



Shram Sadhana Bombay Trust's  
**COLLEGE OF ENGINEERING & TECHNOLOGY**  
BAMBHORI, POST BOX NO. 94, JALGAON- 425001. (M.S.)  
Included Under Section 2(f) & 12(B) of the UGC Act, 1956  
ISO 9001:2015 Certified



November 2021

# EXPENDITURE ON PURCHASE AND SUBSCRIPTION

Phone: (0257) 2258393, 94, 95 Fax: (0257) 2258392  
Website- [www.sscoetjalgaon.ac.in](http://www.sscoetjalgaon.ac.in) Email: [sscoetjal@gmail.com](mailto:sscoetjal@gmail.com)

4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)

4.2.3.1. Annual expenditure of purchase of books/e-books and subscription to journals/e-journals year wise during last five years (INR Lakhs)

**Findings of DVV:**

- 1) Provide consolidated extract of expenditure for purchase of books and journals during the last five years duly attested by Head of the Institution and CA.
- 2) Provide Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals

**Response of HEI:**

Sr. No.	Documents description	Page No.
	<b>Auditor Certificate showing Expenditure books and journals / e-journals</b>	3
1)	<b>Consolidated extract of expenditure for purchase of books and journals during the last five years duly attested by Head of the Institution and CA.</b>	4
a.	Consolidated extract of expenditure for purchase of books and journals 2020-21 (Un-Audited)	4
b.	Consolidated extract of expenditure for purchase of books and journals 2019-20	6
c.	Consolidated extract of expenditure for purchase of books and journals 2018-19	8
d.	Consolidated extract of expenditure for purchase of books and journals 2017-18	10
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2)	<b>Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals</b>	19
a.	Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals 2019-20	19
b.	Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals 2018-19	
c.	Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals 2017-18	
d.	Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals 2016-17	

## Auditor Certificate showing Expenditure books and journals / e-journals

R. N. Khairnar  
M. Com., D.B.M., F.C.A.

**R. N. Khairnar & Co.,**  
CHARTERED ACCOUNTANTS,  
"OM", 267, BALIRAM PETH,  
OPP. NAIK CYCLE MART,  
JALGAON 425 001  
Tel - (0257) 2220890 Fax 0257- 2232374

**Shrama Sadhana Bombay Trust's  
College of Engineering & Technology, Bambhori,  
Jalgaon(MS)  
Central Library  
CERTIFICATE**

This is to certify that the following amounts have been expended towards Purchase of Books, Journals and E-Resources during the last five years i.e. for period from 2016-17 to 2019-20 and 2020-21 is Un audited expenditure

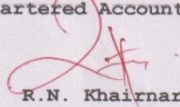
Year	Expenditure on the purchase of books & E-books (a)	Expenditure on the purchase of journals (b)	Expenditure on subscription to e-journals and other e-resources (c)	Total Expenditure on the purchase of books and Journals d = (a+b+c)
2020-21 Un audited	13,532	-	1,41,182	1,54,714
2019-20	2,69,341	28,000	1,41,182	4,38,523
2018-19	2,56,345	66,099	-	3,22,444
2017-18	4,08,150	3,86,936	1,35,700	9,30,786
2016-17	6,62,627	3,49,563	2,40,527	12,52,717
<b>Total</b>	<b>16,09,995</b>	<b>8,30,598</b>	<b>6,58,591</b>	<b>30,99,184</b>

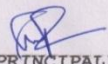
Note : The purchase of books and expenditure, as given in Column No a, b and c, have been verified from the Audit Report for the period from 2016-17 to 2019-20 and for the year 2020-21 from the unaudited statements, duly signed and certified by the Principal produced before us.

