



MVPS's College of Architecture, Nashik

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

Phone : 0253-2570822. Email :cansnashik@mvp.edu.in

Criterion 4- Infrastructure and Learning Resources

4.2-Library as a learning Resource

4.2.3



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Criterion 4 - Infrastructure and Learning Resources

4.2 – Library as a learning Resource

4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years (INR in lakhs)

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4.2.3

Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years (INR in lakhs)

4.2.3.1

Consolidated Extract of Expenditure for Purchase of Books /e-Books and Journals /e-Journals during the last five years

Maratha Vidya Prasarak Samaj's Nashik
COLLEGE OF ARCHITECTURE NASHIK

(Approved by:- Council of Architecture, New Delhi and Gov. of Maharashtra.
Affiliated to University of Pune (id.No.PU/NS/AC/035[1989])



Ref. No.:

Date: / /

Principal : Dr. Prajakta S. Baste

4.2.3.1: Annual expenditure for purchase of books /e books and subscription to journals /e-journals year wise during the last five years (INR in lakhs)

Year	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
INR in lakhs	6,70,050	9,98,445	10,19,277	11,79,969	12,51,044

Formula

$1/5 \times$ Summation of Ist to V th year

Where expenditure in rupees on purchase of books and journals in I to ith year

$= 6,70,050 + 9,98,445 + 10,19,277 + 11,79,969 + 12,51,044 = 51,18,785/5$

Average = 10, 23,757

In words Ten Lakhs Twenty Three Thousand Seven Hundred Fifty Sevenonly .



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

CA. R. S. BASTE
PARTNER
M. NO. 041413

Finance officer /accountant

Chartered accountant

Principal

Address: Udhaji Maratha Boarding Campus, Gangapur Road, Nashik 422013, Maharashtra, India

Phone: +91253-2570822 Fax: +91253-2315765

E-mail: cansnashik@mvp.edu.in / mvpcans_nsk@yahoo.co.in | website: www.cansnashik.org



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Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years (INR in lakhs)

A) Ledger Account for the purchase of Library for the year 2020-2021



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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2020-2021

College of Architecture, Nashik
Udoji Maratha Boarding Campus,
Gangapur Road,
Nashik - 422 013
Library
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2020	Cr Opening Balance			41,79,662.00		
13-8-2020	Cr (as per details)	Payment	183	3,400.00		41,83,062.00 Dr
	Bank Commission		118.00 Dr			
	Bank of Maharashtra 60047902305		3,518.00 Cr			
	D.D.No. 923227 Council of Architecture New Delhi library book bill paid					
7-9-2020	Cr Other Bank	Payment	236	63,124.00		42,46,186.00 Dr
	Ch No. : 00354 The Word Book Shop Pune bill paid					
	Cr Other Bank	Payment	237	2,04,903.00		44,51,089.00 Dr
	Ch No. : 000353 The Word Book Shop Pune bill paid					
	Cr Other Bank	Payment	238	50,466.00		45,01,555.00 Dr
	Ch No. : 000355 The Word Book Shop Pune bill paid					
8-2-2021	Cr (as per details)	Payment	631	32,660.00		45,34,215.00 Dr
	Registration Exp.		1,00,000.00 Dr			
	Bank Commission		21.54 Dr			
	Bank of Maharashtra 60047902305		1,32,681.54 Cr			
	Council of Architecture, New Delhi Insp. / Extn. of Approval Fee paid					
10-3-2021	Cr Other Bank	Payment	710	89,267.00		46,23,482.00 Dr
	Ch No. : 000435 The Word Book Shop library books bill paid					
16-3-2021	Cr Cash	Payment	729	380.00		46,23,862.00 Dr
	Suresh Murlidhar Wagh library books bill paid					
17-3-2021	Cr Cash	Payment	746	384.00		46,24,246.00 Dr
	Shri Krishna Jagannath Pawan bill paid					
31-3-2021	Dr (as per details)	Journal	52		4,62,425.00	41,61,821.00 Dr
	Depreciation		20,78,445.00 Dr			
	Bus, Ambulance & Cars		4,00,923.00 Cr			
	Computer & Other Equipment		5,77,564.00 Cr			
	Furniture, Dead Stock		5,71,682.00 Cr			
	Machinery & Other Equipment		54,096.00 Cr			
	Lab Equipment & Instrument		11,755.00 Cr			
	Depreciation For The Year 2020 2021					
				46,24,246.00	4,62,425.00	
					41,61,821.00	
Dr	Closing Balance			46,24,246.00	46,24,246.00	



Books Purchase
 E-journals and E-books Purchase
 Journals Purchase



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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2020-2021

College of Architecture, Nashik
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Nashik - 422 013.
Journal Exp.
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
10-3-2021	Cr Other Bank Ch.No : 000434 Library International Journal bill paid to Apex Subscription, Pune	Payment	709	1,90,066.00		1,90,066.00 Dr
				1,90,066.00		
	Dr Closing Balance				1,90,066.00	
				1,90,066.00	1,90,066.00	





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E-Journals
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
9-9-2020	Cr Bank of Maharashtra 60047902305 Ch No : 111243 Timely Management Consultancy Services Pvt.Ltd. E-Library renewal	Payment	240	35,400.00		35,400.00 Dr
				35,400.00		
	Dr Closing Balance				35,400.00	
				35,400.00	35,400.00	



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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2020-2021

