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

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 (inflibnet.ac.in)
Local and / or Remote access to library resources (Specify)			duelibrary.ac.in

# Year 2 (2019-20)

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

Local and/or			<u>duelibrary.ac.in</u>
Remote access to			
library resources	Delhi University Library System		
(Specify)	(DULS)		
·		2 (2020 21	

## Year 3 (2020-21)

Library resources	If yes, details of memberships/subscriptions	Expendit ure on subscripti on to e- journals, e-books (INR in lakhs)	Total Library Expendit ure	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)	4 (2021 22		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 Expendit ure	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
	DELNET, N-LIST & Delhi University Library System			N-LIST: National Library and Information Services
Databases (DELNET)		19470		Infrastructure for scholarly content (inflibnet.ac.in)
Local and/or				<u>duelibrary.ac.in</u>
Remote access to library resources (Specify)	Delhi University Library System (DULS)			

Year 5 (2022-23)								
Library resources	If yes, details of	Expenditure		Link to the relevant document				
	memberships/subscriptions	on						
		subscription						
		to e-journals,	Total					
		e-books (INR	Library					
		in lakhs)	Expenditure					

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
	N-LIST & Delhi University Library System	4.5		N-LIST: National Library and Information Services Infrastructure for scholarly content (inflibnet.ac.in)
Databases (DELNET)		13,570		
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**

AND SHRADEHANAND COLLEGE MYG AIC BOOKS ESP. Ledger Account : 1-Apr-2017 to	31-May-2015			Page 2
Date Perticulars	Vuli Type	Vdh No	Debit	Cendit
Brought Forward		- 2000000	9.79,08W.DD	
g_2,4016 To Indian Bank MAX and UFR NO 1605375973 of 22-2-231 dayed in favored MS S.K.Bocket Distributes.	Payment. €	1230	52,523 CC	
To Indian Bank M/G A/C, UTP NC, 18053754668 dr. 22.2-231 Inventio Environ of IMS Standard St Standard.	Fayment 8 1776	1296	11 5 72 00	
To Indian Benk M/C A/C.  UTR NO. 18053755815 dt. 22-2-20  Issaec in Yourn's Wis Fatyayan's Publisher and Dow Seller.	Payment 913	1287	6,360,00	
To Inclian Bank MIG A/C.  1976 Art 14/07/98/078 at 55-2-5  teach in Security of MIS Narrose By Catriouter PA U.S.	Payment rura rok	1200	16,035.00	
to Indian Bank N/G AIC. UTRING, 18050720101 dt. 23-24 Based in favour of Mic New India ACENCY.	Payment . 2016 Book	1256	41,287.00	
To Inclian Bank MiG A/G.  UTR NO 180597592467 df. 22.3  so not V taxour of MIS New units  depress.	Paymont SC19 Monte	1240	23,730.00	
To Indian Back WG A.C. UTA NO. 18665730912 dt 22.7. Izstockin Faransi et 1873 Stree Mi Book Depat (Publishert).	Paymont 20's (fav)	241	12,383.00	
To Indian Bank Will Air: UTP NO Index 140035 dt 32-5 issued in favour of IME Volyands Parkswher.	Payment (2013 (%)	1242	13,383.00	
To Indian Bank MKI A/C.  UP R NO. 18053754978 UT 28-2- speed in level of LMS AJ. 350	Payment -2018 ks	1245	1,31,336.00	
To Indian Bank MIG AIC.  UTRINO, 130517/MMM dt. 22-2  SELAND (10/07/01) W3 MIR Dec  Debitelora.	Payrent -2015 do	1246	1,88,118.00	
27-2-2013 To Indian Bank M/G A/C. UTR NC. 18053443951 of 27- investor tracer of M/3 Wahra i Charleston.	Payment 2-2218 Publishers &	1263	43,240.00	
To Indian Bank M/S NC. UTR NO. 19058444830 dt. 23- issued informatic M/S Presiden	Payment Publishers	1263	17,907.00	
To Indian Bank M/G A/G.  UTR NO. 1938442656 dt. 27  Issued in favour of M/S Nayon	Paywent 2-2016 Lino Cher	126	2000	
To Indian Bank M.G AJC.  UFR NO. 18058446413 dt 2.  Resed in becaut at M/S Farilou Distributors.	Payment 7-3018 rew/ Scox	126	£ 7,580.00	
Garried Over			15.59,371.0	0

