1,158.00	

Carried Over


PRINCIPAL
 NAGINDAS KHANDWALA COLLEGE OF COMMERCE
 ARTS & MANAGEMENT STUDIES AND SHANTABEN
 NAGINDAS KHANDWALA COLLEGE OF SCIENCE
 (AUTONOMOUS)
 MALAD (W), MUMBAI - 400 054

1,39,263.00

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Nagindas Khandwala College Aided

Library Books Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,263.00	
7-11-2016	Cr MSB A/C NO.112 (Non-Salary) Cheque 041043 <i>Being amount paid to Books World towards purchase of books vide bill no 164,165 dtd 20.10.16</i>	Payment 7-11-2016	336 1,239.00 Cr	1,239.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 041044 <i>Being amount paid to MSN Books towards purchase of books vide bill no 931 dtd 18.10.16</i>	Payment 7-11-2016	337 1,598.00 Cr	1,598.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 041045 <i>Being amount paid to Cygnus Book Service towards purchase of books vide bill no 125, 126, 131, 132 dtd 7.10.16, 144, 145 dtd 17.10.16, 151 dtd 19.10.16</i>	Payment 7-11-2016	338 12,257.00 Cr	12,257.00	
17-11-2016	Cr (as per details) Printing and Stationery Conveyance Expenses Cash <i>Being amount paid towards photocopy charges and conveyance to various staff members as per detail attached (Libray book of Mudra Book Depot , bill no 620 dtd 10.11.16</i>	Cash Payment	63 41.00 Dr 170.00 Dr 341.00 Cr	130.00	
18-11-2016	Cr MSB A/C NO.112 (Non-Salary) Cheque 041064 <i>Being amount paid to Cygnus book service towards purchase of books vide bill no 150 dtd 18.10.16, 152, 153, 154 dtd 19.10.16, 171, 172, 173 dtd 8.11.16</i>	Payment 18-11-2016	356 6,715.00 Cr	6,715.00	
8-12-2016	Cr MSB A/C NO.112 (Non-Salary) Cheque 040722 <i>Being amount paid to Konkan Gegraphers Association towards purchase of books vide bill no 202 dtd 28.11.16</i>	Payment 8-12-2016	385 2,269.00 Cr	2,269.00	
16-12-2016	Cr MSB A/C NO.112 (Non-Salary) Cheque 040741 <i>Being amount paid to MSN books towards purchase of books vide bill no 977 ,976 dtd 24.10.16,963 dtd 20.10.16.</i>	Payment 16-12-2016	406 2,507.00 Cr	2,507.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 040742 <i>Being amount paid to Cygnus book service towards purchase of books vide bill no 181, 183,185,186 dtd 17.11.16,188,190,191,192, 195,197,198 dtd 22.11.16,205 dtd 28.11.16, 189 dtd 22.11.16,193 dtd 22.11.16</i>	Payment 16-12-2016	407 20,969.00 Cr	20,969.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 040743 <i>Being amount paid to Siddharth book distributor towards purchase of books vide bill no 083 dtd 5.12.16</i>	Payment 16-12-2016	408 11,202.00 Cr	11,202.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 040744 <i>Being amount paid to Vipul prakashan towards purchase of books vie bill no 1275, 1276,1274 dtd 2.12.16</i>	Payment 16-12-2016	409 2,508.00 Cr	2,508.00	

