

Nagindas Khandwala College Aided

Library Books@

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2018	Cr CYGNUS BOOK SERVICE	Purchase	19	1,288.00	
17-4-2018	Cr CYGNUS BOOK SERVICE	Purchase	24	1,856.00	
	Cr CYGNUS BOOK SERVICE	Purchase	25	1,758.00	
27-4-2018	Cr CYGNUS BOOK SERVICE	Purchase	34	680.00	
7-5-2018	Cr CYGNUS BOOK SERVICE	Purchase	50	3,548.00	
24-5-2018	Cr CYGNUS BOOK SERVICE	Purchase	64	1,317.00	
	Cr CYGNUS BOOK SERVICE	Purchase	65	574.00	
	Cr CYGNUS BOOK SERVICE	Purchase	66	2,302.00	
11-6-2018	Cr CYGNUS BOOK SERVICE	Purchase	103	1,253.00	
	Cr CYGNUS BOOK SERVICE	Purchase	104	3,124.00	
	Cr CYGNUS BOOK SERVICE	Purchase	105	200.00	
	Cr CYGNUS BOOK SERVICE	Purchase	106	472.00	
23-6-2018	Cr CYGNUS BOOK SERVICE	Purchase	119	10,394.00	
	Cr CYGNUS BOOK SERVICE	Purchase	120	744.00	
4-7-2018	Cr READERS WORLD	Purchase	147	2,152.00	
5-7-2018	Cr GREENLEAF SOFTWARE	Purchase	150	1,188.00	
13-7-2018	Cr READERS WORLD	Purchase	161	2,238.00	
14-7-2018	Cr MSN BOOKS	Purchase	162	8,584.00	
	Cr BOOKS WORLD	Purchase	163	1,600.00	
	Cr MSN BOOKS	Purchase	164	1,854.00	
16-7-2018	Cr READERS WORLD	Purchase	165	600.00	
	Cr CYGNUS BOOK SERVICE	Purchase	169	5,428.00	
18-7-2018	Cr MSN BOOKS	Purchase	172	1,000.00	
	Cr BOOKS WORLD	Purchase	173	639.00	
	Cr BOOKS WORLD	Purchase	174	399.00	
	Cr BOOKS WORLD	Purchase	175	716.00	
19-7-2018	Cr READERS WORLD	Purchase	176	3,524.00	
20-7-2018	Cr MSN BOOKS	Purchase	179	3,736.00	
	Cr MSN BOOKS	Purchase	180	8,948.00	
	<i>gift books</i>				
	Cr READERS WORLD	Purchase	181	1,998.00	
	Cr READERS WORLD	Purchase	182	6,879.00	
24-7-2018	Cr MSN BOOKS	Purchase	189	600.00	
	Cr MSN BOOKS	Purchase	190	399.00	
	Cr MSN BOOKS	Purchase	191	280.00	
	Cr CYGNUS BOOK SERVICE	Purchase	192	10,964.00	
25-7-2018	Cr MANAN PRAKASHAN	Purchase	193	6,120.00	
	Cr READERS WORLD	Purchase	195	4,033.00	
26-7-2018	Cr MSN BOOKS	Purchase	199	3,674.00	
28-7-2018	Cr MSN BOOKS	Purchase	200	871.00	
3-8-2018	Cr READERS WORLD	Purchase	213	2,320.00	
	Cr READERS WORLD	Purchase	214	6,343.00	
	Cr MSN BOOKS	Purchase	218	1,613.00	
11-8-2018	Cr MSN BOOKS	Purchase	241	798.00	
	Cr MSN BOOKS	Purchase	242	638.00	
13-8-2018	Cr READERS WORLD	Purchase	245	1,486.00	
17-8-2018	Cr READERS WORLD	Purchase	248	800.00	
28-8-2018	Cr MSN BOOKS	Purchase	255	5,440.00	
29-8-2018	Cr MSN BOOKS	Purchase	256	2,394.00	
30-8-2018	Cr READERS WORLD	Purchase	258	798.00	
4-9-2018	Cr Taxmann Publications Private Limited	Purchase	262	3,484.00	
	Cr Taxmann Publications Private Limited	Purchase	263	4,388.00	
	Carried Over			1,38,436.00	


PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES SHANTIBEN
NAGINDAS KHANDWALA COLLEGE OF ENGINEERING
(AN ISO 9001:2015 CERTIFIED)
MALAD (W) MUMBAI - 400 064

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continued

Nagindas Khandwala College Aided

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,436.00	
4-9-2018	Cr Taxmann Publications Private Limited	Purchase	264	2,355.00	
5-9-2018	Cr MSN BOOKS	Purchase	269	1,588.00	
	Cr MSN BOOKS	Purchase	271	200.00	
6-9-2018	Cr Vipul Prakashan	Purchase	276	531.00	
7-9-2018	Cr READERS WORLD	Purchase	282	3,857.00	
	Cr MSN BOOKS	Purchase	283	399.00	
	Cr MSN BOOKS	Purchase	284	280.00	
19-9-2018	Cr READERS WORLD	Purchase	309	925.00	
	Cr READERS WORLD	Purchase	310	5,037.00	
22-9-2018	Cr MSN BOOKS	Purchase	314	479.00	
29-9-2018	Cr MSN BOOKS	Purchase	321	2,578.00	
	Cr MSN BOOKS	Purchase	322	480.00	
	Cr MSN BOOKS	Purchase	323	3,565.00	
3-10-2018	Cr MSN BOOKS	Purchase	331	1,274.00	
6-10-2018	Cr MSN BOOKS	Purchase	336	232.00	
9-10-2018	Cr READERS WORLD	Purchase	345	479.00	
20-10-2018	Cr Ashtavinayak Book Centre	Purchase	356	446.00	
	Cr Ashtavinayak Book Centre	Purchase	357	382.00	
	Cr Ashtavinayak Book Centre	Purchase	358	722.00	
22-10-2018	Cr BOOKS WORLD	Purchase	362	556.00	
	Cr MSN BOOKS	Purchase	363	5,600.00	
	Cr MSN BOOKS	Purchase	364	795.00	
24-10-2018	Cr READERS WORLD	Purchase	368	1,299.00	
25-10-2018	Cr MSN BOOKS	Purchase	369	360.00	
30-10-2018	Cr MSN BOOKS	Purchase	376	555.00	
	Cr READERS WORLD	Purchase	377	280.00	
31-10-2018	Cr MSN BOOKS	Purchase	378	1,961.00	
	Cr MSN BOOKS	Purchase	379	632.00	
	Cr MSN BOOKS	Purchase	380	1,592.00	
2-11-2018	Cr GREENLEAF SOFTWARE	Purchase	385	1,438.00	
17-11-2018	Cr MSN BOOKS	Purchase	396	3,038.00	
20-11-2018	Cr BOOKS WORLD	Purchase	400	2,388.00	
	Cr BOOKS WORLD	Purchase	401	3,184.00	
	Cr BOOKS WORLD	Purchase	402	2,308.00	
	Cr BOOKS WORLD	Purchase	403	2,788.00	
	Cr BOOKS WORLD	Purchase	404	2,392.00	
	Cr BOOKS WORLD	Purchase	405	4,776.00	
	Cr BOOKS WORLD	Purchase	406	1,192.00	
22-11-2018	Cr CYGNUS BOOK SERVICE	Purchase	410	559.00	
	Cr MSN BOOKS	Purchase	411	559.00	
	Cr MSN BOOKS	Purchase	412	3,504.00	
24-11-2018	Cr BOOKS WORLD	Purchase	414	2,328.00	
	Cr CYGNUS BOOK SERVICE	Purchase	415	1,872.00	
	Cr CYGNUS BOOK SERVICE	Purchase	416	1,398.00	
	Cr CYGNUS BOOK SERVICE	Purchase	417	2,856.00	
	Cr CYGNUS BOOK SERVICE	Purchase	418	1,951.00	
	Cr CYGNUS BOOK SERVICE	Purchase	419	1,871.00	
	Cr CYGNUS BOOK SERVICE	Purchase	420	600.00	
	Cr CYGNUS BOOK SERVICE	Purchase	421	50.00	
26-11-2018	Cr MSN BOOKS	Purchase	423	3,092.00	
29-11-2018	Cr MSN BOOKS	Purchase	425	1,174.00	
5-12-2018	Cr MSN BOOKS	Purchase	442	1,199.00	
7-12-2018	Cr GREENLEAF SOFTWARE	Purchase	445	996.00	
10-12-2018	Cr MSN BOOKS	Purchase	453	1,278.00	
	Cr CYGNUS BOOK SERVICE	Purchase	454	1,972.00	
	Cr CYGNUS BOOK SERVICE	Purchase	455	1,504.00	

