

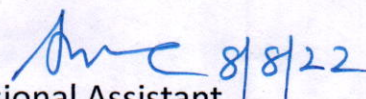
2

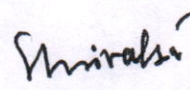
MOTILAL NEHRU COLLEGE LIBRARY: B.J.MARG: NEW DELHI-21

Dated: 08/08/2022

YEAR	BOOKS NO	COST (INR)	JOURNALS	COST (INR)	e-BOOKS and e-Journals	Cost (INR)
2021-2022	119097 to 119408 (312) (Books)	157226.00	33	197592	N-list	5900/- yearly

Expenditure on subscription to other e-resources (INR)		Total Library Expenditure (2021-2022)	Link to the relevant document
Delnet	13570.00	816364.00	<i>Photo copy Attached.</i>
Netlib	14160.00		
Data Transfer	5900.00		
Total	33630.00		


Professional Assistant


Principal

Ledger

खाता

034

① X2

Consolidated Books

(2021-2022)

Phone
फोन

Mobile
मोबाइल

GST No.
जीएसटी सं.

E-mail
ई-मेल

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr./Cr. रु./पु.	Balance शेष	
			₹	P.	₹	P.		₹	P.
160 01/7/21	Setu Prakashan	01	119097		424-00		①		
161	"	02	119098-99		1307-00		②		
01/7/21 181/15/21	"	12	119,100-111		3723-00		③		
178/15/21	"	02	119,112-113		1840-00		④		
188/7/22	Vidyanidhi Praka.	13	119,114-126		5112-00		⑤		
189/7/22	"	07	119,127-133		2560-00		⑥		
187/7/22	"	31	119,134-164		4896-00		⑦		
417/21/02/22	Setu Prakashan	01	119165		591-00		⑧		
418/21/2/22	"	02	119166-167		1358-00		⑨		
419/21/2/22	"	07	119168-174		8236-00		⑩		
00387 18/02/22	Tax Mann Pub..	90	119175-264		32920-00		⑪		
00392 19/02/22	"	20	119265-284		13000-00		⑫		
222/21/03/22	Vidyanidhi Prak	02	119285-286		1112-00		⑬		
468/08/3/22	Setu Prakashan	15	119287-301		7798-00		⑭		
438/21/03/22	"	07	119302-308		3430-00		⑮		
440/22/03/22	"	20	119309-328		14365-00		⑯		
395/22/03/22	अनंता प्रकाशन	04	119329-332		2188-00		⑰		
392/22/03/22	"	06	119333-338		2872-00		⑱		
1040 22/03/22	National Book Cent.	04	119339-342		2155-00		⑲		
1046/24/3/22	"	03	119343-45		1879-00		⑳		
443/25/3/22	Setu Publications	07	119346-52		3159-00		㉑		
1049/25/3/22	National Bk Centre	05	119353-57		2338-00		㉒		
1050/25/3/22	"	05	119358-62		2763-00		㉓		
286/25.3.22	DSR Pub & Dist.	17	119363-79		13110-00		㉔		
BR/9613 25/3/22	राजकमल प्रकाशन	03	119380-82		2468-00		㉕		
BR/9614/25/3/22	"	05	119383-87		3070-00		㉖		
BR/9615/25/3/22	"	04	119388-91		3264-00		㉗		
8405/28/3/22	Sanjay Prakashan	06	119392-97		4640-00		㉘		
8406/28/3/22	"	03	119398-400		4800-00		㉙		
1057/28/3/22	National Bk	05	119401-05		2460-00		㉚		
1058/28/3/22	"	03	119406-08		3388-00		㉛		

16722

14222

1-3-22

30/07/22

25-3-22

12

20.5.22

= 1,57,226-00
Books.

