




JNAN VIKAS MANDAL'S
Mohanlal Raichand Mehta College of Commerce
Diwali Maa Degree College of Science
Amritlal Raichand Mehta Degree College of Arts
Padmashree (Dr.) R.T. Doshi Degree College of Computer Science
Plot no.9, Sector -19, Airoli Navi Mumbai
NAAC Re-Accredited Grade A+ (CGPA 3.31) (3rd Cycle)

Library books Purchases and Journal Subscriptions 2023-24

DATE	College	PARTICULARS	AMOUNT
20-04-2023	Degree	LEAD INDIA BOOK SOLUTION (Books)	10646
2-05-2023	Degree	PRISM PUBLICATIONS (Journals)	78560
26-03-2024	Degree	HIMALAYA PUBLISHING HOUSE (Books)	15959
26-03-2024	Degree	SHETH PUBLISHERS (Books)	12751
26-03-2024	Degree	VIPUL PRAKASHAN (Books)	7102
26-03-2024	Degree	LEAD INDIA BOOK SOLUTION (Books)	12308
<u>Total</u>		<u>DEGREE COLLEGE</u>	<u>137326</u>




I/c. PRINCIPAL
JNAN VIKAS MANDAL'S
M.R. MEHTA COLLEGE OF COMMERCE
D.M. MEHTA COLLEGE OF SCIENCE
A.R. MEHTA COLLEGE OF ARTS
Dr. R.T. DOSHI COLLEGE OF COMPUTER SCIENCE
Plot No.9, SEC.-19, AIROLI,
NAVI MUMBAI-400 708.

JVM Degree College

Airoli, Navi Mumbai

Library Exps

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Banker Date	Vch Type	Vch No.	Debit	Credit
24-Apr-23	Cr ICICI BANK - 188201000329 <i>Being cash with drawn for purchase of online library books on C.O.D basis & purchase of diesel for generator set.</i>	25-Apr-23	Payment	23	24,000.00 ✓	
25-Apr-23	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Reshma Paper Agency towards purchase of news paper for library against Bill No. 3039 dt. 31/3/2023</i>	1-Jun-23	Payment	50	1,083.00 ✓	
2-May-23	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Prism Publications towards subscription of Journal / Magazine for 2023 against Bill no.2023-24/13 dt.24/4/2023</i>	11-May-23	Payment	65	78,560.00 ✓	
1-May-23	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Reshma Paper Agency towrds purchase of news paper for library.</i>	9-Jun-23	Payment	129	1,126.00 ✓	
1-Jun-23	Cr ICICI BANK - 188201000329 <i>Being online payment made towards DEL NET membership (library Exps)</i>	1-Jun-23	Payment	142	13,570.00 ✓	
10-Jul-23	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Reshma Paper Agency towards purchase of news paper for library.</i>	29-Jul-23	Payment	217	1,656.00 ✓	
6-Sep-23	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Reshma Paper Agency towards purchase of news paper for library against bill no. 3120 dt. 31/7/2023</i>	22-Sep-23	Payment	314	1,159.00 ✓	
10-Oct-23	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Reshma Paper Agency towards purchase of news paper for library against bill no. 3136 dt.31/8/2023</i>	10-Nov-23	Payment	414	1,157.00 ✓	
30-Oct-23	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Reshma Paper Agency towards purchase of news paper for library ag bill no.3156 dt. 30/9/2023</i>	10-Nov-23	Payment	457	1,132.00 ✓	
1-Jan-24	Cr ICICI BANK - 188201000329 <i>Being chq. issue to Reshma Paper Agency towards purchase of news paper for library against B.No. 3179 dt. 31/10/2023</i>	8-Jan-24	Payment	567	1,525.00 ✓	
20-Jan-24	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Reshma paper Agency towards purchase of news papers for library. aginst B.No.3611 dt. 30/11/2023</i>	1-Feb-24	Payment	607	1,362.00 ✓	
20-Feb-24	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Reshma paper Agency towards purchase of news paper for library against bill no. 3628 dt. 31/12/2023.</i>	7-Mar-24	Payment	680	1,435.00 ✓	

Carried Over



1,27,765.00

continued ...

