

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Lib resource details Year Wise	Y	Y	Y	Y	Y
Audited Statements of Accounts	Y				
Lib Book Exp	Y	Y	Y	Y	Y
Lib. Book Binding Exp.	Y	Y	Y	Y	Y
Lib. News Paper Exp.		Y	N/A	N/A	Y
Lib Periodicals Exp					Y
Lib Accessories Exp	Y				

Year 1 (2018-19)

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books	1998		11,02,907	
Journals	50		1,20,266	
e – journals	Delhi University Library System (DULS)	5900		http://crl.du.ac.in/sub.database/SUBS.E-RESOURCE.htm
e-books	Delhi University Library System (DULS)			https://du.refread.com/#/home
e-ShodhSindhu	N-LIST & Delhi University Library System (DULS)			https://nlist.inflibnet.ac.in/

Shodhganga	N-LIST & Delhi University Library System (DULS)			https://du.refread.com/#/home
Databases	N-LIST & Delhi University Library System			N-LIST: National Library and Information Services Infrastructure for scholarly content (inlibnet.ac.in)
Local and / or Remote access to library resources (Specify)				duelibrary.ac.in

Year 2 (2019-20)

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books	1985		11,64,955	
Journals	NOT SUBSCRIBED DUE TO COVID- 19			
e – journals	Delhi University Library System (DULS)	5900		http://crl.du.ac.in/sub.database/SUBS.E-RESOURCE.htm
e-books	Delhi University Library System (DULS)			https://du.refread.com/#/home
e-ShodhSindhu	N-LIST & Delhi University Library System (DULS)			https://nlist.inlibnet.ac.in/
Shodhganga	N-LIST & Delhi University Library System (DULS)			https://du.refread.com/#/home
Databases	DELNET, N-LIST & Delhi University Library System			N-LIST: National Library and Information Services Infrastructure for scholarly content (inlibnet.ac.in)

Local and/or Remote access to library resources (Specify)	Delhi University Library System (DULS)			duelibrary.ac.in
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Year 3 (2020-21)

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books	2854		2,85,425	
Journals	NOT SUBSCRIBED DUE TO COVID -19			
e – journals	Delhi University Library System (DULS)	5900		http://crl.du.ac.in/sub.database/SUBS.E-RESOURCE.htm
e-books	Delhi University Library System (DULS)			https://du.refread.com/#/home
e-ShodhSindhu	N-LIST & Delhi University Library System (DULS)			https://nlist.inflibnet.ac.in/
Shodhganga	N-LIST & Delhi University Library System (DULS)			https://du.refread.com/#/home
Databases	DELNET, N-LIST & Delhi University Library System			N-LIST: National Library and Information Services Infrastructure for scholarly content (inflibnet.ac.in)
Local and/or Remote access to library resources (Specify)	Delhi University Library System (DULS)			duelibrary.ac.in

Year 4 (2021-22)

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books	804			
Journals	NOT SUBSCRIBED DUE TO COVID -19			
e – journals	Delhi University Library System (DULS)	5900		http://crl.du.ac.in/sub.database/SUBS.E-RESOURCE.htm
e-books	Delhi University Library System (DULS)			https://du.refread.com/#/home
e-ShodhSindhu	N-LIST & Delhi University Library System (DULS)			https://nlist.inflibnet.ac.in/
Shodhganga	N-LIST & Delhi University Library System (DULS)			https://du.refread.com/#/home
Databases (DELNET)	DELNET, N-LIST & Delhi University Library System	19470		N-LIST: National Library and Information Services Infrastructure for scholarly content (inflibnet.ac.in)
Local and/or Remote access to library resources (Specify)	Delhi University Library System (DULS)			duelibrary.ac.in

Year 5 (2022-23)

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Total Library Expenditure	Link to the relevant document

Books	856	4,56,806.50	6,68,986	
Journals	56			
e – journals	Delhi University Library System (DULS)	5900		http://crl.du.ac.in/sub.database/SUBS.E-RESOURCE.htm
e-books	Delhi University Library System (DULS)			https://du.refread.com/#/home
e-ShodhSindhu	N-LIST & Delhi University Library System (DULS)			https://nlist.inflibnet.ac.in/
Shodhganga	N-LIST & Delhi University Library System (DULS)			https://du.refread.com/#/home
Databases (DELNET)	N-LIST & Delhi University Library System	13,570		N-LIST: National Library and Information Services Infrastructure for scholarly content (inflibnet.ac.in)
Local and/or Remote access to library resources (Specify)	Delhi University Library System (DULS)			duelibrary.ac.in