College of Architecture, Nashik

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Newspaper & Magazine Expenses Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
30-6-2020	Dr Other Bank <i>Down to earth, New delhi cheque dt. 31-3-20 received</i>	Receipt	19		3,000.00	3,000.00 Cr
21-8-2020	Dr Other Bank <i>Ch.No.: 000337 Cheque return Society for Environmental Communications, New Delhi dated 31/03/20</i>	Receipt	35		3,000.00	6,000.00 Cr
5-10-2020	Cr Bank of Maharashtra 60047902305 <i>Ch.No.: 116802 Art India Publishing Company Pvt.Ltd. Mumbai subscription renewal bill paid</i>	Payment	317	1,520.00		4,480.00 Cr
	Cr Bank of Maharashtra 60047902305 <i>Ch.No.: 116803 Burda Media India Pvt.Ltd. Gurugram magazine renewal bill paid</i>	Payment	318	1,810.00		2,670.00 Cr
13-10-2020	Cr Godavari Bank - 336 <i>Ch.No.: 166783 Month of Aug & Sept. 20 paper bill paid to Vishwakarma News paper, Nashik</i>	Payment	343	1,971.00		699.00 Cr
24-12-2020	Cr Godavari Bank - 336 <i>Ch.No.: 166795 Month of Oct. 20 paper bill paid to Vishwakarma News Paper, Nashik</i>	Payment	504	1,008.00		307.00 Dr
	Cr Godavari Bank - 336 <i>Ch.No.: 166797 Month of Nov 20 paper bill paid to Vishwakaram News paper, Nashik</i>	Payment	505	1,007.00		1,314.00 Dr
16-1-2021	Cr Cash <i>Manshakti, Lonawale bill paid</i>	Payment	567	100.00		1,414.00 Dr
3-2-2021	Cr Godavari Bank - 336 <i>Ch.No.: 000004 Month of Dec. -20 Paper bill paid to Vishwakarma News paper, Nashik</i>	Payment	612	1,106.00		2,520.00 Dr
12-3-2021	Cr Godavari Bank - 336 <i>Ch.No.: 000016 Vishwakarma News Paper, Nashik bill paid</i>	Payment	712	1,075.00		3,595.00 Dr
17-3-2021	Cr Godavari Bank - 336 <i>Ch.No.: 000036 Month of Feb.-21 news paper bill paid to Vishwakarma News Paper, Nashik</i>	Payment	748	1,004.00		4,599.00 Dr
	Dr Closing Balance			10,599.00	6,000.00	
					4,599.00	
				10,599.00	10,599.00	





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B) Ledger Account for the purchase of Library for the year 2019-2020



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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2019-2020

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Library
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2019	Cr Opening Balance			37,53,205.00		
6-4-2019	Cr Bank of Maharashtra 60047902305 Payment Ch.No.: 103633 Library Books bill paid to Rahul Book Centre, Nashik		28	9,760.00		37,62,965.00 Dr
1-6-2019	Cr Other Bank Payment Ch.No.: 000186 Grand Book Bazar, Nashik library books bill paid		186	85,947.00		38,48,912.00 Dr
21-6-2019	Cr Other Bank Payment Ch.No.: 000203 The Word Book Shop, Pune library book bill paid		240	4,47,127.00		42,96,039.00 Dr
28-7-2019	Cr Godavari Bank - 336 Payment Ch.No.: 154958 Squire Arts, Nashik book bill paid		375	1,080.00		42,97,119.00 Dr
6-8-2019	Cr Godavari Bank - 336 Payment Ch.No.: 162183 Library book bill paid to National Book Centre, Nashik		405	3,746.00		43,00,865.00 Dr
15-8-2019	Cr Cash Payment Grand Book Bazar, Nashik book bill paid		445	500.00		43,01,365.00 Dr
14-9-2019	Cr Other Bank Payment Ch.No.: 000234 Apex Subscription Pvt.Ltd. Mumbai library books bill paid		537	71,848.00		43,73,213.00 Dr
20-9-2019	Cr Godavari Bank - 336 Payment Ch.No.: 162211 The Word Book Shop, Pune Book bill paid		578	5,940.00		43,79,153.00 Dr
	Cr Godavari Bank - 336 Payment Ch.No.: 162212 The Marg Foundation, Mumbai books bill paid		579	4,770.00		43,83,923.00 Dr
4-10-2019	Cr Other Bank Payment Ch.No.: 000242 Prashant Book House, Jaigeon library books bill paid		633	2,066.00		43,85,989.00 Dr
21-1-2020	Cr (as per details) Journal Newspaper & Magzine Expenses 32,297.00 Dr Bachelor of Design Account Payable 2,90,377.00 Cr Library Journal & Magzine renewal bill paid to Apex Subscription, Goregaon, Mumbai		19	2,58,080.00		46,44,069.00 Dr
31-3-2020	Dr (as per details) Journal 75 Depreciation 25,19,352.00 Dr Bus, Ambulance & Cars 4,71,674.00 Cr Computer & Other Equipment 8,93,521.00 Cr Furniture , Dead Stock 6,15,238.00 Cr Machinery & Other Equipment 60,682.00 Cr Lab Equipment & Instrument 13,830.00 Cr Depreciation For The Year 2019 2020				4,64,407.00	41,79,662.00 Dr
	Dr Closing Balance			46,44,069.00	4,64,407.00	41,79,662.00
				46,44,069.00	46,44,069.00	





