

Nagindas Khandwala College Aided

Library Books@

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2019	Cr CYGNUS BOOK SERVICE	Purchase	32	552.00	
	Cr CYGNUS BOOK SERVICE	Purchase	33	2,796.00	
18-4-2019	Cr CYGNUS BOOK SERVICE	Purchase	37	2,016.00	
30-4-2019	Cr CYGNUS BOOK SERVICE	Purchase	53	775.00	
	Cr CYGNUS BOOK SERVICE	Purchase	54	2,849.00	
8-5-2019	Cr CYGNUS BOOK SERVICE	Purchase	67	599.00	
28-5-2019	Cr CYGNUS BOOK SERVICE	Purchase	78	3,766.00	
31-5-2019	Cr CYGNUS BOOK SERVICE	Purchase	83	297.00	
6-6-2019	Cr CYGNUS BOOK SERVICE	Purchase	98	980.00	
7-6-2019	Cr THG PUBLISHING PRIVATE LIMITED	Purchase	102	718.00	
	Cr THG PUBLISHING PRIVATE LIMITED	Purchase	103	399.00	
19-6-2019	Cr CYGNUS BOOK SERVICE	Purchase	123	813.00	
27-7-2019	Cr CYGNUS BOOK SERVICE	Purchase	173	1,971.00	
31-7-2019	Cr MANAN PRAKASHAN	Purchase	179	10,030.00	
	Cr CYGNUS BOOK SERVICE	Purchase	180	1,080.00	
	Cr CYGNUS BOOK SERVICE	Purchase	181	719.00	
	Cr Vipul Prakashan	Purchase	182	1,084.00	
	Cr CYGNUS BOOK SERVICE	Purchase	183	931.00	
10-8-2019	Cr CYGNUS BOOK SERVICE	Purchase	206	1,800.00	
12-8-2019	Cr READERS WORLD	Purchase	207	1,696.00	
13-8-2019	Cr CYGNUS BOOK SERVICE	Purchase	208	1,317.00	
14-8-2019	Cr Vipul Prakashan	Purchase	211	2,601.00	
	Cr Vipul Prakashan	Purchase	212	723.00	
	Cr READERS WORLD	Purchase	213	1,731.00	
19-8-2019	Cr SHETH PUBLISHERS PVT LTD	Purchase	215	1,594.00	
	Cr SHETH PUBLISHERS PVT LTD	Purchase	217	1,105.00	
	Cr CYGNUS BOOK SERVICE	Purchase	218	1,198.00	
	Cr CYGNUS BOOK SERVICE	Purchase	219	1,039.00	
	Cr HIMALAYA PUBLISHING HOUSE PVT LTD	Purchase	220	568.00	
22-8-2019	Cr READERS WORLD	Purchase	224	1,368.00	
	Cr CYGNUS BOOK SERVICE	Purchase	225	479.00	
9-9-2019	Cr THG PUBLISHING PRIVATE LIMITED	Purchase	247	360.00	
19-9-2019	Cr MSN BOOKS	Purchase	255	3,881.00	
21-9-2019	Cr READERS WORLD	Purchase	256	387.00	
	Cr READERS WORLD	Purchase	257	140.00	
	Cr READERS WORLD	Purchase	258	3,193.00	
	Cr CYGNUS BOOK SERVICE	Purchase	259	2,037.00	
3-10-2019	Cr Taxmann Publications Private Limited	Purchase	282	638.00	
	Cr READERS WORLD	Purchase	283	891.00	
7-10-2019	Cr READERS WORLD	Purchase	287	841.00	
	Cr READERS WORLD	Purchase	288	559.00	
	Cr READERS WORLD	Purchase	289	3,063.00	
	Cr READERS WORLD	Purchase	290	642.00	
17-10-2019	Cr READERS WORLD	Purchase	308	1,917.00	
1-11-2019	Cr READERS WORLD	Purchase	313	2,319.00	
8-11-2019	Cr BOOKS WORLD	Purchase	324	400.00	
9-11-2019	Cr Taxmann Publications Private Limited	Purchase	329	1,493.00	
13-11-2019	Cr READERS WORLD	Purchase	339	955.00	
29-11-2019	Cr Taxmann Publications Private Limited	Purchase	371	5,239.00	
	Cr Taxmann Publications Private Limited	Purchase	372	5,483.00	
	Cr Taxmann Publications Private Limited	Purchase	373	1,065.00	
	Cr Taxmann Publications Private Limited	Purchase	374	4,271.00	
	Carried Over			89,368.00	


