

The Bhawanipur Education Society College
5, Lala Lajpat Rai Sarani, Kolkata - 700 020

Library Books
Ledger Account

1-Jul-23 to 30-Jun-24

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			59,33,968.00 X	
12-Jul-23	To K. M. Enterprise <i>Being the amt payable to K. M. Enterprise, vide bill No - 100/23-24, 101, 102, 109, 110 & 113 for cost of Library Books, A/N 67277 -279, 67280-67289, 67290 -67295, 67298 -67337, 67338-67342, 67343-67354 (76 PCS) as per attached Bill.</i>	Journal All	J-112/07/23-24	76,392.00 ✓	
18-Jul-23	To B - Zone <i>Being the amt payable to B - Zone, Vide Bill No - INV-23-CRB-869 for Cost of Books, for Library, AN No - 66914 - 66921 No of Books (08) as per attached Bill.</i>	Journal All	J-161/07/23-24	34,955.00	
	To Any Book Supply <i>Being the amt payable to Any Book Supply, Vide Bill No - INV-23-24/0803 for Cost of Books, for Library, AN No - 66847 - 66849 No of Books (03) as per attached Bill.</i>	Journal All	J-162/07/23-24	9,095.00	
19-Jul-23	To Book Corporation <i>Being the amt payable to Book Corporation, Vide Bill No - G/027 & G/028 for Cost of Books, for Library, AN No - 63557 - 67359, 67360-67369 No of Books (05 + 10 =15) as per attached Bill.</i>	Journal All	J-169/07/23-24	9,281.00	
24-Jul-23	To K. M. Enterprise <i>Being the amt payable to K. M. Enterprise, Vide Bill No - 130/23-24 & 131/23-24 for Cost of Books, for Library, AN No - 67370 - 67429, 67430-67439 No of Books (60 + 10 =70) as per attached Bill.</i>	Journal All	J-204/07/22-23	51,787.00	
	To Katha-O-Kahini (Book Sellers) Pvt. Ltd. <i>Being the amt payable to Katha-O-Kahini (Book Sellers) Pvt. Ltd, Vide Bill No - HQ-23 -CRB-1931 & 2115 for Cost of Books, for Library, AN No - 67440 - 49, 67450-67451 No of Books (10 + 02 =12) as per attached Bill.</i>	Journal All	J-205/07/22-23	4,861.00	
3-Aug-23	To K. M. Enterprise <i>Being the amt payable to K. M. Enterprise, Vide Bill No - 87/23-24 for Cost of Books, for Library, AN No - 67186- 67195 No of Books (10) as per attached Bill.</i>	Journal All	J-21/08/23-24	5,680.00	
22-Aug-23	To Katha-O-Kahini (Book Sellers) Pvt. Ltd. <i>Being the amt payable to Katha-O-Kahini (Book Sellers) Pvt. Ltd, Vide Bill No - HQ-23 -CRB-2700 for Cost of Books, for Library, AN No - 67453 - 64, No of Books (12) as per attached Bill.</i>	Journal All	J-148/08/23-24	4,119.00	

19,62,70/-

Carried Over

61,30,138.00

continued ...

The Bhawanipur Education Society College

Library Books Ledger Account : 1-Jul-23 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,30,138.00	X
11-Oct-23	To Katha-O-Kahini (Book Sellers) Pvt. Ltd. Being the amt payable to Katha-O-Kahini (Book Sellers) Pvt. Ltd, Vide Bill No - HQ-23 -CRB-3592 & 3617 for Cost of Books, for Library, AN No - 67465 - 70, & 67471-82 No of Books (6 + 12) as per attached Bill.	Journal All	J-89/10/23-24	11,132.00	✓
22-Nov-23	To Katha-O-Kahini (Book Sellers) Pvt. Ltd. Being the amt payable to Katha-O-Kahini (Book Sellers) Pvt. Ltd, Vide Bill No - HQ-23 -CRB-3843, 3928 & 3929 for Cost of Books, for Library, AN No - 67492- 498, 67699-712 & 67712-715 No of Books (7 + 14 +3) as per attached Bill.	Journal All	J-135/11/23-24	9,480.00	
23-Nov-23	To Bhattacharjee Brothers Being the amt payable to Bhattacharjee Brothers, Vide Bill No - INV/00114/23-24 for Cost of Books, for Library, AN No - 67499 -67648 No of Books (150) as per attached Bill.	Journal All	J-136/11/23-24	44,625.00	
	To Book India Being the amt payable to Book India, Vide Bill No - INV/00727/23-24 for Cost of Books, for Library, AN No - 67649 -67698 No of Books (50) as per attached Bill.	Journal All	J-137/11/23-24	14,875.00	
	To K. M. Enterprise Being the amt payable to Book India, Vide Bill No - 417/23-24, 464, 465 & 466 for Cost of Books, for Library, AN No - 67490 -67491, 67720-67727,67728-67733, 67734-67743 No of Books (8+2+6+10 =26) as per attached Bill.	Journal All	J-138/11/23-24	13,071.00	
14-Dec-23	To Katha-O-Kahini (Book Sellers) Pvt. Ltd. Being the amt payable to Book India, Vide Bill No - HQ-23-CRB-4285 for Cost of Books, for Library, AN No - 67748-67753 No of Books (6) as per attached Bill.	Journal All	J-118/12/23-24	4,945.00	
	To Any Book Supply Being the amt payable to Any Book Supply, Vide Bill No - 23-24/0913 for Cost of Books, for Library, AN No - 67760-67764 No of Books (5) as per attached Bill.	Journal All	J-119/12/23-24	1,770.00	
	To K. M. Enterprise Being the amt payable to K M Enterprise, Vide Bill No - BESC/A/063/092324 for Cost of Books, for Library, AN No - 67754-67757 No of Books (6) as per attached Bill.	Journal All	J-120/12/23-24	2,291.00	
20-Mar-24	To Subir Mondal Being the amt paid to Subir Mondal, Bill Dt. 13/03/2024, for 676 pages print out & Spiral Binding for Dept. of Library. A/N 68692-93	Journal All	J-179/03/23-24	2,328.00	
30-Mar-24	To Subir Mondal Being the amt paid to Subir Mondal, Bill Dt. 28/03/2024, for PG English Sem-III Syllabus print out & Spiral Binding for Dept. of Library. A/N 68744-46	Journal All	J-279/03/23-24	2,880.00	
	Carried Over			10,73,971	
				62,37,535.00	