Date D		figer Account : 1-Apr-2017 ticulars	to 31-Mar-2018 Vch Type	Voh No.	Debit	Page 2 Credit	,
		Brought Forward			9,79,069.00		-
.2-2018 T	UTR	an Bank M/G A/C. NO. 1805375973 dt. 22-2-2 ed in favour of M/S S.K.Book fluitors.	Payment 018	1235	52,523.00		
-	UTF	an Bank M/G A/C. 7 NO. 18053754666 dt. 22-2-2 ed in favour of N/S Standard vices.		1236	11,212.00		
9	U7)	ian Bank M/G A/C. R NO. 18953755815 dt. 22-2 sed in favour of M/S Katyays otshers and Book Seller.		1237	6,360.00		d
	UT	lian Bank M/G A/C. R NO. 18053756029 dl. 22- ued in favour of M/S Narosa stributors Pvt. Ltd.	Payment 2-2018 Book	1238	15,035.00		
	To In	dian Bank M/G A/C. IR NO. 18053756101 dt. 22 seed in favour of M/S New In GENCY.	Payment 2-2018 dia Book	1239	41,287.00		
	To In	dian Bank M/G A/C. TR NO. 180537562467 dt. 2: sued in favour of M/S New In pency.	Payment 2-2-2018 Idia Book	1240	23,730.00		
	E A	ndian Bank M/G A/C. ITR NO. 18053739842 dt. 22 ssued in favour of M/S Shree sook Depot (Publishers).	Payment -2-2018 Mahavir	1241	12,383.00		
	To I	ndien Bank M/G A/C. JTR NO. 18053740036 dt. 25 saued in favour of M/S Vidya Parkashen.	Payment 2-2-2018 night	1242	13,363.00		
		ndian Bank M/G A/C. UTR NO. 18053754978 dt. 22 Issued in favour of M/S A.J.B	Payment -2-2016 coks.	1245	1,31,336.00		
	То	Indian Bank M/G A/C.  UTR NO. 18053756999 dt. 2:  istued in favour of M/S N/R.I  Distributors.	Payment. 2-2-2018	1246	1,88,118.00		
27-2-20	18 To	Indian Bank M/G A/C.  UTR NO. 18058443853 dt. 1  issued in favour of M/S Mish  Distributors.	Payment 17-2-2018 a Publishers &	126	3 49,240.00		
	То	Indian Bank M/G A/C. UTR NO. 18058444830 ct. : issued in favour of M/S Prest	Payment 27-2-2018 ige Publishers.	126	17,987.00		
	То	Indian Bank M/G A/C. UTR NO. 18058443056 dt. issued in favour of M/S Nay	Payment 27-2-2018 ee Litab Ghar.	X-3	67 10,638.00		
	То	Indian Bank M/G A/C.  UTR NO. 18058446413 dt.  issued in favour of M/S Aar Distributors.	Payment 27-2-2018 janaya Book	12	7,590.00	)	

SHRADDHANAND COLLEGE MIG AIC

LD. E	Books Ex	D. Ledger Account : 1-Apr-20	17 to 31-Mar-2018			200
	Date	Particulars	Vch Type	Vch No	Debit	Page
		Brought Forward		ill scr <del>ee</del> n.	15,59,871 00	Sies
27-2-2	2018 To	Indian Bank M/G A/C. UTR NO. 18058445435 et. 27 issued in favour of M/S The Re Paradise.	Payment -2-2018 raders	1269	13,601.00	
	То	Indian Bank MIG A/C. UTR NO. 18058445958 dt. 27-issued in favour of MS Prestig Publishers.		1270	3,798 00	
7-3	-2018 To	o Indian Bank M/G A/C. UTR NO. 18088107274 dt. 7-3 issued in favour of M/S Resear Press		1325	10,492.00	
	Т	Indian Bank M/G A/C, UTR ND. 18066107345 dt. 7-3- issued in favour of M/S Replies Agency.		1326	17,958.00	
31-3	3-2018 T	o Indian Bank M/G A/C.  UTR NO. 18090726912 dt. 31- issued in favour of M/S N.R.Bo Distributors.		1471	5,560.00	
	т	o Indian Bank M/G A/C. UTR NO. 18090727805 dt. 31- issued in favour of M/S Shree Book Depot.	Payment 3-2018 Mabawir	1472	23,100.00	
	T	o Indian Bank M/G A/C. UTR NO. 18090728398 dt. 31- issued in favour of M/S Kalya Publishers and Book Seller.		1473	87,982.00	
	To	UTR NO. 16090719815 dt. 31-3 Issued in favour of MS Presige Publishers.	Payment 2018	1474	31,395.00	
	То	Indian Bank M/G A/C. UTR NO. 1809720296 dt. 31-3-1 issued in lavour of M/S Deepika Agency.		1475	16,814.00	
	То	Indian Bank M/G A/C. UTR NO. 18090721681 dt. 31-3- issued in favour of M/S P.K.Book	Payment 2018 s.	1476	10,095.00	
	То	Indian Bank M/G A/C. UTR NO. 18090724400 dt. 31-3- issued in favour of M/S Narosa Bo Distributors.		1477	6,163.00	
		Indian Bank M/G A/C.  UTR NO. 18090717330 dt. 31-3- Issued in favour of M/S New Indi Agency.		1480	25,157.00	
	111000	Indian Bank M/G A/C.  UTR NO. 18090713330 dt. 31-3- issued in fevour of M/S Rajkiran Agoacy.		1461	1,09,894.00	
		Clasica Bat			19,21,881.00	
	By	Closing Balance				19,21,881.00