PRINCIPAL

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

continued


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Nagindas Khandwala College Aided

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,368.00	
29-11-2019	Cr Taxmann Publications Private Limited	Purchase	375	2,231.00	
	Cr READERS WORLD	Purchase	376	3,276.00	
	Cr CYGNUS BOOK SERVICE	Purchase	377	2,948.00	
	Cr CYGNUS BOOK SERVICE	Purchase	378	4,207.00	
3-12-2019	Cr READERS WORLD	Purchase	382	2,474.00	
4-12-2019	Cr CYGNUS BOOK SERVICE	Purchase	385	2,790.00	
	Cr CYGNUS BOOK SERVICE	Purchase	386	1,595.00	
	Cr CYGNUS BOOK SERVICE	Purchase	387	2,618.00	
6-12-2019	Cr READERS WORLD	Purchase	393	638.00	
12-12-2019	Cr CYGNUS BOOK SERVICE	Purchase	397	2,690.00	
	Cr CYGNUS BOOK SERVICE	Purchase	398	2,636.00	
	Cr CYGNUS BOOK SERVICE	Purchase	399	7,378.00	
	Cr CYGNUS BOOK SERVICE	Purchase	400	3,988.00	
	Cr CYGNUS BOOK SERVICE	Purchase	401	556.00	
	Cr CYGNUS BOOK SERVICE	Purchase	402	1,752.00	
17-12-2019	Cr CYGNUS BOOK SERVICE	Purchase	414	2,400.00	
	Cr CYGNUS BOOK SERVICE	Purchase	415	902.00	
	Cr CYGNUS BOOK SERVICE	Purchase	416	2,458.00	
26-12-2019	Cr READERS WORLD	Purchase	423	630.00	
28-12-2019	Cr READERS WORLD	Purchase	425	4,084.00	
31-12-2019	Cr READERS WORLD	Purchase	428	599.00	
30-1-2020	Cr READERS WORLD	Purchase	470	800.00	
17-2-2020	Dr MSB A/C NO.112 (Non-Salary)	Receipt	651		5,498.00
	Cheque/DD	17-2-2020		5,498.00 Dr	
	BEING AMOUNT RECEIVED FROM SAGE PUBLICATIONS INDIA PVT.LTS. TOWARDS THE INDIAN ECONOMIC JOURNAL RETURN AGAINST PAMENT RETURN				
13-3-2020	Cr MANAN PRAKASHAN	Purchase	534	510.00	
	Cr MSN BOOKS	Purchase	536	1,031.00	
	Cr Vipul Prakashan	Purchase	537	744.00	
	Cr BOOKS WORLD	Purchase	539	559.00	
	Cr BOOKS WORLD	Purchase	540	440.00	
	Cr BOOKS WORLD	Purchase	541	878.00	
	Cr BOOKS WORLD	Purchase	542	1,118.00	
	Cr READERS WORLD	Purchase	543	3,828.00	
	Cr READERS WORLD	Purchase	544	396.00	
	Cr READERS WORLD	Purchase	545	360.00	
	Cr READERS WORLD	Purchase	546	239.00	
	Cr READERS WORLD	Purchase	547	580.00	
	Cr READERS WORLD	Purchase	548	1,436.00	
	Cr READERS WORLD	Purchase	549	2,220.00	
	Cr READERS WORLD	Purchase	550	1,715.00	
	Cr READERS WORLD	Purchase	551	239.00	
	Cr CYGNUS BOOK SERVICE	Purchase	552	540.00	
	Cr CYGNUS BOOK SERVICE	Purchase	553	1,662.00	
	Cr CYGNUS BOOK SERVICE	Purchase	554	1,328.00	
	Cr CYGNUS BOOK SERVICE	Purchase	555	1,160.00	
	Cr CYGNUS BOOK SERVICE	Purchase	557	2,025.00	
	Cr CYGNUS BOOK SERVICE	Purchase	558	1,600.00	
	Cr CYGNUS BOOK SERVICE	Purchase	559	898.00	
	Cr CYGNUS BOOK SERVICE	Purchase	560	2,988.00	
	Cr CYGNUS BOOK SERVICE	Purchase	561	1,972.00	
	Cr CYGNUS BOOK SERVICE	Purchase	562	1,493.00	

Carried Over


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

1,74,977.00

5,498.00

continued ...

