

Sangameshwar College, Solapur(BBA)

Saat Rasta
Solapur

Books

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	Cr Opening Balance			42,845.00	
22-2-2024	Cr Samarth Bank - 11359(A) Cheque CTS INW. CLG JYOTI JAIRAJ KADADI 123 Cheque : CSB - 148516	Payment 22-2-2024	96 578.00 Cr	578.00	
31-3-2024	Dr Deprecitation Alc	Journal	226		4,342.00
				43,423.00	4,342.00
	Dr Closing Balance				39,081.00
				43,423.00	43,423.00

P. Purokit

Finance Committee Member
Sangameshwar College
(Autonomous Solapur)



R.P.B.

Principal-in-Charge
Sangameshwar College
Solapur.

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

Y.S. Kulkarni
17/12/24

Y. S. Kulkarni M. No 124520
Proprietor



SANGAMESHWAR COLLEGE, SOLAPUR
DEPARTMENT OF LIBRARY
B.B.A DEPARTMENT

SR.NO	BILL.NO	DATE	NAME OF VENDOR	AMOUNT
1	11971715	3/2/2024	AMAZON.IN	298
2	488751865	3/2/2024	AMAZON.IN	280
			TOTAL=	578

R. K. Kulkarni

Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



R.P.B.

Principal-In-Charge
Sangameshwar College
Solapur.

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

SAAT RASTA,
SOLAPUR

Books / Journal Exps.

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	Cr Opening Balance			1,25,878.00	
9-2-2024	Cr Samarth Bank 11358	Payment	207	3,384.00	
	Cheque	9-2-2024	3,384.00 Cr		
	TO CTS INW. CLG JYOTI JAIRAJ KADADI				
	132				
	Cheque : CSB - 148488				
31-3-2024	Dr Depreciation	Journal	44		19,390.00
				1,29,262.00	19,390.00
	Dr Closing Balance				1,09,872.00
				1,29,262.00	1,29,262.00

R. Kulkarni

Finance Committee Member
Sangameshwar College
(Autonomous Solapur)



R.P.B.

Principal-In-Charge
Sangameshwar College
Solapur.

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


Y. S. Kulkarni
12/1/24

Y. S. Kulkarni M. No 124520
Proprietor




SANGAMESHWAR COLLEGE, SOLAPUR
DEPARTMENT OF LIBRARY
BCS/BCA.DEPARTMENT

SR.NO	BILL.NO	DATE	NAME OF VENDOR	AMOUNT
1	1418568911	3/2/2024	AMAZONE.IN	790
2	176230031	3/2/2024	AMAZONE.IN	475
3	2111153985	3/2/2024	AMAZONE.IN	598
4	1491313295	3/2/2024	AMAZONE.IN	275
5	1271137075	3/2/2024	AMAZONE.IN	176
6	2107317715	3/2/2024	AMAZONE.IN	668
7	1580229965	3/2/2024	AMAZONE.IN	402
			TOTAL=	3384


Finance Committee Member
Sangameshwar College
(Autonomous) Solapur




Principal-In-Charge
Sangameshwar College
Solapur.

Sangameshwar College, Solapur (PG)

Saat Rasta, Solapur
Maharashtra

Periodical Ledger Account

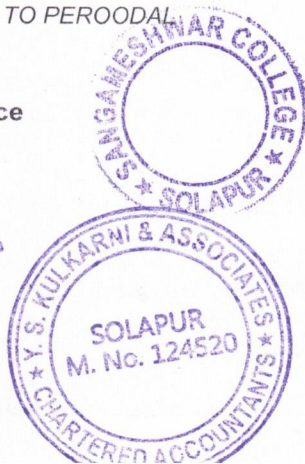
1-Apr-2023 to 31-Mar-2024

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-6-2023	Cr Samarth Bank Alc -11356(A) CTS INW. CLG APARNA AGENCY 139 Cheque : CSB - 140667	Payment	39	2,306.00	
4-8-2023	Cr Samarth Bank Alc -11356(A) CTS INW. CLG APARNA AGENCY 100 Cheque : CSB - 140778	Payment	80	5,922.00	
5-9-2023	Cr Samarth Bank Alc -11356(A) TRF NEFT FOR SOUTHERN ECONOMIST (Cheque : CSB - 140799) UTR No. SBLSH23248000620	Payment	100	11,800.00	
7-9-2023	Cr Samarth Bank Alc -11356(A) CTS INW. CLG APARNA AGENCY 168 Cheque : CSB - 140800	Payment	104	2,388.00	
27-11-2023	Cr Samarth Bank Alc -11356(A) CTS INW. CLG APARNA AGENCY 128 Cheque : CSB - 140742	Payment	166	1,529.00	
19-12-2023	Cr Samarth Bank Alc -11356(A) TRF NEFT FOR INDIAN JUORNALS OF MARKETING (Cheque : CSB - 140682) UTR No. SBLSH23353000696	Payment	180	16,800.00	
10-1-2024	Cr Samarth Bank Alc -11356(A) CTS INW. CLG APARNA AGENCY 96 Cheque : CSB - 148382	Payment	195	1,978.00	
27-2-2024	Cr Samarth Bank Alc -11356(A) CTS INW. CLG APARNA AGENCY 212 Cheque : CSB - 148411	Payment	224	2,956.00	
6-3-2024	Cr Samarth Bank Alc -11356(A) TRF NEFT FOR APEX SUBSCRIPTION PRIVATE LIMITED (Cheque : CSB - 148420) UTR No.SBLSH24066000616	Payment	231	38,350.00	
13-3-2024	Cr Samarth Bank Alc -11356(A) CTS INW. CLG APARNA AGENCY 213 Cheque : CSB - 148424	Payment	243	2,436.00	
20-3-2024	Cr Bank of Maha. 7740 CH NO - 132276 PAID TO PEROODAL N LIST	Payment	250	47,520.00	
	Dr Bank of Maha. 7740 CH NO - 132276 PAID TO PEROODAL return	Receipt	300		1,250.00
	Dr Closing Balance			1,33,985.00	1,250.00
				1,33,985.00	1,33,985.00

