



## **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](http://www.pharmacy.kkwagh.edu.in)

Email: [principal-bpharmacy@kkwagh.edu.in](mailto:principal-bpharmacy@kkwagh.edu.in), [disp-bpharmacy@kkwagh.edu.in](mailto:disp-bpharmacy@kkwagh.edu.in)

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

### **6.2.2. Institution implements e-governance in its operations**

<b>Sr. No</b>	<b>Content</b>
A	Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement.
B	Annual e-governance report approved by Governing Council.
C	Bills for the expenditure on implementation of e-governance in the areas of operation



## **6.2.2**

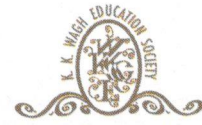
**A - Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement.**

**K. K. Wagh College of Pharmacy**

<b>Institutional expenditure statements for the heads of e- governance implementation</b>								
Sr. No.	Area of operation	Expenditure in Rupees						
Year →		2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	Total
1	<b>Administration</b>							
a	ERP/ AMC	0	0	0	0	0	153400	153400
b	Internet expenses	256612	18109	86514	46675	62473	0	470383
c	CCTV	0	0	0	0	0	0	0
d	College website	20000	35000	20000	20000	26000	0	121000
2	<b>Finance and Accounts</b>							
a	Tally/ AMC	0	37000	2124	0	0	0	39124
3	<b>Student Admission and Support</b>							
a	Student Review Platform: Leads Generated through Collgedunia	29500	0	0	0	0	0	29500
b	ILMS (Library Manager) Software	0	0	0	0	0	9,500	9500
c	ILMS (KOHA) Software	30000	-	0	0	0	0	30000
d	Book Barcode Scanner Photo & Screenshot	0	0	0	0	0	3850	3850
e	e-Journals : DELNET Subscriptions	13570	13570	13570	13570	13570	16500	84350
f	e- Journals : K-Hub Subscriptions	41300	0	0	0	0	0	41300
g	National Digital Library	0	0	0	0	0	0	0
h	Students and Staff entry : through in –Out Scanner Machine	20000	0	0	0	0	0	20000
i	Digital Language Lab Software	1,29,600	8,850	8,850	8,850	14,250	75,000	245400
<b>Total Expenditure</b>		540582	112529	131058	89095	116293	258250	1247807



  
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 Panchavati, Nashik-422 003.



**K K Wagh Education Society**

Ref.: KKWES/2984 /2023

Date : 20 MAY 2023

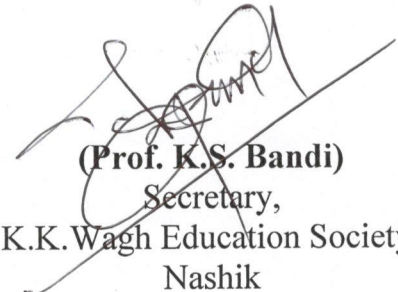
**Undertaking**

K. K. Wagh Education Society, Nashik running following three institutes in the Technical Campus at Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik.

- 1) K.K. Wagh Institute of Engineering Education & Research, Nashik.
- 2) K.K. Wagh Polytechnic, Nashik
- 3) K.K. Wagh College of Pharmacy, Nashik.

This is to declare and undertake by, K.K. Wagh Education Society, Nashik that the e-Governance facilities e.g. ERP, Tally, Website, CCTV etc. are in operation at K.K. Wagh College of Pharmacy, Nashik and taking the budget in to consideration the Board of Management, Society has decided to incur some of the expenses not leading any financial burden on the Institute.



  
(Prof. K.S. Bandi)  
Secretary,  
K.K. Wagh Education Society,  
Nashik

**K. K. Wagh Education Society**

(Reg. No. F-135 (Nashik) dtd. 06/01/1970)

Central Office : Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422003, Maharashtra, India

+91 253 2221104, 2221111 ■ disp-co@kkwagh.edu.in ■ <https://kkwagh.edu.in>



# K K Wagh College of B Pharmacy (Nashik)

## E-Journals Expenses


Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	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				
	Library Solutions For Purchase the				
	International Journals Dated on 30/07/2022				
	after deduction of 2% TDS on the amount				
	before GST.				
				41,300.00	
Dr	Closing Balance				41,300.00
				41,300.00	41,300.00



  
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# 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
1-4-2022	Cr Opening Balance			20,62,643.00	
20-5-2022	Cr TDS - Others <i>Being Payment Paid to Softtech Solution &amp; Services For Liabrary Expenses Dated on 12/04/2022</i>	Journal	69	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	289	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 library Books.</i>	Journal	332	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	451	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	452	1,03,686.00	
				23,60,879.00	
Dr	Closing Balance				23,60,879.00
				23,60,879.00	23,60,879.00



  
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# K K Wagh College of B Pharmacy (Nashik)


## Software Development Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-10-2022	Cr <b>CollegeDunia Web Pvt Ltd</b> <i>Being Bill no 2057 For College Dunia Dated on 21/10/2022</i>	Journal	280	29,500.00	
23-11-2022	Cr <b>TDS - Others</b> <i>Being Bill no MH-PI/438/22-23 For Orell Talk For Lifetime Perpectual Licence Dated on 23 /11/2022</i>	Journal	307	1,41,600.00	
28-12-2022	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Being CH no-138873 Payment Paid to Health Education Bureau For Supply Pharmacology Software Dated on 23/12 /2022 Bil no-EP/3932/2022</i>		586	11,705.00	
				1,82,805.00	
Dr	<b>Closing Balance</b>				1,82,805.00
				<b>1,82,805.00</b>	<b>1,82,805.00</b>



  
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K. K. Wagh College of Pharmacy, Nashik  
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Amrutdham Panchavati,  
Nashik

(10)

Journal Voucher

No. : 10

Library Software

Dated : 9-Mar-2017

Particulars		Debit	Credit
Library Books	Dr	9,500.00	
To Creative Software			9,500.00
New Ref 10	9,500.00 Cr		
		₹ 9,500.00	₹ 9,500.00

On Account of :

Sr.no.-01,dtd-09.03.2017,being purchase Librarary manager software,  
instalation,Bill no.-E-5/2017/174,Dtd-9.3.2017.Amt Rs.-9500/-

Authorised Signatory

K.K.Wagh Institute of Pharmacy,Chandori, Nashik

*Pacha*

*Pachal*

Jr.Clerk Accountant Finance Manager Secretary



*[Signature]*

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**K K Wagh College of B Pharmacy (Nashik)**

**Biyani Technologies Pvt. Ltd**


Ledger Account

1-Apr-2020 to 10-May-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-11-2021	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.118382 Issued to Biyani Technologies Pvt.Ltd.as Order Nu.6123 /2021.for Computer Software DLL AMC Charges for the Period 15th Oct.21 to 14th Oct.2022.PAN-AAHCB9700C		226	7,965.00	
	Dr (as per details)	Journal	125		7,965.00
	Computer Lab Expenses	8,850.00 Dr			
	TDS - Others	885.00 Cr			
	being computer Software DLL AMC Charges for the period 15/10/201 to 14/10/2022.				
				7,965.00	7,965.00



  
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K. K. Wagh College of Pharmacy, Nashik  
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Payment Voucher

No. : 24

Dated : 4-Mar-2017

Digital Language Lab software

Through : Ichalkaranji Janata Co-Op Bank-56

Particulars	Amount
Account : Biyani Technologies	75,000.00
On Account of : Being ch no.038111,paid to your self for DD to BIYANI TECHNOLOGIES,for purchase digital language lab(1+25)&Headphone (26qty) Bill No.PI 70327,dtd-02.03.2017,Amt Rs.75000/-	
Amount (in words) : INR Seventy Five Thousand Only	
	₹ 75,000.00

Receiver's Signature:

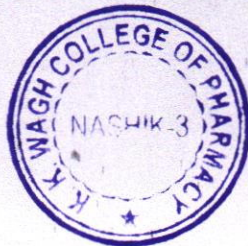
For K. K. Wagh College of Pharmacy, Nashik


Authorised Signatory

Rupali  
Assistant  
FM  
4/3/17

Secretary

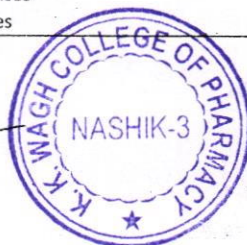
3. All disputes are subjected to Kolhapur jurisdiction



  
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**K. K. WAGH EDUCATION SOCIETY'S**  
**K.K.WAGH COLLEGE OF PHARMACY, NASHIK (B - PHARM)**  
**Receipts & Payments Account for the Period 01.04.2021 to 31.03.2022**