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Library Expenses Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No	Debit	Credit	Page 1 Balance
6-6-2019	Cr Cash Crossword, Nashik gift book bill paid	Payment	193	2,021.00		2,021.00 Dr
19-6-2019	Cr Cash Grand Book Bazar, Nashik gift book bill paid	Payment	233	1,405.00		3,426.00 Dr
26-6-2019	Cr Godavari Bank - 336 Ch.No.: 162148 Grand Book Bazar, Nashik Gift bill paid	Payment	265	1,800.00		5,226.00 Dr
30-7-2019	Cr Godavari Bank - 336 Ch.No.: 162181 The Bookshelf, Nashik gift book bill paid	Payment	379	1,347.00		6,573.00 Dr
6-8-2019	Cr Cash Grand Book Bazar, Nashik gift book bill paid	Payment	398	400.00		6,973.00 Dr
17-10-2019	Cr Other Bank Ch.No.: 000255 Grand Book Bazar, Nashik gift book bill paid	Payment	707	4,255.00		11,228.00 Dr
24-10-2019	Cr Godavari Bank - 336 Ch.No.: 162249 Grand Book Bazar, Dahisar gift book bill paid	Payment	753	2,000.00		13,228.00 Dr
				13,228.00		
Dr	Closing Balance				13,228.00	
				13,228.00	13,228.00	





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Newspaper & Magazine Expenses
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
21-8-2019	Cr Bank of Maharashtra 60047902305 Ch.No.: 103824 DOMUS Magazine renewal bill paid to Spents Multimedia Pvt.Ltd.	Payment	246	1,700.00		1,700.00 Dr
10-10-2019	Cr Cash Manshakti Magazine bill paid	Payment	666	160.00		1,860.00 Dr
17-10-2019	Cr Other Bank Apex Subscription Pvt.Ltd.Mumbai library books bill paid	Payment	708	24,959.00		26,819.00 Dr
	Cr Other Bank Ch.No.: 000254 Prism Publications, Ghatkoper,Mumbai books bill paid	Payment	710	13,230.00		40,049.00 Dr
31-12-2019	Cr Godavari Bank - 338 Ch.No.: 166702 Magazine sample bill paid to Ekarth Bhushan Gorhe	Payment	986	7,420.00		47,469.00 Dr
21-1-2020	Cr (as per details) Library Library Library Bachelor of Design Account Payable Library Journal & Magazine renewal bill paid to Apex Subscription, Goregaon, Mumbai	Journal	19	32,297.00		79,766.00 Dr
				38,214.00 Dr		
				60,297.00 Dr		
				1,59,569.00 Dr		
				2,90,377.00 Cr		
24-1-2020	Cr Bank of Maharashtra 60047902305 Ch.No.: 111210 dated Network18 Media & Investments Ltd.Mumbai magazine renewal bill paid	Payment	1081	1,899.00		81,665.00 Dr
	Cr Bank of Maharashtra 60047902305 Ch.No.: 111211 Network18 Media & Investments Ltd.Mumbai magazine renewal bill paid	Payment	1082	1,299.00		82,964.00 Dr
30-1-2020	Cr Bank of Maharashtra 60047902305 Ch.No.: 111213 TERI,New Delhi magazine renewal bill paid	Payment	1111	1,950.00		84,914.00 Dr
21-2-2020	Cr Godavari Bank - 336 Ch.No.: 162250 dated 16-11-19 Grand Book Bazar,Nashik as per bank entry	Payment	1199	2,000.00		86,914.00 Dr
30-3-2020	Cr Other Bank Ch.No.: 000331 Indi Design Pvt.Ltd Pune bill paid	Payment	1332	5,000.00		91,914.00 Dr
	Cr Other Bank Ch.No.: 000332 Jasubhai Media Pvt.Ltd. Mumbai bill paid	Payment	1333	4,200.00		96,114.00 Dr
	Cr Other Bank Ch.No.: 000333 Prism Publications, Ghatkoper Mumbai bill paid	Payment	1334	16,558.00		1,12,672.00 Dr
	Cr Other Bank Ch.No.: 000337 Down To Earth ,New Delhi magazine renewal bill paid	Payment	1337	3,000.00		1,15,672.00 Dr
	Carried Over					1,15,672.00





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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2019-2020

College of Architecture, Nashik						Page 2
Newspaper & Magazine Expenses Ledger Account : 1-Apr-2019 to 31-Mar-2020						Balance
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			1,15,672.00		
				1,15,672.00		
Dr	Closing Balance				1,15,672.00	
				1,15,672.00	1,15,672.00	





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Journal Exp. Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
30-3-2020	Cr Other Bank Ch.No : 000334 journal renewal bill paid to Apex Subscription Pvt.Ltd.Mumbai	Payment	1335	14,925.00		14,925.00 Dr
				14,925.00		
	Dr Closing Balance				14,925.00	
				14,925.00	14,925.00	





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E-Journals
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
9-7-2019	Cr Other Bank Ch No. : 000209 Timely Management Consultancy Services Pvt.Ltd.Mumbai	Payment	303	35,400.00		35,400.00 Dr
				35,400.00		
	Dr Closing Balance				35,400.00	
				35,400.00	35,400.00	





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C) Ledger Account for the purchase of Library for the year 2018-2019



