



LAXMI CHARITABLE TRUST

SHRI CHINAI COLLEGE OF COMMERCE & ECONOMICS

Dr. S. Radhakrishnan Marg, Andheri (East), Mumbai-400 069

Accredited by NAAC with B grade

## **Audited Statement of Accounts indicating Annual Expenditure for Purchase of Books during the financial year- 2023-24**



Tel. : 2820 3894

6677 0474

# BOOKS EMPORIUM

BOOKS SELLERS STATIONERS

Shop No. 3, M.G. Bhavan, Opp. Chinai College,

Old Nagardas Road, Andheri (East), Mumbai - 400 069

E-mail: [booksemporium1980@gmail.com](mailto:booksemporium1980@gmail.com) • GST No.: 27AOOPS9609B1ZJ

Bill No: 067

Date : 6/10/23

M/s. Shri Churali College of Commerce & IT

Qty.	Particulars	Price	Gross Amount	Net Amount
3	IT sy Bms	160/-		480
3	costale - Sy BAF.	340/-		1020
				1500
				225
				1275
	5912 - 5913, 5917			
	5914 - 5916			
	Sy BMS = 408			
	Sy. BAY 867			
				1275
			TOTAL	
			GST	
			G. TOTAL	

subject to Mumbai Jurisdiction only.

Our responsibilities ceases as soon as goods are delivered to you.

Goods supplied to order cannot be taken back.

& O.E.

For **BOOKS EMPORIUM**



Sheth Publishers Pvt. Ltd.  
Unit No:4, Lalwani Industrial Estate,  
14, G.D. Ambedkar Marg, Wadala, Mumbai - 400 031  
Tel No : 66624553/54 Fax No : 6662 4559  
Email : sheth.acc@gmail.com  
GST No : 27AAFCS7165L1ZS State Cd : 27

**SP<sup>®</sup>**  
**SHETH<sup>®</sup>**  
PUBLISHERS PVT. LTD.

## Credit

## Bill Of Supply

Billed To: SHRI CHINAI COLLEGE OF COMMERE  
& ECONOMICS

ANDHERI (EAST)

MUMBAI 400 069

Pan No:

State Code :27

GST No :

Shipped To: SHRI CHINAI COLLEGE OF COMMERE  
& ECONOMICS

ANDHERI (EAST)

MUMBAI 400 069

Pan No:

State Cd: 27

GST No:

Invoice No :HO/1192

Challan No :

Order No :

Order through :

No. of Bundles : 0

Goods sent  
through

Document No :

Document sent: HAND DELIVERY  
through

Date : 04/09/23

Date :

Date :

Freight :

No. of Parcels : 0

Due Dt : 04/09/23

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
5725-751-0	4901	SYBFM III COMPUTER SKILL	90	3	270	15.0	229.50
5576-729-5	4901	SYBFM SEM - III PORTFOLIO MANAGEMENT	110	3	330	15.0	280.50

5906 - 5908

5909 - 5011

Total

6

510.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT  
MUMBAI OR DIRECT DEPOSIT IN YES Bank LTD ANDHERI (W),  
BANK A/C NO. 045788900000050 IFS Code: :YESB0000457,  
HDFC BANK -VILE PARLE, BANK A/C NO. 10272320000261 IFS  
Code: HDFC0001027

SGST :

Nil

CGST :

Nil

IGST :

Nil

Rounded Total Value

510.00

Rupees Five Hundred Ten Only

Please note that the contents of the bundle/ parcel (s) are  
PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are  
EXEMPTED from GST (Goods & Service Tax) as per HSN  
CODE 4901 of GST Council.

Goods once sold will not be taken back.

E & O E

Our Pan No. : AAFCS 7165L

CIN No : U22100MH1987PTC043722

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days  
after the receipt of the goods. Thereafter no complaint will be entertained.  
Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

For Sheth Publishers Pvt. Ltd.