01-01-21 To
31/12/21

Invoice

(R-1)

(2)

To,
The Principal
Motilal Nehru College
(Morning)
Benito Jaurez Road, South
Campus
New Delhi-110021

SARASWATI ENTERPRISES
H.NO.132, Street No.22, Vipin Garden
Extn., Near Dwarka More, Uttam Naagar
New Delhi-1100509
Saraswati Enterprises
Phone: +91-11-9891521330, 8383064857
Email: mandal.satya@gmail.com

PR Invoice No : SE/015/18-19
Date: 13.07.2021

Work Order: MNC/BJM/204/701
Date : 19.12.2020

GSTIN No. : 07AQTPM0616P1Z8

Sl. No.	Description	Unit Price	HSN CODE	CGST (9%)	SGST (9%)	Amount
	Being AMC charges for Period 01.07.2021 to 31.12.2021 (6 months) (AMC for Library Software) Services available under AMC 1. Four preventive visits to your library. 2. Minor customization is undertaken 3. Minor updates are also covered. 4. Back up service is also covered. Not covered under AMC 1. Hardware 2. Networking 3. Installation of Operating System 4. Installation of System Software and Database etc.	6000.00	998713	540.00	540.00	6000.00
TOTAL				540.00	540.00	6000.00

Total Sales Value before adding TAX 6000.00
Total Tax Amount (18%) 1080.00

(Rupees Seven Thousand and Eighty only) Total Amount 7080.00

PAN No.: AQTPM0616P

Entity No
Page 48
Receiver's signature with seal



FOR SARASWATI ENTERPRISES

[Signature]

Authorised Signatory

Actual 02-08-2021

(S. P. ...)

[Signature]
(Librarian)

[Signature]
2.8.20
(Principal)

2021-2022

(4)

(2)

Invoice

To, The Principal Motilal Nehru College (Morning) Benito Jaurez Road, South Campus New Delhi-110021	 SARASWATI ENTERPRISES H.NO.132, Street No.22, Vipin Garden Extn., Near Dwarka More, Uttam Naagar New Delhi-1100509 Phone: +91-11-9891521330, 8383064857 Email: mandal.satya@gmail.com
---	---

PR Invoice No : SE/031/21-22
Date: 31.01.2022

Work Order: MNC/BJM/2022/1188
Date : 21.01.2022

GSTIN No. : 07AQTPM0616P1Z8

Sl. No.	Description	Unit Price	HSN CODE	CGST (9%)	SGST (9%)	Amount
	Being AMC charges for Period 01.01.2022 to 30.06.2022 (6 months) (AMC for Library Software) Services available under AMC 1. Four preventive visits to your library. 2. Minor customization is undertaken 3. Minor updates are also covered. 4. Back up service is also covered. Not covered under AMC 1. Hardware 2. Networking 3. Installation of Operating System 4. Installation of System Software and Database etc.	6000.00	998713	540.00	540.00	6000.00
	* 01-07-2021 To 31-12-21 TOTAL			540.00	540.00	6000.00

Total Sales Value before adding TAX

6000.00

Total Tax Amount (18%)

1080.00

Total Amount

7080.00

(Rupees Seven Thousand and Eighty only)

PAN No.: AQTPM0616P

Receiver's signature with seal



FOR SARASWATI ENTERPRISES


 Authorised Signatory

Entry on Page 48

31/1/2022
(S.P.A)

31/1/22
- Librarian

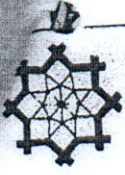
31/1/22
(Principal)

2021-2022

27

2

Proforma Tax Invoice



DELNET-Developing Library Network
 JNU Campus, Nelson Mandela Road, Vasant Kunj
 New Delhi-110070
 GSTIN/UIN: 07AAAAD2288G1ZV
 Email: hkkaul@gmail.com
 Ph.No. +91-11-26742222, 26741232
 Fax. +91-11-26741122

