

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

From 01/04/2017 To 31/03/2018

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Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
01/04	Opening Balance			2819761.00		
03/05	BP Union Bank of India CA 110 -Amt. paid to International Book House Pvt.ltd. for purchased national journals.	BKV35	12000081	120700.00		2940461.00 Dr
27/09	BP Union Bank of India CA 110 -pd to varma book distributors for purchase books	BKV194	12001187	36863.00		2977324.00 Dr
27/01	BP Cash in Hand - Petty Cash -purchased new book for library	PCV330		705.00		2978029.00 Dr
31/03	NV Depreciation -depreciation @10 percent				297803.00	2680226.00 Dr
	<b>Total</b>			<b>158268.00</b>	<b>297803.00</b>	
	Closing Balance				<b>2680226.00</b>	
	<b>Grand Total</b>			<b>2978029.00</b>	<b>2978029.00</b>	



  
**Principal**  
 VPM's Maharshi Parshuram College  
 of Engineering, Velneshwar

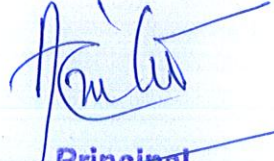
**Maharshi Parshuram College of Engineering.  
Journals and Database A/C**

From 01/04/2017 To 31/03/2018

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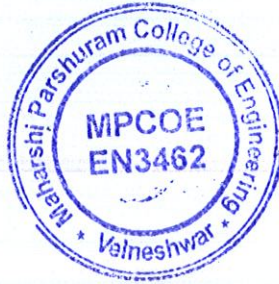
Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
01/04	Opening Balance			0.00		
28/03	BP Union Bank of India CA 110 -purchased Journals for library from Athenaeum solutions pvt ltd for the period Jan to Dec 2018.	BKV411	12002570	42320.00		42320.00 Dr
	<b>Total</b>			42320.00	0.00	
	Closing Balance				42320.00	
	<b>Grand Total</b>			42320.00	42320.00	

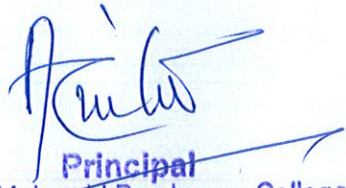


  
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### Audit wise book bills details 2017-18

Sr.No	Bill No.	Year	Date	Payment Year	Voucher Number	Amt
1	34	2017-18	26.4.2017	27.09.2017	BKV194	7625
2	8944	2017-18	7.6.2017	27.09.2017	BKV194	5802
3	330	2017-18	17.08.2017	27.09.2017	BKV194	10586
4	8996	2017-18	17.08.2017	27.09.2017	BKV194	9180
5	7	2017-18	11.4.2017	27.09.2017	BKV194	365
6	423	2017-18	6.9.2017	27.09.2017	BKV194	3305
7	27906	2017-18	25.1.2018	27.01.2018	PCV330	705
<b>Total</b>						<b>37568</b>



  
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### Audit wise Journal & Database bills details 2017-18

Sr.No	Type of publication	Bill No.	Year	Biil Date	Payment Year	Voucher Number	Amt
1	Journal	1369	2017-2018	26.03.2018	01.04.2017	BKV411	84640
2		1370	2017-2018	26.03.2018	01.04.2018	BKV411	
						<b>Total</b>	<b>84640</b>

**Note :-** Payment 50% advance = Rs.42320/- in 2017-18, reamaning amount paid in 2018-19.

Sr.No	Type of publication	Bill No.	Year	Bill Date	Payment Year	Voucher Number	Amt
1	Journal	134483	2017-2018	04.05.2017	03.05.2017	BKV35	120700
						<b>Total</b>	<b>120700</b>



  
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