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

2,00,657.00

Nagindas Khandwala College Aided

Library Books Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,657.00	
16-12-2016	Cr (as per details)	Payment	410	11,560.00	
	Students Welfare Fund	14,400.00 Dr			
	MSB A/C NO.112 (Non-Salary)	25,960.00 Cr			
	Cheque 040745	16-12-2016	25,960.00 Cr		
	<i>Being amount paid to Manan Prakashan towards bill no 1711,1709,1712,1714,1713 dtd 29.11.16,1891 dtd 8.12.16 ,1708 dtd 8.12.16</i>				
	Cr MSB A/C NO.112 (Non-Salary)	Payment	411	2,979.00	
	Cheque 040746	16-12-2016	2,979.00 Cr		
	<i>Being amount paid to readers world towards purchase of books vide bill no 546 dtd 17.11.16 ,562 dtd 22.11.16</i>				
	Cr MSB A/C NO.112 (Non-Salary)	Payment	412	639.00	
	Cheque 040747	16-12-2016	639.00 Cr		
	<i>Being amount paid to Books world towards purchase of books vide bill no 515 dtd 18.11.16</i>				
2-2-2017	Cr MSB A/C NO.112 (Non-Salary)	Payment	489	1,560.00	
	Cheque 044029	2-2-2017	1,560.00 Cr		
	<i>Being amount paid to C S Pochee & Son towards purchase of books vide bill no 1845 and 1847 dtd 12.1.17</i>				
	Cr MSB A/C NO.112 (Non-Salary)	Payment	490	7,308.00	
	Cheque 044019	2-2-2017	7,308.00 Cr		
	<i>Being amount paid to Siddharth book distributor towards purchase of books vide bill no 91,93 dtd 23.12.16</i>				
	Cr MSB A/C NO.112 (Non-Salary)	Payment	491	9,490.00	
	Cheque 044020	2-2-2017	9,490.00 Cr		
	<i>Being amount paid to Books World towards purchase of books vide bill no 599,600 dtd 20.12.16,662,664,666 dtd 4.1.17,697,700 dtd 9.1.17 as per bills attached</i>				
	Cr MSB A/C NO.112 (Non-Salary)	Payment	492	1,696.00	
	Cheque 044021	2-2-2017	1,696.00 Cr		
	<i>Being amount paid to Cygnus book service towards purchase of books vide bill no 227 dtd 13.12.16,237 dtd 4.1.17,240 dtd 10.1.17</i>				
	Cr MSB A/C NO.112 (Non-Salary)	Payment	498	1,401.00	
	Cheque 044028	2-2-2017	1,401.00 Cr		
	<i>Being amount paid to Readers World towards purchase of books vide bill no 749 dtd 9.1.17</i>				
13-2-2017	Cr MSB A/C NO.112 (Non-Salary)	Payment	508	2,363.00	
	Cheque 044040	13-2-2017	2,363.00 Cr		
	<i>Being amount paid to Himalaya publishing house pvt ltd towards bill no A266783 DTD 18.1.17</i>				
	Cr MSB A/C NO.112 (Non-Salary)	Payment	524	2,712.00	
	Cheque 043966	13-2-2017	2,712.00 Cr		
	<i>Being amount paid to MSN Books towards purchase of books vide bill no 226 dtd 2.2.17</i>				

Carried Over


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

2,42,365.00

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Nagindas Khandwala College Aided

Library Books Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,365.00	
13-2-2017	Cr MSB A/C NO.112 (Non-Salary) Cheque 043967 Being amount paid to Siddharth book distributors towards purchase of books vide bill no 96 dtd 2.2.17	Payment 13-2-2017	525 1,280.00 Cr	1,280.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 043968 Being amount paid to Cygnus book service towards purchase of books vide bill no 256, 257, 258, 259 dtd 31.1.17 and 260 dtd 7.2.17	Payment 13-2-2017	526 6,884.00 Cr	6,884.00	
15-3-2017	Cr MSB A/C NO.112 (Non-Salary) Cheque 044898 Being amount paid to Ashatavinayak book centre towards purchase of books vide bill no 2734, 2735, 2736 dtd 10.2.17	Payment 15-3-2017	586 6,568.00 Cr	6,568.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 044900 Being amount paid to MSN Books towards purchase of books vide bill no 329 dtd 3.3.17	Payment 15-3-2017	588 320.00 Cr	320.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 044901 Being amount paid to Cygnus books services towards purchase of books as per bill no 267, 268, 271 dtd 13.2.17, 280 dtd 23.2.17, 282, 283, 285, 286, 287 dtd 27.2.17, 293 dtd 28.2.17	Payment 15-3-2017	589 18,617.00 Cr	18,617.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 044902 Being amount paid to Siddharth Book Distributors towards purchase of books as per bill no 100 dtd 14.2.17 attached	Payment 15-3-2017	590 1,996.00 Cr	1,996.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 044903 Being amount paid to Taxmann publications towards purchase of books vide bill no 7957, 7958, 7959, 7960 dtd 28.1.17	Payment 15-3-2017	591 9,063.00 Cr	9,063.00	
24-3-2017	Cr MSB A/C NO.112 (Non-Salary) Cheque 042532 Being amount paid to Books world towards purchase of books vide bill no 963 and 964 dtd 2.3.17	Payment 24-3-2017	619 1,531.00 Cr	1,531.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 042533 Being amount paid to Readers world towards purchase of books as per bill no 964 dtd 15.3.17	Payment 24-3-2017	620 2,872.00 Cr	2,872.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 042534 Being amount paid to Cygnus Book service towards purchase of books vide bill no 305 dtd 16.3.17, 310, 311, 312, 313, 314, 316, 317, 318, 319 dtd 20.3.17 attached	Payment 24-3-2017	621 27,611.00 Cr	27,611.00	
	Cr MSB A/C NO.112 (Non-Salary) Cheque 042535 Being amount paid to Rajhans prakashan towards purchase of books vide bill no 2087, 2088, 2089, 2090 dtd 15.3.17	Payment 24-3-2017	622 4,584.00 Cr	4,584.00	
	Carried Over				3,23,691.00

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-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,691.00	
31-3-2017	Dr Depreciation BEING DEPRECIATION @33.33% ON LIBRARY BOOKS FOR THE YEAR 2016 -2017	Journal	43		4,98,578.00
				3,23,691.00	4,98,578.00
				1,74,887.00	
				4,98,578.00	4,98,578.00
	Cr Closing Balance				