### **STATEMENT OF THE YEAR 2018-19**

2018-19

SWAMI SHRADDHANAND COLLEGE M/G A/C UNIVERSITY OF CE. HI ALIPUR, DELHI 110025 PH 011-27207533

Lib. Books Exp. Ledger Account

### 1-Apr-2015 to 31-Mar-2019

Date		Von Type	Vor No	Debi≹	Gred
23-4-2318	To Indian Bank MiG AC.  UTR NO. 1811/3377476 or  Issued in favour of 186 N Learnen for Publications.	Paperent 23 < 2018 later Chand	102	8,211.00	2114
	To Indian Bank MiG AG.  UTC NO. 1611.1379132 g forced in favour of 165 S.  Problems S. Book Select	Fayment z. 27-450;# divergen	103	23,545.00	
	To Indian Bank MVG A/C. UTC NO. 18113277897 of busers in favoures A/S Ar Custobase.	Feynment L 23-4-76 Vanoya Dack	106	14,741.00	
1.6-2013	To Indian Bank MAG AIG. UTP NO. 19121453997 - Maurice formed MAG S Parassas	Payment E. 1-5-2046 SEEm	153	2,256.00	
1 5 2018	To finition Bank M/G A/C.  UTP VO. 13131091376 of  (studdin forou of MSA.	Payment 11-5-2018 J floriks	213	50 652.00	
	To Indian Bank M/G A/C, UTA NO MILITARES & Issued in levels of M/S V Postficher		2.5	19.453.00	
18-5-2018	To ledian Bank MVS AJC.  UTR NO. 18139676732 of https://district.org/10.1819676732 of MS A.		200	9,680.00	
27-7-2016	To Imilian Bank MIG SUC STR NO. 18209905410 de Issued in havour of 160 Fri Publications		210	24,265,00	
9-10-2018	To Indian Bank M/8 A/C.  UTH MC. TRESTERNING of Issued in fevour of M/9 Pre- Publishers		862	1,62,985,00	
	To Indian Bank MIG A/C. UTP NO. 18303117936 st. Issued in favour of MID India 6 Pedodicals.	28 10 20:8	863	31,283,00	
	To Indian Bank M/G A/C.  UTA NO 1520211748: dt.  Issaed in is your of 16/3 Nor Distributors Put Ltd.		864	11,127.00	
9	To Indian Bank MV3 A/C, UTR NO. 19302145950 dt. 5 beared in hercen of 1803 Ven		Blets	15.361.00	

Carried Over

3,63,066.00

Date	Farticulara	Apr-2016 to 31-Mar-2019 Von Type	Voh No	Debit	Cracil
	Brought Forward			5,63,068.03	
10-2018	To Indian Bank M/G A/C.  UTR NO. Tepestrated Interest of Mrs.	r. 29-10-2016	106	15,612.00	
	To Indian Bank M/G A/C. 014 NO. 1239/DCS et. 3 in favour of M/S N/R-Sec	Paymont to re-zery recurs	180 7	56,044.05	
	To Indian Bank NiG AC. UTH NO. 1892/02236969 issued inforcur of MS Dismbutors	dt. 29-10-2016	986	16,884.00	
	To Indian Bank M/G A/C UTR NO. 18902138736 issued to feature of M/S A solve.	Payment dt. 29-19-2916 den ik Publication (	BHC	C0.033,9F	
	To Indian Bank MrG Auc UTR NO. 19302153920 Squed in Invariant MrS Fublishers Ind Book St	dt. 25-15-2018 Kirlyngen/	900	21,353.00	
	To Indian Bank M/G A/C L/TR NO. 16382152600 lessed in feveur of IMS Press.	d. 29-10-2019	BC1	16,225.00	
	To Indian Wank M/G A/C UTS NO 16382150273 Issued in Taxour of IMS Dishibutors	dt. 29-10-2019	902	CORESES	
	To Incide Bank M/G A/C UTR NO. 16392151362 ISSUED IN TRANSPORT A/C Agency.	#. 25-10-2012 Симужа Book	903	16,764.00	
	To Indian Bank MIG A/C UTP NO. 1820/95/430 Issued in fewer of MIG	#. 20 10 20 W	Ne-	12,963.00	
	To Indian Bank MiG AC UTH NO. 18202148801 Issued in ferour of MiS Agency	nt 29-10-2018	695	62,957.00	
2-12-230	5 To Indian Bank MiG AC UTH NO. 18945350893 Issued in ferour of M/S Obstitutes	rt 12-12-2016	1108	27 373.00	
	To Indian Bank MrG A/C UTP NO. 18985950699 Issued in fertured. M/S	et 12-12-2018	1:69	10,378.00	
	To Indian Bank MIG NO UTP NO INSPESSOR Insued in terrounds NOS Periodicals.	at 12-12-2013	1170	5.020.00	
	To Indian Bank MiG AU UTR NO (45/455070) Issued in tayour of MiS Distributors	ct. 12-12-2013	171	1,302.00	
2-1-201	To Indian Bank N.G AC UTR NO. 19073125503	df. 20-1-2019	1238	1,350.00	
	issued in favour of Mis Carried Over	HANDERS CHAMME		5.75.064.00	