JVM Degree College

Library Exps Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Banker Date	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,765.00	
1-Mar-24	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Reshma Paper Agency towards purchase of news paper for library against bill no. 3646 dt 31/1/2024</i>	25-Mar-24	Payment	704	1,397.00	
12-Mar-24	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Reshma Paper Agency towards purchase of library books against Inv.No. 3672 dt. 9/3/2024</i>	25-Mar-24	Payment	725	1,382.00	
26-Mar-24	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Himalaya Publishing House P.ltd.m towards purchase of library books against B.no. 1218 dt 12/3/2024</i>	4-Apr-24	Payment	753	15,959.00	
	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Sheth pbulisher P.ltd. towards purchase of library books against bill no. 2787, 2788 & 2789 dt. 12/3/2024.</i>	5-Apr-24	Payment	754	12,751.00	
	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Vipul Prakashan towards purchase of library books against b. no.669 dt. 13/3/2024</i>	16-Apr-24	Payment	755	7,102.00	
	Cr ICICI BANK - 188201000329 <i>Being chq. issued to Lead India Book Solutions towards purchase of library books against bill no. 636, 637, 638 & 639 all dt. 22 /3/2024</i>	6-Apr-24	Payment	759	12,308.00	
28-Mar-24	Dr Cash <i>Being cash received towards balance amount of library books purchase through online.</i>		Receipt	629		13,354.00
					1,78,664.00	13,354.00
Dr	Closing Balance					1,65,310.00
					1,78,664.00	1,78,664.00





Proforma Tax Invoice

DELNET-Developing Library Network
 JNU Campus, Nelson Mandela Road, Vasant Kunj
 New Delhi-110070
 GSTIN/UID: 07AAAAD2288G1ZV
 Email: sangskaul2003@yahoo.co.in
 Ph.No. +91-11-26742222, 26741232
 Fax. +91-11-26741122

Invoice No
2023 / 69815

Membership No.
IM-6961

Date
29-April-2023

Mode Of Payment
 DD/Multicity-Cheque/NEFT

Reference No:

J. V. M's Amritlal Raichand Mehta Degree College
 Plot No. 09, Sector-19, Airoli
 Navi Mumbai
 Pin: 400708
 Maharashtra
 GSTIN/UID:

S. No	Particulars	GST RATE	Amount ₹
1	Annual Institutional Membership Fees (for the period 23.05.2023 to 22.05.2024)	18%	11,500.00
	IGST		2070.00
Total.			₹ 13,570.00

Scan & Pay

DELNET Bank Details



A/C Holder Name: DELNET
 Bank Name: Central Bank Of India
 Branch: Khan Market, New Delhi-110003
 A/c No:- 1065410992 (Saving Account)
 IFSC CODE: CBIN0280310

Amount Chargeable (in words)
 ₹ THIRTEEN THOUSAND FIVE HUNDRED SEVENTY ONLY

E. & O.E

SAC CODE:- 998431

Taxable Value	Integrated Tax	
	Rate	Amount
11500.00	18%	2070.00

Tax Amount (in words) ₹ TWO THOUSAND SEVENTY ONLY

For Bank Transfer

Kindly remit the amount through NEFT/RTGS only. DO NOT DEPOSIT THE CASH DIRECTLY TO DELNET BANK A/C.

Remarks:

DELNET's PAN : AAAAD2288G

for DELNET- Developing Library Network
 Authorised Signatory

DD/CHEQUE SHOULD BE IN FAVOUR OF "DELNET". The DD should be made payable at "New Delhi" bank branch.

"This is a Computer generated Invoice - The signatures are not required."

DELNET-Developing Library Network
 JNU Campus, Nelson Mandela Road
 Vasant Kunj, New Delhi-110070

Handwritten signature and date 30/5

Handwritten initials and date 30.5.23





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

सूचना एवं पुस्तकालय नेटवर्क केंद्र
(एनएलएनएन) भारत सरकार का स्वायत्त अंतर-विश्वविद्यालय केंद्र

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

Invoice

Ref No : INF/N-LIST/2023/2469

Date: 2022-12-26
Invoice No : NLIST/22-23/263
College GST No : Not Available
College GST State Code : MH (21)

Name and Address of Subscriber

To
The Principal
JVM's Mehta Degree college
Plot no 9, Sect-19, Airoli,
Navi Mumbai
Maharashtra - 400708

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2023 to March 2024	5,000.00
		COSI 400 00%	0.00
		SOSI 400 00%	0.00
		IGSI 400 18 00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN 24AAAT11480J1Z5
Servicing Accounting Code 998431

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2022-12-26

Receipt No: 55842

Received with thanks from JVM's Mehta Degree college, Navi Mumbai, Maharashtra
A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No 30565055861DC
Dated 2022-12-26 drawn on ICICI BANK LIMITED Payable at Gandhinagar Gujarat towards N-LIST Annual
Membership Fee in the financial year 2022-23.