PRINCIPAL

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

Nagindas Khandwala College Aided

Library Subscription

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-6-2016	Cr MSB A/C NO.112 (Non-Salary)	Payment	75	5,725.00	
	Cheque 036442	13-6-2016		5,725.00 Cr	
	<i>Being amount paid to Malad Sahkari Bank towards making payment through RTGS to INFLIBNET - NLIST, for subscription for period April 16 to March 17.</i>				
20-7-2016	Cr (as per details)	Cash Payment	28	500.00	
	Postage & Revenue Stamp	132.00 Dr			
	Staff Welfare Expenses	660.00 Dr			
	Bank Charges	53.00 Dr			
	Cash	1,345.00 Cr			
	<i>Being amount paid towards postage charges and making of DD for library in favor of Bombay psychological association and purchase of sweets as per bills attached</i>				
8-9-2016	Cr MSB A/C NO.112 (Non-Salary)	Payment	242	3,000.00	
	Cheque 039351	8-9-2016		3,000.00 Cr	
	<i>Being amount paid to Dr Avinash Desousa towards library subscription for Indian Journal of Mental Health for period July 2016 to June 2017</i>				
8-11-2016	Cr (as per details)	Payment	350	4,500.00	
	Bank Charges	23.21 Dr			
	MSB A/C NO.112 (Non-Salary)	4,523.21 Cr			
	Cheque 041057	8-11-2016		4,523.21 Cr	
	<i>Being amount paid to MSB towards making of DD in favor of Economic & Political Weekly as per bill no R/1203/2016 attached</i>				
	Cr (as per details)	Payment	351	950.00	
	Bank Charges	57.50 Dr			
	MSB A/C NO.112 (Non-Salary)	1,007.50 Cr			
	Cheque 041058	8-11-2016		1,007.50 Cr	
	<i>Being amount paid to MSB towards making of DD in favor of "Association of Indian Universities, New Delhi" as per detail attached</i>				
18-11-2016	Cr MSB A/C NO.112 (Non-Salary)	Payment	357	3,540.00	
	Cheque 041065	18-11-2016		3,540.00 Cr	
	<i>Being amount paid to India book distributor towards library subscription of National Geographic for 1 year as per detail attached</i>				
21-11-2016	Cr (as per details)	Payment	362	27,877.00	
	Bank Charges	232.00 Dr			
	MSB A/C NO.112 (Non-Salary)	28,109.00 Cr			
	Cheque 041070	21-11-2016		28,109.00 Cr	
	<i>Being amount paid to MSB towards making of DD in favor of Deccan Geographical Society, National Book trust, Sage publications as per detail attached</i>				

Carried Over


PRINCIPAL

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


46,092.00

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Nagindas Khandwala College Aided

Library Subscription Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,092.00	
24-11-2016	Cr (as per details)	Payment	371	35,966.00	
	Postage & Revenue Stamp	3,750.00 Dr			
	MSB A/C NO.112 (Non-Salary)	39,716.00 Cr			
	Cheque 041079	24-11-2016	39,716.00 Cr		
	<i>Being amount paid to Bombay books and periodicals service towards bill no J 128, J 129, J 130 dtd 19.11.16</i>				
8-12-2016	Cr (as per details)	Payment	388	3,000.00	
	Bank Charges	57.50 Dr			
	MSB A/C NO.112 (Non-Salary)	3,057.50 Cr			
	Cheque 040725	8-12-2016	3,057.50 Cr		
	<i>Being amount paid to MSB towards making of DD in favor of INFORMATICS PUBLISHING LTD as per detail attached.</i>				
9-1-2017	Cr MSB A/C NO.112 (Non-Salary)	Payment	456	720.00	
	Cheque 042282	9-1-2017	720.00 Cr		
	<i>Being amount paid to Next Gen Publishing Limited towards invoice no NGPL/2017-18 /0043 A</i>				
				85,778.00	
Dr	Closing Balance				85,778.00
				85,778.00	85,778.00


PRINCIPAL
 NAGINDAS KHANDWALA COLLEGE OF COMMERCE
 ARTS & MANAGEMENT STUDIES AND SHANTABEN
 NAGINDAS KHANDWALA COLLEGE OF SCIENCE
 (AUTONOMOUS)
 MALAD (W), MUMBAI - 400 054

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

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-6-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/ 16-7/ 006, 10 DT 09.05.16, 14.06.16	Payment	NKSF94	4,487.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL NO 625 DT 24.05.16	Payment	NKSF95	1,015.00	
2-7-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/ 16-17 /008, 011, 013, 014, 019 DT 06.06.16, 14. 06.16, 21.06.16	Payment	NKSF111	14,967.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL NO GR/114/2016-17 DT 30.04.16	Payment	NKSF113	718.00	
26-7-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/16-17/ 030, 040, 035, 044, 037, 038, 042, 047 DT 01.07.16	Payment	NKSF160	11,395.00	
10-8-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/16-17/ 054, 056, 069, 061 DT 23.07.16	Payment	NKSF197	6,244.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 BEING AMOUNT PAID TO ASHTAVINAYAK BOOK CENTRE TOWARDS PURCHASE OF BOOKS AS PER BILL NO 2691 DT 09. 08.16	Payment	NKSF198	5,631.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL NO 710, 711, 717, 726, 715, 734, 723 DT 25.07.16	Payment	NKSF199	10,807.00	
2-9-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL NO 744, 745 DT 10.08.16	Payment	NKSF250	2,267.00	