P.	322	Particulars	Apr 2,718 to 31-Mar-2011 Voh Type	Van No.	Deta	Page
1		Brought Forward	• • • • • • • • • • • • • • • • • • • •	TO THE	6,79,36<.00	Gredi
e 02 1-e	3	ndian Bank WG A/C. TR NO. 19023713505 (20ed in Mose) (20ed in Moon of Mose) (gency.	Paymont d. 25-1-2919 Men india Book	1300	0.222.00	
	1	ndian Bank MVG AIC. TR NO. 1903311.2101 conditribution of MVS Temburas.	DV. 23-1-2019	301	25,146.00	
	1	ndlan Bank Mrg Auc. JTR NO. 19032712771 a Hand in thicker of M/S A Vishibulora.		1308	9,527.03	
4 1 20 9		ndian Dank MIG A/C.	d. 24.7.2013	1314	: 200.00	
	To I	ndian Benk MIC A/C. UTR NO. 19624860131 n seved in layeur of MIC I	Payment 24-3-7079	1015	3,950.00	
	To I	ndian Bank Mig A/C., VTS NO. 1902-1869118 - Issued in Newson O' M/S / Agents/	Payment A 2612019	1317	63,119.00	
	To I	Inclian Bank M/G A/C.  UTS AC. 19024266135 5  Sound in linear 6/ 1893  Province A.	Payment t 24-1-2019 Hestge	1318	27459.00	
		ncion Bank M/G A/C. IFFI NO. 19024000146 d government of M/G	28-1-2019	-321	45,765 00	
8105-6-02	1	ndien Denk M/G A/C. yra wn 1209054260 di cepetan formers' M/3 E	Payment L 30.3.5019 assem 833Y	1036	0.000.00	
	To I	ndlan Fack M/G A/C. Child Takenseders Different M/S A/C. Charleton.	> 20-3-2019 1., 20-3-2019 1., 20-3-200A	neu/	38,157.00	
	Te i	edian wank M/3 A/C. TR/NO, 10089901929 or west in Green of M/3 has pedadicals	Раутней. Зонтьючё гартавата Эстан	1590	34,637.30	
	To b	nd an Dank MIG NO. THE NO. 19065568129 of . SURE IN TAXON IN MIC MIC SURE IN TAXON IN MIC MIC.	Payment 36-3-2010 w Incie Dook	1500	24,808.00	
	13	nden Bark W.B.A.C. ITE NO. 1998/86436 di Guedit harouret INS Ra Basa	Foyment NA-3-2019 Searce foots	1830	721203	
	41	dian Bank M/G AJC. TR MO. 1999395856 df tand to ferour of M/S Rus	Payment 39 3 2016	-601	9,932.00	

