

4.2.3 (rule no.1)

AITS - Tirupati -2017-18

Library Books

Ledger Account

1-Apr-2017 to 31-Mar-2018

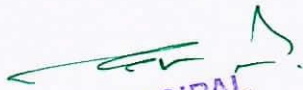
Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
22-7-2017	Cr Bookionics <i>Being supply of Library books vide inv no. B1/15343 dt. 22.7.17</i>	Journal		2,05,967.00	
7-8-2017	Cr Bookionics <i>Being supply of Library books vide inv no. B1/15447 dt. 7.8.17</i>	Journal		80,499.00	
22-8-2017	Cr Bookionics <i>Being supply of Library books vide inv no. B1/15596 dt. 22.8.17</i>	Journal		40,864.00	
30-11-2017	Cr Bookionics <i>Being Provision for supply of Library books vide inv no. 16259 dt. 30.11.17</i>	Journal		1,62,503.00	
1-12-2017	Cr Bookionics <i>Being Provision for supply of Library books vide inv no. 16274 dt. 30.11.17</i>	Journal		18,138.00	
11-12-2017	Cr Bookionics <i>Being Provision for supply of Library books vide inv no. 16337 dt. 11.12.17</i>	Journal		57,477.00	
14-12-2017	Cr Bookionics <i>Being Provision for supply of Library books vide inv no. 16364 dt. 14.12.17</i>	Journal		28,697.00	
15-12-2017	Cr Bookionics <i>Being Provision for supply of Library books vide inv no. 16383 dt. 15.12.18</i>	Journal		62,380.00	
28-12-2017	Cr Bookionics <i>Being Provision for supply of Library books vide inv no. 16443 dt. 28.12.17</i>	Journal		70,373.00	
19-1-2018	Cr Bookionics <i>Being Provision for supply of Library books vide inv no. 16597 dt. 18.1.18</i>	Journal		33,014.00	
31-3-2018	Dr Depreciation <i>Depreciation for the FY 2017-18 Taken into Account</i>	Journal			4,99,862.00
				7,59,912.00	4,99,862.00
Dr	Closing Balance				2,60,050.00
				7,59,912.00	7,59,912.00


PRINCIPAL
 Annamacharya Institute of
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 Renigunta (M), Tirupati - 517 520

AITS - Tirupati -2017-18**Library Books**
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-7-2017	Cr Bookionics	Journal		2,05,967.00	
7-8-2017	Cr Bookionics	Journal		80,499.00	
22-8-2017	Cr Bookionics	Journal		40,864.00	
30-11-2017	Cr Bookionics	Journal		1,62,503.00	
1-12-2017	Cr Bookionics	Journal		18,138.00	
11-12-2017	Cr Bookionics	Journal		57,477.00	
14-12-2017	Cr Bookionics	Journal		28,697.00	
15-12-2017	Cr Bookionics	Journal		62,380.00	
28-12-2017	Cr Bookionics	Journal		70,373.00	
19-1-2018	Cr Bookionics	Journal		33,014.00	
31-3-2018	Dr Depreciation	Journal			4,99,862.00
				<u>7,59,912.00</u>	<u>4,99,862.00</u>
	Dr Closing Balance				<u>2,60,050.00</u>
				7,59,912.00	7,59,912.00


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Venkatapuram (V)
Renigunta (M), Tirupati - 517 520

AITS - Tirupati -2017-18

Subscription Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2017	Cr Andhra Bank A/C.NO.140610100027837	Payment		23,600.00	
	<i>Ch no. 002620 amount paid to ICT Academy towards Journal annual subscription from Jul 17 to June 18) vide bill no. 26/2017-18 dt. 8.7.17</i>				
	Cr Andhra Bank A/C.NO.140610100027837	Payment		35,100.00	
	<i>Ch no. 002621 amount paid to TJPRC PVT ltd towards annual subscription for journal from Jan 17 to Dec 17</i>				
3-8-2017	Cr Andhra Bank A/C.NO.140610100027837	Payment		76,125.00	
	<i>Ch no. 002650 amount paid to Advanced research publications towards annual subscription from Jan 17 to Dec 17</i>				
	Cr Andhra Bank A/C.NO.140610100027837	Payment		30,234.00	
	<i>Ch no. 002651 amount paid to sage publication india ltd towards supply of annual subscriptions from Jan 17 to Dec 17</i>				
	Cr Andhra Bank A/C.NO.140610100027837	Payment		30,700.00	
	<i>Ch no. 002652 amount paid to Indian Journal of Marketing towards 3 year subscription from 2017 to 2020</i>				
	Cr Andhra Bank A/C.NO.140610100027837	Payment		5,000.00	
	<i>Ch no. 002653 amount paid to Eswar publications towards 3 year journals subscription from 2017 to 2020</i>				
2-11-2017	Cr Cash- Debtors	Payment		9,500.00	
	<i>Being amount paid to Rajasekhar towards purchase of journals</i>				
16-12-2017	Cr Delnet Developing Library Network	Journal		68,235.00	
	<i>Being Provision for purchase of E journals through Delnet vide inv no. 2017-25594 dt. 16.12.18</i>				
8-1-2018	Cr Andhra Bank A/C.NO.140610100027837	Payment		43,678.00	
	<i>Ch no. 003057 amount paid to EBSCO Information Services id pvt ltd towards purchase of Online E Books from Jan2018 t Dec 2018</i>				
12-1-2018	Cr Cash- Debtors	Payment		10,000.00	
	<i>Being amount paid to Venkatsh towards purchase of journals</i>				
27-1-2018	Cr Andhra Bank A/C.NO.140610100027837	Payment		15,599.00	
	<i>Ch no. 003102 amount paid to P Nagarathanamma towards supply of News paper from July 2017 to Dec 17 vide bill no. 357, 358, 647, 648, 345 and 346 dt. 24.1.18</i>				