Nagindas Khandwala College Aided

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,977.00	5,498.00
31-3-2020	Dr (as per details)	Journal	58		1,69,696.00
	Depreciation	11,79,033.40 Dr			
	EQUIPMENT @ 18%	40,657.00 Cr			
	EQUIPMENT @ 28%	39,119.00 Cr			
	Library Books	1,53,491.00 Cr			
	Computer	69,977.60 Cr			
	COMPUTER @ 18%	5,01,190.80 Cr			
	Furniture & Fixtures	1,59,869.00 Cr			
	Equipment	41,719.00 Cr			
	Furniture and Fixture @ 18 %	3,314.00 Cr			
	<i>BEING DEPRECIATION ON EQUIPMENT & FURNITURE & FIXTURE @10%. COMPUTER @40%. LIBRARY BOOKS @33.33%</i>				
				1,74,977.00	1,75,194.00
				217.00	
Cr	Closing Balance			1,75,194.00	1,75,194.00


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

Total. - 174977/-
 Less: Returns - 5498/-
 as per B/S 169479/-

Nagindas Khandwala College Aided

Library Subscription

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-11-2019	Cr ECONOMICAL & POLITICAL WEEKLY 1-1-20 TO 31-12-20	Purchase	320	5,500.00	
8-11-2019	Cr SAGE PUBLICATIONS INDIA PVT LTD SUBSCRIPTION OF 3 JOURNALS FOR PERIOD JAN TO DEC 2020	Purchase	326	11,078.00	
14-11-2019	Cr HDFC BANK A/c No 50100238993102 Cheque 000892 Being amount paid to THG Publishing towards subscription charges for 1 yearas per detail attached	Payment 14-11-2019	357	1,670.00	
	Cr (as per details)	Payment	358	950.00	
	Bank Charges			59.00 Dr	
	MSB A/C NO.112 (Non-Salary)			1,009.00 Cr	
	Cheque 066067	14-11-2019		1,009.00 Cr	
	<i>Being amount paid to Malad Sahakari Bank towards amount for making DD in Favor of "Association of Indian Universities, New Delhi" as per detail attached (subscription of University News)</i>				
27-11-2019	Cr (as per details)	Purchase	368	38,764.00	
	BOMBAY BOOKS AND PERIODICALS SERVICE			39,964.00 Cr	
	Postage & Revenue Stamp			1,200.00 Dr	
	<i>SUBSCRIPTION RENEWAL OF VAARIOUS MAGAZINES FOR JANTO DEC 2020</i>				
18-12-2019	Dr MSB A/C NO.112 (Non-Salary)	Receipt	563		10,476.00
	Others	18-12-2019		10,476.00 Dr	
	<i>BEING AMOUNT RECEIVED from APEX PVT.LTD. REFUNDED RS.10476 AS PER LETTER ATTACHED</i>				
				57,962.00	10,476.00
Dr	Closing Balance			57,962.00	47,486.00
				57,962.00	57,962.00

PRINCIPAL

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

Nagindas Khandwala College Aided

Library Subscription @

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Dr	HDFC BANK A/c No 50100238993102	Receipt		4,399.00
		Cheque/DD 000045	1-4-2019	4,399.00 Dr	
		<i>Being cheque cancelled amount paid to Amar Chitra /Katha Pvt Ltd towards subscription charges for national geographic magazine as per detail attached</i>			
					4,399.00
	Cr	Closing Balance		4,399.00	4,399.00


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

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-3-2020	Cr CYGNUS BOOK SERVICE BOOKS PURCHASED FOR GIFITING PURPOSE	Purchase	556	12,706.00	
				12,706.00	
					12,706.00
	Dr Closing Balance			12,706.00	12,706.00


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

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

Library Book(Asset)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2020	Dr Depreciation <i>DEPRECIATION CHARGES 33.33% AGAINST LIBRARY BOOKS FOR THE YEAR 2019-2020</i>	Journal	208		1,90,558.00
					1,90,558.00
	Cr Closing Balance			1,90,558.00	
				1,90,558.00	1,90,558.00


