

Uma Arts & Nathiba Commerce Mahila College

Sarva Vidhyalaya Campus, Sector-23, Gandhinagar
Gate No.7

Library Dead-Stock Books Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Oct-22	Cr Kalapur Com. Co Op Bank C/A-03820100160	Payment	242	5,029.00	
	Cr Kalapur Com. Co Op Bank C/A-03820100160	Payment	243	5,092.00	
	Cr Kalapur Com. Co Op Bank C/A-03820100160	Payment	244	6,641.00	
19-Oct-22	Cr Cash on Hand	Payment	289	300.00	
	Cr Cash on Hand	Payment	291	940.00	
2-Nov-22	Cr HIMANSHU BOOK CO	Journal	71	3,344.00	
7-Feb-23	Cr Kalapur Com. Co Op Bank C/A-03820100160	Payment	393	3,196.00	
	Cr Kalapur Com. Co Op Bank C/A-03820100160	Payment	394	8,087.00	
9-Feb-23	Cr Kalapur Com. Co Op Bank C/A-03820100160	Payment	399	2,551.00	
16-Mar-23	Cr Cash on Hand	Payment	466	500.00	
	Cr Cash on Hand	Payment	467	450.00	
	Cr Cash on Hand	Payment	468	390.00	
20-Mar-23	Cr Kalapur Com. Co Op Bank C/A-03820100160	Payment	476	6,649.00	
31-Mar-23	Dr Library Books Dead Stock A/C	Journal	179		43,169.00
				43,169.00	43,169.00



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

Sarva Vidyalaya Kelavani Mandal Sanchalit


UMA ARTS & NATHIBA COMMERCE MAHILA COLLEGE

As on 31/03/2023 Balance Sheet with Annexure 'A'

Permanent Assets


Sr. No	Description of Assets	Rate	Gross Block As on 31/3/2022	Addition	W/O	Gross Block As on 31/03/2023	Depreciation Opening Balance As on 31/3/2022	Depreciation is done on this Amount	Depreciation 31/03/2023	Total Depreciation 31/03/2023	Net Blocks as on 31/03/2023
1	Furniture	15	1351643.50	0.00	0.00	1351643.50	375081.00	976562.50	146484.00	521565.00	830078.50
2	Library Books	20	651150.45	43169.00	0.00	694319.45	225586.00	468733.45	93747.00	319333.00	374986.45
3	Computer Equipments	20	228600.00	0.00	0.00	228600.00	82296.00	146304.00	29261.00	111557.00	117043.00
			2231393.95	43169.00	0.00	2274562.95	682963.00	1591599.95	269492.00	952455.00	1322107.95

Examined and Found Correct
For, Patel Mankad & Co.
Chartered Accountants


(Harshad D. Patel)
Partner (M. No. 38200)

Place: Gandhinagar
Date:




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Sarva Vidhyalaya Campus, Sector-23, Gandhinagar

Gate No.7



Library Magazine Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	379	3,935.00	
7-Feb-23	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	395	1,269.00	
16-Feb-23	Cr Cash on Hand	Payment	406	326.00	
28-Feb-23	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	429	200.00	
	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	430	300.00	
	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	431	400.00	
	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	432	150.00	
	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	433	300.00	
	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	434	200.00	
	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	435	1,050.00	
	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	436	2,000.00	
	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	437	150.00	
	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	438	200.00	
	Cr Kalupur Com. Co Op Bank C/A-03820100160	Payment	439	300.00	
1-Mar-23	Cr Cash on Hand	Payment	441	500.00	
	Cr Cash on Hand	Payment	442	50.00	
	Cr Cash on Hand	Payment	443	30.00	
20-Mar-23	Cr Cash on Hand	Payment	477	477.00	
31-Mar-23	Cr Library Newspaper Expenses	Journal	182	5,935.00	
				17,772.00	
Dr	Closing Balance				17,772.00
				17,772.00	17,772.00

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NO.	NAME OF THE JOURNAL	PERIODICITY	SUBSCRIPTION RATE	IN FAVOR OF	ADDRESS
1	ARTHSANKALAN	Monthly	200.00	Arthsankalan Chharitable Trust, Ahmedabad	Pro. S. B. Vora, B/31, 3rd Floor, Behind Suvidha Shopping Centre, Parth Flates, Gujarat Society, Ahmedabad-7
2	BUDHDHI PRAKASH	Monthly	300.00	ગુજરાત વિદ્યાલય, અમદાવાદ	ગુજરાત વિદ્યાલય, શેઠ ભા. જી. વિદ્યાભવન, એચ. કે. કોલેજ કંપસ, આશ્રમ રોડ, અમદાવાદ-૯
3	NATAK	Triamonthly	400.00	બુદ્ધિ	Theatre Media Centre, BUDDRETI TRUST, TMC Campus, Chenpur Road, New Ranip, Ahmedabad-382470
4	KAVILOK	Bimonthly	150.00	કવિલોક ટ્રસ્ટ, અમદાવાદ	કવિલોક, કુમાર ટ્રસ્ટ, ૧૪૫૪, રાયપુર ચકલ, અમદાવાદ-૧
5	KUMAR	Monthly	300.00	કુમાર ટ્રસ્ટ, અમદાવાદ	કુમાર, કુમાર ટ્રસ્ટ, ૧૪૫૪, રાયપુર ચકલ, અમદાવાદ-૧
6	ABHIDRASHTI	Monthly	200.00	Drashti Foundation, Ahmedabad	Drashti Foundation, 345, Saraswatinagar, Near Azad Society, Ahmedabad -15
7	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
8	ANVESAK	Biannual	850.00	Sardar Patel Institute of Economic and Social Research, Ahmedabad	Sardar Patel Institute of Economic and Social Research, Thaltej Path, Ahmedabad - 380055
9	GUJARAT MANOVIGYAN DARSHAN	Quarterly	2000.00	Gujarat Academy of Psychology	Gujarat Academy of Psychology, Tulsi Row House, Jodhpur Villege Road, Ahmedabad-15
10	ITIHAS SHODH PATRIKA	Biannually	500.00	Kama Publishers	Kama Publishers, 22D, Nivedeta Enclave, A6 Paschim Vihar, New Delhi-110063



NO.	NAME OF THE JOURNAL	PERIODICITY	SUBSCRIPTION RATE	IN FAVOR OF	ADDRESS
11	NAVJIVANNO AKSHRDEH	Monthly	150.00	Navjivan Trust,	Navjivan Trust, Behind Gujarat Vidhyapith, po. Navjivan, Ahmedabad -14
12	AKAL PURUSH	Bimonthly	200.00	Sushil Trust, Bhuj	Sushil Trust, kateera -e, Toral Garden Pachi, Mundara Rilokeshan, Bhuj-370001
13	GUJARAT	Fortnightly	50.00	CASH	
14	ROJGAR SAMACHAR	Weekly	30.00	CASH	
15	VISHVAGATHA	Trimonthly	300.00	Vishvagatha	Pankajbhai A. Trivedi, Om, Gokul Park Society, 80 Feet Road, Surendranagar - 363002
16	KALYAN	Yearly	326.00	V.P.	Kalyan Karyalay, Geeta Press, Gorakhpur (UP) -273004
17	GRUHSOBHA		450.00	CASH	
18	YOGANA		214.00	CASH	
19	LETEST IN GENERAL KNOWLEDGE		1200.00	CASH	
20	WORLD IN BOX		1140.00	CASH	
21	CHITRALEKHA		1725.00	CASH	
22	GIPSI		160.00	CASH	
			11045.00		
	NEWSPAPER		6727.00		
			17772.00		

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