Audited Statements of Accounts

STATEMENT OF THE YEAR 2018-19

SRI SHRADEHANAND COLLEGE M/G A/C				Page 2	
Ld. House Exp. Ledger Account - 1-Apr-2017 to 31-Mar-2019				CARDII	
Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			9,79,089.00	
25-7-2018	To Indian Bank M/G A/C. Payment: UTR NO. 1805375973 dt. 22-2-2018 issued in favour of M/S S.K.Books Distributors.		1239	62,523.00	
	To Indian Bank M/G A/C. Payment: UTR NO. 1805375468 dt. 22-2-2018 issued in favour of M/S Starcent Supply Services.		1238	11,572.00	
	To Indian Bank M/G A/C. Payment: UTR NO. 1805375815 dt. 22-2-2018 issued in favour of M/S Pratyaksh Publishers and Book Depts.		1237	6,300.00	to 1 dit
	To Indian Bank M/G A/C. Payment: UTR NO. 1805375039 dt. 22-2-2018 issued in favour of M/S Navana Book Distributors Pvt. Ltd.		1230	16,035.00	
	To Indian Bank M/G A/C. Payment: UTR NO. 1805372610 dt. 22-2-2018 issued in favour of M/S New India Book AGENCY.		1236	41,287.00	
	To Indian Bank M/G A/C. Payment: UTR NO. 1805373627 dt. 22-2-2018 issued in favour of M/S New India Book Agency.		1240	23,730.00	
	To Indian Bank M/G A/C. Payment: UTR NO. 1805372092 dt. 22-2-2018 issued in favour of M/S Sree Mahana Book Dept. (Publishers).		1241	12,083.00	
	To Indian Bank M/G A/C. Payment: UTR NO. 1805374035 dt. 22-2-2018 issued in favour of M/S Vidyadhar Publishers.		1242	13,383.00	
	To Indian Bank M/G A/C. Payment: UTR NO. 1805375975 dt. 22-2-2018 issued in favour of M/S A.J.Books.		1245	1,21,336.00	
	To Indian Bank M/G A/C. Payment: UTR NO. 1805375975 dt. 22-2-2018 issued in favour of M/S M.T.Books Distributors.		1246	1,89,118.00	
27-2-2019	To Indian Bank M/G A/C. Payment: UTR NO. 1805344393 dt. 27-2-2018 issued in favour of M/S Maha Publishers & Distributors.		1283	40,240.00	
	To Indian Bank M/G A/C. Payment: UTR NO. 1805844839 dt. 27-2-2018 issued in favour of M/S Prastha Publishers		1265	17,907.00	
	To Indian Bank M/G A/C. Payment: UTR NO. 1803844500 dt. 27-2-2018 issued in favour of M/S Nagesh Lites Char		1267	71,638.00	
	To Indian Bank M/G A/C. Payment: UTR NO. 1805844643 dt. 27-2-2018 issued in favour of M/S Andhra Book Distributors.		1266	7,550.00	
	Carried Over			15,59,871.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0,70,069.00	
22-2-2018	To Indian Bank M/G A/C. UTR NO. 1805375973 dt. 22-2-2018 issued in favour of M/S S.K.Books Distributors.	Payment	1235	52,523.00	
	To Indian Bank M/G A/C. UTR NO. 18053754666 dt. 22-2-2018 issued in favour of M/S Standard Supply Services.	Payment	1236	11,212.00	
	To Indian Bank M/G A/C. UTR NO. 18053755815 dt. 22-2-2018 issued in favour of M/S Katyayani Publishers and Book Seller.	Payment	1237	6,360.00	
	To Indian Bank M/G A/C. UTR NO. 18053756029 dt. 22-2-2018 issued in favour of M/S Narosa Book Distributors Pvt. Ltd.	Payment	1238	15,035.00	
	To Indian Bank M/G A/C. UTR NO. 18053756101 dt. 22-2-2018 issued in favour of M/S New India Book AGENCY.	Payment	1239	41,287.00	
	To Indian Bank M/G A/C. UTR NO. 180537562467 dt. 22-2-2018 issued in favour of M/S New India Book Agency.	Payment	1240	23,730.00	
	To Indian Bank M/G A/C. UTR NO. 18053739842 dt. 22-2-2018 issued in favour of M/S Shree Mahavir Book Depot (Publishers).	Payment	1241	12,383.00	
	To Indian Bank M/G A/C. UTR NO. 18053740036 dt. 22-2-2018 issued in favour of M/S Vidyantishi Parkashan.	Payment	1242	13,363.00	
	To Indian Bank M/G A/C. UTR NO. 18053754978 dt. 22-2-2018 issued in favour of M/S A.J.Books.	Payment	1245	1,31,336.00	
	To Indian Bank M/G A/C. UTR NO. 18053756999 dt. 22-2-2018 issued in favour of M/S N.R.Books Distributors.	Payment	1246	1,88,118.00	
27-2-2018	To Indian Bank M/G A/C. UTR NO. 18058443853 dt. 27-2-2018 issued in favour of M/S Mishra Publishers & Distributors.	Payment	1263	49,240.00	
	To Indian Bank M/G A/C. UTR NO. 18058444830 dt. 27-2-2018 issued in favour of M/S Prestige Publishers.	Payment	1265	17,987.00	
	To Indian Bank M/G A/C. UTR NO. 18058443056 dt. 27-2-2018 issued in favour of M/S Nayee Utab Ghar.	Payment	1267	10,638.00	
	To Indian Bank M/G A/C. UTR NO. 18058446413 dt. 27-2-2018 issued in favour of M/S Aanjanaya Book Distributors.	Payment	1268	7,590.00	

