



K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422 003. (Maharashtra) India.

☎ : 0253 - 2221121, 2517003, 2510262 Web : www.pharmacy.kkwagh.edu.in

Email: principal-bpharmacy@kkwagh.edu.in, disp-bpharmacy@kkwagh.edu.in

(Affiliated to Dr. Babasaheb Ambedkar Technological University, Lonere, MSBTE, Mumbai & Approved by PCI)

4.2

Library as a learning Resource



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4.2.3

**Expenditure for purchase of books / e-books and
subscription to journals/ e-journals during the
year (INR in Lakhs)**



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Expenditure for purchase of books / e-books and subscription to journals/ e-journals during the year (INR in Lakhs)

Sr. No	Content	Year
a.	Books & Journals report	2022-23
b.	Journal List	2022-23
c.	Audit statements along with ledger	2022-23
d.	Details of annual expenditure for purchase books journals, & e resources	2022-23



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Library Report Year 2022-23

B Pharmacy

Books, Journal, E Resources & Software

1 Apr 2022 to 31 Mar 2023

Sr.no	Acc.No	Bill No	Bill Date	Titles	Volumes	Amount	Supplier
1	4709 to 4794	D22927	06.10.2022	10	85	18450.00	Nirali Publication
2	4795 to 4957	IN61	31.12.2022	32	163	121116.00	Amit book Company New Delhi
3	4958 to 5119	IN62	27.10.2023	41	163	103686.00	Amit book Company New Delhi
				83	411	2,43,252.00	
4	-	1803	12.04.2022	-	-	50000.00	KOHA Software
5	-	1042	06.10.2022	-	-	4984.00	Journal Binding
						54984.00	
				Total		2,98,236.00	
6	Journals			19		66399.00	Jan 2023 to Dec 2023
7	E resources DELNET		R No 68828/2021-22	01		13570.00	2 Feb 2022 To 1 Feb 2023
8	K Hub		R No.2022 1859	01		41300.00	01/08/2022 to 1/08/2023
						1,21,269.00	
				Total		Rs.4,19,505.00	





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Journal /Magazine List Jan 2023 to December 2023

Sr.No	Name of Magazines / Journals	Supplier	Amt.	Period
	International Journal			
1	Int. Journal of Drug Discovery & Technology (IJDDT)- Bi Monthly	Athenaeum Solutions Private Limited Place – Mumbai	4000.00	Rs.4000.00
2	Research Journal of Pharmacy and Technology -Monthly	A & V Publication Raipur A & V Publication Raipur	4000.00	Rs.12000.00
3	Asian Journal of Research in Chemistry Bi-monthly		2000.00	
4	Research Journal of Pharmacognosy & Phytochemistry-Quarterly		2000.00	
5	Research Journal of Pharamceutical Dosage from and technology		2000.00	
6	Asian Journal of Research in Pharmaceutical Science		2000.00	
	National Journal			
1	Indian Drug- Monthly	Athenaeum Solutions Private Limited Place – Mumbai	4500.00	Rs.31600.00
2	CIMS India - Quarterly		1400.00	
3	Indian Heterocyclic Chemistry		8000.00	
4	Indian Journal of Pharmacy Practice		4700.00	
5	Indian Journal of Pharmaceutical Education and Research		8500.00	
6	Indian Journal of Medical Research		4500.00	
7	Research Journal of Topical and Cosmetic Sciences -Semi-annually	A & V Publication Raipur	1000.00	Rs.5000.00
8	Asian Journal of Pharmacy And Technology [AJPTech.] - Quarterly		2000.00	
9	Research Journal of Pharmacology & Pharmacodynamics-Quarterly		2000.00	
10	Indian Journal of Biochemistry and Biophysics	NISCAIR Place New Delhi	4600.00	Rs.12800.00
11	Indian Journal of Experimental Biology		4600.00	
12	Medicinal and Aromatic Plants Abstracts		3600.00	
	Magazine			
13	Readers Digest	Readers Digest Place - New Delhi	999.00	Rs.999.00
	E- Journals			
1	DELNET2 Feb 2023 to 1 Feb 2024	DELNET Place - New Delhi	13570.00	Rs. 13570.00
2	K Hub Online Database	Infotrack Library Solutions ,New Delhi	41300.00	Rs.41300.00
			Rs.1,21,269.00	

