

ANGAMESHWAR COLLEGE (AUTONOMOUS) SOLAPUR**Library Expenditure For the Year 2022-23**

Expenditure on Books and journals,equipments and Newspapers etc..	
Year 2022-23	(INR in Lakhs)
Books (INR in LAKHS)	11.3334
Equipments(INR in LAKHS)	2.12518
Newspapers(INR in LAKHS)	0.29419
Journals/Periodicals (INR in Lakhs)	1.19936
E-Books/E-journals(INR in Lakhs)	0.19470
	15.14683

SANGAMESHWAR COLLEGE,SOLAPUR**DEPARTMENT OF LIBRARY****EXPENDITURE 2022-23**

SR.NO	BILL.NO	DATE	NAME OF VENDOR	AMOUNT (IN
1	71944	13/4/2022	MEHTA BOOK SELLERS	5082
2	71945	13/4/2022	MEHTA BOOK SELLERS	5029
3	71947	13/4/2022	MEHTA BOOK SELLERS	5075
4	100	13/4/2022	GAURI JETAN PARCHURE (MARATHI)	1000
5	71702	22/4/2022	MEHTA BOOK SELLERS	4633
6	S00458	22/4/2022	NIRALI PRAKASHAN	1080
7	71601	22/4/2022	MEHTA BOOK SELLERS	956
8	2626	28/5/2022	GAJANAN BOOK STORES	2068
9	71906	30/5/2022	MEHTA BOOK SELLERS	2278
10	133	44626	AKANKSHA PUSTAKALAY	6570
11	198	44779	PROGRESSIVE BOOKS STORE (MARATHI)	1050
12	71946	44657	MEHTA BOOK SELLERS	5159
13	71943	44748	MEHTA BOOK SELLERS	5050
14	71951	44748	MEHTA BOOK SELLERS	5350
15	71952	44568	MEHTA BOOK SELLERS	8251
16	513	44904	JATAYU PRESS	1500
17	125	20/9/2022	SHRI MAULI BOOKS SALES	2400
18	6	20/9/2022	YASHDEEP PUBLICATION	600
19	72369	17/10/2022	MEHTA BOOK SELLERS	4463
20	72370	17/10/2022	MEHTA BOOK SELLERS	11458
21	72368	17/10/2022	MEHTA BOOK SELLERS	11271
22	72371	17/10/2022	MEHTA BOOK SELLERS	20192
23	72372	17/10/2022	MEHTA BOOK SELLERS	10240
24	72373	17/10/2022	MEHTA BOOK SELLERS	8959
25	72374	17/10/2022	MEHTA BOOK SELLERS	20107
26	72375	17/10/2022	MEHTA BOOK SELLERS	25793
27	72376	17/10/2022	MEHTA BOOK SELLERS	6520
28	72377	17/10/2022	MEHTA BOOK SELLERS	6769
29	72378	17/10/2022	MEHTA BOOK SELLERS	4828
30	72379	17/10/2022	MEHTA BOOK SELLERS	3396
31	72380	17/10/2022	MEHTA BOOK SELLERS	8364
32	72381	17/10/2022	MEHTA BOOK SELLERS	3093
33	72382	17/10/2022	MEHTA BOOK SELLERS	850
34	72383	17/10/2022	MEHTA BOOK SELLERS	2112
35	728384	17/10/2022	MEHTA BOOK SELLERS	3999
36	72385	17/10/2022	MEHTA BOOK SELLERS	3379
37	72386	17/10/2022	MEHTA BOOK SELLERS	6327
38	72387	17/10/2022	MEHTA BOOK SELLERS	12745
39	1491	17/10/2022	LOKBHARTI PRAKASHAN	12719

