

24-9-2014

Meeting of the Library Committee is being held in the principal office. Principal Dr. (Mrs.) Veena Gautam is in the chair.

Following members are present: -

<u>S. No.</u>	<u>Name</u>	<u>Dept.</u>	<u>Signature</u>
1.	Chitra Sharma	Maths	Chitra Sharma
2.	RASHMI GUPTA	Hindi	Rashmi Gupta
3.	Sabrina Sareen	Apparel Design (Home Sc)	Sabrina Sareen
4.	Dolaamani Anya S.L.R. Lalakani	Sanskrit History	Dolaamani Anya
6.	K. Choudhary	Music	K. Choudhary
7.	A. Malhotra	Food Tech	A. Malhotra
8.	Swati K. KADMAN.	Political Science (H.Sc)	Swati K. Kadman
9.	Ujjayini Roy	Economics	U. Roy
10.	Anamika Singh	Sociology	Anamika Singh
11.	DR. NIRMAL SHAHID	Punjabi	Dr. Nirmal Shahid
12.			

1. The budget allocated of the following departments for the year's 2014-2015 is given below:-

1. English	37000	
2. Hindi	37000	
3. History	28000	
4. Pol. Sc	32000	
5. Philosophy	24000	
6. Maths	32000	
7. Commerce	32000	
8. Economics	32000	
9. Sanskrit	18000	
10. Food. Tech.	20000	
11. Punjabi	12000	
12. Music	14000	
13. Sociology	12000	
14. Apparel Design	17000	
15. Generalia	34000	
16. Environment	6000	
17. Accessories	85000	472000

2. The following members were appointed for Generalia and Journals Sub-Committee.

1. Ms. Veena Gantam

2. Ms. Ranjit Kaur
3. Ms. Anita Malhotra
4. Ms. Nirmat Shahid
5. Ms. Jays Ray.

The meeting ended with a vote of thanks to the Chair.

Sumit

Lal Mohamud
LAL MOHAMAMED
LIBRARIAN (offg.)

Code: 90 Name : LIBRARY EXPENSES
Statement Of Account From : 01-04-2014 To : 31-03-2015

Date	Vr No	Particulars	Dr Amt	Cr Amt	Balance
01/04/2014		Opening Balance			.00 Dr.
06/01/15	580 BP	Chq. No. 145877 Being amount paid to Aradhya Publisher & Distributors towards pur. of books for library against bill no.145	1900.00		1900.00 Dr.
06/01/15	581 BP	Chq. No. 145878 Being amount paid to Hans Prakashan towards pur. of books for library against bill no.1066,1068	3577.00		5477.00 Dr.
06/01/15	582 BP	Chq. No. 145879 Being amount paid to Indraprastha Books & Periodicals towards pur of books for library against bill no.5729,5730	8682.00		14159.00 Dr.
06/01/15	583 BP	Chq. No. 145880 Being amount paid to Katyayani Publishers and Book Seller towards pur. of books for library against bill no.12810,1325	5665.00		19824.00 Dr.
06/01/15	584 BP	Chq. No. 145881 Being amount paid to Manpreet Parkashan towards pur. of books fo library against bill no.1023-1029	12124.00		31948.00 Dr.
06/01/15	585 BP	Chq. No. 145882 Being amount paid to New India Book Agency towards pur. of books for library against bill no.516	12980.00		44928.00 Dr.
06/01/15	586 BP	Chq. No. 145883 Being amount paid to Prestige Publishers towards pur. of books for library against bill no.253,259,260,263,264,280,281,309	26018.00		70946.00 Dr.
06/01/15	587 BP	Chq. No. 145884 Being amount paid to Selection Book Service towards pur. of books for library against bill no.1578,1582,1583,1585,1586,1587	27934.00		98880.00 Dr.
06/01/15	588 BP	Chq. No. 145885 Being amount paid to Shivalik Prakashan towards pur. of books for library against bill no.990,987	2858.00		101738.00 Dr.
06/01/15	589 BP	Chq. No. 145886 Being amount paid to Shivanjali Prakashan & Book Seller towards pur. of books for library against bill no.867,868	4887.00		106625.00 Dr.
06/01/15	590 BP	Chq. No. 145887 Being amount paid to Vidyanidhi Prakashan towards pur. of books for library against bill no.1103,1107	17232.00		123857.00 Dr.
31/03/15	810 BP	Chq. No. 146101 issued to Shivanjali Prakashan & Book Seller agst bill no 890,866 dt 27/9/14,29/9/14 for Rs/-5616+3272	8888.00		132745.00 Dr.
31/03/15	811 BP	Chq. No. 146102 issued to Aradhya Publisher & Distributors agst bill no 134,146 dt 26/9,14/10 Rs/-4304,800	5104.00		137849.00 Dr.
31/03/15	812 BP	Chq. No. 146108 issued to Akshar publishers & Distributors agst bill no 357 dt 5/11/14	2016.00		139865.00 Dr.
31/03/15	813 BP	Chq. No. 146104 issued to Atlantic Publishers & Distributors (P) Ltd agst bill no 1011938,1013648,1013647, dt 27/1/15,4/3/15,4/3/15 Rs/-3436,6751,8760 respectively	18947.00		158812.00 Dr.
31/03/15	814 BP	Chq. No. 146105 issued to Hans Prakashan Agst bill no 1067,1217,1215,1216,1101,1209,1241,1239	35419.00		194231.00 Dr.