	COLLEGE M/G A/C	154/E000/E000/E			Page 4
	MONANAND COLLEGE M/G A/C	31-Mar-2019	Vch No.	Debit	Credit
	Ledge Particulars	Vch Type	***************************************	9,73,013.00	
1	Brought Forward			9,75,075	
1			000000	20,765.00	
1		Paymont	1602	20,105.5-	
1 -	Indian Bank M/G A/C.  UTR NO. 19089595240 dt. 30-3-201  UTR NO. 19089595240 dt. 30-3-201	9			
3019 110	Indian Bank M/G A/C. UTR NO. 19089595240 dt. 30-3-201 Issued in favour of M/S S.K.Books				
	Distributors.		1603	20,427.00	
	THE MICHALC	Payment	1000		
To	Indian Bank M/G A/C.  UTR NO. 19089625521 dt. 30-3-201	9			
	UTR NO. 19089823025 issued in favour of M/S Vidyanidhi			6,150.00	
	Prakashan.	ANTESONS	1604	6,150.00	
	- LANG MC	Payment			
To	UTR NO. 19089611866 dt. 30-3-201	9			
	incread in favour or mos recomme	8	1605	8,912.00	
	distributors Pvt. Ltd.	Payment	1000		
To	Indian Bank M/G A/C.	0			
10	UTR NO. 19089606948 dt. 30-3-201 issued in favour of M/S Shre Mahavi	r Book		34,836.00	
	Deput (Publishers)		1606	34,836.00	
	10	Payment			
To	Indian Bank M/G A/C. UTR NO. 19089604339 dt. 30-3-201 M/S Prestige	9			
	UTR NO. 19089604339 G. Issued in favour of M/S Prestige		1607	86,260.00	
	Publishers.	Payment	1007	(3)(1)	
		раушени			
To	UTR NO. 19089628258 dt. 30-3-201:			00	
	Jeruned in rayour or		1608	11,705.00	
	Dietributors.	Payment			
To	Indian Bank M/G A/C.	9			
10	Indian Bank M/G A/C.  UTR NO. 19089626640 dt. 30-3-201 issued in favour of M/S R.K.Books.		1609	36,561.00	
	issued in raviour of	Payment			
To	Indian Bank M/G A/C.  UTR NO. 19089626709 dt. 30-3-201  UTR NO. 19089626708 dt. 30-3-201	9		252 00	
	UTR NO. 19089626708 01. J. Books. issued in favour of M/S A.J. Books.	4 L / CLYSS - 40/4/	1610	13,253.00	
	issued in faviour of	Payment			
To	Indian Bank M/G A/C.  UTR NO. 19089625304 dt. 30-3-201  UTR NO. 19089625304 dt. 30-3-201	9			
	UTR NO. 19089625304 of Sub- issued in favour of M/S Depika Book		11 14	12,11,882.00	800
	issued M ravious			12,11,002.00	12,11,882.00
	Agency.			12,11,882.00	12,11,882.00
	Closing Balance			12,11,002.00	
By	Closura				

### **STATEMENT OF THE YEAR 2019-20**

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

### 1-Apr-2019 to 31-Mer-2020

						Page
Date		Particulars	Vch Type	Vch No.	Debit	Cred
27-5-2019	То	Indian Bank M/G A/C. UTR NO. 19147804264 dt. 27-5-2019 issued in favour of M/S S.K.Distributor	Payment s.	219	18,523.00	
6-11-2019	То	Indian Bank M/G A/C, UTR NO. 19310125418 dt. 6-11-2019 issued in favour of M/S S.Kulbir Sing Memorali Foundation.	Payment h	826	9,520.00	
26-11-2019	То	Indian Bank M/G A/C. UTR NO. 19339890407 at. 25-11-2019 issued in favour of M/S indraprasthe 6 8 Periodicals.		882	1,00,068.00	
	То	Indian Bank M/G A/C. UT RN00: 19330889884 dt. 26-11-20: issued in favour of M/S Depika Book Agency.	Payment 19	864	18,108.00	
	То	Indian Bank M/G A/C, UT RNO. 19330888292 at. 26-11-2015 issued in favour of M/S N.R.Books Distributors.	Payment	885	1,05,364.00	
	То	Indian Bank M/G A/C. UTR NO. 1933088939 dt. 25-11-2015 issued in fevour of M/S Stree Mehant Book Depot.	Payment o	ass	21,456.00	
	То	Indian Bank M/G A/C. UT RNO. 19330892129 dt 26-11-2015 isseed in fevour of M/S Katyayani Publishers And Book Seller.	Payment )	887	17,600.00	
	То	Indian Bank M/G A/C. UTIR NO. 19330891326 dt.26-11-2019 Issued in favour of M/S A.J.Books.	Payment	688	5,560.00	
	То	Indian Bank M/G A/C. UTR NO. 19330891140 dt. 26-11-2019 issued in favour of M/S R.Chand & C.	Payment 0.	889	3,075.00	
	То	Indian Bank M/G A/C.  UTR NO. 19330893569 dt. 26-11-2015 issued in favour of M/S Agleneya Bool Distributors.	Payment k	890	27,324.00	
29-11-2019	То	Indian Bank MVG 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	То	Indian Bank M/G A/C.  UTR NO. 20022072551 dt. 22-1-2020 issued in favour of M/S R.K.Books.	Payment	1081	40,244.00	

