

Changu Kana Thakur,ACS College(Autonomous)UNAIDED

Plot No. - 1, Sector - 11,
Khanda Colony, New Panvel,
Dist. - Raigad - 410206
Ph No - 022-27455760/27464193
Email ID-Principal@ckthakurcollege.Net

FA (Library Books)

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Class	Vch Type	Vch No.	Debit	Credit	Balance
1-4-2021	Cr Opening Balance				80,60,328.00		
1-4-2021	Cr Book Access	Fixed Assets	Journal	11	8,190.00		80,68,518.00 Dr
	<i>Being History books, Bn- 8406, Rs- 255/- dt- 30-3-21, A&F books, Bn- 8400, Rs- 4288, dt- 25-3-21, IT books, Bn-8403, Rs - 2603, dt- 26-3-21, A&f, Bn- 8399, Rs- 405, dt- 25-3-21, Bn- 8405, Rs- 639, dt- 30-3-21</i>						
	Cr SHETH PUBLISHERS PVT LTD	Fixed Assets	Journal	12	39,568.00		81,08,086.00 Dr
	<i>Being chemistry books, Bn- 1124, dt- 9-3-21, Rs- 27115/- Commerce books, Bn- 1112, Rs- 12453, dt- 6-3-21</i>						
12-4-2021	Dr Cash	Fixed Assets	Miscellaneous Fees Receipt	11		575.00	81,07,511.00 Dr
	<i>being - fees received last year ckt staff - ckt lib. book loss fees dated= 12.04.2021.</i>						
	Dr Cash	Fixed Assets	Miscellaneous Fees Receipt	12		470.00	81,07,041.00 Dr
	<i>being - fees received last year student dated- 12.04.2021</i>						
30-6-2021	Cr Book Access	Fixed Assets	Journal	385	44,636.00		81,51,677.00 Dr
	<i>Being Library Science books purchase, Bn- 8419, Rs- 17475 /, Bn-8417, Rs- 13350/, Bn -8418, Rs-13811</i>						
8-7-2021	Cr V.K.Book Agency	Fixed Assets	Journal	1034	7,570.00		81,59,247.00 Dr
	<i>Being marathi books purchase, Bn- 987,988</i>						
22-7-2021	Dr Cash	Fixed Assets	Miscellaneous Fees Receipt	112		120.00	81,59,127.00 Dr
	<i>being - cash received -dt-22. 07.2021.</i>						
18-8-2021	Cr Vipul Prakashan	Fixed Assets	Journal	2223	14,280.00		81,73,407.00 Dr
	<i>Being BMS books purchase, Bn - 53.</i>						
29-9-2021	Dr Cash	Fixed Assets	Miscellaneous Fees Receipt	446		120.00	81,73,287.00 Dr
	<i>Being - cash received Date - 29-09.2021.</i>						
Carried Over					81,74,572.00	1,285.00	