For R.N. KHAIRNAR & CO.  
(Chartered Accountants)

PLACE : JALGAON

DATED : 28th Oct., 2021

  
R.N. Khairnar  
(Proprietor)  
M.NO. 48440

  
(PRINCIPAL)

**PRINCIPAL**  
SSBT's College of Engineering & Technology  
Bambhori, Jalgaon-425001(M.S.)

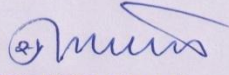
**1. Consolidated extract of expenditure for purchase of books and journals during the last five years duly attested by Head of the Institution and CA.**

a. Consolidated extract of expenditure for purchase of books and journals/e-journals 2020-21 (Un-Audited)

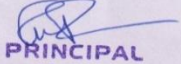
**SSBT 's College of Engineering & Tech.Bambhori Jal**  
**Library Books Purchasing**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-7-2020	Cr <b>Bank of Maharashtra 60028001642</b> Cheque 50985 Paid to Indian Book House Bill No. 9524, 9525 & 9536 Entry against for Received 7 Books	Payment 15-7-2020	172	5,232.00	
			5,232.00 Cr		
6-10-2020	Cr <b>Petty Cash A/c</b> Paid to Genique Education bill no.IN-263 dt -10/09/2020 Purchase of GATE 2021 Exam Book in Library through Online	Payment	755	2,300.00	
31-3-2021	Cr <b>Bank of Maharashtra 60028001642</b> Cheque 053561 Paid to India Book House Payment against for Bill NO. 9557 Library books purchase	Payment 31-3-2021	2396	6,000.00	
				13,532.00	
Dr	<b>Closing Balance</b>				13,532.00
				<b>13,532.00</b>	<b>13,532.00</b>



**(Shri.S.R.Girase)**  
**Asstt.Registrar**  
SSBT's College of Engg. & Tech  
Bambhori,Jalgaon-425001(M.S.)

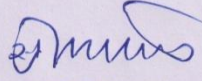


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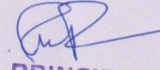
**SSBT 's College of Engineering & Tech.Bambhori Jal**  
**Magazine Journals E-Journals Periodicals & Other Li**  
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2021	Cr <b>Bank of Maharashtra 60028001642</b>	<b>Payment</b>	2384	1,41,182.00	
	Cheque 53533	31-3-2021	1,41,182.00 Cr		
	<i>Paid to Informatic Publishing Limited</i>				
	<i>Payment against for E-Journals for the year</i>				
	<i>2021 NAAC Criteria 4.2 Library as learning</i>				
	<i>Resources.</i>				
				1,41,182.00	
Dr	<b>Closing Balance</b>				1,41,182.00
				<b>1,41,182.00</b>	<b>1,41,182.00</b>



**(Shri.S.R.Girase)**  
**Asstt.Registrar**  
**SSBT's College of Engg. & Tech.**  
**Bambhori,Jalgaon-425001(M.S.)**



**PRINCIPAL**  
**SSBT's College of Engineering & Technology**  
**Bambhori,Jalgaon-425001(M.S.)**

b. Consolidated extract of expenditure for purchase of books and journals/e-journals 2019-20

<b>SSBT 's College of Engineering &amp; Tech.Bambhori Jalgaon</b>					
<b>Library Books Purchasing</b>					
Ledger Account					
1-Apr-2019 to 31-Mar-2020					
					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-5-2019	Cr <b>Petty Cash A/c</b> <i>Paid to Bapurao Desai Nashik for purchase Book for Central Library dt-27/5/2019</i>	<b>Payment</b>	405	1,890.00	
29-8-2019	Cr <b>Petty Cash A/c</b> <i>Paid to Atharva Publication Jalgaon bill no. IN321 dt-27/8/2019 in Library</i>	<b>Payment</b>	1462	475.00	
9-9-2019	Cr <b>Petty Cash A/c</b> <i>Paid to Dr.Bapurav Desai Nasik bill no.616 /19 dt-10/08/2019 for purchase Book for Students &amp; Staff</i>	<b>Payment</b>	1595	1,100.00	
7-10-2019	Cr <b>Petty Cash A/c</b> <i>Paid to Ajab Distributors Kolhapur bill no.02 dt-3/10/2019 for Book purchase</i>	<b>Payment</b>	1955	1,120.00	
18-10-2019	Cr <b>Bank of Maharashtra Bambhori 60028001642</b> Cheque 46744 <i>Paid to India Book House, Payment agianst for Library books Purchasing Bill no.9280 To 9282, 9289, 9295, 9283, to 9284,9285 to 9286, 9287, 9288,9290 to 9292, 9293, 9294, 9296 to 9297, 9298,9299 Dt. 13/08/2019</i>	<b>Payment</b>	2107	2,10,382.00	2,10,382.00 Cr
6-12-2019	Cr <b>Petty Cash A/c</b> <i>Paid to D.B.Desai Nashik bill no.615/19 dt -29/11/2019 for purchase 4 Books</i>	<b>Payment</b>	2617	470.00	
30-3-2020	Cr <b>Payble Exp.</b> <i>Entry against bill of India Book House , B.No -9524,9525 &amp; 9536</i>	<b>Journal</b>	402	5,232.00	
31-3-2020	Cr <b>Bank of Maharashtra Bambhori 60028001642</b> Cheque 49181 <i>Paid to India Book House Entry Against for Bill No. 9332,9333,9335,9336,9337,9338, 9339,9476,9477&amp;9481 Received 78 Books</i>	<b>Payment</b>	3879	48,672.00	48,672.00 Cr
				2,69,341.00	
Dr	<b>Closing Balance</b>				2,69,341.00
				<b>2,69,341.00</b>	<b>2,69,341.00</b>