- Archi	HEADDHANAND COLLEGE MIG A For Larger Account 1-Apr-201	p. m. 6 1 - 0x184 - 6x7.8.0			Page
1500		Veh Type	With No	Clebit	Grad
1	Brought Forward			3.74 493 00	
22 1-2020	To Indian Bank MVG Aid. UT RNO. 20020971912 dt. 22-01- issted in Innour of MVS Victorial. Praisition	Раутвопе 2020 1	1382	7,969 00	
	To Indian Bank MVS AVC, UTR NO. 20022987900 in 22-01- issend in Sever of No. 4 Angency Distribution.		063	12 812 00	
	To Indian Bank MS A.C. 1178 AD 20022038222 in 22-01- (could in layour of MS New Mo. Agency		1004	76,563.00	
	To Indian Bank M/G A/C, #FR NO. 200220F1300 dt. 22-01- #22-90 in lavour of M/S (Name) i		9045	4,150.00	
3-2-2023	To Indian Bank W/G A/G. UTF NO. 20023143119 et 3-2-21 issued in favour of MS N.P. Ecol Distriction.	Payment 920	1120	1,03,536.00	
	To Indian Benk MIG A/C.  UTR III: 20054745073 dt. 34-20  Bosed in taircer of MIS Kidnaren  Publishers and Book Shifter	Payment 26	1140	21,098.00	
\$1.5 2020	To Indian Bank MiG A/C.  UTR NO. 20000004095 dt 1/3/2  based is favour of MS Assystage Dianthelias	Payment DBC Teach	1305	7,172,00	
	To Indian Bank MUG AIC. 1 TR NO. 2003/902282 dt. 71-3-2 2003/90728 of MC Deepin B Agency.	Peyment (320 bolk	1306	21,564.00	
	To Indian Bank MC A'C.  LTRIVE people 2222 of \$1-3.3  hazed in favour of MA R.A. Books	Payment 999	1307	G.572.30	
	to Indian Bank M/G A.C. UTR NC. 20091330822 II. 21-3-4 issued in ference MS Stewarded Pressules & Dook Soles.	Payment 600	1308	11,456.50	
	To Indian Bank IWS AIG. LITTING, 2001/203701 St. 31.2-2 SSSEC & Tream of IWS AJ Ecolu	Payment cze r.	1300	2,400,00	
	To be disco Book MVG FUC.  USE MO 2005:898215 dt 2: 5:20  Issued at Second 1 MVG Katyanan  Publishers Fuel Book Safes.	Paymont SC	1310	41,036.00	
	10 Indian Bank Mrd A/C. 470 NO 20061894955 tr. 31-3-20 hauselin listery of Mrs N.A. Books (USATY-dess.		1311	83,240.00	
	To Incian Bank MVG NC. UTR NO. 20081504423 #. 21-3-20 Access to Associated Mrs. Reddition E. Agents.	Payment. 108 look	1312	54,003.00	
				5,32,066.00	
	By Closing Galance				8.32.068.0

PLOTE BY

SWAMI SHRADDHANANO COLLEGE MIG AIC SINNEASTY OF DELHI ALIFJA, DOLM-110036 FH 011-2120722 FH 011-2120723

Lits, Books Esp. Larger Roccurt

### TARREST OF STREET, 2021

Date	Patitudan	Vin Type	State State	Detri	Greekt
T-M-PERM	The Bridgers Beart Mild Aird. 6/70 Aird. Broad-readings: 44.7 In Fernies of Self-Messag Book Policial.	Payment 7-6-0303 salens on Discribulies	406	15.295.50	208.0
	To broken Bank MiG Avc. OTWAYS DISTRIBUTED as I Scientific Soviersel. Mits Ave. Contro.	1/8/2003	w	\$640.00	
	To Indian Bank M.G.A.C. UTR NO. 2006 1560000 or 1 research in terror at 1410 Vis. Prehapters	7-9-2000	1.400	1,276.00	
	To Indian Bara M/G A/C UTW/MC PUNITARISM IN IN INTRINSIC OF NOS HISBARY		45	3,375.00	
	Indian Sork MIG AIC.  UTRAC. 20001002044 34.7  Inquest in ferroor of land Yes Poblishers Distributors.		410	7,717.00	
	The Indian Bank MVG AVC United Statestand in a costed in favour or 78% high Agency.		500	4E.87E.30	
	To India's Bank MIG AIC.  FIRM NO. 2025 (2000)33 (d. )  Jensed in famos of AICS See  Dispot providence.	7-9-5050	atr	12.166.00	
	To ledian Bank M'G A/C, I'TH MG 2000180047; IR. INDEX T SOLDE M W/G MAIL HIGHMANN AND BOOK SOME	INDOF	413	20.13990	
01-0-2025	To Indian Bank M.G.A.C. Lith No. 20080150373 (#.55. Indiana of 600 Sension Deep	Payment 03.5051 notes	600	2.454.00	
	To Indian Bank M.G.A.C. JAN MUSICAL LICENSE IF JA. Return Palaukes.	Payment	968	1 45 236 30	
	To Indian Bank N.G.A.C. UPP NV. 20030100049 0134 Indiana IN Nº 761546 3004	EDITOR TESTED	161	89 193.00	
				3,25,167 884	326 167 53
	ny Climing Believe			2,29,197.03	3.26 167 0