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Library
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2018	Cr Opening Balance			34,66,283.00		
28-8-2018	Cr Godavari Bank - 336 Ch.No.: 146587 Apex Subscription P.Ltd. Mumbai paid	Payment	236	1,400.00		34,67,683.00 Dr
6-7-2018	Cr Other Bank Ch.No.: 000054 Prism Publications, Ghatkopar bill paid	Payment	264	15,400.00		34,83,083.00 Dr
26-7-2018	Cr Godavari Bank -337 Ch.No.: 150566 The Word Book Shop,Pune bill paid	Payment	328	6,753.00		34,89,836.00 Dr
2-8-2018	Cr Godavari Bank -337 Ch.No.: 150565 National Book Centre, Nashik books bill paid	Payment	349	14,658.00		35,04,494.00 Dr
9-8-2018	Cr Cash Shri Ramesh Padwal library books voucher paid	Payment	376	480.00		35,04,974.00 Dr
11-9-2018	Cr Cash Nature Nurture bill paid library books	Payment	511	1,000.00		35,05,974.00 Dr
18-9-2018	Cr Godavari Bank -337 Ch.No.: 150575 National Book Centre, Nashik bill paid	Payment	544	2,250.00		35,08,224.00 Dr
3-10-2018	Cr Other Bank Ch.No.: 000072 Prashant Book House, Jalgaon bill paid	Payment	621	52,206.00		35,60,430.00 Dr
11-12-2018	Cr Bachelor of Design Account Payable Prashant Book House,Jalgaon book bill paid	Journal	30	2,70,768.00		38,31,196.00 Dr
	Cr Bachelor of Design Account Payable The Word Book Shop,Pune library books bill paid	Journal	32	28,532.00		38,59,728.00 Dr
18-1-2019	Cr Other Bank Ch.No.: 000113 Word Book Shop Pune Books bill paid	Payment	1088	11,073.00		38,70,801.00 Dr
	Cr Other Bank Ch.No.: 000114 Mozab Books,Mumbai books bill paid	Payment	1089	24,174.00		38,94,975.00 Dr
8-2-2019	Cr Other Bank Ch.No.: 000119 National Book Centre, Nashik library books bill paid	Payment	1168	50,318.00		39,45,293.00 Dr
21-2-2019	Cr Godavari Bank - 336 Ch.No.: 154918 Ameya Inspiring Books, Pune books bill paid	Payment	1203	1,940.00		39,47,233.00 Dr
29-3-2019	Cr Godavari Bank -337 Ch.No.: 150587 Jyoti Stores,Nashik Marathi Books bill paid	Payment	1344	10,803.00		39,58,036.00 Dr



Carried Over

39,58,036.00



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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2018-2019

College of Architecture, Nashik							Page 2
Library Ledger Account : 1-Apr-2018 to 31-Mar-2019							Balance
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
	Brought Forward			39,58,036.00			
31-3-2019	Cr Godavari Bank -337 Ch No. : 150590 <i>The World Book Shop, Pune</i> library books bill paid	Payment	1387	1,95,284.00		41,53,300.00 Dr	
	Cr Other Bank Ch No. : 000174 <i>National Book Centre,</i> Nashik library book bill paid	Payment	1394	16,928.00		41,70,228.00 Dr	
	Dr (as per details)	Journal	81		4,17,023.00	37,53,205.00 Dr	
	Depreciation			23,54,897.00 Dr			
	Bus, Ambulance & Cars			5,54,910.00 Cr			
	Computer & Other Equipment			8,07,846.00 Cr			
	Furniture , Dead Stock			5,17,351.00 Cr			
	Machinery & Other Equipment			41,497.00 Cr			
	Lab Equipment & Instrument			16,270.00 Cr			
	Depreciation For The Year 2018 2019						
	Dr Closing Balance			41,70,228.00	4,17,023.00		
					37,53,205.00		
				41,70,228.00	41,70,228.00		





MVPS's College of Architecture, Nashik

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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2018-2019

College of Architecture, Nashik Udaji Maratha Boarding Campus, Gangapur Road, Nashik - 422 013						
Newspaper & Magazine Expenses Ledger Account						
1-Apr-2018 to 31-Mar-2019						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
19-7-2018	Cr Godavari Bank - 336 Ch.No.: 149489 Month of Jan. 18 to May 18 Newa paper bill paid to Madhav Khosare	Payment	305	7,451.00		7,451.00 Dr
26-7-2018	Cr Godavari Bank - 336 Ch.No.: 149491 Khosre M.R. month of June 18 Paper bill paid	Payment	329	1,521.00		8,972.00 Dr
13-8-2018	Cr Godavari Bank - 336 Ch.No.: 149503 Subscription renewal bill paid to Network 18 Media & Investment Ltd. Mumbai	Payment	397	1,099.00		10,071.00 Dr
16-8-2018	Cr Godavari Bank - 336 Ch.No.: 149511 Business India Publications Ltd,Mumbai subscription renewal bill paid	Payment	412	1,420.00		11,491.00 Dr
24-8-2018	Cr Godavari Bank - 336 Ch.No.: 149519 Month of July 18 Newa paper bill paid to M.R.Khosare	Payment	440	1,452.00		12,943.00 Dr
18-9-2018	Cr Bank of Maharashtra 60047902305 Ch.No.: 245340 Institute For Steel Development and Growth,Kolkata bill paid	Payment	535	1,200.00		14,143.00 Dr
3-10-2018	Cr Other Bank Ch.No.: 000071 Apex Subscription Pvt. Ltd. Mumbai bill paid	Payment	619	78,881.00		93,024.00 Dr
31-10-2018	Cr Godavari Bank - 336 Ch.No.: 154851 Month of Aug 18 News paper bill paid to Madhav News paper, Nashik	Payment	774	1,401.00		94,425.00 Dr
1-11-2018	Cr (as per details) Godavari Bank - 336 Godavari Bank - 336 Ch.No.: 149565, 154846 Worldwide Media Pvt.Ltd. Nashik bill paid	Payment	793	3,210.00		97,635.00 Dr
			1,860.00 Cr			
			1,350.00 Cr			
	Cr Bank of Maharashtra 60047902305 Ch.No.: 092742 TERI,Now Delhi bill paid	Payment	794	540.00		98,175.00 Dr
13-11-2018	Cr Godavari Bank - 336 Ch.No.: 154856 Madhav News Paper Services month of Sept. 18 bill paid	Payment	819	1,527.00		99,702.00 Dr
10-1-2019	Cr Bank of Maharashtra 60047902305 Ch.No.: 094168 Art India,Mumbai Subscription renewal	Payment	1045	1,520.00		1,01,222.00 Dr
18-1-2019	Cr Other Bank Ch.No.: 000118 Pritam Publication,Mumbai books bill paid	Payment	1090	12,141.00		1,13,363.00 Dr
25-1-2019	Cr Bank of Maharashtra 60047902305 Ch.No.: 094184 Index Media Pvt.Ltd Mumbai subscripion renewal bill paid	Payment	1114	2,000.00		1,15,363.00 Dr
	Carried Over			1,15,363.00		

continued ...





