

News Paper & Magazines Exp.A/c
Ledger Account



1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-Apr-17	Cr B.O.B. Fee A/c. 38171 <i>Ch. No. 171 Paid to Chhotalal Amritlal for purchase magazine as per Feb./March -2017 per bill.</i>	Payment	14	2,938.00	
15-Jul-17	Cr B.O.B. Fee A/c. 38171 <i>Ch. No. 194 Paid to Chhotalal Amritlal for news paper as per April To June-2017 bill.</i>	Payment	120	4,614.00	
26-Aug-17	Cr Cash <i>Paid to Chhotalal Amritlal for purchase news paper magazine as per July-2017 bill.</i>	Payment	191	1,495.00	
10-Oct-17	Cr Cash <i>Paid to Chhotalal Amritlal for purchase news paper magazine as per Aug-2017 bill.</i>	Payment	279	1,441.00	
23-Nov-17	Cr Cash <i>Paid to Chotalal Amritlal for newspaper as per Sep-2017 bill.</i>	Payment	328	1,463.00	
	Cr Cash <i>Paid to Chotalal Amritlal for newspaper as per Oct-2017 bill.</i>	Payment	329	1,370.00	
11-Dec-17	Cr B.O.B. Fee A/c. 38171 <i>Ch.no.-257 paid to Shital News Agency for New paper Annual subcreiption for Dt. 01/11 /17 to Dt.31/10/18 as per bill.</i>	Payment	353	8,702.00	
8-Jan-18	Cr B.O.B. Fee A/c. 38171 <i>Ch. No. 268 Paid to Chhotalal Amritlal for news paper as per Nov./Dec.-2017 bill.</i>	Payment	405	3,062.00	
12-Mar-18	Cr Cash <i>Paid to Chhotalal Amritlal for news paper as per Jan-2018 bill.</i>	Payment	526	1,519.00	
27-Mar-18	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Feb-2018 bill.</i>	Payment	550	1,434.00	
				28,038.00	
Dr	Closing Balance				28,038.00
				28,038.00	28,038.00

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News Paper & Magazines Exp.A/c
Ledger Account



1-Apr-18 to 31-Mar-19

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Mar-Apr-2018 bill.</i>	Payment	45	2,949.00	
16-Jul-18	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per May-Jun-2018 bill.</i>	Payment	142	2,984.00	
20-Aug-18	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per July-2018 bill.</i>	Payment	202	1,581.00	
22-Oct-18	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Aug-2018 bill.</i>	Payment	301	1,569.00	
17-Nov-18	Cr B.O.B. Fee A/c. 38171 <i>Ch.no-402 paid to Chhotalal Amritlal for News papar magazine bill for the month of Sep./Octo.-2018</i>	Payment	335	2,895.00	
4-Dec-18	Cr B.O.B. Fee A/c. 38171 <i>Ch.no-408 paid to Shital News Papers for annual Subcription as per voucher.</i>	Payment	345	9,098.00	
19-Dec-18	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Nov-2018 bill.</i>	Payment	376	1,483.00	
15-Jan-19	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Dec-2018 bill.</i>	Payment	425	1,633.00	
14-Feb-19	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Jan-2019 bill.</i>	Payment	491	1,531.00	
22-Mar-19	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Feb-2019 bill.</i>	Payment	602	1,479.00	
				27,202.00	
Dr	Closing Balance				27,202.00
				27,202.00	27,202.00


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News Paper & Magazines Exp.A/c
Ledger Account



1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-May-19	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Mar-Apr-2019 bill.</i>	Payment	48	2,979.00	
28-Jun-19	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per May-2019 bill.</i>	Payment	132	1,519.00	
19-Jul-19	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Jun-2019 bill.</i>	Payment	182	1,625.00	
14-Aug-19	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Jul-2019 bill.</i>	Payment	235	1,543.00	
21-Sep-19	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Aug-2019 bill.</i>	Payment	319	1,570.00	
14-Oct-19	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Sep-2019 bill.</i>	Payment	372	1,534.00	
16-Nov-19	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Oct-2019 bill.</i>	Payment	430	1,524.00	
22-Nov-19	Cr B.O.B. Fee A/c. 38171 <i>Ch.no- 560 paid to Shital News Agency for news paper subscription as per bill.</i>	Payment	442	9,486.00	
16-Dec-19	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Nov-2019 bill.</i>	Payment	505	1,535.00	
13-Jan-20	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Dec-2019 bill.</i>	Payment	562	1,654.00	
12-Feb-20	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Jan-2020 bill.</i>	Payment	648	1,530.00	
16-Mar-20	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Feb-2020 bill.</i>	Payment	728	1,530.00	
				28,029.00	
Dr	Closing Balance				28,029.00
				28,029.00	28,029.00

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News Paper & Magazines Exp.A/c
Ledger Account