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31/03/14

Code: 90

Name : LIBRARY EXPENSES

Statement Of Account From : 01-04-2014 To : 31-03-2015

Date	Vr No	Particulars	Dr Amt	Cr Amt	Balance
		Rs/-			
31/03/15	815	BP 5568,1556,3552,780,9866,1752,2776,9569 Chq. No. 146106 issued to International Book House Pvt. Ltd. agst bill no 14111,10282 dt 28/1/15,30/10/14 Rs/-4649,1882	6531.00		200762.00 Dr.
31/03/15	816	BP Chq. No. 146107 issued to Katyayani Publishers and Book Seller agst bill no 1424,1389,1324 dt 26/3/15,4/3/15,16/10/14 rs/- 5560,630,4720 respectively	10910.00		211672.00 Dr.
31/03/15	818	BP Chq. No. 146109 issued to K.K.Publications agst bill no BL 184 dt 7/2/15	15393.00		227065.00 Dr.
31/03/15	819	BP Chq. No. 146110 issued to New India Book Agency agst bill no 835 dt 10/12/2014	8684.00		235749.00 Dr.
31/03/15	820	BP Chq. No. 146111 issued to Indraprastha book & periodicals agst bill no 5940,5941 Rs/- 7642,4148	11790.00		247539.00 Dr.
31/03/15	821	BP Chq. No. 146112 issued to Pankaj Publication international agst bill no 3890 dt 25/2/15	10121.00		257660.00 Dr.
31/03/15	822	BP Chq. No. 146113 issued to Prestige Publishers agst bill no 279,282,310,334,333,346,580,581,713,716,7 5,714,719,733,717,718,736,747,746	84704.00		342364.00 Dr.
31/03/15	823	BP Chq. No. 146114 issued to Rajkamal Prakashan (p) Ltd. agst bill no 5053 dt 22/8/14	4500.00		346864.00 Dr.
31/03/15	824	BP Chq. No. 146115 issued to Swaraj Prakshan agst bill no 285283 dt 30/10/14,30/10/14 Rs/- 360,3048	3408.00		350272.00 Dr.
31/03/15	825	BP Chq. No. 146166 issued to Shivalik Prakashan agst bill no 991,977 dt 5/11/14,5/11/14 rs/- 396,2784	3180.00		353452.00 Dr.
31/03/15	826	BP Chq. No. 146167 issued to Vidyanidhi Prakashan agst bill no 1105 dt 11/11/14	1970.00		355422.00 Dr.
TOTAL :-			355422.00	.00	355422.00 Dr.


 30/03/15

 1/3/15

7-10-2018

Meeting of the Library Committee is being held in the principal office. Principal Dr. (Mrs.) Parvathy Vatsala is in the Chair.

Following members are present:-

S.No.	Name	Dept.	Signature.
1.	RASHMI GUPTA	Hindi	R/G 7/10/18
2.	Suchela Chaturvedi	English	Chaturvedi
3.	ANITA MALHOTRA	Food Tech (Home Science)	A Malhotra 7/10/18
4.	ANURAG SINGH	SOCIOLOGY	anurag 7/10/18
5.	UJJAYANTI ROY	Economics	U. Roy
6.	Sushma Gupta	Mathematics	S Gupta 7/10/18
7.	ANITA SHARMA	Sanskrit	A Sharma 7/10/18
8.	Rachmi Kachhap	Pol-science	Rachmi 7/10/18
9.	RENU TAIN	music	R Tain 7/10/18
10.	Rajadree	Philosophy	Rajadree
11.	Anuradha Bhanot	philosophy	A Bhanot
12.	Dr. Sabina Sareen	Apparel Design (H.Sc)	Sareen
13.	Ms. UMA	B. A. Hons. Busi Eco	Uma
14.	Mr. Laxmi	Mathematics (Co-curriculum)	Laxmi
15.	Ms. Tripti Deo	History (Co-curriculum)	Deo

1. The budget allocated of the following departments for the year's 2015-2016 is given below: -

1. English	37000	
2. Hindi	37000	
3. History	28000	
4. Pol. sc	32000	
5. Philosophy	24000	
6. Maths	32000	
7. Commerce	32000	
8. Economics	32000	
9. Sanskrit	18000	
10. Food Tech.	20000	
11. Punjabi	12000	
12. Music	14000	
13. Sociology	12000	
14. Apparel Design	17000	
5. Generalist	34000	
6. Environment	6000	
7. Accessories	85000	472000

The following member's were appointed for Generalist and Journals sub. Committee.

1. Ms. Pratyush Vatsala
2. Ms. Uma
3. Mr. Anurag
4. Ms. Tripti Deo

3. The central Library of Delhi University gives the name of binders and approved rate on their Website for the year 2015-17. The Committee decided that the Library can bound books any binder in the list and rate as per given in the letter.

the meeting ended with a Vote of thanks to the Chair.

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LAL MOHAMAMED
(Librarian (affg))

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Code: 90 Name : LIBRARY EXPENSES
Statement Of Account From : 01-04-2015 To : 31-03-2016