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
<b>Bank Accounts</b>			<b>Salary Expenses</b>		
<b>Opening Balances</b>			<b>Teaching Salary</b>		
Ichal Karanji Bank-040002100000056	145501	145501	Teaching AGP	547830	
			Teaching CLA	203890	
			Teaching DA	2663288	
			Teaching Fixed Pay	2369535	
			Teaching HRA	1130202	
			Teaching PPB	2082390	
<b>Fees</b>			Teaching Principal Allowance	0	
Tution Fee	44397042		Teaching Special Allowance	19979	
Development Fee	4647142	49044184	Teaching TRA	419704	
			Teaching Washing Allowance	199497	9636315
			<b>Non-Teaching</b>		
			Non Teaching AGP	147979	
			Non Teaching Special Allowance	685079	
			Non Teaching CLA	73480	
			Non Teaching DA	1031033	
			Non Teaching Fixed Pay	913019	
<b>Interest Received</b>	113180	113180	Non Teaching HRA	458307	
			Non Teaching PPB	750453	
			Non Teaching TRA	150937	
			Non Teaching Washing Allowance	66111	4276398
			<b>Employee Benefit Expenses</b>		
			Employees Group EL Encashment	615493	
			Employees Group Gratuity Expenses	700000	
			Employers Pension Fund Cont 8.33%	338924	
			Employers Prov. Fund Cont. 3.67%	163625	
			Workman Compensation Policy	10276	
			PF Administrative Charges 1.36%	45016	1873334
			<b>Administrative Expenses</b>		
			Academic Functions & Program Expenses	159483	
			Advertisement Expenses	302954	
			Advisory & Monitoring Committee Expenses	21200	
			Affiliation Fees	497700	
			ARA Processing Fees	78175	
			Audit Fees	10969	
			Bank Commission & Charges	7479	
			Building & Deadstock Insurance Expenses	122756	
			FRA processing Fees	25114	
			Garden Expenses	1040	
			Guest House Expense	17526	
			Internal Audit Fees	21929	
			Library Expenses	3911	
			Misc. Expenses	2497	
			Newspapers & Magazine Expenses	98664	
			Municipal Tax	240432	
			Office Expenses	421305	
			Other Insurance Expenses	34752	
			Postage Expenses	247	
			Printing Expenses	309492	
			Processing Fees	148400	
			Professional Fees	245133	
			Sanitation Expenses	210340	
			Security Expenses	9540	

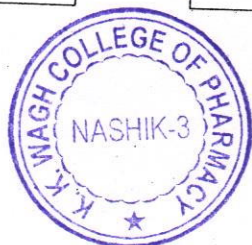


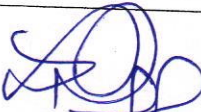
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K.K.Wagh College of Pharmacy  
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Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Stationery Expenses	436797	
			Telephone & Internet Expenses	53109	3480944
			Building Rent	4637500	4637500
			Expenses Related to Staff		
			Honorarium	59784	
			Medical Checkup Expenses	15692	
			Staff Activities Expenses	3626	
			Uniform Expenses	50085	
			Travelling & DA Expenses	79913	209100
			Expenses Related to Student		
			Medical Expenses	16236	
			Student Activity Expenses	817703	833939
			Interest Paid	444883	444883
			Laboratory Expenses		
			Computer Lab Expenses	136869	
			Pharmaceutical Chemistry 1st Lab Expenses	654736	
			Pharmaceutical Chemistry 2nd Lab Expenses	59084	
			Pharmaceutics Lab Expenses	975694	
			Pharmacognosy Lab Expenses	373123	
			Pharmacology 1st Lab Expenses	148703	2348209
			Vehicle Expenses		
			Vehicle Insurance Expenses	988	
			Vehicle Petrol & Diesel Expenses	16346	
			Vehicle Repairs & Maintenance Expenses	9817	27151
			Repairs & Maintenance		
			Building Repairs & Maintenance Expenses	224663	
			Deadstock Repairs & Maintenance Expenses	444560	
			Electrical Equipements Repairs & Maintenance Expenses	399376	
			Maintenance Others	3072823	4141422
			Utility Expenses		
			Electrical Bill Expenses	646370	646370
Loans & Advances			Loans & Advances		
Staff Advance	48760	48760	Staff Advance	48660	48660
Depreciation Fund	2370723	2370723	Depreciation Fund	2370723	2370723
Dead Stock			Dead Stock		
Computer Dead Stock	0		Computer Dead Stock	1844711	
Equipmet Dead Stock	0		Equipmet Dead Stock	547983	
Furniture & Office Dead Stock	0		Furniture & Office Dead Stock	450750	
Library Books	0	0	Library Books	211600	3055044
Invetsments			Invetsments		
FDR - DTE	0		FDR - DTE	0	
FDR - Interest Receivable	0	0	FDR - Interest Receivable	113180	113180
Current Assets			Current Assets		
Deposits			Deposits		
AICTE	1500000	1500000	AICTE	0	0



  
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# K K Wagh College of B Pharmacy (Nashik)

## Newspapers & Magazine Expenses

Ledger Account

1-Apr-2021 to 31-Mar-2022

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr <b>Prepaid Expenses</b> <i>Being Amount transfer - F. Y. 2021-22 ( Voucher No. 280/281/282/283/284/285/286 /304/328 - 2020-21) Expenses incurred from prepaid expenses...</i>	Journal	6	58,932.00	
18-6-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment		67	1,213.00	
24-7-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch.No.110138 paid to Baviskar D.K. for Newspaper Expenses Bill No.6585.</i>		93	608.00	
8-10-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch.No.114972 paid to Baviskar D.K. for Newspaper Expenses Bill No.6877 &amp; 6795. Details attached.</i>		174	1,262.00	
23-10-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch.No.1158351 paid to Baviskar D.K. for Newspaper Expenses Bill No.7023. Details attached.</i>		194	617.00	
30-11-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch.No.118393 paid to Baviskar D.K. for Newspaper Expenses Bill No.7311 for the month of Oct.-21. Details attached.</i>		235	656.00	
10-12-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>News Paper &amp; Magzine Expenses Paid to Baviskar Paper Service for the month of Dec -2021 Dated on 10/12/2021</i>		262	1,000.00	
	Dr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Receipt <i>News Paper &amp; Magzine Expenses Paid to Baviskar Paper Service for the month of Dec -2021 Dated on 10/12/2021</i>		667		1,000.00
23-12-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>ch no 120263 News Paper &amp; Magzine Expenses Paid to Baviskar Paper Service Bill No 7483 for the month of Nov 2021</i>		291	533.00	
19-1-2022	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>ch no 120337 News Paper &amp; Magzine Expenses Paid to Baviskar Paper Service Bill No 7672 for the month of Dec-2021 Dated on 17/01/2022</i>		358	659.00	
24-2-2022	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>ch no120407 News Paper &amp; Magzine Expenses Paid to Baviskar Paper Service Bill No 7865 for the month of Jan -2022 Dated on 18/02/2022</i>		425	491.00	
10-3-2022	Cr <b>(as per details)</b> <b>Prepaid Expenses</b> <b>Ichalkaranji Janata Co.Op.Bank-56</b> <i>Being Ch no 120432 Paid to Yourself For RTGS Towards Serials Publication Pvt ,Ltd For New Purchase /Renewal Journal /Magzine Subscription Period Jan-2022 To Dec-2022 As per Letter Dated 10/12/2021</i>	Payment	450	5,000.00	
				15,000.00 Dr	
				20,000.00 Cr	