CHECKED BY

AUTHORISED SIGNATORY

Sheth Publishers Pvt. Ltd.  
Unit No.4, Lalwani Industrial Estate,  
14, G.D. Ambedkar Marg, Wadala, Mumbai - 400 031  
Tel No : 66624553/54 Fax No : 6662 4559  
Email : sheth.acc@gmail.com  
GST No : 27AAFCS7165L1ZS State Cd : 27

**SP<sup>®</sup>**  
**SHETH<sup>®</sup>**  
PUBLISHERS PVT. LTD.

## Credit

## Bill Of Supply

Billed To: SHRI CHINAI COLLEGE OF COMMERE  
& ECONOMICS  
ANDHERI (EAST)  
MUMBAI 400 069  
Pan No: State Code :27  
GST No :  
Shipped To: SHRI CHINAI COLLEGE OF COMMERE  
& ECONOMICS  
ANDHERI (EAST)  
MUMBAI 400 069  
Pan No: State Cd: 27  
GST No:

Invoice No :HO/1137  
Challan No : BCAF  
Order No :  
Order through :  
No. of Bundles : 0  
Goods sent :  
through  
Document No :  
Document sent: DIRECT  
through

Date : 29/08/23  
Date :  
Date :  
Freight :  
No. of Parcels : 0

Due Dt : 29/08/23

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
5725-737-4	4901	FYBCAF I FINANCIAL ACCOUTING	250	3	750	15.0	637.50
5725-735-0	4901	FYBCAF I COST ACCOUNTING	270	3	810	15.0	688.50
5725-738-1	4901	FYBCAF I FINANCIAL MANAGEMENT	140	3	420	15.0	357.00
5725-736-7	4901	FYBAF/BFM SEM -I BUSINESS ENVIRONMENT	120	3	360	15.0	306.00
5725-685-8	4901	FYBMS/BAF/BFM/BBI SEM I BUSINESS ECONOMICS MITHAM	155	3	465	15.0	395.25
5725-686-5	4901	FYBMS/BAF/BFM/BBI SEM I BUSINESS COMMUNICATION	200	3	600	15.0	510.00
5725-687-2	4901	FYBMS/BAF/BFM/BBI SEM I FOUNDATION COURSE-I	120	3	360	15.0	306.00

5885 - 5887  
5888 - 5890  
5891 - 5893  
5894 - 5896  
5897 - 5899  
5900 - 5902  
5903 - 5905

Total

21

3200.25

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT  
MUMBAI OR DIRECT DEPOSIT IN YES Bank LTD ANDHERI (W),  
BANK A/C NO. 04578890000050 IFS Code: :YESB0000457,  
HDFC BANK -VILE PARLE, BANK A/C NO. 10272320000261 IFS  
Code: HDFC0001027

SGST :  
CGST :  
IGST :

Nil  
Nil  
Nil

Rounded Total Value

3200.00

Rupees Three Thousand Two Hundred Only

Please note that the contents of the bundle/ parcel (s) are  
PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are  
EXEMPTED from GST (Goods & Service Tax) as per HSN  
CODE 49011010 of GST Council.

Goods, once sold will not be taken back.

E & O E

Our Pan No. : AAFCS 7165L

Subject to Mumbai Jurisdiction

CIN No : U22100MH1987PTC043722

Any complaint regarding the goods must be informed in writing within 4 days  
after the receipt of the goods. Thereafter no complaint will be entertained.  
Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

For Sheth Publishers Pvt. Ltd.



CHECKED BY

AUTHORISED SIGNATORY

Tel. : 2820 3894

6677 0474

# BOOKS EMPORIUM

## BOOKS SELLERS STATIONERS

Shop No. 3, M.G Bhavan, Opp. Chinai College,  
Old Nagardas Road, Andheri (East), Mumbai - 400 069.

E-mail [booksemporium1980@gmail.com](mailto:booksemporium1980@gmail.com) • GST No.: 27AOOPS9609B1ZJ

Bill No. 053

Date : 31/08/23

M/s. Shri Chintai College of Commerce  
2/F

Qty.	Particulars	Price	Gross Amount	Net Amount
3	FC (BBI)	150/-		450
3	EIO	220/-		660
3	BC	225/-		675
				<u>1785</u>
			-	268
	5876 - 5878			<u>1517</u>
	5879 - 5881			<u>      </u>
	5882 - 5884,			<u>      </u>
			TOTAL	
			GST	
			G TOTAL	

Subject to Mumbai Jurisdiction only.

Our responsibilities ceases as soon as goods are delivered to you.

Goods supplied to order cannot be taken back.

E. &amp; O.E.

For **BOOKS EMPORIUM**





# VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,  
GIRGAUM, MUMBAI - 400 004.

Tele/Fax: 2387 1127 / 9395

Email: info@vipulprakashan.com Website: www.vipulprakashan.com

08.

