

**MAHILA MAHAVIDYALAYA -- (From 1-Apr-2021 To 31 Mar 2022)**

MANGALWAR PETH, KARAD

**PERIODICAL EXPENSES**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	
18-9-2021	Cr <b>Cash</b> <i>Being Chq No 183208 paid to INFLIBNET -NLIST for N-List Annual Membership fee for the year 2021-22 [April 2021 to March 2022] NEFT in the name of INFLIBNET NLIST</i>	<b>Payment</b>	89	5,900.00	
6-1-2022	Cr <b>Cash</b> <i>Being Chq. No 188928 paid to Akshardan Saptahik for periodical bill as per invoice no 23 dated 16/11/2021</i>	<b>Payment</b>	199	550.00	
18-2-2022	Cr <b>Cash</b> <i>Being chq No 184317 paid to vyapari Mitra Publications Pvt Ltd for periodical bill for Sep 2022 to Aug 2025) Bank of Mah Pune Karve road Current A/c no 20084102041</i>	<b>Payment</b>	253	1,900.00	
2-3-2022	Cr <b>Cash</b> <i>Indian Psychological Review Being Chq No 184319 to 184320 &amp; 202721 to 202726 paid for periodical Subscription 2021-22</i>	<b>Payment</b>	258	9,790.00	
7-3-2022	Cr <b>Cash</b> <i>Being Chq No 202732 paid (Alochana) Rajkamal Prakashan Pvt Ltd New Delhi for annual periodical subscription for the year 2022 DD - Rajkamal Prakashan Pvt Ltd</i>	<b>Payment</b>	264	618.00	
17-3-2022	Cr <b>Cash</b> <i>INFLIBNET N-LIST Apr 22 to Mar 23 Being Chq No 200347 paid for NEFT &amp; 200349 paid to Shri Milind Pandurang Keskar for newspaper bill for December 2021 to Mar 2022</i>	<b>Payment</b>	282	15,872.00	
				<u>34,630.00</u>	
Dr	<b>Closing Balance</b>			34,630.00	34,630.00

  
IQAC Co-ordinator  
Mahila Mahavidyalaya, Karad

  
Principal  
Mahila Mahavidyalaya, Karad

MAHILA MAHAVIDYALAYA -- (From 1-Apr-2021 To 31 Mar 2022)  
MANGALWAR PETH, KARAD

LIBRARY BOOKS PURCHASE  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr <b>Opening Balance</b>			<b>5,46,823.93</b>	
20-10-2021	Cr <b>Cash</b> <i>Date 23-06-21 Invoice no 70004 Being Chq No 185576 paid to Mehta Book Sellers for purchasing books as per invoice</i>	Payment	114	29,272.00	
8-11-2021	Cr <b>Cash</b> <i>Shri Prabhu Book Sellers Invoice no 1311 Being Chq No 188793 paid to Smt V S Subhedar for purchasing books for library as per letter</i>	Payment	132	1,861.00	
18-2-2022	Cr <b>Cash</b> <i>Being Chq No 184318 paid to Mehta Book Sellers for purchasing books as per invoice</i>	Payment	254	22,205.00	
17-3-2022	Cr <b>Cash</b> <i>Being Chq No 200350 paid to Shanti Publications for purchasing books as per invoice no 1313</i>	Payment	283	2,028.00	
31-3-2022	Dr <b>DEPRECIATION</b> <i>Being Dep charged @ 10%</i>	Journal			57,451.00
	Dr <b>Closing Balance</b>			6,02,189.93	57,451.00
				<b>6,02,189.93</b>	<b>6,02,189.93</b>

  
IQAC Co-ordinator  
Mahila Mahavidyalaya, Karad

  
Principal  
Mahila Mahavidyalaya, Karad



**Information and Library Network Centre**  
(An Autonomous Inter-University Centre of UGC)

**सूचना एवं पुस्तकालय नेटवर्क केन्द्र**  
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

**Invoice**

Ref No.: INF/N-LIST/2022/3814

Date: 2022-03-25  
Invoice No.: NLIST/21-22/3582  
College GST No.: Not Available  
College GST State Code: MH [27]

**Name and Address of Subscriber**

To  
The Principal  
Mahila Mahavidyalaya, Karad  
Mangalwar Peth  
Karad  
Maharashtra - 415110

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS  
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-E(CS)

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**N-LIST MEMBERSHIP FEE RECEIPT**

Receipt Date: 2022-03-25

Receipt No: 54898

Received with thanks from Mahila Mahavidyalaya, Karad, Karad, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH22084163068  
Dated 2022-03-25 drawn on BANK OF MAHARASHTRA Payable at Gandhinagar Gujarat towards N-LIST  
Annual Membership Fee for the financial year 2021-22.

**Rs. 5900**

Sincerely Yours

For Administrative Officer (Finance)

This receipt is valid on realization of Cheque and DD.  
Subject to Gandhinagar (Gujarat) jurisdiction only  
Online Printed Date : 2022-09-10 03:45:34  
INFLIBNET Ref No INF/N-LIST/2022/3814  
GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

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

**Principal**  
Mahila Mahavidyalaya, Karad