Carried Over



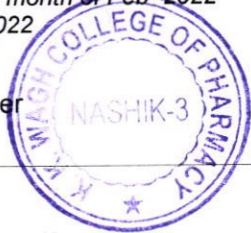
*(Signature)*  
**PRINCIPAL**

70,971.00

1,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,971.00	1,000.00
10-3-2022	Cr (as per details)	Payment	451	1,000.00	
	Prepaid Expenses	3,000.00 Dr			
	Ichalkaranji Janata Co.Op.Bank-56	4,000.00 Cr			
	Being Ch no 120433 Paid to Yourself For				
	RTGS Towards Serials Publication Pvt ,ltd				
	For New Purchase /Renewal Journal				
	/Magzine Subscription Period Jan-2022 To				
	Dec-2022 As per Letter Dated 10/12/2021				
	Cr (as per details)	Payment	452	1,000.00	
	Prepaid Expenses	3,000.00 Dr			
	Ichalkaranji Janata Co.Op.Bank-56	4,000.00 Cr			
	Being Ch no 120434 Paid to Yourself For				
	RTGS Towards Athenaeum Solutions Pvt,				
	Ltd ,Mumbai For New Purchase /Renewal				
	Journal/Magzine Subscription Period Jan				
	-2022 To Dec-2022 As per Letter Dated 10				
	/12/2021				
	Cr (as per details)	Payment	453	750.00	
	Prepaid Expenses	2,250.00 Dr			
	Ichalkaranji Janata Co.Op.Bank-56	3,000.00 Cr			
	Being Ch no 120435 Paid to Yourself For				
	RTGS Towards Curmet Science				
	Association ,Bengaluru For New Purchase				
	/Renewal Journal/Magzine Subscription				
	Period Jan-2022 To Dec-2022 As per Letter				
	Dated 10/12/2021				
	Cr Ichalkaranji Janata Co.Op.Bank-56	Payment	454	1,275.00	
	Cr (as per details)	Payment	455	3,188.00	
	Prepaid Expenses	9,562.00 Dr			
	Ichalkaranji Janata Co.Op.Bank-56	12,750.00 Cr			
	Being Ch no 120437 Paid to Yourself For				
	RTGS Towards Athenaeum Solutions Pvt				
	Ltd ,Mumbai For New Purchase /Renewal				
	Journal/Magzine Subscription Period Jan				
	-2022 To Dec-2022 As per Letter Dated 10				
	/12/2021				
	Cr (as per details)	Payment	456	2,240.00	
	Prepaid Expenses	6,720.00 Dr			
	Ichalkaranji Janata Co.Op.Bank-56	8,960.00 Cr			
	Being Ch no 120438 Paid to Yourself For				
	RTGS Towards MAT JOURNALS,Noida For				
	New Purchase /Renewal Journal/Magzine				
	Subscription Period Jan-2022 To Dec-2022				
	As per Letter Dated 10/12/2021				
	Cr Ichalkaranji Janata Co.Op.Bank-56	Payment	457	250.00	
	Cr (as per details)	Payment	458	2,262.00	
	Prepaid Expenses	11,308.00 Dr			
	Ichalkaranji Janata Co.Op.Bank-56	13,570.00 Cr			
	Being Ch no 120441 Paid to Yourself For				
	RTGS Towards DELNET ,New Delhi For				
	New Purchase /Renewal Journal/Magzine				
	Subscription Period Feb-2022 To Feb -2023				
	As per Letter Dated 10/12/2021				
16-3-2022	Cr Ichalkaranji Janata Co.Op.Bank-56	Payment	472	554.00	
	ch no120611 News Paper & Magazine				
	Expenses Paid to Baviskar Paper Service				
	Bill No 039 for the month of Feb -2022				
	Dated on 15/03/2022				

Carried Over



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Panchavati, Nashik-422 003.

83,490.00

1,000.00

continued ...



**K K Wagh College of B Pharmacy (Nashik)**

Newspapers &amp; Magazine Expenses Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,490.00	1,000.00
31-3-2022	Cr <b>Expenses Payable</b>	Journal	302	633.00	
	<i>Being Payment Paid to Baviskar D.k For Newspaper Magazine Expenses Dated on 31 /03/2022</i>				
	Cr <b>(as per details)</b>	Journal	327	9,956.00	
	Board Verification Fees	2,456.00 Dr			
	Advertisement Expenses	13,944.00 Dr			
	Audit Fees	616.00 Dr			
	Affiliation Fees	1,11,500.00 Dr			
	Bank Commission & Charges	80.00 Dr			
	Garden Expenses	1,040.00 Dr			
	Office Expenses	58,575.00 Dr			
	Processing Fees	1,40,000.00 Dr			
	Printing Expenses	21,398.00 Dr			
	Professional Fees	11,829.00 Dr			
	Telephone & Internet Expenses	1,575.00 Dr			
	Computer Lab Expenses	468.00 Dr			
	Deadstock Repairs & Maintenance Expenses	3,627.00 Dr			
	Electrical Equipments Repairs & Maintenance Expenses	8,600.00 Dr			
	Travelling & DA Expenses	1,024.00 Dr			
	Pharmaceutical Chemistry 2st Lab Expenses	1,899.00 Dr			
	Provisions/Other Payments As Per Schedule.	3,88,587.00 Cr			
	<i>Being expenses amorised Provision/Other payment as per Schedule of the Year 2016 -2017.</i>				
	Cr <b>Society A/c</b>	Journal	400	5,585.00	
	<i>Being amount apportioned...</i>				
				99,664.00	1,000.00
Dr	<b>Closing Balance</b>				98,664.00
				<b>99,664.00</b>	<b>99,664.00</b>



*[Signature]*  
**PRINCIPAL**  
 K.K. Wagh College of Pharmacy  
 Panchavati, Nashik-422 003.

# K K Wagh College of B Pharmacy (Nashik)

## Computer Lab Expenses

Ledger Account

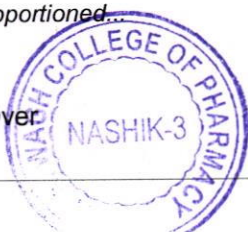
1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-6-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch No 110108 paid to shree sai infotech bill no 024 dtd-9/4/2021</i>		60	1,593.00	
	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch No 110113 paid to shree sai infotech bill no 123 dtd-31/05/2021</i>		65	800.00	
30-6-2021	Cr <b>Professional Tax</b> <i>Being Expases Payable (Voucher Payment ) of the Month of May-2021.</i>	Journal	40	25,258.00	
22-7-2021	Cr <b>Professional Tax</b> <i>Being Expases Payable (Voucher Payment ) of the Month of June-2021.</i>	Journal	50	23,400.00	
26-8-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch.No. 114919 paid to Cache Technologies Pvt.Ltd.Bill No.NSI/NSK/21/00458 Dtd.26.07.21.</i>		122	6,844.00	
25-11-2021	Cr <b>TDS - Others</b> <i>being computer Software DLL AMC Charges for the period 15/10/201 to 14/10/2022.</i>	Journal	125	8,850.00	
8-12-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch. No.118399 paid to Shree sai Infotech Bill No 728 dtd-20/10/2021 toner refiling charges</i>		245	2,000.00	
	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch. No.120211 paid to Minitek Systems Pvt. Ltd.Bill No 157 dtd-21/10/2021</i>		247	1,150.00	
13-12-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch.No.120225 paid for Multinet Computers Bill No.740Dtd.15/11/2021.</i>		266	34,569.00	
	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch.No.120228 paid for Shree sai infotech Bill No.779Dtd 30/10/2021</i>		268	1,593.00	
	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch. No. 120229 paid for Shree Sai Infotech Bill No. 797 Dtd 30/10/2021</i>		274	2,000.00	
17-2-2022	Cr <b>TDS - Others</b> <i>Being bill no 1121 computer lab Expenses Dated on 17/01/2022 &amp; TDs Recovered @ 1 %</i>	Journal	228	2,360.00	
31-3-2022	Cr <b>Expenses Payable</b> <i>being expenses payable (Voucher payment ) of the month July -21</i>	Journal	309	645.00	
	Cr <b>Provisions/Other Payments As Per Schedule.</b> <i>Being expenses amorised Provision/Other payment as per Schedule of the Year 2016 -2017.</i>	Journal	327	468.00	
	Cr <b>Society A/c</b> <i>Being amount apportioned.</i>	Journal	361	17,592.00	

AMC: Digital Language Lab

Carried Over



*[Signature]*

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K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

1,29,122.00

continued ...


