

Sangameshwar College, Solapur (SR)

Saal Rasta, Solapur 413001

Maharashtra

Library Books

Ledger Account

1 Apr-2022 to 31 Mar 2023

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	
1-4-2022	To Opening Balance			60,81,277.00	
1-4-2022	By Depereciation Fund	Journal	4		27,43,275 00
	BEING DEPRECIATION FUND FOR THE YEAR - 2012-13 TO 2021-22 DEPRECIATION CHART WISE ENTRY TOTAL AMT. 1,38,39,345/-				
18-7-2022	By Depereciation Fund	Journal	6		12,87,133.00
	To Samarth A/c No. 11354	Payment	90	46,863.00	
	To TRF NEFT TO MEHTA BOOK SELLERS (Cheque : CSB - 134032) UTR No - : SBLSH22199000586 Bill No. 71944 to 71952				
25-7-2022	To Samarth A/c No. 11354	Payment	102	6,570.00	
	To TRF MAIN BRANCH AKANKSHA PUSTAKALAY (Cheque : CSB - 134031) Bill No. 133				
3-8-2022	To Samarth A/c No. 11354	Payment	115	1,080.00	
	To CTS INW. CLG Nirali Prakashan 146 Cheque : CSB - 134028 Bill No. 0458				
4-8-2022	To Samarth A/c No. 11354	Payment	117	1,000.00	
	To CTS INW. CLG GAURI KETAN PARCHURE 170 Cheque : CSB - 134027 Bill No. 100				
	To Samarth A/c No. 11354	Payment	118	1,050.00	
	To CTS INW. CLG RAVINDRA PANDURANG MOKASHI 195 Cheque : CSB - 134030 Bill No. 198				
25-8-2022	To Samarth A/c No. 11354	Payment	144	2,068.00	
	To CTS INW. CLG GAJANAN BOOK STORES 252 Cheque : CSB - 134029 Bill No. 2626				
4-10-2022	To Samarth A/c No. 11354	Payment	215	4,500.00	
	To TRF MULIMANI V N (Cheque : CSB - 136612)				
19-10-2022	To Samarth A/c No. 11354	Payment	240	13,570.00	
	To TRF NEFT TO DELNET DEVELOPINGLIBRARY NETWORK (Cheque : CSB - 136553) UTR No - : SBLSH22292000755				
3-11-2022	To Bank of Maha- 510	Payment	260	1,74,865.00	
	NEFT to Mehta Book Sellers Bill No. 72368 TO 72387				
	To Bank of Maha- 510	Payment	262	12,719.00	
	241046 PAID TO LOKBHARATI PRAKASHAN BILL NO. 1491				

Principal-In-Charge
Sangameshwar College
Solapur.

Carried Over

63,45,562.00

40,30,408.00

continued ...

Sangameshwar College, Solapur (SR)

