INSTITUTE OF SPEECH AND HEARING (COLLEGE)

KARIYANA PALYA, BANGALORE - 560 084
Ph No. 25460405 / 25468470 / 25470037

Asset - Library Books

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-5-2017	Cr	**Bank A/c - State Bank of Mysore -College**	**Payment**	61	6,897.00	
		Cheque '059110 18-5-2017 6,897.00 Cr				
		Being amount paid to Book Paradise against their Bill No.85582 and 85583 dated 26.04. 2017				
	Cr	**Bank A/c - State Bank of Mysore -College**	**Payment**	62	8,985.00	
		Cheque '059111 18-5-2017 8,985.00 Cr				
		Being amount paid to Educational Supplies against their Bill No.97217 dated 15.04.2017				
					15,882.00	
	Dr	**Closing Balance**				15,882.00
					15,882.00	**15,882.00**

01-04-2018 to

31-03-2019

No purchases.

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Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2019	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their Bill No.42936, 42938, 43069, 43136 and 43149 (5 Bills)*	**Payment**	65	72,479.00	
15-7-2019	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Panima Publishing Corporation against Invoice No PPCB /009000/2019 dated 29.06.2019 towards Library books*	**Payment**	166	14,075.00	
	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their Bill No.43399 dated 03.06.2019 towards Library books*	**Payment**	167	4,104.00	
1-8-2019	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their Bill No.43651 dated 10.07.2019 towards Library books*	**Payment**	197	11,028.00	
23-8-2019	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their Bill No 43832 dated 3905 towards supply of books*	**Payment**	217	3,905.00	
11-9-2019	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their Bill No 43882 dated 06.08.2019*	**Payment**	236	4,801.00	
30-11-2019	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their Bill No 44617 dated 12.11.2019 for Rs.14,663/- and 44712 dated 22.11.2019 for Rs.3917/-*	**Payment**	320	18,580.00	
	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Panima Publishing Corporation against their Bill No PPCB /00943/2019, 947 and 948 dated 31.10.2019 and 16.11.2019 for Rs.71,260/- Rs.26149/- and Rs.9741/-*	**Payment**	321	1,07,150.00	
18-12-2019	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their Bill No 44745, 44746, 44819, 44820 and 44821 (697 + 65860 + 9239 + 5777 + 7031)*	**Payment**	348	88,604.00	
23-1-2020	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their Bill No 44921, 44941, 44954, 45064 and 45155 (5957 + 50638 + 3094 + 8306 + 12398)*	**Payment**	395	80,393.00	
		Carried Over			4,05,119.00	

continued ...

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INSTITUTE OF SPEECH AND HEARING (COLLEGE)

Asset - Library Books Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,05,119.00	
23-1-2020	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Panima Publsihing Corporation against their Bill No PPCB /00960/2019 and 00964*	**Payment**	396	67,271.00	
19-3-2020	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their bill no 45435 dated 04.02.2020 for Rs 5,877/- and bill no 45668 dated 27.2. 2020 for Rs. 4,636*	**Payment**	444	10,513.00	
	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Panima Publishing Corporation against their bill no PPC/00994 /2020 dated 09.03.2020 for Library Books.*	**Payment**	445	26,810.00	
31-3-2020	Cr	**Advance for Expenses** *Being Mr Jayaram submitted bills for purchase of Library Books by online from 18. 10.2019 to 27.01.2020*	**Journal**	102	66,700.00	
					5,76,413.00	
	Dr	**Closing Balance**				5,76,413.00
					5,76,413.00	**5,76,413.00**

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INSTITUTE OF SPEECH AND HEARING (COLLEGE)

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Asset - Library Books

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-8-2020	Cr	**Bank A/c - State Bank of Mysore -College** *being amount paid to Panima Publishing Corporation for bill no PPCB001005/2020 dated 22.07.2020 towards Library Books.*	**Payment**	75	7,934.00	
19-1-2021	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their bill no.046969 dated 05.01. 2021 for 4 books.*	**Payment**	192	9,609.00	
29-1-2021	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their Bill No 47041 and 47046 dated 18.01.2021 for Rs.4337/- and 3212/-*	**Payment**	197	7,549.00	
2-3-2021	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their Bill No 47148 dated 30.01.2021 for Rs. 3,900/- and 47212 dated 05.02.2021 for Rs 29,063/-*	**Payment**	226	32,963.00	
8-3-2021	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Panima book Distributors against their bill no - PBDB /003442/2021 dated 02.03.2021 for books supplied*	**Payment**	244	15,389.00	
16-3-2021	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their Bill No 47346 dated 19.02.2021*	**Payment**	249	4,589.00	
31-3-2021	Cr	**Bank A/c - State Bank of Mysore -College** *Being amount paid to Educational Supplies against their Bill No 47604 dated 13.03.2021*	**Payment**	276	5,704.00	
					83,737.00	
	Dr	**Closing Balance**				83,737.00
					83,737.00	**83,737.00**