Carried Over

57,531.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,531.00	
2-9-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL NO GR/526/2016-17 DT 10.08.16		NKSF251	399.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/ 16-17/ 072, 081, 082 DT 02.08.16 & 10.08.16		NKSF252	10,924.00	
20-9-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO TAXMANN PUBLICATIONS PRIVATE LIMITED TOWARDS PURCHASE OF BOOKS AS PER BILL NO 4798, 4799, 4800, 4854, 4855 DT 08.09.16		NKSF280	6,267.00	
10-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/16-17, 093,94,100, 108, 109 DT 22.09.16		NKSF305	29,285.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO TAXMANN PUBLICATIONS PRIVATE LIMITED TOWARDS PURCHASE OF BOOKS AS PER BILL NO 4853, 4856 DT 08.09.16		NKSF306	6,364.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO ASHTAVINAYAK BOOK CENTRE TOWARDS PURCHASE OF BOOKS AS PER BILL NO 2922 DT 12. 09.16		NKSF307	4,209.00	
13-10-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/16-17/ 115, 116, 117, 119 DT 30.09.16, 05.10.16		NKSF324	11,553.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL NO 760, 855 DT 13.9.16, 23.9.16		NKSF325	1,931.00	
18-10-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/16-17 /133, 134, 135 DT 07.10.16		NKSF335	5,316.00	
3-11-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 453, 463 DT 17. 10.16		NKSF360	8,048.00	
	Carried Over				1,41,827.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,827.00	
3-11-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 394, 396, 443 DT 7.10.16		NKSF361	2,574.00	
11-11-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 452, 458 DT 17. 10.16		NKSF375	7,316.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL NO 932 DT 18.10.16		NKSF376	958.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 395,444 DT 07.10.16, 20.10. 16		NKSF377	1,964.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/16-17 /141,147, 146,148 DT 17.10.16, 18.10.16		NKSF378	14,886.00	
17-11-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILLNO CBS/INV/16-17/ 155,165, 166, 167, 164 DT 19.10.16,24.10. 16		NKSF380	14,675.00	
1-12-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/ 16-17/ 180,187, 194, 203,182,199, 200, 210 DT 29. 11.16		NKSF404	25,475.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL NO GR/897/16-17, 898 DT 23.11.16, 24.11.16		NKSF405	1,053.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO ASHTAVINAYAK BOOK CENTRE TOWARDS PURCHASE OF BOOKS AS PER BILL NO 2951 DT 25. 11.16		NKSF406	1,715.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 520, 521 DT 18.11.16		NKSF407	3,241.00	

Carried Over

2,15,684.00


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,684.00	
14-12-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO VBS/INV/16-17/ 204 DT 25.11.16		NKSF434	2,996.00	
16-12-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS BOOKS PURCHASED AS PER BILL NO CBS/INV /16-17/212, 223 DT 05.12.16, 07.12.16		NKSF440	1,547.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO SIDDHARTH BOOK DISTRIBUTORS TOWARDS BOOKS PURCHASED AS PER BILL NO 084 DT 05. 12.16		NKSF441	8,009.00	
9-1-2017	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO ASHTAVINAYAK BOOK CENTRE TOWARDS PURCHASE OF BOOKS AS PER BILL NO 2976 DT 21. 12.16		NKSF487	9,067.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO NEXT GEN PUBLISHING LTD TOWARDS PURCHASE OF BOOKS AS PER BILL NO NGPL/2017 -18/0043 DT 06.01.17		NKSF488	1,080.00	
11-1-2017	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 517, 663 DT 18.11.16, 04.01. 17		NKSF491	3,651.00	
17-1-2017	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 701 DT 09.01.17		NKSF504	1,552.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 748 DT 09.01.17		NKSF505	780.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO ASHTAVINAYAK BOOK CENTRE TOWARDS PURCHASE OF BOOKS AS PER BILL NO 2980 DT 03. 01.17		NKSF506	1,079.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/16-17/ 233, 241 DT 29.12.16, 10.01.17		NKSF507	3,722.00	
2-2-2017	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 776 DT 17.01.17		NKSF525	2,516.00	