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Date	Particulars	Class	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				81,74,572.00	1,285.00	
30-9-2021	Cr Book Access <i>Being A&F books purchase Bn-8426</i>	Fixed Assets	Journal	3779	3,788.00		81,77,075.00 Dr
5-10-2021	Dr Cash <i>Being - cash received Date - 05-10-2021</i>	Fixed Assets	Miscellaneous Fees Receipt	474		630.00	81,76,445.00 Dr
6-10-2021	Dr Cash <i>Being - cash received Date - 06-10-2021</i>	Fixed Assets	Miscellaneous Fees Receipt	478		100.00	81,76,345.00 Dr
16-11-2021	Cr Book Access <i>Being carrier guide book, BN-8429 dt -05.10.2021 amt - 2112/- & A&F book BN-8431, dt - 05.10.2021 amt - 3108/-,</i>	Fixed Assets	Journal	3980	5,220.00		81,81,565.00 Dr
22-11-2021	Cr SHETH PUBLISHERS PVT LTD <i>Being A&F and MCom books purchase, Bn- HO/232 Rs- 40673, Bn- HO/267 Rs- 20230</i>	Fixed Assets	Journal	4000	60,903.00		82,42,468.00 Dr
	Cr Rishabh Publishing House 2021 <i>Being BMS books purchase, Bn - 7531</i>	Fixed Assets	Journal	4001	16,788.00		82,59,256.00 Dr
	Cr Book Access <i>Being purchase general books for arts faculty, bn- 8425 dt- 29-7</i>	Fixed Assets	Journal	4007	1,188.00		82,60,444.00 Dr
24-12-2021	Cr Book Access <i>Being books purchase(Physics /IT) Bn- 8436, Rs-3600/, dt- 30-10-21, Bn- 8435, Rs-8980, dt -29-10-21, Bn- 8432, Rs- 3305, dt- 14-10-21, Bn- 8433, Rs- 1264, dt- 14-10-21</i>	Fixed Assets	Journal	4118	17,149.00		82,77,593.00 Dr
28-12-2021	Cr NEELKANTH BOOK HOUSE <i>Being MCOM BMS text books purchase, Bn- 3664-1700, 3649-36465, 351-8500, 3650-8245</i>	Fixed Assets	Journal	4128	54,910.00		83,32,503.00 Dr
29-12-2021	Cr SHETH PUBLISHERS PVT LTD <i>Being BMS/Commerce/BA books purchase, Bn- Ho/500-503, Rs- 5140+28220+18440 +8560</i>	Fixed Assets	Journal	4129	60,360.00		83,92,863.00 Dr
4-1-2022	Cr Rishabh Publishing House 2021 <i>Being BMS text books purchase, Bn- 7567, dt- 22-10-21</i>	Fixed Assets	Journal	4154	7,863.00		84,00,726.00 Dr
	Carried Over				84,02,741.00	2,015.00	

Date	Particulars	Class	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				84,02,741.00	2,015.00	
5-1-2022	Cr Vipul Prakashan Being BMS books Bn- 00114, dt - 12-10-21 Rs- 3506 and A&F booksm Bn- 000113, Rs- 3400	Fixed Assets	Journal	4157	6,906.00		84,07,632.00 Dr
17-1-2022	Cr NEELKANTH BOOK HOUSE Being BMS text books purchase, Bn- 005316, dt- 17-1 -22	Fixed Assets	Journal	4170	4,080.00		84,11,712.00 Dr
24-1-2022	Cr Book Access Being MA english books purchase and carrier guide books Bn- 8440-8444, 6503, 5016, 4328, 3932, 3752, 8447 dt- 18-11 and 8-12-21	Fixed Assets	Journal	4183	25,129.00		84,36,841.00 Dr
3-2-2022	Dr Cash BOOK LOOS OF MPSC RAJYASEVA MAIN EXAM -ACCESSION NO. UG3225 RS.300 TYBCOM STUDENT AIDED SECTION	Fixed Assets	Miscellaneous Fees Receipt	922		300.00	84,36,541.00 Dr
10-2-2022	Dr Cash being - cash received dt. 10-02 -2022	Fixed Assets	Miscellaneous Fees Receipt	938		430.00	84,36,111.00 Dr
18-2-2022	Cr Book Access Being Micro, Economics, GK, IT, English books purchase, Bn- 8461, 8472, 8469, 8470, 8467, 8466, 8465, 8459, 8457	Fixed Assets	Journal	4241	35,113.00		84,71,224.00 Dr
4-3-2022	Dr Cash eing - cash received dated-04 -03-2022	Fixed Assets	Miscellaneous Fees Receipt	1090		80.00	84,71,144.00 Dr
					84,73,969.00	2,825.00	
Dr	Closing Balance					84,71,144.00	
					84,73,969.00	84,73,969.00	

For R. R. JAKHOTIA & CO.
Chartered Accountant

Partner
(R. R. Jakhotia)
M. No. 40681



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Journal & Periodical Expenses Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Class	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
29-1-2022	Cr Athenqum Solution Pvt Ltd Being journals and periodical for jan-22 to Dec-22 for library	Object of Trust	Journal	4208	1,13,925.00		1,13,925.00 Dr
					1,13,925.00		
Dr	Closing Balance					1,13,925.00	
					1,13,925.00	1,13,925.00	



