

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

From 01/04/2016 To 31/03/2017

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Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
01/04	Opening Balance			3451208.00		
13/05	BP Union Bank of India CA 110 -Amt. paid to Granth The Book World for purchased Highway Engg. seven Books.	BKV41	33011792	1675.00		3452883.00 Dr
27/05	BP Cash in Hand - Petty Cash -Amt. paid to Mr.Sambhaji Lohar for purchased civil dept books.	PCV110		750.00		3453633.00 Dr
15/07	BP Cash in Hand - Petty Cash -Amt. paid to Mr.Shekhar Sawant for purchased District Schedule Rate Book.	PCV237		1628.00		3455261.00 Dr
27/07	JV Advance to / from VPM - Capital Exps -Payment by VPM to Kamal Books	vpmT452		4569.00		3459830.00 Dr
02/08	JV Advance to / from VPM - Capital Exps -Payment by VPM to Sundeep Books	vpmT455		32733.00		3492563.00 Dr
11/08	BP Cash in Hand - Petty Cash -Amt. paid to Mr.Pratik Kulkarni for purchased Civil dept Books.	PCV291		1860.00		3494423.00 Dr
02/09	JV Advance to / from VPM - Capital Exps -Payment by VPM to Sundeep Books	vpmT633		87018.00		3581441.00 Dr
17/10	BP Union Bank of India CA 110 -Amt. paid to M/S Pragati Prakashan for purchased 75 books.	BKV187	33011422	2813.00		3584254.00 Dr
21/12	BP Union Bank of India CA 110 -Amt. paid to Varma Book Distributors for purchased books of library.	BKV247	33012847	61550.00		3645804.00 Dr
27/01	BP Cash in Hand - Petty Cash -Amt. paid to Mr.Yogesh Katdare and Mr.Mahesh Kumar for purchased books of Electrical dept.	PCV496		5441.00		3651245.00 Dr
14/02	BP Union Bank of India CA 110 -pd to varma book distributors purchased books for library	BKV346	33012864	74195.00		3725440.00 Dr
	Carried Forward			274232.00	0.00	

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Principal
 VPM's Maharshi Parshuram College
 of Engineering, Velmeshwar

Library Books A/C

From 01/04/2016 To 31/03/2017

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Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
	Brought Forward			274232.00	0.00	
28/02	BP Cash in Hand - Petty Cash -Amt. paid to Mr.Venkatesh Taduvai for purchased civil d ept book.	PCV539		396.00		3725836.00 Dr
29/03	BP Union Bank of India CA 110 -Amt. paid to Varma Books Distributors for purchased boo ks of Library.	BKV441	12000145	104949.00		3830785.00 Dr
	Total			379577.00	0.00	
	Closing Balance				3830785.00	
	Grand Total			3830785.00	3830785.00	



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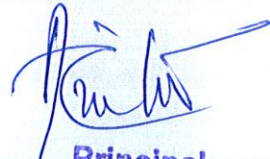
**Maharshi Parshuram College of Engineering.
Journals and Database A/C**

From 01/04/2016 To 31/03/2017

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Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
01/04	Opening Balance			0.00		
19/01	BP Union Bank of India CA 110 -Amt. paid to M/s GIST for purchased E-Journals of Libra ry.	BKV284	33016208	393051.00		393051.00 Dr
	Total			393051.00	0.00	
	Closing Balance				393051.00	
	Grand Total			393051.00	393051.00	




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Audit wise book bills details 2016-17

Sr.No	Bill No.	Year	Date	Payment Year	Voucher Number	Amt
1	31932	2016-17	7.5.2016	27.5.2016	PCV110	750
2	31981	2016-17	13.5.2016	13.5.2016	BKV41	1675
3	4509	2016-17	11.7.2016	15.7.2016	PCV237	1628
4	1133	2016-17	22.7.2016	2.8.2016	VPMT455	32733
5	2804	2016-17		27.7.2016	VPMT452	4569
6	1001	2016-17	30.7.2016	2.9.2016	VPMT633	27348
7	1002	2016-17	30.7.2016	2.9.2016	VPMT633	53839
8	1003	2016-17	30.7.2016	2.9.2016	VPMT633	5831
9	41341	2016-17	24.7.2016	11.8.2019	PCV291	1860
10	301	2016-17	30.9.2016	21.12.2016	BKV247	25431
11	316	2016-17	7.10.2016	21.12.2016	BKV247	6618
12	330	2016-17	14.10.2016	21.12.2016	BKV247	29501
13	7357	2016-17	20.10.2016	17.10.2016	BKV187	2813
14	476	2016-17	3.1.2017	14.2.2017	BKV346	9760
15	479	2016-17	3.1.2017	14.2.2017	BKV346	10640
16	498	2016-17	12.1.2017	14.2.2017	BKV346	10885
17	527	2016-17	24.1.2017	14.2.2017	BKV346	42910
18	496	2016-17	27.1.2017	27.1.2017	PCV496	5441
19	563	2016-17	1.2.2017	29.3.2017	BKV441	3591
20	568	2016-17	2.2.2017	29.3.2017	BKV441	7192
21	593	2016-17	7.2.2017	29.3.2017	BKV441	21644
22	599	2016-17	8.2.2017	29.3.2017	BKV441	60820
23	602	2016-17	8.2.2017	29.3.2017	BKV441	3591
24	24217	2016-17	4.3.2017	28.2.2017	PCV539	396
25	627	2016-17	24.2.2017	29.3.2017	BKV441	8111
Total						379577

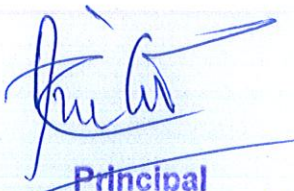



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Audit wise Journal & Database bills details 2016-17

Sr.No	Particular	Type of publication	Bill No.	Year	Bill Date	Payment Year	Voucher Number	Amt
1	Springer	Database (E-journal)	GIST/Sub-Inv/A-00381	2016-2017	13.01.2017	19.01.2017	BKV284	119699
2	ASCE		GIST/Sub-Inv/A-00379	2016-2017	13.01.2017	19.01.2017	BKV284	273352
							Total	393051




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