  
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**SSBT 's College of Engineering & Tech.Bambhori Jal**  
**Magazine Journals E-Journals Periodicals & Other Li**  
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-1-2020	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Paid to Indial Chemical Socity, Payment against for Renewal of journals Ref. no. S-383 Dt. 29/11/2019</i>	Payment	3100	6,000.00	
	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Paid to Publishing India Group, Pt no. RP487 Dt. 10/10/2019 Payment against for Renewal of Journals</i>	Payment	3101	22,000.00	
25-2-2020	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Ch. No-049252 Subscription of E- Journal Paid to Informatics Publishing Limited</i>	Payment	3494	1,41,182.00	
				1,69,182.00	
Dr	<b>Closing Balance</b>				1,69,182.00
				<b>1,69,182.00</b>	<b>1,69,182.00</b>

  
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c. Consolidated extract of expenditure for purchase of books and journals/e-journals 2018-19

<b>SSBTs COLLEGE OF ENGINEERING AND TECHNOLOGY</b>					
<b>Library Books Purchasing</b>					
Ledger Account					
SOFT					
-					
Jalgaon					
1-Apr-2018 to 31-Mar-2019					
					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-7-2018	Cr <b>PETTY CASH</b> <i>Being Cash paid as per VOUCHER NO : 2271 Ref. No.: Paid to India International Multiversity against bill no.73 dated 5/7/2018</i>	Payment	1208	1,350.00	
24-8-2018	Cr <b>PETTY CASH</b> <i>Being Cash paid as per VOUCHER NO : 3420 Ref. No.: Paid to Dr.Richa Modiyani for Purchase of Income Tax Book through online dated 3/8/2018</i>	Payment	1576	1,265.00	
27-8-2018	Cr <b>PETTY CASH</b> <i>Being Cash paid as per VOUCHER NO : 3501 Ref. No.: Paid to R.B.Sangore I.T. Dept. for Android Programming book online order bill no.QWND-66212 dated 4/8/2018</i>	Payment	1625	537.00	
2-11-2018	Cr <b>PETTY CASH</b> <i>Being Cash paid as per VOUCHER NO : 4961 Ref. No.: Paid to Saraswati Book Depo against bill no.679 dt-22/10/2018</i>	Payment	2513	900.00	
3-11-2018	Cr <b>Bank of Maharashtra Bambhori 60028001642</b> Cheque <i>Being Cheque isused as per VOUCHER NO : 5021 : Paid to India Book House Amravati, Bill No.8881 to 8889, 8893,8930,8931,8932, 8933,8934,8935,8937,8945,8970,8990, 8936,8991,9003,9004,9005,9006 Dt. 20/08 /2018 Payment against purchase of Book</i>	Payment 3-11-2018	2557 2,13,486.00 Cr	2,13,486.00	
13-12-2018	Cr <b>PETTY CASH</b> <i>Being Cash paid as per VOUCHER NO : 5720 Ref. No.: Paid to Dr.Bapurao Desai against bill No.BDD/0253 dt-27/10/2018</i>	Payment	3012	1,620.00	
9-3-2019	Cr <b>Bank of Maharashtra Bambhori 60028001642</b> Cheque <i>Being Cheque isused as per VOUCHER NO : 7289 : Paid to India Book House Amravati, Bill No.9047,9048,9049,9163,9164,9165 Dt. 21/12/2018 Payment against purchase of Book</i>	Payment 9-3-2019	4023 37,187.00 Cr	37,187.00	
Dr	<b>Closing Balance</b>			2,56,345.00	
					2,56,345.00
				<b>2,56,345.00</b>	<b>2,56,345.00</b>

  
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 Bambhori, Jalgaon-425001(M.S.)