**K K Wagh College of B Pharmacy (Nashik)**

Computer Lab Expenses Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,122.00	
31-3-2022	Cr <b>Society A/c</b> <i>Being amount apportioned...</i>	Journal	422	7,747.00	
				1,36,869.00	
	Dr <b>Closing Balance</b>				1,36,869.00
				<b>1,36,869.00</b>	<b>1,36,869.00</b>



  
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# K K Wagh College of B Pharmacy (Nashik)

## Computer Deadstock

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr <b>Opening Balance</b>			<b>20,32,545.00</b>	
6-8-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No.114902 paid to Shree Sai Infotech. as per Bill No.275 dated-13/07/21 for Computer Logitech C270 WEB Camera (HSN/8525)-10 No's</i>		104	24,497.00	
26-8-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No. 114920 paid to Multnet Computer for purchasing Hikvision DS-2CD2123G0-IU 2MP Dome Camera-9Nos.</i>		123	38,763.00	
25-9-2021	Cr <b>KKW Women's Polytechnic, Nashik Journal</b> <i>being transfer of Computer from W/P-HP Compact C2(1),HP Commercial Core i3(2), HP commercial i5 (2). as per O/N-3630/29/6 /21, as per sheet attached....</i>		83	451.00	
31-1-2022	Cr <b>Sailaxmi Sales &amp; Services Journal</b> <i>Being the Sailaxmi sales &amp; services bill for making tally single user to multy user bill no SL-0565/21-22 dated: 19/01/2022</i>		202	<b>37,000.00</b>	
8-2-2022	Cr <b>Minitek Systems( India ) Pvt.Ltd. Journal</b> <i>Being Bill no 21/22N/RRG/2917 Purchase Computer Dated on 19/01/2022</i>		208	12,00,000.00	
31-3-2022	Cr <b>Shree Computers Journal</b> <i>Being Bill no SC/150/21 Shree Computers For Purchase the Computer Dated on 02/03 /2022</i>		272	39,000.00	
	Cr <b>Minitek Systems( India ) Pvt.Ltd. Journal</b> <i>Being Payment Advance From Minitek Systems For Purchase a Computer Bill no 2122/N/RRG/3408 dated on 07/03/2022</i>		322	5,05,000.00	
				38,77,256.00	
Dr	<b>Closing Balance</b>				38,77,256.00
				<b>38,77,256.00</b>	<b>38,77,256.00</b>

Accounts and Finance : Tally Usage



**PRINCIPAL**  
K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



# K K Wagh College of B Pharmacy (Nashik)

## Telephone & Internet Expenses

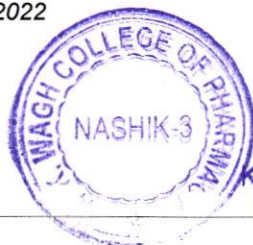
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment Ch.No.110077 to A O (cash) B S N L, Nashik. as per Bill No.WDCMH2121024352 Dtd.04/05/2021 Rs.245/-ph.bill of month of April-21 Bill 207/-GST 19+19.Of Ph.No. 2510262 & Bill No.WDCMH2121185791 Rs. 161/-+14+14.Ph.No.2517003.& Feb & Mar -21 Rs.1137/-		36	434.00	
26-8-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment Ch.No.114921 paid to BSNL Nashik for Telephone Expenses. for the Month of May -21,June-21 & July-21. Details attached.		124	1,467.00	
7-12-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment Ch.No.118397 paid to BSNL Nashik for Telephone Expenses. for the Month of Aug -21,Sept-21 & October-21. Details attached.		242	1,595.00	
12-1-2022	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment Ch.No.120304 paid to BSNL Nashik for Telephone Expenses. for the Month of Nov 2021 & Dec 2021 Details attached.Bill no WDCMH2126355138 & WDCMH2126216557		332	623.00	
9-2-2022	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment Ch.No. 120361 paid to BSNL Nashik for Telephone Expenses. for the Month of Jan 2022 Details attached.Bill no WDCMH2126836073 Dated on 04/02/2022		383	388.00	
16-2-2022	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment Ch.No. 120375 paid to BSNL Nashik for Telephone Expenses. for the Month of Jan 2022 Details attached.Bill no WDCMH2127004764 Dated on 05/02/2022		393	179.00	
24-2-2022	Cr <b>TDS - Others</b> Journal Being payment to Fortune Services as per Bill No.38 Dtd.12/02/2022 for Website Renewal Charges .TDS-2000/- 70%=14000/ - PAN - EGKPS1379N		240	20,000.00	
7-3-2022	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment Ch.No. 120423 paid to BSNL Nashik for Telephone Expenses. for the Month of Feb-2022 Details attached.Bill no WDCMH2127425671 Dated on 04/03/2022		439	389.00	
31-3-2022	Cr <b>Expenses Payable</b> Journal Being bill no WDCMH2228034853 for telephone expenses for the month of march -2022 dated 04/04/2022		287	388.00	
	Cr <b>Expenses Payable</b> Journal Being bill no WDCMH2228203234 for telephone expenses for the month of march -2022 dated 20/04/2022		289	365.00	

Carried Over



*(Signature)*

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K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

25,828.00

continued ...

**K K Wagh College of B Pharmacy (Nashik)**

Telephone &amp; Internet Expenses Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,828.00	
31-3-2022	Cr <b>TDS - Others</b> <i>Being payment to Fortune Services as per Bill No.50 Dtd.27/03/2022 for Website Renewal Charges PAN- TDS-10% Recoverd PAN - EGKPS1379N</i>	Journal	316	15,000.00	
	Cr <b>Provisions/Other Payments As Per Schedule.</b> <i>Being expenses amorised Provision/Other payment as per Schedule of the Year 2016 -2017.</i>	Journal	327	1,575.00	
	Cr <b>Society A/c</b> <i>Being amount apportioned...</i>	Journal	380	7,700.00	
	Cr <b>Society A/c</b> <i>Being amount apportioned...</i>	Journal	410	3,006.00	
				53,109.00	
Dr	<b>Closing Balance</b>				53,109.00
				<b>53,109.00</b>	<b>53,109.00</b>

**PRINCIPAL**K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



**K. K. WAGH EDUCATION SOCIETY'S**  
**K.K.WAGH COLLEGE OF PHARMACY, NASHIK**  
**Receipts & Payments Account for the Period 01.04.2020 to 31.03.2021**

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
<b>Bank Accounts</b>			<b>Salary Expenses</b>		
<b>Opening Balances</b>			<b>Teaching Salary</b>		
Ichal Karanji Bank-040002100000056	329334	329334	Teaching AGP	989116	
			Teaching Basic/PPB	3531908	
<b>Cash In Hand</b>			Teaching CLA	64301	
Cash in Hand	0	0	Teaching DA	4446313	
			Teaching Fixed Pay	685844	
<b>Fees</b>			Teaching HRA	793494	
Tution Fee	34241142		Teaching Special Allowance	27324	
Development Fee	3552366	37793508	Teaching TRA	146082	
			Teaching Washing Allowance	57152	10741534
<b>Interest Received</b>	106970	106970			
			<b>Non-Teaching</b>		
			Non Teaching AGP	184800	
			Non Teaching Basic/PPB	830160	
			Non Teaching CLA	55540	
			Non Teaching DA	1167204	
			Non Teaching Fixed Pay	678285	
			Non Teaching HRA	405787	
			Non Teaching Special Allowance	31155	
			Non Teaching TRA	113300	
			Non Teaching Washing Allowance	46632	3512863
			<b>Employee Benefit Expenses</b>		
			Employees Group EL Incashment	300000	
			Employees Group Gratuity	1100000	
			Employers Pension Fund Cont 8.33%	362889	
			Employers Prov. Fund Cont. 3.67%	167841	
			PF Administrative Charges 1.36%	61680	
			Insurance Workman Compensation Policy	934	1993344
			<b>Administrative Expenses</b>		
			Academic Functions & Programmes Expenses	57617	
			Advertisement Expenses	209283	
			Advisory & Monitoring Commt. Expenses	35685	
			Affiliation Fee	426825	
			Audit Fees	6422	
			Bank Commission & Charges	3424	
			Building & Deadstock Insurance Expenses	178920	
			Frigh Expenses	4148	
			Garden Expenses	1092	
			Interest on Tax	62	
			Internal Audit Expenses	28088	
			Library Expenses	32865	
			Municipal Tax	335580	
			Newpapaer & Magzine Expenses	95375	
			Office Expenses	67517	
			Postage Expenses	1055	
			Printing Expenses	107108	
			Processing Fees	199500	
			Professional Fees	36045	