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

Y. S. Kulkarni M. No 124520
Proprietor



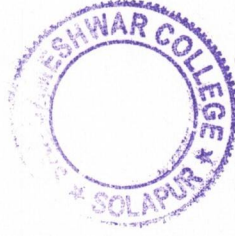
RAB
Principal-In-Charge
Sangameshwar College
Solapur.

RP
Finance Committee Member
Sangameshwar College
(Autonomous Solapur)

SANGAMESHWAR COLLEGE, SOLAPUR
DEPARTMENT OF LIBRARY
LIBRARY E-BOOKS/ E-JOURNAL

SR.NO	DATE	NAME OF VENDOR	AMOUNT
1	13/12/2023	DELNET	13570
2	11/3/2024	N-LIST	5900
		TOTAL=	19470

Purohit
Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



RAB
Principal-In-Charge
Sangameshwar College
Solapur.

Shri Sangameshwar Education Society's
Sangameshwar College. (Autonomous) Solapur

Statement showing information required as per part B - Criterion IV - (Infrastructure and Learning Resources) of Guidelines for the Creation of the Internal Quality Assurance Cell (IQAC) and Submission of Annual Quality Assurance Report (AQAR) by Accredited Institutions for the academic year 2023-24

Library Expenditure 1 st April 2023- 31st March 2024

Section	Books (In Rs.)	E-Books/E Journal (Delnet/Nlist) (In Rs.)	The Library Equipment (In Rs.)	Periodicals / (In Rs.)	Journals/ Magazine (In Rs.)	NewsPaper/ Reading Room	Total
1	2	3	4	5	6	7	8
SR	12,01,928	13,570	1,24,231	-	-	-	13,39,729
PG	38,696	5,900	-	1,26,835	-	45,736	2,17,167
BCA/ BCS	3,384	-	-	4,438	-	8,370	16,192
BBA	578	-	-	-	-	4,867	5,445
UGC	-	-	-	-	-	-	-
TOTAL	12,44,586	19,470	1,24,231	1,31,273	-	58,973	15,78,533

[Signature]
Finance Committee Member
Sangameshwar College
(Autonomous) Solapur

[Signature]
Principal-In-Charge
Sangameshwar College
Solapur



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

UDIN: 24/2420 BAA5T8043

Sangameshwar College, Solapur (SR)

Saat Rasta, Solapur 413001

Maharashtra**Library Books**

Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	Cr Opening Balance			26,69,954.00	
15-4-2023	Cr Samarth A/c No. 11354(A) TO CTS INW. CLG KULKARNI SANJAY 118Cheque : CSB - 140423	Payment	23	775.00	
21-4-2023	Cr Samarth A/c No. 11354(A) TO CTS INW. CLG ANTARRASHTRİYAPRARTHİYOG MANDAL 127 Cheque : CSB -140399 Bill No. 12	Payment	29	12,500.00	
5-7-2023	Cr Samarth A/c No. 11354(A) TO CTS INW. CLG KALPAKALA PRINTING PRESS 174 Cheque : CSB - 140366	Payment	103	45,183.00	
12-7-2023	Cr Samarth A/c No. 11354(A) TO CTS INW. CLG Mrs Sae Ajay Deshpande 166 Cheque : CSB - 140363	Payment	125	3,280.00	
13-7-2023	Cr Samarth A/c No. 11354(A) TO CTS INW. CLG SUVIDHYA PRAKASHAN 147 Cheque : CSB - 140362 Bill No. 104	Payment	128	1,360.00	
18-7-2023	Cr Samarth A/c No. 11354(A) To TRF MANGALWEDHA BRANCH SANTOSH MANOHAR FATE (Cheque : CSB - 140361)	Payment	135	1,120.00	
	Cr Bank of Maha- 510 NEFT MAHBH23199353793 MEHTA BOOK SELLERS Bill No. 73737, 73755	Payment	136	10,136.00	
3-8-2023	Cr Samarth A/c No. 11354(A) CTS INW. CLG MOKASHHI RAVINDRA P 200 Cheque : CSB - 144959	Payment	176	2,400.00	
25-8-2023	Cr Samarth A/c No. 11354(A) TO CTS INW. CLG GOREPATIL PB 128 Cheque : CSB - 140364	Payment	212	828.00	
11-9-2023	Cr Bank of Maha- 510 NEFT MAHBH23254161596 MEHTA BOOK SELLERS	Payment	241	33,285.00	
19-9-2023	Cr Samarth A/c No. 11354(A) TO CTS INW. CLG DR Mrs PUSH PANJALI GUR 161 Cheque : CSB - 146215	Payment	251	3,678.00	
26-10-2023	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR SOFTECH SOLPUTIONS AND SERVICES (Cheque : CSB - 146162) UTR No. SBLSH23299000702	Payment	301	39,176.00	