1-Apr-20 to 31-Mar-21

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr Opening Balance			28,029.00	
18-May-20	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Mar-Apr-2020 bill.</i>	Payment	21	1,873.00	
24-Jun-20	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per May-2020 bill.</i>	Payment	56	550.00	
29-Jul-20	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Jun-2020 bill.</i>	Payment	83	1,050.00	
19-Aug-20	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Jul-2020 bill.</i>	Payment	118	1,135.00	
25-Sep-20	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Aug-2020 bill.</i>	Payment	163	1,295.00	
12-Oct-20	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Sep-2020 bill.</i>	Payment	193	1,335.00	
11-Nov-20	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Oct.-2020 bill.</i>	Payment	238	1,545.00	
19-Dec-20	Cr B.O.B. Fee A/c. 38171 <i>Ch.no.-0688 Paid to Shital News Agency for Newspaper & magazine annual subscription as per bill.</i>	Payment	281	9,025.00	
	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Nov.-2020 bill.</i>	Payment	282	1,430.00	
18-Jan-21	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Dec.-2020 bill.</i>	Payment	316	1,450.00	
21-Jan-21	Cr Cash <i>Paid to Sandesh News for 01-11-2020 To 31-10-2021 annual subscription for sandesh as per receipt</i>	Payment	321	1,275.00	
19-Feb-21	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Jan.-2021 bill.</i>	Payment	348	1,485.00	
10-Mar-21	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Feb.-2021 bill.</i>	Payment	385	1,455.00	
				52,932.00	
Dr	Closing Balance				52,932.00
				52,932.00	52,932.00

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News Paper & Magazines Exp.A/c
Ledger Account



1-Apr-21 to 31-Mar-22

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			52,932.00	
22-Apr-21	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Mar.-2021 bill.</i>	Payment	30	1,095.00	
	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Mar.-2021 bill.</i>	Payment	31	440.00	
21-May-21	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Apr.-2021 bill.</i>	Payment	53	1,454.00	
19-Jun-21	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per May.-2021 bill.</i>	Payment	88	1,160.00	
15-Jul-21	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per June-2021 bill.</i>	Payment	132	1,611.00	
11-Aug-21	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per July-2021 bill.</i>	Payment	193	1,536.00	
12-Aug-21	Cr Cash <i>Cash paid to Husain Sati for Khabar-Jagat Newspaper Annual Subscription Dt. 01/04 /2021 to Dt. 31/03/2022 as per receipt.</i>	Payment	194	900.00	
15-Sep-21	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Aug-2021 bill.</i>	Payment	241	1,530.00	
14-Oct-21	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Sep-2021 bill.</i>	Payment	320	1,591.00	
23-Nov-21	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Oct.-2021 bill.</i>	Payment	378	1,545.00	
7-Dec-21	Cr B.O.B. Fee A/c. 38171 <i>Ch.no.-0829 Paid to Shital News Agency for Newspaper & magazine annual subscription as per bill.</i>	Payment	404	9,600.00	
14-Dec-21	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Nov.-2021 bill.</i>	Payment	411	1,521.00	
28-Dec-21	Cr Cash <i>Cash paid to Jesabhai Odedra for Navnit News Agency for Sandesh news paper annual subscription as per bill.</i>	Payment	442	1,350.00	
18-Jan-22	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Dec.-2021 bill.</i>	Payment	491	1,746.00	
15-Feb-22	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Jan.-2022 bill.</i>	Payment	541	1,585.00	

Carried Over

81,596.00

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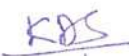
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,596.00	
15-Mar-22	Cr Cash <i>Paid to Chhotalal Amritlal for purchase newspaper magazine as per Feb.-2022 bill.</i>	Payment	587	1,571.00	
					83,167.00
	Dr Closing Balance				83,167.00
				83,167.00	83,167.00



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Purchasing on 01/04/2017 to 31/03/2018				Purchasing on 01/04/2018 to 31/03/2019				Purchasing on 01/04/2019 to 31/03/2020				Purchasing on 01/04/2020 to 31/03/2021				Grant Total 01-04-2012 to 31-03-2021			
No. of books	Total Value	Disc.	Net Value	No. of books	Total Value	Disc.	Net Value	No. of books	Total Value	Disc.	Net Value	No. of books	Total Value	Disc.	Net Value	No. of books	Total Value	Disc.	Net Value
250	40240	6358	33882	0	0	0	0	0	0	0	0	0	0	0	0	7058	580825	89526.33	491299.02
0	0	0	0	0	0	0	0	0	0	0	0	578	114312	14312	100000	8979	1409635	186482.26	1223152.92
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	987	287645	87643.5	200002
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1277	348626	99339	249287
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	528	21455	2139	19316
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	620	201325	58137	143188
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1818	123580	20219	103361
100	18930	406	15524	45	7774	1255	6519	0	0	0	0	0	0	0	0	879	125011	25360	99651
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320	59643	10279	49364
360	59170	9764	49406	45	7774	1255	6519	0	0	0	0	578	114312	14312	100000	22466	3157745.53	579125.09	2578620.44


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