

Maharshi Parshuram College of Engineering.
Library Books A/C

From 01/04/2015 To 31/03/2016

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Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
01/04	Opening Balance			2284705.00		
30/09	BP Cash in Hand - Petty Cash -purchased book for library	PCV 273		1700.00		2286405.00 Dr
09/01	BP Cash in Hand - Petty Cash -Amt. paid to Mr.Rajnitru Rakshaskar for purchased mechanical system design book.	PCV499		350.00		2286755.00 Dr
31/03	JV Advance to / from VPM - Capital Exps -Payment by VPM to Kamal books	vpm T308		177154.00		2463909.00 Dr
31/03	JV Advance to / from VPM - Capital Exps -Payment by VPM to Kamal books	vpm N17		304045.00		2767954.00 Dr
31/03	JV Advance to / from VPM - Capital Exps -Payment by VPM to Kamal books	vpm T657		108964.00		2876918.00 Dr
31/03	JV Advance to / from VPM - Capital Exps -Payment by VPM to Sandeep books	vpm T799		159628.00		3036546.00 Dr
31/03	JV Advance to / from VPM - Capital Exps -Payment by VPM to Sandep books	vpm T840		18507.00		3055053.00 Dr
31/03	JV Advance to / from VPM - Capital Exps -Payment by VPM to Kamal books	vpm P43		141991.00		3197044.00 Dr
31/03	JV Advance to / from VPM - Capital Exps -Payment by VPM to Kamal books	vpm P69		7171.00		3204215.00 Dr
31/03	JV Advance to / from VPM - Capital Exps -Payment by VPM to Kamal books	vpm T107		122038.00		3326253.00 Dr
31/03	JV Advance to / from VPM - Capital Exps -Payment by VPM to Kamal books	vpm P75		5801.00		3332054.00 Dr
31/03	JV Advance to / from VPM - Capital Exps -Payment by VPM to Kamal books	vpm T123		119154.00		3451208.00 Dr
	Carried Forward			1166503.00	0.00	

continue...



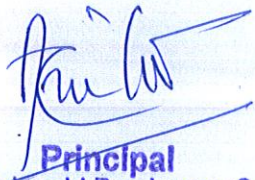
[Handwritten Signature]
Principal
 VPM's Maharshi Parshuram College
 of Engineering, Velneshwar

Library Books A/C
From 01/04/2015 To 31/03/2016

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Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
	Brought Forward			1166503.00	0.00	
	Total			1166503.00	0.00	
	Closing Balance				3451208.00	
	Grand Total			3451208.00	3451208.00	




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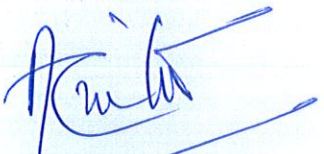
**Maharshi Parshuram College of Engineering.
Journals and Database A/C**

From 01/04/2015 To 31/03/2016

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Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
01/04	Opening Balance			0.00		
15/12	JV Advance to / from Vidya Prasarak Mandal -Paid by VPM to GIST for Database	VPM64		377739.00		377739.00 Dr
12/01	JV Advance to / from Vidya Prasarak Mandal -Paid by VPM to IBH towards Journals	VPM72		159200.00		536939.00 Dr
	Total			536939.00	0.00	
	Closing Balance				536939.00	
	Grand Total			536939.00	536939.00	

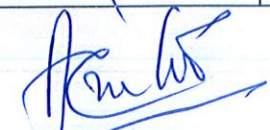



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Audit wise book bills details 2015-16