Carried Over

28,23,675.00

Finance Committee Member

Sangameshwar College
(Autonomous) Solapur

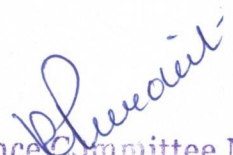
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Sangameshwar College, Solapur (SR)

Library Books Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,23,675.00	
22-11-2023	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR MEHTA BOOK SELLERS (Cheque : CSB - 148254) UTR No. SBLSH23326000632	Payment	335	15,134.00	
6-12-2023	Cr Samarth A/c No. 11354(A) TO CTS INW. CLG RAJARAM BHAGWAT 123 Cheque : CSB - 148257	Payment	345	15,000.00	
19-12-2023	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR DELNET (Cheque : CSB - 148282) UTR No. SBLSH23353000706	Payment	358	13,570.00	
27-12-2023	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR MEHTA BOOK SELLERS (Cheque : CSB - 148287) UTR No.SBLSH23361000649	Payment	367	27,201.00	
17-1-2024	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR SOU GAYA INDRAJEET BHALERAO (Cheque : CSB - 148262) UTR No.SBLSH24017000790	Payment	402	2,288.00	
	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR MEHTA BOOK SELLERS (Cheque : CSB - 148263) UTR No.SBLSH24017000924	Payment	403	74,889.00	
5-2-2024	Cr Samarth A/c No. 11354(A) To TRF VITEKAR V Y (Cheque : CSB - 148268) Bill No. 103	Payment	414	7,200.00	
13-2-2024	Cr Samarth A/c No. 11354(A) TO CTS INW. CLG KADAM SUVRNA VIKAS 237 Cheque : CSB - 148261	Payment	421	720.00	
	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR MEHTA BOOK SELLERS (Cheque : CSB - 148275) UTR No.SBLSH24044000662	Payment	422	39,404.00	
11-3-2024	Cr Samarth A/c No. 11354(A) To TRF MAIN BRANCH NITIN P VAIDYA (Cheque : CSB - 148222)	Payment	454	1,718.00	
	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR MEHTA BOOK SELLERS (Cheque : CSB - 148225) UTR No.SBLSH24071000755	Payment	455	1,04,052.00	
	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR MEHTA BOOK SELLERS (Cheque : CSB - 148224) UTR No.SBLSH24071000777	Payment	456	75,929.00	
	Carried Over			32,00,780.00	


 Finance Committee Member
 Sangameshwar College
 (Autonomous) Solapur


continued ...

Sangameshwar College, Solapur (SR)

Library Books Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,00,780.00	
11-3-2024	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR BHAI JAGANNATHRAO LIGADE CHARITABLE TRUST (Cheque : CSB - 148217) UTR No.SBLSH24071000858	Payment	457	1,350.00	
14-3-2024	Cr Samarth A/c No. 11354(A) TO CTS INW. CLG S P KULKARNI 109 Cheque : CSB - 148218	Payment	468	500.00	
18-3-2024	Cr Samarth A/c No. 11354(A) To TRF NEFT PRIN SANGAMESHWAR COLLEGE SOLAPUR (Cheque : CSB - 150888) UTR No.SBLSH24078000907	Payment	476	58,834.00	
	Cr Samarth A/c No. 11354(A) To TRF NEFT EAGLE GROUP TECHNOLOGY (Cheque : CSB - 150893) UTR No.SBLSH24078000915	Payment	478	79,154.00	
19-3-2024	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR MEHTA BOOK SELLERS (Cheque : CSB - 150889) UTR No.SBLSH24079000931	Payment	480	94,158.00	
20-3-2024	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR MEHTA BOOK SELLERS (Cheque : CSB - 150890) UTR No.SBLSH24080000889	Payment	483	85,075.00	
21-3-2024	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR MS PUNEET BOOKS (Cheque : CSB - 150902) UTR No.SBLSH24081000724	Payment	486	1,45,285.00	
25-3-2024	Cr Samarth A/c No. 11354(A) TO CTS INW. CLG KANCHAN SUHAS PUJARI 129 Cheque : CSB - 148220	Payment	499	1,020.00	
26-3-2024	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR VIDYA BOOKS (Cheque : CSB - 150905) UTR No. SBLSH24086001420	Payment	502	15,368.00	
28-3-2024	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR PRABHAT BOOK DISTRIBUTORS (Cheque : CSB - 150907) UTR No.SBLSH24088001154	Payment	512	15,000.00	
	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR RAJKAMAL PRAKASHAN PVT (Cheque : CSB - 150911) UTR No.SBLSH24088001156	Payment	513	14,252.00	
	Carried Over			37,10,776.00	


 Finance Committee Member
 Sangameshwar College
 (Autonomous) Solapur

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Sangameshwar College, Solapur (SR)

Library Books Ledger Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,10,776.00	
28-3-2024	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR MEHTA BOOK SELLERS (Cheque : CSB - 150909) UTR No.SBLSH24088001180	Payment	514	58,999.00	
	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR MEHTA BOOK SELLERS (Cheque : CSB - 150912) UTR No.SBLSH24088001188	Payment	515	72,317.00	
	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR MAHAVIR GENERAL STORES (Cheque : CSB - 150908) UTR No.SBLSH24088001235	Payment	516	27,952.00	
30-3-2024	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR ANVEE PUBLICATIONS (Cheque : CSB - 150914) UTR No.SBLSH24090000627	Payment	519	1,278.00	
	Cr Samarth A/c No. 11354(A) To TRF NEFT FOR VIDYA BOOKS (Cheque : CSB - 150913) UTR No. SBLSH24090000613	Payment	520	14,130.00	
31-3-2024	Dr Depreciation BEING AS PER DEPRICATION CHART	Journal	135		5,82,818.00
				38,85,452.00	5,82,818.00
	Dr Closing Balance				33,02,634.00
				38,85,452.00	38,85,452.00

Phuratit

OP Balance 26,69,954
Closing balance 38,85,452
12,15,498

Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



PPB
Principal-In-Charge
Sangameshwar College
Solapur.

