

GOA UNIVERSITY

B-2 Electronic Data Base & Sources

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Pag Cr
27-Apr-23	Cr <b>Prepaid Items</b> <i>Being amount paid to Allied Publishers Subscription Agency vide Invoice No. FI /MUM100450 dt 01/12/2022 towards subscription of eSS IOP Science e-Journals collection for the period July 2022 to June 2023. Amount for the period July 22 to March 23 debited to actual BH B-2 and amount for the period Apr 23 to June 23 debited to prepaid items as same is pertaining to next FY 23-24. Amount now reversed from Prepaid Items and debited to actual B.H B-2.</i>	Journal	6	1,49,164.00	
11-May-23	Cr <b>SBI, Bamb. 10664493019</b> <i>Being USD 2407 @ 82.71 remitted to The Cambridge Crystallographic Data Centre, UK towards renewal of CS Enterprises - Reseacher Licence for the period 01/01/23 to 31/12/23 from SBI a/c no ending 3019 on 11/5/23. Forex Transaction commission and Service charges amounting to Rs 1449.10 recovered by SBI and debited to a/c no ending 3019. Details as enclosed.</i>	Payment	STV-G	2,00,532.10	
31-May-23	Cr <b>SBI, Bamb. 10664493019</b> <i>AOJB732210 Being amount paid to DELNET vide Invoice No. 2023/59648 dt 19/4/23 towards Annual Institutional Membership fees for the period 01/04/23 to 31/03/24. CMP No. 25441653.</i>	Payment	41(23)	13,570.00	
22-Jun-23	Cr <b>SBI, Bamb. 10664493019</b> <i>Being EURO 550 @ 91.52 remitted to FIZ Karlsruhe Leibniz Institute for Information Infrastructure towards renewal of ICSD Academic, Web Single License for the period 01/07/22 to 30/06/23 for Library. Forex commission and service charges of Rs 1270.54 debited by bank to SBI a/c no ending 3019. Details as enclosed.</i>	Payment	STV-G	51,606.54	
23-Jun-23	Cr <b>(as per details)</b> <b>Integrated GST(IGST)</b> <b>SBI, Bamb. 10664493019</b> <b>AOJQ311973</b> <i>Being amount paid towards India Business Insight subscription from 06/07/2023 to 05/07/2024 for library - Informatics Publishing Limited -Invoice No IPL/TX-23-24-0074 for Rs 55245/- dt 19/05/2023. Amount of Rs 54309/- paid after deducting IGST of 2% on Rs 46818.00 = Rs 936.00. CMP No. 25812489. GST No. 29AACCT4896Q1Z8, Pan No. : AACCT4896Q. Details as enclosed.</i>	Payment	60(18)	55,245.00	
	Carried Over			4,70,117.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,117.64	
26 Jun-23	Cr <b>SBI, Bamb. 10664493019</b> <i>Being EURO 550 @ 91.52 remitted to FIZ Karlsruhe Leibniz Institute for Information Infrastructure towards renewal of ICSD Academic, Web Single License for the period 01/07/22 to 30/06/23 for Library. Forex commission of Rs 590/- debited by bank to SBI a/c no ending 3019. Details as enclosed.</i>	Payment	STV-G	590.00	X
3 Jul-23	Cr <b>SBI, Bamb. 10664493019</b> <i>Being EURO 550 @ 91.52 remitted to FIZ Karlsruhe Leibniz Institute for Information Infrastructure towards renewal of ICSD Academic, Web Single License for the period 01/07/22 to 30/06/23 for Library. Forex transaction and service charges of Rs. 2724/- and Rs 45/- debited by bank to SBI a/c no ending 3019. Details as enclosed.</i>	Payment	STV-G	2,769.00	X
	Cr <b>(as per details)</b> <b>Integrated GST(IGST)</b> <b>SBI, Bamb. 10664493019</b> AOJO592281 <i>Being amount paid to Centre for Monitoring Indian Economy Pvt Ltd vide Invoice no. 13752 dt 13/04/23 towards subscription of Prowess for Interactive Querying for 730 days for Goa University library. Pan No. AAACC1519P, GSTIN : 27AAACC1519P1ZJ. Net amount paid Rs 501120/- after deducting IGST of Rs 8640/- @2% on Rs 432000/- CMP No. 25756359.</i>	Payment	65(5)	5,09,760.00	
				8,640.00 Cr	
				5,01,120.00 Cr	
3-Aug-23	Cr <b>(as per details)</b> <b>Integrated GST(IGST)</b> <b>SBI, Bamb. 10664493019</b> AOKD432926 <i>Being amount paid to Datanet India Pvt Ltd. vide Invoice No. DI/23-24/07/129 dt 11/07/2023 for Rs 59198/- towards renewal of subscription of Indiatat.com electronic database for the period 01/01/23 to 31/12/23. Net amount paid Rs 58195/- after deducting IGST@2% of Rs 1003/- on Rs 50168/-. GSTIN No. 07AAABCD0406D1ZG PAN NO. : AAABCD0406D. CMP No. 26418635.</i>	Payment	88(21)	59,198.00	