Carried Over

PRINCIPAL

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

2,30,142.00

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continued ...

Nagindas Khandwala College Aided

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,142.00	
10-12-2018	Cr CYGNUS BOOK SERVICE	Purchase	456	1,936.00	
	Cr CYGNUS BOOK SERVICE	Purchase	457	2,684.00	
	Cr CYGNUS BOOK SERVICE	Purchase	458	3,016.00	
	Cr CYGNUS BOOK SERVICE	Purchase	459	2,986.00	
11-12-2018	Cr Vipul Prakashan	Purchase	462	1,105.00	
13-12-2018	Cr CYGNUS BOOK SERVICE	Purchase	466	539.00	
15-12-2018	Cr MANAN PRAKASHAN	Purchase	469	2,550.00	
21-12-2018	Cr CYGNUS BOOK SERVICE	Purchase	486	3,904.00	
24-12-2018	Cr CYGNUS BOOK SERVICE	Purchase	493	3,188.00	
2-1-2019	Cr MSN BOOKS	Purchase	504	559.00	
	Cr MSN BOOKS	Purchase	505	1,186.00	
	Cr MSN BOOKS	Purchase	506	2,823.00	
9-1-2019	Cr BOOKS WORLD	Purchase	517	796.00	
10-1-2019	Cr CYGNUS BOOK SERVICE	Purchase	520	1,036.00	
	Cr CYGNUS BOOK SERVICE	Purchase	521	1,908.00	
	Cr CYGNUS BOOK SERVICE	Purchase	522	2,396.00	
14-1-2019	Cr MSN BOOKS	Purchase	536	1,678.00	
	Cr MSN BOOKS	Purchase	537	1,159.00	
	Cr MSN BOOKS	Purchase	538	639.00	
15-1-2019	Cr Vipul Prakashan	Purchase	539	723.00	
16-1-2019	Cr MANAN PRAKASHAN	Purchase	542	680.00	
18-1-2019	Cr HIMALAYA PUBLISHING HOUSE PVT LTD	Purchase	547	722.00	
24-1-2019	Cr CYGNUS BOOK SERVICE	Purchase	553	400.00	
25-1-2019	Cr SHETH PUBLISHERS PVT LTD	Purchase	555	595.00	
	Cr READERS WORLD	Purchase	556	816.00	
30-1-2019	Cr CYGNUS BOOK SERVICE	Purchase	562	4,861.00	
	Cr CYGNUS BOOK SERVICE	Purchase	563	2,468.00	
	Cr CYGNUS BOOK SERVICE	Purchase	564	3,814.00	
4-2-2019	Cr MSN BOOKS	Purchase	569	479.00	
8-2-2019	Cr CYGNUS BOOK SERVICE	Purchase	576	555.00	
	Cr CYGNUS BOOK SERVICE	Purchase	577	1,009.00	
	Cr CYGNUS BOOK SERVICE	Purchase	578	450.00	
11-2-2019	Cr CYGNUS BOOK SERVICE	Purchase	588	1,672.00	
	Cr CYGNUS BOOK SERVICE	Purchase	589	1,000.00	
15-2-2019	Cr CYGNUS BOOK SERVICE	Purchase	596	1,690.00	
	Cr CYGNUS BOOK SERVICE	Purchase	597	1,377.00	
20-2-2019	Cr CYGNUS BOOK SERVICE	Purchase	600	828.00	
22-2-2019	Cr CYGNUS BOOK SERVICE	Purchase	603	1,187.00	
	Cr CYGNUS BOOK SERVICE	Purchase	604	2,140.00	
25-2-2019	Cr CYGNUS BOOK SERVICE	Purchase	607	1,504.00	
28-2-2019	Cr READERS WORLD	Purchase	612	2,232.00	
5-3-2019	Cr CYGNUS BOOK SERVICE	Purchase	616	649.00	
	Cr CYGNUS BOOK SERVICE	Purchase	617	1,516.00	
	Cr CYGNUS BOOK SERVICE	Purchase	618	800.00	
	Cr CYGNUS BOOK SERVICE	Purchase	619	1,487.00	
	Cr CYGNUS BOOK SERVICE	Purchase	620	309.00	

Carried Over

3,02,193.00


PRINCIPAL

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

MALAD (W. MUMBAI) - 400033

Nagindas Khandwala College Aided

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,193.00	
31-3-2019	Dr (as per details)	Journal	91		1,69,804.00
	Depreciation	10,74,951.00 Dr			
	EQUIPMENT @ 18%	34,375.00 Cr			
	EQUIPMENT @ 28%	35,910.00 Cr			
	Library Books	2,30,225.00 Cr			
	Computer	1,16,630.00 Cr			
	COMPUTER @ 18%	2,61,584.00 Cr			
	Furniture & Fixtures	1,77,632.00 Cr			
	Equipment	46,354.00 Cr			
	Furniture and Fixture @ 18 %	2,437.00 Cr			
	<i>BEING DEPRECIATION ON EQUIPMENT & FURNITURE & FIXTURE @10%, COMPUTER @40%, LIBRARY BOOKS @33.33%</i>				
				3,02,193.00	1,69,804.00
Dr	Closing Balance				1,32,389.00
				3,02,193.00	3,02,193.00


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

Nagindas Khandwala College Aided

Library Subscription Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2018	Cr ECONOMICAL & POLITICALLY WEEKLY SUBSCRIPTION PERIOD 1.1.19 TO 31.12. 19	Purchase	375	4,725.00	
10-12-2018	Cr (as per details)	Payment	428	950.00	
	Bank Charges			59.00 Dr	
	MSB A/C NO.112 (Non-Salary)			1,009.00 Cr	
	Cheque 059832	10-12-2018		1,009.00 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>				
	Cr (as per details)	Payment	429	15,563.00	
	Bank Charges			59.00 Dr	
	MSB A/C NO.112 (Non-Salary)			15,622.00 Cr	
	Cheque 059838	10-12-2018		15,622.00 Cr	
	<i>Being amount paid to MSB towards making of DD in favor of "SAGE Publications India Pvt Ltd" as per detail attached</i>				
	Cr BOMBAY BOOKS AND PERIODICALS SERVICE JAN TO DEC 2019	Purchase	452	14,920.00	
				36,158.00	
	Dr Closing Balance				36,158.00
				36,158.00	36,158.00