Library Books Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,45,562.00	40,30,408.00
22-11-2022	To Samarth A/c No. 11354 To TRF RTGS TO MEHTA BOOK SELLERS (Cheque : CSB - 140279) UTR No - : SBLSH22326000701	Payment	282	2,06,159.00	
21-12-2022	To Samarth A/c No. 11354 To TRF NEFT TO MEHTA BOOK SELLERS (Cheque : CSB - 140264) UTR No. SBLSH22355000382	Payment	314	57,272.00	
	To Samarth A/c No. 11354 To TRF NEFT TO MEHTA BOOK SELLERS (Cheque : CSB - 140263) UTR No. SBLSH22355000379	Payment	315	1,26,023.00	
26-12-2022	To Samarth A/c No. 11354 TO CTS INW. CLG SAAD BOOKS AND GENERAL STORES 162 Cheque : CSB - 140280 Bill No. 076	Payment	318	5,920.00	
28-12-2022	To Samarth A/c No. 11354 To TRF NEFT - NIRALI PRAKASHAN (Cheque : CSB - 140297) UTR No. SBLSH22362000591 Bill No. 00577	Payment	320	468.00	
2-1-2023	To Samarth A/c No. 11354 To TRF NEFT - MANSING VISHNU PATIL (Cheque : CSB - 140299) UTR No. SBLSH23002000563	Payment	324	1,275.00	
	To Samarth A/c No. 11354 To TRF OM BOOK DEPOT (Cheque : CSB - 140300) Bill No. 0001	Payment	325	18,153.00	
4-2-2023	To Samarth A/c No. 11354 TO CTS INW. CLG SEEMA SHIVAJI SHINDE 170 Cheque : CSB - 140288 Bill No. 066	Payment	368	940.00	
15-2-2023	To Samarth A/c No. 11354 To TRF MAIN BRANCH AKANKSHA PUSTAKALAY (Cheque : CSB - 140302) Bill No. 746	Payment	375	3,060.00	
4-3-2023	To Bank of Maha- 510 241052 Paid to M/s. Puneet Books Bill No. 2401 to 2419	Payment	409	2,21,433.00	
7-3-2023	To Samarth A/c No. 11354 TO CTS INW. CLG WAYKULE SACHIN ADANRAO 171 Cheque : CSB - 140289 Bill No. 16	Payment	411	1,000.00	
13-3-2023	To Samarth A/c No. 11354 To TRF NEFT TO INFLIBNET CENTRE (Cheque : CSB - 140406) UTR No. SBLSH23072000500 (N- LIST)	Payment	426	2,900.00	
21-3-2023	To Bank of Maha- 510 241054 PAid to Mehta Book Sellers Bill No.	Payment	442	1,81,366.00	
	Carried Over			71,71,531.00	40,30,408.00

RPB
Principal-In-Charge
Sangameshwar College
Solapur.

continued ...

Sangameshwar College, Solapur (SR)

Library Books Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,71,531.00	40,30,408.00
31-3-2023	By Depreciation BEING AS PER DEPRICATION CHART	Journal	279		4,71,169.00
				71,71,531.00	45,01,577.00
	By Closing Balance				26,69,954.00
				71,71,531.00	71,71,531.00

Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates.
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur (SR)

Saat Rasta, Solapur 413001
Maharashtra

**Periodical
Ledger Account**

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-3-2023	To Samarth A/c No. 11354 To TRF NEFT TO INFLIBNET CENTRE (Cheque : CSB - 140406) UTR No. SBLSH23072000500 (N- LIST)	Payment	426	3,000.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

RAB

Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
[Signature]
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur (SR)
Saal Rasta, Solapur 413001
Maharashtra

Library Equipment
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	To Opening Balance				
1-4-2022	By Depereciation Fund BEING DEPRECIATION FUND FOR THE YEAR - 2012-13 TO 2021-22 DEPRECIATION CHART WISE ENTRY TOTAL AMT. 1,38,39,345/-	Journal	4	3,85,872.00	1,74,068.00
28-3-2023	By Depereciation Fund To Samarth A/c No. 11354 Cheque PAID TO BHAGWAT BROTHERS PAYBLE AT PUNE (Cheque : CSB- 140390) RACK 10 QTY	Journal Payment	6 465	2,12,518.00	81,671.00
31-3-2023	By Depreciation BEING AS PER DEPRICATION CHART	Journal	279		51,398.00
By	Closing Balance			5,98,390.00	3,07,137.00
					2,91,253.00
				5,98,390.00	5,98,390.00

RPR
Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
[Signature]
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur (PG)Saat Rasta, Solapur
Maharashtra**Reading Room Exp.**

Ledger Account

1-Apr 2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit
13-4-2022	To Samarth Bank Alc -11356 To TRF MAIN BRANCH SANT P R (Cheque CSB - 134161	Payment	3	1,630.00
21-4-2022	To Samarth Bank Alc -11356 TO CTS INW. CLG BANDA I S 157 Cheque CSB - 134190	Payment	10	1,684.00
13-5-2022	To Samarth Bank Alc -11356 To TRF MAIN BRANCH SANT P R (Cheque : CSB - 134173)	Payment	14	1,655.00
24-5-2022	To Samarth Bank Alc -11356 TO CTS INW. CLG BANDA I S 149 Cheque : CSB - 134172	Payment	17	1,504.00
16-7-2022	To Samarth Bank Alc -11356 TO CTS INW. CLG IRAPPA SIDRAM BANDA 136 Cheque : CSB - 134235	Payment	33	1,504.00
11-8-2022	To Samarth Bank Alc -11356 To TRF MAIN BRANCH SANT P R (Cheque : CSB - 134205)	Payment	51	1,798.00
24-8-2022	To Samarth Bank Alc -11356 TO CTS INW. CLG IRAPPA SIDRAM BANDA 146 Cheque : CSB - 134204	Payment	56	1,548.00
31-10-2022	To Samarth Bank Alc -11356 TO CTS INW. CLG IRAPPA SIDRAM BANDA 133 Cheque : CSB - 138882	Payment	114	1,493.00