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

LIBRARY BOOKS @
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-7-2019	Cr CYGNUS BOOK SERVICES	Purchase			
	New Ref CBS/INV/19-20/12	399.00 Dr	41	399.00	
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>				
	Cr CYGNUS BOOK SERVICES	Purchase			
	New Ref CBS/INV/19-20/11	744.00 Dr	42	744.00	
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>				
	Cr CYGNUS BOOK SERVICES	Purchase			
	New Ref CBS/INV/19-20/005	500.00 Dr	43	500.00	
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>				
	Cr CYGNUS BOOK SERVICES	Purchase			
	New Ref CBS/INV/19-20/18	2,304.00 Dr	44	2,304.00	
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMS SECTION</i>				
	Cr CYGNUS BOOK SERVICES	Purchase			
	New Ref CBS/INV/19-20/016	3,525.00 Dr	45	3,525.00	
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMS SECTION</i>				
	Cr CYGNUS BOOK SERVICES	Purchase			
	New Ref CBS/INV/19-20/29	722.00 Dr	46	722.00	
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMS SECTION</i>				
	Cr CYGNUS BOOK SERVICES	Purchase			
	New Ref CBS/INV/19-20/32	599.00 Dr	47	599.00	
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMS SECTION</i>				
21-8-2019	Cr READERS WORLD	Purchase			
	New Ref 1125	2,080.00 Dr	81	2,080.00	
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>				
	Carried Over				
				10,873.00	


PRINCIPAL

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,873.00	
21-8-2019	Cr READERS WORLD	Purchase	82	2,380.00	
	New Ref 139	2,380.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMS SECTION</i>				
	Cr HIMALAYA PUBLISHING HOUSE PVT. LTD	Purchase	83	4,784.00	
	New Ref HMI/IN/587	4,784.00 Dr			
	<i>BEING AMOUNT PAID TO HIMALAYA PUBLISHING HOUSE PVT. LTD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BMS SECTION</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	84	1,428.00	
	New Ref CBS/INV/19-20/71	1,428.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	85	330.00	
	New Ref CBS/INV/19-20/054	330.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	86	1,497.00	
	New Ref CBS/INV/19-20/61	1,497.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	87	559.00	
	New Ref CBS/INV/19-20/47	559.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	88	840.00	
	New Ref CBS/INV/19-20/62	840.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	89	659.00	
	New Ref CBS/INV/19-20/004	659.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
3-10-2019	Cr CYGNUS BOOK SERVICES	Purchase	114	2,800.00	
	New Ref CBS/INV/19-20/101	2,800.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	115	1,240.00	
	New Ref 301	1,240.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM it SECTION</i>				
	Carried Over				
				27,390.00	


PRINCIPAL

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,390.00	
3-10-2019	Cr READERS WORLD New Ref 311 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>	Purchase 958.00 Dr	116	958.00	
	Cr READERS WORLD New Ref 304 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM IT SECTION</i>	Purchase 2,706.00 Dr	117	2,706.00	
16-11-2019	Cr BOOKS WORLD New Ref 225 <i>BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>	Purchase 479.00 Dr	163	479.00	
	Cr BOOKS WORLD New Ref 227 <i>BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>	Purchase 1,438.00 Dr	164	1,438.00	
	Cr READERS WORLD New Ref 331 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM</i>	Purchase 1,865.00 Dr	165	1,865.00	
	Cr READERS WORLD New Ref 358 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM it SECTION</i>	Purchase 1,860.00 Dr	166	1,860.00	
	Cr READERS WORLD New Ref 353 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM it SECTION</i>	Purchase 1,240.00 Dr	167	1,240.00	
	Cr READERS WORLD New Ref 328 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM it SECTION</i>	Purchase 4,558.00 Dr	168	4,558.00	
	Cr READERS WORLD New Ref 329 <i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM it SECTION</i>	Purchase 2,396.00 Dr	169	2,396.00	