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Library Books(Fixed Assets) Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Class	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2021	Cr Opening Balance				62,69,142.00		
1-4-2021	Cr V.K.Book Agency Liabrary Books Journal <i>Being General Marathi Books purchase, Bn- 343, dt- 25-2 -2021</i>	Liabrary Books	Journal	6	5,456.00		62,74,598.00 Dr
	Cr SHETH PUBLISHERS PVT LTD Liabrary Books Journal <i>Being Maths books, Bn- 1171, dt- 25-3, Bn- 1170, dt-25-3, History, Bn- 1125, dt- 9-3</i>	Liabrary Books	Journal	7	21,144.00		62,95,742.00 Dr
	Cr Sri Sainath Prakashan Liabrary Books Journal <i>Being Economics books purchase, bn- 9960, dt- 2-3 -2021</i>	Liabrary Books	Journal	8	5,200.00		63,00,942.00 Dr
	Cr Deepak Book Store Liabrary Books Journal <i>Being Chemistry books, Bn- 732, dt- 11-3-21</i>	Liabrary Books	Journal	9	8,585.00		63,09,527.00 Dr
	Cr Deepak Book Store Liabrary Books Journal <i>Being commerce text books purchase bn- 719, dt- 9-2-21</i>	Liabrary Books	Journal	10	44,436.00		63,53,963.00 Dr
30-6-2021	Dr Cash Liabrary Books Miscellaneous Fee Receipt <i>Being cash received date - 30 -06-2021</i>	Liabrary Books	Miscellaneous Fee Receipt	25		700.00	63,53,263.00 Dr
10-7-2021	Dr Cash Liabrary Books Miscellaneous Fee Receipt <i>Being cash received date - 10. 07.2021</i>	Liabrary Books	Miscellaneous Fee Receipt	44		120.00	63,53,143.00 Dr
12-7-2021	Dr Cash Liabrary Books Miscellaneous Fee Receipt <i>Being - cash received (lib. book loss) dated- 12.07.2021</i>	Liabrary Books	Miscellaneous Fee Receipt	45		460.00	63,52,683.00 Dr
13-7-2021	Dr Cash Liabrary Books Miscellaneous Fee Receipt <i>Being - cash received (lib. book loss) dated- 13.07.2021</i>	Liabrary Books	Miscellaneous Fee Receipt	46		140.00	63,52,543.00 Dr
23-7-2021	Dr Cash Liabrary Books Miscellaneous Fee Receipt <i>Being - cash received date -23.07.2021-20.20-21</i>	Liabrary Books	Miscellaneous Fee Receipt	52		85.00	63,52,458.00 Dr
26-7-2021	Dr Cash Liabrary Books Miscellaneous Fee Receipt <i>Being - cash received (last year - SY - BA - lib. book charges) dated- 25.07.2021</i>	Liabrary Books	Miscellaneous Fee Receipt	56		150.00	63,52,308.00 Dr
	Carried Over				63,53,963.00	1,655.00	

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Date	Particulars	Class	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				63,53,963.00	1,655.00	
26-7-2021	Dr Cash <i>Being - cash received (last year - SY - BA - lib. book charges) dated- 25.07.2021.</i>	Liabrary Books	Miscellaneous Fees Receipt	57		120.00	63,52,188.00 Dr
	Dr Cash <i>Being - cash received dt-26/7 /2021</i>	Liabrary Books	Miscellaneous Fees Receipt	58		120.00	63,52,068.00 Dr
3-8-2021	Dr Cash <i>Being - cash received dt-03-08 -2021 fybsc 2020.21</i>	Liabrary Books	Miscellaneous Fees Receipt	68		200.00	63,51,868.00 Dr
9-8-2021	Cr Paridrisya Prakashan <i>Being syba hindi books purchase, bn-13889,dt- 9-8-21</i>	Liabrary Books	Journal	774	430.00		63,52,298.00 Dr
10-8-2021	Dr Cash <i>Being - cash received (FY - BSC - 2019-2020) DATED- 10. 08.2021</i>	Liabrary Books	Miscellaneous Fees Receipt	79		140.00	63,52,158.00 Dr
12-8-2021	Dr Cash <i>Being - cash received DATED - 12-08-2021 TYBSc 2020 -2021</i>	Liabrary Books	Miscellaneous Fees Receipt	99		420.00	63,51,738.00 Dr
19-8-2021	Cr SHETH PUBLISHERS PVT LTD <i>Being commerce,bn-266, rs -26690,bn-231, rs-7140, chemistry, bn-230, rs-3570, economics, bn-229, rs-5993,</i>	Liabrary Books	Journal	828	43,393.00		63,95,131.00 Dr
25-8-2021	Dr Cash <i>Being - cash received DATED - 25-08-2021 TYBA 2011-2012</i>	Liabrary Books	Miscellaneous Fees Receipt	129		400.00	63,94,731.00 Dr
4-9-2021	Dr Cash <i>Being - cash received DATED - 04-09-2021</i>	Liabrary Books	Miscellaneous Fees Receipt	146		220.00	63,94,511.00 Dr
20-9-2021	Dr Cash <i>being - cash received date -20.09.2021</i>	Liabrary Books	Miscellaneous Fees Receipt	160		170.00	63,94,341.00 Dr
23-9-2021	Dr Cash <i>being - cash received date -23-09-2021 TYBA 2021-2022 (book lost fees)</i>	Liabrary Books	Miscellaneous Fees Receipt	165		110.00	63,94,231.00 Dr
24-9-2021	Dr Cash <i>being - cash received date 24 -09.2021</i>	Liabrary Books	Miscellaneous Fees Receipt	167		200.00	63,94,031.00 Dr
1-10-2021	Dr Cash <i>being - cash received date 01 -10-2021 TYBA 2020-2021</i>	Liabrary Books	Miscellaneous Fees Receipt	202		50.00	63,93,981.00 Dr
	Carried Over				63,97,786.00	3,805.00	