For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
Y. S. Kulkarni
17/12/24
Y. S. Kulkarni M. No 124520
Proprietor

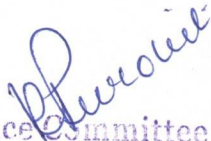


SANGAMESHWAR COLLEGE, SOLAPUR
DEPARTMENT OF LIBRARY
EXPENDITURE 2023-24


SR.NO	BILL.NO	DATE	NAME OF VENDOR	AMOUNT
1	23	1/4/2023	KULKARNI SANJAY	775
2	12	15/4/2023	ANTRARASHTRIYA PRATHANA YOG MANDAL	12500
3	60	21/4/2023	KALPKALA PRINTING	45183
4	39	12/7/2023	SAI DESHPANDE	3280
5	104	24/6/2023	SUVIDHA PRAKASHAN	1360
6	2	24/6/2023	SANTOSH MANOHAR FHATE	1120
7	73737	24/6/2023	MEHTA BOOK SELLERS	5079
8	73755	24/6/2023	MEHTA BOOK SELLERS	5057
9	1	14/7/2023	RAVINDR MOKASHI	2400
10	SDK101	24/6/2023	EKART ONLE BOOK	828
11	74117	7/7/2023	MEHTA BOOK SELLERS	846
12	74170	7/9/2023	MEHTA BOOK SELLERS	3732
13	74194	7/9/2023	MEHTA BOOK SELLERS	536
14	74357	7/9/2023	MEHTA BOOK SELLERS	12197
15	74358	7/9/2023	MEHTA BOOK SELLERS	13446
16	74359	7/9/2023	MEHTA BOOK SELLERS	2528
17		26/10/2023	SOFTECH SOLUTION	39176
18	23CSB	7/9/2023	SAOPNA BOOK HOUSE	3678
19	74673	28/10/2023	MEHTA BOOK SELLERS	13532
20	74674	28/10/2023	MEHTA BOOK SELLERS	1602
21	123	6/12/2023	RAJARAM BHAGWAT	15000
22	74833	15/12/20223	MEHTA BOOK SELLERS	1152
23	74834	15/12/20223	MEHTA BOOK SELLERS	5398
24	74861	15/12/20223	MEHTA BOOK SELLERS	6467
25	74908	15/12/20223	MEHTA BOOK SELLERS	10612
26	74912	15/12/20223	MEHTA BOOK SELLERS	800
27	74911	15/12/20223	MEHTA BOOK SELLERS	2772
28	178	15/12/2023	SHRI MAULI BOOK SELLERS	720
29	749858	12/1/2024	MEHTA BOOK SELLERS	1806
30	75137	12/1/2024	MEHTA BOOK SELLERS	28152
31	75138	12/1/2024	MEHTA BOOK SELLERS	29032
32	75139	12/1/2024	MEHTA BOOK SELLERS	7478
33	75140	12/1/2024	MEHTA BOOK SELLERS	4032
34	75141	12/1/2024	MEHTA BOOK SELLERS	4389
35	827	12/1/2024	ADITYA PRAKASHAN	2288
36	103	2/2/2024	SAAD BOOK AND GENARAL STOERS	7200
37	75239	2/2/2024	MEHTA BOOK SELLERS	5331
38	75240	2/2/2024	MEHTA BOOK SELLERS	8279