### STATEMENT OF THE YEAR 2020-21

2010-21

SWAMI SHRADDHANAND COLLEGE MYG AJC UNIVERSITY OF DELH ALIPUR, DELHI- 11 0036 PH, 011-27207323 PH, 011-27207333

Lib. Books Exp. Ledger Account

### 1-Apr-2020 to 31-Wee-2021

Date		Particulars	Von Type	With No.	Debit	Gredi
7-9-2020	Тэ	Indian Bank M/G A/C. URR MC. 2025/565/107 dt.7-9-2025/6 In Rever of M/G Marosa Dock Starley P.C. Ltd.		<06	15.895.00	
	То	Indian Bank MrG Arc.  UTP NO. 2025/953637 of 7-9-2029 Issued in favour of IAVS National Bod Centre.	Payment A	407	9.640.00	
	To	Indian Bank MiG A/C.  IMP NO. 2025/963730 at 7-9-3030 Issued in favour of MiC Vidvanida' Prakeston.	Payment	400	7,276.00	
	10	Indian Bank M.G AC. LITE NG 2025: 902541 St. 7-9-2022 R 12 tavear of MS Research india Press		400	3,376 00	
	To	Indian Bank MiG AC.  UTP NO. 2023/922344 dt.7-9-2023  Locus: Infantured Mit Verlay Post- Publishers Designates	Poyment	410	3,717.00	
	To	Indian Bank MIS MC. UTP NO. 2023/055063 St. 7-9 2020 Nasca in ferour of NES Rajkins Book Agency.	Payment	411	45,378.00	
	To	Inclien Bank MIG AIC. UTV NO. 50351955037 St. 14-5020 Issued in favour of MIS State Mehrics Depart (Publishers).	Payment Baok	412	12.150.00	
	To	Indian Bank M/G A/G. UTA NO 2025/196471 of 7-9-2020 Issued in lensur of M/S Katyayan Problems And Back Baller	Payment	413	23,130.00	
<-2021	To	Indian Bank MC A/C. U. R. No. 2109 11 53333 nt 3: cz. 201 i b. Infacou of MSS Dosaka Book Agency.	Payment and	Ash	3,454.00	
	10	indian Bank MVG AJC. STR Mc 27050107000 #21,03,2021 M Suriet/ Prokession	Pagement.	930	1,45,235.00	
		Indian Bank MIG AIC. STR No.21063; Suivie 3.51.06.2021 In a Savour of ING Melika Books.	Paymont 12.00	PG1	59,303,00	
		TES ESTADOS EN ESPORTA DE LA SOCIA		_	3,26,157.00	3.20.107.00
	Βу	Closing Balance			3,23,157.00	3,26,167.00

### STATEMENT OF THE YEAR 2021-22

2021-22

SWAMI SHRADDHANAND COLLEGE M/G A/C UNIVERSITY OF DELHI ALIPUR, DELHI- 110036 PH. 011-27206722 PH. 011-27207533

# Lib. Books Exp. Ledger Account

4 Ame 2024	Sec. 2	1-Mar-2022

		1-7	pr-2021 to 31-Mar-2022			Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
	То	Indian Bank M/G A/C.  UTR NO. 21120385552 dt. 30-4-2021 issued in favour of M/S Indraprastha t & Periodicals.	Payment	64	15,396.00	
	То	Indian Bank M/G A/C.  UTR NO. 21120386524 dt. 30-4-2021 issued in favour of M/S Gupta Thesis	Payment	65	8,958.00	
	То	Indian Bank M/G A/C. UTR NO. 21120387627 dt 30-4-2021 Issued in favour of M/S Surbhi Prakes	Payment shan.	66	35,032.00	
23-8-2021	То	Indian Bank M/G A/C. UTR NO. 21230234271 dt. 23-8-2021 issued in favour of M/S Asnjaneya Bo Distributors.		358	49,338.00	
10-12-2021	То	Indian Bank M/G A/C. UT RNO. 21344446765 dl. 10-12-202 issued in favour of M/S N.R.Book Distributors.	Payment 1	704	75,745.00	
31-3-2022	То	Indian Bank M/G A/C. UTR NO. 22098371136 dt. 31-3-2022 Issued in favour of M/S Friends Public (India)	Payment ? ations	1122	19,840.00	
				100	2,04,309.00	2,04,309.00
	Ву	Closing Balance			2,04,309.00	2,04,309.00

## SWAMI SHRADDHANAND COLLEGE M/G A/C

UNIVERSITY OF DELHI ALIPUR, DELHI- 110036 PH 011-27206722 PH 011-27207533

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	
	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	
	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
	by Closing balance			6,68,986.00	6,68,986.00

