

4.4.1

**Expenditure on Maintenance of Academic Facilities**

Sr. No	Particulars	2022-23
1	Library Exps	89055.00
	<b>Total</b>	<b>89055.00</b>

**Budget assigned for academic Facilities**

Sr. No	Particulars	2022-23
1	Library Exps	215793.00
	<b>Total</b>	<b>215793.00</b>

  
**IQAC Co-ordinator**  
Mahila Mahavidyalaya, Karad

  
**Principal**  
Mahila Mahavidyalaya, Karad

**MAHILA MAHAVIDYALAYA -- (2022-23)**

MANGALWAR PETH, KARAD

**LIBRARY BOOKS PURCHASE**

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr <b>Opening Balance</b>			<b>5,44,738.93</b>	
2-7-2022	Cr <b>Cash</b> <i>Being Chq No 195074 withdrawn for amount paid to Vijaya Vitaran for purchasing books for library as per invoice no 16497</i>	Payment	96	<b>1,000.00</b>	
4-7-2022	Cr <b>Cash</b> <i>23/06/22 Invoice no 72000 Being Chq No 195077 paid to Mehta Book Sellers for purchasing books as per invoice</i>	Payment	99	<b>3,680.00</b>	
20-7-2022	Cr <b>(as per details)</b> <b>TRAVELLING &amp; CONVEYANCE</b> <i>Chq No 211922 paid to Shri S R Kadam dt 24/05/2022</i> <b>TRAVELLING &amp; CONVEYANCE</b> <i>Chq No 211922 paid to Shri S R Kadam Dt 05/07/2022</i> <b>TRAVELLING &amp; CONVEYANCE</b> <i>Chq No 211923 paid to Smt V S Subhedar Dt 21/06/2022</i> <b>Cash</b> <i>Chq No 211923 paid to Smt V S Subhedar for purchasing books online from Bookganga</i>	Payment	124	<b>146.00</b>	
15-12-2022	Cr <b>Cash</b> <i>Being Chq No 212613 paid to AVE Maria Publications for purchasing books as per invoice no AMP/5/10/374</i>	Payment	271	<b>7,559.00</b>	
24-12-2022	Cr <b>(as per details)</b> <b>B.SC. &amp; B.COM IT SECTION</b> <i>11-09-22 Invoice no 72287</i> <b>B.SC. &amp; B.COM IT SECTION</b> <i>18-11-22 Invoice no 72719</i> <b>B.SC. &amp; B.COM IT SECTION</b> <i>25-11-22 Invoice no 72774</i> <b>B.SC. &amp; B.COM IT SECTION</b> <i>25-11-22 Invoice no 72775</i> <b>B.SC. &amp; B.COM IT SECTION</b> <i>25-11-22 Invoice no 72776</i> <b>Cash</b> <i>23-09-22 Invoice no 72388 Being Chq No 218548 paid to Mehta Book Sellers as per invoice</i>	Payment	285	<b>1,913.00</b>	
11-3-2023	Cr <b>Cash</b> <i>Being Chq No 227685 paid to Smt V S Subhedar for purchasing books for library as per invoice no 34239 for pragati online</i>	Payment	364	<b>1,760.00</b>	

  
**IQAC Co-ordinator**  
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Carried Over

5,60,796.93

continued ...

**MAHILA MAHAVIDYALAYA -- (2022-23)**

LIBRARY BOOKS PURCHASE Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,796.93	
24-3-2023	Cr (as per details)	Payment	377	3,540.00	
	PERIODICAL EXPENSES	750.00 Dr			
	<i>Alochana</i>				
	PERIODICAL EXPENSES	750.00 Dr			
	<i>Indian Psychological Review</i>				
	PERIODICAL EXPENSES	2,880.00 Dr			
	<i>RBI Bulletin</i>				
	PERIODICAL EXPENSES	400.00 Dr			
	<i>Sahityaamrut</i>				
	PERIODICAL EXPENSES	1,200.00 Dr			
	<i>The Literary Criterion</i>				
	PERIODICAL EXPENSES	6,350.00 Dr			
	<i>Economic &amp; Political Weekly</i>				
	PERIODICAL EXPENSES	2,000.00 Dr			
	<i>Indian Journal of Economic Research</i>				
	PERIODICAL EXPENSES	1,216.00 Dr			
	<i>Indian Food Industry Mag</i>				
	PERIODICAL EXPENSES	5,900.00 Dr			
	<i>INFLIBNET NList</i>				
	PERIODICAL EXPENSES	3,000.00 Dr			
	<i>Sadhana</i>				
	PERIODICAL EXPENSES	2,000.00 Dr			
	<i>Lalit</i>				
	PERIODICAL EXPENSES	350.00 Dr			
	<i>Sampada</i>				
	Cash	30,336.00 Cr			
	<i>Gandharv Ved Prakashan Bill no</i>				
	<i>865</i>				
	<i>Being Chq no 227691 to 227700 &amp; 224561</i>				
	<i>to 224563 paid</i>				
31-3-2023	Dr DEPRECIATION	Journal			55,695.00
	<i>Being Depreciation charged @ 10%</i>				
				5,64,336.93	55,695.00
Dr	Closing Balance				5,08,641.93
				<b>5,64,336.93</b>	<b>5,64,336.93</b>

  
**IQAC Co-ordinator**  
 Mahila Mahavidyalaya, Karad

  
**Principal**  
 Mahila Mahavidyalaya, Karad

MAHILA MAHAVIDYALAYA, BSC & BCOMIT(2022-23)

LIBRARY BOOK PURCHASE

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-12-2022	Cr <b>Cash</b> <i>Being amount paid to Mehta Book Sellers for purchasing books</i>	<b>Payment</b>	16	32,066.00	
17-1-2023	Cr <b>Cash</b> <i>Dt 27/12/22 Invoice no 72964 Being amount paid to Mehta Book Sellers for purchasing books</i>	<b>Payment</b>	16	7,595.00	
31-3-2023	Dr <b>DEPRECIATION A/C</b> <i>Being Depreciation Charged @ 10%</i>	<b>Journal</b>	2		1,983.00
				<b>39,661.00</b>	1,983.00
	Dr <b>Closing Balance</b>				37,678.00
				<b>39,661.00</b>	<b>39,661.00</b>

  
IQAC Co-ordinator  
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Principal  
Mahila Mahavidyalaya, Karad

**MAHILA MAHAVIDYALAYA -- (2022-23)**

MANGALWAR PETH, KARAD

**PERIODICAL EXPENSES**

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-12-2022	Cr Cash	Payment	269	3,000.00	
24-3-2023	Cr (as per details)	Payment	377	26,796.00	
	LIBRARY BOOKS PURCHASE	2,000.00 Dr			
	LIBRARY BOOKS PURCHASE	1,540.00 Dr			
	Cash	30,336.00 Cr			
				29,796.00	
Dr	Closing Balance				29,796.00
				29,796.00	29,796.00

  
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