Carried Over

44,890.00


PRINCIPAL

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,890.00	
2-12-2019	Cr READERS WORLD New Ref 452 BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM	Purchase 10,504.00 Dr	180	10,504.00	
	Cr READERS WORLD Agst Ref 475 BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM	Purchase 1,564.00 Dr	181	1,564.00	
	Cr READERS WORLD New Ref 400 BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM	Purchase 2,693.00 Dr	182	2,693.00	
8-1-2020	Cr TAXMANN PUBLICATIONS PRIVATE LIMITED New Ref SO/NOV/19/MUM/0398 BEING AMOUNT PAID TO TAXMANN PUBLICATIONS PRIVATE LIMITED TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BBI SECTION	Purchase 2,044.00 Dr	236	2,044.00	
	Cr TAXMANN PUBLICATIONS PRIVATE LIMITED New Ref SO/NOV/19/MUM/0389 BEING AMOUNT PAID TO TAXMANN PUBLICATIONS PRIVATE LIMITED TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM BAF SECTION	Purchase 2,876.00 Dr	237	2,876.00	
	Cr CYGNUS BOOK SERVICES New Ref CBS/INV/19-20/158 BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 639.00 Dr	238	639.00	
	Cr CYGNUS BOOK SERVICES New Ref CBS/INV/19-20/163 BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 4,766.00 Dr	239	4,766.00	
	Cr CYGNUS BOOK SERVICES New Ref CBS/INV/19-20/149 BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 4,262.00 Dr	240	4,262.00	
	Cr CYGNUS BOOK SERVICES New Ref CBS/INV/19-20/142 BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 6,131.00 Dr	241	6,131.00	

Carried Over

80,369.00

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			80,369.00	
8-1-2020	Cr CYGNUS BOOK SERVICES	Purchase	242	719.00	
	New Ref CBS/INV/19-20/159	719.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	243	5,150.00	
	New Ref CBS/INV/19-20/161	5,150.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	244	266.00	
	New Ref 534	266.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM</i>				
	Cr READERS WORLD	Purchase	245	3,141.00	
	New Ref 510	3,141.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM</i>				
	Cr READERS WORLD	Purchase	246	1,524.00	
	New Ref 526	1,524.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM</i>				
	Cr READERS WORLD	Purchase	247	960.00	
	New Ref 525	960.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM</i>				
25-1-2020	Cr READERS WORLD	Purchase	276	14,021.00	
	New Ref 623	14,021.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM</i>				
	Cr READERS WORLD	Purchase	277	1,493.00	
	New Ref 596	1,493.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM</i>				
	Cr READERS WORLD	Purchase	278	280.00	
	New Ref 579	280.00 Dr			
	<i>BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM</i>				
3-2-2020	Cr BOOKS WORLD	Purchase	282	479.00	
	New Ref 410	479.00 Dr			
	<i>BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>				

Carried Over

1,08,402.00


PRINCIPAL

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

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,402.00	
3-2-2020	Cr BOOKS WORLD	Purchase	283	2,674.00	
	Agst Ref 408	2,674.00 Dr			
	BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED				
15-2-2020	Cr READERS WORLD	Purchase	297	15,192.00	
	New Ref 681	15,192.00 Dr			
	BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM				
	Cr READERS WORLD	Purchase	298	2,594.00	
	New Ref 690	2,594.00 Dr			
	BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM				
	Cr READERS WORLD	Purchase	299	1,196.00	
	New Ref 688	1,196.00 Dr			
	BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM				
	Cr READERS WORLD	Purchase	300	4,365.00	
	New Ref 689	4,365.00 Dr			
	BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM				
	Cr READERS WORLD	Purchase	301	4,068.00	
	Agst Ref 691	4,068.00 Dr			
	BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM				
	Cr READERS WORLD	Purchase	302	1,196.00	
	New Ref 687	1,196.00 Dr			
	BEING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED FROM				
	Cr CYGNUS BOOK SERVICES	Purchase	303	876.00	
	New Ref CBS/INV/19-20/210	876.00 Dr			
	BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED				
	Cr CYGNUS BOOK SERVICES	Purchase	304	2,354.00	
	New Ref CBS/INV/19-20/207	2,354.00 Dr			
	BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED				
	Cr CYGNUS BOOK SERVICES	Purchase	305	639.00	
	New Ref CBS/INV/19-20/206	639.00 Dr			
	BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED				