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-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-12-2018	Cr HDFC BANK A/c No 50100238993102 Cheque 000045 <i>Being amount paid to Amar Chitra /Katha Pvt ltd towards subscription charges for national geographic magazine as per detail attached</i>	Payment 8-12-2018	427 4,399.00 Cr	4,399.00	
14-1-2019	Cr APEX Subscription Pvt Ltd LIB SUBSCRIPTION JAN 19 TO DEC 19	Purchase	535	27,444.00	
				31,843.00	
Dr	Closing Balance			31,843.00	31,843.00


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 @ 18 %

Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2018	Cr (as per details)	Purchase	26	5,000.00	
	INFLIBNET N LIST	5,900.00 Cr			
	CGST 9%	450.00 Dr			
	SGST 9 %	450.00 Dr			
	APRIL 18 TO MARCH 2019				
20-3-2019	Cr (as per details)	Purchase	651	5,000.00	
	INFLIBNET N LIST	5,900.00 Cr			
	CGST 9%	450.00 Dr			
	SGST 9 %	450.00 Dr			
	april 2019 to march 2020				
31-3-2019	Cr (as per details)	Journal	89	900.00	
	Aagman @ 18%	864.00 Dr			
	Annual Maintenance Contract@18%	15,815.70 Dr			
	AUDIT FEE @ 18%	8,235.00 Dr			
	College Day Expenses @ 18 % @ Unregisteed	64.80 Dr			
	COLLEGE MAGAZINEEXP @ 18%	5,508.00 Dr			
	COMPUTER @ 18%	49,878.81 Dr			
	Computer Expenses @ 18%	3,526.54 Dr			
	EQUIPMENT @ 18%	6,769.29 Dr			
	EXAM EXPENSES @ 18%	40,209.75 Dr			
	EXTRA CURRICULAR ACTIVITIES @ 18%	23,598.00 Dr			
	Furniture and Fixture @ 18 %	1,858.50 Dr			
	GYMKHANA EXPENSE @ 18%	1,390.01 Dr			
	Identity Card @ 18%	11,115.00 Dr			
	International Conference @ 18 %	4,015.98 Dr			
	IQAC @ 18 %	1,183.05 Dr			
	ISO EXPENESE @ 18%	11,647.08 Dr			
	KHANDWALA TIMES @ 18%	2,396.25 Dr			
	Library Expenses @ 18 %	607.50 Dr			
	Miscellaneous Expenses@18%	216.00 Dr			
	NATIONAL CONFERENCE 18 %	4,540.50 Dr			
	Nss Expenses @ 18%	277.20 Dr			
	Online Course Fee Exp @ 18%	32,940.00 Dr			
	Postage @ 18%	1,237.89 Dr			
	PRINTING & STATIONERY @18%	27,119.48 Dr			
	Prize Distribution Expenses @ 18%	4,663.35 Dr			
	Repairs & Maintainence @ 18 %	1,11,597.21 Dr			
	Seminar & Conference @ 18%	1,442.70 Dr			
	Software Devlopment @ 18%	16,875.00 Dr			
	Staff Welfare Expenses@18%	315.00 Dr			
	TELEPHONE CHARGES @ 18%	6,234.35 Dr			
	Utkarsh @ 18%	544.14 Dr			
	Printing & Stationery @18%(Exam)	5,490.00 Dr			
	SGST 9 %	4,03,076.08 Cr			
	BEING AMOUNT SET OFF AS PER LEDGER				

PRINCIPAL


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

Carried Over

10,900.00

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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,900.00	
31-3-2019	Cr (as per details)	Journal	90	900.00	
	Aagman @ 18%			864.00 Dr	
	Annual Maintenance Contract@18%			15,815.70 Dr	
	AUDIT FEE @ 18%			8,235.00 Dr	
	College Day Expenses @ 18 % @ Unregisteed			64.80 Dr	
	COLLEGE MAGAZINEEXP @ 18%			5,508.00 Dr	
	COMPUTER @ 18%			49,878.81 Dr	
	Computer Expenses @ 18%			3,526.54 Dr	
	EQUIPMENT @ 18%			6,769.29 Dr	
	EXAM EXPENSES @ 18%			40,209.75 Dr	
	EXTRA CURRICULAR ACTIVITIES @ 18%			23,598.00 Dr	
	Furniture and Fixture @ 18 %			1,858.50 Dr	
	GYMKHANA EXPENSE @ 18%			1,390.01 Dr	
	Identity Card @ 18%			11,115.00 Dr	
	International Conference @ 18 %			4,015.98 Dr	
	IQAC @ 18 %			1,183.05 Dr	
	ISO EXPENSE @ 18%			11,647.08 Dr	
	KHANDWALA TIMES @ 18%			2,396.25 Dr	
	Library Expenses @ 18 %			607.50 Dr	
	Miscellaneous Expenses@18%			216.00 Dr	
	NATIONAL CONFERENCE 18 %			4,540.50 Dr	
	Nss Expenses @ 18%			277.20 Dr	
	Online Course Fee Exp @ 18%			32,940.00 Dr	
	Postage @ 18%			1,237.89 Dr	
	PRINTING & STATIONERY @18%			27,119.48 Dr	
	Prize Distribution Expenses @ 18%			4,663.35 Dr	
	Repairs & Maintainence @ 18 %			1,11,597.21 Dr	
	Seminar & Conference @ 18%			1,442.70 Dr	
	Software Devlopment @ 18%			16,875.00 Dr	
	Staff Welfare Expenses@18%			315.00 Dr	
	TELEPHONE CHARGES @ 18%			6,234.35 Dr	
	Utkarsh @ 18%			544.14 Dr	
	Printing & Stationery @18%(Exam)			5,490.00 Dr	
	CGST 9%			4,03,076.08 Cr	
	BEING AMOUNT SET OFF AS PER LEDGER				
				11,800.00	
Dr	Closing Balance				11,800.00
				11,800.00	11,800.00


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 Expenses @ 18 %

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-10-2018	Cr (as per details)	Purchase	332	6,750.00	
	Space Planners	7,965.00			Cr
	CGST 9%	607.50			Dr
	SGST 9 %	607.50			Dr
	BOOK END				
31-3-2019	Cr (as per details)	Journal	89	607.50	
	Aagman @ 18%	864.00			Dr
	Annual Maintenance Contract@18%	15,815.70			Dr
	AUDIT FEE @ 18%	8,235.00			Dr
	College Day Expenses @ 18 % @ Unregisteed	64.80			Dr
	COLLEGE MAGAZINEEXP @ 18%	5,508.00			Dr
	COMPUTER @ 18%	49,878.81			Dr
	Computer Expenses @ 18%	3,526.54			Dr
	EQUIPMENT @ 18%	6,769.29			Dr
	EXAM EXPENSES @ 18%	40,209.75			Dr
	EXTRA CURRICULAR ACTIVITIES @ 18%	23,598.00			Dr
	Furniture and Fixture @ 18 %	1,858.50			Dr
	GYMKHANA EXPENSE @ 18%	1,390.01			Dr
	Identity Card @ 18%	11,115.00			Dr
	International Conference @ 18 %	4,015.98			Dr
	IQAC @ 18 %	1,183.05			Dr
	ISO EXPENESE @ 18%	11,647.08			Dr
	KHANDWALA TIMES @ 18%	2,396.25			Dr
	Library Subscription @ 18 %	900.00			Dr
	Miscellaneous Expenses@18%	216.00			Dr
	NATIONAL CONFERENCE 18 %	4,540.50			Dr
	Nss Expenses @ 18%	277.20			Dr
	Online Course Fee Exp @ 18%	32,940.00			Dr
	Postage @ 18%	1,237.89			Dr
	PRINTING & STATIONERY @18%	27,119.48			Dr
	Prize Distribution Expenses @ 18%	4,663.35			Dr
	Repairs & Maintainence @ 18 %	1,11,597.21			Dr
	Seminar & Conference @ 18%	1,442.70			Dr
	Software Development @ 18%	16,875.00			Dr
	Staff Welfare Expenses@18%	315.00			Dr
	TELEPHONE CHARGES @ 18%	6,234.35			Dr
	Utkarsh @ 18%	544.14			Dr
	Printing & Stationery @18%(Exam)	5,490.00			Dr
	SGST 9 %	4,03,076.08			Cr
	BEING AMOUNT SET OFF AS PER LEDGER				