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Asset - Library Books

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-9-2021	Cr	**(as per details)**	**Payment**	127	5,154.00	
		Expenses - Bank Charges	**2.36 Dr**			
		Bank A/c - State Bank of Mysore -College	**5,156.36 Cr**			
		Being amount paid to Panima Book Distributors against their Bill No PBDB /003506/2021 dated 26.08.2021 towards Library book				
11-10-2021	Cr	**(as per details)**	**Payment**	153	11,685.00	
		Expenses - Bank Charges	**4.72 Dr**			
		Bank A/c - State Bank of Mysore -College	**11,689.72 Cr**			
		Being amount paid to Panima Book Distributors against their Bill No PBDB /003511/2021 dated 29.09.2021 towards Library book				
31-1-2022	Cr	**(as per details)**	**Payment**	278	2,331.00	
		Expenses - Bank Charges	**2.36 Dr**			
		Bank A/c - State Bank of Mysore -College	**2,333.36 Cr**			
		Being amount paid to Panima Book Distributors against their Bill No PBDB /003541/2022 dated 1.01.2022 towards supply of books				
	Cr	**(as per details)**	**Payment**	279	68,255.00	
		Expenses - Bank Charges	**4.72 Dr**			
		Bank A/c - State Bank of Mysore -College	**68,259.72 Cr**			
		Being amount paid to Educational Supplies against their Bill No - 49659 dated 19.01. 2022 for Rs 35,638/- and 49682 dated 22. 01.2022 for Rs 32,617/-				
26-2-2022	Cr	**(as per details)**	**Payment**	304	3,319.00	
		Expenses - Bank Charges	**2.36 Dr**			
		Bank A/c - State Bank of Mysore -College	**3,321.36 Cr**			
		Being amount paid to Educational Supplies against their Bill No - 49788 dated 05.02. 2022				
29-3-2022	Cr	**(as per details)**	**Payment**	349	3,450.00	
		Expenses - Bank Charges	**2.36 Dr**			
		Bank A/c - State Bank of Mysore -College	**3,452.36 Cr**			
		Being amount paid to Amazon against their Bill No - BLR 7-19727089 dated 11.03.2022 towards Library Books				
					94,194.00	
	Dr	**Closing Balance**				94,194.00
					94,194.00	**94,194.00**

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Expenses - Library Journals

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2018	Cr	**Dr S R C Institute of Speech and Hearing** *Being amount paid from Institute to Thieme Medical and Scientific Publishers Pvt Ltd towards e-jouranals*	Journal	9	1,88,800.00	
					1,88,800.00	
	Dr	**Closing Balance**				1,88,800.00
					1,88,800.00	**1,88,800.00**

01-04-2017
to
31-03-2018 NO payments

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Expenses - Library Journals

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2019	Cr	**Bank A/c - State Bank of Mysore -College**	**Payment**	6	1,88,800.00	
		Cheque 159462 10-4-2019 1,88,800.00 Cr				
		Being amount paid from Institute to Thieme Medical and Scientific Publishers Pvt Ltd towards e-jouranals for the FY 2019-2020				
20-11-2019	Cr	**Bank A/c - State Bank of Mysore -College**	**Payment**	310	3,66,766.00	
		Cheque 931489 20-11-2019 3,66,766.00 Cr				
		Being amount paid to Allied Publishers Subscription Agency against their Bill No FGL2694/BAN62 dated 05.11.2019 towards supply of Journals from Jan 2019 to Dec 2019 as per RCI instructions back dated Journals also purchasing				
					5,55,566.00	
	Dr	**Closing Balance**				5,55,566.00
					5,55,566.00	**5,55,566.00**

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Expenses - Library Journals

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-3-2021	Cr	**(as per details)**	**Payment**	242	19,399.00	
		Prepaid Expenses	**1,74,589.00 Dr**			
		Bank A/c - State Bank of Mysore -College	**1,93,988.00 Cr**			
		Being amount paid to Thieme Medical and Scientific Publishers Private Limited towards E-Journals from March 2021 to December 2021				
15-3-2021	Cr	**(as per details)**	**Payment**	246	98,100.00	
		Prepaid Expenses	**2,99,751.00 Dr**			
		Bank A/c - State Bank of Mysore -College	**3,97,851.00 Cr**			
		Being amount paid to Allied Publishers Subscription Agency towards print Journals from Jan 2021 to Dec 2021				
					1,17,499.00	
	Dr	**Closing Balance**				1,17,499.00
					1,17,499.00	**1,17,499.00**

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Expenses - Library Journals

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr	**(as per details)**	Audit Journal	1	4,74,340.00	
		Expenses - Students Safety Insurance Paid	14,407.00 Dr			
		Expenses - Insurance Paid for Equipments	1,61,251.00 Dr			
		Expenses - Vehicle Insurance	2,521.00 Dr			
		Prepaid Expenses	6,52,519.00 Cr			
		Being prepaid expenses for the FY 2021 -2022 accounted now				
16-3-2022	Cr	**(as per details)**	Payment	335	1,93,520.00	
		Expenses - Bank Charges	14.16 Dr			
		Bank A/c - State Bank of Mysore -College	1,93,534.16 Cr			
		Being amount paid to Thieme Medical and Scientific Publishers Pvt Ltd against MEd one Communcation Renewal for FY 2022-23 against their bill no TPD/DB/22/026 dated 22.02.2022				
31-3-2022	Cr	**(as per details)**	Payment	371	1,33,974.00	
		Prepaid Expenses	4,09,363.00 Dr			
		Expenses - Bank Charges	47.20 Dr			
		Bank A/c - State Bank of Mysore -College	5,43,384.20 Cr			
		Being amount paid to Allied Publishers Subscription Agency against their Inv No- FI /BAN100194 / 195 and 196 dated 19.01. 2022 for Rs 10,473/-, Rs 1,46,131/- and Rs 3,86,733/-				
					8,01,834.00	
	Dr	**Closing Balance**				8,01,834.00
					8,01,834.00	**8,01,834.00**

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