Invoice No
 2021 / 44380

Date
 15-January-2021

Membership No.
 IM-6046

Mode Of Payment
 DD/Multicity-Cheque/NEFT

Reference No: MNC/BJM/2021/662 dated 11.01.2021

Motilal Nehru College (Day)
 University of Delhi, South Campus, Benito Juarez Road
 New Delhi
 Pin: 110021
 Delhi
 GSTIN/UIN:

S. No	Particulars	GST RATE	Amount ₹
1	Annual Institutional Membership Fees (for the period 03.02.2021 to 02.02.2022)	18%	11,500.00
	CGST		1,035.00
	SGST		1,035.00
Total.			₹ 13,570.00

Entry on Page-52

E. & O.E

Amount Chargeable (in words)

₹ THIRTEEN THOUSAND FIVE HUNDRED SEVENTY ONLY

SAC CODE:- 998431

Taxable Value	Central Tax		State Tax	
	Rate	Amount	Rate	Amount
11,500.00	9%	1,035.00	9%	1,035.00

Tax Amount (in words)

₹ TWO THOUSAND SEVENTY ONLY

22/1/2021
 S.P.A

MNC
 library Incharge:-
 22/1/2021

Shrivast
 Principal

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



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

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

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

Ref No.: INF/N-LIST/2021/3054

Date: 2021-03-24 09:25:19 (Website)
College GST No.: Not Available
College GST State Code: DL [07]

Name and Address of Subscriber

To
The Principal
Motilal Nehru College
Benito Juarez Marg
New Delhi
Delhi - 110021

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2021 to March 2022	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through

- Demand Draft in favour of 'INFLIBNET-NLIST' Account payable at Gandhinagar
- RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:

Beneficiary Name: INFLIBNET - NLIST Account
Bank Name: State Bank of India
Branch: Infocity, Gandhinagar
Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
Bank Account No: 31104082931
IFSC Code: SBIN0012700
MICR Code: 380002151

Important Note:

- 1 In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
- 2 Annual Membership Fee is non-refundable.

Sincerely Yours

Ashok Kumar Rai
Scientist - E (CS)

Purchase approved & sanctioned
for Rs. 5,900.00
(Rs. Five Thousand Nine
Hundred only)

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

Principal 30/3/21

Entry on page 52

librarian 24/3/21

24/3/2021
S.P.A

Data
Transfer

R-11

librarian (2)
file

Invoice

To,
The Principal
Motilal Nehru College (Morning)
(University of Delhi)



SARASWATI ENTERPRISES
H.NO.132, Street No.22, Vipin Garden
Extn., Near Dwarka More, Uttam Naagar
New Delhi-1100509

Benito Jaurez Road, South Campus
New Delhi-110021

Phone: +91-11-9891521330, 8383064857
Email: mandal.satya@gmail.com

Sales Invoice No : SE/032/21-22

Date: 23.03.2022

GSTIN No. : 07AQTPM0616P1Z8

PO. No. Ref. : MNC/BJM/2022/1253

Dated : 11/02/2022

Sl. No.	Description	Unit Price	GST Rate @18%	Sale Amount
1.	Being the charges for Students Data Transfer to Library Software Session 2021-2022	₹ 5000.00	₹ 900.00	₹ 5900.00
				₹ 5900.00
TOTAL				₹ 5900.00

(Rupees Five Thousand Nine Hundred Only)

PAN No.: AQTPM0616P

Receiver's signature with seal
Signatory



SARASWATI ENTERPRISES

Authorised

A.S. 25/03/22
(Assistant)

25/3/22
librarian,

Shrivastava
(Principal)