Date	Vr No	Particulars	Dr Amt	Cr Amt	Balance
01/04/2015		Opening Balance			.00 Dr.
22/02/16	547 BP	Chq. No. 147258 issued to Akshar Publishers & Distributors agst bill no 684 dt 23/11/15	5048.00		5048.00 Dr.
22/02/16	548 BP	Chq. No. 147259 issued to Indraprastha Books & periodicals agst bill no 6179 dt 3/11/15	5393.00		10441.00 Dr.
22/02/16	549 BP	Chq. No. 147260 issued to K.L. pachori prakashan agst bill no 025,026 dt 23/11/15	4228.00		14669.00 Dr.
22/02/16	550 BP	Chq. No. 147261 issued to katyayani Publishers and Book Seller agst bill no 1517,1540,1541,1543 dt 2/11,23/11,23/11,8/1/16	13175.00		27844.00 Dr.
22/02/16	551 BP	Chq. No. 147262 issued to Prestige Publishers agst bill no 303,304,312 dt 28/10/15,28/10/15,4/11/15 Rs/-5143,3003,979 respectively	9125.00		36969.00 Dr.
22/02/16	552 BP	Chq. No. 147263 issued to Research india Press agst bill no 1717 dt 16/9/15	2000.00		38969.00 Dr.
22/02/16	553 BP	Chq. No. 147264 issued to Sharma book Company agst bill no 1787,1790 dt 28/10,6/11 rs/-3485,6689=10174	10174.00		49143.00 Dr.
22/02/16	554 BP	Chq. No. 147265 issued to Shivanjali Prakashan & Book Seller agst bill no 1068-70 dt 23/11/15	19532.00		68675.00 Dr.
31/03/16	650 BP	Chq. No. 003504 issued to Indraprastha Books & Periodicals agst bill no 6245,6284,6285,6286,6300 rs/- 8921+7144+7395+8639+637=32736	32736.00		101411.00 Dr.
31/03/16	651 BP	Chq. No. 003505 issued to Book Land Publishing Co. agst bill no 813,839 rs/- 8296+21054=29350	29350.00		130761.00 Dr.
31/03/16	652 BP	Chq. No. 003506 issued to Prestige publishers agst bill no 376,377,379,389,391,539,540,545,546,548 rs/- 4724+2426+586+7363+4957+9086+1346+161+1547+828=34554	34554.00		165315.00 Dr.
31/03/16	653 BP	Chq. No. 003507 issued to katyayani publishers and book Seller agst bill no 1542,1605 dt 22/12/15,8/2/16 Rs/- 4199+1356=5555	5555.00		170870.00 Dr.
31/03/16	654 BP	Chq. No. 003508 issued to Manpreet Prakashan agst bill no 1425,1426,1427,1428,1432,1433 Rs/- 2640+1428+1508+1984+1944+2596=12100	12100.00		182970.00 Dr.
31/03/16	655 BP	Chq. No. 003509 issued to Vidyanidhi prakashan agst bill no 142,143,149,271 Rs/- 4985+3663+2117+2200=12965	12965.00		195935.00 Dr.
31/03/16	656 BP	Chq. No. 003510 issued to Shivalik prakashar agst bill no 113,112,1106 Rs/- 796+560+3639=4995	4995.00		200930.00 Dr.
31/03/16	657 BP	Chq. No. 003511 issued to Sharma Book Company agst bill no 1791,1808 Rs/-	12222.00		213152.00 Dr.

402
31/03/16
25/8



Code: 90

Name : LIBRARY EXPENSES

Statement Of Account From : 01-04-2015 To : 31-03-2016

Date	Vr No	Particulars	Dr Amt	Cr Amt	Balance
		10055+2167=12222			
31/03/16	658 BP	Chq. No. 003512 issued to A.J.Books agst bill no 2192,2215 Rs/-5920+3761=9681	9681.00		222833.00 Dr.
31/03/16	659 BP	Chq. No. 003513 issued to Book Age Distributors agst bill no 7261 dt 24/2/16 Rs/-1020	1020.00		223853.00 Dr.
31/03/16	660 BP	Chq. No. 003514 issued to Pankaj publication International agst bill no 3996 dt 18/11/15	15174.00		239027.00 Dr.
31/03/16	661 BP	Chq. No. 003515 issued to Research India press agst bill no 1718 dt 16/9/15	3720.00		242747.00 Dr.
31/03/16	662 BP	Chq. No. 003516 issued to Sultan Chand & Sons agst bill no 34763 dt 28/10/15	1598.00		244345.00 Dr.
TOTAL :-			244345.00	.00	244345.00 Dr.



2-11-2016

Meeting of the Library Committee is being held in the principal office. Principal Dr. (Mrs) Pratyush Vatsala is in the Chair.

Following members are present:-

<u>S.No.</u>	<u>Name</u>	<u>Dept.</u>	<u>Signature</u>
1.	Dr Anita Malhotra	Food Tech	Ataldeo
2.	Dr. Suchela Mathur	Convenor	Suchela
3.	Mrs. Laxmi	Mathematics	Laxmi
4.	Dr Snehlata Arora	(Co-convenor) Hindi	Snehlata
5.	Dr. Poonima S Talwar	Commerce	Poonima
6.	Santosh Aggarwal	Economics	Aggarwal
7.	Dr. Sabrina Sreen	Apparel Design	Sabrina
8.	ANURTA GUPTA	Sociology	Anurta
9.	Mohsina Khatoon	History	Mohsina
10.	Jaya Ray	Philosophy	Jaya Ray
11.	Dr Alimul Shalid	Punjabi	Alimul
12.	Ms. Rashmita Behera	Pol. Sc	Rashmita

0124

The budget allocated of the following departments for the year's 2016-17 is given below:-

1.	English	37000.00	
2.	Hindi	37000.00	
3.	History	28000.00	
4.	Pol. Sc	32000.00	
5.	Philosophy	24000.00	
6.	Maths	32000.00	
7.	Commerce	32000.00	
8.	Economics	32000.00	
9.	Sanskrit	18000.00	
10.	Food Tec.	20000.00	
11.	Punjabi	12000.00	
12.	Music	14000.00	
13.	Sociology	12000.00	
14.	Apparel Design	17000.00	
15.	Generalia	34000.00	
16.	Environment	6000.00	
17.	Access	80000.00	
18.	Arouices	5000.00	472000.00

The following members were appointed for Generalia & Journals Sub. Committee.

1. Principal. Ms. Pratyush Vatsela
2. Ms. Rashmita
3. Mr. Sneh Arora
4. Ms. Nirmal Shahid

S. Mr. Devezzeri

The meeting ended with a vote of
thanks to the Chair.

Lal Mohammed
(LAL MOHAMAMED)
Liberian affog.