				1,003.00 Cr	
				58,195.00 Cr	
17-Aug-23	Cr <b>SBI, Bamb. 10664493019</b> AOKL480232 <i>Being amount paid to Allied Publishers Subscription Agency vide Invoice No. FI/MUM100649 dt 29/07/23 towards renewal of subscription of eSS Elsevier Science Direct 10 Subject Collections from January to December 2023 for Goa University library. JV No. CE/GEN/2023-24/271 dt 07/07/23 reversed. CMP No. 26611908.</i>	Payment	97(6)	1,53,33,399.00	

Carried Over

1,63,75,833.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,75,833.64	
7-Sep-23	Cr <b>SBI, Bamb. 10664493019</b> <i>Being GBP 16136.00 @ 107.28 remitted to Cambridge University Press &amp; Assessment, UK USA towards subscription to Scholarly Journal content from Jan to Dec 23 for library. Forex transaction, commission and service charges debited by bank to SBI a/c no 3019. JV No. CE/GEN/23-24/324 reversed. Details as enclosed</i>	Payment	STV-G	16,98,848.24	
8-Sep-23	Cr <b>SBI, Bamb. 10664493019</b> <i>Being USD 20745.00 @ 83.449 remitted to American Chemical Society, Ohio USA towards subscription to SciFinder Academic Unlimited Access Plan for library. Forex transaction, commission and service charges debited by bank to SBI a/c no 3019. JV No. CE/GEN/23-24-270 reversed. Details as enclosed</i>	Payment	STV-G	17,34,334.36	
12-Sep-23	Cr <b>SBI, Bamb. 10664493019</b> <i>Being USD 20745.00 @ 83.449 remitted to American Chemical Society, Ohio USA towards subscription to SciFinder Academic Unlimited Access Plan for library. Forex commission debited by bank to SBI A/c no ending 3019. Details as enclosed.</i>	Payment	STV-G	590.00	
	Cr <b>SBI, Bamb. 10664493019</b> <i>Being GBP 16136.00 @ 107.28 remitted to Cambridge University Press &amp; Assessment, UK USA towards subscription to Scholarly Journal content from Jan to Dec 23 for library. Forex commission debited by bank to SBI a/c no ending 3019. Details as enclosed.</i>	Payment	STV-G	590.00	
22-Sep-23	Cr <b>SBI, Bamb. 10664493019</b> <i>AOL3117377 Being amount paid to Global Information Systems Technology vide Invoice No. TI/23-24/00202 dt 05/09/23 towards access to Royal Society of Chemicstry(eSS) collection database from August 2023 to July 2024. JV no. CE/GEN/23-24/357 dt 07/08/23 reversed. CMP No. 27151183.</i>	Payment	125(6)	12,11,972.00	
	Cr <b>SBI, Bamb. 10664493019</b> <i>AOL3124232 Being amount paid to Allied Publishers Subscription Agency vide Invoice No. FI /MUM100679 dt 04/09/2023 towards access to Insitute of Physics e-journal collection from July 2023 to June 2024. JV no. CE /GEN/23-24/352 dt 07/8/23 reversed. CMP No. 27151676.</i>	Payment	121(4)	6,62,094.00	
	Carried Over				2,16,84,262.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,84,262.24	
27-Sep-23	Cr (as per details)	Payment	124(16)	22,86,361.00	
	Reverse Charge Payable(IGST)	3,48,767.00 Cr			
	Integrated GST(IGST)	38,752.00 Cr			
	SBI, Bamb. 10664493019	18,98,842.00 Cr			
	AOL4747297				
	<i>Being amount paid to Global Information Systems Technology after deducting IGST @2% of Rs 38752/- on Rs 1937594/- Gross amount paid Rs 1898842/- and paid GST of Rs 348767/- under Reverse Charge mechanism vide Invoice No. TI/23-24/00203 dt 06/09/23 towards access to Scopus(eSS) database from August 2023 to July 2024. JV no. CE/GEN/23-24/354 dt 07/08/23 reversed. CMP No. 27211923. PAN NO. AAAFG4530R GSTIN NO. 07AAQFG4530R1ZQ.</i>				
18-Oct-23	Cr SBI, Bamb. 10664493019	Payment	137(19)	11,06,015.00	
	AOLD174704				
	<i>Being amount paid to Spacious Book House vide Invoice No. SBH/786/2023-24 for Rs 1106015/- towards access to Emerald Premier collection ejournal for the period 01/08/23 to 31/07/24. CMP No.27545058. JV No. CE/GEN/23-24/358 dt 8/8/23 reversed. Details as enclosed.</i>				