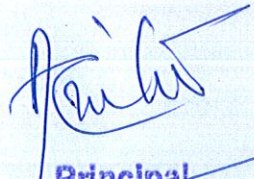
Sr.No	Bill No.	Year	Date	Payment Year	Voucher Number	Amt
1	1944	2015-16	1.9.2014	31.03.2016	VPMT107	54879
2	1977	2015-16	30.9.2014	31.03.2016	VPMT123	47841
3	1978	2015-16	30.9.2014	31.03.2016	VPMT123	
4	1948	2015-16	13.10.2014	31.03.2016	VPMT107	67159
5	1949	2015-16	13.10.2014	31.03.2016	VPMT107	
6	1983	2015-16	1.1.2015	31.03.2016	VPMT123	11489
7	1984	2015-16	1.1.2015	31.03.2016	VPMT308	132622
8	1985	2015-16	1.1.2015	31.03.2016	VPMT308	
9	1986	2015-16	1.1.2015	31.03.2016	VPMT308	
10	1987	2015-16	1.1.2015	31.03.2016	VPMT308	
11	2013	2015-16	15.1.2015	31.03.2016	VPMT123	13324
12	2043	2015-16	10.1.2015	31.03.2016	VPMT308	10690
13	5289	2015-16	10.1.2015	31.03.2016	VPMT123	46500
14	13898	2015-16	3.1.2016	09.01.2016	PCV499	350
15	2157	2015-16	22.5.2015	31.03.2016	VPMN17	48279
16	2158	2015-16	22.5.2015	31.03.2016	VPMN17	
17	2163	2015-16	22.5.2015	31.03.2016	VPMN17	28415
18	2164	2015-16	22.5.2015	31.03.2016	VPMN17	
19	2363	2015-16		31.03.2016	VPMN17	23293
20	2364	2015-16		31.03.2016	VPMN17	28904
21	2365	2015-16		31.03.2016	VPMN17	
22	2151	2015-16	22.5.2015	31.03.2016	VPMT308	7204
23	2152	2015-16	22.5.2015	31.03.2016	VPMT308	26638
24	2153	2015-16	22.5.2015	31.03.2016	VPMT308	
25	2239	2015-16	8.7.2015	31.03.2016	VPMN17	81586
26	2240	2015-16	8.7.2015	31.03.2016	VPMN17	
27	2378	2015-16	22.8.2015	31.03.2016	VPMN17	40627
28	2379	2015-16	22.8.2015	31.03.2016	VPMN17	5048
29	2388	2015-16	22.8.2015	31.03.2016	VPMN17	47893
30	2389	2015-16	22.8.2015	31.03.2016	VPMN17	
31	1018	2015-16	24.9.2015	30.09.2015	PCV273	1700
32	2403	2015-16	2.9.2015	31.03.2016	VPMT657	72450
33	2404	2015-16	2.9.2015	31.03.2016	VPMT657	
34	2412	2015-16	2.9.2015	31.03.2016	VPMT657	28505
35	2413	2015-16	2.9.2015	31.03.2016	VPMT657	8009
36	5602	2015-16	22.11.2015	31.03.2016	VPMT799	10397
37	5637	2015-16	22.11.2015	31.03.2016	VPMT799	57729
38	5638	2015-16	22.11.2015	31.03.2016	VPMT799	56164




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39	5639	2015-16	22.11.2015	31.03.2016	VPMT799	20148
40	5640	2015-16	22.11.2015	31.03.2016	VPMT799	15190
41	2604/05	2015-16	5.2.2016	31.03.2016	VPMP43	65663
42	2606	2015-16	5.2.2016	31.03.2016	VPMP43	38975
43	2664	2015-16	16.2.2016	31.03.2016	VPMP43	20081
44	2499	2015-16	27.2.2016	31.03.2016	VPMP69	3731
45	2746	2015-16	23.2.2016	31.03.2016	VPMP69	3440
46	2748	2015-16	19.3.2016	31.03.2016	VPMP75	5801
47	2693	2015-16	19.2.2016	31.03.2016	VPMP43	17272
48	5871	2015-16	31.5.2017	31.03.2016	VPMT840	18507
Total						1166503




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Audit wise Journal & Database bills details 2015-16

Sr.No	Particular	Type of publication	Bill No.	Year	Bill Date	Payment Year	Voucher Number	Amt
1	McGraw Hill	Database (E-journal)	GIST/REC/A-14342	2015-2016	14.12.2015	15.12.2015	VPM64	173902
2	Springer		GIST/REC/A-14343	2015-2016	14.12.2015	15.12.2015	VPM64	203837
							Total	377739

Sr.No	Particular	Type of publication	Bill No.	Year	Bill Date	Payment Year	Voucher Number	Amt
1	Journal	133358	2015-2016	21.03.2016	12.01.2016	VPM72	159200
							Total	159200




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