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

Carried Over

7,357.50

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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,357.50	
31-3-2019	Cr (as per details)	Journal	90	607.50	
	Aagman @ 18%			864.00 Dr	
	Annual Maintenance Contract@18%			15,815.70 Dr	
	AUDIT FEE @ 18%			8,235.00 Dr	
	College Day Expenses @ 18 % @ Unregisteed			64.80 Dr	
	COLLEGE MAGAZINEEXP @ 18%			5,508.00 Dr	
	COMPUTER @ 18%			49,878.81 Dr	
	Computer Expenses @ 18%			3,526.54 Dr	
	EQUIPMENT @ 18%			6,769.29 Dr	
	EXAM EXPENSES @ 18%			40,209.75 Dr	
	EXTRA CURRICULAR ACTIVITIES @ 18%			23,598.00 Dr	
	Furniture and Fixture @ 18 %			1,858.50 Dr	
	GYMKHANA EXPENSE @ 18%			1,390.01 Dr	
	Identity Card @ 18%			11,115.00 Dr	
	International Conference @ 18 %			4,015.98 Dr	
	IQAC @ 18 %			1,183.05 Dr	
	ISO EXPENESE @ 18%			11,647.08 Dr	
	KHANDWALA TIMES @ 18%			2,396.25 Dr	
	Library Subscription @ 18 %			900.00 Dr	
	Miscellaneous Expenses@18%			216.00 Dr	
	NATIONAL CONFERENCE 18 %			4,540.50 Dr	
	Nss Expenses @ 18%			277.20 Dr	
	Online Course Fee Exp @ 18%			32,940.00 Dr	
	Postage @ 18%			1,237.89 Dr	
	PRINTING & STATIONERY @18%			27,119.48 Dr	
	Prize Distribution Expenses @ 18%			4,663.35 Dr	
	Repairs & Maintainence @ 18 %			1,11,597.21 Dr	
	Seminar & Conference @ 18%			1,442.70 Dr	
	Software Devlopment @ 18%			16,875.00 Dr	
	Staff Welfare Expenses@18%			315.00 Dr	
	TELEPHONE CHARGES @ 18%			6,234.35 Dr	
	Utkarsh @ 18%			544.14 Dr	
	Printing & Stationery @18%(Exam)			5,490.00 Dr	
	CGST 9%			4,03,076.08 Cr	
	BEING AMOUNT SET OFF AS PER LEDGER				
				7,965.00	
Dr	Closing Balance				7,965.00
				7,965.00	7,965.00



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 BOOKS @**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-8-2018	Cr MSN BOOKS	Purchase	73	239.00	
	New Ref 973	239.00 Dr			
	<i>bill no 973 dt 18.07.18 bfm section</i>				
	Cr MSN BOOKS	Purchase	74	2,318.00	
	New Ref 988	2,318.00 Dr			
	<i>BILL NO 988 DT 20.07.18 FOR BMM SECTION</i>				
	Cr BOOKS WORLD	Purchase	75	1,971.00	
	Agst Ref 168	1,971.00 Dr			
	<i>BILL NO 168 DT 18.07.18 FOR BSCIT SECTION</i>				
13-8-2018	Cr READERS WORLD	Purchase	84	4,511.00	
	New Ref 202	4,511.00 Dr			
	<i>PURCHASE OF BBOOKS FROM READERS WORLD FROM BBI SECTION</i>				
	Cr READERS WORLD	Purchase	85	2,894.00	
	New Ref 203	2,894.00 Dr			
	<i>PURCHASE OF BBOOKS FROM READERS WORLD FROM BAF SECTION</i>				
	Cr READERS WORLD	Purchase	86	4,887.00	
	New Ref 204	4,887.00 Dr			
	<i>PURCHASE OF BBOOKS FROM READERS WORLD FROM BAF SECTION</i>				
	Cr BOOKS WORLD	Purchase	87	23,968.00	
	New Ref 212	23,968.00 Dr			
	<i>PURCHASE OF BOOKS FROM BOOKS WORLD FROM BSCIT SECTION</i>				
	Cr BOOKS WORLD	Purchase	88	29,136.00	
	New Ref 213	29,136.00 Dr			
	<i>PURCHASE OF BOOKS FROM BOOKS WORLD FROM BSCIT SECTION</i>				
	Cr MSN BOOKS	Purchase	91	1,677.00	
	New Ref 001	1,677.00 Dr			
	<i>PURCHASE OF BOOKS FROM MSN BOOKS FROM BMM SECTION</i>				
	Cr READERS WORLD	Purchase	92	5,112.00	
	New Ref 200	5,112.00 Dr			
	<i>PURCHASE OF BOOKS FROM READERS WORLD FROM BMM SECTION</i>				
	Cr READERS WORLD	Purchase	93	9,358.00	
	New Ref 209	9,358.00 Dr			
	<i>PURCHASE OF BOOKS FROM READERS WORLD FROM BSCCS SECTION</i>				

Carried Over

86,071.00


PRINCIPALNAGINDAS 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			86,071.00	
11-9-2018	Cr MSN BOOKS	Purchase	121	718.00	
	New Ref 058	718.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	122	2,235.00	
	New Ref 060	2,235.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	123	1,836.00	
	New Ref 062	1,836.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	124	1,956.00	
	New Ref 061	1,956.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	125	479.00	
	New Ref 018	479.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	126	798.00	
	New Ref 055	798.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	127	1,433.00	
	New Ref 045	1,433.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	128	1,899.00	
	New Ref 047	1,899.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	129	1,518.00	
	New Ref 042	1,518.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	130	360.00	
	New Ref 048	360.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				

Carried Over

99,303.00


PRINCIPAL

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

continued ...