Date	Particulars	Class	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				63,97,786.00	3,805.00	
7-10-2021	Dr Cash being - cash received date 07-10-2021	Library Books	Miscellaneous Fees Receipt	210		140.00	63,93,841.00 Dr
16-10-2021	Dr Cash being - cash received date 16-10-2021	Library Books	Miscellaneous Fees Receipt	240		120.00	63,93,721.00 Dr
25-10-2021	Cr Phadke Book House Being MPSC carrier gaud book purchase Bn-01145	Library Books	Journal	1286	1,360.00		63,95,081.00 Dr
23-11-2021	Dr Cash being - cash received dt- 23 -11-2021	Library Books	Miscellaneous Fees Receipt	324		175.00	63,94,906.00 Dr
24-11-2021	Dr Cash being - cash received dt- 24. 11.2021-	Library Books	Miscellaneous Fees Receipt	326		200.00	63,94,706.00 Dr
	Cr A.K. Shaikh Being marathi books purchase from nasima foundation Bn- 25 /21,	Library Books	Journal	1308	1,060.00		63,95,766.00 Dr
29-11-2021	Dr Cash being - cash received dt- 29. 11.2021	Library Books	Miscellaneous Fees Receipt	335		100.00	63,95,666.00 Dr
7-12-2021	Cr SHETH PUBLISHERS PVT LTD Being Economics books purchase, Bn- 365, dt- 22-9-21	Library Books	Journal	1322	1,148.00		63,96,814.00 Dr
5-1-2022	Dr Cash being - cash received dt- 05. 01.2022	Library Books	Miscellaneous Fees Receipt	404		365.00	63,96,449.00 Dr
6-1-2022	Dr Cash	Library Books	Miscellaneous Fees Receipt	409		420.00	63,96,029.00 Dr
14-1-2022	Cr International Journal of Microbial Being practical hand book of microbiology volume, dt- 14-1 -22,	Library Books	Journal	1348	5,625.00		64,01,654.00 Dr
20-1-2022	Cr Shri Gandharv Ved Prakashan Being General Marathi books purchase, Bn- 629, dt- 20-1-22	Library Books	Journal	1351	3,000.00		64,04,654.00 Dr
24-1-2022	Dr Cash being - cash received (LAST - YEAR - 2020-21 SY - BA)	Library Books	Miscellaneous Fees Receipt	427		175.00	64,04,479.00 Dr
	Cr Book Access Being general knowledge books purchase, Bn- 8452	Library Books	Journal	1363	279.00		64,04,758.00 Dr
	Dr Cash being - cash received Date 24 -01-2022	Library Books	Miscellaneous Fees Receipt	429		685.00	64,04,073.00 Dr
	Carried Over				64,10,258.00	6,185.00	