P. Purohit
Finance Committee Member
Sangameshwar College
(Autonomous) Solapur

39	75241	2/2/2024	MEHTA BOOK SELLERS	10475
40	75242	2/2/2024	MEHTA BOOK SELLERS	10719
41	75243	2/2/2024	MEHTA BOOK SELLERS	3200
42	75244	2/2/2024	MEHTA BOOK SELLERS	1400
43	501	24/2/2024	BHAI JAGGANRAO LIGADE CHARITEBAL STRUST	1350
44	1573	24/2/2024	RAVI BOOK DEPO	743
45	1574	24/2/2024	RAVI BOOK DEPO	975
46	117	24/2/2024	SHRI MALLIKARJUN GRANTH BHANDAR	1020
47	77	28/2/2024	OM BOOK DEPO	500
48	75483	2/3/2024	MEHTA BOOK SELLERS	22202
49	75484	2/3/2024	MEHTA BOOK SELLERS	15487
50	75485	2/3/2024	MEHTA BOOK SELLERS	12356
51	758486	2/3/2024	MEHTA BOOK SELLERS	7931
52	75488	2/3/2024	MEHTA BOOK SELLERS	4497
53	75489	2/3/2024	MEHTA BOOK SELLERS	7948
54	75492	2/3/2024	MEHTA BOOK SELLERS	13136
55	75493	2/3/2024	MEHTA BOOK SELLERS	7514
56	75494	2/3/2024	MEHTA BOOK SELLERS	12981
57	75495	7/3/2024	MEHTA BOOK SELLERS	9600
58	75496	7/3/2024	MEHTA BOOK SELLERS	16239
59	75499	7/3/2024	MEHTA BOOK SELLERS	6915
60	75500	7/3/2024	MEHTA BOOK SELLERS	3298
61	75501	7/3/2024	MEHTA BOOK SELLERS	5895
62	75502	7/3/2024	MEHTA BOOK SELLERS	5525
63	75503	7/3/2024	MEHTA BOOK SELLERS	10020
64	75505	7/3/2024	MEHTA BOOK SELLERS	7098
65	75506	7/3/2024	MEHTA BOOK SELLERS	1350
66	75487	7/3/2024	MEHTA BOOK SELLERS	9989
67	30	18/3/2024	EAGLE GROUP TECHNOLOGY	79154
68	75490	12/3/2024	MEHTA BOOK SELLERS	5266
69	75491	12/3/2024	MEHTA BOOK SELLERS	2503
70	75497	12/3/2024	MEHTA BOOK SELLERS	10366
71	75498	12/3/2024	MEHTA BOOK SELLERS	5449
72	75504	12/3/2024	MEHTA BOOK SELLERS	8160
73	75548	12/3/2024	MEHTA BOOK SELLERS	6737
74	75549	12/3/2024	MEHTA BOOK SELLERS	3583
75	75550	12/3/2024	MEHTA BOOK SELLERS	5529
76	75551	12/3/2024	MEHTA BOOK SELLERS	3914
77	75552	12/3/2024	MEHTA BOOK SELLERS	4344
78	75553	12/3/2024	MEHTA BOOK SELLERS	8317
79	75554	12/3/2024	MEHTA BOOK SELLERS	5351
80	75555	12/3/2024	MEHTA BOOK SELLERS	8533
81	75556	12/3/2024	MEHTA BOOK SELLERS	7023
82	75557	12/3/2024	MEHTA BOOK SELLERS	14956


 Finance Committee Member
 Sangameshwar College
 (Autonomous) Solapur

83	75558	12/3/2024	MEHTA BOOK SELLERS	9772
84	75559	12/3/2024	MEHTA BOOK SELLERS	9533
85	75560	12/3/2024	MEHTA BOOK SELLERS	9419
86	75561	12/3/2024	MEHTA BOOK SELLERS	4037
87	75562	12/3/2024	MEHTA BOOK SELLERS	3041
88	75563	12/3/2024	MEHTA BOOK SELLERS	8424
89	75564	12/3/2024	MEHTA BOOK SELLERS	6060
90	75565	12/3/2024	MEHTA BOOK SELLERS	4607
91	75566	12/3/2024	MEHTA BOOK SELLERS	3311
92	75567	12/3/2024	MEHTA BOOK SELLERS	5515
93	75568	12/3/2024	MEHTA BOOK SELLERS	2243
94	75569	12/3/2024	MEHTA BOOK SELLERS	8922
95	75570	12/3/2024	MEHTA BOOK SELLERS	4318
96	75571	12/3/2024	MEHTA BOOK SELLERS	8151
97	75572	12/3/2024	MEHTA BOOK SELLERS	4687
98	75573	12/3/2024	MEHTA BOOK SELLERS	5528
99	75574	12/3/2024	MEHTA BOOK SELLERS	6636
100	75575	12/3/2024	MEHTA BOOK SELLERS	10780
101	75576	12/3/2024	MEHTA BOOK SELLERS	4957
102	75577	12/3/2024	MEHTA BOOK SELLERS	4370
103	75578	12/3/2024	MEHTA BOOK SELLERS	3440
104	75579	12/3/2024	MEHTA BOOK SELLERS	4372
105	75580	12/3/2024	MEHTA BOOK SELLERS	5913
106	2534	19/3/2024	PUNEET BOOKS	5061
107	2535	19/3/2024	PUNEET BOOKS	8439
108	2536	19/3/2024	PUNEET BOOKS	18036
109	2537	19/3/2024	PUNEET BOOKS	9387
110	2538	19/3/2024	PUNEET BOOKS	2937
111	2539	19/3/2024	PUNEET BOOKS	17980
112	2540	19/3/2024	PUNEET BOOKS	21525
113	2541	19/3/2024	PUNEET BOOKS	20510
114	2542	19/3/2024	PUNEET BOOKS	9986
115	2543	19/3/2024	PUNEET BOOKS	2972
116	2544	19/3/2024	PUNEET BOOKS	12562
117	2545	19/3/2024	PUNEET BOOKS	8085
118	2546	19/3/2024	PUNEET BOOKS	7805
119	64575	23/3/2024	VIDYA BOOKS	7225
120	54576	23/3/2024	VIDYA BOOKS	8143
121	75657	26/3/2024	MEHTA BOOK SELLERS	764
122	75774	26/3/2024	MEHTA BOOK SELLERS	6755
123	75777	26/3/2024	MEHTA BOOK SELLERS	38511
124	75786	26/3/2024	MEHTA BOOK SELLERS	4074
125	75802	26/3/2024	MEHTA BOOK SELLERS	5423
126	75803	26/3/2024	MEHTA BOOK SELLERS	1757