Carried Over

1,43,556.00


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			1,43,556.00	
15-2-2020	Cr CYGNUS BOOK SERVICES	Purchase	306	1,431.00	
	New Ref CBS/INV/19-20/205	1,431.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
12-3-2020	Cr READERS WORLD	Purchase	337	5,200.00	
	New Ref 762	5,200.00 Dr			
	<i>EING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	338	957.00	
	New Ref 698	957.00 Dr			
	<i>EING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr READERS WORLD	Purchase	339	5,017.00	
	New Ref 699	5,017.00 Dr			
	<i>EING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr BOOKS WORLD	Purchase	340	559.00	
	New Ref 394	559.00 Dr			
	<i>BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>				
	Cr BOOKS WORLD	Purchase	341	798.00	
	New Ref 456	798.00 Dr			
	<i>BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>				
	Cr BOOKS WORLD	Purchase	342	2,276.00	
	New Ref 454	2,276.00 Dr			
	<i>BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>				
	Cr BOOKS WORLD	Purchase	343	495.00	
	Agst Ref 534	495.00 Dr			
	<i>BEING AMOUNT PAID TO BOOKS WORLD TOWARDS PURCHASE OF LIBRARY BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	344	1,912.00	
	New Ref CBS/INV/19-20/218	1,912.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Cr CYGNUS BOOK SERVICES	Purchase	345	788.00	
	New Ref CBS/INV/19-20/216	788.00 Dr			
	<i>BEING AMOUNT PAID TO CYGNUS BOOK SERVICES TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED</i>				
	Carried Over			1,62,989.00	


PRINCIPAL

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,989.00	
19-3-2020	Cr THG PUBLISHING PRIVATE LIMITED New Ref 6677/2020/0910 BEING AMOUNT PAID TO THG PUBLISHING PRIVATE LIMITED TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 239.00 Dr	356	239.00	
	Cr READERS WORLD New Ref 868 EING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 7,829.00 Dr	358	7,829.00	
	Cr READERS WORLD New Ref 792 EING AMOUNT PAID TO READERS WORLD TOWARDS PURCHASE OF BOOKS AS PER BILL ATTACHED	Purchase 9,154.00 Dr	359	9,154.00	
31-3-2020	Dr Depreciation On Account DEPRECIATION CHARGES 33.33% AGAINST LIBRARY BOOKS @ FOR THE YEAR 2019-2020	Journal 1,97,640.00 Cr	209		1,97,640.00
	Cr Closing Balance			1,80,211.00 17,429.00 1,97,640.00	1,97,640.00 1,97,640.00



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 Subscription @ 18%**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-3-2020	Cr (as per details)	Purchase	322	90,000.00	
	Capital Market Publishers India Pvt Ltd	1,06,200.00 Cr			
	CGST (9%)	8,100.00 Dr			
	SGST (9%)	8,100.00 Dr			
	On Account	90,000.00 Dr			
	BEING AMOUNT PAID TO CAPITAL MARKET PUBLISHERS INDIA PVT. LTD TOWARDS RENEWAL CHARGES FROM 01.12.20 TO 30.11.20 OF CAPITAL SOFTWARE PROGRAM AS PER BILL ATTACHED FROM IT SECTION				
3-3-2020	Cr (as per details)	Journal	215	16,200.00	
	SGST (9%)	8,100.00 Cr			
	CGST (9%)	8,100.00 Cr			
	On Account	16,200.00 Dr			
	BEING SGST & CGST 18% SETOFF WITH LEDGER FOR THE MONTH OF MARCH 2020				
Dr	Closing Balance			1,06,200.00	
					1,06,200.00
				1,06,200.00	1,06,200.00

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

Nagindas Khandwala College

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

Library Subscription

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2019	Cr ICFAI A/C IUP <i>BEING AMOUNT PAID TO ICFAI A/C IUP PUBLISHERS TOWARDS SUBSCRIPTION CHARGES FROM OCTOBER TO DECEMBER 2019 FOR CS SECTION</i>	Purchase	157	1,000.00	
	Cr ICFAI A/C IUP <i>BEING AMOUNT PAID TO ICFAI A/C IUP PUBLISHERS TOWARDS SUBSCRIPTION CHARGES FROM OCTOBER TO DECEMBER 2019 FOR IT SECTION</i>	Purchase	158	1,000.00	
	Cr ICFAI A/C IUP <i>BEING AMOUNT PAID TO ICFAI A/C IUP PUBLISHERS TOWARDS SUBSCRIPTION CHARGES FROM OCTOBER TO DECEMBER 2019 FOR BAF SECTION</i>	Purchase	159	1,000.00	
	Cr ICFAI A/C IUP <i>BEING AMOUNT PAID TO ICFAI A/C IUP PUBLISHERS TOWARDS SUBSCRIPTION CHARGES FROM OCTOBER TO DECEMBER 2019 FOR BBI SECTION</i>	Purchase	160	1,000.00	
				4,000.00	
Dr	Closing Balance				4,000.00
				4,000.00	4,000.00