M

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,303.00	
11-9-2018	Cr MSN BOOKS	Purchase	131	319.00	
	New Ref 319	319.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	132	2,874.00	
	New Ref 019	2,874.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	133	676.00	
	New Ref 109	676.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	134	760.00	
	New Ref 043	760.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	135	3,893.00	
	New Ref 317	3,893.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	136	3,569.00	
	Agst Ref 275	3,569.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	137	375.00	
	New Ref 306	375.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	138	5,098.00	
	New Ref 286	5,098.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr BOOKS WORLD	Purchase	139	1,920.00	
	New Ref 256	1,920.00 Dr			
	<i>BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
6-10-2018	Cr TAXMANN PUBLICATIONS PRIVATE LIMITED	Purchase	174	743.00	
	New Ref 50/SEP/18/MUM/0120	743.00 Dr			
	<i>BEING AMOUNT PAID TO TAXMANN PUBLICATIONS PRIVATE LIMITED TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BBI SECTION</i>				

Carried Over

PRINCIPAL

1,19,530.00

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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Nagindas Khandwala College

LIBRARY BOOKS @ Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,530.00	
6-10-2018	Cr MSN BOOKS	Purchase	175	780.00	
	Agst Ref 179	780.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BSCIT SECTION</i>				
	Cr (as per details)	Purchase	177	33,000.00	
	ALGORHYTHMS CONSULTANTS PVT. LTD	38,940.00 Cr			
	CGST (9%)	2,970.00 Dr			
	SGST (9%)	2,970.00 Dr			
	New Ref 18/113	33,000.00 Dr			
	<i>BEING AMOUNT PAID TO ALGORHYTHMS CONSULTANTS PVT. LTD TOWARDS PURCHASE OF SLIM21 LIBRARY MANAGEMENT SOFTWARE ADD-ON MODULE AS PER BILL ATTACHED FROM BSCIT SECTION</i>				
10-2018	Cr READERS WORLD	Purchase	178	3,356.00	
	New Ref 305	3,356.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	179	1,927.00	
	New Ref 224	1,927.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	180	7,191.00	
	New Ref 253	7,191.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>				
25-10-2018	Cr CYGNUS BOOK SERVICES	Purchase	197	3,746.00	
	New Ref CBS/INVI/18-19/32	3,746.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	198	7,188.00	
	New Ref CBS/INVI/18-19/027	7,188.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	199	440.00	
	New Ref CBS/INVI.18-19/205	440.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				

Carried Over

PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTAPEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 154

1,77,158.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,158.00	
25-10-2018	Cr CYGNUS BOOK SERVICES	Purchase	200	320.00	
	New Ref CBS/INV/18-19/33	320.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	201	919.00	
	New Ref CBS/INV/18-19/026	919.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	202	1,739.00	
	New Ref CBS/INV/18-19/018	1,739.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	203	699.00	
	New Ref CBS/INV/18-19/009	699.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	204	7,862.00	
	New Ref CBS/INV/18-19/035	7,862.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
31-10-2018	Cr CGST (9%)	Journal	187	2,970.00	
	On Account	2,970.00 Dr			
	<i>BEING CGST 18% SETOFF WITH LEDGER FOR THE MONTH OF OCTOBER 2018</i>				
	Cr SGST (9%)	Journal	188	2,970.00	
	On Account	2,970.00 Dr			
	<i>BEING SGST 18% SETOFF WITH LEDGER FOR THE MONTH OF OCTOBER 2018</i>				
13-11-2018	Cr MSN BOOKS	Purchase	221	559.00	
	Agst Ref 213	559.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>				
	Cr MSN BOOKS	Purchase	222	1,118.00	
	New Ref 236	1,118.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BAF SECTION</i>				
	Cr MSN BOOKS	Purchase	223	639.00	
	New Ref 235	639.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BAF SECTION</i>				

Carried Over



PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT THROUGH SHANTARU
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 054

1,96,953.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,953.00	
13-11-2018	Cr MSN BOOKS New Ref 201 <i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>	Purchase 418.00 Dr	224	418.00	
	Cr GREENLEAF SOFTWARE New Ref GR569/2018-2019 <i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>	Purchase 2,115.00 Dr	225	2,115.00	
	Cr GREENLEAF SOFTWARE New Ref GR568/2018-2019 <i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM bmm SECTION</i>	Purchase 1,318.00 Dr	226	1,318.00	
	Cr Ashtavinayak Book Centre New Ref 4102 <i>BEING AMOUNT PAID TO ASHTAVINAYAK BOOK CENTRE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMM SECTION</i>	Purchase 2,159.00 Dr	227	2,159.00	
	Cr READERS WORLD New Ref 567 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>	Purchase 3,994.00 Dr	228	3,994.00	
	Cr READERS WORLD New Ref 495 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM CS SECTION</i>	Purchase 7,596.00 Dr	229	7,596.00	
27-11-2018	Cr READERS WORLD New Ref 622 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>	Purchase 2,782.00 Dr	248	2,782.00	
	Cr BOOKS WORLD New Ref 490 <i>BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>	Purchase 2,128.00 Dr	249	2,128.00	
	Cr MSN BOOKS New Ref 361 <i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>	Purchase 1,278.00 Dr	250	1,278.00	

Carried Over



PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTAR IN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUM. 401 302 004

2,20,741.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,741.00	
27-11-2018	Cr MSN BOOKS	Purchase	251	2,219.00	
	New Ref 324	2,219.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>				
	Cr MSN BOOKS	Purchase	252	1,775.00	
	New Ref 279	1,775.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMM SECTION</i>				
	Cr GREENLEAF SOFTWARE	Purchase	253	3,580.00	
	New Ref GR628/2018-2019	3,580.00 Dr			
	<i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMS SECTION</i>				
	Cr GREENLEAF SOFTWARE	Purchase	254	1,080.00	
	New Ref GR629/2018-2019	1,080.00 Dr			
	<i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BAF SECTION</i>				
	Cr GREENLEAF SOFTWARE	Purchase	255	531.00	
	New Ref GR663/2018-2019	531.00 Dr			
	<i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMS SECTION</i>				
	Cr GREENLEAF SOFTWARE	Purchase	256	3,100.00	
	New Ref GR627/2018-2019	3,100.00 Dr			
	<i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMS SECTION</i>				
	Cr GREENLEAF SOFTWARE	Purchase	257	1,611.00	
	New Ref GR626/2018-2019	1,611.00 Dr			
	<i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMS SECTION</i>				
22-12-2018	Cr Bombay Books and Periodicals Service	Purchase	305	6,150.00	
	New Ref J-129	6,150.00 Dr			
	<i>BEING AMOUNT PAID TO BOMBAY BOOKS AND PERIODICALS SERVICE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr Bombay Books and Periodicals Service	Purchase	306	2,040.00	
	New Ref J-128	2,040.00 Dr			
	<i>BEING AMOUNT PAID TO BOMBAY BOOKS AND PERIODICALS SERVICE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Carried Over			2,42,827.00	



PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
MALAD (W), MUMBAI - 400 094

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,827.00	
22-12-2018	Cr Bombay Books and Periodicals Service Purchase		307	2,800.00	
	New Ref J-127	2,800.00 Dr			
	<i>BEING AMOUNT PAID TO BOMBAY BOOKS AND PERIODICALS SERVICE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr Bombay Books and Periodicals Service Purchase		308	2,900.00	
	New Ref J-126	2,900.00 Dr			
	<i>BEING AMOUNT PAID TO BOMBAY BOOKS AND PERIODICALS SERVICE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES Purchase		313	360.00	
	New Ref CBS/INV/18-19/044	360.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES Purchase		314	716.00	
	New Ref CBS/INV/18-19/041	716.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS Purchase		315	4,941.00	
	New Ref 375	4,941.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS Purchase		316	2,953.00	
	New Ref 389	2,953.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS Purchase		317	1,519.00	
	New Ref 408	1,519.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS Purchase		318	399.00	
	New Ref 386	399.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD Purchase		319	4,593.00	
	New Ref 684	4,593.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
16-1-2019	Cr CYGNUS BOOK SERVICES Purchase		338	3,400.00	
	New Ref CBS/INV/18-19/073	3,400.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				