Date	Particulars	Vch Type	Vch No	Debit
	Brought Forward			15,59,871.00
27-2-2018	To Indian Bank MIG A/C. UTR NO. 18058445435 dt. 27-2-2018 issued in favour of M/S The Readers Paradise.	Payment	1269	13,601.00
	To Indian Bank MIG A/C. UTR NO. 18058445958 dt. 27-2-2018 issued in favour of M/S Prestige Publishers.	Payment	1270	3,798.00
7-3-2018	To Indian Bank MIG A/C. UTR NO. 18056107274 dt. 7-3-2018 issued in favour of M/S Research India Press	Payment	1325	10,492.00
	To Indian Bank MIG A/C. UTR NO. 18066107345 dt. 7-3-2018 issued in favour of M/S Rajkiran Book Agency.	Payment	1326	17,958.00
31-3-2018	To Indian Bank MIG A/C. UTR NO. 18090726912 dt. 31-3-2018 issued in favour of M/S N.R.Books Distributors.	Payment	1471	5,560.00
	To Indian Bank MIG A/C. UTR NO. 18090727505 dt. 31-3-2018 issued in favour of M/S Shree Mahavir Book Depot.	Payment	1472	23,100.00
	To Indian Bank MIG A/C. UTR NO. 18090726398 dt. 31-3-2018 issued in favour of M/S Katyayani Publishers and Book Seller.	Payment	1473	87,962.00
	To Indian Bank MIG A/C. UTR NO. 18090719815 dt. 31-3-2018 issued in favour of M/S Prestige Publishers.	Payment	1474	31,395.00
	To Indian Bank MIG A/C. UTR NO. 1809720296 dt. 31-3-2018 issued in favour of M/S Deepika Book Agency.	Payment	1475	16,814.00
	To Indian Bank MIG A/C. UTR NO. 18090721681 dt. 31-3-2018 issued in favour of M/S P.K.Books.	Payment	1476	10,096.00
	To Indian Bank MIG A/C. UTR NO. 18090724400 dt. 31-3-2018 issued in favour of M/S Narosa Book Distributors.	Payment	1477	6,163.00
	To Indian Bank MIG A/C. UTR NO. 18090717330 dt. 31-3-2018 issued in favour of M/S New India Book Agency.	Payment	1480	25,157.00
	To Indian Bank MIG A/C. UTR NO. 18090713330 dt. 31-3-2018 issued in favour of M/S Rajkiran Book Agency.	Payment	1481	1,09,894.00
				19,21,881.00
By	Closing Balance			19,21,881.00
				19,21,881.00

STATEMENT OF THE YEAR 2018-19

SWAMI SHRADDHANAND COLLEGE M/G A/C
 UNIVERSITY OF DE HI
 ALIPUR, DELHI 110036
 PH. 011-27208722
 FH. 011-27207030
 Lib. Books Exp.
 Ledger Account

2018-19

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
20-4-2018	To Indian Bank M/G A/C. UTR NO. 1811337743 dt. 23-4-2018 Issued in favour of MS Meher Chand Laxmashree Publications.	Payment	102	8,211.00	
	To Indian Bank M/G A/C. UTR NO. 1811337932 dt. 23-4-2018 Issued in favour of MS Sarvesh Prakashan & Book Seller.	Payment	103	23,545.00	
	To Indian Bank M/G A/C. UTR NO. 1811337887 dt. 23-4-18 Issued in favour of MS Anjanaya Book Distributors.	Payment	104	18,741.00	
1-5-2018	To Indian Bank M/G A/C. UTR NO. 1812142389 dt. 1-5-2018 Issued in favour of MS Nandan Prakashan.	Payment	105	2,250.00	
11-5-2018	To Indian Bank M/G A/C. UTR NO. 1813109107 dt. 11-5-2018 Issued in favour of MS A. J Books.	Payment	213	50,652.00	
	To Indian Bank M/G A/C. UTR NO. 1813100201 dt. 11-5-2018 Issued in favour of MS Vidyaarthi Prakashan.	Payment	215	19,453.00	
16-5-2018	To Indian Bank M/G A/C. UTR NO. 1813957672 dt. 16-5-2018 Issued in favour of MS A. J Books.	Payment	206	9,683.00	
27-7-2018	To Indian Bank M/G A/C. UTR NO. 1820980110 dt. 27-7-2018 Issued in favour of MS Friends Publications.	Payment	210	24,265.00	
29-10-2018	To Indian Bank M/G A/C. UTR NO. 1820914815 dt. 29-10-2018 Issued in favour of MS Pradya Publishers.	Payment	862	1,62,085.00	
	To Indian Bank M/G A/C. UTR NO. 1820914815 dt. 29-10-2018 Issued in favour of MS Indraprastha Books & Periodicals.	Payment	863	31,283.00	
	To Indian Bank M/G A/C. UTR NO. 1820914748 dt. 29-10-2018 Issued in favour of MS Manasa Book Distributors Pvt. Ltd.	Payment	864	11,127.00	
	To Indian Bank M/G A/C. UTR NO. 1820914580 dt. 29-10-2018 Issued in favour of MS Veda Prakashan.	Payment	865	15,561.00	
Carried Over				3,63,066.00	