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 Sangameshwar College
 (Autonomous) Solapur

127	75804	26/3/2024	MEHTA BOOK SELLERS	9138
128	BR/4238	26/3/2024	RAJKAMAL PRAKASHAN	14252
129	75828	27/3/2024	MEHTA BOOK SELLERS	56024
130	75829	27/3/2024	MEHTA BOOK SELLERS	2975
131	1459	27/3/2024	MAHAVIR GENERAL STORES	27952
132	5414	27/3/2024	PRABHAT BOOKS	15000
133	32	28/3/2024	ANVI PUBLICATION	1278
134	64580	28/3/2024	VIDYA BOOKS	14130
135	74576	28/10/2023	MEHTA BOOK SELLERS	5895
			TOTAL =	1201928

Purohit
Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



RJB
Principal-In-Charge
Sangameshwar College
Solapur.

Sangameshwar College, Solapur (SR)

Saat Rasta, Solapur 413001

Maharashtra

Library Equipment

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	Cr Opening Balance			2,91,253.00	
27-12-2023	Cr Bank of Maha- 510	Payment	371	1,24,231.00	
	Cheque ch no - 241029 BHAGAWAT BROTHERS FOR RAC	27-12-2023	1,24,231.00 Cr		
31-3-2024	Dr Depreciation	Journal	135		62,323.00
				4,15,484.00	62,323.00
	Dr Closing Balance				3,53,161.00
				4,15,484.00	4,15,484.00

R. K. Kulkarni

Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



R. P. B.

Principal-In-Charge
Sangameshwar College
Solapur,

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

Y. S. Kulkarni
12/12/24
Y. S. Kulkarni M. No 124520
Proprietor



SANGAMESHWAR COLLEGE, SOLAPUR
DEPARTMENT OF LIBRARY
LIBRARY EQUIPMENT

SR.NO	BILL.NO	DATE	NAME OF VENDOR	AMOUNT
1	43	19/12/2023	BHAGWAT BROTHERS	124231
			TOTAL =	124231

Pravin
Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



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

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

SAAT RASTA,
SOLAPUR

Periodicals Exps.

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-10-2023	Cr Samarth Bank 11358	Payment	137	2,016.00	
	Cheque	17-10-2023	2,016.00 Cr		
	TO CTS INW. CLG APARNA AGENCY 211				
	Cheque : CSB - 143772				
4-12-2023	Cr Samarth Bank 11358	Payment	163	2,422.00	
	Cheque	4-12-2023	2,422.00 Cr		
	TO CTS INW. CLG APARNA AGENCY 83				
	Cheque : CSB - 144882				
				4,438.00	
Dr	Closing Balance				4,438.00
				4,438.00	4,438.00

R. K. Kulkarni

Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



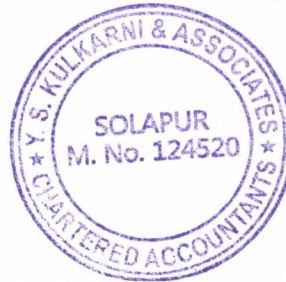
R. P. B.

Principal-In-Charge
Sangameshwar College
Solapur.

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

Y. S. Kulkarni
12/11/24

Y. S. Kulkarni M. No 124520
Proprietor




SANGAMESHWAR COLLEGE, SOLAPUR
DEPARTMENT OF LIBRARY
BCS/BCA/M.SC COM.SCI
PERIODICAL EXP.

SR.NO	BILL.NO	DATE	NAME OF VENDOR	AMOUNT
1	13775	17/10/2024	APARNA AGENCY	2016
2	13805	4/12/2023	APARNA AGENCY	2422
			TOTAL=	4438


Finance Committee Member
Sangameshwar College
(Autonomous) Solapur




Principal-In-Charge
Sangameshwar College
Solapur.

Sangameshwar College, Solapur (PG)

Saat Rasta, Solapur
Maharashtra

Library Books

Ledger Account

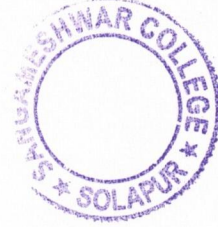
1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	Cr Opening Balance			1,63,566.00	
19-12-2023	Cr Samarth Bank A/c -11356(A)	Payment	179	38,696.00	
	Cheque	19-12-2023	38,696.00 Cr		
	TRF NEFT FOR MEHTA BOOK SELLERS (Cheque : CSB - 140684) UTR No. SBLSH23353000670				
31-3-2024	Dr Depreciation A/c	Journal	48		30,340.00
				2,02,262.00	30,340.00
	Dr Closing Balance				1,71,922.00
				2,02,262.00	2,02,262.00

Phuroit

Finance Committee Member
Sangameshwar College
(Autonomous) Solapur

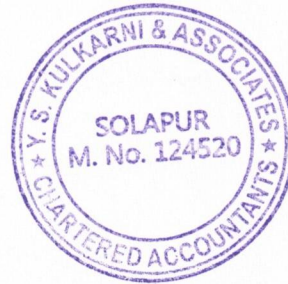


RPS

Principal-In-Charge
Sangameshwar College
Solapur.