Carried Over

2,67,408.00



PRINCIPAL

NAGINDAS KHANDWALA COLLEGE OF COMMERCE
ARTS & MANAGEMENT STUDIES AND SHANTABEN
NAGINDAS KHANDWALA COLLEGE OF SCIENCE
(AUTONOMOUS)
NALAD (W), MUMBAI - 400 094

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,408.00	
16-1-2019	Cr CYGNUS BOOK SERVICES	Purchase	339	5,344.00	
	New Ref CBS/INV/18-19/087	5,344.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PUIRCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr GREENLEAF SOFTWARE	Purchase	340	4,587.00	
	New Ref GR778/2018-2019	4,587.00 Dr			
	<i>BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>				
	Cr MSN BOOKS	Purchase	341	3,796.00	
	New Ref 475	3,796.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PUIRCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	342	1,038.00	
	New Ref 463	1,038.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PUIRCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	343	639.00	
	New Ref 465	639.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PUIRCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	344	5,982.00	
	New Ref CBS/INV/18-19/106	5,982.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PUIRCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	345	1,476.00	
	New Ref CBS/INV/18-19/090	1,476.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PUIRCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	346	2,318.00	
	New Ref 464	2,318.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PUIRCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	347	2,972.00	
	New Ref 469	2,972.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PUIRCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr BOOKS WORLD	Purchase	348	280.00	
	New Ref 599	280.00 Dr			
	<i>BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>				

Carried Over

2,95,840.00


PRINCIPAL

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,840.00	
16-1-2019	Cr BOOKS WORLD New Ref 602 BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED	Purchase 543.00 Dr	349	543.00	
	Cr GREENLEAF SOFTWARE New Ref GR777/2018-2019 BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM CS SECTION	Purchase 1,613.00 Dr	350	1,613.00	
8-2-2019	Cr GREENLEAF SOFTWARE New Ref GR728/2018-2019 BEING AMOUNT PAID TO GREENLEAF SOFTWARE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 949.00 Dr	377	949.00	
	Cr CYGNUS BOOK SERVICES New Ref CBS/INV/18*19/120 BEING AMOUNT PAID TO CYGNUS BOOK SERVICESE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 6,684.00 Dr	378	6,684.00	
	Cr CYGNUS BOOK SERVICES New Ref CBS/INV/18/19/119 BEING AMOUNT PAID TO CYGNUS BOOK SERVICESE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 2,972.00 Dr	379	2,972.00	
	Cr CYGNUS BOOK SERVICES New Ref CBS/INV/18-19/122 BEING AMOUNT PAID TO CYGNUS BOOK SERVICESE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 2,552.00 Dr	380	2,552.00	
	Cr CYGNUS BOOK SERVICES New Ref CBS/INV/18-19/125 BEING AMOUNT PAID TO CYGNUS BOOK SERVICESE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 1,358.00 Dr	381	1,358.00	
	Cr READERS WORLD New Ref 834 BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 2,600.00 Dr	382	2,600.00	
	Cr READERS WORLD New Ref 808 BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 12,296.00 Dr	383	12,296.00	
	Cr READERS WORLD New Ref 807 BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 1,596.00 Dr	384	1,596.00	

Carried Over

3,29,003.00


PRINCIPAL

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

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,003.00	
8-2-2019	Cr MSN BOOKS	Purchase	385	396.00	
	New Ref 500	396.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	386	479.00	
	New Ref 497	479.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr MSN BOOKS	Purchase	387	1,278.00	
	New Ref 498	1,278.00 Dr			
	<i>BEING AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
18-2-2019	Cr CYGNUS BOOK SERVICES	Purchase	402	2,917.00	
	New Ref CBS/INV/18-19/126	2,917.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	403	7,478.00	
	New Ref CBS/INV/18-19/128	7,478.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	404	3,672.00	
	New Ref CBS/INV/18-19/141	3,672.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	405	2,077.00	
	New Ref 842	2,077.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	406	3,085.00	
	New Ref 841	3,085.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
22-2-2019	Cr CYGNUS BOOK SERVICES	Purchase	407	7,344.00	
	New Ref CBS/INV/18-19/149	7,344.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	408	2,734.00	
	New Ref 838	2,734.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Carried Over				
				3,60,463.00	


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

continued ...

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Nagindas Khandwala College

LIBRARY BOOKS @ Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,463.00	
1-3-2019	Cr READERS WORLD New Ref 895 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>	Purchase 580.00 Dr	422	580.00	
	Cr CYGNUS BOOK SERVICES New Ref CBS/INV/18-19/153 <i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICISE TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>	Purchase 1,136.00 Dr	423	1,136.00	
12-3-2019	Cr READERS WORLD New Ref 966 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMM SECTION</i>	Purchase 638.00 Dr	431	638.00	
	Cr READERS WORLD New Ref 965 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMS SECTION</i>	Purchase 958.00 Dr	432	958.00	
31-3-2019	Dr Depreciation On Account <i>DEPRECIATION CHARGES 33.33% AGAINST LIBRARY BOOKS @ FOR THE YEAR 2018-19</i>	Journal 2,06,356.00 Cr	405		2,06,356.00
	Dr Closing Balance			3,63,775.00	2,06,356.00
				3,63,775.00	1,57,419.00
				3,63,775.00	3,63,775.00



PRINCIPAL
 NAGINDAS KHANDWALA COLLEGE OF COMMERCE
 ARTS & MANAGEMENT STUDIES AND SHANTARAJ
 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 @ 18%**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-3-2019	Cr (as per details)	Purchase	469	82,500.00	
	Capital Market Publishers India Pvt Ltd	97,350.00 Cr			
	CGST (9%)	7,425.00 Dr			
	SGST (9%)	7,425.00 Dr			
	On Account	82,500.00 Dr			
	<i>BEING AMOUNT PAID TO CAPITAL MARKET PUBLISHERS INDIA PVT. LTD TOWARDS RENEWAL CHARGES FROM 01.03.19 TO 29.02.20 OF DABABASE OF COMPANY REPORT AS PER BILL ATTACHED FROM IT SECTION</i>				
30-3-2019	Cr (as per details)	Journal	392	14,850.00	
	SGST (9%)	7,425.00 Cr			
	CGST (9%)	7,425.00 Cr			
	On Account	14,850.00 Dr			
	<i>BEING SGST & CGST 18% SETOFF WITH LEDGER FOR THE MONTH OF MARCH 2019</i>				
	Dr	Closing Balance		97,350.00	97,350.00
				97,350.00	97,350.00