DATE	Particulars	Vch Type	Vch No	Debit
	Brought Forward			5,63,068.00
29-10-2018	To Indian Bank M/G A/C. Payment UTR NO. 18202134501 dt. 29-10-2018 Issued in favour of M/S A.J.Books		886	15,612.00
	To Indian Bank M/G A/C. Payment UTR NO. 1820213028 dt. 29-10-2018 issued in favour of M/S N.R.Books Distributors.		887	56,044.00
	To Indian Bank M/G A/C. Payment UTR NO. 18202130296 dt. 29-10-2018 Issued in favour of MS Maha Publishers & Distributors		888	36,884.00
	To Indian Bank M/G A/C. Payment UTR NO. 18202133735 dt. 29-10-2018 Issued in favour of MS Pinnacle Publications (P India)		889	16,660.00
	To Indian Bank M/G A/C. Payment UTR NO. 18202130250 dt. 29-10-2018 Issued in favour of MS Kalyan Publishers And Book seller		890	21,253.00
	To Indian Bank M/G A/C. Payment UTR NO. 18202132008 dt. 29-10-2018 Issued in favour of M/S Research India Press.		891	36,225.00
	To Indian Bank M/G A/C. Payment UTR NO. 18202132272 dt. 29-10-2018 Issued in favour of M/S Gurukul Distributors		892	33,838.00
	To Indian Bank M/G A/C. Payment UTR NO. 18202131322 dt. 29-10-2018 Issued in favour of M/S Teepika Book Agency.		893	36,764.00
	To Indian Bank M/G A/C. Payment UTR NO. 1820450430 dt. 29-10-2018 Issued in favour of MS Shivalik Publishers		894	12,543.00
	To Indian Bank M/G A/C. Payment UTR NO. 18202148801 dt. 29-10-2018 Issued in favour of MS New India Book Agency		895	62,957.00
12-12-2018	To Indian Bank M/G A/C. Payment UTR NO. 18202130698 dt. 12-12-2018 Issued in favour of M/S Aryyarya Book Distributors		1108	27,373.00
	To Indian Bank M/G A/C. Payment UTR NO. 18202130692 dt. 12-12-2018 Issued in favour of MS Papa Prakashan		1109	10,378.00
	To Indian Bank M/G A/C. Payment UTR NO. 18202130681 dt. 12-12-2018 Issued in favour of M/S International Book & Periodicals.		1170	5,020.00
	To Indian Bank M/G A/C. Payment UTR NO. 18202130700 dt. 12-12-2018 Issued in favour of M/S Mitra Publishers & Distributors		1171	1,322.00
20-1-2019	To Indian Bank M/G A/C. Payment UTR NO. 1807123309 dt. 20-1-2019 Issued in favour of MS Pinnacle Learning Carried Over		1238	1,350.00
				5,78,054.00

Particulars	Vch Type	Vch No.	Debit
Brought Forward			6,76,364.00
23-1-2019 To Indian Bank M/G A/C. LTR NO. 19020712605 dt. 23-1-2019 Issued in favour of M/G New India Book Agency.	Payment	1000	6,222.00
To Indian Bank M/G A/C. LTR NO. 19020712951 dt. 23-1-2019 Issued in favour of M/G N R Book Distributors.	Payment	1007	26,546.00
To Indian Bank M/G A/C. LTR NO. 19020712977 dt. 23-1-2019 Issued in favour of M/G Anandaya Book Distributors.	Payment	1008	9,523.00
24-1-2019 To Indian Bank M/G A/C. LTR NO. 19024860172 dt. 24-1-2019 Issued in favour of M/G Vani Publishers.	Payment	1014	1,000.00
To Indian Bank M/G A/C. LTR NO. 19024860131 dt. 24-1-2019 Issued in favour of M/G R Chand S Co.	Payment	1015	3,920.00
To Indian Bank M/G A/C. LTR NO. 19024860118 dt. 24-1-2019 Issued in favour of M/G New India Book Agency.	Payment	1017	63,145.00
To Indian Bank M/G A/C. LTR NO. 19024860133 dt. 24-1-2019 Issued in favour of M/G Prastha Publishers.	Payment	1018	27,459.00
To Indian Bank M/G A/C. LTR NO. 19024860146 dt. 24-1-2019 Issued in favour of M/G A J Books.	Payment	1021	46,766.00
26-3-2018 To Indian Bank M/G A/C. LTR NO. 1909054200 dt. 30-3-2019 Issued in favour of M/G Eastern Book House.	Payment	1036	1,000.00
To Indian Bank M/G A/C. CA. No. 3409594475 dt. 30-3-2019 Issued in favour of M/G Anandaya Book Distributors.	Payment	1037	38,167.00
To Indian Bank M/G A/C. LTR NO. 19089501922 dt. 30-3-2019 Issued in favour of M/G Paragpratha Books & periodicals.	Payment	1050	34,637.00
To Indian Bank M/G A/C. LTR NO. 1902500120 dt. 30-3-2019 Issued in favour of M/G New India Book Agency.	Payment	1064	21,808.00
To Indian Bank M/G A/C. LTR NO. 190906420 dt. 30-3-2019 Issued in favour of M/G Rajasthan Book Press.	Payment	1030	7,213.00
To Indian Bank M/G A/C. LTR NO. 19090595056 dt. 30-3-2019 Issued in favour of M/G Rupa Publishers.	Payment	1401	9,032.00