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

Y. S. Kulkarni
15/12/24
Y. S. Kulkarni M. No 124520
Proprietor



SANGAMESHWAR COLLEGE, SOLAPUR
DEPARTMENT OF LIBRARY
LIBRARY BOOKS P.G

SR.NO	BILL No	DATE	NAME OF VENDOR	AMOUNT
1	74910	19/12/2023	MEHTA BOOK SELLERS	20812
2	74909	19/12/2023	MEHTA BOOK SELLERS	17884
			TOTAL=	38696

Shrutit
Finance Committee Member
Sangameshwar College
(Autonomous), Solapur



RAB
Principal-In-Charge
Sangameshwar College
Solapur.

Sangameshwar College, Solapur(BBA)

Saat Rasta
Solapur

Reading Room Exp.

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2023	Cr Samarth Bank - 11359(A) Cheque TRF MAIN BRANCH SB A/C NO -25026 (Cheque : CSB - 140211)	Payment 12-4-2023	4 3,056.00 Cr	3,056.00	
19-4-2023	Cr Samarth Bank - 11359(A) Cheque CTS INW. CLG IRAPPA SIDRAM BANDA 119 Cheque : CSB - 140210	Payment 19-4-2023	7 1,811.00 Cr	1,811.00	
				4,867.00	
Dr	Closing Balance				4,867.00
				4,867.00	4,867.00

Shrodit

Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



RPS

Principal-In-Charge
Sangameshwar College
Solapur.

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

Y. S. Kulkarni
15/7/24

Y. S. Kulkarni M. No 124520
Proprietor



SANGAMESHWAR COLLEGE, SOLAPUR
DEPARTMENT OF LIBRARY
BBA- Reading Room Exp.

SR.NO	BILL.NO	DATE	NAME OF VENDOR	AMOUNT
1	2272	12/4/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1434
2	2273	12/4/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	860
3	2274	12/4/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	762
4	87	19/4/2023	I.S BANDA	1811
			TOTAL =	4867

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Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



[Handwritten Signature]

Principal-In-Charge
Sangameshwar College
Solapur.

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

SAAT RASTA,
SOLAPUR

Reading Room Exps.

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-5-2023	Cr Samarth Bank 11358 Cheque To TRF MAIN BRANCH SANT P R (Cheque :CSB - 141319)	Payment 9-5-2023	16 3,175.00 Cr	3,175.00	
10-10-2023	Cr Samarth Bank 11358 Cheque To TRF MAIN BRANCH SANT P R (Cheque : CSB - 143770)	Payment 10-10-2023	132 3,608.00 Cr	3,608.00	
24-10-2023	Cr Samarth Bank 11358 Cheque TO CTS INW. CLG IRAPPA SIDRAM BANDA 139 Cheque : CSB - 143771	Payment 24-10-2023	140 1,587.00 Cr	1,587.00	
				8,370.00	
Dr	Closing Balance				8,370.00
				8,370.00	8,370.00

R. K. Kulkarni

Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



R. K. Kulkarni
Principal-In-Charge
Sangameshwar College
Solapur.

For Y. S. Kulkarni & Associates
Chartered Accountants
REGD. NO. 127683 W

Y. S. Kulkarni
Y. S. Kulkarni M. No. 124520
Partner



SANGAMESHWAR COLLEGE, SOLAPUR
DEPARTMENT OF LIBRARY
READING ROOM EXP.

SR.NO	BILL.NO	DATE	NAME OF VENDOR	AMOUNT
1	2281	9/5/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1452
2	2282	9/5/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	766
3	2284	9/5/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	957
4	2018	10/10/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1414
5	2019	10/10/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	739
6	2020	10/10/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1455
7	93	24/10/2023	I.S BANDA	1587
			TOTAL=	8370

Phuroit
Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



RPS
Principal-In-Charge
Sangameshwar College
Solapur.

Sangameshwar College, Solapur (PG)

Saat Rasta, Solapur
Maharashtra

Reading Room Exp.

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2023	Cr Samarth Bank Alc -11356(A) TO CTS INW. CLG IRAPPA SIDRAM BANDA 9 Cheque : CSB - 140666	Payment	31	1,636.00	
9-6-2023	Cr Samarth Bank Alc -11356(A) TRF MAIN BRANCH SANT P R (Cheque : CSB - 140706)	Payment	41	2,404.00	
23-6-2023	Cr Samarth Bank Alc -11356(A) TO CTS INW. CLG IRAPPA SIDRAM BANDA 22 Cheque : CSB - 140707	Payment	44	1,634.00	
6-7-2023	Cr Samarth Bank Alc -11356(A) TRF MAIN BRANCH SANT P R (Cheque : CSB - 140712)	Payment	54	2,166.00	
21-7-2023	Cr Samarth Bank Alc -11356(A) CTS INW. CLG IRAPPA SIDRAM BANDA 113 Cheque : CSB - 140713	Payment	66	1,639.00	
8-8-2023	Cr Samarth Bank Alc -11356(A) TRF MAIN BRANCH SANT P R (Cheque : CSB - 140781)	Payment	84	3,532.00	
11-8-2023	Cr Samarth Bank Alc -11356(A) CTS INW. CLG BANDA J S 126 Cheque : CSB - 140782	Payment	86	1,680.00	
7-9-2023	Cr Samarth Bank Alc -11356(A) TRF MAIN BRANCH SANT P R (Cheque : CSB - 140804)	Payment	106	3,482.00	
22-9-2023	Cr Samarth Bank Alc -11356(A) CTS INW. CLG BANDA I S 27 Cheque : CSB - 140805	Payment	119	1,630.00	
9-11-2023	Cr Samarth Bank Alc -11356(A) TRF MAIN BRANCH SANT P R (Cheque : CSB - 140734)	Payment	157	3,800.00	
13-11-2023	Cr Samarth Bank Alc -11356(A) CTS INW. CLG IRAPPA SIDRAM BANDA 136 Cheque : CSB - 140735	Payment	160	1,679.00	
5-12-2023	Cr Samarth Bank Alc -11356(A) TRF MAIN BRANCH SANT P R (Cheque : CSB - 140674)	Payment	171	2,180.00	
5-1-2024	Cr Samarth Bank Alc -11356(A) CTS INW. CLG Mr IRAPPA SIDRAM BANDA 127 Cheque : CSB - 140673	Payment	186	1,552.00	
9-1-2024	Cr Samarth Bank Alc -11356(A) o TRF MAIN BRANCH SANT P R (Cheque : CSB - 148388)	Payment	194	4,023.00	