By Closing Balance

12,816.00

12,816.00

12,816.00

12,816.00

RAB
Principal-In-Charge
Sangameshwar College
Solapur.

For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W*Y. S. Kulkarni*
02/03/24
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur (PG)

Saat Rasta, Solapur
Maharashtra

**Periodical
Ledger Account**

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-9-2022	To Bank of Maha. 7740	Payment	70	22,300.00	
27-1-2023	To Samarth Bank Alc -11356	Payment	201	2,080.00	
30-1-2023	To Bank of Maha. 7740	Payment	205	47,100.00	
8-3-2023	By Bank of Maha. 7740	Receipt	306		1,770.00
18-3-2023	To Samarth Bank Alc -11356	Payment	249	2,256.00	
29-3-2023	To Bank of Maha. 7740	Payment	254	51,550.00	3,050.00
	By Bank of Maha. 7740	Receipt	317		12,800.00
				1,25,286.00	17,620.00
By	Closing Balance				1,07,666.00
				1,25,286.00	1,25,286.00

RPR
Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur(BBA)

Saat Rasta
Solapur

Books
Ledger Account

1-Apr-2022 to 31-Mar-2023

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2022	To Opening Balance			37,219.00		
21-12-2022	To Samarth Bank - 11359	Payment	86	10,387.00		
	Cheque	21-11-2022	10,387.00 Cr			
	To TRF NEFT TO MEHTA BOOK SELLERS					
	(Cheque : CSB - 129333) UTR No.					
	SBLSH22355000377 billn o -20205					
31-3-2023	By Deprecitation A/c	Journal	280		4,761.00	
	BEING DEPRICIATION ASPER CHART					
				47,606.00	4,761.00	
	By Closing Balance				42,845.00	
				47,606.00	47,606.00	

RPS
Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni
04/03/24
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur(BBA)

Saat Rasta
Solapur

Periodicals
Ledger Account

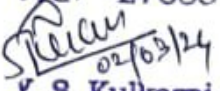
1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-11-2022	To Samarth Bank - 11359 TO CTS INW. CLG APARNA AGENCY 123 Cheque : CSB - 129297 BILL NO -10980	Payment	78	4,999.00	
18-3-2023	To Samarth Bank - 11359 CTS INW. CLG APARNA AGENCY 146 Cheque : CSB - 140180 BIL NO - 13657	Payment	116	1,593.00	
				6,592.00	6,592.00
By	Closing Balance			6,592.00	6,592.00


Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni M. No. 124520
Proprietor

BCS/BCA/M.SC.COMP.SCI.SAAT RASTA,
SOLAPUR**Books / Journal Exps.**
Ledger Account

1-Apr-2022 to 31-Mar-2023

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	To Opening Balance			1,42,992.00	
21-12-2022	To Samarth Bank 11358 To TRF NEFT TO MEHTA BOOK SELLERS (Cheque : CSB - 141061) UTR No. SBLSH22355000380 Bill No. 72428	Payment	179	5,100.00	
31-3-2023	By Depreciation Depreciation AS PER CHART	Journal	33		22,214.00
				1,48,092.00	22,214.00
By	Closing Balance				1,25,878.00
				1,48,092.00	1,48,092.00

B.P.B.
Principal-In-Charge
Sangameshwar College
Solapur.



Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
Y. S. Kulkarni
02/03/24
Y. S. Kulkarni M. No. 124520
Proprietor

BCS/BCA/M.SC.COMP.SCI.SAAT RASTA,
SOLAPUR**Periodicals Exps.**

Ledger Account

1-Apr-2022 to 31-Mar-2023

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-11-2022	To Samarth Bank 11358 TO CTS INW. CLG APARNA AGENCY 122 Cheque : CSB - 137327 Bill No. 13536, 13551, 13568	Payment	152	5,678.00	
				5,678.00	
By	Closing Balance				5,678.00
				5,678.00	5,678.00

RPS
Principal-In-Charge
Gangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
Y. S. Kulkarni M. No. 124520
Proprietor

BCS/BCA/M.SC.COMP.SCI.SAAT RASTA,
SOLAPUR**Reading Room Exps.**
Ledger Account

1-Apr-2022 to 31-Mar-2023

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-9-2022	To Samarth Bank 11358 To TRF MAIN BRANCH SANT P R (Cheque : CSB - 136813) Bill No. 2210, 2209	Payment	94	1,708.00	
13-9-2022	To Samarth Bank 11358 TO CTS INW. CLG IRAPPA SIDRAM BANDA 158 Cheque : CSB - 136814	Payment	100	1,512.00	
				3,220.00	
By	Closing Balance				3,220.00
				3,220.00	3,220.00

Principal-In-Charge
Sangameshwar College
Solapur.For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur(BBA)

Saat Rasta
Solapur

Reading Room Exp.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	
10-11-2022	To Samarth Bank - 11359 To TRF MAIN BRANCH SANT P R (Cheque : CSB - 129295)	Payment	73	2,510.00	
18-11-2022	To Samarth Bank - 11359 TO CTS INW. CLG NMr. IRAPPA SIDRAM BANDA 140 Cheque : CSB - 129294	Payment	77	1,520.00	
10-1-2023	To Samarth Bank - 11359 o TRF MAIN BRANCH SAANT P R (Cheque : CSB - 129339) bill no - 2242	Payment	94	3,258.00	
20-1-2023	To Samarth Bank - 11359 CTS INW. CLG IRAPPA SIDRAM BANDA 122 Cheque : CSB - 129338	Payment	97	1,681.00	
10-3-2023	To Samarth Bank - 11359 To TRF MAIN BRANCH SANT P R (Cheque : CSB - 140179)	Payment	109	2,932.00	
17-3-2023	To Samarth Bank - 11359 CTS INW. CLG IRAPPA SIDRAM BANDA 40 Cheque : CSB - 140178 BILL NO- 86	Payment	115	1,482.00	
				13,383.00	
By	Closing Balance				13,383.00
				13,383.00	13,383.00

RPB

Principal-In-Charge
Sangameshwar College
Solapur.



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W
Sum 02/03/24
Y. S. Kulkarni M. No. 124520
Proprietor

Sangameshwar College, Solapur (PG)Saat Rasta, Solapur
Maharashtra**Library Books**

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	To Opening Balance			1,48,362.00	
21-12-2022	To Samarth Bank A/c -11356	Payment	173	36,173.00	
	Cheque	21-12-2022	36,173.00 Cr		
	To TRF NEFT TO MEHTA BOOK SELLERS				
	(Cheque : CSB - 141034) UTR No.				
	SBLSH22355000378 RECEIPTNO - 20204				
30-1-2023	To Bank of Maha. 7740	Payment	204	7,896.00	
	Cheque	21-1-2023	7,896.00 Cr		
	BEING PAID TO MEHTA BOOK SELER CH				
	NO - 132232 BILL NO - 72545				
31-3-2023	By (as per details)	Journal	91		28,865.00
	Depreciation A/c	41,285.00 Dr			
	Library Book- Soft Skill	10,620.00 Cr			
	Office Equipment	1,800.00 Cr			
	15 % depiriciation AS PER CHART				
				1,92,431.00	28,865.00
By	Closing Balance				1,63,566.00
				1,92,431.00	1,92,431.00

PPB
Principal-In-Charge
Sangameshwar College
Solapur.

For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W*Y. S. Kulkarni*
Y. S. Kulkarni M. No. 124520
Proprietor