Carried Over

9,73,133.00

ADDHANAND COLLEGE M/G A/C		Ledger Account : 1-Apr-2018 to 31-Mar-2019		Page 4	
Particulars	Vch Type	Vch No.	Debit	Credit	
Brought Forward			9,73,013.00		
To Indian Bank M/G A/C. UTR NO. 19089595240 dt. 30-3-2019 issued in favour of M/S S.K.Books Distributors.	Payment	1602	20,765.00		
To Indian Bank M/G A/C. UTR NO. 19089625521 dt. 30-3-2019 issued in favour of M/S Vidyanidhi Prakashan.	Payment	1603	20,427.00		
To Indian Bank M/G A/C. UTR NO. 19089611666 dt. 30-3-2019 issued in favour of M/S Narosa Book distributors Pvt. Ltd.	Payment	1604	6,150.00		
To Indian Bank M/G A/C. UTR NO. 19089606948 dt. 30-3-2019 issued in favour of M/S Shre Mahavir Book Deput (Publishers)	Payment	1605	8,912.00		
To Indian Bank M/G A/C. UTR NO. 19089604339 dt. 30-3-2019 issued in favour of M/S Prestige Publishers.	Payment	1606	34,836.00		
To Indian Bank M/G A/C. UTR NO. 19089626258 dt. 30-3-2019 issued in favour of M/S N.R.Books Distributors.	Payment	1607	86,260.00		
To Indian Bank M/G A/C. UTR NO. 19089626640 dt. 30-3-2019 issued in favour of M/S R.K.Books.	Payment	1608	11,705.00		
To Indian Bank M/G A/C. UTR NO. 19089626708 dt. 30-3-2019 issued in favour of M/S A.J.Books.	Payment	1609	36,561.00		
To Indian Bank M/G A/C. UTR NO. 19089625304 dt. 30-3-2019 issued in favour of M/S Depika Book Agency.	Payment	1610	13,253.00		
			12,11,882.00	12,11,882.00	
			12,11,882.00	12,11,882.00	

By Closing Balance

STATEMENT OF THE YEAR 2019-20

SWAMI SHRADDHANAND COLLEGE M/G A/C
 UNIVERSITY OF DELHI
 ALIPUR, DELHI- 110036
 PH. 011-27200722
 PH. 011-27207533
Lib. Books Exp.
 Ledger Account

2019-20

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
27-5-2019	To Indian Bank M/G A/C. UTR NO. 19147804264 dt. 27-5-2019 issued in favour of M/S S.K.Distributors.	Payment	219	18,523.00	
6-11-2019	To Indian Bank M/G A/C. UTR NO. 19310125418 dt. 6-11-2019 issued in favour of M/S S.Kulbir Singh Memorial Foundation.	Payment	826	9,520.00	
26-11-2019	To Indian Bank M/G A/C. UTR NO. 19330890407 dt. 26-11-2019 issued in favour of M/S Indraprastha Books & Periodicals.	Payment	882	1,00,068.00	
	To Indian Bank M/G A/C. UTR NO. 19330889884 dt. 26-11-2019 issued in favour of M/S Depika Book Agency.	Payment	884	18,108.00	
	To Indian Bank M/G A/C. UTR NO. 19330888262 dt. 26-11-2019 issued in favour of M/S N.R.Books Distributors.	Payment	885	1,05,364.00	
	To Indian Bank M/G A/C. UTR NO. 19330888036 dt. 26-11-2019 issued in favour of M/S Shree Mahaur Book Depot.	Payment	886	21,456.00	
	To Indian Bank M/G A/C. UTR NO. 19330892129 dt. 26-11-2019 issued in favour of M/S Kalyani Publishers And Book Seller.	Payment	887	17,600.00	
	To Indian Bank M/G A/C. UTR NO. 19330891326 dt. 26-11-2019 issued in favour of M/S A.J.Books.	Payment	888	5,560.00	
	To Indian Bank M/G A/C. UTR NO. 19330891140 dt. 26-11-2019 issued in favour of M/S R.Chand & Co.	Payment	889	3,075.00	
	To Indian Bank M/G A/C. UTR NO. 19330893569 dt. 26-11-2019 issued in favour of M/S Aajanya Book Distributors.	Payment	890	27,324.00	
29-11-2019	To Indian Bank M/G A/C. UTR NO. 19333434249 dt. 29-11-2019 issued in favour of M/S Variety Books Publishers Distributors.	Payment	905	7,656.00	
22-1-2020	To Indian Bank M/G A/C. UTR NO. 20022072351 dt. 22-1-2020 issued in favour of M/S R.K.Books.	Payment	1081	40,244.00	
	Carried Over			3,74,498.00	

