

**RAJENDRA MANE COLLEGE OF ENGINEERING AND TECHNOLOGY,
AMBAV**



4.2.3.1 Annual expenditure of purchase of books and Journals

Academic Year : 2023-2024

Details of amount spent a procuring news books and Journals

Sr No	Details	Total Cost
01	Books	3500.00
Total		3500.00

Note: Attachment: Audited Account Ledger/Books Invoice Details



PRINCIPAL
Rajendra Mane College of Engineering
& Technology Ambav, Devrukh.
Tal. Sangameshwar Dist. Ratnagiri
Pin : 415804 (Maharashtra)

Books Audited Account Ledger Statement Details (2023-2024)

RAJENDRA MANE COLLEGE OF ENGINEERING & TECH (19-20)

A/p - Ambav (Devrukh)
Tal - Sangameshwar
Dist - Ratnagiri - 415804
Maharashtra

LIBRARY-MMS

Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-8-2023	Cr ADVANCE BEING ADVANCE SETTLEMENT BY MRS MASOOMA PAGARKAR TAKEN ON 19.8. 2023 AGAINST PURCHASE BOOK FOR MMS DEPT AS PER BILL	Journal	207	900.00	
20-3-2024	Cr PETTY CASH BEING ADVANCE SETTLEMENT BY MR MASOOMA PAGARKAR TAKEN ON.13.3. 2024 AGAINST PURCHASE BOOK ON PROJECT MANAGEMENT OF MMS SY STUDENTS AS PER BILL NO.1064/23-24 DATE-13.3.2024	Payment	1573	2,600.00	
				3,500.00	
Dr	Closing Balance				3,500.00
				3,500.00	3,500.00



PRINCIPAL
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Books Invoice Details

Bill of Supply				(ORIGINAL FOR RECIPIENT)				
Rishabh Publishing House Gala No. 18, 16/18 Narawanji Petit Street, Behind Novelty Cinema, Grant Road (E), MUMBAI 7 - Mob: 9082001130 GSTIN/UIN: 27AAFPS8738J2ZZ State Name : Maharashtra, Code : 27 E-Mail : rphep1@gmail.com				Invoice No.	Dated			
				1064/2023-24	13-Mar-2024		Mode/Terms of Payment	
Buyer Rajendra Mane College of Engineering & Technology Dept. of Master of Management Studies, At & Post Ambav, Devrukh, Dist. RATNAGIRI PAN/IT No : State Name : Maharashtra, Code : 27 Contact person : Masooma Pagarkar Contact : 7028456590				Supplier's Ref.	Other Reference(s)			
				1064	Buyer's Order No.		Dated	
				Terms of Delivery				
Sl No.	Description of Goods	HSN/SAC	Quantity		Rate	per	Disc. %	Amount
			Shipped	Billed				
1	MMS 4 Project Mgmt.	49011010	10 Bks	10 Bks	250.00	Bks		2,500.00
	Shipping / Transport / Courier							100.00
	MBA- Books Acc No: 7025 to 7034 20/03/2024 21/03/2024							
Total			10 Bks	10 Bks				Rs. 2,600.00
Amount Chargeable (in words)								E. & O.E
Indian Rupees Two Thousand Six Hundred Only								
HSN/SAC							Taxable Value	
49011010							Total	2,500.00
Tax Amount (in words) : NIL								
Company's PAN : AAFPS8738J								
Declaration Note: The contents of Bundle/s /Parcel/s are Printed Educational Books which are EXEMPTED from GST (Goods & Service Tax) as per HSN Code 49011010 of GST Council.								
Goods sent as per your order will not be taken back. complaint if any should be lodge within 48 hours thereafter no complaint will be entertained. Dishonoured cheques will attract penalty. Our risk & responsibility ceases as soon as goods leave our premises. All disputes subject to Mumbai Jurisdiction.								
Customer's Seal and Signature				Company's Bank Details Bank Name : Kotak Mahindra Bank Ltd. A/c No. : 9246451386 Branch & IFS Code : Opera House & KKBK0000666				
				Prepared by		Verified by		Authorised Signatory
SUBJECT TO MUMBAI JURISDICTION								