*[Signature]*

**PRINCIPAL**

K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



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Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Sanitation Expenses	108801	
			Security Expenses	25310	
			Stationery Expenses	544365	
			Telephone & Internet Expenses	106514	2611601
			Expenses Related to Staff		
			Honorarium	12600	
			Traveling & DA Expenses	20430	33030
			Expenses Related to Students		
			Student Activity Expenses	173250	173250
			Repairs & Maintenance		
			Building Repairs & Maint. Expenses	2661350	
			Dead Stock Repairs & Maint. Expenses	179533	
			Electrical Repairs & Maint. Expenses	63630	2904513
			Laboratory Expenses		
			Pharmaceutical Chemistry 1st Lab Expenses	126979	
			Pharmaceutical Chemistry 2nd Lab Expenses	121652	
			Pharmaceutics Lab Expenses	137330	
			Pharmacognocny Lab Expenses	94150	
			Pharmacology Lab 1st Expenses	106769	
			Pharmacology Lab 2nd Expenses	52922	
			Computer Lab Expenses	69626	709428
			Utility Expenses		
			Electricity Bill Expenses	1227182	1227182
Reserves & Surplus			Reserves & Surplus		
Depreciation Fund	2175263	2175263	Depreciation Expenses	2175263	2175263
			Building Rent	4637500	4637500
Loans & Advances			Loans & Advances		
Staff Advance	61000	61000	Staff Advance	61000	61000
Sundry Creditors			Sundry Creditors		
Akshar Sadhana	0		Akshar Sadhana	8929	
Amit Book Company	178124		Amit Book Company	150671	
Baviskar Paper Service	650		Baviskar Paper Service	454	
BSNL, Nashik	1137		BSNL, Nashik	882	
Cache Technologies Pvt Ltd	0		Cache Technologies Pvt Ltd	2336	
Central Book Stall	8600		Central Book Stall	0	
Clark's Technologies	28497		Clark's Technologies	28497	
Chhya Glass Depot	0		Chhya Glass Depot	188859	
CM Relief Fund	33157		CM Relief Fund	33157	
D B Corp Ltd.	14307		D B Corp Ltd.	0	
Eastro Control Systems (P) Ltd.	7140		Eastro Control Systems (P) Ltd.	7140	

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K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



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# K K Wagh College of B Pharmacy (Nashik)

## Newspapers & Magazine Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021


Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-9-2020	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.85837 Issued to Athenaeum Solutions Private Limited,Mumbai.by RTGS for Journals & magazines.		124	6,500.00	
31-12-2020	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.100871 Issued to Serials Publication Pvt.Ltd.New Delhi as per letter of Central Library & Order form Dtd.25/11/2020 for Magazine Period 01/01/2021 to 31/12/2021.		280	24,000.00	
	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.100872 Issued to Indian Drug Manufacturers Association (IDMA) Mumbai. as per letter of Central Library & Order form Dtd.25/11/2020 for Magazine Period 01/01 /2021 to 31/12/2021.		281	1,000.00	
	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.100873 Issued to Current Science Association Bengaluru by RGTS as per letter of Central Library & Order form Dtd.25 /11/2020 for Magazine Period 01/01/2021 to 31/12/2021.		282	625.00	
	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.100874 Issued to NISCAIR-New Delhi by RTGS. as per letter of Central Library & Order form Dtd.25/11/2020 for Magazine Period 01/01/2021 to 31/12/2021.		283	1,275.00	
	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.100875 Issued to ATHENAEUM SOLUTIONS PRIVATE LIMITED-Mumbai by RTGS as per letter of Central Library & Order form Dtd.25/11/2020 for Magazine Period 01/01/2021 to 31/12/2021.		284	3,925.00	
	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.100877 Issued to Readers Digest- New Delhi by DD as per letter of Central Library & Order form Dtd.25/11/2020 for Magazine Period 01/01/2021 to 31/12/2021.		285	250.00	
	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.100878 Issued to DELNET-New Delhi by RTGS as per letter of Central Library & Order form Dtd.25/11/2020 for Magazine Period 02/02/2021 to 01/02/2022.		286	2,262.00	
11-1-2021	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.100897 Issued to ARV Infomedia Pvt. Ltd.RTGSas per letter of Central Library & Order form Dtd.25/11/2020 for Magazine Period 01/01/2021 to 31/12/2021.		304	1,680.00	
20-1-2021	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.100909 Issued to (Mat journals) ARV Infomedia Pvt.Ltd.RTGS as per letter of Central Library & proforma Invoice Of Mat Journals No.Mat/PI/202012/318 Dtd.30/12 /2020 for Magazine Period 01/01/2021 to 31 /12/2021.		328	1,120.00	

Carried Over

42,637.00



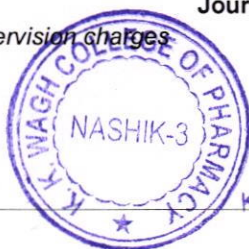
  
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K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,637.00	
16-3-2021	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.108072 Issued to Mr.Devidas K. Baviskar as per Bill No.5869 Dtd.11/03/2021 For News Papers Bill of the month of Feb -2021.		449	545.00	
31-3-2021	Cr Provisions/Other Payments As Per Schedule. Journal Being expenses amorised Provision/Other payment as per Schedule of the Year 2016 -2017.		159	9,956.00	
	Cr Prepaid Expenses Journal Convert in News Papers & Magazin Exp.of Indian Academy Of Science ,Bengluru.as per letter of Central Library & Order form Dtd.25/11/2019 for Magazine Period 01/01 /2020 to 31/12/2020.		162	1,000.00	
	Cr Prepaid Expenses Journal Convert in News Papers & Magazine of Current Science Association Bangluru per letter of Central Library & Order form Dtd.25 /11/2019 for Magazine Period 01/01/2020 to 31/12/2020.		163	1,875.00	
	Cr Prepaid Expenses Journal Convert in News Papers & Magazine Exp.of NISCAIR,New Delhi-110012.as per letter of Central Library & Order form Dtd.25/11/2019 for Magazine Period 01/01/2020 to 31/12 /2020.		164	3,825.00	
	Cr Prepaid Expenses Journal Convert in News papers & Magazine Exp.of Mat Journals,Noida as per letter of Central Library & Order form Dtd.25/11/2019 for Magazine Period 01/01/2020 to 31/12/2020.		165	5,040.00	
	Cr Prepaid Expenses Journal Convert in News papers & Magazin of Readers Digest New Delhi as per letter of Central Library & Order form Dtd.25/11/2019 for Magazine Period 01/01/2020 to 31/12 /2020.		166	710.00	
	Cr Prepaid Expenses Journal Convert in News Papers & Magazine of DELNET as per letter of Central Library & Order form Dtd.25/11/2019 for Magazine Period 02/02/2020 to 01/02/2021.		167	13,570.00	
	Cr Prepaid Expenses Journal Convert in News Papers & Magazine of Athenaeum Solutions Private Limited -Mumbai as per letter of Central Library & Order form Dtd.25/11/2019 for Magazine Period 01/01/2020 to 31/12/2020.		168	11,025.00	
	Cr Baviskar Paper Service, Nashik Journal Convert in News papers & Magazin of Readers Digest New Delhi as per letter of Central Library Dtd-1/3/2021 to 31/3/2021		182	650.00	
	Cr Society A/c Journal being amount of supervision charges adjusted.		185	4,542.00	

Carried Over



*Signature*  
PRINCIPAL

95,375.00

**K K Wagh College of B Pharmacy (Nashik)**

Newspapers &amp; Magazine Expenses Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,375.00	
				95,375.00	
Dr	Closing Balance				95,375.00
				95,375.00	95,375.00



  
**PRINCIPAL**  
K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



# K K Wagh College of B Pharmacy (Nashik)

## Telephone & Internet Expenses Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-5-2020	Cr <b>KKW Women's Polytechnic, Nashik Journal</b> Being payment of Telephone Bill of the month of Mar.2020 of Ph.No.2517003 Bill No.WDCMH1911053864 Rs.177/- & Ph.No.2510262 Bill No.WDCMH1911355284 Rs.705/-=882/- & April-20 B.N. WDCMH1911869968 Rs.189/-GST 14+14,B. N.WDCMH1912164657 Rs.377/- GST 29 +29	Journal	13	566.00	
23-6-2020	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> Ch.No.41282 issued by RTGS to Cellx Solution Pvt.Ltd.as per Bill No.CS/2020-20 /40 Dtd.08/06/2020 for SMS Pack 50000 Sms 0.11 per sms. 5500/-+495+495.	Payment	36	6,490.00	
7-7-2020	Cr <b>KKW Women's Polytechnic, Nashik Journal</b> Being Payment of Tele.bill of the month of May & June 20 Through K.K.Wagh Womens Poly.Nashik Bill No.WDCMH1913741338 Ph.No.2510262.Dtd.03/07/2020	Journal	20	717.00	
	Cr <b>KKW Women's Polytechnic, Nashik Journal</b> Being Payment of Tele.bill of the month of May & June 20 Through K.K.Wagh Womens Poly.Nashik Bill No.WDCMH1913439372 Ph.No.2517003.Dtd.03/07/2020	Journal	21	365.00	
21-7-2020	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> Ch.No.41303 Issued Payment of Tele.bill of the month of April-20 & May-20 Bill No. WDCMH1913759412 Internet Ph.No. 2970559.Dtd.03/07/2020.for Internet Bill.	Payment	56	5,623.00	
10-8-2020	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> Ch.No.41317 issued by RTGS to Cellx Solution Pvt.Ltd.as per Bill No.CG315/2019 -2020 Dtd.13/02/2020 for SMS Pack 50000 Sms 0.11 per sms. 5500/-+495+495.	Payment	80	6,490.00	
14-9-2020	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> Ch.No.85838 Issued to A O (Cash) BSNL, Nashik for Internet Bill as per Bill No. WDCMH1915269697 Dtd.03/09/2020. for the period 1/08/2020 to 31/07/2021 100 MBPS conection.Bill Rs.25104/-+GST 2259/-+2259/-	Payment	126	29,622.00	
18-9-2020	Cr <b>KKW Women's Polytechnic, Nashik Journal</b> Being Online payment of Telephone Bill as per Bill No.WDCMH1915256062 DTd.03/09 /2020 of Tel.No.2510262 of the month of July-2020 & Aug-2020 paid through K.K.W. Womens Poly,Nashik.Bill Amt.Rs.638/-+GST Rs.57.50 +57.50	Journal	47	753.00	