## Lib. Accessories Exp.

### STATEMENT OF THE YEAR 2018- 2019

SWAMI SHRADDHANAND COLLEGE M/G A/C
UNIVERSITY OF DELHI
ALIPUR, DELHI- 110036
PH. 011-27206722
PH. 011-27207533

Lib. Accessories Exp. Ledger Account

8013-19

### 1-Apr-2018 to 31-Mar-2019

Particulare				Page 1
	Vch Type	Vch No.	Debit	Credit
UTR NO. 1834039156 dt. 6-1.	Payment 2-2018 Enterprises.	1146	12,500.00	
By Closing Balance			12,500.00	12,500.00
, and a second			12,500.00	12,500.00
	Particulars  To Indian Bank M/G A/C.  UTR NO. 1834039156 dt. 6-1 issued in favour of M/S Jyoti  By Closing Balance	To Indian Bank M/G A/C. Payment UTR NO. 1834039156 dt. 6-12-2018 issued in favour of M/S Jyoti Enterprises.	To Indian Bank M/G A/C. Payment 1146 UTR NO. 1834039156 dt. 6-12-2018 issued in favour of M/S Jyoti Enterprises.	To Indian Bank M/G A/C. Payment 1146 12,500.00  UTR NO. 1834039156 dt. 6-12-2018 issued in favour of M/S Jyoti Enterprises.  12,500.00  By Closing Balance

## Lib. Book Binding Exp.

### STATEMENT OF THE YEAR 2017-22

### SWAMI SHRADDHANAND COLLEGE M/G A/C

UNIVERSITY OF DELHI ALIPUR, DELHI- 110036 PH. 011-27206722 PH. 011-27207533

### Lib. Book Binding Exp.

Ledger Account

			1-Apr-2017 to 31-Mar-2022		900		
			Tripi Zerr to er mar z	-	-	Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit	
11-1-2018	То	UTR NO. 18011789254 DT.	Payment 11-1-2018 Book Binding	1133	1,53,390.00		
				-	1,53,390.00	1.53.390.00	
В	Ву	Closing Balance			1,53,390.00	1,53,390.00	
1-4-2021	То	Opening Balance			1,53,390.00		
22-2-2022	То	Indian Bank M/G A/C. Ch. No. 080343 dt. 22-2-2022 favour of Dr. Neetika Sharma.		941	5,500.00		
	_			7	1,58,890.00	1,58,890.00	
	Ву	Closing Balance		-	1,58,890.00	1,58,890.00	

### SWAMI SHRADDHANAND COLLEGE M/G A/C

UNIVERSITY OF DELHI ALIPUR, DELHI- 110036 PH. 011-27206722 PH. 011-27207533

# Lib. Book Binding Exp. Ledger Account

1-Apr-2022 to 31-Mar-2023

Vch No.	Debit	Credit
605	65,350.00	
	65,350.00	65.350.00
	65,350.00	65,350.00
	200	605 65,350.00 65,350.00

# Lib News Papers Exp.

## SWAMI SHRADDHANAND COLLEGE M/G A/C

UNIVERSITY OF DELHI ALIPUR, DELHI- 110036 PH. 011-27206722 PH. 011-27207533

Lib. News Papers Exp. Ledger Account

9-10-90

			1-Apr-2019 to 31-Mar-2020			Page 1
				Vch No.	Debit	Credit 200
Date		Particulars	Vch Type	54	4,537.00	
11-4-2019	То	Indian Bank M/G A/C. UTR NO. 10387109 dt. 11-4-20 favour of Ved Parkash.		55	4,272.00	
	То	Indian Bank M/G A/C. UTR NO. 10372199 dt. 11-4-2 fevour of Ved Parkash .		306	7,767.00	
25-8-2019	То	Indian Bank M/G A/C, UTR NO. 1952555 dt. 25-6-20 favour of Ved Parkash.		651	9,768.00	
19-9-2019	То	- LAND AIC	Payment 19 issued in Payment	857-A-	9,241.00	
19-11-2019	То	Indian Bank M/G A/C. UTR NO. 13200767 dt. 19-11- favour of Ved Parkash.		1063	9,378.00	
15-1-2020	То	Indian Bank M/G A/C. UT RNO. 5707827 dt. 15-1-20 favour of Ved Parkash.			44,963.00	44,963.00
	Ву	Closing Balance			44,963.00	44,963.00

## SWAMI SHRADDHANAND COLLEGE M/G A/C

UNIVERSITY OF DELHI ALIPUR, DELHI- 110036 PH. 011-27206722 PH. 011-27207533

# 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 T 20-5-2022 T 14-6-2022 T 27-7-2022 T 19-9-2022 T 21-10-2022 T 4-1-2023 T 16-1-2023 T 9-3-2023 T 29-3-2023 T	To Indian Bank M/G A/C.	Payment	127 150 227 360 523 633 867 903 1043 1110	3,414.00 3,103.00 3,217.00 3,134.00 6,501.00 3,100.00 6,267.00 3,243.00 4,830.00	
	By Closing Balance			41,639.00 41,639.00	41,639.00 <b>41,639.00</b>