40	76	44815	SUDH BOOK AND GENERAL STORES	5920
41	72525	18/11/2022	MEHTA BOOK SELLERS	26096
42	72526	18/11/2022	MEHTA BOOK SELLERS	8938
43	72527	18/11/2022	MEHTA BOOK SELLERS	12783
44	72528	18/11/2022	MEHTA BOOK SELLERS	12290
45	72529	18/11/2022	MEHTA BOOK SELLERS	27132
46	72530	18/11/2022	MEHTA BOOK SELLERS	7876
47	72531	18/11/2022	MEHTA BOOK SELLERS	23490
48	72532	18/11/2022	MEHTA BOOK SELLERS	27368
49	72533	18/11/2022	MEHTA BOOK SELLERS	3311
50	72534	18/11/2022	MEHTA BOOK SELLERS	3484
51	72535	18/11/2022	MEHTA BOOK SELLERS	7437
52	72536	18/11/2022	MEHTA BOOK SELLERS	3545
53	72537	18/11/2022	MEHTA BOOK SELLERS	2162
54	72538	18/11/2022	MEHTA BOOK SELLERS	4215
55	72539	18/11/2022	MEHTA BOOK SELLERS	2552
56	72540	18/11/2022	MEHTA BOOK SELLERS	4682
57	72541	18/11/2022	MEHTA BOOK SELLERS	4641
58	72542	18/11/2022	MEHTA BOOK SELLERS	10378
59	72560	18/11/2022	MEHTA BOOK SELLERS	6256
60	72561	18/11/2022	MEHTA BOOK SELLERS	7523
61	72547	13/12/2022	MEHTA BOOK SELLERS	4932
62	72548	13/12/2022	MEHTA BOOK SELLERS	4536
63	72549	13/12/2022	MEHTA BOOK SELLERS	12279
64	72550	13/12/2022	MEHTA BOOK SELLERS	6344
65	72551	13/12/2022	MEHTA BOOK SELLERS	29753
66	72552	13/12/2022	MEHTA BOOK SELLERS	6867
67	72553	13/12/2022	MEHTA BOOK SELLERS	7412
68	72554	13/12/2022	MEHTA BOOK SELLERS	8896
69	72555	13/12/2022	MEHTA BOOK SELLERS	15827
70	72556	13/12/2022	MEHTA BOOK SELLERS	8170
71	72558	13/12/2022	MEHTA BOOK SELLERS	5524
72	72559	13/12/2022	MEHTA BOOK SELLERS	5673
73	72562	13/12/2022	MEHTA BOOK SELLERS	1791
74	72563	13/12/2022	MEHTA BOOK SELLERS	4792
75	72564	13/12/2022	MEHTA BOOK SELLERS	1386
76	72586	13/12/2022	MEHTA BOOK SELLERS	4059
77	72587	13/12/2022	MEHTA BOOK SELLERS	3302
78	72588	13/12/2022	MEHTA BOOK SELLERS	1063
79	72589	13/12/2022	MEHTA BOOK SELLERS	1182
80	725890	13/12/2022	MEHTA BOOK SELLERS	1000
81	725893	13/12/2022	MEHTA BOOK SELLERS	7395
82	725892	13/12/2022	MEHTA BOOK SELLERS	8310
83	72677	13/12/2022	MEHTA BOOK SELLERS	12532

84	72678	13/12/2022	MEHTA BOOK SELLERS	8388
85	72674	13/12/2022	MEHTA BOOK SELLERS	2072
86	72557	13/12/2022	MEHTA BOOK SELLERS	7263
87	500577	13/12/2022	NIRALI PRAKASHAN	468
88	71907	13/12/2022	MEHTA BOOK SELLERS	2547
89	cr000001	13/12/2022	OM BOOK DEPOT&G.S	18153
90	782	13/12/2022	MANSHINGH VISHNU PATIL	1275
91	746	13/12/2022	AKANKSHA PUSTAKALAY	3060
92	66	45261	SAMARTH BOOK VIKRETE	940
93	16	45261	SHRI SACHIN MANDANRAP BAIKALE	1000
94	2401	22/2/2023	M/S PUNEET BOOKS	15652
95	2402	22/2/2023	M/S PUNEET BOOKS	13773
96	2043	22/2/2023	M/S PUNEET BOOKS	1091
97	2404	22/2/2023	M/S PUNEET BOOKS	8113
98	2405	22/2/2023	M/S PUNEET BOOKS	7035
99	2406	22/2/2023	M/S PUNEET BOOKS	3290
100	2407	22/2/2023	M/S PUNEET BOOKS	5348
101	2408	22/2/2023	M/S PUNEET BOOKS	11256
102	2409	22/2/2023	M/S PUNEET BOOKS	15358
103	2410	22/2/2023	M/S PUNEET BOOKS	18032
104	2411	22/2/2023	M/S PUNEET BOOKS	16937
105	2412	22/2/2023	M/S PUNEET BOOKS	6493
106	2413	22/2/2023	M/S PUNEET BOOKS	20297
107	2414	22/2/2023	M/S PUNEET BOOKS	21532
108	73200	22/2/2023	MEHTA BOOK SELLERS	670
109	2415	22/2/2023	M/S PUNEET BOOKS	6738
110	2416	22/2/2023	M/S PUNEET BOOKS	7861
111	2417	22/2/2023	M/S PUNEET BOOKS	13990
112	2418	22/2/2023	M/S PUNEET BOOKS	12432
113	2419	22/2/2023	M/S PUNEET BOOKS	16205
114	116	22/2/2023	OM BOOK DEPOT&G.S	775
115	72826	45172	MEHTA BOOK SELLERS	18998
116	72827	45172	MEHTA BOOK SELLERS	14280
117	72828	45172	MEHTA BOOK SELLERS	8645
118	72829	45172	MEHTA BOOK SELLERS	842
119	72830	45172	MEHTA BOOK SELLERS	563
120	73127	45172	MEHTA BOOK SELLERS	25903
121	73128	45172	MEHTA BOOK SELLERS	30996
122	73129	45172	MEHTA BOOK SELLERS	2464
123	73130	45172	MEHTA BOOK SELLERS	2684
124	73231	45172	MEHTA BOOK SELLERS	73080
125	73232	45172	MEHTA BOOK SELLERS	1466
			TOTAL=	1073784