## BILL OF SUPPLY

To,  
THE PRINCIPAL  
CHINAI COLLEGE OF COM & ECO  
DR. S. RADHAKRISHNAN MARG,  
ANDHERI (E)  
MUMBAI 400069  
State : 27-Maharashtra  
Tel No : 66992024/25/26  
P.A.No :

GST No.:

Invoice No. : 000277  
Challan No. :  
Order No. :  
Through :  
G.R.No :  
Freight :  
Transport :  
Parcels :

Date : 29/08/2023  
Date :  
Date :  
Date :

Code	Particulars	HSN Code : 4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
✓ BBI1EMF-PKB	FYBBI SEM - I ENVT & MNGT OF FIN SERVICES (BBI)		3	140.00	420.00	15.00	357.00
✓ BBI1POM-KAD	PRINCIPLES OF MANAGEMENT		3	180.00	540.00	15.00	459.00
✓ BBI1QM1-DVK	QUANTITATIVE METHODS - I		3	210.00	630.00	15.00	535.50
✓ BBI1FAG-KW	FINANCIAL ACCOUNTING - I (BBI)		3	240.00	720.00	15.00	612.00
	Total Qty:-		12				
	Amount						1963.50
	Round Off						0.50
	Bill Amount						1964.00
	5864 - 5866						119
	5867 - 5869						
	5870 - 5872						
	5873 - 5875						
	Received on 30/08/2023						

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004  
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : One Thousand Nine Hundred Sixty Four Only

GST No. 27AAAFV1160A1ZS  
P.A.No. 400 069 AA AFV1160A

Printed Books are exempt from GST.  
(HSN Code: 490110)

Terms & Conditions:

- \* Subject to Mumbai Jurisdiction.
- \* Goods Once Sold Will not be taken back.
- \* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

**Tel. : 2820 3894**

6677 0474

# BOOKS EMPORIUM

## BOOKS SELLERS STATIONERS

Shop No. 3, M G Bhavan, Opp. Chinai College,  
Old Nagardas Road, Andheri (East), Mumbai - 400 069.

E-mail: [booksemporium1980@gmail.com](mailto:booksemporium1980@gmail.com) • GST No.: 27A00PS9609B1ZJ

Bill No.

239 1.29

Date 2/27

25/7/23

M/s.

Shai chincu college of commerce & Eco

Qty.	Particulars	Price	Gross Amount	Net Amount
3	BAF sem V indirect tax.	380/-	-	1140
			-	171
				<u>969</u>
	5861 - 5863.			
			TOTAL	969
			GST	-
			G. TOTAL	969

Subject to Mumbai Jurisdiction only.

Our responsibilities ceases as soon as goods are delivered to you.

Goods supplied to order cannot be taken back.

E. & O.E.

For **BOOKS EMPORIUM**









# VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,  
GIRGAUM, MUMBAI - 400 004.

Tele/Fax: 2387 1127 / 9395

Email: info@vipulprakashan.com Website: www.vipulprakashan.com

## BILL OF SUPPLY

To, THE PRINCIPAL CHINAI COLLEGE OF COM & ECO DR. S. RADHAKRISHNAN MARG, ANDHERI (E) MUMBAI 400069 State :27-Maharashtra Tel No :66992024/25/26 P.A.No : GST No.:	Invoice No. : 000123 Challan No. : Order No. : Through : G.R.No : Freight : Transport : Parcels :	Date : 17/07/2023 Date : Date : Date : Date :
---	--	---

Code	Particulars	HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
✓ BFM1IFS-JEP	INTRODUCTION TO FINANCIAL SYSTEM		3	160.00	480.00	15.00	408.00
✓ BFM1FAG-KKK	FINANCIAL ACCOUNTING - I (BFM)		3	210.00	630.00	15.00	535.50
✓ BFM1BCN-NLR	BUSINESS COMMUNICATION - I (BFM)		3	200.00	600.00	15.00	510.00
✓ BMS1BE1-SSS	BUSINESS ECONOMICS - I (BMS)		3	165.00	495.00	15.00	420.75
✓ COM1FC1-RJK	FOUNDATION COURSE - I (R)		3	140.00	420.00	15.00	357.00
✓ BFM1BET-KAD	BUSINESS ENVIRONMENT (BFM)		3	180.00	540.00	15.00	459.00
✓ BFM1BMS-APK	BUSINESS MATHEMATICS (BFM)		3	175.00	525.00	15.00	446.25
Total Qty:-			21				
Amount							3136.50
Round Off							0.50
Bill Amount							3137.00
5840-42							
5843-5845							
5846-5848							
5849-5851							
5852-5854							
5855-5857							
5858-5860							

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004  
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees: Three Thousand One Hundred Thirty Seven Only

GST No. 27AAAFV1160A1ZS  
P.A.No. 400 069, AAFV1160A

Printed Books are exempt from GST.  
(HSN Code: 490110)

For VIPUL PRAKASHAN

Terms & Conditions:

- \* Subject to MUMBAI Jurisdiction.
- \* Goods Once Sold Will not be taken back.
- \* Outstation Payment By Demand Draft only.