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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2018-2019

College of Architecture, Nashik							Page 2
Newspaper & Magazine Expenses Ledger Account : 1-Apr-2018 to 31-Mar-2019							Balance
Date	Particulars	Vch Type	Vch No	Debit	Credit		
	Brought Forward			1,15,383.00			
2-2-2019	Cr Godavari Bank - 336 Ch No.: 154908 Month of Oct,Nov,Dec. 18 Paper bill paid to Khosare M.R	Payment	1147	2,876.00		1,18,239.00 Dr	
5-2-2019	Cr Bank of Maharashtra 60047902305 Ch.No.: 094188 Magazine Sample Prints bill paid to Paltankar Ambar	Payment	1164	7,237.00		1,25,476.00 Dr	
6-2-2019	Cr Other Bank Ch No.: 000120 Apex Subscription Pvt.Ltd. Mumbai library books bill paid	Payment	1169	1,98,710.00		3,24,186.00 Dr	
1-3-2019	Cr Other Bank Ch.No.: 000134 Indi Design Pvt.Ltd.Pune Magzine bill paid	Payment	1236	5,000.00		3,29,186.00 Dr	
12-3-2019	Cr Other Bank Ch No.: 000144 The Marg Foundation, Mumbai subscription renewal bill paid	Payment	1270	5,600.00		3,34,786.00 Dr	
23-3-2019	Cr Godavari Bank - 336 Ch No.: 154936 Lokant Media Pvt.Ltd. annula subscriptions 2019 paid	Payment	1318	900.00		3,35,686.00 Dr	
31-3-2019	Cr Other Bank Ch No.: 000165 Prism Publication, Mumbai Subsription renewal bill paid	Payment	1393	17,500.00		3,53,186.00 Dr	
	Dr Closing Balance			3,53,186.00	3,53,186.00		
				3,53,186.00	3,53,186.00		





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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2018-2019

College of Architecture, Nashik

Udhaji Maratha Boarding Campus,
Gangapur Road,
Nashik - 422 013.

E-Journals Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
6-7-2018	Cr Other Bank <i>Ch.No.: 000053 Timely Management Consultancy Services Pvt.Ltd.Chembur bill paid</i>	Payment	263	35,400.00		35,400.00 Dr
				35,400.00		
	Dr Closing Balance				35,400.00	
				35,400.00	35,400.00	





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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2018-2019

College of Architecture, Nashik
Udaji Maratha Boarding Campus,
Gangapur Road,
Nashik - 422 013.

Library Expenses
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
28-5-2018	Cr Cash Mahalaxmi Putkalya bill paid	Payment	161	70.00		70.00 Dr
11-10-2018	Cr Cash The Bookshelf, Nashik gift book bill paid	Payment	674	1,440.00		1,510.00 Dr
	Dr Closing Balance			1,510.00	1,510.00	
				1,510.00	1,510.00	





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4.2.3

Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years (INR in lakhs)

D) Ledger Account for the purchase of Library for the year 2017-2018



MVPS's College of Architecture, Nashik

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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2017-2018

College of Architecture, Nashik Udhaji Maratha Boarding Campus, Gangapur Road, Nashik - 422 013.							Page 1
Library Ledger Account							Balance
1-Apr-2017 to 31-Mar-2018							
Date	Particulars	Vch Type	Vch No	Debit	Credit		
1-4-2017	Cr Opening Balance			26,74,978.00			
5-6-2017	Cr Godavari Bank - 336 Ch.No.: 138999 Sukshama Mahajan Smart City book bill paid	Payment	118	1,500.00		26,76,478.00 Dr	
13-7-2017	Cr Godavari Bank - 336 Ch.No.: 141317 Sulakshana Mahajan, Nashik Smart City book bill paid	Payment	224	1,500.00		26,77,978.00 Dr	
21-7-2017	Cr Cash Jule Sabnis voucher paid	Payment	251	330.00		26,78,308.00 Dr	
27-7-2017	Dr Godavari Bank - 336 Ch.No.: 137071 dated 31-03-2017 Cheque received by MES Pitali College of Architecture, Tekton	Receipt	81		2,800.00	26,75,508.00 Dr	
	Cr Godavari Bank - 336 Ch.No.: 141325 MES Pitali College of Architecture, Tekton journal bill paid	Payment	263	2,800.00		26,78,308.00 Dr	
4-8-2017	Cr Bank of Maharashtra 60047902305 Ch.No.: 198714 ARM Information Services, Pure Ejournal payment paid	Payment	278	86,577.00		27,64,885.00 Dr	
13-9-2017	Cr Godavari Bank - 336 Ch.No.: 141375 National Books Centre, Nashik bill paid	Payment	401	4,500.00		27,69,385.00 Dr	
15-9-2017	Cr Godavari Bank - 336 Ch.No.: 141387 The Indian Institute of Architects, books bill paid	Payment	408	5,000.00		27,74,385.00 Dr	
	Cr (as per details) Godavari Bank -337 66,514.00 Cr Godavari Bank - 336 1,357.00 Cr Ch.No.: 137111, 141405 Modern Book Distributors, Mumbai bill paid	Payment	410	67,871.00		28,42,256.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 137105 Scientific Book Mumbai bill paid	Payment	412	8,999.00		28,51,255.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 137108 Apex Subscription Pvt.Ltd Mumbai bill paid	Payment	413	34,535.00		28,85,790.00 Dr	
23-11-2017	Cr Godavari Bank -337 Ch.No.: 137134 Prashant Book House, Jalgaon Library books bill paid	Payment	686	2,35,417.00		31,21,207.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 137131 Mazeb Books, Mumbai books bill paid	Payment	688	21,275.00		31,42,482.00 Dr	
27-11-2017	Cr Cash Tech Enterprises, Pune book bill paid	Payment	693	444.00		31,42,926.00 Dr	
	Cr Carried Over			31,45,726.00	2,800.00		