SANGAMESHWAR COLLEGE,SOLAPUR				
DEPARTMENT OF LIBRARY				
EXPENDITURE 2022-23				
				P.G
SR.NO	BILL.NO	DATE	NAME OF VENDOR	AMOUNT (IN RUPEES)
1	72545	45261	MEHTA BOOK SELLERS(BACS)	7896
2	72546	13/12/2022	MEHTA BOOK SELLERS	19656
3	72544	13/12/2022	MEHTA BOOK SELLERS	6344
4	72543	13/12/2022	MEHTA BOOK SELLERS	4220
5	725891	13/12/2022	MEHTA BOOK SELLERS	5953
			Total=	44069

SANGAMESHWAR COLLEGE,SOLAPUR				
DEPARTMENT OF LIBRARY				
EXPENDITURE 2022-23				
				BCA/BCS
SR.NO	BILL.NO	DATE	NAME OF VENDOR	AMOUNT (IN RUPEES)
1	72428	30/9/2022	MEHTA BOOK SELLERS	5100
			TOTAL=	5100

SANGAMESHWAR COLLEGE,SOLAPUR				
DEPARTMENT OF LIBRARY				
EXPENDITURE 2022-23				
				BBA
SR.NO	BILL.NO	DATE	NAME OF VENDOR	AMOUNT (IN RUPEES)
1	72429	30/9/2022	MEHTA BOOK SELLERS	5303
2	72430	30/9/2022	MEHTA BOOK SELLERS	5084
			TOTAL=	10387

Sangameshwar College, Solapur (SR)