E. & O. E.

# मे. अतुल पब्लिकेशन्स

'शकुन' बंगला, विजयश्री रेसिडेन्सीजयल,  
विश्वकर्मा पार्क रोड, प्रतिभानगर, कोल्हापूर  
फोन : (०२३१) २५२३६४५

कॅश / डेडिट मेमो

नंबर : 416

ता. 24/01/2024

श्री. / मे.

The Principal, Shri Chirai College  
of Com & Eco, Andheri (E)

पुस्तकाचे नाव	किंमत रु.	प्रती	एकूण रक्कम
१ सीनिअर कॉलेज हॅडबुक : खंड १	१५०		
२ सीनिअर कॉलेज हॅडबुक : खंड २	३००	१	300 ru
३ सीनिअर कॉलेज हॅडबुक : खंड ३	२००		
४ सीनिअर कॉलेज हॅडबुक : खंड ४	२००		
५ सीनिअर कॉलेज हॅडबुक : खंड ५	२५०		
६ सीनिअर कॉलेज हॅडबुक : खंड ६	३५०		
७ स्टॅंडर्ड कोड रुल्स हॅडबुक	२५०		
८ महाराष्ट्र सा. विद्यापीठे कायदा २०१६	३००		
९ पेन्शन हॅडबुक	३५०		
१० वैद्यकीय खर्च प्रतिपूर्ती हॅडबुक	१५०		
११ यु. जी. सी. हॅडबुक (अनुदान योजना)	४२५		
१२ सेवा आरक्षण हॅडबुक	३००		
१३ शैक्षणिक कायदे हॅडबुक	४००		
१४ वेतनश्रेणी हॅडबुक	३००		
१५ UGC Regulations Handbook (Service Conditions)	३५०		
१६ ज्यूनियर कॉलेज कायदा व नियमावली	२००		
१७ काकोडकर समिती अहवाल	२५०		
१८ अग्रवाल समिती अहवाल	२५०		
१९ निगवेकर समिती अहवाल	३००		
२० ताकवले समिती अहवाल	२००		
२१			
अक्षरी रुपये : <u>शिशु पत्रिका</u>	एकूण किंमत	300 ru	
	नक्ता किंमत		
	टपाल/कुरिअर	५० ru	
NEFT	एकूण रुपये	350 ru	

मे. अतुल पब्लिकेशन्स करिता

व्यवस्थापक



8027



Tel. : 2820 3894  
6677 0474

Shop No. 3, M.G. Bhavan, Opp. Chinai College,  
Old Nagardas Road, Andheri (East), Mumbai - 400 069.

Bill No.

Date \_\_\_\_\_

M/s.

Subject to MFR  
Our responsibility

Our responsibilities ceases as soon as goods are delivered to you.

Goods supplied to order cannot be taken back.

E. &amp; O. E.

For **BOOKS EMPORIUM**



Tel. : 2820 3894  
6677 0474

BOOKS SELLERS STATIONERS

E-mail: booksemporium1980@gmail.com • GST No.: 27A00PS9609B1ZJ

Q'40 Q40

Date: 19/07/23

Shri Chitnai college of comm & F/c

[illegible]

Subject to Municipal Jurisdiction only.

Our responsibilities ceases as soon as goods are delivered to you.

Goods supplied to order cannot be taken back.

For **BOOKS EMPORIUM**

40.E.