Carried Over



  
**PRINCIPAL**

K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

50,626.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,626.00	
18-9-2020	Cr <b>KKW Women's Polytechnic, Nashik Journal</b> Being Online payment of Telephone Bill as per Bill No.WDCMH1915601037 DTd.05/09 /2020 of Tel.No.2517003 of the month of July-2020 & Aug-2020 paid through K.K.W. Womens Poly,Nashik.Bill Rs.316/-GST-28/-+28/-		48	372.00	
26-11-2020	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> Ch.No.100820 Issued to Cache Technologies Pvt.Ltd.as per Bill No.NSI/NSK /20/00990 Dtd.10/11/2020 for UTP Cable 305 Mtrs.for Internet.		218	5,192.00	
5-12-2020	Cr <b>KKW Women's Polytechnic, Nashik Journal</b> Online Payment for Ph.No.2510262 Bill No. WDCMH1917451530 Dtd.03/12/2020 of the month of Sep,Oct. & Nov-2020 Bill Rs.1007/- CGST Rs.90.50 & SGST Rs.90.50/-.		78	1,188.00	
8-2-2021	Cr <b>KKW Women's Polytechnic, Nashik Journal</b> Online Payment for Ph.No.2510262 Bill No. WDCMH1918841101 Dtd.03/02/2021 of the month of Dec-2020 & Jan-2021 Bill Rs.669/- CGST Rs.60/- & SGST Rs.60/- paid through KKW Womens Polytechnic,Nashik.		110	789.00	
1-3-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> Ch.No.100980 Issued to Sayalee Computers as per Bill No.4637 Dtd.28/01/2021 for Internet Cable 305 mtrs.		404	11,446.00	
2-3-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> Ch.No.100991 Issued to A O (cash) B S N L, Nashik for Telephone Bill as per Bill No. WDCMH1919180621 Dtd.04/02/2021 Ph No.0253 2517003 of the month of Dec-20 & Jan-21. Bill Rs.867/-+CGST-78/-+SGST-78/-		415	1,023.00	
4-3-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> Ch.No.100997 Issued to Cache Technologies Pvt.Ltd.as per Bill No.NSI/NSK /20/1469 for UTP Plugs 01 Box for Internet .		422	578.00	
	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> Ch.No.108051 issued to Shushil Enterprise as per Bill No.SH/2725/20-21 Dtd.02/02 /2021 for Internet Sockets 70 n's.		425	3,610.00	
25-3-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> Ch.No.108089 Issued to Shree Sai Infotech as per Bill No.1150 Dtd.05/03/2021 for VGA Cable 20 mtrs.		466	2,832.00	
30-3-2021	Cr <b>TDS - Others Journal</b> Being payment to Fortune Services as per Bill No.6 Dtd.13/03/2021 for Website Renewal Charges PAN-MURPS4288P.TDS -20000/-*7.5%=18500/-		143	20,000.00	

Carried Over



PRINCIPAL

K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

97,656.00

continued ...



**K K Wagh College of B Pharmacy (Nashik)**

Telephone &amp; Internet Expenses Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,656.00	
31-3-2021	Cr <b>BSNL,Nashik</b> <i>Being payment to A O (cash) B S N L, Nashik. as per Bill No.WDCMH2120346364 Dtd.03/04/2021 Rs.788/-ph.bill of month of Feb-21 &amp; Mar-21 Bill 668/-GST 60+60.Of Ph.No.2510262 &amp; Bill No. WDCMH2121185791 Rs.295/-+27+27.Ph. No.2517003.</i>	Journal	154	1,137.00	
	Cr <b>Provisions/Other Payments As Per Schedule.</b> <i>Being expenses amorised Provision/Other payment as per Schedule of the Year 2016 -2017.</i>	Journal	159	1,573.00	
	Cr <b>Expenses Payable</b> <i>Being payment to Balasaheb More as per Bill No.116 Dtd.18/03/2021 for I/O punching &amp; Cleaping Expenses for Internet.</i>	Journal	183	1,076.00	
	Cr <b>Society A/c</b> <i>being amount of supervision charges adjusted.</i>	Journal	185	5,072.00	
				1,06,514.00	
Dr	<b>Closing Balance</b>				1,06,514.00
				<b>1,06,514.00</b>	<b>1,06,514.00</b>



  
**PRINCIPAL**  
 K.K.Wagh College of Pharmacy  
 Panchavati, Nashik-422 003.

# K K Wagh College of B Pharmacy (Nashik)

## Office Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-9-2020	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch.No.85828 Issued to galaxy Medications as per Bill No.CC-91 Dtd.26/08/2020 for Hand-Sanitiser-anjivani 5 ltr Jar 20 No's.</i>		119	3,304.00	
23-9-2020	Cr <b>Sailaxmi Sales &amp; Services</b> Journal <i>Being Recoverd Advance Issued to Sailaxmi Sales &amp; Services as per SL-0190/20-21 Dtd. 02/09/2020 for Licence Renewal of Tally Period 31/08/2020 to 30/09/2021.</i>	Tally Usage	49	2,124.00	
13-1-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch.No.100901 Issued to Mr.Hemant D. Deshpande as per Bill of Ashwini General Stores Bill Dtd.02/01/2021 for New Year Calendar 02 no's.</i>		309	90.00	
4-2-2021	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch.No.100949 Issued to Mr.U.A.Chavan as per his application Dtd.03.02.2021 for Stamp,notary &amp; Postage Expenses.</i>		369	210.00	
31-3-2021	Cr <b>Provisions/Other Payments As Per Schedule.</b> Journal <i>Being expenses amorised Provision/Other payment as per Schedule of the Year 2016 -2017.</i>		159	58,574.00	
	Cr <b>Society A/c</b> Journal <i>being amount of supervision charges adjusted.</i>		185	3,215.00	
				67,517.00	
Dr	<b>Closing Balance</b>				67,517.00
				<b>67,517.00</b>	<b>67,517.00</b>





**PRINCIPAL**

K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



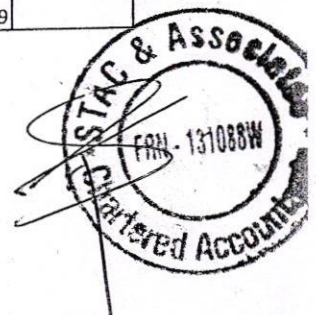
**K. K. WAGH EDUCATION SOCIETY'S**  
**K.K.WAGH COLLEGE OF PHARMACY, NASHIK**  
**Receipts & Payments Account for the Period 01.04.2019 to 31.03.2020**