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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2017-2018

College of Architecture, Nashik							Page 2
Library Ledger Account - 1-Apr-2017 to 31-Mar-2018							Balance
Date	Particulars	Vch Type	Vch No	Debit	Credit		
	Brought Forward			31,45,726.00	2,800.00		
27-12-2017	Cr Godavari Bank -337 Ch.No.: 137140 Scientific Book Mumbai book bill paid	Payment	785	81,533.00		32,24,459.00 Dr	
2-1-2018	Cr Godavari Bank - 336 Ch.No.: 141458 Joshi Athad Shndhar deposit paid	Payment	812	2,000.00		32,26,459.00 Dr	
5-1-2018	Cr Godavari Bank - 336 Ch.No.: 146466 National Book Centre, Nashik bill paid	Payment	821	4,050.00		32,30,509.00 Dr	
10-1-2018	Cr Godavari Bank - 336 Ch.No.: 146472 The Marg Foundation, Mumbai bill paid	Payment	846	5,600.00		32,36,109.00 Dr	
20-1-2018	Dr Godavari Bank - 336 Ch.No.: 141458 wrong entry received library entry dated 02/01/2018	Receipt	221		2,000.00	32,34,109.00 Dr	
26-2-2018	Cr Bank of Maharashtra 60047902305 Ch.No.: 216967 Ar.Hemant Thakare Library Books & other bill paid	Payment	1015	5,900.00		32,40,009.00 Dr	
27-3-2018	Cr Godavari Bank -337 Ch.No.: 139265 Apex Subscription Pvt.Ltd. Mumbai books bill paid	Payment	1117	1,66,775.00		34,06,784.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 139263 Mizeb Books,Mumbai Books bill paid	Payment	1118	2,44,929.00		36,51,713.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 139273 Mizeb Books,Mumbai books bill paid	Payment	1119	47,227.00		36,98,940.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 139261 Prashant Book House, Jalgaon Books bill paid	Payment	1121	1,03,284.00		38,02,224.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 139272 Prashant Book House, Jalgaon Books bill paid	Payment	1122	49,202.00		38,51,426.00 Dr	
31-3-2018	Dr (as per details)	Journal	73		3,85,143.00	34,66,283.00 Dr	
	Depreciation		24,67,078.50 Dr				
	Bus, Ambulance & Cars		6,52,835.00 Cr				
	Computer & Other Equipment		9,77,177.50 Cr				
	Furniture , Dead Stock		4,30,058.00 Cr				
	Machinery & Other Equipment		2,723.00 Cr				
	Lab Equipment & Instrument		19,142.00 Cr				
	Depreciation For The Year 2017 2018						
Dr	Closing Balance			38,56,226.00	3,89,943.00		
					34,56,283.00		
				38,56,226.00	38,56,226.00		





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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2017-2018

College of Architecture, Nashik
Udoji Maratha Boarding Campus,
Gangapur Road,
Nashik - 422 013.
Newspaper & Magzine Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-6-2017	Cr Godavari Bank - 336 Ch No. 138997 Month of March-17 News paper bill paid to M.R.Khosare	Payment	104	1,481.00		1,481.00 Dr
13-6-2017	Cr Godavari Bank - 336 Ch No.: 139019 Month of May -17 News Paper bill paid to M.R. Khosare	Payment	138	1,541.00		3,022.00 Dr
20-6-2017	Cr Godavari Bank - 336 Ch.No.: 139006 Month of May -17 paper bill paid to M.R.Khosare	Payment	156	1,540.00		4,562.00 Dr
6-7-2017	Cr Cash Flipkart bill paid	Payment	206	391.00		4,953.00 Dr
7-7-2017	Cr Godavari Bank - 336 Ch.No.: 139029 3 years Magzine renewal fee paid to Exposure Media Marketing Pvt. Ltd.	Payment	208	3,610.00		8,563.00 Dr
21-7-2017	Dr Godavari Bank -337 Ch.No.: 137071 MES Pillai College of Architecture, Tekton cheque received 31-3 -17	Receipt	78		2,800.00	5,763.00 Dr
22-7-2017	Cr Cash Amazon in bill paid	Payment	257	330.00		6,093.00 Dr
14-8-2017	Dr Godavari Bank - 336 Ch.No.: 141344 Cheque not credited ch.No. 137070 dt. 31-3-17 received	Receipt	101		1,949.00	4,144.00 Dr
	Cr Godavari Bank - 336 Ch.No.: 141344 Network 18 Media & Investment Ltd.paid	Payment	315	1,949.00		6,093.00 Dr
20-8-2017	Cr Godavari Bank - 336 Ch.No.: 141343 Spenta Multimedia Pvt.Ltd. Nashik bill paid	Payment	328	3,130.00		9,223.00 Dr
4-9-2017	Cr Godavari Bank - 336 Ch.No.: 141361 Month News Paper Services,Nashik month of June & July 17 bill paid	Payment	366	2,997.00		12,220.00 Dr
7-9-2017	Cr Godavari Bank - 336 Ch.No.: 141369 M/s Bennett Coleman & Co. Ltd. bill paid	Payment	380	2,625.00		14,845.00 Dr
20-9-2017	Cr Godavari Bank - 336 Ch.No.: 141386 Indi Design Pvt.Ltd Pune magzine renewal bill paid	Payment	428	2,400.00		17,245.00 Dr
8-12-2017	Cr (as per details) Bank Commission Bank of Maharashtra 60047902305 Ch.No.: 212781 TERI, New Delhi Subscripion renewal D.D.No.728834	Payment	712	2,040.00		19,285.00 Dr
				30.00 Dr		
				2,070.00 Cr		
	Carried Over			24,034.00	4,749.00	