Carried Over

2,51,683.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,683.00	
15-2-2017	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL NO GR/1058/2016-17 DT 03.02.17		NKSF544	3,788.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 830 DT 23.01.17		NKSF545	3,937.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/16-17 /255 DT 31.01.17		NKSF546	2,887.00	
3-3-2017	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/16-17 /276, 277, 278 DT 22.02.17, 23.02.17		NKSF584	9,191.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO ASHTAVINAYAK BOOK CENTRE TOWARDS PURCHASE OF BOOKS AS PER BILL NO 2737 DT 10. 02.17		NKSF585	3,944.00	
17-3-2017	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL NO GR/1151/2016-17 DT 06.03.17		NKSF608	676.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO TAXMANN PUBLICATIONS PRIVATE LTD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 7956 DT 28.01.17		NKSF609	3,727.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 961 DT 02.03.17		NKSF610	1,159.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/16-17 /284, 288 DT 27.02.17		NKSF611	872.00	
24-3-2017	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL NO CBS/INV/16-17 /313 DT 20.03.17		NKSF622	3,270.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL NO 382 DT 10.03.17		NKSF623	663.00	

Carried Over

2,85,797.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,797.00	
24-3-2017	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 962 DT 02.03.17		NKSF624	2,558.00	
31-3-2017	Dr Depreciation DEPRECIATION CHARGES 33.33% AGAINST LIBRARY BOOKS (ASSETS) FOR THE YEAR 2016-17	Journal	36		6,18,803.00
	Cr Closing Balance			2,88,355.00	6,18,803.00
				3,30,448.00	
				6,18,803.00	6,18,803.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,797.00	
24-3-2017	Cr Malad Sahakari Bank Ltd A/C NO 160 BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL NO 962 DT 02.03.17	Payment	NKSF624	2,558.00	
31-3-2017	Dr Depreciation DEPRECIATION CHARGES 33.33% AGAINST LIBRARY BOOKS (ASSETS) FOR THE YEAR 2016-17	Journal	36		6,18,803.00
	Cr Closing Balance			2,88,355.00	6,18,803.00
				3,30,448.00	
				6,18,803.00	6,18,803.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-10-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment Cheque 040324 6-10-2016 51,000.00 Cr BEING AMOUNT PAID TO DEPASSER INFOTECH TOWARDS RENEWAL OF WEB HOSTING - ICONAD SITE 2 YEARS FROM 01.04.15 TO 31.03.17 AS PER BILL NO 201609061 / 201609062 DT 28.09.16		NKSF313	51,000.00	
1-12-2016	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment Cheque 041532 1-12-2016 30,190.00 Cr BEING AMOUNT PAID TO SAGE PUBLICATIONS INDIA PVT. LTD TOWARDS BILL NO REN-J/16/29362 DT 15.09.16		NKSF408	30,190.00	
	Cr (as per details) Postage 2,790.00 Dr Malad Sahakari Bank Ltd A/C NO 160 28,100.00 Cr Cheque 041533 1-12-2016 28,100.00 Cr BEING AMOUNT PAID TO BOMBAY BOOKS AND PERIODICALS SERVICE TOWARDS BILL NO J-131,132,134,133, 135,137, 138 DT 19.11.16	Payment	NKSF409	25,310.00	
	Cr Malad Sahakari Bank Ltd A/C NO 160 Payment Cheque 041534 1-12-2016 4,000.00 Cr BEING AMOUNT WITHDRAWN TOWARDS PREPARING DD IN FAVOUR OF ICFAI A/C IUP PAYABLE AT HYDERABAD AGAINST LIBRARY SUBSCRIPTION FOR 1 YEAR AS PER DETAILS ATTACHED		NKSF410	4,000.00	
Dr	Closing Balance			1,10,500.00	1,10,500.00
				1,10,500.00	1,10,500.00


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NAGINDAS KHANDWALA COLLEGE

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-7-2016	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 037146 CH.NO.037146, BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF M.A (ECO) BOOKS AS PER BILL NO. CBS/INV/16-17/002 DATED 24/04/2016	Payment 13-7-2016	5	1,352.00	
				1,352.00 Cr	
24-12-2016	Cr (as per details) Library Book - M.Sc IT FA Library Book - M.Com FA The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041823 BEING AMT PAID TOWARDS BILL NO.184 -17/11/16,136 -7/10/16,196 -22/11/16,98,99 -31/8/16,120 -5/10/16,124,127,128 -7/10/16, 136 -10/10/16,140 -17/10/16,149-18/10/16, 161-21/10/16,168,169 -7/11/16,174-176-15 /11/16,179-17/11/16,206-209-29/11/16	Payment 17-10-2016	52	52,454.00	
				1,748.00 Dr 10,074.00 Dr 64,276.00 Cr 64,276.00 Cr	
	Cr (as per details) Library Book - M.Com FA The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041824 being amount paid to ashtavinayak book centre towards purchase of books vide bill no. 2938 dt 17/10/16, bill no. 2939 dt 17/10 /16.	Payment 17-10-2016	53	1,848.00	
				2,269.00 Dr 4,117.00 Cr 4,117.00 Cr	
26-12-2016	Cr (as per details) Library Book - M.Com FA The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041826 BEING AMOUNT PAID TO BOOKS WORLD OF BOOKS PURCHASE OF VIDE BILL NO. 518,519,516,DATED 18/11/2016	Payment 26-12-2016	55	559.00	
				5,728.00 Dr 6,287.00 Cr 6,287.00 Cr	
27-2-2017	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041862 BEING AMOUNT PAID TO CYGNUS BOOK TOWARDS PURCHASE BOOKS FOR MA ECONOMICS COURSE	Payment 27-2-2017	85	2,805.00	
				2,805.00 Cr	
2-3-2017	Cr (as per details) Library Book - M.Com FA The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041863 BEING AMOUNT PAID TO CYGNUS BOOK SER.TOWARDS PURCHASE BOOKS FOR MCOM AND MA ECO.AGAINST BILL NO. INV/16-17/269,270,272,274,279, 275DATED:13/2/2017,22/2/2017, 23/2/2017 AS PER BILL ATTECHED	Payment 2-3-2017	86	245.00	
				15,617.00 Dr 15,862.00 Cr 15,862.00 Cr	