Total Amt.-66399+ 13570+41300=Rs.1,21,269.00

1. International Journal- 06

2. National Journals / Magazine –13

3. E resources - 02



K.K. Wagh Education Society's
K. K. Wagh College of Pharmacy,
Nashik

Hirabai Haridas Vidyanagari,
Amrutdham, Panchavati, Nashik – 422003

Audit Report
Financial Year
2022-23

STAC & Associates

(Sunil Tribhuvan)

Chartered Accountant

FRN – 131088W

4, C Wing, Sona Apartment, Tidke Colony,
Nashik

K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY,NASHIK.
Balance Sheet as on 31st March 2023

Liabilities	Amt.(Rs.)	Amt.(Rs.)	Assets	Amt.(Rs.)	Amt.(Rs.)
K.K.Wagh Education Society			Fixed Assets & Dead Stock		
Opn.Balance	35052179		Opn.Balance	21947385	
Add- Current Year	1978959	37031138	Add- Current Year	1692983	23640368
Security Deposit			Current Assets		
Contractor Security Deposit	134686	134686	Fee Receivable	30088656	
			Affiliation Fees Receivable	354000	30442656
Duties & Taxes					
TDS-Salary	202810				
TDS-Others	24114	226924			
Depreciation Fund					
Opn.Balance	9155806				
Add- Current Year	2398131	11553937			
Current Liabilities					
Sundry Creditores	1203156		Prepaid Expenses		582313
Unlocated Amount	369542				
Exam Remuneration	65789		Investments		
Salary Payable	194580		FDR-DTE	1200000	
Audit Fee Payable	6120		FDR Interest Recivable	504718	1704718
Expenses Payable	168082				
Staff Security Deposit	958370		Cash in Hand	0	
Students Deposit	13332		Ichalkaranji Bank-040002100000056	268433	268433
Employees Provident Fund 12%	60587				
Professional Tax	7575				
KKW Engg.& Poly.Cr.Society,Nashik	30995				
Revenue Stamp	201				
Scholarship	4587884				
Staff Advance	21391				
LIC	4199	7691803			
Total Rs.		56638488	Total Rs.		56638488

For K.K.Wagh College Of Pharmacy,Nashik

Check & found correct
For STAC & Associates
Chartered Accountants
FRN-131088W

Dr. K.S. Salunkhe

Principal

KKW College Of Pharmacy. KKW College Of Pharmacy. KKW Education Society,Nashik.

Place: Nashik

Date: / /2023

Mr. A.B.Dayal

Accountant

V. J. Joshi

Finance Manager

CA Sunil Tribhuvan

Chartered Accountant

Partner

M.No. 128661

Nashik.


**K.K.WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY,NASHIK.**

Income & Expenditure A/c For the year ending 31st March 2023

EXPENDITURE	Amt.(Rs.)	INCOME	Amt.(Rs.)
To Salary Expenses	18524457	By Fees	55076956
To Administrative Expenses	3532909	By Interest Received	122008
To Expenses Related to Staff	1881284		
To Expenses Related to Students	860924		
To Repairs & Maintanance Expenses	1766015		
To Laboratory Expenses	1861384		
To Building Rent	4637500		
To Utility Expenses	1131836		
To Vehicle Expenses	53348		
To Depreciation Expenses	2398131		
Excess of Income Over Expenditure	18551176		
Total Rs.	55198964	Total Rs.	55198964

For K.K.Wagh College Of Pharmacy, Nashik


Dr.K.S.Salunkhe
Principal


A.B. Dayal
Accountant



V.J.Joshi
Finance Manager

KKW College Of Pharmacy. KKW College Of Pharmacy KKW Education Society,Nashik

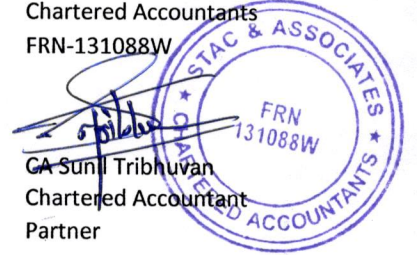
Place: Nashik

Date: / /2023

Check & Found
For STAC & Associates
Chartered Accountants
FRN-131088W

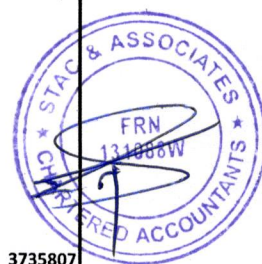

CA Sunil Tribhuvan
Chartered Accountant
Partner

M.No. 128661
Nashik.



