

4.2.3.1
Audited stated

Journals 4.2.2/2.3

Uma Arts & Nathiba Commerce Mahila College
Sarva Vidhyalaya Campus, Sector-23, Gandhinagar
Gate No.7

Library Magazine Expenses
Ledger Account

1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Feb-22	Cr Opening Balance			500.00	
1-Feb-22	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			200.00	
	Cheque	1-2-2022	200.00 Cr		
	CH.NO.165312. ARTH SANKALAN				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			300.00	
	Cheque	1-2-2022	300.00 Cr		
	CH.NO. 165293. GUJARAT VIDHYASABHA				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			400.00	
	Cheque	1-2-2022	400.00 Cr		
	CH.NO.165294. BUDRETI				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			150.00	
	Cheque	1-2-2022	150.00 Cr		
	CH.NO.165295. KAVILOK TRUST				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			300.00	
	Cheque	1-2-2022	300.00 Cr		
	CH.NO.165296. KUMAR TRUST				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			750.00	
	Cheque	1-2-2022	750.00 Cr		
	CH.NO.165297. KUMAR TRUST				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			200.00	
	Cheque	1-2-2022	200.00 Cr		
	CH.NO.165298. DRASHTHI FOUNDATION				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			200.00	
	Cheque	1-2-2022	200.00 Cr		
	CH.NO. 165299. SARDAR PATEL INSTITUTE E.S.R.				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			850.00	
	Cheque	1-2-2022	850.00 Cr		
	CH.NO.165300. SARDAR PATEL INSTITUTE E.S.R				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			2,000.00	
	Cheque	1-2-2022	2,000.00 Cr		
	CH.NO. 165301. GUJ ACADAMY OF PSY				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			150.00	
	Cheque	1-2-2022	150.00 Cr		
	CH.NO.165306. NAVJIVAN TRUST				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			200.00	
	Cheque	1-2-2022	200.00 Cr		
	CH.NO.165307. SUSHIL TRUST				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			500.00	
	Cheque	1-2-2022	500.00 Cr		
	Being to Paid KHAMA Publication for Lib. Mag.Exp. by Chq-165305 on 01-02-2022				
25-Feb-22	Cr Cash on Hand	Payment		273.00	
	LIBRARY MAGAZINE KALYAN				
	Dr Closing Balance			6,973.00	6,973.00
				6,973.00	6,973.00



[Signature]
I/C Principal
Uma Arts & Nathiba
Commerce Mahila College
Gandhinagar.

Uma Arts & Nathiba Commerce Mahila College
 Sarva Vidhyalaya Campus, Sector-23, Gandhinagar
 Gate No.7

Library Magazine Expenses
 Ledger Account

1-Jan-22 to 31-Jan-22

Page 1
 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	Cr Cash on Hand LIBRARY MAGAZINE	Payment		500.00	
				500.00	
	Dr Closing Balance				500.00
				500.00	500.00




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Uma Arts & Nathiba Commerce Mahila College
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Library Magazine Expenses
 Ledger Account

1-Mar-22 to 31-Mar-22

Page 1
 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	Cr Opening Balance			6,973.00	
9-Mar-22	Cr Cash on Hand LIBRARY MAGAZINE	Payment		30.00	
	Cr Cash on Hand LIBRARY MAGAZINE	Payment		50.00	
28-Mar-22	Cr Kalapur Com. Co Op Bank C/A-03820100160 Cheque 165338	Payment 28-3-2022	2,350.00 Cr	2,350.00	
	Cr Kalapur Com. Co Op Bank C/A-03820100160 Cheque 165339 CH.NO.165339. VISHWAGATHA	Payment 28-3-2022	300.00 Cr	300.00	
	Cr Kalapur Com. Co Op Bank C/A-03820100160 Cheque 165341	Payment 28-3-2022	1,480.00 Cr	1,480.00	
				<u>11,183.00</u>	
	Dr Closing Balance				<u>11,183.00</u>
				<u>11,183.00</u>	<u>11,183.00</u>




 I/C Principal
 Uma Arts & Nathiba
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 Gandhinagar.