Carried Over

33,037.00

Finance Committee Member
Sangameshwar College
(Autonomous) Solapur

continued ...

Sangameshwar College, Solapur (PG)

Reading Room Exp. Ledger Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,037.00	
19-1-2024	Cr Samarth Bank Alc -11356(A) CTS INW. CLG BANDA I S 119 Cheque : CSB - 148389	Payment	201	1,740.00	
6-2-2024	Cr Samarth Bank Alc -11356(A) o TRF MAIN BRANCH SANT P R (Cheque : CSB - 148405)	Payment	210	3,856.00	
12-2-2024	Cr Samarth Bank Alc -11356(A) CTS INW. CLG BANDA I S 102 Cheque : CSB - 148406	Payment	214	1,636.00	
8-3-2024	Cr Samarth Bank Alc -11356(A) CTS INW. CLG IRAPPA SIDRAM BANDA 82 Cheque : CSB - 148423	Payment	233	1,560.00	
11-3-2024	Cr Samarth Bank Alc -11356(A) TRF MAIN BRANCH SANT P R (Cheque : CSB - 148422)	Payment	235	3,907.00	
				45,736.00	
Dr	Closing Balance				45,736.00
				45,736.00	45,736.00

Purait

Finance Committee Member
Sangameshwar College
(Autonomous) Solapur

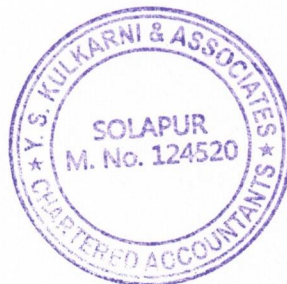


RPS
Principal-In-Charge
Sangameshwar College
Solapur.

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

Y. S. Kulkarni
12/12/24

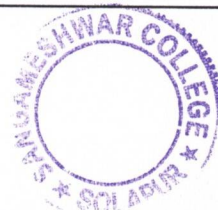
Y. S. Kulkarni M. No 124520
Proprietor



SANGAMESHWAR COLLEGE, SOLAPUR
DEPARTMENT OF LIBRARY
FINAL NEWS PAPER RR

SR.NO	BILL.NO	DATE	NAME OF VENDOR	AMOUNT
1	88	13/5/2023	I.S BANDA	1636
2	89	3/6/2023	I.S BANDA	1634
3	2289	3/6/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1458
4	2290	3/6/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	570
5	2291	3/6/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	376
6	90	1/7/2023	I.S BANDA	1639
7	2294	1/7/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1763
8	2295	1/7/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	403
9	91	2/8/2023	I.S BANDA	1680
10	2002	2/8/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1505
11	2003	2/8/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1417
12	2004	2/8/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	610
13	2010	2/9/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1448
14	2012	2/9/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1330
15	2013	2/9/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	704
16	92	2/9/2023	I.S BANDA	1630
17	94	2/11/2023	I.S BANDA	1679
18	2024	2/11/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1454
19	2025	2/11/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	804
20	2026	2/11/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1542
21	95	1/12/2023	I.S BANDA	1552
22	2031	1/12/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	1570
23	3032	1/12/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	420
24	2033	1/12/2023	SHRI RAGHWENDRA NEWS PAPER AGENCY	190
25	96	4/1/2024	I.S BANDA	1740
26	2040	4/1/2024	SHRI RAGHWENDRA NEWS PAPER AGENCY	1560
27	2041	4/1/2024	SHRI RAGHWENDRA NEWS PAPER AGENCY	851
28	2042	4/1/2024	SHRI RAGHWENDRA NEWS PAPER AGENCY	1612
29	97	2/2/2024	I.S BANDA	1636
30	2050	2/2/2024	SHRI RAGHWENDRA NEWS PAPER AGENCY	1492
31	2051	2/2/2024	SHRI RAGHWENDRA NEWS PAPER AGENCY	778
32	2053	2/2/2024	SHRI RAGHWENDRA NEWS PAPER AGENCY	1586
33	98	1/3/2024	I.S BANDA	1560
34	2060	1/3/2024	SHRI RAGHWENDRA NEWS PAPER AGENCY	1639
35	2061	1/3/2024	SHRI RAGHWENDRA NEWS PAPER AGENCY	753
36	2062	1/3/2024	SHRI RAGHWENDRA NEWS PAPER AGENCY	1515
			TOTAL=	45736

[Signature]
Finance Committee Member
Sangameshwar College
(Autonomous) Solapur



[Signature]
Principal-In-Charge
Sangameshwar College
Solapur.