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 SUBSCRIPTION @**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-12-2019	Cr (as per details)	Purchase	214	1,800.00	
	Bombay Books and Periodicals Service	2,100.00 Cr			
	Postage	300.00 Dr			
	New Ref J-73	1,800.00 Dr			
	<i>BEING AMOUNT PAID TO BOMBAY BOOKS AND PERIODICALS SERVICE TOWARDS LIBRARY SUBSCRIPTION FOR RENEWAL FROM JAN TO DEC 2020 AS PER BILL ATTACHED</i>				
	Cr (as per details)	Purchase	215	5,600.00	
	Bombay Books and Periodicals Service	6,000.00 Cr			
	Postage	400.00 Dr			
	New Ref J-72	5,600.00 Dr			
	<i>BEING AMOUNT PAID TO BOMBAY BOOKS AND PERIODICALS SERVICE TOWARDS LIBRARY SUBSCRIPTION FOR RENEWAL FROM JAN TO DEC 2020 AS PER BILL ATTACHED</i>				
	Cr (as per details)	Purchase	216	7,680.00	
	Bombay Books and Periodicals Service	8,280.00 Cr			
	Postage	600.00 Dr			
	New Ref J-71	7,680.00 Dr			
	<i>BEING AMOUNT PAID TO BOMBAY BOOKS AND PERIODICALS SERVICE TOWARDS LIBRARY SUBSCRIPTION FOR RENEWAL FROM JAN TO DEC 2020 AS PER BILL ATTACHED</i>				
	Cr (as per details)	Purchase	217	7,650.00	
	Bombay Books and Periodicals Service	8,150.00 Cr			
	Postage	500.00 Dr			
	New Ref J-74	7,650.00 Dr			
	<i>BEING AMOUNT PAID TO BOMBAY BOOKS AND PERIODICALS SERVICE TOWARDS LIBRARY SUBSCRIPTION FOR RENEWAL FROM JAN TO DEC 2020 AS PER BILL ATTACHED</i>				
	Cr (as per details)	Purchase	218	1,200.00	
	Bombay Books and Periodicals Service	1,400.00 Cr			
	Postage	200.00 Dr			
	New Ref J-75	1,200.00 Dr			
	<i>BEING AMOUNT PAID TO BOMBAY BOOKS AND PERIODICALS SERVICE TOWARDS LIBRARY SUBSCRIPTION FOR RENEWAL FROM JAN TO DEC 2020 AS PER BILL ATTACHED</i>				

Carried Over

23,930.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,930.00	
3-2-2020	Cr SAGE PUBLICATIONS INDIA PVT LTD Purchase New Ref PFI-J-PKG/19/0386 17,663.00 Dr BEING AMOUNT PAID TO SAGE PUBLICATIONS INDIA PVT LTD TOWARDS LIBRARY SUBSCRIPTION VALID TILL 06.02.2020 AS PER BILL ATTACHED		280	17,663.00	
	Cr SAGE PUBLICATIONS INDIA PVT LTD Purchase New Ref PFI-J/19/02481 14,690.00 Dr BEING AMOUNT PAID TO SAGE PUBLICATIONS INDIA PVT LTD TOWARDS LIBRARY SUBSCRIPTION VALID TILL 06.02.2020 AS PER BILL ATTACHED		281	14,690.00	
				56,283.00	56,283.00
Dr	Closing Balance			56,283.00	56,283.00