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
<b>Bank Accounts</b>			<b>Salary Expenses</b>		
Opening Balances			Teaching Salary		
Ichal Karanji Bank-040002100000056	117307	117307	Teaching AGP	816191	
			Teaching Basic/PPB	3110342	
Cash In Hand			Teaching CLA	87113	
Cash in Hand	0	0	Teaching DA	3166607	
			Teaching Fixed Pay	857997	
Fees			Teaching HRA	853598	
Tution Fee	18467079		Teaching DP	0	
Devlopment Fee	1882110	20349189	Teaching Special Allowance	116556	
			Teaching TRA	192002	
University Grant			Teaching Washing Allowance	71498	9271904
Sports Grant	45000	45000			
			<b>Non-Teaching</b>		
Interest Received	98026	98026	Non Teaching AGP	177600	
			Non Teaching Basic/PPB	758200	
			Non Teaching CLA	60705	
			Non Teaching DA	1076170	
			Non Teaching Fixed Pay	697777	
			Non Teaching HRA	403844	
			Non Teaching Special Allowance	13500	
			Non Teaching TRA	119301	
			Non Teaching Washing Allowance	51788	3358885
			<b>Employee Benefit Expenses</b>		
			Employees Group EL Incashment	58692	
			Employees Group Gratuity	1041308	
			Employers Pension Fund Cont 8.33%	334937	
			Employers Prov. Fund Cont. 3.67%	169037	
			PF Administrative Charges 1.36%	57116	1661090
			<b>Administrative Expenses</b>		
			Academic Functions & Programmes Expenses	312058	
			Advertisement Expenses	399302	
			Advisory & Monitoring Commt. Expenses	59836	
			Affiliation Fee	506500	
			ARA Processing Fees	40000	
			Audit Fees	5116	
			Bank Commission & Charges	2087	
			Building & Deadstock Insurance Expenses	171449	
			Examination Expenses	17104	
			Fright Expenses	150	
			Garden Expenses	2495	
			Internal Audit Expenses	41300	
			Library Expenses	10188	
			Municipal Taxes	319600	
			Newspaper & Magzine Expenses	31013	
			Office Expenses	60803	
			Postage Expenses	1855	
			Printing Expenses	229921	
			Processing Fees	485000	
			Professional Fees	11829	



*[Signature]*


**PRINCIPAL**  
K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.





Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Sanitation Expenses	36713	
			Security Expenses	24229	
			Stationery Expenses	* 472942	③ ④
			Telephone & Internet Expenses	66675	
			Toll Charges	1000	3309165
			Expenses Related to Staff		
			Honorarium	21210	
			Travelling & DA Expenses	53776	
			Medical Checkup Expenses	4062	79048
			Expenses Related to Students		
			Gathering Expenses	111319	
			Gymkhana & Sport Expenses	90891	
			Student Activity Expenses	175684	
			Expert Lecture Expenses	7794	385688
			Repairs & Maintenance		
			Building Repairs & Maint. Expenses	* 612037	⑤
			Dead Stock Repairs & Maint. Expenses	* 179796	④
			Electrical Repairs & Maint. Expenses	* 281285	⑤ 1073118
			Laboratory Expenses		
			Pharmaceutical Chemistry 1st Lab Expenses	139801	
			Pharmaceutical Chemistry 2nd Lab Expenses	137811	
			Pharmaceutics Lab Expenses	194559	
			Pharmacognocny Lab Expenses	122192	
			Pharmacology Lab 1st Expenses	93091	
			Pharmacology Lab 2nd Expenses	48971	* 736891 ② ④
			Computer Lab Expenses	466	
			Utility Expenses		
			Electricity Bill Expenses	1953481	1953481
Reserves & Surplus			Reserves & Surplus		
Depreciation Fund	2067687	2067687	Depreciation Expenses	2067687	2067687
			Building Rent	3000000	3000000 ⑥
Loans & Advances			Loans & Advances		
Staff Advance	380472	380472	Staff Advance	374507	374507
Sundry Creditors			Sundry Creditors		
Abdul Gani Fakir Mohammad Shaikh	24069		Abdul Gani Fakir Mohammad Shaikh	24069	
Akshar Sadhana	8929		Akshar Sadhana	0	
Amit Book Company	272896		Amit Book Company	272896	
Baviskar Paper Service	454		Baviskar Paper Service	621	
BSNL. Nashik	882		BSNL. Nashik	1458	
Cache Technologies Pvt Ltd	2336		Cache Technologies Pvt Ltd	32757	
Chhya Glass Depot	43684		Chhya Glass Depot	13377	
D B Corp Ltd.	0		D B Corp Ltd.	11272	
Dolphin Pharmacy Intrumens Pvt.Ltd	0		Dolphin Pharmacy Intrumens Pvt.Ltd	33484	



  
**PRINCIPAL**  
 K.K. Wagh College of Pharmacy  
 Panchavati, Nashik-422 003.





Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Dead Stock		
			Computer Dead Stock	561786	
			Equipment Dead Stock	1891649	
			Furniture & Office Dead Stock	127060	
			Library Dead Stock	325661	2906156
Investments			Investments		
FDR-DTE	0		FDR-DTE	0	
FDR-Interest Receivable	0	0	FDR-Interest Receivable	90739	90739
TDS-Receivable	7287	7287	TDS-Receivable	7287	7287
Duties & Taxes			Duties & Taxes		
TDS-Others	35403		TDS-Others	41814	
TDS-Salary	463130	498533	TDS-Salary	463130	504944
Fee Receivable			Fee Receivable		
Fee Receivable A/C (Govt.2018-19)	1530250		Fee Receivable A/C (Govt.2018-19)	0	
Fee Receivable A/C (Govt.2019-20)	0		Fee Receivable A/C (Govt.2019-20)	4394269	
Fee Receivable A/C (Students.2019-20)	0	1530250	Fee Receivable A/C (Students.2019-20)	279468	4673737
Provisions			Provisions		
Prepaid Expenses	479162		Prepaid Expenses	546091	
Provision/Other Payments as per Schedule	388586	867748	Provision/Other Payments as per Schedule	0	546091
Branches Divisions			Branches Divisions		
KKW Education Society,Nashik	25460840		KKW Education Society,Nashik	21044522	
K.K.Wagh Womens Polytechnic.Nashik	1202362		K.K.Wagh Womens Polytechnic.Nashik	1202362	
KKWIEER,Nashik	2295400		KKWIEER,Nashik	2295400	
KKW Institute Of Pharmacy,Chandori	1200	28959802	KKW Institute Of Pharmacy,Chandori	1200	24543484
Profit & Loss A/C	6404742	6404742	Cash In Hand	0	0
			Bank Accounts		
			Ichal Karanji Bank-040002100000056	329334	329334
Grand Total Rs.		80709079	Grand Total Rs.		80709079

For K.K.Wagh College Of Pharmacy, Nashik

Checked & Found Correct

For STAC & Associates

Chartered Accountants

FRN-131088W

Dr.K.S.Jain,

Principal

KKW College Of Pharmacy. KKW College Of Pharmacy.

U.A.Chavan

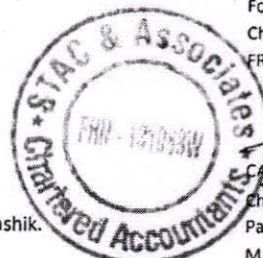
Accountant

V.J.Joshi

Finance Manager

KKW Education Society,Nashik.

12/8/20



CA. Sumit P. Bhuvan

Chartered Accountant

Partner

M.No. 128661

Nashik

Place: Nashik

Date:12/08/2020

UDIN 20128661AAAAEU5265



*[Signature]*

PRINCIPAL

K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



# K K Wagh College of B Pharmacy (Nashik)

## Telephone & Internet Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-7-2019	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.74557 Issued to Cellx solution Pvt. Ltd.as per Bill No.CS/19-20/77 Dtd.16/05 /2019 for SMS pack (50000 SmS) Period 16 /05/19 to 15/05/2020.		107	7,080.00	
9-7-2019	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.74566 Issued to A O (cash) B S N L , Nashik as per Bill No..WDCMH 1902878724 Dtd.3/07/2019 for Tel.Bill of the month of May-19 June-19 ph.No.2517003		116	670.00	
2-8-2019	Cr KKW Women's Polytechnic, Nashik Journal Online payment for Telephone bill of the month of April 19 to Jun-19 of ph .no. 2510262 as per bill no.WDCMH1903507907 Dtd.04/07/2019 Bill Rs.800/-CGST Rs.72/- +SGST Rs.72/-		40	944.00	
18-10-2019	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.84664 Issued to Netscape Enterprises as per Bill No.49 Dtd.14/08/2019 for HDMI Cable 15M.by NEFT		309	1,100.00	
9-11-2019	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.84686 Issued to Cache Technologies Pvt Ltd.as per Bill No.NSI/NSK/19/00970 Dtd.28/09/2019 for GG-GS1008DG-IS 1. No's &DGC-PC6UMGY-2L-T 15 No'sfor Internet Expenses		326	2,738.00	
9-12-2019	Cr KKW Women's Polytechnic, Nashik Journal Online payment of Ph.No.2629251 of Invoice No.WDCMH1907654755 of the month of July-19 to Nov.19 Bill 1072/- +CGST 96/-+ SGST 96/-		104	1,264.00	
	Cr KKW Women's Polytechnic, Nashik Journal Online payment of Ph.No.2510262 of Invoice No.WDCMH1908012480 of the month of July-19 to Nov.19 Bill Rs.1365/- CGST 123/-+SGST 123/-		105	1,611.00	
13-12-2019	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.84747 Issued to AO (Cash) BSNL, Nashik for Tel.Bill of 2517003 as per Bill No. WDCMH1907693258 Dtd.04/12/2019 Bill Of the month of July.2019 to Nov.2019 Rs.817 +74+74		389	965.00	
8-1-2020	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.84783 Issued to AO(cash),BSNL, Nashik as per Bill No.WDCMH1908860458 Dtd.03/1/2020 Ph.No.2510262 Rs.205/- (174 +15.50+15.50) & Bill No. WDCMH1908531236 Dtd.03/01/2020 Ph. No.2517003 Rs.190/-(161+14.50+14.50) for Telephone Bill Of the month of Dec-2019.		419	395.00	

Carried Over



  
PRINCIPAL

K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

16,767.00

continued ...