Code: 90 Name : LIBRARY EXPENSES
Statement Of Account From : 01-04-2016 To : 31-03-2017

Total 2 Page

Date	Vr No	Particulars	Dr Amt	Cr Amt	Balance
01/04/2016		Opening Balance			.00 Dr.
08/02/17	515 BP	Chq. No. 026852 issued to BOI(neft) A.J.Books bill no 2275 dt 14/9/16	2529.00		2529.00 Dr.
08/02/17	515 BP	Chq. No. 026852 issued to BOI(neft) Rashtriya Hindi Sahitya Parishad agst bill no 709 dt 20/8 /16	2388.00		4917.00 Dr.
08/02/17	515 BP	Chq. No. 026852 issued to BOI(neft) katyayani Publishers and book Seller agst bill no 1670,1671,1672,1674,1692,1691 Rs/- 1560,960,2508,940,916,1440 repectively	8324.00		13241.00 Dr.
08/02/17	515 BP	Chq. No. 026852 issued to BOI(neft) Litrary House bill no 175 dt 09/11/16 rs/-3352, bill no 172 dt 2/11/16 rs/-1400	4752.00		17993.00 Dr.
08/02/17	515 BP	Chq. No. 026852 issued to BOI(neft) Prestige publishers bill no 184 dt 22/11/16	893.00		18886.00 Dr.
08/02/17	515 BP	Chq. No. 026852 issued to BOI(neft) Rama Book Agency bill no 15 dt 5/10/16	2295.00		21181.00 Dr.
08/02/17	515 BP	Chq. No. 026852 issued to BOI(neft) Friends publications (India) bill no 7875 dt 23/8/16	952.00		22133.00 Dr.
31/03/17	219 BR	Chq. No. 026852 NEFT retd by the bank dt 14.02.17 of freinds publication bill no 7875 dt 23.8.16		952.00	21181.00 Dr.
31/03/17	684 BP	Chq. No. 029359 issued to BOI- NEFT of pegasus marketing (India) agst bill no 1428,1459,1431,1430,1429,1432,1446,1460 Rs/- 14505,2104,1876,2229,5092,336,400,9318 fo purchase of books of the College.	35860.00		57041.00 Dr.
31/03/17	684 BP	Chq. No. 029359 issued to BOI- NEFT of A.J.books agst bill no 2274,2395,4046 Rs/- 1221,750,4046 for purchase of books of the College.	6017.00		63058.00 Dr.
31/03/17	684 BP	Chq. No. 029359 issued to BOI- NEFT of indraprastha Books & periodicals agst bill no 6442,6443 Rs/-7926,4335 for purchase of books of the College.	12261.00		75319.00 Dr.
31/03/17	684 BP	Chq. No. 029359 issued to BOI- NEFT of Sharma book Company agst bill no 1888,1865,1866 Rs/-926,1360,4136 for purchase of books of the College.	6422.00		81741.00 Dr.
31/03/17	684 BP	Chq. No. 029359 issued to BOI- NEFT of Vani Prakashan agst bill no 365 rs/-2548 for purchase of books of the College.	2548.00		84289.00 Dr.
31/03/17	684 BP	Chq. No. 029359 issued to BOI- NEFT of rani prakashan agst bill no 1140,1137 Rs/- 3378,7442 for purchase of books of the College.	10820.00		95109.00 Dr.
31/03/17	684 BP	Chq. No. 029359 issued to BOI- NEFT of Manpreet Prakashan agst bill no 1542,1541,1540,1523 rs/- 1744,3016,3824,3684 for purchase of books c the College.	12268.00		107377.00 Dr.
31/03/17	684 BP	Chq. No. 029359 issued to BOI- NEFT of	10973.00		118350.00 Dr.



Code: 90

Name : LIBRARY EXPENSES

Statement Of Account From : 01-04-2016 To : 31-03-2017

Date	Vr No	Particulars	Dr Amt	Cr Amt	Balance
		Research India Press agst bill no 2591,2586,2587,2608,2588 rs/- 2222,2586,2494,1852,1814 for purchase of books of the College.			
31/03/17	684 BP	Chq. No. 029359 issued to BOI- NEFT of Shivalik Prakashan agst bill no 1203,90,1219,1210,89,1168,331,2392 Rs/- 4148,5220,6928,4800,7080,1456,2828,2392 for purchase of books of the College.	34852.00		153202.00 Dr.
31/03/17	684 BP	Chq. No. 029359 issued to BOI- NEFT of Hans prakashan agst bill no 1467 for purchase of books of the College.	6440.00		159642.00 Dr.
31/03/17	689 BP	Chq. No. 029364 issued to BOI- N E F T agst bill no 1019,1020,1021,1023,1022 of Angoor Prakashan Rs/- 3272,940,1876,1552,8000=15640	15640.00		175282.00 Dr.
31/03/17	689 BP	Chq. No. 029364 issued to BOI- N E F T agst bill no 4088 dt 6/12/16 rs/-16688	16688.00		191970.00 Dr.
31/03/17	689 BP	Chq. No. 029364 issued to BOI- N E F T agst bill no 283,237,238 of Vidyanidhi Prakashan Rs/-8728,3028,4844=16600	16600.00		208570.00 Dr.
31/03/17	695 BP	Chq. No. 029370 issued to BOI- NEFT of Akshar Publishers & Distributors agst bill no 928 dt 22/1/17	2805.00		211375.00 Dr.
31/03/17	695 BP	Chq. No. 029370 issued to BOI- NEFT of Atlantic Pub. & Distributors Pvt.LTd agst bill no 1053327 dt 31/3/17	18838.00		230213.00 Dr.
31/03/17	695 BP	Chq. No. 029370 issued to BOI- NEFT of Selection Book Centre agst bill no 1872- 73,1874,1889-90,1891-92 of Rs/- 8987,4059,9936,6681=29663	29663.00		259876.00 Dr.
31/03/17	695 BP	Chq. No. 029370 issued to BOI- NEFT of Sultan Chand & Sons agst bill no 34978 dt 26/10/16	2788.00		262664.00 Dr.
TOTAL :-			263616.00	952.00	262664.00 Dr.