UMA ARTS & NATHIBA COMMERCE MAHILA COLLEGE GANDHINAGAR-23

COLLEGE BUDJECT

LIST OF PERIODICALS/JOURNALS

Years: 2021-22

NO.	NAME OF THE JOURNAL	PERIODICITY	SUBSCRIPTION RATE	IN FAVOR OF	ADDRESS	CHEQUE NO.	DATE	BANK
1	ARTHSANKALAN	Monthly	200.00	Arthsankalan Charitable Trust, Ahmedabad	Pro. S. B. Vora, B/31, 3rd Floor, Behind Suvidha Shopping Centre, Parth Flates, Gujarat Society, Ahmedabad-7	165312	7/3/2022	Kalpur Bank, Gandhinagar
2	BUDHDHI PRAKASH	Monthly	300.00	ગુજરાત વિદ્યાપીઠ, અમદાવાદ	ગુજરાત વિદ્યાપીઠ, શેઠ ભાઈ શંકરભાઈ, વેલ્ડેંગ શેડીંગ ડાબા, બાણુચ રોડ, અમદાવાદ-૯	165293	1/2/2022	"
3	NATAK	Trimonthly	400.00	ગુડ્રી	Theatre Media Centre, BUDDRETI TRUST, TMC Campus, Chanpur Road, New Ranip, Ahmedabad-382470	165294	1/2/2022	"
4	KAVILOK	Bimonthly	150.00	સિદ્ધાંત ટ્રસ્ટ, અમદાવાદ	સિદ્ધાંત, જ્યોત ટ્રસ્ટ, જયજય, રાણપુર વડવા, અમદાવાદ-૧	165295	1/2/2022	"
5	KUMAR	Monthly	300.00	જ્યોત ટ્રસ્ટ, અમદાવાદ	જ્યોત, જ્યોત ટ્રસ્ટ, જયજય, રાણપુર વડવા, અમદાવાદ-૧	165296	1/2/2022	"
6	KUMAR	CD 2011 to 2015	750.00	જ્યોત ટ્રસ્ટ, અમદાવાદ	જ્યોત, જ્યોત ટ્રસ્ટ, જયજય, રાણપુર વડવા, અમદાવાદ-૧	165297	1/2/2022	"
7	ABHIDRASHTI	Monthly	200.00	Drashti Foundation, Ahmedabad	Drashti Foundation, 345, Saraswatinagar, Near Azad Society, Ahmedabad -15	165298	1/2/2022	"
8	MADHUKARI	Biannual	200.00	Sardar Patel Institute of Economic and Social Research, Ahmedabad	Sardar Patel Institute of Economic and Social Research, Thaltej Path, Ahmedabad -380054	165299	1/2/2022	"



સહાયક પ્રિન્સિપાલ
 ગુજરાત સર્કલ અને સોશિયલ સંશોધન સંસ્થા, અમદાવાદ

9	ANVESAK	Bimonthly	850.00	Sardar Patel Institute of Economic and Social Research	Sardar Patel Institute of Economic and Social Research, Thaltej Path, Ahmedabad - 380055	165300	1/2/2022	-
	GUJARAT MANOVIGYAN DARSHAN	Quarterly	2000.00	Gujarat Academy of Psychology of Psychology	Gujarat Academy of Psychology, Tula Row House, Jodhpur Village Road, Ahmedabad-15	165301	1/2/2022	-
11	TIHAS SHODH PATRIKA	Bimonthly	500.00	Kama Publishers	Kama Publishers, 22D, Nivedata Enclave, A6 Paschim Vihar, New Delhi-110063	165305	1/2/2022	-
12	NAVJIVANNO AKSHRDEH	Monthly	150.00	Navjivan Trust,	Navjivan Trust, Behind Gujarat Vidhyapath, po. Navjivan, Ahmedabad -14	165306	1/2/2022	-
13	AKAL PURUSH	Bimonthly	200.00	Sushil Trust, Bhuj	Sushil Trust, Kateera -e, Toral Garden Pachi, Mundara Rilokeshan, Bhuj-370001	165307	1/2/2022	-
14	NARI SHAKTI ANE SAMAJ	Monthly	500.00	CASH	Hareesh Modi, B-1, Bimal Apartment, Near Azad Society, Ahmedabad-15	CASH	4/2/2022	-
15	KALYAN	Yearly	273.00	V.P	Kalyan Karyalay, Geeta Press, Gorakhpur (UP) -273004	V.P		-
16	GUJARAT	Fortnightly	50.00	CASH		CASH	24/3/2022	-
17	ROJGAR SAMACHAR	Weekly	30.00	CASH		CASH	24/3/2022	-
18	VISHVAGATHA		300.00	Vishvagatha	Pankaj Trivedi, Gokul Park Society, 80 Feet Road, Surendranagar-363002 M.O 8949012201	165339	29/3/2022	-
19	INDIAN LITERATURE	Bimonthly	1300.00	Secretary, Sahitya Akademi	Secretary, Sahitya Akademi, Swati, Mandir Marg, New Delhi-1	google pay	28/3/2022	-
20	SAMKALEEN BHARTIYA SAHITYA	Bimonthly	650.00	Secretary, Sahitya Akademi	Secretary, Sahitya Akademi, Swati, Mandir Marg, New Delhi-1	google pay	29/3/2022	-



સહાયક પ્રિન્સિપાલ
ગુજરાત સરકાર - ગાંધીનગર શિક્ષણ વિભાગ
ગાંધીનગર, તા. 02-04-2022

21	SANSKRITA PRATIBHA	Trimonthly	400.00	Secretary, Sahitya Akademi	Secretary, Sahitya Akademi, Swati, Mandir Marg, New Delhi-1	google pay	28/3/2022	
	NEWS PAPERS		9703.00					
			1480.00					
			11183.00		Pankaj NewsPaper Services, Gandhinagar	165341	30/3/2022	




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