SHRIADHANAND COLLEGE M/G A/C		Ledger Account 1-Apr-2019 to 31-Mar-2020		Page 7	
Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			3,74,493.00	
22-1-2020	To Indian Bank M/G A/C. UTR NO. 20022007800 dt. 22-01-2020 Issued in favour of M/S Vijayashri Prakashan	Payment	1082	7,069.00	
	To Indian Bank M/G A/C. UTR NO. 20022007800 dt. 22-01-2020 Issued in favour of M/S Anjaneya Book Distributors.	Payment	1083	12,812.00	
	To Indian Bank M/G A/C. UTR NO. 20022008052 dt. 22-01-2020 Issued in favour of M/S New India Book Agency.	Payment	1084	78,560.00	
	To Indian Bank M/G A/C. UTR NO. 20022007500 dt. 22-01-2020 Issued in favour of M/S Usharp Books.	Payment	1015	4,192.00	
3-2-2020	To Indian Bank M/G A/C. UTR NO. 20022003119 dt. 3-2-2020 Issued in favour of M/S N.R.Books Distributors.	Payment	1120	1,08,598.00	
	To Indian Bank M/G A/C. UTR NO. 20022003073 dt. 3-2-2020 Issued in favour of M/S Kalyani Publishers and Book Seller.	Payment	1142	21,098.00	
21-3-2020	To Indian Bank M/G A/C. UTR NO. 20022004095 dt. 21-3-2020 Issued in favour of M/S Anjaneya Book Distributors.	Payment	1305	7,172.00	
	To Indian Bank M/G A/C. UTR NO. 20022002022 dt. 21-3-2020 Issued in favour of M/S Deepika Book Agency.	Payment	1306	21,694.00	
	To Indian Bank M/G A/C. UTR NO. 20022002122 dt. 21-3-2020 Issued in favour of M/S N.C.Books.	Payment	1307	5,572.00	
	To Indian Bank M/G A/C. UTR NO. 20022002052 dt. 21-3-2020 Issued in favour of M/S Sankalpa Prakashan & Book Seller.	Payment	1308	11,478.00	
	To Indian Bank M/G A/C. UTR NO. 20022002099 dt. 21-3-2020 Issued in favour of M/S A.J.Books.	Payment	1309	2,430.00	
	To Indian Bank M/G A/C. UTR NO. 20022002215 dt. 21-3-2020 Issued in favour of M/S Kalyani Publishers And Book Seller.	Payment	1310	41,036.00	
	To Indian Bank M/G A/C. UTR NO. 20022004955 dt. 21-3-2020 Issued in favour of M/S N.L.Books Distributors.	Payment	1311	82,246.00	
	To Indian Bank M/G A/C. UTR NO. 20022004423 dt. 21-3-2020 Issued in favour of M/S Mukti Book Agency.	Payment	1312	98,002.00	
				5,32,066.00	
By	Closing Balance				8,32,068.00
				8,32,068.00	8,32,068.00

SWAMI SHRADDHANAND COLLEGE M/G A/C

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PH: 011-27307333

Lia. Books Exp.
Ledger Account

2014-15

Page No: 31, 04/04/2015

Date	Particulars	Vch Type	Vch No.	Debit	Page / Credit
1-4-2015	To Indian Bank M/G A/C. UTR No. 20251561562 of 7-4-2015 issued in favour of M/G Nandan Book Distributors Pvt Ltd.	Payment	406	15,395.00	
	To Indian Bank M/G A/C. UTR No. 20251561563 of 7-4-2015 issued in favour of M/G Nandan Book Distributors.	Payment	407	5,640.00	
	To Indian Bank M/G A/C. UTR No. 20251561564 of 7-4-2015 issued in favour of M/G Nandan Publishers.	Payment	408	7,275.00	
	To Indian Bank M/G A/C. UTR No. 20251561565 of 7-4-2015 issued in favour of M/G Nandan Publishers.	Payment	409	3,375.00	
	To Indian Bank M/G A/C. UTR No. 20251561566 of 7-4-2015 issued in favour of M/G Nandan Publishers Distributors.	Payment	410	7,717.00	
	To Indian Bank M/G A/C. UTR No. 20251561567 of 7-4-2015 issued in favour of M/G Nandan Book Agency.	Payment	411	45,875.00	
	To Indian Bank M/G A/C. UTR No. 20251561568 of 7-4-2015 issued in favour of M/G Nandan Book Export Publishers.	Payment	412	12,168.00	
	To Indian Bank M/G A/C. UTR No. 20251561569 of 7-4-2015 issued in favour of M/G Nandan Publishers And Book Sales.	Payment	413	20,139.00	
31-03-2015	To Indian Bank M/G A/C. UTR No. 21050100013 of 31-03-2015 issued in favour of M/G Central Bank Agency.	Payment	500	0.404.00	
	To Indian Bank M/G A/C. UTR No. 21050100014 of 31-03-2015 M/G Central Publishers.	Payment	988	1,48,208.00	
	To Indian Bank M/G A/C. UTR No. 21050100015 of 31-03-2015 issued in favour of M/G Madia Books.	Payment	981	89,193.00	
				3,26,167.00	
	By Closing Balance				3,26,167.00
				3,26,167.00	3,26,167.00