Library Committee Meeting

17/10/17

- 1. Tripti Das (History) Das
- 2. Dolamoni Roy (Skt) Roy
- 3. DR Nirmal S Lali (Punjabi) Ali
17/10/17
- 4. Anurag Singh (Sociology) Anurag Singh
17/10/17
- 5. Rashmita Behera Rashmita
17/10/17
- 6. ISHA CHAWLA (TIC, Economics) Isha Chawla
17/10/17
- 7. Anita Malhotra (FT) Malhotra 17/10/17
- 8. Dr. Sabina Sareen (ADC) Sareen
17/10/17
- 9. Dr. K. Choudhary (Music) Choudhary
17-10-17
- 10. Anu Jain (Maths) Anu Jain
17/10/17
- 11. Dr. Geetika Sini Talwar (Comm) Geetika Sini Talwar
17-10-17
- 12. Gayatri (Commerce) Gayatri
17/10/17
- 13. Lal Mohammod (Library) Lal Mohammod
17/10/17
- 14. TANUJA KUMARI (Library) Tanuja Kumari
17/10/17
- 15. Dr. Anju (English) Anju
17/10/17
- 16. Dr. Laksh Kumar (History) Laksh Kumar
17/10/17
- 17. Sucheta Chaturvedi Sucheta Chaturvedi
17/10/17
- 18. Pranita (HN) Pranita
17-10-17

2017-18

10/10/18

The budget allocation of the following departments for the year - 2017-18 is given below:-

1. English	37000	
2. Hindi	37000	
3. History	28000	
4. Pol. Sc	32000	
5. Philosophy	24000	
6. Maths	32000	
7. Commerce	32000	
8. Economics	32000	
9. Sanskrit	18000	
10. Food. Tec.	20000	
11. Punjabi	12000	
12. Music	14000	
13. Sociology	12000	
14. Apparel Design	17000	
15. Generalis	34000	
16. Environment	6000	
17. Accessory	80000	470000
Sports/Athletics	5000	472000

List of Members (Teaching Faculty) on
the Library Committee 2018-19.

1. Dr. Jaya Ray, Deptt. of Philosophy and Co-Convenor.
2. Dr. Juhli Singh, Deptt. of Political Science and Co-Convenor.
3. Dr. Anite Malhotra, Deptt. of Home Science / Food Tech.
4. Dr. Anite Sharma, Deptt. of Sanskrit
5. Dr. Anju Dahiya, Deptt. of English
6. Dr. Sabine Sreen, Deptt. of ADC
7. Dr. Krishna Chaudhary, Deptt. of Music
8. Dr. Gayatri, Deptt. of Commerce and Computer Application.
9. Dr. LRS Lekshmi, Deptt. of History
10. Dr. Poonam Sarcho, Deptt. of Mathematics
11. Ms. Sonica Singh, Deptt. of Economics
12. Dr. Neelam, Deptt. of Hindi
13. Dr. Sunita Arora, Deptt. of PE
14. Mr. Anurag Singh, Deptt. of Sociology
15. Mr. Bhupinder, Deptt. of EVS.
16. Dr. Nirmal, Deptt. of Punjabi
17. Generalia, Dr. Gayatri, Dr. Jaya and Dr. Juhli.

Jaya Ray
Dr. Jaya Ray

Co-Convenor
Library Committee.

Juhli Singh
Dr. Juhli Singh

Dal Mahmood
Received
14/01/2018

4/2/18

Budget Allocation for 2018-19 (Library Budget)		
S.No.	Subject	Amount in Rs.
1	English	35000
2	Hindi	25000
3	History	20000
4	Pol. Science	40000
5	Philosophy	15000
6	Maths	25000
7	Commerce	45000
8	Economics	25000
9	Sanskrit	10000
10	Food Tech.	25000
11	ADC	20000
12	Music	10000
13	Punjabi	10000
14	Sociology	35000
15	EVS	20000
16	Physical Edu.	10000
17	Computer App.	20000
18	Psychology	25000
19	Generalia	35000
Total		450000

[Handwritten Signature]

*Dal Mohamud
Received
14/1/2018*

LAKSHMIBAI COLLEGE

University of Delhi

4.2.4

2017-18 & 2018-19

Code: 90

Name: LIBRARY EXPENSES (Purchase of Books)