**SSBTs COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**MAGAZINE JOURNALS E-JOURNALS PERIODICALS AND OTHER LIB. EXP.**

Ledger Account

SOFT

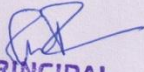
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Jalgaon

1-Apr-2018 to 31-Mar-2019

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2018	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 329 : Paid to THG Publishing Private Limited, Payment against subscription of online magazine for 06 months</i>	Payment	122	599.00	
4-1-2019	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 6056 : PAID TO PUBLISHING INDIA GROUP, NEW DELHI, JOURNALS BEARING NO. RP539 DT. 29/09/2018 PAYMENT AGAINST FOR RENEWAL OF JOURNALS</i>	Payment	3241	22,000.00	
	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 6057 : PAID TO NISCAIR CSIR, NEW DELHI, RENEWAL OF JOURNALS FOR THE YEAR 2019</i>	Payment	3242	10,800.00	
12-3-2019	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 7356 : Paid to MAT Jounals, Bill no. MAT /PI/201901/205 Dt. 20/02/2019 payment against for Subscribe the Jounals</i>	Payment	4083	20,000.00	
	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 7357 : Paid to NISCAIR, New Delhi, Payment against for Renewal of Subscription</i>	Payment	4084	12,700.00	
	Dr <b>Closing Balance</b>			66,099.00	66,099.00
				<b>66,099.00</b>	<b>66,099.00</b>

  
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 Bambhori, Jalgaon-425001(M.S.)



d. Consolidated extract of expenditure for purchase of books and journals/e-journals 2017-18  
(Books – 4, 07,601 + 549 = **4, 08,150/-**)

<b>SSBTs COLLEGE OF ENGINEERING AND TECHNOLOGY 17-18</b>					
<b>Library Books Purchasing</b>					
Ledger Account					
SOFT					
-					
Jalgaon					
1-Apr-2017 to 31-Mar-2018					
					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-5-2017	Cr <b>PETTY CASH</b> <i>Being Cash paid as per VOUCHER NO : 568 : Paid to Vrushali Dipali Prakashan Nashik bill no 800</i>	Payment	271	765.00	
15-7-2017	Cr <b>PETTY CASH</b> <i>Being Cash paid as per VOUCHER NO : 1857 : Paid to Vrushali- Dipali Prakashan Nashik bill no 797 dt on 12/07/2017</i>	Payment	1096	816.00	
3-11-2017	Cr <b>Bank of Maharashtra Bambhori 60028001642</b> Cheque <i>Being Cheque isused as per VOUCHER NO : 5077 : Paid to Quality Book Distributors Jalgaon, Inv. No. 55 And 63 dt- 18/8/2017 And 30/8/2017, Purchase of Books for FE new syllabus</i>	Payment 3-11-2017	2709 46,514.00 Cr	46,514.00	
15-2-2018	Cr <b>Bank of Maharashtra Bambhori 60028001642</b> Cheque <i>Being Cheque isused as per VOUCHER NO : 15058 : Paid to India Book House Amravati, Bill No. 8543,8544,8545,8561, 8565,8568,8570,8571,8572,8573,8586, 8587,8614,8620,8621,8622,And 8623, Total Books No. 559 Payment against purchase of Book</i>	Payment 15-2-2018	4139 2,94,993.00 Cr	2,94,993.00	
10-3-2018	Cr <b>PETTY CASH</b> <i>Being Cash paid as per VOUCHER NO : 15613 : paid to saraswati book depo against bill no. 668 dt on 8/3/2018</i>	Payment	4409	1,486.00	
28-3-2018	Cr <b>Bank of Maharashtra Bambhori 60028001642</b> Cheque <i>Being Cheque isused as per VOUCHER NO : 16142 : Paid to India Book House, Amravati, Bill No. 8689 to 8692, 8739 to 87941 dt- 24/01/2018 And 15/02/2018, Purchase of Library Books</i>	Payment 28-3-2018	4724 36,379.00 Cr	36,379.00	
31-3-2018	Cr <b>Bank of Maharashtra Bambhori 60028001642</b> Cheque <i>Being Cheque isused as per VOUCHER NO : 16566 : Amount paid to M/S India Book House Amaravati, payment against Inv. No. 8759,8760,8800, 8831 dt-28/3/2018</i>	Payment 31-3-2018	4881 26,648.00 Cr	26,648.00	
	Dr <b>Closing Balance</b>			4,07,601.00	
				4,07,601.00	4,07,601.00
				<b>4,07,601.00</b>	<b>4,07,601.00</b>