Sant Rasta, Solapur 413001

Maharashtra

Library Books

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2022	To Opening Balance			60,81,277.00	
1-4-2022	By Depereciation Fund BEING DEPRECIATION FUND FOR THE YEAR - 2012-13 TO 2021-22 DEPRECIATION CHART WISE ENTRY TOTAL AMT. 1,38,39,345/-	Journal	4		27,43,275.00
18-7-2022	By Depereciation Fund To Samarth A/c No. 11354 To TRF NEFT TO MEHTA BOOK SELLERS (Cheque : CSB - 134032) UTR No - : SBLSH22199000586 Bill No. 71944 to 71952	Journal Payment	6 90	46,863.00	12,87,133.00
25-7-2022	To Samarth A/c No. 11354 To TRF MAIN BRANCH AKANKSHA PUSTAKALAY (Cheque : CSB - 134031) Bill No. 133	Payment	102	6,570.00	
3-8-2022	To Samarth A/c No. 11354 TO CTS INW. CLG Nirali Prakashan 146 Cheque : CSB - 134028 Bill No. 0458	Payment	115	1,080.00	
4-8-2022	To Samarth A/c No. 11354 TO CTS INW. CLG GAURI KETAN PARCHURE 170 Cheque : CSB - 134027 Bill No. 100	Payment	117	1,000.00	
	To Samarth A/c No. 11354 TO CTS INW. CLG RAVINDRA PANDURANG MOKASHI 195 Cheque : CSB - 134030 Bill No. 198	Payment	118	1,050.00	
25-8-2022	To Samarth A/c No. 11354 TO CTS INW. CLG GAJANAN BOOK STORES 252 Cheque : CSB - 134029 Bill No. 2626	Payment	144	2,068.00	
4-10-2022	To Samarth A/c No. 11354 To TRF MULIMANI V N (Cheque : CSB - 136612)	Payment	215	4,500.00	
19-10-2022	To Samarth A/c No. 11354 To TRF NEFT TO DELNET DEVELOPINGLIBRARY NETWORK (Cheque : CSB - 136553) UTR No - : SBLSH22292000755	Payment	240	13,570.00	
3-11-2022	To Bank of Maha- 510 NEFT to Mehta Book Sellers Bill No. 72368 TO 72387	Payment	260	1,74,865.00	
	To Bank of Maha- 510 241046 PAID TO LOKBHARATI PRAKASHAN BILL NO. 1491	Payment	262	12,719.00	
	Carried Over			63,45,562.00	40,30,408.00


Principal-In-Charge
Sangameshwar College
Solapur.

continued ...

Sangameshwar College, Solapur (SR)

Library Books Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,45,562.00	40,30,408.00
22-11-2022	To Samarth A/c No. 11354 To TRF RTGS TO MEHTA BOOK SELLERS (Cheque : CSB - 140279) UTR No - : SBLSH22326000701	Payment	282	2,06,159.00	
21-12-2022	To Samarth A/c No. 11354 To TRF NEFT TO MEHTA BOOK SELLERS (Cheque : CSB - 140264) UTR No. SBLSH22355000382	Payment	314	57,272.00	
	To Samarth A/c No. 11354 To TRF NEFT TO MEHTA BOOK SELLERS (Cheque : CSB - 140263) UTR No. SBLSH22355000379	Payment	315	1,26,023.00	
26-12-2022	To Samarth A/c No. 11354 TO CTS INW. CLG SAAD BOOKS AND GENERAL STORES 162 Cheque : CSB - 140280 Bill No. 076	Payment	318	5,920.00	
28-12-2022	To Samarth A/c No. 11354 To TRF NEFT - NIRALI PRAKASHAN (Cheque : CSB - 140297) UTR No. SBLSH22362000591 Bill No. 00577	Payment	320	468.00	
2-1-2023	To Samarth A/c No. 11354 To TRF NEFT - MANSING VISHNU PATIL (Cheque : CSB - 140299) UTR No. SBLSH23002000563	Payment	324	1,275.00	
	To Samarth A/c No. 11354 To TRF OM BOOK DEPOT (Cheque : CSB - 140300) Bill No. 0001	Payment	325	18,153.00	
4-2-2023	To Samarth A/c No. 11354 TO CTS INW. CLG SEEMA SHIVAJI SHINDE 170 Cheque : CSB - 140288 Bill No. 066	Payment	368	940.00	
15-2-2023	To Samarth A/c No. 11354 To TRF MAIN BRANCH AKANKSHA PUSTAKALAY (Cheque : CSB - 140302) Bill No. 746	Payment	375	3,060.00	
4-3-2023	To Bank of Maha- 510 241052 Paid to M/s. Puneet Books Bill No. 2401 to 2419	Payment	409	2,21,433.00	
7-3-2023	To Samarth A/c No. 11354 TO CTS INW. CLG WAYKULE SACHIN ADANRAO 171 Cheque : CSB - 140289 Bill No. 16	Payment	411	1,000.00	
13-3-2023	To Samarth A/c No. 11354 To TRF NEFT TO INFLIBNET CENTRE (Cheque : CSB - 140406) UTR No. SBLSH23072000500 (N- LIST)	Payment	426	2,900.00	
21-3-2023	To Bank of Maha- 510 241054 PAid to Mehta Book Sellers Bill No.	Payment	442	1,81,366.00	
	Carried Over			71,71,531.00	40,30,408.00


 Principal-In-Charge
 Sangameshwar College
 Solapur.

continued ...