Statement Of Account From: 01-04-2018 To: 31-03-2019

Date	Vr No	Particulars	Dr Amt	Cr Amt	Balance
01/04/2018		Opening Balance			.00 Dr.
19/06/18	162 BP	Chq. No. 128533 ISSUED TO BOI- TECHNIZ BOOKS INTERNATIONAL AGAINST BILL NOS. TZ19249, 19252, 19265 DT. 05.02.18 TOWARDS PURCHASE OF BOOKS	12674.00		12674.00 Dr.
19/06/18	162 BP	Chq. No. 128533 ISSUED TO BOI- VANI PRAKASHAN AGAINST BILL NOS. GV382, GV396 DT. 07.02.18 TOWARDS PURCHASE OF BOOKS	6904.00		19578.00 Dr.
19/06/18	162 BP	Chq. No. 128533 ISSUED TO BOI- R.K. BOOKS AGAINST BILL NOS. IN3407,3434,34353436 DT. 12.02.2018 TOWARDS PURCHASE OF BOOKS	7404.00		26982.00 Dr.
19/06/18	163 BP	Chq. No. 128534 ISSUED TO BOI- PRESTIGE PUBLISHERS AGAINST BILL NC 508,512,513,515 DT 07/03, 08/03, 13/03/18 FOR PURCHASE OF BOOKS	16818.00		43800.00 Dr.
19/06/18	163 BP	Chq. No. 128534 ISSUED TO BOI- KATYAYANI PUBLISHERS AGAINST BILL NO. 1940, 1941 DT 02.02.18 BILL NO. 1968 DT 15.02.18 BILL NO. 1974,1975,1976 DT 26.02.18 FOR PURCHASE OF BOOKS	29899.00		73699.00 Dr.
19/06/18	163 BP	Chq. No. 128534 ISSUED TO BOI- SHIVALIK PRAKASHAN AGAINST BILL NO. 025,027 D' 02.02.18 BILL NO. 265 DT 20.03.18 BILL NO. 266 DT 21.03.18 FOR PURCHASE OF BOOKS	12316.00		86015.00 Dr.
19/06/18	164 BP	Chq. No. 128535 ISSUED TO BOI- ANGOOR PRAKASHAN AGAINST BILL NO. 1203,1204,1205,1206,12081209,1212 DT 02.02.18 & 19.03.18 FOR PURCHASE OF BOOKS	13656.00		99671.00 Dr.
19/06/18	164 BP	Chq. No. 128535 ISSUED TO BOI- H.K. PARKASHAN AGAINST BILL NO. 1056,1057,1058,1059,1060,1061 DT 02.02.18 FOR PURCHASE OF BOOKS	11888.00		111559.00 Dr.
19/06/18	164 BP	Chq. No. 128535 ISSUED TO BOI- S.K. BOOK DISTRIBUTORS AGAINST BILL NO. 3540,3544,3827,3828,3829,3830,3831,3833,3834 DT.02.02.18 FOR PURCHASE OF BOOKS	12996.00		124555.00 Dr.
25/06/18	177 BP	Chq. No. 128549 issued to BOI-Vidyanidhi Prakashan against bill no. 007,8,9 dt. 2.2.18 towards purchase of books for college library	11736.00		136291.00 Dr.
25/06/18	177 BP	Chq. No. 128549 issued to BOI-Worldwide Book Traders against bill no. 621,622,623,624,626,627630,631,632,633 dt 05.02.18 towards purchase of books for college library	24124.00		160415.00 Dr.
25/06/18	177 BP	Chq. No. 128549 issued to BOI-Friends Publications (India) against bill no. 5518,5519 dt 02.02.18 towards purchase of books for college library	9720.00		170135.00 Dr.



Code: 90

Name: LIBRARY EXPENSES

Statement Of Account From: 01-04-2018 To: 31-03-2019

Date	Vr No	Particulars	Dr Amt	Cr Amt	Balance
25/06/18	177 BP	Chq. No. 128549 issued to BOI-Sanchit Book Service against bill no. 5200,01,03,5210,5211,04,14,5199,5213,17,9-16,89,88 dt. 02.02.18 towards purchase of books	46567.00		216702.00 Dr.
25/06/18	185 BP	Chq. No. 128555 ISSUED TO BOI- MALLIKA BOOKS AGAINST BILL NO. 46,51,44,50,53,49,45,47,48,52 DT 02.02.18 FOR PURCHASE OF BOOKS	26152.00		242854.00 Dr.
25/06/18	185 BP	Chq. No. 128555 ISSUED TO BOI- SHARMA BOOK CO. AGAINST BILL NO. 1916,1916A,1920,1917,1921,1918DT 02.02.18 FOR PURCHASE OF BOOKS	20041.00		262895.00 Dr.
13/07/18	225 BP	Chq. No. 128576 ISSUES TO BOI-AANJANEYA BOOK DISTRIBUTORS AGAINST BILL NO. 31& 32 DT 23.03.18 TOWARDS PURCHASE OF BOOKS FOR LIBRARY	17616.00		280511.00 Dr.
13/07/18	225 BP	Chq. No. 128576 ISSUES TO BOI- PANKAJ PUBLICATION INTERNATIONAL AGAINST BILL NO. 4229 DT 16.03.18 TOWARDS PURCHASE OF BOOKS FOR LIBRARY	16177.00		296688.00 Dr.
20/09/18	26 BR	rtgs returned on 27.06.18 against ch. no. 128534 issued to katyayani publisher amounting to Rs. 29899		29899.00	266789.00 Dr.
20/09/18	317 BP	Chq. No. 147406 Issued to BOI- katyayani publishers against bill no. 1940, 1941 dt. 02.02.18 bill no. 1968 dt 15.02.18 bill no. 1974,1975,1976 dt. 26.02.18 for purchase of books	29899.00		296688.00 Dr.
07/01/19	426 BP	Chq. No. 147480 issued to BOI- Dana Pani Restaurant towards expenditure incurred on refreshment during Book Fair 2018-19 held on 11.10.18	11235.00	2018-19	307923.00 Dr.
07/01/19	426 BP	Chq. No. 147479 issued to BOI- DR. JAYA RAY towards expenditure incurred on Banner, Poster, Stationery and Prizes during Book Fair 2018-19 held on 11.10.18	5165.00		313088.00 Dr.
18/02/19	481 BP	Chq. No. 147468 issued to Boi- Akshar Publishers & Distributors towards purchase of books for college library against bill no. 81 dt 11.10.18	5540.00		318628.00 Dr.
18/02/19	481 BP	Chq. No. 147468 issued to Boi- Akshar Publishers & Distributors towards purchase of books for college library against bill no. 85 dt 11.10.18	756.00		319384.00 Dr.
18/02/19	481 BP	Chq. No. 147468 issued to Boi- Worldwide Book Traders towards purchase of books for college library against bill no. 711 dt 11.10.18	7811.00		327195.00 Dr.
18/02/19	481 BP	Chq. No. 147468 issued to Boi- Angoor Prakashan towards purchase of books for college library against bill no. 1289 dt 11.10.18	8360.00		335555.00 Dr.