STATEMENT OF THE YEAR 2020-21

SWAMI SHRADDHANAND COLLEGE M/G A/C
 UNIVERSITY OF DELHI
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Lib. Books Exp.
Ledger Account

2020-21

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
7-9-2020	To Indian Bank M/G A/C. UTR NO. 2025155192 dt. 7-9-2020 issued in favour of M/G Anura Book Distributors Pvt. Ltd.	Payment	406	15,895.00	
	To Indian Bank M/G A/C. UTR NO. 2025155887 dt. 7-9-2020 issued in favour of M/G National Book Centre.	Payment	407	9,640.00	
	To Indian Bank M/G A/C. UTR NO. 2025155222 dt. 7-9-2020 issued in favour of M/G Vidyanidhi Prakashan.	Payment	408	7,275.00	
	To Indian Bank M/G A/C. UTR NO. 2025155251 dt. 7-9-2020 issued in favour of M/G Roshni India Press	Payment	409	3,276.00	
	To Indian Bank M/G A/C. UTR NO. 2025190234 dt. 7-9-2020 issued in favour of M/G Wesley Book Publishers Distributors	Payment	410	3,717.00	
	To Indian Bank M/G A/C. UTR NO. 2025155563 dt. 7-9-2020 issued in favour of M/G Rajkiss Book agency.	Payment	411	45,378.00	
	To Indian Bank M/G A/C. UTR NO. 2025155522 dt. 7-9-2020 issued in favour of M/G Shree Mohini Book Agency (Pvt. Ltd.)	Payment	412	12,150.00	
	To Indian Bank M/G A/C. UTR NO. 2025155671 dt. 7-9-2020 issued in favour of M/G Kalyani Publishers And Book Seller	Payment	413	23,130.00	
01-04-2021	To Indian Bank M/G A/C. UTR NO. 2025155313 dt. 01-04-2021 issued in favour of M/G Dostika Book Agency.	Payment	904	3,454.00	
	To Indian Bank M/G A/C. UTR No. 2105013026 dt. 01.04.2021 M/G Srujan Prakashan	Payment	903	1,45,236.00	
	To Indian Bank M/G A/C. UTR No. 2105013426 dt. 01.04.2021 issued in favour of M/G Mittika Books.	Payment	901	50,305.00	
				3,25,157.00	
	By Closing Balance				3,26,167.00
				3,25,157.00	3,26,167.00

STATEMENT OF THE YEAR 2021-22

SWAMI SHRADDHANAND COLLEGE M/G A/C
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2021-22

Lib. Books Exp.
 Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-4-2021	To Indian Bank M/G A/C. <i>UTR NO. 21120385552 dt. 30-4-2021 issued in favour of M/S Indraprastha Books & Periodicals.</i>	Payment	64	15,396.00	
	To Indian Bank M/G A/C. <i>UTR NO. 21120386524 dt. 30-4-2021 issued in favour of M/S Gupta Thesis.</i>	Payment	65	8,958.00	
	To Indian Bank M/G A/C. <i>UTR NO. 21120387627 dt. 30-4-2021 issued in favour of M/S Surbhi Prakashan.</i>	Payment	66	35,032.00	
23-8-2021	To Indian Bank M/G A/C. <i>UTR NO. 21230234271 dt. 23-8-2021 issued in favour of M/S Aanjaneya Book Distributors.</i>	Payment	358	49,338.00	
10-12-2021	To Indian Bank M/G A/C. <i>UT RNO. 21344446765 dt. 10-12-2021 issued in favour of M/S N.R. Book Distributors.</i>	Payment	704	75,745.00	
31-3-2022	To Indian Bank M/G A/C. <i>UTR NO. 22098371135 dt. 31-3-2022 issued in favour of M/S Friends Publications (India)</i>	Payment	1122	19,840.00	
				2,04,309.00	
By	Closing Balance				2,04,309.00
				2,04,309.00	2,04,309.00

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SWAMI SHRADDHANAND COLLEGE M/G A/C

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Lib. Books Exp.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No	Debit	Credit
25-4-2022	To Indian Bank M/G A/C.	Payment	64	75,816.00	
	To Indian Bank M/G A/C.	Payment	70	4,980.00	
18-5-2022	To Indian Bank M/G A/C.	Payment	142	73,788.00	
	To Indian Bank M/G A/C.	Payment	143	17,304.00	
	To Indian Bank M/G A/C.	Payment	144	3,502.00	
3-6-2022	To Indian Bank M/G A/C.	Payment	195	7,812.00	
	To Indian Bank M/G A/C.	Payment	197	1,40,875.00	
7-6-2022	To Indian Bank M/G A/C.	Payment	216	65,052.00	
21-6-2022	To Indian Bank M/G A/C.	Payment	239	22,944.00	
	To Indian Bank M/G A/C.	Payment	243	82,720.00	
29-6-2022	To Indian Bank M/G A/C.	Payment	262	31,856.00	
7-11-2022	To Indian Bank M/G A/C.	Payment	686	6,000.00	
30-12-2022	To Indian Bank M/G A/C.	Payment	844	13,130.00	
23-3-2023	To Indian Bank M/G A/C.	Payment	1068	84,037.00	
	To Indian Bank M/G A/C.	Payment	1069	5,427.00	
	To Indian Bank M/G A/C.	Payment	1070	9,447.00	
	To Indian Bank M/G A/C.	Payment	1071	9,374.00	
24-3-2023	To Indian Bank M/G A/C.	Payment	1078	6,158.00	
	To Indian Bank M/G A/C.	Payment	1080	8,764.00	
				6,68,986.00	
	By Closing Balance				6,68,986.00
				6,68,986.00	6,68,986.00