7-Nov-23	Cr SBI, Bamb. 10664493019	Payment	150(10)	1,32,402.00	
	AOLK150261				
	<i>Being amount paid to EPW Research Foundation vide Invoice No. ITS010084 dt 31/10/23 towards renewal of Subscription to EPWRF India Time Services for the period 09/10/23 to 08/10/24. CMP No. 27835369. Details as enclosed.</i>				
20-Nov-23	Cr SBI, Bamb. 10664493019	Payment	STV-G	56,725.72	
	<i>Being EURO 600 @ 92.41 remitted to Fiz Karlsruhe Beinbiz Institute for Information Infrastructure towards renewal of ICSD: Academic, WEB Single License database. Forex commission and service charges debited by bank to SBI a/c no ending 3019. Details as enclosed.</i>				
1-Dec-23	Cr SBI, Bamb. 10664493019	Payment	168(12)	1,29,800.00	
	AOLT924240				
	<i>Being amount paid to Capital Market Publishers India Pvt Ltd. vide Invoice No. CLINE326 dt 01/11/23 towards subscription for Capitaline Database. CMP NO. 28192287. Details as enclosed.</i>				
	Cr (as per details)	Payment	168(5)	4,09,662.00	
	Integrated GST(IGST)	6,943.00 Cr			
	SBI, Bamb. 10664493019	4,02,719.00 Cr			
	AOLT927991				
	<i>Being amount paid to Ebsco International Inc vide Invoice No. I/23/24/May-033 dt 22/05/23 towards subscription of IEEE CSDL online database. CMP No. 28192723. Pan No, AACCE3535D GSTIN NO. : 9917USA29012OSE. Details as enclosed.</i>				
	Carried Over			2,58,05,227.96	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,05,227.96	
22-Dec-23	Cr (as per details)	Payment	181(9)	69,901.00	
	Integrated GST(IGST)	1,185.00 Cr			
	SBI, Bamb. 10664493019	68,716.00 Cr			
	AOM2317214 Being amount paid to Apex Subscription Pvt Ltd vide Invoice No. PI/G23/000026 dt 06/11/2023 towards subscription of Sage e-journals for library. Net amount paid Rs 68716/- after deduction of 2 IGST % IGST on Rs 59238/= Rs 1185/-. GST No. 27AAHCA5318F1ZU. CMP No. 28543495.				
10-Jan-24	Cr (as per details)	Payment	192(10)	4,97,848.00	
	Prepaid Items	4,97,848.00 Dr			
	Integrated GST(IGST)	16,876.00 Cr			
	SBI, Bamb. 10664493019	9,78,820.00 Cr			
	AOMA688495 Being amount paid to Centre for Monitoring Indian Economy Pvt Ltd vide Invoice no. 14431 dt 11/12/23 towards subscripion of CMIE database - Economic Outlook, State of India and Industry Outlook for the period 01/10/23 till 30/09/24 for Goa University library. Pan No. AAACC1519P, GSTIN : 27AAACC1519P1ZJ. JV No. CE/GEN/23-24/686 dt 10/11/23 reversed. CMP No. 28847704. Details as enclosed.				
16-Feb-24	Cr SBI, Bamb. 10664493019	Payment	STV-G	2,32,294.18	
	Being USD 2748 @ 83.77 remitted to The Cambridge Crystallographic Data Centre, UK towards renewal of CS Enterprises - Reseacher Licence for the period 01/01/24 to 31/12/24 from SBI a/c no ending 3019 on 11/5/23. Forex Transaction commission and Service charges amounting to Rs 2067.18 recovered by SBI and debited to a/c no ending 3019. Details as enclosed.				
1-Mar-24	Cr (as per details)	Journal	158	21,65,008.00	
	D-9(6) Repairs & Maintenance	6,193.00 Dr			
	A-1(13) Rep.&Maint.of Comp.Unit& AC	29,337.00 Dr			
	A-1(13) Rep.&Maint.of Comp.Unit& AC	46,905.00 Dr			
	A-1(13) Rep.&Maint.of Comp.Unit& AC	24,154.00 Dr			
	J-11 Internet Bandwidth & Other Serv.	9,803.00 Dr			
	A-2(15) Contingencies	7,759.00 Dr			
	Prepaid Items	22,89,159.00 Cr			
	Being amounts booked as prepaid items during FY 22-23 have now been transferred to respective budget head as the expense pertains to FY 23-24				
7-Mar-24	Cr SBI, Bamb. 10664493019	Payment	231(13)	34,48,496.00	
	AON3230328 Being amount paid to Allied Publishers Subscription Agency vide Invoice No. FI /MUM100758 dt 27/02/24 towards database subscription of Earth and Planetary Sciences for Goa University Library. CMP No. 29833534. JV no. CE/GEN/23-24/906 reversed. Details as enclosed.				