Degree**Sold By :**

Ksagar Book Centre

\* Ksagar Book Centre, Nutan Classic 639, narayan  
peth, Opp NMV Primary School, Appa Balwant  
Chowk  
PUNE, MAHARASHTRA, 411030  
IN

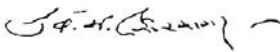
**Billing Address :**

Shri Chinai College of Commerce & Economics  
(Lib  
shri chinai college, Dr. S. Radhrakrishan marg  
MUMBAI, MAHARASHTRA, 400069  
IN  
State/UT Code: 27

**PAN No:** AACHK8214N**GST Registration No:** NotApplicable**Shipping Address :**

Shri Chinai College of Commerce & Economics  
(Lib  
Shri Chinai College of Commerce & Economics  
(Lib  
shri chinai college, Dr. S. Radhrakrishan marg  
MUMBAI, MAHARASHTRA, 400069  
IN

**State/UT Code:** 27**Place of supply:** MAHARASHTRA**Place of delivery:** MAHARASHTRA**Order Number:** 404-3615368-1653931**Order Date:** 06.06.2023**Invoice Number :** IN-3537**Invoice Details :** MH-1129933735-2324**Invoice Date :** 06.06.2023

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Lok Maze Sangati   8174349375 ( KC2021 ) HSN:4901  ( 38018 )  Shipping Charges	₹190.00	1	₹190.00	0%	IGST	₹0.00	₹190.00
					0%	CGST	₹0.00	
					0%	None	₹0.00	
					0%	SGST	₹0.00	
		₹90.00		₹90.00	0%	IGST	₹0.00	₹90.00
					0%	CGST	₹0.00	
					0%	None	₹0.00	
					0%	SGST	₹0.00	
TOTAL:							₹0.00	₹280.00
<b>Amount in Words:</b> Two Hundred Eighty only								
						<b>For Ksagar Book Centre:</b>   <b>Authorized Signatory</b>		

Whether tax is payable under reverse charge - No



© Amazon Seller Services Pvt. Ltd. ARPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is located)

Customer's display of notified input GST credit are requested to credit a Business account and purchase on Amazon.in through their Business credit offer

Please note that this invoice is not a demand for payment



# Himalaya Publishing House Pvt. Ltd.

Ramdoot, Dr Bhalerao Marg, Girgaon, Mumbai - 400004

Phone 022-23860170, 23863863, 23877178 FaxNo: 022-23877178 Email: himpub@bharatmail.co.in

GSTN : 27AABCH8508E1ZP, PAN: AABCH8508E

## BILL OF SUPPLY

State : MAHARASHTRA Code : 27

BILL OF SUPPLY No.HMI/IN/1537

Date : 08/03/2023

Order No : 3400

Date : 08/03/2023

CHINAI COLLEGE OF COMM. & ECO.

G.R. No.

Date

OPP. ANDHERI RLY STN.

Bundles

Disp. Mode

ANDHERI (EAST)

Term

30 Dec. Thr.

ANDHERI (MUMBAI)

Freight

MAHARASHTRA

Transport

MUMBAI-400069

Rep.

S K SRIVASTAVA

, MAHARASHTRA-State Code : 27

India

Phone No:- 022-28342358

S.No.	Book Cd	Author	Title	HSN Code 4901	Qty	Rate	Gross Amt	Disc%	Net Amt
1	PPS0431	RAJESHWARI V	RESEARCH METHODOLOGY - A SKILL BASED GUIDE		1	550.00	550.00	20.00	440.00

order given by deepak answal sir 8.3.2023

Total

1

440.00

0.00

Amount in Words : RS. FOUR HUNDRED FORTY ONLY

Total

440.00

### TERMS & CONDITIONS

E. & O.E.

For Himalaya Publishing House Pvt. Ltd.

1. Bank : HDFC BANK, Express Tower, Mumbai

2. Account Number : 30200025712895

3. I.T.C. : HDFC0000291

4. Books supplied are in accordance with the order hence will not be taken back.

5. Interest @ 18% per annum will be charged if the bill is not paid within mentioned period.

6. All disputes are subject to Delhi Jurisdiction only.

Prepared By PRIYANKA

Packed By

Checked By

Authorised Signatory

*[Signature]*



# Bachelor of Management Studies 2023-24

## Reading Room

### Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2023	Cr Accounting & Finance (1170023300) Payment Being amount paid towards subscription of Economics Times Newspapers for the period 10/04/2023 to 09/04/2024.		CBI/01	949.00	
15-6-2023	Cr Accounting & Finance (1170023300) Payment Being amount paid towards N List Annual Membership Fees for the year 2023-2024.		CBI/00026	5,900.00	
5-7-2023	Cr Accounting & Finance (1170023300) Payment Being amount paid to The Times Group towards Yearly subscription of Times of India & Maharashtra Times Newspapers.		CBI/00028	2,652.00	
26-3-2024	Cr Accounting & Finance (1170023300) Payment Being amount paid to Infibnet Centre towards N- List Annual Membership for the period April 2024 to March 2025.		CBI/1021	5,900.00	
	Cr Accounting & Finance (1170023300) Payment Being amount paid to Bennett Coleman & Co. Ltd. towards The Economics Times News Paper subscription for the period April 2024 to March 2025.		CBI/1022	749.00	
				16,150.00	16,150.00
Dr	Closing Balance			16,150.00	16,150.00