Lib. Accessories Exp.

STATEMENT OF THE YEAR 2018- 2019

SWAMI SHRADDHANAND COLLEGE M/G A/C
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Lib. Accessories Exp.
Ledger Account

2018-19

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-12-2018	To Indian Bank M/G A/C. <i>UTR NO. 1834039156 dt. 6-12-2018 issued in favour of M/S Jyoti Enterprises.</i>	Payment	1146	12,500.00	
				12,500.00	12,500.00
	By Closing Balance			12,500.00	12,500.00

Page 1

Lib. Book Binding Exp.

STATEMENT OF THE YEAR 2017-22

SWAMI SHRADDHANAND COLLEGE M/G A/C
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Lib. Book Binding Exp.
 Ledger Account

1-Apr-2017 to 31-Mar-2022

*2017-18 to
2021-22*

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-1-2018	To Indian Bank M/G A/C. UTR NO. 18011789254 DT. 11-1-2018 issued in favour of M/S Alka Book Binding House.	Payment	1133	1,53,390.00	
				1,53,390.00	
	By Closing Balance				1,53,390.00
				1,53,390.00	1,53,390.00
1-4-2021	To Opening Balance			1,53,390.00	
22-2-2022	To Indian Bank M/G A/C. Ch. No. 080343 dt. 22-2-2022 issued in favour of Dr. Neetika Sharma.	Payment	941	5,500.00	
				1,58,890.00	
	By Closing Balance				1,58,890.00
				1,58,890.00	1,58,890.00

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Ledger Account

1-Apr-2022 to 31-Mar-2023

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
11-10-2022	To Indian Bank M/G A/C.	Payment	605	65,350.00		
				65,350.00		
	By Closing Balance				65,350.00	
				<u>65,350.00</u>	<u>65,350.00</u>	

Lib News Papers Exp.

SWAMI SHRADDHANAND COLLEGE M/G A/C
 UNIVERSITY OF DELHI
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Lib. News Papers Exp.
 Ledger Account

Swami - 2020

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit	Page 1 Credit
11-4-2019	To Indian Bank M/G A/C. UTR NO. 10387109 dt. 11-4-2019 issued in favour of Ved Parkash.	Payment	54	4,537.00		
	To Indian Bank M/G A/C. UTR NO. 10372199 dt. 11-4-2019 issued in favour of Ved Parkash .	Payment	55	4,272.00		
25-6-2019	To Indian Bank M/G A/C. UTR NO. 1952555 dt. 25-6-2019 issued in favour of Ved Parkash.	Payment	306	7,767.00		
19-9-2019	To Indian Bank M/G A/C. UTR NO. 1117249 dt. 19-9-2019 issued in favour of Ved Parkash.	Payment	651	9,768.00		
19-11-2019	To Indian Bank M/G A/C. UTR NO. 13200767 dt. 19-11-2019 issued in favour of Ved Parkash.	Payment	857-A	9,241.00		
15-1-2020	To Indian Bank M/G A/C. UT RNO. 5707827 dt. 15-1-2020 issued in favour of Ved Parkash.	Payment	1063	9,378.00		
				44,963.00		44,963.00
				44,963.00		44,963.00
By	Closing Balance					

SWAMI SHRADDHANAND COLLEGE M/G A/C

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Lib. News Papers Exp.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-5-2022	To Indian Bank M/G A/C.	Payment	127	3,414.00	
20-5-2022	To Indian Bank M/G A/C.	Payment	150	3,103.00	
14-6-2022	To Indian Bank M/G A/C.	Payment	227	3,217.00	
27-7-2022	To Indian Bank M/G A/C.	Payment	360	3,134.00	
19-9-2022	To Indian Bank M/G A/C.	Payment	523	6,501.00	
21-10-2022	To Indian Bank M/G A/C.	Payment	633	3,100.00	
4-1-2023	To Indian Bank M/G A/C.	Payment	867	6,267.00	
16-1-2023	To Indian Bank M/G A/C.	Payment	903	3,243.00	
9-3-2023	To Indian Bank M/G A/C.	Payment	1043	4,830.00	
29-3-2023	To Indian Bank M/G A/C.	Payment	1110	4,830.00	
				41,639.00	
	By Closing Balance				41,639.00
				41,639.00	41,639.00