K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY,NASHIK
Receipts & Payments Account for the Period 01.04.2022 to 31.03.2023

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Bank Accounts			Salary Expenses		
Opening Balances					
Ichal Karanji Bank-040002100000056	361605	361605			
Fees					
Fees 2022-23	55076956	55076956			
Interest Received	122008	122008			
Teaching Salary			Teaching Salary		
Teaching AGP	13873		Teaching AGP	1333808	
Teaching Basic/PPB	64793		Teaching Basic/PPB	4408987	
Teaching CLA	1151		Teaching CLA	68780	
Teaching DA	78875		Teaching DA	6094452	
Teaching Fixed Pay	0		Teaching Fixed Pay	461659	
Teaching HRA	17158		Teaching HRA	1095213	
Teaching Special Allowance	23530		Teaching Special Allowance	208054	
Teaching TRA	2938		Teaching TRA	197678	
Teaching Washing Allowance	890	203208	Teaching Washing Allowance	47230	13915861
Non-Teaching			Non-Teaching		
Non Teaching AGP	14580		Non Teaching AGP	150021	
Non Teaching Basic/PPB	129162		Non Teaching Basic/PPB	784249	
Non Teaching CLA	5164		Non Teaching CLA	103584	
Non Teaching DA	96737		Non Teaching DA	1059883	
Non Teaching Fixed Pay	0		Non Teaching Fixed Pay	1198610	
Non Teaching HRA	36057		Non Teaching HRA	574623	
Non Teaching Special Allowance	0		Non Teaching Special Allowance	934979	
Non Teaching TRA	10877		Non Teaching TRA	207153	
Non Teaching Washing Allowance	4884	297461	Non Teaching Washing Allowance	96163	5109265
Employee Benefit Expenses			Employee Benefit Expenses		
Employees Group EL Incashment	45000		Employees Group EL Incashment	300000	
Employees Group Gratuity	75000		Employees Group Gratuity	500000	
Employers Pension Fund Cont 8.33%	0		Employers Pension Fund Cont 8.33%	449556	
Employers Prov. Fund Cont. 3.67%	0		Employers Prov. Fund Cont. 3.67%	197886	
PF Administrative Charges 1.36%	0		PF Administrative Charges 1.36%	54790	
Continuing Edu Programme Exp.	0	120000	Continuing Edu Programme Exp.	6116	1508348
Administrative Expenses			Administrative Expenses		
Academic Functions & Programmes Expenses	38319.00		Academic Functions & Programmes Expenses	255461	
Advertisement Expenses	0.00		Advertisement Expenses	407581	
Affiliation Fee	0.00		Affiliation Fee	210000	
ARA Processing Fees	0.00		ARA Processing Fees	62400	
Audit Fees	1318		Audit Fees	8788	
Bank Commission & Charges			Bank Commission & Charges	4135	
Building & Deadstock Insurance Expenses	10123		Building & Deadstock Insurance Expenses	103562	
Exam. Expenses			Exam. Expenses	9269	
Fees Adjustment			Fees Adjustment	139067	
FRA Processing Fees			FRA Processing Fees	20857	
GardenExpenses	134		GardenExpenses	890	
GST Expenses			GST Expenses	7895	
Guest house Exp.			Guest house Exp.	61288	
Interest Paid			Interest Paid	40689	
Internal Audit Expenses			Internal Audit Expenses	37980	
Legal Expenses			Legal Expenses	28507	
Library Expenses	4831		Library Expenses	73506	
Miscellaneous Exp	3089		Miscellaneous Exp	20982	
Municipal Tax			Municipal Tax	282485	
Newspaper & Magazine Expenses			Newspaper & Magazine Expenses	142507	
Office Expenses	28129		Office Expenses	187527	
Other Insurance			Other Insurance	5900	
Postage Expenses			Postage Expenses	1259	
Printing Expenses	30319		Printing Expenses	202127	
Processing Fees			Processing Fees	29500	
Professional Fees	8397		Professional Fees	55978	
Sanitation Expenses	36672		Sanitation Expenses	244479	
Security Expenses	75		Security Expenses	500	
Stationery Expenses			Stationery Expenses	814076	
Telephone & Internet Expenses	41492	202898	Telephone & Internet Expenses	276612	3735807




Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Expenses Related to Staff			Expenses Related to Staff		
Honorarium	0		Honorarium	69650	
Staff Activity Exp.	0		Staff Activity Exp.	33114	
Traveling & DA Expenses	0		Traveling & DA Expenses	294724	
Uniform Expenses	16844	16844	Uniform Expenses	112292	509780
Expenses Related to Students			Expenses Related to Students		
Expert Lecture Expense	0		Expert Lecture Expense	4000	
Gathering Expense	35302		Gathering Expense	235346	
Gymkhana & Sports Expenses	0		Gymkhana & Sports Expenses	138178	
Karmaveer Scholarship	0		Karmaveer Scholarship	50000	
Medical Expenses	0		Medical Expenses	7393	
Student Activity Expenses	73563	108865	Student Activity Expenses	534872	969789
Repairs & Maintenance			Repairs & Maintenance		
Building Repairs & Maint. Expenses	87021		Building Repairs & Maint. Expenses	580140	
Dead Stock Repairs & Maint. Expenses	45680		Dead Stock Repairs & Maint. Expenses	304536	
Electrical Repairs & Maint. Expenses	94356		Electrical Repairs & Maint. Expenses	629037	
Minatenance Others	1380020	1607077	Minatenance Others	1859379	3373092
			Laboratory Expenses		
			Pharmaceutical Chemistry 1st Lab Expenses	558720	
			Pharmaceutical Chemistry 2nd Lab Expenses		
			Pharmaceutics Lab Expenses	341172	
			Pharmacognocny Lab Expenses	433617	
			Pharmacology Lab 1st Expenses	349595	
			Computer Lab Expenses	178280	1861384
			Utility Expenses		
			Electricity Bill Expenses	1131836	1131836
Unlocated Amount	369542	369542	Vehicle Expenses		
			Vehicle Insurance Expenses	321	
			Vehicle Petrol & Diesel Expenses	4715	
			Vehicle Repair & Maint. Expenses	47931	
			Vehicle Toll Charges	381	53348
Reserves & Surplus			Reserves & Surplus		
Depreciation Fund	2398131	2398131	Depreciation Expenses	2398131	2398131
			Building Rent	4637500	4637500
Loans & Advances			Loans & Advances		
			Affiliation fees Receivable	354000	
Staff Advance	212853	212853	Staff Advance	191562	545562



Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Sundry Creditors	8294082	8294082	Sundry Creditors	11051828	11051828
Salary Deductions			Salary Deductions		
Employees Provident Fund 12%	658803		Employees Provident Fund 12%	646739	
K.K.Wagh Engg poly Cr. Society . Nashik	373956		K.K.Wagh Engg poly Cr. Society . Nashik	409812	
KKW Primary Consumer Co-op Society	32231		KKW Primary Consumer Co-op Society	32231	
LIC	60186		LIC	85147	
Other Deduction	625		Other Deduction	625	
Professional Tax	99575		Professional Tax	92000	
Revenue Stamps	501	1225877	Revenue Stamps	676	1267230
Deposit Payable			Deposit Payable		
Staff Security Deposit	239000		Staff Security Deposit	154750	
Student Deposit	219619		Student Deposit	450904	
Contractor Security Deposit	12452	471071	Contractor Security Deposit	4793	610447
Other Payable			Other Payable		
Audit Fees Payable	6120		Audit Fees Payable	5490	
Exam Remuneration	0		Exam Remuneration	0	
Expenses Payable	168282		Expenses Payable	68114	
Salary Payable	16909972		Salary Payable	17953291	
Scholarship	18480883		Scholarship	13892999	
University/ Board Fees	868450	36433707	University/ Board Fees	868450	32788344
			Dead Stock		
			Computer Dead Stock	165733	
			Equipment Dead Stock	253702	
			Library Dead Stock	298236	
			Lab Dead stock	975312	1692983
			Investments		
			FDR-DTE	0	
			FDR-Interest Receivable	122008	122008
Duties & Taxes			Duties & Taxes		
TDS-Others	99566		TDS-Others	89032	
TDS-Salary	784810	884376	TDS-Salary	709832	798864
Fee Receivable			Fee Receivable		
Fee Receivable A/C 2020-21 (Govt.)	1602028		Fee Receivable A/C 2020-21 (Govt.)	0	
Fee Receivable A/C 2021-22 (Govt.)	11282013		Fee Receivable A/C 2022-23 (Govt.)	21528414	
Fee Receivable A/C 2020-21 (Students)	95000		Fee Receivable A/C 2022-23 (Students)	2285739	
Fee Receivable A/C 2021-22 (Students)	7591100	20570141	Fee Receivable A/C 2021-22 (Students)	0	23814153
Provisions			Provisions		
Prepaid Expenses	341821	341821	Prepaid Expenses	582313	582313
Branches Divisions			Branches Divisions		
KKW Education Society,Nashik	33886524		KKW Education Society,Nashik	50458741	
KKW Students Bus Service Facility, Nashik	353905		KKW Students Bus Service Facility, Nashik	353905	
K.K.Wagh Womens Polytechnic.Nashik	5680		K.K.Wagh Womens Polytechnic.Nashik	5680	
K.K.Wagh College of D - Pharmacy	1607833		K.K.Wagh College of D - Pharmacy	1607833	
K.K.Wagh Polytechnic.Nashik	25500		K.K.Wagh Polytechnic.Nashik	25500	
KKWIEER,Nashik	2297468		KKWIEER,Nashik	2297468	
KKW Institute of Pharmacy,Chandori	50000	38226910	KKW Institute of Pharmacy,Chandori	50000	54799127
			Bank Accounts		
			Ichal Karanji Bank-040002100000056	268433	268433
Grand Total Rs.		167545433	Grand Total Rs.		167545433

For K.K.Wagh College Of Pharmacy, Nashik

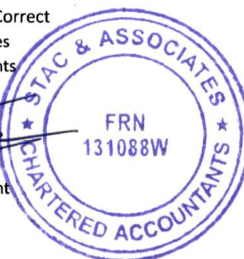

Dr. K.S. Salunkhe
Principal
KKW College Of Pharmacy. KKW College Of Pharmacy.
Place: Nashik
Date: / /2023


A.B. Dayal
Accountant


V.J. Joshi
Finance Manager
KKW Education Society,Nashik.

Checked & Found Correct
For STAC & Associates
Chartered Accountants
FRN-131088W

CA Sunil Tripathi
Chartered Accountant
Partner
M.No. 128661
Nashik



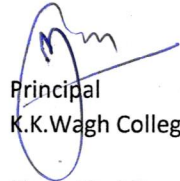
**K K Wagh Education Society's
K.K. Wagh College Of Pharmacy, Nashik.**


Depreciation Shedule For The Year Ending 31-03-2023

Sr. No.	Particulers	Gross Block					Rate %	Gross Depreciation					Net Block as on 31.03.2023 (6-11)	Balance as on 31.03.2022 (3-7)
		Opening Balance 01.04.2022	Addition (Full Rate)	Addition (Half Rate)	Sale/ Transfer	Closing Balance (3+4)		Opening Bal.	Full Rate (3-7*%)	Half Rate (4*%)	Sale/ Transfer	Closing Balance (7+8+9-10)		
1	2		3	4	5	6		7	8	9	10	11	12	13
1	Computer	3877256	5680	160053	0	4042989	25	1605910	569257	20007	0	2195174	1847815	2271346
2	Furniture	6535787	0	0	0	6535787	15	2425730	616509	0	0	3042239	3493548	4110057
3	Books	2062643	50000	248236	0	2360879	25	1149790	240713	31030	0	1421533	939347	912853
4	Equipments	8683167	51213	202489	0	8936869	15	3556301	776712	15187	0	4348200	4588669	5126866
5	Fire Hydrant	788532	0	0	0	788532	15	418075	55569	0	0	473644	314888	370457
6	Lab Dead Stock	0	0	975312	0	975312	15	0	0	73148	0	73148	902164	0
Total (A)		21947385	106893	1586090	0	23640368		9155806	2258760	139371	0	11553937	12086431	12791579

For K.K. Wagh College Of Pharmacy, Nashik

2398131

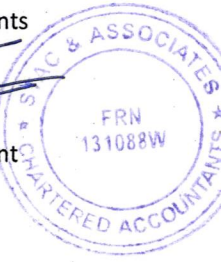

Principal
K.K.Wagh College Of Pharmacy.