# Bachelor of Management Studies 2023-24

## Library Books

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-8-2023	Cr <b>HDFC BANK</b> <i>Being amount paid towards Purchase Books for Library against Bill No. 123 Dated 17.07.2023</i>	Payment	HDFC/078	3,137.00	
7-8-2023	Cr <b>HDFC BANK</b> <i>Being amount paid towards Purchase Books for Library for BMS BAF BFM Course.</i>	Payment	HDFC/090	2,499.00	
3-10-2023	Cr <b>HDFC BANK</b> <i>Being amount paid towards Purchase Books for BBI Course agaisnt Bill No. 053 Dated 31.08.2023</i>	Payment	HDFC/135	1,517.00	
	Cr <b>HDFC BANK</b> <i>Being amount paid towards Purchase Books for BBI Course agaisnt Bill No. 000277 Dated 29.08.2023</i>	Payment	HDFC/136	1,964.00	
	Cr <b>HDFC BANK</b> <i>Being amount paid towards Purchase Books for BAF BBI BFM BMS Course against Bill No. HO/1137 &amp; HO/1192 Dated 29.08.2023 &amp; 04.09.2023</i>	Payment	HDFC/137	3,710.00	
2-11-2023	Cr <b>HDFC BANK</b> <i>Being amount paid towards Purchase Books for Self Financing Course against Bill No. 067 Dated 06.10.2023.</i>	Payment	HDFC/159	1,275.00	
23-1-2024	Cr <b>Accounting &amp; Finance (1170023300)</b> <i>Being amount paid to Atul Publication.</i>	Payment	CBI/00090	350.00	
30-3-2024	Dr <b>Depreciation Account</b> <i>Being depreciation charge during the year 23-24.</i>	Journal	JV/93		14,452.00
				<b>14,452.00</b>	<b>14,452.00</b>





# Shri Chinai College Degree 2023-24

## Reading Room

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2023	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper & Magzine Bill for the Month of March 2023		CBI/009	1,847.00	
3-6-2023	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper & Magzine Bill for the Month of April 2023.		CBI/012	2,268.00	
1-7-2023	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper & Magzine Bill for the Month of May 2023.		CBI/015	1,909.00	
17-7-2023	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper & Magzine Bill for the month of June 2023 against Bill No. 265		CBI/019	1,747.00	
4-9-2023	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper & Magzine Bill for the month of July 2023.		CBI/029	1,887.00	
3-10-2023	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper & Magzine Bill for the Month of August 2023.		CBI/039	1,534.00	
2-11-2023	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper & Magzine Bill for the Month of September 2023.		CBI/051	1,649.00	
4-11-2023	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper & Magzine Bill for the Month of October 2023.		CBI/052	1,539.00	
2-1-2024	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper & Magzine Bill for the Month of November 2023.		CBI/061	1,379.00	
5-2-2024	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper & Magzine Bill for the Month of December 2023.		CBI/071	1,680.00	
20-2-2024	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper & magazine Bill for the Month of January 2024.		CBI/076	1,529.00	
22-3-2024	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper & Magzine Bill for the Month of February 2024.		CBI/086	1,619.00	

20,587.00

20,587.00

20,587.00

20,587.00

Dr Closing Balance



# Shri Chinai College Degree 2023-24

## Library Books

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1  
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
30-6-2023	Cr <b>Petty Cash</b> <i>Petty cash expenses for the month of June 2023</i>	<b>Payment</b>	CPV/3	581 00	
7-8-2023	Cr <b>Non Salary Expenditure A/c No. 3(1170004525)</b> <i>Being amount paid towards Purchase Books for TYBcom Course</i>	<b>Payment</b>	CBI/024	1,487 00	
2-1-2024	Cr <b>Non Salary Expenditure A/c No. 3(1170004525)</b> <i>Being amount paid towards Purchase Books for Library against Bill No. 079 Dated 11 12 2023</i>	<b>Payment</b>	CBI/062	540 00	
30-3-2024	Dr <b>Depreciation</b> <i>Being amount charge towards during the year 2023-2024</i>	<b>Journal</b>	JV/53		2,608 00
				<b>2,608.00</b>	<b>2,608.00</b>