Carried Over



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59,263.00

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Library Book - MA Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,263.00	
2-3-2017	Cr (as per details)	Payment	87	5,486.00	
	Library Book - M.Com FA	4,464.00 Dr			
	The Malad Sahakari Bank Ltd.A/C No.143	9,950.00 Cr			
	Cheque 041864	2-3-2017	9,950.00 Cr		
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASES BOOKS FOR MCOM AND MA.ECONOMICS AGAINST BILL.NO.861,878,DATED : 10/2 /2017,16/2/2017</i>				
21-3-2017	Cr The Malad Sahakari Bank Ltd.A/C No.143	Payment	95	440.00	
	Cheque 044329	21-3-2017	440.00 Cr		
	<i>BEING AMOUNT PAID TO CYGNUS BOOK TOWARDS PURCHASE BOOK FOR M.A ECONIMICS COURSE BILL NO.295 DT. 06 /03/2017.</i>				
30-3-2017	Cr (as per details)	Payment	101	880.00	
	Library Book - M.Com FA	2,940.00 Dr			
	The Malad Sahakari Bank Ltd.A/C No.143	3,820.00 Cr			
	Cheque 044335	30-3-2017	3,820.00 Cr		
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASES BOOKS FOR M.A & M.COM COURSE AGAINST BILL NO. 315 & 324 DT. 20/03 /2017 & 21/03/2017.</i>				
31-3-2017	Dr (as per details)	Journal	1		76,375.00
	Depreciation	2,72,289.00 Dr			
	Library Book - M.Com FA	1,72,337.00 Cr			
	Library Book - M.Sc IT FA	23,577.00 Cr			
	<i>BEING DEPRECIATION ON LIBRARY BOOKS @33.33%</i>				
	Cr Closing Balance			66,069.00 10,306.00 76,375.00	76,375.00 76,375.00


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NAGINDAS KHANDWALA COLLEGE

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1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-6-2016	Dr The Malad Sahakari Bank Ltd.A/C No.143 Cheque/DD 033892 <i>BEING CANCELLED CHEQUE NO.033892 FOR INDIAN ACCOUNTING ASSOCIATION</i>	Receipt 30-6-2016	13	2,000.00 Dr	2,000.00
7-9-2016	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 037174 <i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL NO CBS /INV/16-17/090, 092 DT 16.08.16, 19.08.16</i>	Payment 7-9-2016	17	3,511.00 Cr	3,511.00
8-12-2016	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 41809 <i>BEING AMOUNT PAID TO GREEN LEAF SOFTWARE TOWARDS PURCHASE M. COM BOOKS AS BILL NO.GR/581/2016-17 DT.26.08.16 ATTACHED</i>	Payment 8-12-2016	46	4,780.00 Cr	4,780.00
24-12-2016	Cr (as per details) Library Book - M.Sc IT FA Library Book - MA The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041823 <i>BEING AMT PAID TOWARDS BILL NO.184 -17/11/16,136 -7/10/16,196 -22/11/16,98,99 -31/8/16,120 -5/10/16,124,127,128 -7/10/16, 136 -10/10/16,140 -17/10/16,149-18/10/16, 161-21/10/16,168,169 -7/11/16,174-176-15 /11/16,179-17/11/16,206-209-29/11/16</i>	Payment 24-12-2016	52	10,074.00	10,074.00
	Cr (as per details) Library Book - MA The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041824 <i>being amount paid to ashtavinayak book centre towards purchase of books vide bill no. 2938 dt 17/10/16, bill no. 2939 dt 17/10 /16.</i>	Payment 17-10-2016	53	2,269.00	2,269.00
26-12-2016	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041825 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS VIDE BILL.NO.454,,455,,456,457 DATED .17/10/2016.</i>	Payment 26-12-2016	54	12,320.00 Cr	12,320.00
	Cr (as per details) Library Book - MA The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041826 <i>BEING AMOUNT PAID TO BOOKS WORLD OF BOOKS PURCHASE OF VIDE BILL NO. 518,519,516,DATED 18/11/2016</i>	Payment 26-12-2016	55	5,728.00	5,728.00
	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041827 <i>BEING AMOUNT PAID TO MSN BOOKS OF BOOKS PURCHASE OF VIDE BILL NO. 853,DATED 23/9/2016</i>	Payment 26-12-2016	56	718.00 Cr	718.00