S. Subhabrata Ganguly
Dr. Subhabrata Ganguly
Teacher in Charge
The Bhawanipur Education Society College

10,73,971

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Library Books Ledger Account : 1-Jul-23 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,37,535.00	X
30-Mar-24	To Bharat Book Distributors. <i>Being the amt paid to Bharat Book Distributors, Bill No- 23-24/10005 & 100006 for Supply of Books for BBA Dept, A/N 68378-68389, 68495-68517 (35 Book) & After Noon & Eve Commerce (160Book) A /N 68518-68677, for Library, Bill attached.</i>	Journal All	J-307/03/23-24	1,15,195.00	
	To Katha-O-Kahini (Book Sellers) Pvt. Ltd. <i>Being the amt payable to Katha - O - Kahini (Book Seller) P Ltd, Vide Bill No - HQ-23 -CRB-6575,6110,5973 for Cost of Books, for Library, AN No - 68694-68712,68485-68494 & 68430-68484 No of Books (84) as per attached Bill.</i>	Journal All	J-310/03/23-24	32,643.00	
	To K. M. Enterprise <i>Being the amt payable to K M Enterprise, Vide Bill No - BESC/A/738/022324, 686,685, 775 for Cost of Books, for Library, AN No - 68713-68732,68158-68377,68390-68429, 67792-68157, 68734-68743 No of Books (656) as per attached Bill.</i>	Journal All	J-309/03/23-24	2,29,066.00	
	To Any Book Supply <i>Being the amt payable to Any Book Supply, Vide Bill No - 23-24/0994 for Cost of Books, for Library, AN No - 68678-68687 No of Books (10) as per attached Bill.</i>	Journal All	J-308/03/23-24	4,485.00	
	Carried Over			66,18,924.00	