  
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SSBT's College of Engineering & Technology  
Bambhori, Jalgaon-425001(M.S.)



SSBTs COLLEGE OF ENGINEERING AND TECHNOLOGY 17-18

CIVIL DEPT LIBRARY BOOKS PURCHASING

Ledger Account

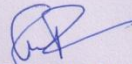
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Jalgaon

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-2-2018	Cr <b>PETTY CASH</b> <i>Being Cash paid as per VOUCHER NO : 14751 : Paid to India Books incorporation jal bill no 2489 dt on 24/01/2018</i>	<b>Payment</b>	3950	549.00	
				549.00	
	Dr <b>Closing Balance</b>				549.00
				<b>549.00</b>	<b>549.00</b>

  
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Bambhori, Jalgaon-425001 (M.S.)



**SSBTs COLLEGE OF ENGINEERING AND TECHNOLOGY 17-18**  
**MAGAZINE JOURNALS E-JOURNALS PERIODICALS AND OTHER LIB. EXP.**

Ledger Account  
SOFT

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Jalgaon

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-10-2017	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 4485 : Paid to International book House Pvt. ltd, Mumbai, Payment against renewal of Journals for 2017</i>	Payment	2357	52,730.00	
23-1-2018	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 14592 : Paid to International Book House Pvt. Ltd, Mumbai, Payment against subscribed new journals for the PG Courses of Computer And Electrical</i>	Payment	3851	37,950.00	
3-2-2018	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 14821 : Paid to Indian Chemical Society Kolkata,, Payment against Renawal of Journals</i>	Payment	4008	5,800.00	
9-3-2018	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 15563 : Paid to NISCAIR, NEW DELHI, Payment against renewal of Journals for 2018</i>	Payment	4371	10,800.00	
	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 15564 : Paid to International Book House Pvt. Ltd. Payment against Increase in sub rate for 2018</i>	Payment	4372	4,240.00	
30-3-2018	Cr INTERNATIONAL JOURNALS <i>Being Entry Made per VOUCHER NO : 16263 : Tr.</i>	Journal	445	32,918.00	
31-3-2018	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 16401 : Paid to Publishing India Group, New Delhi, Payment against Renewal of Journals for the year 2018</i>	Payment	4791	22,000.00	
	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 16402 : Paid to Research India Publications, New Delhi, Payment against renewal of Journals</i>	Payment	4792	1,22,500.00	
	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 16403 : Paid to International Book House Pvt. Ltd. Mumbai, Payment against Renewal of Journals</i>	Payment	4793	97,998.00	
	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 16411 : Paid to Informatics Publishing Limited, Payment against Subscribe of E -Journals as per AICTE Handbook 2018-19</i>	Payment	4800	1,35,700.00	
	Dr Closing Balance			5,22,636.00	
					5,22,636.00
				<b>5,22,636.00</b>	<b>5,22,636.00</b>

**PRINCIPAL**  
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Bambhori, Jalgaon-425001(M.S.)



e. Consolidated extract of expenditure for purchase of books and journals/e-journals 2016-17  
 (Books - 5, 17,955+1, 37,953+5,020+1,699 =6, 62,627/-)