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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2017-2018

College of Architecture, Nashik							Page 2
Newspaper & Magazine Expenses Ledger Account : 1-Apr-2017 to 31-Mar-2018							Balance
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
	Brought Forward			24,034.00	4,749.00		
21-12-2017	Cr Godavari Bank - 336 Ch.No.: 141461 Month of Nov -17 News Paper bill paid	Payment	764	1,497.00		20,782.00 Dr	
27-12-2017	Cr Godavari Bank - 336 Ch.No.: 146448 Month of Aug, Sept & Oct -17 NEWS Paper bill paid to Madhav Khosar	Payment	792	4,485.00		25,267.00 Dr	
15-1-2018	Cr Godavari Bank - 336 Ch.No.: 146477 Month of Dec 17 News paper bill paid to Madhav News Paper, Nashik	Payment	866	1,467.00		26,734.00 Dr	
16-2-2018	Cr Godavari Bank - 336 Ch.No.: 137070 dated 14/08/2017 received amt. 1949 entry for 31-3-17 by mistake 336 received	Payment	985	1,949.00		28,683.00 Dr	
	Dr Godavari Bank -337 Ch.No.: 137070 dated 31-3-17 received amt. 1949	Receipt	233		1,949.00	26,734.00 Dr	
Dr	Closing Balance			33,432.00	6,698.00		
				33,432.00	33,432.00		





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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2017-2018

College of Architecture, Nashik

Udaji Maratha Boarding Campus,
Gangapur Road,
Nashik - 422 013

Library Expenses Ledger Account

1-Jul-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
14-8-2017	Cr Godavari Bank - 336 Ch.No.: 143341 National Book Centre, Nashik bill paid	Payment	314	4,005 00		4,005 00 Dr
	Dr Closing Balance			4,005 00	4,005 00	
				4,005.00	4,005.00	





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4.2.3

Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years (INR in lakhs)

E) Ledger Account for the purchase of Library for the year 2016-2017



MVPS's College of Architecture, Nashik

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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2016-2017

College of Architecture, Nashik
Udoji Maratha Boarding Campus,
Gangapur Road,
Nashik - 422 013

Library
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2016	Cr Opening Balance			19,85,954.00		
25-7-2016	Cr Cash <i>Rahul book center bill paid</i>	Payment	178	1,085.00		19,87,039.00 Dr
24-8-2016	Cr Godavari Bank -337 <i>Moreb Books As per bill list paid</i>	Payment	227	46,270.00		20,33,309.00 Dr
8-9-2016	Cr Cash <i>Bennett Coleman As per Bill paid</i>	Payment	269	2,625.00		20,35,934.00 Dr
17-9-2016	Cr Godavari Bank -337 <i>APEX Subscription Pvt Ltd Nashik bill paid</i>	Payment	299	74,406.00		21,10,340.00 Dr
	Cr Godavari Bank -337 <i>National Book Center bill book paid</i>	Payment	305	49,135.00		21,59,475.00 Dr
19-9-2016	Cr (as per details) Bank Commission Bank Commission Cash <i>Council of Arch And Marg Foundation As per paid</i>	Payment	312	11,730.00		21,71,205.00 Dr
			50.00 Dr			
			50.00 Dr			
			11,830.00 Cr			
27-9-2016	Cr Cash <i>As per Bill list paid Lebrary</i>	Payment	335	562.00		21,71,767.00 Dr
26-10-2016	Cr Godavari Bank - 336 <i>INDI Design pvt bill paid</i>	Payment	435	2,400.00		21,74,167.00 Dr
	Cr Godavari Bank - 336 <i>Jasubhai media bill paid</i>	Payment	436	4,230.00		21,78,397.00 Dr
	Cr Godavari Bank - 336 <i>Market Focus bill paid</i>	Payment	437	1,250.00		21,79,647.00 Dr
28-11-2016	Cr Cash <i>Copal Publishing Grouor bill paid for paid</i>	Payment	479	2,995.00		21,82,642.00 Dr
18-1-2017	Cr Godavari Bank -337 <i>Ch.No.: 125982 World Book Shop, Pune bill paid</i>	Payment	579	2,738.00		21,85,380.00 Dr
	Cr Godavari Bank -337 <i>Ch.No.: 125985 The Word Book Shop, Pune bill paid</i>	Payment	582	15,605.00		22,00,885.00 Dr
	Cr Godavari Bank -337 <i>Ch.No.: 125986 The Word Book Shop, Pune bill paid</i>	Payment	583	7,376.00		22,08,261.00 Dr
	Cr Bank of Maharashtra 60047902305 <i>D.D. No.946460 Council of Arch Delhi</i> <i>Ch.No.: 151665 D.D. No.946460,946461 Council of Arch,Delhi book payment paid</i>	Payment	586	5,299.00		22,13,560.00 Dr
28-1-2017	Cr Godavari Bank - 336 <i>Ch.No.: 132124 Apex Subscription P.Ltd, Mumbai bill paid</i>	Payment	624	3,500.00		22,17,060.00 Dr
	Carried Over					22,17,060.00