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

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-9-2018	Cr SAGE PUBLICATIONS INDIA PVT LTD New Ref 01 <i>BEING AMOUNT PAID TO SAGE PUBLICATIONS INDIA PVT. LTD TOWARDS PENDING AMOUNT PAID AS PER LETTER ATTACHED</i>	Purchase 2,269.00 Dr	120	2,269.00	
27-11-2018	Cr IUP PUBLICATIONS New Ref 1 <i>BEING AMOUNT PAID TO IUP PUBLICATIONS TOWARDS LIBRARY SUBSCRIPTION AS PER BILL ATTACHED FROM BBI SECTION</i>	Purchase 1,000.00 Dr	258	1,000.00	
	Cr IUP PUBLICATIONS New Ref 2 <i>BEING AMOUNT PAID TO IUP PUBLICATIONS TOWARDS LIBRARY SUBSCRIPTION AS PER BILL ATTACHED FROM BAF SECTION</i>	Purchase 1,000.00 Dr	259	1,000.00	
	Cr IUP PUBLICATIONS New Ref 3 <i>BEING AMOUNT PAID TO IUP PUBLICATIONS TOWARDS LIBRARY SUBSCRIPTION AS PER BILL ATTACHED FROM BSCCS SECTION</i>	Purchase 1,000.00 Dr	260	1,000.00	
	Cr IUP PUBLICATIONS New Ref 4 <i>BEING AMOUNT PAID TO IUP PUBLICATIONS TOWARDS LIBRARY SUBSCRIPTION AS PER BILL ATTACHED FROM BSCIT SECTION</i>	Purchase 1,000.00 Dr	261	1,000.00	
20-12-2018	Cr SAGE PUBLICATIONS INDIA PVT LTD New Ref PFI-J-PKG/18/0460 <i>BEING AMOUNT PAID TO SAGE PUBLICATIONS INDIA PVT LTD TOWARDS LIBRARY SUBSCRIPTION VALID TILL 03.03.19 AS PER BILL ATTACHED</i>	Purchase 3,165.00 Dr	309	3,165.00	
	Cr SAGE PUBLICATIONS INDIA PVT LTD Agst Ref PFI-J-PKG/18/0460 <i>BEING AMOUNT PAID TO SAGE PUBLICATIONS INDIA PVT LTD TOWARDS LIBRARY SUBSCRIPTION VALID TILL 03.03.19 AS PER BILL ATTACHED</i>	Purchase 4,305.00 Dr	310	4,305.00	

Carried Over



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

13,739.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,739.00	
22-12-2018	Cr SAGE PUBLICATIONS INDIA PVT LTD Purchase Agst Ref PFI-J-PKG/18/0460 BEING AMOUNT PAID TO SAGE PUBLICATIONS INDIA PVT LTD TOWARDS LIBRARY SUBSCRIPTION VALID TILL 03.03.19 AS PER BILL ATTACHED	6,293.00 Dr	311	6,293.00	
	Cr SAGE PUBLICATIONS INDIA PVT LTD Purchase New Ref PFI-J/18/02680 BEING AMOUNT PAID TO SAGE PUBLICATIONS INDIA PVT LTD TOWARDS LIBRARY SUBSCRIPTION VALID TILL 03.03.19 AS PER BILL ATTACHED	13,350.00 Dr	312	13,350.00	
28-1-2019	Cr APEX SUBSCRIPTION PVT. LTD Purchase New Ref PI 18/001626 BEING AMOUNT PAID TO APEX SUBSCRIPTION PVT. LTD TOWARDS LIBRARY SUBSCRIPTION FOR THE PERIOD 01.03.19 TO 29.02.20 AS PER BILL ATTACHED	1,020.00 Dr	365	1,020.00	
	Cr APEX SUBSCRIPTION PVT. LTD Purchase New Ref PI 18/001629 BEING AMOUNT PAID TO APEX SUBSCRIPTION PVT. LTD TOWARDS LIBRARY SUBSCRIPTION FOR THE PERIOD 01.01.19 TO 31.12.19 AS PER BILL ATTACHED	2,400.00 Dr	366	2,400.00	
	Cr APEX SUBSCRIPTION PVT. LTD Purchase New Ref PI 18/001627 BEING AMOUNT PAID TO APEX SUBSCRIPTION PVT. LTD TOWARDS LIBRARY SUBSCRIPTION FOR THE PERIOD 01.03.19 TO 29.02.20 AS PER BILL ATTACHED	3,121.00 Dr	367	3,121.00	
	Cr APEX SUBSCRIPTION PVT. LTD Purchase New Ref PI 18/001628 BEING AMOUNT PAID TO APEX SUBSCRIPTION PVT. LTD TOWARDS LIBRARY SUBSCRIPTION FOR THE PERIOD 01.01.19 TO 31.12.19 AS PER BILL ATTACHED	1,900.00 Dr	368	1,900.00	
				41,823.00	
Dr	Closing Balance				41,823.00
				41,823.00	41,823.00


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

Library Book - MA

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-9-2018	Cr BOOKS WORLD <i>BEING PURCHASE BOOKS FROM BOOKS WORLD AS PER BILL NO. 63 DT. 23/05 /2018.</i>	Purchase	17	1,432.00	
	Cr READERS WORLD <i>BEING BOOKS PURCHASE FROM READERS WORLD AS PER BILL NO.170 DT. 15.7.2018</i>	Purchase	18	1,239.00	
	Cr READERS WORLD <i>BEING BOOKS PURCHAE FROM READERS WORLD AS PER BILL NO. 229 DT. 03.08.2018.</i>	Purchase	21	3,000.00	
	Cr MSN BOOKS <i>BEING BOOKS PURCHASE FROM MSN BOOKS AS PER BILL NO.041 DT.07/08 /2018.</i>	Purchase	23	1,776.00	
29-10-2018	Cr CYGNUS BOOK SERVICES <i>BEING AMOUNT PAID TOWARDS PURCHASE OF M.A. ECONOMICS BOOKS.</i>	Purchase	47	1,181.00	
30-10-2018	Cr READERS WORLD <i>BEING AMOUNT PAID TOWARDS PURCHSE OF BOOK OF M.A. ECONOMICS</i>	Purchase	48	372.00	
22-12-2018	Cr CYGNUS BOOK SERVICES <i>BEING AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS OF M.A. ECONOMICS..</i>	Purchase	53	2,470.00	
	Cr CYGNUS BOOK SERVICES <i>BEING AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS OF MA ECONOMICS.</i>	Purchase	54	1,799.00	
	Cr CYGNUS BOOK SERVICES <i>BEING AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOK OF MA ECONOMICS</i>	Purchase	55	508.00	
	Cr MSN BOOKS <i>BEING AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS MA ECONOMICS AS PER BILL ATTACHED.</i>	Purchase	57	479.00	
	Cr BOOKS WORLD <i>BEING AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS FOR MA ECONOMICS</i>	Purchase	58	3,504.00	
12-1-2019	Cr CYGNUS BOOK SERVICES <i>BEING AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS OF MA (ECONOMICS).</i>	Purchase	64	645.00	
	Cr CYGNUS BOOK SERVICES <i>BEING AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS OF MA (ECONOMICS).</i>	Purchase	65	2,704.00	
	Carried Over				21,109.00


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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continued ...

NAGINDAS KHANDWALA COLLEGE

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,109.00	
12-1-2019	Cr GREENLEAF SOFTWARE <i>BEIGN AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS OF MA (ECONOMICS).</i>	Purchase	66	2,410.00	
	Cr BOOKS WORLD <i>BEING AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS OF MA (ECONOMICS).</i>	Purchase	67	636.00	
31-3-2019	Dr (as per details)	Journal	21		42,106.00
	Depreciation	2,46,371.00 Dr			
	LIBRARY BOOK (M.A) @	4,741.00 Cr			
	Library Book - M.Com FA	1,12,779.00 Cr			
	LIBRARY BOOK M.COM @	9,843.00 Cr			
	Library Book - M.Sc IT FA	13,223.00 Cr			
	LIBRARY BOOK (M.Sc. I.T.) @	3,669.00 Cr			
	Computer Lab (M.Sc IT)	90.00 Cr			
	Computer (MA) @ 18%	34,635.00 Cr			
	Computer (MA)	2,664.00 Cr			
	Furniture and Fixture	9,980.00 Cr			
	OFFICE EQUIPMENT@	333.00 Cr			
	Office Equipments	12,308.00 Cr			
	<i>BEING DEPRECIATION ON EQUIPMENT & FURNITURE @10%, IIBRARY @33.33% & COMPUTER @40%</i>				
				24,155.00	42,106.00
	Cr Closing Balance			17,951.00	
				42,106.00	42,106.00