Sangameshwar College, Solapur (SR)

Library Books Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,71,531.00	40,30,408.00
31-3-2023	By Depreciation BEING AS PER DEPRICATION CHART	Journal	279		4,71,169.00
	By Closing Balance			71,71,531.00	45,01,577.00
				71,71,531.00	26,69,954.00
				71,71,531.00	71,71,531.00

RRB

Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates.
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni
22/03/24

Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur (SR)
Saat Rasta, Solapur 413001
Maharashtra

**Periodical
Ledger Account**

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-3-2023	To Samarth A/c No. 11354 To TRF NEFT TO INFLIBNET CENTRE (Cheque : CSB - 140406) UTR No. SBLSH23072000500 (N- LIST)	Payment	426	3,000.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

RAB

Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
Y. S. Kulkarni
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur (SR)
 Saat Rasta, Solapur 413001
 Maharashtra

Library Equipment
 Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-4-2022	To Opening Balance					
1-4-2022	By Depereciation Fund BEING DEPRECIATION FUND FOR THE YEAR - 2012-13 TO 2021-22 DEPRECIATION CHART WISE ENTRY TOTAL AMT. 1,38,39,345/-	Journal	4	3,85,872.00		1,74,068.00
28-3-2023	By Depereciation Fund To Samarth A/c No. 11354 Cheque PAID TO BHAGWAT BROTHERS PAYBLE AT PUNE (Cheque : CSB- 140390) RACK 10 QTY	Journal Payment	6 465	2,12,518.00		81,671.00
				2,12,518.00 Cr		
31-3-2023	By Depreciation BEING AS PER DEPRICATION CHART	Journal	279			51,398.00
	By Closing Balance			5,98,390.00		3,07,137.00
						2,91,253.00
				5,98,390.00		5,98,390.00

RPR

Principal-In-Charge
 Sangameshwar College
 Solapur.



For Y. S. Kulkarni & Associates
 Chartered Accountants
 FRN 127683 W

Y. S. Kulkarni
 02/03/24
 Y. S. Kulkarni M. No. 124520
 Proprietor

Sangameshwar College, Solapur (PG)

Saat Rasta, Solapur
Maharashtra

Reading Room Exp.

Ledger Account

1-Apr 2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit
13-4-2022	To Samarth Bank Alc -11356 To TRF MAIN BRANCH SANT P R (Cheque CSB - 134161	Payment	3	1,630.00
21-4-2022	To Samarth Bank Alc -11356 TO CTS INW. CLG BANDA I S 157 Cheque CSB - 134190	Payment	10	1,684.00
13-5-2022	To Samarth Bank Alc -11356 To TRF MAIN BRANCH SANT P R (Cheque : CSB - 134173)	Payment	14	1,655.00
24-5-2022	To Samarth Bank Alc -11356 TO CTS INW. CLG BANDA I S 149 Cheque : CSB - 134172	Payment	17	1,504.00
16-7-2022	To Samarth Bank Alc -11356 TO CTS INW. CLG IRAPPA SIDRAM BANDA 136 Cheque : CSB - 134235	Payment	33	1,504.00
11-8-2022	To Samarth Bank Alc -11356 To TRF MAIN BRANCH SANT P R (Cheque : CSB - 134205)	Payment	51	1,798.00
24-8-2022	To Samarth Bank Alc -11356 TO CTS INW. CLG IRAPPA SIDRAM BANDA 146 Cheque : CSB - 134204	Payment	56	1,548.00
31-10-2022	To Samarth Bank Alc -11356 TO CTS INW. CLG IRAPPA SIDRAM BANDA 133 Cheque : CSB - 138882	Payment	114	1,493.00


12,816.00

By Closing Balance

12,816.00

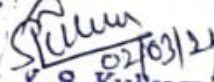
12,816.00

12,816.00


Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W


02/03/24
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur (PG)

Saat Rasta, Solapur
Maharashtra

Periodical
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-9-2022	To Bank of Maha. 7740	Payment	70	22,300.00	
27-1-2023	To Samarth Bank A/c -11356	Payment	201	2,080.00	
30-1-2023	To Bank of Maha. 7740	Payment	205	47,100.00	
8-3-2023	By Bank of Maha. 7740	Receipt	306		1,770.00
18-3-2023	To Samarth Bank A/c -11356	Payment	249	2,256.00	
29-3-2023	To Bank of Maha. 7740	Payment	254	51,550.00	3,050.00
	By Bank of Maha. 7740	Receipt	317		12,800.00
				1,25,286.00	17,620.00
By	Closing Balance				1,07,666.00
				1,25,286.00	1,25,286.00