Carried Over

3,47,771.00

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Venkatapuram (V)
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continued .

AITTS - Tirupati -2017-18

Subscription Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,771.00	
1-2-2018	Cr Consortium E Learning Network Pvt Ltd <i>Being povision for STM Journals purchase from Jan 18 to Dec 18 vide bill no. STM/17-18-0273 dt. 1.2.18</i>	Journal		2,76,975.00	
22-2-2018	Cr Informatics Publishing Ltd <i>Being bill receivd for supply of online subscription from Dec 17 to Dec 18</i>	Journal		70,800.00	
				6,95,546.00	
Dr	Closing Balance				6,95,546.00
				6,95,546.00	6,95,546.00



PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Venkatsapuram (V)
Renigunta (M), Tirupati - 517 520

AITS - Tirupati -2018-19

Library Books
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	Cr Bookionics-Tpt <i>Being Provision for supply of Library books vide inv no. B1/17241 dt. 31.3.18</i>	Journal		5,401.00	
30-8-2018	Cr Bookionics-Tpt <i>Being Provision for supply of Library books vide inv no. B1/17979 dt. 29.8.18</i>	Journal		1,50,993.00	
14-9-2018	Cr Bookionics-Tpt <i>Being supply of Library books vide inv no. B1/18178 dt. 14.9.18</i>	Journal		75,128.00	
3-10-2018	Cr Bookionics-Tpt <i>Being supply of Library books vide inv no. B1/18294 dt. 3.10.18</i>	Journal		39,274.00	
12-12-2018	Cr Bookionics-Tpt <i>Being supply of Library books vide inv no. B1/18699 dt. 12.12.18</i>	Journal		64,201.00	
16-2-2019	Cr Bookionics-Tpt <i>Being supply of Library books vide inv no. B1/19096 dt. 16.2.19</i>	Journal		27,098.00	
31-3-2019	Dr Depreciation <i>being depreciation Charged</i>	Journal			5,05,157.00
	Cr Closing Balance			3,62,095.00	5,05,157.00
				1,43,062.00	
				5,05,157.00	5,05,157.00


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 Venkatapuram (V)
 Renigunta (M), Tirupati - 517 520

AITS - Tirupati -2018-19

Subscription

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-7-2018	Cr Andhra Bank A/C.NO.140610100027837 <i>ch no. 003656 amount paid to P Nagarathnamma towards news paper bill paid from Jan 18 to June 18 vide bill no. 554, 556, 609, 621, 610 and 622</i>	Payment		15,292.00	
11-9-2018	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 003867 amount paid to Advanced researched publication towards supply of printed jouranals from jan 18 to Dec 18</i>	Payment		74,400.00	
	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 003868 amount paid to SAGE Publication India pvt ltd towards supply of printed jouranals from jan 18 to Dec 18</i>	Payment		32,200.00	
	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 003869 amount paid to Indian Institute of Finance towards supply of printed jouranals from jan 18 to Dec 18</i>	Payment		2,400.00	
	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 003870 amount paid to ICT Academy of Tamilnadu towards supply of printed jouranals from Jul 18 to Jun 19</i>	Payment		20,000.00	
	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 003871 amount paid to Trans stellar towards supply of printed jouranals from Jul 18 to Jun 19</i>	Payment		35,100.00	
21-1-2019	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 004270 amount paid to P Nagarathanamma towards library newspaper bill from July 2018 to Dec 2018 vide bill no. 287, 302 ,301 ,298, 299 and 300</i>	Payment		16,854.00	
15-2-2019	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 004354 amunt paid to EBSCO Information services india pvt ltd towards Online e Books purchase from Jan 19 to Dec 2019.</i>	Payment		45,720.00	
				2,41,966.00	
Dr	Closing Balance				2,41,966.00
				2,41,966.00	2,41,966.00