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Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2016-2017

College of Architecture, Nashik Library Ledger Account : 1-Apr-2016 to 31-Mar-2017							Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance	
	Brought Forward			22,17,060.00			
31-1-2017	Cr Godavari Bank - 336 Ch.No.:0132129 Shyam Laxman Kolhtkar Urja Mitra book bill paid	Payment	626	2,500.00		22,19,660.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 125989 The Word Book Shop bill paid	Payment	630	30,445.00		22,50,005.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 125995 Mozab Books Mumbai bill paid	Payment	631	77,507.00		23,27,512.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 125996 Mozab Books,Mumbai bill paid	Payment	632	95,106.00		24,22,618.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 125997 Mozab Books,Mumbai	Payment	633	96,790.00		25,19,408.00 Dr	
22-2-2017	Cr Godavari Bank - 336 Ch.No.: 136981 The Marg Foundation, Mumbai bill paid	Payment	697	5,600.00		25,25,008.00 Dr	
25-3-2017	Cr Cash National Book Centre, Nashik bill paid	Payment	765	810.00		25,25,818.00 Dr	
27-3-2017	Cr Godavari Bank - 336 Ch.No.: 137019 National Book Centre, Nashik bill paid	Payment	771	1,167.00		25,26,985.00 Dr	
31-3-2017	Cr Godavari Bank -337 Ch.No.: 137067 dated 31-Mar-2017 bill paid for the Apex subscription pvt ltd.	Payment	848	11,618.00		25,46,803.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 137068 dated 31-Mar-2017 bill paid for the Amdal Dongare	Payment	849	5,865.00		25,52,668.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 137072 dated 31-Mar-2017 the word shop pune	Payment	852	2,19,492.00		27,72,160.00 Dr	
	Cr Godavari Bank -337 Ch.No.: 137073 dated 31-Mar-2017	Payment	853	2,00,038.00		29,72,198.00 Dr	
	Dr (as per details)	Journal	77		2,97,220.00	26,74,978.00 Dr	
	Depreciation			12,88,299.00 Dr			
	Computer & Other Equipment			6,63,435.00 Cr			
	Furniture , Dead Stock			3,21,353.00 Cr			
	Lab Equipment & Instrument			6,291.00 Cr			
	Depreciation For The Year 2016 2017						
Dr	Closing Balance			29,72,198.00	2,97,220.00	26,74,978.00	
				29,72,198.00	29,72,198.00		





MVPS's College of Architecture, Nashik

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

Phone : 0253-2570822. Email : cansnashik@mvp.edu.in

Ledger Account for the purchase of Books , E-Journals and E-Books , Journals for the year 2016-2017

College of Architecture, Nashik
Udaji Maratha Boarding Campus,
Gangapur Road,
Nashik - 422 013.
Newspaper & Magazine Expenses
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
14-5-2016	Cr Godavari Bank - 336 Madhav New paper mr M R Khosar April 2015 to March 2016 paper bill paid	Payment	69	18,310.00		18,310.00 Dr
24-8-2016	Cr Godavari Bank -337 Apex Subscription PVT Ltd bill international Journal renewal	Payment	228	1,43,186.00		1,61,496.00 Dr
8-9-2016	Cr Godavari Bank - 336 M K Khosare bill for new paper	Payment	275	7,738.00		1,69,234.00 Dr
9-12-2016	Cr (as per details) Bank Commission Bank of Maharashtra 60047902305 D.D.No. 946273 Ch.No.: 151651 Magazine renewal fees D.D. paid	Payment	511	5,010.00		1,74,244.00 Dr
16-2-2017	Cr Godavari Bank - 336 Ch.No.: 136978 Month of Sep. 16 To Nov.16 News paper bill for M.R.Khosare paid	Payment	684	5,957.00		1,80,201.00 Dr
24-3-2017	Cr Godavari Bank - 336 Ch.No.: 137015 Month of Jan.Feb.2017 News paper bill paid M.K.Khosare	Payment	757	2,950.00		1,83,151.00 Dr
31-3-2017	Cr Godavari Bank -337 Ch.No.: 137070 dated 31-Mar-2017	Payment	850	1,949.00		1,85,100.00 Dr
	Cr Godavari Bank -337 Ch.No.: 137071 dated 31-Mar-2017	Payment	851	2,800.00		1,87,900.00 Dr
Dr	Closing Balance			1,87,900.00	1,87,900.00	
				1,87,900.00	1,87,900.00	





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College of Architecture, Nashik

Udoji Maratha Boarding Campus,
Gangapur Road,
Nashik - 422 013.

Journal Exp.

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
13-1-2017	Cr Godavari Bank -337 Ch.No.: 125981 Apex Subscription P.Ltd. Mumbai E-Journal renewal charges paid	Payment	561	1,32,119.00		1,32,119.00 Dr
	Dr Closing Balance			1,32,119.00	1,32,119.00	
				1,32,119.00	1,32,119.00	