004

खाता

Phone
फोन
GST No.
जीएसटी नं.Journal
2021-22Mobile
मोबाइल
E-mail
ई-मेल

①

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr./Cr. दर/दस्ता	Balance शेष	
			₹	P.	₹	P.		₹	P.
Sl.No	Date	Party			Bill No & Date				
1	13.07.2021	World Affairs			031/2021, 15.04.2021				
2	17.09.2021	अर्वा पीन सस्कृतम			2021/168-171, 03, 11.09.21				
3	21.10.2021.	Grandhi Peace Foundation			2138, 10.09.2021.				
4	01.12.2021	Taxmann Allied Service Pvt.Ltd.			/S9/Nov/21/0138				
5	01.12.2021	CNA PF/205082			dt.02.09.2021 Harvard Bhuji				
6	16.12.2021	राजधानी प्रो लो.			आता 810/11-2021, 25-11-2021				
7	06.01.2022	World Affairs			2022/057, 28-12-2021				
8	"	Indian Institute of Finance			/INV21-22, 30 ¹¹ 2021				
9	08.01.2022	CNA MIS/1032			dt. 10.01.2022. Biblio				
10		"			"				BOOK REVIEW
11		"			"				CONTRIBUTION
12		"			"				Defence and
13		"			"				Economist.
14		"			"				Indian Def
15		"			"				Indian Eco.
16		"			"				Indian Histo
17		"			"				Indian Jr.
18		"			"				SamaJik Vim
19		"			"				Seminar
20		"			"				Social Chan
21		"			"				Social Scien
22		"			"				South Asia
23		"			"				Studies in
24		"			"				Studies in
25		"			"				Sambhasha
26		"			"				Vagayth
27	08.01.2022	CNA			Bill NO. PF/206027 dt. 21.01.2022 college mathematics				
28	"	"			"				ELT Jr. ENGLISH
29	"	"			"				Foreign Affairs.

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेनी/दनी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
Title	Subscription Period		Amt.		Gr-Total			Signature	
	World Affairs. Jan-Dec 2022		2800-00		2800-00			13-21	
	अर्वा-वीकेंस रिव्यू (Jan-Dec-2022)		400-00		3200-00				
	Grandhi Marg, Sep 2021 to Aug 2022		400-00		3600-00			17-21	
	dt. 26.11.2021, Taxmann Jan-Dec 2022		13900-00						
	new Review 01-09-21 to 31-08-2022		13165-00					1-2-21	
	आलोचना Vol. 65-68 Jan-Dec 2022		500-00		31165-00				
	World Affairs Jan-Dec-2022		2800-00					20-12-21	
	Finance India Jan-Dec-2022		4000-00		37965-00			6-1-22	
	Jan-Dec-2022		2000-00						
	" "		2500-00						
	to Indian Sociology Jan-Dec 2022		7460-00						
	Security Alert Jan-Dec-2022		2440-00						
	Feb- Jan-2023		20400-00						
	ence Review Jan-Dec 2022		1000-00						
	Soc. History Review " "		9940-00						
	tical Review Jan-Dec-2022		3660-00						
	of Public Admn. " "		8470-00						
	ssh Sage " "		4740-00						
	" " " "		780-00						
	" " " "		8590-00						
	hist. " " " "		1000-00						
	Research " " " "		7160-00						
	Indian History " " " "		4980-00						
	Indian Politics " " " "		4980-00						
	Sandesh " " " "		200-00						
	" " " "		600-00		28865-00			8-2-22	
			90900-00						
	Jan-Dec-2022.		34329-00						
			24919-00						
	01-5-2022 to 30-04-2022		5928-00						

006

खाता

Phone

फोन

GST No.

जीएसटी सं.

Mobile

मोबाइल

E-mail

ईमेल

3

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr./Cr. लेनी/देनी	Balance शेष	
			₹	P.	₹	P.		₹	P.
30	08-01-2022	partly ASSOCIATION OF			BILL NO Indian Universities			64166.01	20
31	"	तदभव, 607/			11.01.22			1250/-	
32	"	कंधारे 2186/			19.01.2022.			Chपा 221 500/-	
33	23-02-2022	Inst of Cost A/c India.			J 2022/07.02-22			800/- The management	
								1000/- = 00	
2021-22 GT = 1,97,592									