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AITS - Tirupati -2019-20**Library Books**
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	Cr Bookionics <i>Being supply of Library books vide inv no. B1/20391 dt. 1.11.19</i>	Journal		1,16,263.00	
2-1-2020	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 005257 amount paid to Student helpline towards supply of 20 no's physics text books vide bill no. 114 dt. 5.12.19</i>	Payment		3,144.00	
28-1-2020	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 005311 amount paid to Dayananda publication towards supply of 4 vedas - 1set 42 volumes vide bill no. 301 dt. 17.1.20</i>	Payment		15,500.00	
31-3-2020	Dr Depreciation <i>Being dep provided for the year</i>	Journal			3,56,190.00
	Cr Closing Balance			1,34,907.00	3,56,190.00
				2,21,283.00	
				3,56,190.00	3,56,190.00


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Venkatapuram (V)
Renigunta (M), Tirupati - 517 520

AITS - Tirupati -2019-20


Subscription

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Pre-Paid Subscription <i>Transferred</i>	Journal		1,37,163.00	
19-6-2019	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 004685 amount paid to S Vijayalakshmi towards newspaper bill from Jan19 to May19, vide bill no. 8892 to 8896</i>	Payment		17,250.00	
28-8-2019	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 004898 amount paid to STM Journals towards supply of International printed journals from Jan 19 to Dec 19</i>	Payment		2,76,590.00	
12-9-2019	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 004956 amount paid to S Vijayalakshmi towards news paper bill from june 19 to Aug 19, bills attached.</i>	Payment		10,337.00	
17-9-2019	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 004974 amount paid to Advance research publication towards supply of printed journals from Jan 19 to Dec 2019</i>	Payment		74,400.00	
	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 004975 amount paid to SAGE publications towards supply of printed journals from Jan 19 to Dec 19</i>	Payment		37,254.00	
31-10-2019	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 005087 amount paid to TJPRC pvt ltd towards printed journals supplied from Jan 19 to Dec 19</i>	Payment		35,100.00	
	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 005088 amount paid to ICT acadamy towards printed journals supplied from Sep 19 to Aug 20</i>	Payment		20,000.00	
28-1-2020	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 005303 amount paid to S Vijaya Lakshmi towards news paper bill from Sep 19 to Dec 19 vide bill no. 8959, 8958, 8954 and 8952</i>	Payment		14,182.00	
11-2-2020	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 005353 amount paid to JNTUA Consortia of e resources towards E Journal for J Gate and Taylor and Francies journals for 2020 (1.1.2020 to 31.12.2020)</i>	Payment		24,500.00	
	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 005355 amount paid to M Kantha babu towards supply of 10 no's IPR books</i>	Payment		2,500.00	
Dr	Closing Balance			6,49,276.00	6,49,276.00
				6,49,276.00	6,49,276.00



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AITs - Tirupati -2020-21

Subscription
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Cr Pre-Paid Subscription <i>being transfered (JNTUA Consortia of e resources towards E Journal for J Gate and Taylor and Francies journals for 2020 (1.1. 2020 to 31.12.2020)</i>	Journal		73,502.00	
3-6-2020	Cr Andhra Bank A/C.NO.140610100027837 <i>Ch no. 005508 amount paid to S Viajaya Lakshmi towards news paper bill from Jan20 to Mar 20 vide bill no.8983,8999 and 8954</i>	Payment		11,648.00	
13-11-2020	Cr Andhra Bank A/C.NO.140610100027837 <i>ch no 005618 paid to Techno Cybersoft towards 100000 bulk sms charges purpose</i>	Payment		14,160.00	
4-12-2020	Cr Andhra Bank A/C.NO.140610100027837 <i>ch no 005653 paid to G Udayabhanu murthy towards reimbursement of petty cash expenses as per bills enclosed</i>	Payment		994.00	
4-1-2021	Cr Andhra Bank A/C.NO.140610100027837 <i>ch no 005718 paid to G Udayabhanumurthy towards reimbursement of petty cash expenses as per bills enclosed</i>	Payment		1,051.00	
	Cr Andhra Bank A/C.NO.140610100027837 <i>CH NO 005722 paid to The Registrar, JNTUA-Cibsirtua if e-Resourses for e jourmars purpose</i>	Payment		3,687.50	
4-2-2021	Cr Andhra Bank A/C.NO.140610100027837 <i>ch no 005793 being the reimbursement of petty cash expenses as per bills enclosed</i>	Payment		1,447.00	
3-3-2021	Cr Andhra Bank A/C.NO.140610100027837 <i>ch no 005861 being the reimbursement of petty cash expenses as per bills enclosed</i>	Payment	00	1,300.00	
				1,07,789.50	
Dr	Closing Balance				1,07,789.50
				1,07,789.50	1,07,789.50