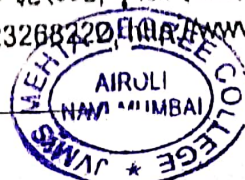
Rs. 5900

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 : 2023-02-17 06:52:07
INFLIBNET Ref No : INF/N-LIST/2023/2469
GSTIN. 24AAAT11480J1Z5
Servicing Accounting Code: 998431

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)
Ph.: +91-79-23268000, Fax : +91-79-23268220, Email: www.inflibnet.ac.in





PRISM

PRISM PUBLICATIONS

(A Divn. of Timely Management Consultancy Services Pvt.Ltd.)

E-mail : prism@journals-magazines.com
 Website : www.journals-magazines.com
 Tel : 91- 022-25272829
 PAN NO : AABCT3662K

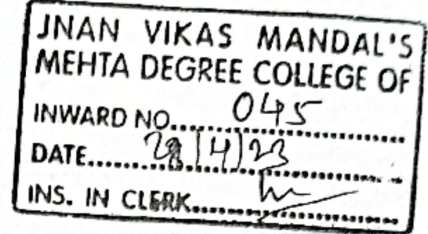
B - 8/9, Rajdoot Co.H. Soc., Near Ghatkopar Depot
 Pantnagar, Ghatkopar (E), Mumbai - 400075.INDIA
 Mobile : Vinay - 9324097701 / Chetna - 9769456695
 GSTIN # 27AABCT3662K1Z3

INVOICE

INVOICE/2023-24/13

April 24, 2023

The Principal
 J.V.M.'S College Of Arts Science & Commerce
 PLOT # 9, SECTOR - 19
 Airoli Node, Airoli
 Navi Mumbai - 400 708.



Being the amount for Subscription journals / magazines for 2023 as follows:

Sr. #	Name of the Magazine	Publisher	Issues in a yr	Amount in Rs. for 1 yr
1	Asia Pacific Journal of Management Research & Innovation	Sage Pub	4	5890.00
	Indian Journal of Marketing	AMC	12	3800.00
3	RBI Bulletin (by Regd post)	RBI Bulletin	12	4300.00
4	Finance India	IIF	4	4000.00
5	The Chartered Accountant (by Regd Post)	ICAI	12	1800.00
6	Harvard Business Review	Harvard Univ	6	9500.00
7	Bombay Hospital Journal	BHJ	4	4500.00
8	International Journal of Chemistry & Applications	Research India Pub	2	3000.00
9	Indian Journal of Chemistry	Nisclair	12	7360.00
10	Asian Journal of Research in Chemistry	A & V Pub	6	2000.00
11	Outlook Money (by Regd Post)	Outlook	12	1050.00
12	Science Reporter	Nisclair	12	750.00
13	India Today	India Today	52	3400.00
14	Competition Success Review (by courier)	CSR	12	1560.00
15	Reader's Digest (by Regd Post)	India Today	12	1550.00
16	Resonance	Indian Aca Sci	12	2300.00
17	Journal on Computer Science	i-Manager	4	3000.00
18	Journal on Information Technology	i-Manager	4	3000.00
19	Arthshastra Indian Journal of Economics and Research	AMC	4	2300.00
			c/f	65060.00

Contd...2





PRISM

PRISM PUBLICATIONS

(A Divn. of Timely Management Consultancy Services Pvt.Ltd.)

E-mail : prism@journals-magazines.com
Website : ; www.journals-magazines.com
Tel : 91- 022-25272829
PAN NO : AABCT3662K

B - 8/9, Rajdoot Co.H. Soc., Near Ghatkopar Depot
Pantnagar, Ghatkopar (E), Mumbai - 400075.INDIA
Mobile : Vinay - 9324097701 / Chetna - 9769456695
GSTIN # 27AABCT3662K1Z3

- 2 -

Sr. #	Name of the Magazine	Publisher	Issues in a yr b/f	Amount in Rs. for 1 yr
				65060.00
20	Indian Journal of Mathematics Research	GBS Pub	2	3000.00
21	Research and Review Journals of Physics	STM Journals	3	4500.00
22	International Journal of Biology Research	Akinik Pub	4	3000.00
23	International Journal of Environment & Development	Serial Pub	2	3000.00
			Total :	78560.00

(Rs. Seventy Eight Thousand Five Hundred Sixty only)

PAYMENTS

Subscriptions are payable 100% in advance by crossed cheque if Mumbai or Demand Draft drawn on Mumbai branch in favour of "Prism Publications" OR by NEFT as per bank details given below :

A/C Name : Prism Publications
Bank : The ShamraoVithal Co-op. Bank Ltd
Branch : Chemburnaka Branch
A/C No. : 102004180002045 Current Account
IFSC CODE : SVCB0000020

We look forward to your valued orders

Thanking you,

Yours faithfully
For Prism Publications

Business Support Service Divn



Parade

Librarian

Jnan Vikas Mandal's
College of Arts, Science & Commerce

28/4

28.4.23