Code: 90
Statement Of Account From : 01-04-2018 To : 31-03-2019

Name : LIBRARY EXPENSES

Date	Vr No	Particulars	Dr Amt	Cr Amt	Balance
18/02/19	481 BP	Chq. No. 147468 issued to Boi- Indraprastha Books & Periodicals towards purchase of books for college library against bill no. 7214 dt 16.10.18	780.00		336335.00 Dr.
18/02/19	481 BP	Chq. No. 147468 issued to Boi- Indraprastha Books & Periodicals towards purchase of books for college library against bill no. 7215 dt 16.10.18	4120.00		340455.00 Dr.
21/02/19	482 BP	Chq. No. 147469 issued to BOI- Vidyanidhi Prakashan against bill no. 223 dt 12.10.18 towards purchase of books for the college library	6032.00		346487.00 Dr.
21/02/19	482 BP	Chq. No. 147469 issued to BOI- Vidyanidhi Prakashan against bill no. 222 dt 12.10.18 towards purchase of books for the college library	2860.00		349347.00 Dr.
21/02/19	482 BP	Chq. No. 147469 issued to BOI- Creative Books against bill no. 6529 dt 11.10.18 towards purchase of books for the college library	5500.00		354847.00 Dr.
21/02/19	482 BP	Chq. No. 147469 issued to BOI- Akshar Publishers & Distributors against bill no. 82 dt 11.10.18 towards purchase of books for the college library	5628.00		360475.00 Dr.
21/02/19	482 BP	Chq. No. 147469 issued to BOI- Akshar Publishers & Distributors against bill no. 83 dt 11.10.18 towards purchase of books for the college library	6172.00		366647.00 Dr.
21/02/19	482 BP	Chq. No. 147469 issued to BOI- Angoor Prakashan against bill no. 1288 dt 11.10.18 towards purchase of books for the college library	2800.00		369447.00 Dr.
21/02/19	482 BP	Chq. No. 147469 issued to BOI- Shivalik Prakashan against bill no. 152 dt 29.10.18 towards purchase of books for the college library	4160.00		373607.00 Dr.
22/02/19	486 BP	Chq. No. 147470 issued to Boi- Sharma Book Company against bill no. 1941 dt 11.10.18 towards purchase of books for college library	7352.00		380959.00 Dr.
22/02/19	486 BP	Chq. No. 147470 issued to Boi- Indraprastha Books & Periodicals against bill no. 7230 dt 13.11.18 towards purchase of books for college library	1767.00		382726.00 Dr.
22/02/19	486 BP	Chq. No. 147470 issued to Boi- Akshar Publishers & Distributors against bill no. 62 dt 11.10.18 towards purchase of books for college library	1000.00		383726.00 Dr.
22/02/19	486 BP	Chq. No. 147470 issued to Boi- Prestige Publishers against bill no. 779 dt 05.11.18 towards purchase of books for college library	1327.00		385053.00 Dr.
22/02/19	486 BP	Chq. No. 147470 issued to Boi- Shivalik Prakashan against bill no. 149 dt 29.10.18 towards purchase of books for college library	480.00		385533.00 Dr.



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Name : LIBRARY EXPENSES

Statement Of Account From : 01-04-2018 To: 31-03-2019

Date	Vr No	Particulars	Dr Amt	Cr Amt	Balance
22/02/19	486 BP	Chq. No. 147470 issued to Boi- Vidyanidhi Prakashan against bill no. 219 dt 18.02.19 towards purchase of books for college library	300.00		385833.00 Dr.
22/02/19	486 BP	Chq. No. 147470 issued to Boi- Worldwide Book Traders against bill no. 715 dt 11.10.18 towards purchase of books for college library	432.00		386265.00 Dr.
22/02/19	486 BP	Chq. No. 147470 issued to Boi- Worldwide Book Traders against bill no. 710 dt 11.10.18 towards purchase of books for college library	3028.00		389293.00 Dr.
07/03/19	506 BP	Chq. No. 147474 issued to BOI- AANJANEYA BOOK DISTRIBUTORS against bill no. 53 dt 13.11.18 & 65 dt 05.02.19 towards purchase of books for college library	3876.00		393169.00 Dr.
15/03/19	518 BP	Chq. No. 147488 issued to BOI- creative books against bill no. 6528 dt 11.10.18 towards purchase of books	476.00		393645.00 Dr.
15/03/19	518 BP	Chq. No. 147488 issued to BOI- THE READERS PARADISE against bill no. 2514 dt 11.10.18 towards purchase of books	1356.00		395001.00 Dr.
15/03/19	518 BP	Chq. No. 147488 issued to BOI-National Book Centre against bill no. 501 dt 22.10.18 towards purchase of books	8196.00		403197.00 Dr.
15/03/19	518 BP	Chq. No. 147488 issued to BOI- Worldwide Book Traders against bill no. 709, 716, 718 dt 11.10.18 towards purchase of books	3315.00		406512.00 Dr.
15/03/19	518 BP	Chq. No. 147488 issued to BOI-RK Books against bill no. 1924, 1925, 1977 dt 15.10.18, 18.10.18 towards purchase of books	9931.00		416443.00 Dr.
15/03/19	518 BP	Chq. No. 147488 issued to BOI- Techniz Books International against bill no. 20845, 20869 dt 15.10.18, 18.10.18 towards purchase of books	5825.00		422268.00 Dr.
15/03/19	518 BP	Chq. No. 147488 issued to BOI- Prestige Publishers against bill no. 1033, 1040, 1042, 1015, 1031 dt 18.02.19- 22.02.19 towards purchase of books	19021.00		441289.00 Dr.
15/03/19	518 BP	Chq. No. 147488 issued to BOI- H K Prakashan against bill no. 1095, 1096, 1097, 1098 dt 11.10.18 towards purchase of books	8324.00		449613.00 Dr.
15/03/19	518 BP	Chq. No. 147488 issued to BOI-Technical Bureau India Pvt. Ltd. against bill no. 8866 dt 04.2.19 towards purchase of books	6220.00		455833.00 Dr.
15/03/19	518 BP	Chq. No. 147488 issued to BOI- Sanchit Book Service against bill no. 5578 dt 11.10.18 towards purchase of books	7864.00		463697.00 Dr.
20/03/19	524 BP	Chq. No. 147490 issued to BOI- Shivalik Prakashan against bill no. 148 & 151 dt 29.10.18 towards purchase of books for college library	4196.00		467893.00 Dr.
20/03/19	524 BP	Chq. No. 147490 issued to BOI- Sanjay Prakashan against bill no. 7365 & 7367 dt 12.10.18 towards purchase of books for	3060.00		470953.00 Dr.