RPR

Principal-In-Charge
Sangameshwar College
- Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni
02/03/24
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur(BBA)

Saat Rasta
Solapur

Books
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	To Opening Balance			37,219.00	
21-12-2022	To Samarth Bank - 11359 Cheque To TRF NEFT TO MEHTA BOOK SELLERS (Cheque : CSB - 129333) UTR No. SBLSH22355000377 billn o -20205	Payment 21-11-2022	86 10,387.00 Cr	10,387.00	
31-3-2023	By Deprecitation A/c BEING DEPRICIATION ASPER CHART	Journal	280		4,761.00
				47,606.00	4,761.00
	By Closing Balance				42,845.00
				47,606.00	47,606.00

RPS
Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
Y. S. Kulkarni
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur(BBA)

Saat Rasta
Solapur

Periodicals
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-11-2022	To Samarth Bank - 11359 TO CTS INW. CLG APARNA AGENCY 123 Cheque : CSB - 129297 BILL NO -10980	Payment	78	4,999.00	
18-3-2023	To Samarth Bank - 11359 CTS INW. CLG APARNA AGENCY 146 Cheque : CSB - 140180 BIL NO - 13657	Payment	116	1,593.00	
				6,592.00	6,592.00
By	Closing Balance			6,592.00	6,592.00


Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni M. No. 124520
Proprietor

BCS/BCA/M.SC.COMP.SCI.

SAAT RASTA,
SOLAPUR

Books / Journal Exps.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	To Opening Balance			1,42,992.00	
21-12-2022	To Samarth Bank 11358 To TRF NEFT TO MEHTA BOOK SELLERS (Cheque : CSB - 141061) UTR No. SBLSH22355000380 Bill No. 72428	Payment	179	5,100.00	
31-3-2023	By Depreciation Depreciation AS PER CHART	Journal	33		22,214.00
				1,48,092.00	22,214.00
	By Closing Balance				1,25,878.00
				1,48,092.00	1,48,092.00

Page 1

Credit

B.P.B.
Principal-In-Charge
Sangameshwar College
Solapur.



Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
Y. S. Kulkarni
02/03/24
Y. S. Kulkarni M. No. 124520
Proprietor

BCS/BCA/M.SC.COMP.SCI.

SAAT RASTA,
SOLAPUR

Periodicals Exps.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-11-2022	To Samarth Bank 11358 TO CTS INW. CLG APARNA AGENCY 122 Cheque : CSB - 137327 Bill No. 13536, 13551, 13568	Payment	152	5,678.00	
				5,678.00	
	By Closing Balance				5,678.00
				5,678.00	5,678.00

RPS

Principal-In-Charge
Bhagameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
Y. S. Kulkarni M. No. 124520
Proprietor

BCS/BCA/M.SC.COMP.SCI.

SAAT RASTA,
SOLAPUR

Reading Room Exps.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-9-2022	To Samarth Bank 11358 To TRF MAIN BRANCH SANT P R (Cheque : CSB - 136813) Bill No. 2210, 2209	Payment	94	1,708.00	
13-9-2022	To Samarth Bank 11358 TO CTS INW. CLG IRAPPA SIDRAM BANDA 158 Cheque : CSB - 136814	Payment	100	1,512.00	
				3,220.00	3,220.00
By	Closing Balance			3,220.00	3,220.00

RPS

Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni
6/2/03/24
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur(BBA)

Saat Rasta
Solapur

Reading Room Exp.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-11-2022	To Samarth Bank - 11359 To TRF MAIN BRANCH SANT P R (Cheque : CSB - 129295)	Payment	73	2,510.00	
18-11-2022	To Samarth Bank - 11359 TO CTS INW. CLG NMr. IRAPPA SIDRAM BANDA 140 Cheque : CSB - 129294	Payment	77	1,520.00	
10-1-2023	To Samarth Bank - 11359 o TRF MAIN BRANCH SAANT P R (Cheque : CSB - 129339) bill no - 2242	Payment	94	3,258.00	
20-1-2023	To Samarth Bank - 11359 CTS INW. CLG IRAPPA SIDRAM BANDA 122 Cheque : CSB - 129338	Payment	97	1,681.00	
10-3-2023	To Samarth Bank - 11359 To TRF MAIN BRANCH SANT P R (Cheque : CSB - 140179)	Payment	109	2,932.00	
17-3-2023	To Samarth Bank - 11359 CTS INW. CLG IRAPPA SIDRAM BANDA 40 Cheque : CSB - 140178 BILL NO- 86	Payment	115	1,482.00	
				13,383.00	
By	Closing Balance				13,383.00
				13,383.00	13,383.00