Date	Particulars	Class	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				64,10,258.00	6,185.00	
4-2-2022	Dr Cash being - cash received Date -04.02.2022.	Liabrary Books	Miscellaneous Fees Receipt	434		160.00	64,03,913.00 Dr
8-2-2022	Dr Cash being - cash received dated- 08.02.2022.	Liabrary Books	Miscellaneous Fees Receipt	437		7,539.00	63,96,374.00 Dr
9-2-2022	Dr Cash being - cash received	Liabrary Books	Miscellaneous Fees Receipt	439		100.00	63,96,274.00 Dr
11-2-2022	Dr Cash being - cash received (SY- B. COM - 2021-22) dt. 11.02. 2022.	Liabrary Books	Miscellaneous Fees Receipt	446		9,000.00	63,87,274.00 Dr
21-2-2022	Dr Cash being - cash received dated- 21-02-2022	Liabrary Books	Miscellaneous Fees Receipt	553		190.00	63,87,084.00 Dr
12-3-2022	Dr Cash being - cash received dated- 12.03.2022	Liabrary Books	Miscellaneous Fees Receipt	567		100.00	63,86,984.00 Dr
					64,10,258.00	23,274.00	
Dr	Closing Balance					63,86,984.00	
					64,10,258.00	64,10,258.00	

For R. R. JAKHOTIA & CO.

Chartered Accountant

Partner
(R. R. Jakhotia)
M. No. 40681



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B C Book

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Class	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2021	Cr Opening Balance				10,30,002.00		
27-12-2021	Cr Rishabh Publishing House 2021 <i>Being BMS books purchase, Bn - 7616</i>	Liabrary Books	Journal	1335	12,801.00		10,42,803.00 Dr
28-12-2021	Cr Sheth Publishers Pvt Ltd(BC) <i>Being ECo,Comm,A&F,M. Com,B.Sc,Geography,Comm books purchase from BCgrant from UOM, Bn-749,899,900, 901,902,903,949</i>	Liabrary Books	Journal	1337	1,37,680.00		11,80,483.00 Dr
30-12-2021	Cr Lead India Book Solutions <i>Being computer science books purchase, Bn- LIBS/0037, dt- 30-12-21</i>	Liabrary Books	Journal	1339	5,592.00		11,86,075.00 Dr
6-1-2022	Cr International Journal of Microbial <i>Being practical handbook of FYBSc Volume, dt- 6-1-22</i>	Liabrary Books	Journal	1344	5,625.00		11,91,700.00 Dr
11-1-2022	Cr NEELKANTH BOOK HOUSE <i>Being A&F ,BMS, Commerce depat books, Bn- 004907, 005184,005201,005317</i>	Liabrary Books	Journal	1347	29,563.00		12,21,263.00 Dr
17-1-2022	Cr NEELKANTH BOOK HOUSE <i>Being Business law books purchase, Bn- 005318,</i>	Liabrary Books	Journal	1349	2,550.00		12,23,813.00 Dr
19-3-2022	Cr Vipul Prakashan <i>Being BMS text books purchase, Bn- 000250, dt- 4-1 -22</i>	Liabrary Books	Journal	1405	29,368.00		12,53,181.00 Dr
					12,53,181.00		
Dr	Closing Balance					12,53,181.00	
					12,53,181.00	12,53,181.00	



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Journals & Periodicals

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Class	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
29-1-2022	Cr Sanshodhak Trimasik Rajwade Mandal Dhule Being subscription of journals & periodicals for the period of Jan22-Dec-22	Establishment Expenses	Journal	1370	400.00		400.00 Dr
	Cr Andhashradha Nirmulan Wartapratra Being subscription of journals and periodical for the period of Jan-22 to Dec-22	Establishment Expenses	Journal	1372	450.00		850.00 Dr
	Cr Bharatiya Bhasha Parishad Being subscription of journal and periodical for the period of Jan-22 to Dec-22,	Establishment Expenses	Journal	1373	540.00		1,390.00 Dr
					1,390.00		
	Dr Closing Balance					1,390.00	
						1,390.00	

For R. R. JAKHOTIA & CO.
Chartered Accountant

R.R. Jakhota
Partner
(R. R. Jakhota)
M. No. 40681



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