SSBTs COLLEGE OF ENGINEERING AND TECHNOLOGY 16-17						
Library Books Purchasing						
Ledger Account						
SOFT						
- Jalgaon						
1-Apr-2016 to 31-Mar-2017						
						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
10-8-2016	Cr Bank of Maharashtra Bambhori 60028001642 Cheque Being Cheque isused as per VOUCHER NO : 2804 : Paid to India Book House Amravati, Bill No. 7736, 7937 And 7965 dt- 5.7.2016, Purchase of Library Books No. 42 for Library use	Payment 10-8-2016	1510 15,745.00 Cr	15,745.00		
26-8-2016	Cr Bank of Maharashtra Bambhori 60028001642 Cheque Being Cheque isused as per VOUCHER NO : 3425 : Paid to GIST Information Solution Private Limited, New Delhi, Purchase of E-Books to Central Library use as per department requirement	Payment 26-8-2016	1800 2,21,355.00 Cr	2,21,355.00		
6-2-2017	Cr RUCHA A MODIYANI OFFICE ADVANCE Being Entry Made per VOUCHER NO : 11110 : ADVANCE RECOVERED AGAINST BILL SUBMITTED	Journal	317	325.00		
14-3-2017	Cr Bank of Maharashtra Bambhori 60028001642 Cheque Being Cheque isused as per VOUCHER NO : 11861 : Paid to India Book House Amravati, Bill No. 8023 dt- 26.9.2016, Purchase of Books for Central Library use	Payment 14-3-2017	4345 3,444.00 Cr	3,444.00		
30-3-2017	Cr PETTY CASH Being Cash paid as per VOUCHER NO : 12308 : Paid to Sharda Book Incorporation Jal bill no 1632 dt on 18.03.2017	Payment	4646	1,340.00		
31-3-2017	Cr Bank of Maharashtra Bambhori 60028001642 Cheque Being Cheque isused as per VOUCHER NO : 12607 : Paid to India Book House, Bill No. 7736, 7937 And 7965 dt- 27.04.2016, Purchase of Library Books	Payment 31-3-2017	4750 15,745.00 Cr	15,745.00		
	Cr Bank of Maharashtra Bambhori 60028001642 Cheque Being Cheque isused as per VOUCHER NO : 12740 : Paid to Quality Book Distributors Jalgaon, Bill No. 125 to 131, And 136 to 138 dt- 23.3.2017, Purchase of Library Books	Payment 31-3-2017	4859 1,64,119.00 Cr	1,64,119.00		
	Cr Bank of Maharashtra Bambhori 60028001642 Cheque Being Cheque isused as per VOUCHER NO : 12757 : Paid to Quality Book Distributors Jalgaon, Bill No. 140 to 148 dt- 17.03.2017, Purchase of Library Books No. 232	Payment 31-3-2017	4875 95,882.00 Cr	95,882.00		
	Dr Closing Balance			5,17,955.00		
					5,17,955.00	
				5,17,955.00	5,17,955.00	

  
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**SSBTs COLLEGE OF ENGINEERING AND TECHNOLOGY 16-17**  
**LIBRARY BOOKS UNDER IEDC GRANT**

Ledger Account


SOFT

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Jalgaon

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-3-2017	Cr Maharashtra Bank IEDC Grant A/c Payment		4713	1,37,953.00	
	Cheque	30-3-2017	1,37,953.00 Cr		
	<i>Being Cheque isused as per VOUCHER NO : 12374 : Entry taken from IEDC Grant A.c</i>				
	<i>Trial-Balance</i>				
				1,37,953.00	
	Dr Closing Balance				1,37,953.00
				<b>1,37,953.00</b>	<b>1,37,953.00</b>

  
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**SSBTs COLLEGE OF ENGINEERING AND TECHNOLOGY 16-17  
BIO-TECH DEPARTMENT LIBRARY BOOK PURCHASING**

Ledger Account

SOFT

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Jalgaon

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2016	Cr Bank of Maharashtra Bambhori 60028001642 Being Cheque isused as per VOUCHER NO : 2806 : Paid to India Book House Jalgaon, Bill No. 7933 dt- 15.03.2016, Purchase of Library Books No. 11 for Bio tech department	Payment	1512	5,020.00	
				5,020.00	
	Dr Closing Balance				5,020.00
				<b>5,020.00</b>	<b>5,020.00</b>