Carried Over


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39,400.00 2,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,400.00	2,000.00
26-12-2016	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041828 BEING AMOUNT PAID TO SIDDHARTH BOOKS DISTRIBUTORS OF BOOKS PURCHASE VIDE BILL NO.050,.079, DATED 2/12/2016,BILL NO.085,DATED 5 /12/2016	Payment 26-12-2016	57	18,329.00	
				18,329.00 Cr	
	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041829 BEING AMOUNT PAID TO TAXMANN PUBLICATION PVT. LTD OF PURCHASE BOOKS FOR MCOM VIDE BILL NO.4866, 4789,4790,4791,4792,4793,4794,4797, 11171,11167,DATED 8/9/2016	Payment 26-12-2016	58	33,872.00	
				33,872.00 Cr	
	Cr (as per details) Postage The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041830 BEING AMOUNT PAID TO BOMBAY BOOKS AND PERIODICALS SERVICE OF MCOM BOOKS PURCHASE VIDE BILL NO.J -139,DT.19/11/2016	Payment 26-12-2016	59	20,750.00	
				1,350.00 Dr 22,100.00 Cr 22,100.00 Cr	
18-1-2017	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041848 BEING AMOUNT PAID TO TAXMANN TOWARDS PURCHASE BOOKS FOR MCOM AGAINST BILL NO.6202,6203, 6204,6205,6206,6207,BILL DATED 22/12 /2016	Payment 18-1-2017	72	19,128.00	
				19,128.00 Cr	
	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041849 BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE MCOM BOOKS AGAINST BILL NO. 665,DT 4/1/17,698 DT :9/1/17	Payment 18-1-2017	73	1,994.00	
				1,994.00 Cr	
	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041850 BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE BOOKS FOR MCOM AGAINST BILL NO.750,DT;9/1 /2017	Payment 18-1-2017	74	2,114.00	
				2,114.00 Cr	
	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041851 BEING AMOUNT PAID TO ASHTAVINAYAK TOWARDS BOOKS PURCHASE FOR MCOM AGAINST BILLNO. 2975,DT;21/12 /2016	Payment 18-1-2017	75	6,547.00	
				6,547.00 Cr	
	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041852 BEING AMOUNT PAID TO SIDDHARTH BOOKS TOWARDS PURCHASE BOOKS FOR MCOM AGAINST BILL NO.092 DT;23 /12/2016	Payment 18-1-2017	76	2,076.00	
				2,076.00 Cr	
1-2-2017	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041854 BEING AMOUNT PAID TO C.S.POCHEE & SONS TOWARDS PURCHASE MCOM BOOKS AS PER BILL NO.1846 DATED 12 /1/2017	Payment 1-2-2017	78	632.00	
				632.00 Cr	
	Carried Over			1,44,842.00	2,000.00



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NAGINDAS KHANDWALA COLLEGE

Library Book - M.Com FA Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,842.00	2,000.00
1-2-2017	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041855 BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHSE MCOM BOOKS AGAINST BILL NO.112,DATED 14/1/2017	Payment 1-2-2017	79	958.00	958.00 Cr
2-3-2017	Cr (as per details) Library Book - MA The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041863 BEING AMOUNT PAID TO CYGNUS BOOK SER. TOWARDS PURCHASE BOOKS FOR MCOM AND MA ECO.AGAINST BILL NO. INV/16-17/269,270,272,274,279, 275DATED:13/2/2017,17/2/2017,22/2/2017, 23/2/2017 AS PER BILL ATTECHED	Payment 2-3-2017	86	15,617.00	245.00 Dr 15,862.00 Cr 15,862.00 Cr
	Cr (as per details) Library Book - MA The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041864 BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASES BOOKS FOR MCOM AND MA.ECONOMICS AGAINST BILL.NO.861,878,DATED : 10/2 /2017,16/2/2017	Payment 2-3-2017	87	4,464.00	5,486.00 Dr 9,950.00 Cr 9,950.00 Cr
21-3-2017	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 044330 BEING AMOUNT PAID TO TAXMANN PUBLICATIONS PRIVATE LIMITED TOWARDS PURCHASE BOOK FOR M. COM COURSE. BILL NO.7954 & 7955. DT 28/01/2017	Payment 21-3-2017	96	6,967.00	6,967.00 Cr
30-3-2017	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 044334 BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE BOOKS FOR M.COM COURSE BILL NO. 963 DT. 15 /03/2017.	Payment 30-3-2017	100	4,544.00	4,544.00 Cr
	Cr (as per details) Library Book - MA The Malad Sahakari Bank Ltd.A/C No.143 Cheque 044335 BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASES BOOKS FOR M.A & M.COM COURSE AGAINST BILL NO. 315 & 324 DT. 20/03 /2017 & 21/03/2017.	Payment 30-3-2017	101	2,940.00	880.00 Dr 3,820.00 Cr 3,820.00 Cr
31-3-2017	Dr (as per details) Depreciation Library Book - MA Library Book - M.Sc IT FA BEING DEPRECIATION ON LIBRARY BOOKS @33.33%	Journal	1		2,72,289.00 Dr 76,375.00 Cr 23,577.00 Cr 1,72,337.00
Dr	Closing Balance			1,80,332.00	1,74,337.00 5,995.00 1,80,332.00