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Name : LIBRARY EXPENSES

Statement Of Account From : 01-04-2018 To : 31-03-2019

Date	Vr No	Particulars	Dr Amt	Cr Amt	Balance
20/03/19	524 BP	college library Chq. No. 147490 issued to BOI- Technical Bureau India Pvt. Ltd. against bill no. 8667 dt 04.02.19 towards purchase of books for college library	7252.00		478205.00 Dr.
20/03/19	524 BP	Chq. No. 147490 issued to BOI- WORLDWIDE BOOK TRADERS against bill no. 717 dt 11.10.18 towards purchase of books for college library	5069.00		483274.00 Dr.
20/03/19	524 BP	Chq. No. 147490 issued to BOI- Shivalik Prakashan against bill no.783 dt 05.11.18, 1035 dt 20.02.19, 1039 & 1041 dt 22.02.19 towards purchase of books for college library	23239.00		506513.00 Dr.
29/03/19	533 BP	Chq. No. 147494 ISSUED TO BOI- INDRAPRASTHA BOOKS & PERIODICALS against bill no. 7397 dt 22.03.19 towards purchase of books	3524.00		510037.00 Dr.
29/03/19	533 BP	Chq. No. 147494 ISSUED TO BOI- Prestige Publishers against bill no.1036,1044,10461047 towards purchase of books	21266.00		531303.00 Dr.
29/03/19	540 BP	Chq. No. 172176 issued to BOI-PANKAJ PUBLICATION against bill no.4325 dt 07.03.19 towards purchase of books	16814.00		548117.00 Dr.
29/03/19	540 BP	Chq. No. 172176 issued to BOI-TECHNIZ BOOKS INTERNATIONAL against bill no.20977 dt 13.10.18 towards purchase of books	2396.00		550513.00 Dr.
29/03/19	540 BP	Chq. No. 172176 issued to BOI-TECHNICAL BUREAU INDIA PVT. LTD against bill no.886 dt 04.02.19 towards purchase of books	2768.00		553281.00 Dr.
29/03/19	540 BP	Chq. No. 172176 issued to BOI-ANGOOR PRAKASHAN against bill no.1290 dt 11.10.18 towards purchase of books	3612.00		556893.00 Dr.
29/03/19	540 BP	Chq. No. 172176 issued to BOI-VIDYANIDHI PRAKASHAN against bill no. 220 dt 12.10.18 towards purchase of books	200.00		557093.00 Dr.
29/03/19	540 BP	Chq. No. 172176 issued to BOI-WORLDWIDE BOOK TRADERS against bill no.789 dt 11.10.18 towards purchase of books	5400.00		562493.00 Dr.
29/03/19	540 BP	Chq. No. 172176 issued to BOI-PRESTIGE PUBLISHERS against bill no.1034,1045,1120 & 1124 dt 20.02, 22.02, 13.03 & 25.03.19 towards purchase of books	15265.00		577758.00 Dr.
29/03/19	540 BP	Chq. No. 172176 issued to BOI-SANCHIT BOOK SERVICE against bill no.5607, 5831 & 5832 dt 23.10.18 & 05.03.19 towards purchase of books	9982.00		587740.00 Dr.
29/03/19	540 BP	Chq. No. 172176 issued to BOI- INDRAPRASTHA BOOKS & PERIODICALS against bill no.7424& 7435 dt 27.03.19 towards purchase of books	11462.00		599202.00 Dr.
29/03/19	540 BP	Chq. No. 172176 issued to BOI-R K BOOKS	2712.00		601914.00 Dr.



Code: 90 Name : LIBRARY EXPENSES

Statement Of Account From : 01-04-2018 To : 31-03-2019

Date	Vr No	Particulars	Dr Amt	Cr Amt	Balance
29/03/19	541 BP	against bill no. 1976 dt 18.10.18 towards purchase of books Chq. No. 172177 issued to BOI-VERMA NEWSPAPER AGENCY AGAINST BILL NO. 220- 244 TOWARDS PURCHASE OF NEWSPAPER AND MAGAZINES FOR A PERIOD FROM MARCH, 18 TO APRIL, 19	45110.00		647024.00 Dr.
31/03/19	284 JV	being amount of book fair expenses of library incurred from college a/c but advances of rs/- 20000 dep in libraries amenities a/c of s s a/c now transfered		5165.00	641859.00 Dr.
31/03/19	284 JV	being amount of book fair expenses of library incurred from college a/c but advances of rs/- 20000 dep in libraries amenities a/c of s s a/c now transfered		11235.00	630624.00 Dr.
31/03/19	285 JV	being amount of news paper & magazine of verma book agency incurred in college a/c instead of s s a/c now transfered		45110.00	585514.00 Dr.
TOTAL :-			676923.00	91409.00	585514.00 Dr.
of 2017-18- 2 2018-19				2017-18 → 296688 2018-19 → 288826	