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38,13,891/-

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Library Books Ledger Account : 1-Jul-23 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,37,535.00	X
30-Mar-24	To Bharat Book Distributors. <i>Being the amt paid to Bharat Book Distributors, Bill No- 23-24/10005 & 100006 for Supply of Books for BBA Dept, A/N 68378-68389, 68495 -68517 (35 Book) & After Noon & Eve Commerce (160Book) A /N 68518-68677, for Library, Bill attached.</i>	Journal All	J-307/03/23-24	1,15,195.00	
	To Katha-O-Kahini (Book Sellers) Pvt. Ltd. <i>Being the amt payable to Katha - O - Kahini (Book Seller) P Ltd, Vide Bill No - HQ-23 -CRB-6575,6110,5973 for Cost of Books, for Library, AN No - 68694-68712,68485-68494 & 68430-68484 No of Books (84) as per attached Bill.</i>	Journal All	J-310/03/23-24	32,643.00	
	To K. M. Enterprise <i>Being the amt payable to K M Enterprise, Vide Bill No - BESC/A/738/022324, 686,685, 775 for Cost of Books, for Library, AN No - 68713-68732,68158-68377,68390-68429, 67792-68157, 68734-68743 No of Books (656) as per attached Bill.</i>	Journal All	J-309/03/23-24	2,29,066.00	
	To Any Book Supply <i>Being the amt payable to Any Book Supply, Vide Bill No - 23-24/0994 for Cost of Books, for Library, AN No - 68678-68687 No of Books (10) as per attached Bill.</i>	Journal All	J-308/03/23-24	4,485.00	
	Carried Over			66,18,924.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,18,924.00	
31-Mar-24	By (as per details)	Journal All	J-471/03/23-24		25,49,812.00
	Depreciation	1,62,92,397.00 Dr			
	Campus Renovation 7, Bhagwan Mahavir Sarani	2,01,362.00 Cr			
	Air Conditioners	28,47,873.00 Cr			
	Air Conditioner (RUSA)	4,550.00 Cr			
	Air Condition (Infra Grant)	1,47,099.00 Cr			
	Audio & Video Equipments	15,22,686.00 Cr			
	Audio & Video Equipments (RUSA)	48,448.00 Cr			
	Audio & Video Equipments (UGC)	92,931.00 Cr			
	Audio & Video Equipment (Allumini Association)	1,86,378.00 Cr			
	Educational Accessories	1,74,394.00 Cr			
	Electrical Installations	3,01,520.00 Cr			
	Electrical Installations (RUSA)	10,493.00 Cr			
	Fire Extinguisher & Fittings	1,54,643.00 Cr			
	Fridge	4,830.00 Cr			
	Generator Set	5,54,056.00 Cr			
	Laboratory Appliances	3,60,485.00 Cr			
	Laboratory Equipments (College Project)	1,663.00 Cr			
	Laboratory Equipments (UGC)	18,143.00 Cr			
	Laboratory Eequipment (Research Grant DSTBT Project)	20,210.00 Cr			
	Lift	29,683.00 Cr			
	Lift (RUSA)	3,02,110.00 Cr			
	Musical Instruments	19,802.00 Cr			
	Office Equipments	4,70,076.00 Cr			
	Office Equipments (RUSA)	10,656.00 Cr			
	Research Equipment	2,65,006.00 Cr			
	Sports Equipments	16,598.00 Cr			
	Sports Equipments (RUSA)	3,851.00 Cr			
	Sundry Assets	11,084.00 Cr			
	Telecom Equipments	94,236.00 Cr			
	Tubewell	6,382.00 Cr			
	Utensils & Appliances	1,66,634.00 Cr			
	Water Cooler/Filter	2,09,544.00 Cr			
	Water Cooler / Filter (RUSA)	778.00 Cr			
	Furnitures & Fixtures	24,99,068.00 Cr			
	Furnitures & Fixtures (RUSA)	41,016.00 Cr			
	Furniture & Fixtures (Allumini Association)	1,20,500.00 Cr			
	Computer & Accessories	25,72,617.00 Cr			
	Computer & Accessories (College Project)	11,664.00 Cr			
	Computer & Accessories (RUSA)	66,741.00 Cr			
	Library Books & Journals (UGC)	20,025.00 Cr			
	Library Books (RUSA)	77,750.00 Cr			
	Air Conditioner (Alumni Association)	75,000.00 Cr			
	<i>Being Deperacation for 2023-24 charged.</i>				
	By Closing Balance			66,18,924.00	25,49,812.00
				66,18,924.00	40,69,112.00
				66,18,924.00	66,18,924.00
1-Apr-24	To Opening Balance			40,69,112.00	
3-May-24	To Saha Book Company	Journal All	J-23/05/24-25	3,15,499.00	
	<i>Being the amt payble to Saha Book Company Vide Bill No -786, 787, 788 & 789 for Cost of Books, for Library, AN No - 68747-69022, 69023-69378,69379-69573, 69574-69745 No of Books (993) as per attached Bill.</i>				
	Carried Over			43,84,611.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,84,611.00	X
14-Jun-24	To Katha-O-Kahini (Book Sellers) Pvt. Ltd. Journal All Being the amt payble to Katha O Kahani (Book Sellers) P Ltd, Vide Bill No - HQ-24 -CRB-1242 for Cost of Books, for Library, AN No - 69984-69994 No of Books (11) as per attached Bill.		J-147/06/24-25	25,006.00	
	To K. M. Enterprise Journal All Being the amt payble to K. M. Enterprise, Vide Bill No - 118/24-25 & 119 for Cost of Books, for Library, AN No - 70074-70078 & 70079-70093, No of Books (5 + 15) as per attached Bill.		J-148/06/24-25	19,361.00	
15-Jun-24	To Saha Book Company Journal All Being the amt payble to Saha Book Company Vide Bill No - 790 & 791 for Cost of Books, for Library, AN No - 68860-68865, 69806-69950, & 69951-69983 No of Books (151 + 33) as per attached Bill.		J-153/06/24-25	1,23,141.00	
	To Bharat Book Distributors. Journal All Being the amt payble to Bharat Book Distributors, Vide Bill No - 10125, 10126, 10127, 10128, 10135, 10136 for Cost of Books, for Library, AN No - 69746-69805 & 69995 to 70070, No of Books (136) as per attached Bill.		J-154/06/24-25	80,024.00	
	By Closing Balance			46,32,143.00	X
				46,32,143.00	46,32,143.00
				46,32,143.00	46,32,143.00

297,532/-

GT - 22,97,987/-

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