PRINCIPAL

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

NAGINDAS KHANDWALA COLLEGE

Library Book - MA


Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	Dr (as per details)	Journal	28		32,387.00
	Depreciation			1,93,044.00 Dr	
	LIBRARY BOOK (M.A) @			3,160.00 Cr	
	Library Book - M.Com FA			88,252.00 Cr	
	LIBRARY BOOK M.COM @			6,562.00 Cr	
	Library Book - M.Sc IT FA			17,446.00 Cr	
	LIBRARY BOOK (M.Sc. I.T.) @			2,446.00 Cr	
	Computer Lab (M.Sc IT)			54.00 Cr	
	Computer (MA) @ 18%			20,781.00 Cr	
	Computer (MA)			1,598.00 Cr	
	Furniture and Fixture			8,982.00 Cr	
	OFFICE EQUIPMENT@			300.00 Cr	
	Office Equipments			11,076.00 Cr	
	<i>BEING DEPRECIATION ON EQUIPMENT & FURNITURE @10%, LIBRARY BOOKS @ 33.33%, COMPUTER & PRINTING @40% FOR THE YEAR 2019-2020.</i>				
	Cr Library Books (M.A)	Journal	29	13,317.00	
	<i>BEING AMOUNT SET OFF</i>				
	Dr READERS WORLD	Journal	36		372.00
	<i>BEING AMOUNT SET OFF</i>				
				13,317.00	32,759.00
				19,442.00	
	Cr Closing Balance			32,759.00	32,759.00

Total - 78601
 Less: Jv. 372

 on per B/S → 78029


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


NAGINDAS KHANDWALA COLLEGE

Library Book - M.Com FA

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	Dr (as per details)	Journal	28		88,252.00
	Depreciation	1,93,044.00 Dr			
	Library Book - MA	32,387.00 Cr			
	LIBRARY BOOK (M.A) @	3,160.00 Cr			
	LIBRARY BOOK M.COM @	6,562.00 Cr			
	Library Book - M.Sc IT FA	17,446.00 Cr			
	LIBRARY BOOK (M.Sc. I.T.) @	2,446.00 Cr			
	Computer Lab (M.Sc IT)	54.00 Cr			
	Computer (MA) @ 18%	20,781.00 Cr			
	Computer (MA)	1,598.00 Cr			
	Furniture and Fixture	8,982.00 Cr			
	OFFICE EQUIPMENT@	300.00 Cr			
	Office Equipments	11,076.00 Cr			
	<i>BEING DEPRECIATION ON EQUIPMENT & FURNITURE @10%, LIBRARY BOOKS @ 33.33%, COMPUTER & PRINTING @40% FOR THE YEAR 2019-2020.</i>				
	Cr (as per details)	Journal	30	39,190.00	
	Library Book - M.Sc IT FA	25,894.00 Dr			
	Library Books (M.Com)	39,190.00 Cr			
	Library Books (M.Sc IT)	25,894.00 Cr			
	<i>BEING AMOUNT SET OFF</i>				
				39,190.00	88,252.00
	Cr Closing Balance			49,062.00	
				88,252.00	88,252.00


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

Library Book - M.Sc IT FA

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	Dr (as per details)	Journal	28		17,446.00
	Depreciation			1,93,044.00 Dr	
	Library Book - MA			32,387.00 Cr	
	LIBRARY BOOK (M.A) @			3,160.00 Cr	
	Library Book - M.Com FA			88,252.00 Cr	
	LIBRARY BOOK M.COM @			6,562.00 Cr	
	LIBRARY BOOK (M.Sc. I.T.) @			2,446.00 Cr	
	Computer Lab (M.Sc IT)			54.00 Cr	
	Computer (MA) @ 18%			20,781.00 Cr	
	Computer (MA)			1,598.00 Cr	
	Furniture and Fixture			8,982.00 Cr	
	OFFICE EQUIPMENT@			300.00 Cr	
	Office Equipments			11,076.00 Cr	
	<i>BEING DEPRECIATION ON EQUIPMENT & FURNITURE @10%, LIBRARY BOOKS @ 33.33%, COMPUTER & PRINTING @40% FOR THE YEAR 2019-2020.</i>				
	Cr (as per details)	Journal	30	25,894.00	
	Library Book - M.Com FA			39,190.00 Dr	
	Library Books (M.Com)			39,190.00 Cr	
	Library Books (M.Sc IT)			25,894.00 Cr	
	<i>BEING AMOUNT SET OFF</i>				
				25,894.00	17,446.00
Dr	Closing Balance			25,894.00	8,448.00
				25,894.00	25,894.00


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