Accountant
K.K.Wagh College Of Pharmacy.


V.J.Joshi
Finance Manager
K.K.Wagh Edu.Society,Nashik.

For STAC & Associates
Chartered Accountants
FRN-131088W

CA Sunil Tribhuvan
Chartered Accountant
Partner
M.No. 128661
Nashik.



Place: Nashik
Date: / / 2023

UDIN: 23128661BGXFUY2682

MRN/Name: 128661/SUNIL NIWRUTTI
TRIBHUWAN

Firm Registration No.: 131088W

Document type: Audit and Assurance Functions

Document sub type: Statutory Audit - Non Corporate

Document Date: 28-08-2023

Create Date/Time: 28-08-2023 | 13:14:46

Financial Figures/Particulars:

Financial Year: 01-04-2022-31-03-2023

Gross Turnover/Gross Receipt: 55198964

Shareholder Fund/Owners Fund: 37031138

Net Block of Property, Plant & Equipment: 12086431

Document description: FINANCIAL STATEMENT OF
COLLEGE OF PHARMACY



K K Wagh College of B Pharmacy (Nashik)

Library Books

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-5-2022	Cr TDS - Others <i>Being Payment Paid to Softtech Solution & Services For Liabrary Expenses Dated on 12/04/2022</i>	Journal	83	50,000.00	
9-11-2022	Cr Nirali Prakashan <i>Being Payment to Nirali Prakashan as per Bill No.D22927 Dtd.06/10/2022 for library Books.</i>	Journal	305	18,450.00	
15-12-2022	Cr M. M. Binders <i>Being Payment to M.M Binders as per Bill No.1042 Dtd.19/11/2022 for librāry Books.</i>	Journal	348	4,984.00	
10-3-2023	Cr Amit Book Company <i>Being Payment to Amit Book Of Company as per Bill No.IN 61 Dtd31/12/2022 for library Books.</i>	Journal	468	1,21,116.00	
	Cr Amit Book Company <i>Being Payment to Amit Book Of Company as per Bill No.IN 62 Dtd IN 62 for library Books.</i>	Journal	469	1,03,686.00	
				2,98,236.00	
Dr	Closing Balance				2,98,236.00
				2,98,236.00	2,98,236.00



K K Wagh College of B Pharmacy (Nashik)

Newspapers & Magazine Expenses

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-5-2022	Cr Ichalkaranji Janata Co.Op.Bank-56 ch no 120763 News Paper & Magazine Expenses Paid to Baviskar Paper Service Bill No 383 for the month of April-2022	Payment	110	633.00	
10-6-2022	Cr Ichalkaranji Janata Co.Op.Bank-56 ch no 120798 News Paper & Magazine Expenses Paid to Baviskar Paper Service Bill No 592 for the month of May-2022	Payment	154	592.00	
14-7-2022	Cr Ichalkaranji Janata Co.Op.Bank-56 ch no 128593 News Paper & Magazine Expenses Paid to Baviskar Paper Service Bill No 619 for the month of June-2022	Payment	234	642.00	
8-8-2022	Cr Ichalkaranji Janata Co.Op.Bank-56 ch no 128458 News Paper & Magazine Expenses Paid to Baviskar Paper Service Bill No 796 Dated on July-22	Payment	300	675.00	
10-9-2022	Cr Ichalkaranji Janata Co.Op.Bank-56 ch no 128427 News Paper & Magazine Expenses Paid to Baviskar Paper Service Bill No 939 Month of August-22	Payment	366	647.00	
12-10-2022	Cr Ichalkaranji Janata Co.Op.Bank-56 Being Ch no 138722 Payment Paid to Baviskar D. K For the Month Sept-22	Payment	450	628.00	
18-11-2022	Cr Ichalkaranji Janata Co.Op.Bank-56 Being Ch no 138777 Payment Paid to Baviskar D.K For Newspaper & Magezine Expenses For The Month Of Oct-22	Payment	497	580.00	
14-12-2022	Cr Ichalkaranji Janata Co.Op.Bank-56 Being Ch no 138837 Payment Paid to Baviskar D.K For Newspaper & Magezine Expenses For The Month Of Nov-22	Payment	554	694.00	
2-1-2023	Cr Ichalkaranji Janata Co.Op.Bank-56 Being Ch no 138888 Payment Paid to Baviskar D.K For Newspaper & Magezine Expenses For The Month Of Dec-22	Payment	608	690.00	
6-2-2023	Cr Athenaeum Solution Private Limited -Mumbai Being Payment to Athenaeum Solution Private Limited Place Mumbai Bill no-AI To A5 Jan-2023 To Dec-2023	Journal	415	4,000.00	✓
	Cr A & V Publication-Raipur Being Payment to A & V Publication -Raipur A1 To A5 Jan-2023 To Dec-2023 Dated on 06/02/2023	Journal	416	12,000.00	✓
	Cr Athenaeum Solution Private Limited -Mumbai Being Payment to Athenaeum Solution Private Limited Place Mumbai Bill no-B1 To B13 Jan-2023 To Dec-2023	Journal	417	31,600.00	✓
	Cr A & V Publication-Raipur Being Payment to A & V Publication -Raipur B1 To B5 Jan-2023 To Dec-2023 Dated on 06/02/2023	Journal	418	5,000.00	✓