RPB

Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
Y. S. Kulkarni
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur (PG)

Saat Rasta, Solapur
Maharashtra

Library Books

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	To Opening Balance			1,48,362.00	
21-12-2022	To Samarth Bank A/c -11356	Payment	173	36,173.00	
	Cheque	21-12-2022	36,173.00 Cr		
	<i>To TRF NEFT TO MEHTA BOOK SELLERS (Cheque : CSB - 141034) UTR No. SBLSH22355000378 RECEIPTNO - 20204</i>				
30-1-2023	To Bank of Maha. 7740	Payment	204	7,896.00	
	Cheque	21-1-2023	7,896.00 Cr		
	<i>BEING PAID TO MEHTA BOOK SELER CH NO - 132232 BILL NO - 72545</i>				
31-3-2023	By (as per details)	Journal	91		28,865.00
	Depreciation A/c	41,285.00 Dr			
	Library Book- Soft Skill	10,620.00 Cr			
	Office Equipment	1,800.00 Cr			
	<i>15 % depiriciation AS PER CHART</i>				
				1,92,431.00	28,865.00
By	Closing Balance				1,63,566.00
				1,92,431.00	1,92,431.00

RPS
Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni
-24/03/24
Y. S. Kulkarni M. No. 124520
Proprietor

SANGAMESHWAR COLLEGE,SOLAPUR
DEPARTMENT OF LIBRARY
EXPENDITURE 2022-23

Periodicals

DATE	NAME OF VENDOR	AMOUNT
14/9/2022	Economic & political weekly	6350
14/9/2022	Samkalin Bhartiya Sahitya	650
14/9/2022	Navneet	900
14/9/2022	indian journal of marketing	3800
14/9/2022	Indian journal of management	3800
14/9/2022	Indian journal of finance	3800
14/9/2022	The Geographical society of india	2000
21/11/2022	Aparna Agency	1726
21/11/2022	Aparna Agency	1596
21/11/2022	Aparna Agency	1677
21/11/2022	Aparna Agency	1920
21/11/2022	Aparna Agency	1934
21/11/2022	Aparna Agency	1824
21/1/2023	English literature and language	3000
21/1/2023	International journal of Research in geography	2800
21/1/2023	psychology and psychological research journal	2800
21/1/2023	National research journal of social science	2500
21/1/2023	journal of applied finance	3500
21/1/2023	Indian journal of Economics & Research	1600
21/1/2023	Indian journal of financial system	3800
21/1/2023	indian journal of marketing and Management	3800
21/1/2023	Prabandhan:Indian journal of management	3800
21/1/2023	Asian journal of Management and commerce	2500
21/1/2023	International journal of Statistics	3000
21/1/2023	Journal of Yoga	3000
21/1/2023	Journal of Applied Physics	3500
21/1/2023	Current Botany	4500
21/1/2023	Journal of Agriculter and crops	3000
27/1/2023	Aparna Agency	2080

18/3/2023	Aparna Agency	1593
18/3/2023	Aparna Agency	2256
29/3/2023	Akshar gatha	980
29/3/2023	Social Scientist	1000
29/3/2023	IIBM.Management Reviwe	3800
29/3/2023	Indian journal of Reserch Incapital Markets	2000
29/3/2023	AMC Indian journal of Enterprenurship	2000
29/3/2023	Vagarth	300
29/3/2023	The Quest	4100
29/3/2023	Dakshin Maharashtra sahitya patrika	600
29/3/2023	The journal of indian Library association	4500
29/3/2023	Prasad Prakashan	400
29/3/2023	Current Science	2000
29/3/2023	Down to Earth	2250
29/3/2023	Indian Journal of Environment Protection	11000
.	TOTAL=	119936