	Carried Over			3,22,18,775.14	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,18,775.14	
12-Mar-24	Cr (as per details)	Payment	233(21)	13,02,838.00	
	Integrated GST(IGST)	22,082.00 Cr			
	SBI, Bamb. 10664493019	12,80,756.00 Cr			
	AON6897732				
	<i>Being amount paid to Centre for Monitoring Indian Economy Pvt Ltd vide Invoice no. 14631 dt 25/01/24 towards subscripion of CMIE database - Consumer Pyramids Household Survey Dx for Goa University library. Pan No. AAACC1519P, GSTIN : 27AAACC1519P1ZJ. JV No. CE/GEN/23-24/907 dt 09/01/24 reversed. Invoice Amount - Rs 1302838/- less 2 % IGT deducted on Rs 1104100/-. Net amount paid Rs 1280756/- CMP No. 29918685.</i>				
	Cr (as per details)	Payment	233(18)	6,23,347.00	
	Integrated GST(IGST)	10,565.00 Cr			
	SBI, Bamb. 10664493019	6,12,782.00 Cr			
	AON6921045				
	<i>Being amount paid to Spacious Book House vide Invoice No. SBH/818/2023-24 for Rs 623347/- towards access to ProQuest ABI Inform Collection journals. CMP No. 27545058. JV No. CE/GEN/23-24/905 dt 09/01/24 reversed. Invoice Amount - Rs 623347/-. Amount paid Rs 612782/- after deduction of 2% IGST on Rs 528260/- CMP No. 29920118.</i>				
22-Mar-24	Cr (as per details)	Payment	241(28)	3,74,298.00	
	Integrated GST(IGST)	6,344.00 Cr			
	SBI, Bamb. 10664493019	3,67,954.00 Cr			
	AOND071481				
	<i>Being amount paid to Total Library Solutions (India) Pvt Ltd. vide Invoice No T/TLS/23-24/0340 dt 15/03/24 towards subscription of Grammarly for Education online for the year 24-25. Net Amount paid is Rs 367954/- after deduction of 2% IGST on Rs 317202/- GSTIN No. : 07AAACT8869K2ZM. CMP No. 30095823. Details as enclosed.</i>				
26-Mar-24	Cr SBI, Bamb. 10664493019	Payment	243(8)	13,570.00	
	AONF644912				
	<i>Being amount paid to DELNET vide Invoice No. 2024/65677 dt 05/3/24 towards Annual Institutional Membership fees for the period 01/04/24 to 31/03/25. CMP No. 30156258. E 1436 BILLS/32/2024-LIBRARY-GU</i>				
31-Mar-24	Dr Prepaid Items	Journal	775		1,72,828.00
	<i>Being prepaid expenses booked towards Voucher No STV-G dated 16.02.24 for Rs 230227/-, Being USD 2748 @ 83.77 remitted to The Cambridge Crystallographic Data Centre, UK towards renewal of CS Enterprises - Reseachar Licence for the period 01/01/24 to 31/12/24. Total amount of Rs 230227/- was booked to B-2, amount of Rs 172828/- now reversed and shown as prepaid as expenditure pertains to FY 24-25</i>				
	Carried Over			3,45,32,828.14	1,72,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,32,828.14	1,72,828.00
31-Mar-24	Dr <b>Prepaid Items</b> <i>Being prepaid expenses booked towards Voucher No 65(5) dated 03.07.23 for Rs 509760/-. Total amount was booked to B-2 Electronic Data Base for 730 days from 13.04.23 to 12.04.25, Rs 262561/- pertaining to FY 24-25 now transferred to PRepaid Items</i>	Journal	776		2,62,561.00
	Dr <b>Prepaid Items</b> <i>Being prepaid expenses booked towards BPV No 125(6) dated 22.09.23 for Rs 1211972/-. Total amount was booked to B-2 Electronic Data Base for the period from 01.08.23 to 31.07.24, Rs 401777/- pertaining to FY 24-25 now transferred to PRepaid Items</i>	Journal	777		4,01,777.00
	Dr <b>Prepaid Items</b> <i>Being prepaid expenses booked towards BPV No 121(4) dated 22.09.23 for Rs 662094/-. Total amount was booked to B-2 Electronic Data Base for the period from 01.07.23 to 30.06.24, Rs 163256/- pertaining to FY 24-25 now transferred to PRepaid Items</i>	Journal	778		1,63,256.00
				3,45,32,828.14	10,00,422.00
Dr	<b>Closing Balance</b>				3,35,32,406.14
				<b>3,45,32,828.14</b>	<b>3,45,32,828.14</b>

  
**Finance Officer**  
**Goa University**  
**Taleigao Plateau**