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AITS - Tirupati -2021-22
Venkatapuram (Vi) Karakambadi (P)
Renigunta (M) Tirupati - 517520
Chittoor (Dist)

Library Books
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-2-2022	To Bookionics BEINT PURCHASED LIBRARY BOOKS. INVOICE NO BI/21741 DATED 17/11/21	Journal		1,78,169.00	
	To Bookionics BEINT PURCHASED LIBRARY BOOKS. INVOICE NO BI/21757 DATE 04/011/2021	Journal		1,51,744.00	
	To Bookionics BEING PURCHASED LIBRARY BOOKS. INVOICE NO BI/21768 DATE 02/12/2021	Journal		1,75,497.00	
	To Bookionics BEING PURCHASED LIBRARY BOOKS. INVOICE NO BI/21779 DATE 13/12/2021	Journal		36,031.00	
	To Bookionics BEING PURCHASED LIBRARY BOOKS. INVOICE NO BI/21800 DATE 23/12/2021	Journal		40,736.00	
				5,82,177.00	
By	Closing Balance				5,82,177.00
				5,82,177.00	5,82,177.00


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AITS - Tirupati -2021-22
Venkatapuram (Vi) Karakambadi (P)
Renigunta (M) Tirupati - 517520
Chittoor (Dist)


Subscription
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	To Pre-Paid Subscription <i>Being pre- paid expenses now accounted as current year expenses 2021-22</i>	Journal		11,062.50	
7-4-2021	To Andhra Bank A/C.NO.140610100027837 <i>ch no 005936 being the reimbursement of petty cash expenses as per bills enclosed</i>	Payment		1,434.00	
5-5-2021	To Andhra Bank A/C.NO.140610100027837 <i>ch no 005966 paid to G Udayabhanumurthy towards petty cash expenses as per bills enclosed</i>	Payment		1,405.00	
17-6-2021	To Andhra Bank A/C.NO.140610100027837 <i>ch no 129734 paid to Consortium e-learning net work pvt ltd towards libray journals subscription purpose</i>	Payment		2,76,590.00	
27-7-2021	To Andhra Bank A/C.NO.140610100027837 <i>ch no 129774 paid to G Udayabhanumurthy towards reimbursement petty cash expenses as per bills enclosed</i>	Payment		747.00	
4-8-2021	To Andhra Bank A/C.NO.140610100027837 <i>ch no 004264 paid to G Udayabhanumurthy towards reimbursement of petty cash expenses as per bills enclosed</i>	Payment		1,449.00	
24-9-2021	To Andhra Bank A/C.NO.140610100027837 <i>ch no 004338 paid to G UDAYABHANUMURTHY towards rembursement of petty cash expenses</i>	Payment		1,457.00	
2-11-2021	To Andhra Bank A/C.NO.140610100027837 <i>ch no 010689 paid to G Udayabhanu Murthy towards reimbursement of petty cash expenses as per bills enclosed</i>	Payment		1,398.00	
	To Andhra Bank A/C.NO.140610100027837 <i>ch no 010690 paid to G Udayabhanumurthy towards rembursement of petty cash expenses as per bills enclosed</i>	Payment		1,700.00	
	To Andhra Bank A/C.NO.140610100027837 <i>ch no 010697 paid to DELNET-Developing library network towards annual institutional membership fee for the period from 18.8.21 to 17.8.21, 18.8.21 to 17.8.22</i>	Payment		16,804.00	
4-1-2022	To Andhra Bank A/C.NO.140610100027837 <i>ch no 010810 paid to G Udayabhanu murthy towards petty cash expenses as per bills enclosed</i>	Payment		1,700.00	

Carried Over

3,15,746.50


PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Venkatapuram (V)
Renigunta (M), Tirupati - 517 520


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AITE - Tirupati -2021-22

Subscription Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,746.50	
4-1-2022	To Andhra Bank A/C.NO.140610100027837 Payment ch no 010813 paid to G Udayabhanu murthy towards reimbursement of petty cash expenses as per bills enclosed			1,808.00	
24-1-2022	To Andhra Bank A/C.NO.140610100027837 Payment ch no 010849 paid to Computer society of india reg office towards institution memeber ship fee			7,080.00	
3-3-2022	To Andhra Bank A/C.NO.140610100027837 Payment ch no 015616 paid to G Udayabhanu murthy toward reimbursement of petty cash expenses as per bills			4,280.00	
7-3-2022	To Advanced Research Publications Journal BEING Library purpose purchased journals one year jan 2022 to dec 2022			19,600.00	
				<hr/>	
				3,48,514.50	
By	Closing Balance				<hr/>
					3,48,514.50
				<hr/>	<hr/>
				3,48,514.50	3,48,514.50


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