# Shri Chinai College Degree 2022-23 AIDED

## Library Books

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2022	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Purchase Books for Library.		CBI/00015	4,762.00	
18-7-2022	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Purchase Books for TYBCom Course against Bill No. 052 Dated 07.07.2022		CBI/00031	3,020.00	
5-9-2022	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Purchase Book for TYBCom Course.		CBI/00043	578.00	
3-1-2023	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Newspaper , Magzine bill for the month of November 2022 , Text Book & Visiting Faculty Payment.		CBI/00074	3,207.00	
30-1-2023	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Result Processing Charges , Text Books , News papers & Magazine bill for the month of December 2022 & Electric work.		CBI/00076	2,700.00	
6-3-2023	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid towards Books selection from Exhibition agst. bill no. CMEM/50000939 Dt. 01/03/2023 & CMEM/50000940 Dt.01/03 /2003.		CBI/00090	7,481.00	
13-3-2023	Dr Depreciation Being depreciation charged for the year 2022-2023.	Journal	JV/0040		21,748.00
27-3-2023	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid to Himalaya Publishing House PVT. LTD.towards Library Books agst. bill no. HMI / IN /1536 Dt. 08/03/2023.		CBI/00098	11,930.00	
	Cr Non Salary Expenditure A/c No. 3(1170004525) Payment Being amount paid to Joy Book Depot towards Library Books agst. bill no. JOY / IN / 265 Dt. 14/03/2023.		CBI/00099	5,970.00	
31-3-2023	Dr Depreciation Being depreciation charge for the year .	Journal	JV/54		17,900.00
				<b>39,648.00</b>	<b>39,648.00</b>



# Bachelor of Management Studies 2022-23 UNAIDED

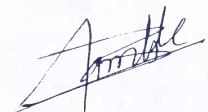
## Library Books

### Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-11-2022	Cr <b>HDFC BANK</b> <i>Being amount paid towards Purchase Books for Library BAF BMS BFM Course against Bill No. 093, 092, 088, 087.</i>	Payment	HDFC/0160	14,030.00	
	Cr <b>HDFC BANK</b> <i>Being Amount Paid towards Purchase Books for BMS Course against Bill No. 000369 dated 17.09.2022</i>	Payment	HDFC/0165	6,396.00	
10-1-2023	Cr <b>HDFC BANK</b> <i>Being amount paid to Teaching &amp; Non-Teaching staff towards Exam Remuneration for FY/SY/TY BMS, BAF, BBI, BFM Regular &amp; ATKT September, October &amp; November 2022 exam. , Amount paid to Quality Enterprises &amp; Books Emporium agst bill no. 209.</i>	Payment	HDFC/205	4,165.00	
31-1-2023	Cr <b>Petty Cash</b> <i>Being amount paid towards Petty cash expensess for the month of January 2023.</i>	Payment	CPV/11	850.00	
2-2-2023	Cr <b>HDFC BANK</b> <i>Being amount paid to Books Emporium , agst. bill no. 119 dated 06/01/2023 for Text Books.</i>	Payment	HDFC/211	4,162.00	
2-3-2023	Cr <b>HDFC BANK</b> <i>Being amount paid towards Library Books , Agst. Invoice No. 000809 dated 03/02/2023.</i>	Payment	HDFC/239	1,020.00	
13-3-2023	Dr <b>Depreciation Account</b> <i>Being Depreciation charge for the year 2022 -2023.</i>	Journal	JV/37		30,623.00
25-3-2023	Cr <b>HDFC BANK</b> <i>Being amount paid to Vakratund Book House agst. Invoice No. HO/IN/562 Dated 25/01/2023.</i>	Payment	HDFC/241	5,263.00	
31-3-2023	Dr <b>Depreciation Account</b> <i>Being depreciation charge for the year.</i>	Journal	JV/56		5,263.00
				<b>35,886.00</b>	<b>35,886.00</b>



  
**INCHARGE PRINCIPAL**  
 SHRI CHINAI COLLEGE OF COMMERCE &  
 ECONOMICS ANDHERI (E), MUMBAI-400 069.