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NAGINDAS KHANDWALA COLLEGE

Library Book - M.Sc IT FA

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-11-2016	Cr (as per details)	Payment	41	1,000.00	
	Tuition Fees (M.Sc IT)	18,000.00 Dr			
	Other Fees/Extra Curricular Act.(M.Sc.It)	1,350.00 Dr			
	Laboratory Fees (M.Sc IT)	15,000.00 Dr			
	Library Deposit(M.Sc IT)	250.00 Dr			
	Caution Money(M.Sc.IT)	150.00 Dr			
	Laboratory Fees (M.Sc IT)	400.00 Dr			
	I.Card(M.Sc IT)	50.00 Dr			
	Development Fees (M.Sc.It.)	500.00 Dr			
	D.R. Fund (M.Sc.IT)	10.00 Dr			
	E Charges (M.Sc.IT)	20.00 Dr			
	Group Insurance (M.Sc.IT)	40.00 Dr			
	Gymkhana Fees (M.Sc IT)	200.00 Dr			
	Utility Fees (Msc It)	250.00 Dr			
	V C Fund (M.Sc.IT)	20.00 Dr			
	Uni Sports & Cultural (M.Sc.IT)	36.00 Dr			
	Magazine Fees (Mscit)	100.00 Dr			
	Admission Processing Fees(M.Sc It)	400.00 Dr			
	E-Suvidha (M.Sc. It.)	50.00 Dr			
	Students Welfare Fund (Msc It)	50.00 Dr			
	Registration Fees(M.Sc IT)	1,025.00 Dr			
	The Malad Sahakari Bank Ltd.A/C No.143	27,431.00 Cr			
	Cheque 41806	28-11-2016	27,431.00 Cr		
	Group Insurance (M.Sc.IT)	40.00 Cr			
	Forfiture of Fees	11,430.00 Cr			
	<i>BEING AMOUNT PAID TO SHAIKH MEENAZ TOWARDS ADMISSION CANCELLED AS PER STATEMENT ATTACHED.</i>				
24-12-2016	Cr (as per details)	Payment	52	1,748.00	
	Library Book - M.Com FA	10,074.00 Dr			
	Library Book - MA	52,454.00 Dr			
	The Malad Sahakari Bank Ltd.A/C No.143	64,276.00 Cr			
	Cheque 041823	24-12-2016	64,276.00 Cr		
	<i>BEING AMT PAID TOWARDS BILL NO.184 -17/11/16,136 -7/10/16,196 -22/11/16,98,99 -31/8/16,120 -5/10/16,124,127,128 -7/10/16,136 -10/10/16,140 -17/10/16,149-18/10/16,161-21/10/16,168,169 -7/11/16,174-176-15 /11/16,179-17/11/16,206-209-29/11/16</i>				
31-3-2017	Dr (as per details)	Journal	1		23,577.00
	Depreciation	2,72,289.00 Dr			
	Library Book - M.Com FA	1,72,337.00 Cr			
	Library Book - MA	76,375.00 Cr			
	<i>BEING DEPRECIATION ON LIBRARY BOOKS @33.33%</i>				
	Cr	Closing Balance		2,748.00 20,829.00 23,577.00	23,577.00 23,577.00



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NAGINDAS KHANDWALA COLLEGE

Library Subscription (M.Com.)

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-12-2016	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 41808 BEINF AMOUNT PAID TO SAGE PUBLICATION IND.PVT.LTD TOWARDS PURCHASE BOOKS AS PER ATTCHED PREPARING DD	Payment 8-12-2016	47 20,440.00 Cr	20,440.00	
29-12-2016	Cr The Malad Sahakari Bank Ltd.A/C No.143 Cheque 041831 BEING AMOUNT PAID TOWARDS LIBRARY SUBSCRIPTION FOR MCOM BOOKS PREPAIR DD IN FAVOR OF IUP PUBLICATION	Payment 29-12-2016	60 5,000.00 Cr	5,000.00	
				25,440.00	
Dr	Closing Balance			25,440.00	25,440.00



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