

**Maharshi Parshuram College of Engineering.
Library Books A/C**

From 01/04/2014 To 31/03/2015

Page : 1

Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
01/04	Opening Balance			1814470.00		
13/06	BP Cash in Hand - Petty Cash -Dr.Shilpa Kamat Book purchase	PCV125		100.00		1814570.00 Dr
16/07	JV Advance to / from VPM - Capital Exps -Payment by VPM to Kamal Books for Books	VPM T328		203924.00		2018494.00 Dr
29/09	BP Thane Bharat Saha. Bank Thane -Books purchased from Ashwamedh Softwares Pune	34	000070	3955.00		2022449.00 Dr
30/09	JV Advance to / from VPM - Capital Exps -Payment by VPM to Kamal Books for Books	VPM T602		30727.00		2053176.00 Dr
21/10	JV Advance to / from VPM - Capital Exps -Payment by VPM to Kamal Books for Books	VPM T767		141394.00		2194570.00 Dr
25/12	JV Advance to / from VPM - Capital Exps -Payment by VPM to Sundeep Books for Books	VPM T949		89135.00		2283705.00 Dr
26/02	BP Cash in Hand - Petty Cash -Iconic division,Kolhapur - book purchase.	PCV481		1000.00		2284705.00 Dr
	Total			470235.00	0.00	
	Closing Balance				2284705.00	
	Grand Total			2284705.00	2284705.00	




Principal
 VPM's Maharshi Parshuram College
 of Engineering, Velneshwar

**Maharshi Parshuram College of Engineering.
Journals and Database A/C**

From 01/04/2014 To 31/03/2015

Page : 1

Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
01/04	Opening Balance			0.00		
20/05	JV Advance to / from Vidya Prasarak Mandal -Payment by VPM to Kamal Books for national international Journals	VPM	T131	156799.00		156799.00 Dr
05/08	BP Union Bank of India CA 110 -International book house for Balance Amt.	BKV087	005719	99.00		156898.00 Dr
07/01	JV Advance to / from Vidya Prasarak Mandal -Monrach Magazine for ASME Journals subscription	VPM	T1007	156280.00		313178.00 Dr
23/03	JV Advance to / from Vidya Prasarak Mandal -Monarch Magazine balance payment	VPM	C513	12416.00		325594.00 Dr
	Total			325594.00	0.00	
	Closing Balance				325594.00	
	Grand Total			325594.00	325594.00	




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Audit wise book bills details 2014-15

Sr.No	Bill No.	Year	Date	Payment Year	Voucher Number	Amt
1	1853	2014-15	20.1.2014	16.07.2014	VPMT328	141886
2	1854	2014-15	20.1.2014	16.07.2014	VPMT328	
3	1855	2014-15	20.1.2014	16.07.2014	VPMT328	
4	1856	2014-15	20.1.2014	16.07.2014	VPMT328	
5	1857	2014-15	20.1.2014	16.07.2014	VPMT328	
6	1858	2014-15	20.1.2014	16.07.2014	VPMT328	
7	1697	2014-15	27.03.2014	16.07.2014	VPMT328	4377
8	1689	2014-15	22.03.2014	16.07.2014	VPMT328	14535
9	1936	2014-15	22.03.2014	16.07.2014	VPMT328	17927
10	1935	2014-15	22.03.2014	16.07.2014	VPMT328	
11	6561	2014-15	26.02.2015	26.02.2015	PCV481	1000
12	5703	2014-15	13.06.2014	13.06.2014	PCV125	100
13		2014-15	29.09.2014	29.09.2014	34 (Bill Not Availble)	3955
14	1969	2014-15	14.07.2014	16.07.2014	VPMT328	25199
15	1970	2014-15	14.07.2014	16.07.2014	VPMT328	
16	5021	2014-15	14.07.2014	26.02.2014	VPMT949	72713
17	5028	2014-15	18.07.2014	26.02.2014	VPMT949	16422
18	1937	2014-15	25.07.2014	30.09.2014	VPMT602	30727
19	1938	2014-15	01.09.2014	21.10.2014	VPMT767	141394
Total						470235



(Handwritten Signature)

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Audit wise Journal & Database bills details 2014-15

Sr.No	Particular	Type of publication	Bill No.	Year	Bill Date	Payment Year	Voucher Number	Amt
1	National Journal	Journal	1962, 1963, 1964, 1965	2014-2015	16.05.2015	20.05.2014	VPMT131	120299
2	International Journal	Journal	1966	2014-2015	16.05.2015	20.05.2014	VPMT131	36500
							Total	156799

Sr.No	Particular	Type of publication	Bill No.	Year	Bill Date	Payment Year	Voucher Number	Amt
1	ASME	Database (E-journal)	GIST/RECIPT/A-12996	2014-15	25.02.2015	07.01.2015 & 23.03.2015	VPMT1007 & VPMC513	167674
							Total	167674




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