PRINCIPAL

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

NAGINDAS KHANDWALA COLLEGE


Library Book - M.Com FA

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-9-2018	Cr READERS WORLD <i>BEING BOOKS PURCHASE FORM READERS WORLD AS PER BILL NO. 207 DT. 25/7/2018.</i>	Purchase	19	18,795.00	
	Cr READERS WORLD <i>BEING BOOKS PURCHASE FORM READERS WORLD AS PER BILL NO. 206. DT 25/07/2018.</i>	Purchase	20	9,096.00	
	Cr READERS WORLD <i>BEING BOOKS PURCHASE FROM READERS WORLD AS PER BILL NO. 205 DT. 25.07.2018.</i>	Purchase	22	10,149.00	
	Cr MSN BOOKS <i>BEING BOOKS PURCHASE FROM MSN BOOKS AS PER BILL NO. 1010 DT.28/07 /2018.</i>	Purchase	24	718.00	
	Cr MSN BOOKS <i>BEING BOOKS PURCHASE FROM MSN BOOKS AS PER BILL NO. 1001 DT. 26.07. 2018.</i>	Purchase	25	2,476.00	
	Cr MSN BOOKS <i>BEING BOOKS PURCHASE FROM MSN BOOK AS PER BILL NO. 111 DT.29/08 /2018.</i>	Purchase	26	4,077.00	
	Cr MSN BOOKS <i>BEING BOOKS PURCHASE FROM MSN BOOKS AS PER BILL NO. 106 DT.28/08 /2018.</i>	Purchase	27	399.00	
	Cr MSN BOOKS <i>BEING BOOK PURCHASE FROM MSN BOOKS AS PER BILL NO. 017 DT. 03/08 /2018</i>	Purchase	28	1,996.00	
19-10-2018	Cr GREENLEAF SOFTWARE	Purchase	42	3,789.00	
22-10-2018	Cr MSN BOOKS	Purchase	43	516.00	
	Cr MSN BOOKS	Purchase	44	1,826.00	
	Cr MSN BOOKS	Purchase	45	6,268.00	
22-12-2018	Cr MSN BOOKS <i>BEING AMOUNT PAID TOWARDS OF PURCHASE OF LIBRARY BOOKS MCOM AS PER BILL ATTACHED</i>	Purchase	56	4,928.00	
	Cr (as per details) BOMBAY BOOKS AND PERIODICALS SERVICE Postage <i>BEING AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS FOR MCOM.</i>	Purchase	60	18,800.00	
				20,200.00 Cr	
				1,400.00 Dr	
12-1-2019	Cr CYGNUS BOOK SERVICES <i>BEING AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS OF MCOM.</i>	Purchase	61	1,247.00	

Carried Over



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

85,080.00

NAGINDAS KHANDWALA COLLEGE

Library Book - M.Com FA Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,080.00	
12-1-2019	Cr CYGNUS BOOK SERVICES <i>BEIGN AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS OF MCOM.</i>	Purchase	62	364.00	
	Cr CYGNUS BOOK SERVICES <i>BEIGN AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS OF MCOM.</i>	Purchase	63	2,944.00	
	Cr BOOKS WORLD <i>BEIGN AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS OF MCOM.</i>	Purchase	68	1,822.00	
15-1-2019	Cr MSN BOOKS <i>BEIGN AMOUNT PAID TO MSN BOOKS TOWARDS PURCHASE OF LIBRARY BOOKS MCOM.AS PER BILL NO. 468 DATED- 02.01.2019.</i>	Purchase	69	1,783.00	
8-2-2019	Cr CYGNUS BOOK SERVICES <i>BEIGN AMOUNT PAID TO CYGNUS BOOK SERVICES FOR PURCHASE OF LIBRARY BOOKS (MCom) BILL NO CBS/INV /18-19/108, DATED 10.01.2019 AS PER BILL ATTACHED</i>	Purchase	70	2,396.00	
	Cr CYGNUS BOOK SERVICES <i>BEIGN AMOUNT PAID TO CYGNUS BOOK SERVICES FOR PURCHASE OF LIBRARY BOOKS (MCOM) BILL NO- CBS/INV/18-19 /109, DATED 10.01.2019 AS PER BILL ATTACHED.</i>	Purchase	71	5,096.00	
16-2-2019	Cr CYGNUS BOOK SERVICES <i>BEIGN AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF LIBRARY BOOKS (MCOM) AS PER BILL ATTACHED.</i>	Purchase	72	7,153.00	
1-3-2019	Cr CYGNUS BOOK SERVICES <i>BEIGN AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF LIBRARY BOOK (MCOM) AS PER BILL NO - CBS/INV/18-19/154 DATED - 20.02.2019</i>	Purchase	73	1,904.00	
31-3-2019	Dr (as per details) Depreciation Library Book - MA LIBRARY BOOK (M.A) @ 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%, IIBRARY @33.33% & COMPUTER @40%</i>	Journal	21		1,12,779.00
	Cr Closing Balance			1,08,542.00 4,237.00	1,12,779.00
				1,12,779.00	1,12,779.00


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

NAGINDAS KHANDWALA COLLEGE

Library Book - M.Sc IT FA

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-12-2018	Cr BOOKS WORLD <i>BEING AMOUNT PAID TOWARDS PURCHASE OF LIBRARY BOOKS FOR MSC IT</i>	Purchase	59	1,918.00	
15-3-2019	Cr READERS WORLD <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS MSC (IT) AS PER BILL ATTACHED.</i>	Purchase	74	1,440.00	
	Cr READERS WORLD <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS MSC (IT) AS PER BILL ATTACHED.</i>	Purchase	75	4,872.00	
31-3-2019	Dr (as per details)	Journal	21		13,223.00
	Depreciation	2,46,371.00 Dr			
	Library Book - MA	42,106.00 Cr			
	LIBRARY BOOK (M.A) @	4,741.00 Cr			
	Library Book - M.Com FA	1,12,779.00 Cr			
	LIBRARY BOOK M.COM @	9,843.00 Cr			
	LIBRARY BOOK (M.Sc. I.T.) @	3,669.00 Cr			
	Computer Lab (M.Sc IT)	90.00 Cr			
	Computer (MA) @ 18%	34,635.00 Cr			
	Computer (MA)	2,664.00 Cr			
	Furniture and Fixture	9,980.00 Cr			
	OFFICE EQUIPMENT@	333.00 Cr			
	Office Equipments	12,308.00 Cr			
	<i>BEING DEPRECIATION ON EQUIPMENT & FURNITURE @10%, IIBRARY @33.33% & COMPUTER @40%</i>				
				8,230.00	13,223.00
	Cr Closing Balance			4,993.00	
				13,223.00	13,223.00


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NAGINDAS KHANDWALA COLLEGE

Library Subscription (M.A.)

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-12-2018	Cr SAGE PUBLICATIONS INDIA PVT LTD	Purchase	51	8,722.00	
	Dr Closing Balance			8,722.00	8,722.00
				8,722.00	8,722.00


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NAGINDAS KHANDWALA COLLEGE

Library Subscription (M.Com.)

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-10-2018	Cr IUP PUBLICATIONS	Purchase	37	2,000.00	
				2,000.00	
	Dr Closing Balance				2,000.00
				2,000.00	2,000.00



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