Carried Over

58,381.00



continued ...

K K Wagh College of B Pharmacy (Nashik)

Newspapers & Magazine Expenses Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,381.00	
6-2-2023	Cr NISCAIR-New Delhi <i>Being Payment Paid to NISCAIR-New Delhi For Library Books Dated on 06/02/2023 B1 To B5 Dated on 06/02/2023</i>	Journal	419	12,800.00 ✓	
	Cr Readers Digest -New Delhi <i>Being Payment to Readers Digest Place New Delhi Bill no-C2 Jan-2023 To Dec-2023</i>	Journal	420	999.00 ✓	
	Cr DELNET-New Delhi <i>Being Payment Paid to DELNET -New Delhi D-1 Dated on 06/02/2023</i>	Journal	421	13,570.00 ✓	
16-2-2023	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment <i>Being Ch no 144145 Payment Paid to Baviskar D.K For Newspaper & Magezine Expenses For The Month Of Jan-2023</i>		694	695.00 NP	
8-3-2023	Cr (as per details) Affiliation Fees 1,95,000.00 Dr Building & Deadstock Insurance Expenses 91,407.00 Dr Prepaid Expenses 3,41,821.00 Cr <i>Being last year prepaid amount transfer to current year expenses</i>	Journal	455	55,414.00	
11-3-2023	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment <i>Being Ch no 144311 Payment Paid to Baviskar D.K For Newspaper & Magezine Expenses For The Month Of Feb-2023</i>		761	648.00	
Dr	Closing Balance			1,42,507.00	1,42,507.00
				1,42,507.00	1,42,507.00



K K Wagh College of B Pharmacy (Nashik)

E-Journals Expenses

Ledger Account

1-Apr-2022 to 31-Mar-2023

K- hub e resources

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-7-2022	Cr (as per details)	Payment	278	41,300.00	
	TDS - Others	700.00 Cr			
	Ichalkaranji Janata Co.Op.Bank-56	40,600.00 Cr			
	Being Ch no 128638 RTGS made Infortrack				
	Liabrary Solutions For Purchase the				
	Intemational Journals Dated on 30/07/2022				
	after deduction of 2% TDS on the amount				
	before GST.				
Dr	Closing Balance			41,300.00	41,300.00
				41,300.00	41,300.00



4.2.2 The institution has subscription for the following e-resources

1. e-journals, 2. e-ShodhSindhu, 3. Shodhganga membersip, 4. e-books, 5. Databases, 6. Remote access to e- resources

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

Library resources	If yes, details of memberships/ subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books		243252.00		3,64,521.00	
Journals		66399.00			
e – journals	DELNET	13570.00			https://delnet.in/
e-books	K-hub	41300.00			https://k-hub.in/
e-ShodhSindhu					
Shodhganga	Open source				https://shodhganga.inflibnet.ac.in/
National Digital Library of India	Open source				https://ndl.iitkgp.ac.in/
Databases					
Local and / or Remote access to e-resources (Specify)	Yes , Institute level remote access				