  
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**SSBTs COLLEGE OF ENGINEERING AND TECHNOLOGY 16-17**

**I T DEPARTMENT LIBRARY BOOK**

Ledger Account

SOFT

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Jalgaon

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-3-2017	Cr <b>PETTY CASH</b> <i>Being Cash paid as per VOUCHER NO : 12179 : Paid to P C Hame Sir Purchase of Online Book From Dehli</i>	Payment	4570	1,699.00	
				1,699.00	
	Dr <b>Closing Balance</b>				1,699.00
				<b>1,699.00</b>	<b>1,699.00</b>

  
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**SSBTs COLLEGE OF ENGINEERING AND TECHNOLOGY 16-17**  
**MAGAZINE JOURNALS E-JOURNALS PERIODICALS AND OTHER LIB. EXP.**  
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2016	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 363 : Paid to NISCAIR, New Delhi, Payment against Renewal of Journals</i>	Payment	109	10,800.00	
16-6-2016	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 1183 : Paid to "DELNET" New Delhi, Payment against Membership for the year of 2016-2017</i>	Payment	728	11,500.00	
	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 1184 : Paid to "International Book House Pvt. Ltd. Mumbai, Payment against Renewal of Journals</i>	Payment	729	51,960.00	
1-12-2016	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 5437 : Paid to International Book House Pvt. Ltd. Mumbai, Payment against Increase in Sub rate of journals</i>	Payment	3020	3,805.00	
24-1-2017	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 10789 : Paid to Informatics Publishing Ltd. Inv. No. J-Gate-p- 101w-2016-17-0195 dt-6.1.2017, Payment against E- journals as per requirement of AICTE Handbook 2017-18</i>	Payment	3668	69,000.00	
	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 10790 : Paid to Informatics Publishing Ltd., Payment against E- journals vide Inv. No. J -Gate-p-101w-2016-170254 dt 6.1.2017</i>	Payment	3669	69,000.00	
	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 10791 : Paid to Book Supply Bureau, Payment against Inv. No. BSB-AICTE -ASTMDL-Dt- 7.11.2016 payment of E- Journals as per AICTE Handbook 2017-18 requirement</i>	Payment	3670	1,02,527.00	
2-3-2017	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 11581 : Paid to Vichakshan Media Pvt. Ltd. shirpur, Payment against Subscribe magazine for library</i>	Payment	4168	800.00	
30-3-2017	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 12349 : Paid to International Book house Pvt. Ltd. Mumbai, Inv. No. PF:85,456-M dt-19.12.2016 Payment against renewal of journals for 2017</i>	Payment	4703	1,03,798.00	
	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 <i>Being Cheque isused as per VOUCHER NO : 12350 : Paid to Research India Publications New Delhi, Inv. No. 24134 Dt-10.10.2016, Payment against Subscription of Journals for the year renewal for 2017</i>	Payment	4704	1,22,500.00	
	Carried Over			5,45,690.00	

  
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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,690.00	
30-3-2017	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 Payment Being Cheque isused as per VOUCHER NO : 12351 : Paid to Publishing India Group, New Delhi, Inv. No. RP325 dt- 26.10.2016, Subscription of journal for year renewal for 2017		4705	22,100.00	
31-3-2017	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 Payment Being Cheque isused as per VOUCHER NO : 12675 : Paid to DelNet, New Delhi, Payment against membership for the year 2017-18		4810	11,500.00	
	Cr BANK OF MAHARASHTRA BAMBHORI 60028001642 Payment Being Cheque isused as per VOUCHER NO : 12676 : Paid to NISCAIR, New Delhi, Payment against renewal of journals for the year 2017		4811	10,800.00	
				5,90,090.00	
Dr	Closing Balance				5,90,090.00
				<b>5,90,090.00</b>	<b>5,90,090.00</b>

  
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## **2. Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals**

- a. Link for Document related to Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals 2019-20 is as follows.

[Audit Report 2019-20](#)

- b. Link for Document related to Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals 2018-19 is as follows.

[Audit Report 2018-19](#)

- c. Link for Document related to Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals 2017-18 is as follows.

[Audit Report 2017-18](#)

- d. Link for Document related to Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals 2016-17 is as follows.

[Audit Report 2016-17](#)