**K K Wagh College of B Pharmacy (Nashik)**

Telephone &amp; Internet Expenses Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,767.00	
5-2-2020	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.85684 Issued to A O (Cash) BSNL, Nashik for Tel.Bill of the month of Jan-2020 as per Bill No.WDCMH1909645429 Dtd.03 /02/2020 Bill Rs.299/-+GST 27/-+27/-		466	353.00	
14-2-2020	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.85702 Issued to AO(cash) B S N L, Nashik for Tel.Bill of Ph.No.2517003 as per Bill No.WDCMH1909382191 Dtd.03/02/2020 for Tel Bill Of the month of Jan-2020.Bill.Rs. 156 +GST Rs.14+14		483	184.00	
12-3-2020	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.85741 Issued to Fortune Services Software as per Bill No.201907056 Dtd.17 /02/2020 for Website Renewal fees.Bill Rs. 16949/- GST Rs.3051/-Pan-EGKPS1379N		524	20,000.00	
	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.85744 Issued to A O (cash) BSNL, Nashik.as per Bill No.WDCMH1910898082. Dtd.26/03/2020 Ph.No.2510262 Rs.353/-299 +27+27 & Bill No.WDCMH1910980755 Dtd. 06/03/2020 Ph.No.2517003 Rs.177/-150 +13.5+13.5 for Telephone Bill Of the month of Feb-2020.		527	530.00	
31-3-2020	Cr Provisions/Other Payments As Per Schedule. Journal Being Expenses amorised Provision/Other payment as per Schedule of the Year 2016 -2017.		153	1,573.00	
	Cr Ichalkaranji Janata Co.Op.Bank-56 Payment Ch.No.85774 Issued to A O (Cash) BSNL, Nashik as per Bill No.WDCMHC190114795 Dtd.17.03.2020 for 0 MBPS Internet Bill of 108 Days.Bill 20381/-GST-1834.50+1834.50		546	24,050.00	
	Cr BSNL,Nashik Journal Being payment of Telephone Bill of the month of Mar.2020 of Ph.No.2517003 Bill No.WDCMH1911053864 Rs.177/- +GST.13. 5+13.5 & Ph.No.2510262 Bill No. WDCMH1911355284 Rs.705/-GST.54+54.		184	882.00	
	Cr Cache Technologies Pvt.Ltd. Journal Being Payment to Cache Technologies Pvt. Ltd.as per Bill No.NSI/NSK/19/01937 Dtd.19 /03/2020 for Internet Material.		188	2,336.00	
				66,675.00	
Dr	Closing Balance				66,675.00
				66,675.00	66,675.00


**PRINCIPAL**K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



# K K Wagh College of B Pharmacy (Nashik)

## Prepaid Expenses

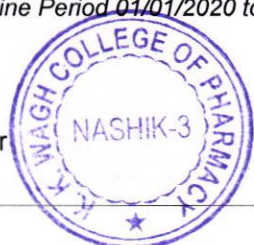
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr <b>Opening Balance</b>			<b>4,79,161.00</b>	
18-10-2019	Cr <b>KKW Women's Polytechnic, Nashik Journal</b> <i>Being Online Payment of affiliation Form Fee for the Year 2020-2021 to Batu Lonere.</i>		75	2,000.00	
31-10-2019	Cr <b>KKW Women's Polytechnic, Nashik Journal</b> <i>Being Payment for Application Processing fee Rs.118000/- &amp; Affiliation Fees Rs.75000/ -to Dr.Babasaheb Ambedkar University, Lonere for A.Y.2020-2021 paid through K.K. W.W.P.Nashik</i>		80	1,93,000.00	
30-11-2019	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No.84721 Issued to Serials Publication Pvt.Ltd.as per letter of Central Library &amp; Order form Dtd.25/11/2019 for Magazine Period 01/01/2020 to 31/12/2020.</i>		362	18,000.00	
	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No.84722 Issued to Indian Academy Of Science ,Bengluru.as per letter of Central Library &amp; Order form Dtd.25/11/2019 for Magazine Period 01/01/2020 to 31/12/2020.</i>		363	1,000.00	
	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No.84723 Issued to Current Science Association ,Bengluru.as per letter of Central Library &amp; Order form Dtd.25/11/2019 for Magazine Period 01/01/2020 to 31/12/2020.</i>		364	1,875.00	
	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No.84724 Issued to NISCAIR,New Delhi -110012.as per letter of Central Library &amp; Order form Dtd.25/11/2019 for Magazine Period 01/01/2020 to 31/12/2020.</i>		365	3,825.00	
	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No.84726 Issued to Mat Journals,Noida as per letter of Central Library &amp; Order form Dtd.25/11/2019 for Magazine Period 01/01 /2020 to 31/12/2020.</i>		366	5,040.00	
	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No.84727 Issued to Readers Digest New Delhi as per letter of Central Library &amp; Order form Dtd.25/11/2019 for Magazine Period 01 /01/2020 to 31/12/2020.</i>		367	711.00	
	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No.84728 Issued to DELNET as per letter of Central Library &amp; Order form Dtd.25 /11/2019 for Magazine Period 02/02/2020 to 01/02/2021.</i>		368	13,570.00	
	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No.84725 Issued to Athenaeum Solutions Private Limited-Mumbai as per letter of Central Library &amp; Order form Dtd.25 /11/2019 for Magazine Period 01/01/2020 to 31/12/2020.</i>		369	11,025.00	

Carried Over



*(Signature)*  
**PRINCIPAL**

K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

7,29,207.00

continued ...



**K K Wagh College of B Pharmacy (Nashik)**

Prepaid Expenses Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,207.00	
12-12-2019	Cr <b>KKW Women's Polytechnic, Nashik</b> Journal <i>Being Online payment of Annual affiliation fee as per Online Receipt No.27488 Dtd.12 /12/2019 fo K.K.Wagh College Of pharmacy. Nashik.paid through K.K.Wagh Womens Polytechnic.Nashik..PCI 2020-21</i>		107	1,00,000.00	
24-1-2020	Cr <b>KKW Education Society, Nashik</b> Journal <i>Being paid to Tata AIG General Insurance Co.Ltd. amount of Insurance Premium for the period 24/01/2020 to 24/01/2021 for Property,Assets including Cash transit, electronics equipments with burglarycover.</i>		127	1,51,045.00	
25-2-2020	Cr <b>Ichalkaranji Janata Co.Op.Bank-56</b> Payment <i>Ch.No.85707 Issued to Joint Director, Technical Education Regional Office,Nashik for Registration fees of New Diploma Pharmacy College paid by DD.</i>		491	45,000.00	
31-3-2020	Dr <b>Affiliation Fees</b> Journal <i>Being paid Registration of Portal Fee Rs. 2000/-Affiliation fee Rs.75000/-Extention of Aproval Processing Rs.100000/-+GST 18000/- for the Year 2019-2020. to Batu.</i>		178		1,95,000.00
	Dr <b>Building &amp; Deadstock Insurance Expenses</b> Journal <i>Being payment to KKWIEER.Nashik for Tata AIG General Insurance Co.Ltd Insurance premium of the period 25/01/2019 to 24/01 /2020 for property /Assets including Cash Transit,Electronic Equipment with Burglary cover.</i>		179		84,126.00
	Dr <b>Affiliation Fees</b> Journal <i>Online Payment to Pharmacy Council Of India for Affiliation fee of The Year 2019 -2020.</i>		180		1,00,011.80
	Dr <b>Affiliation Fees</b> Journal <i>Online Payment to AICTE New Dehli for Affiliation fee of The Year 2019-2020.</i>		181		1,00,023.80
				10,25,252.00	4,79,161.60
Dr	<b>Closing Balance</b>				5,46,090.40
				<b>10,25,252.00</b>	<b>10,25,252.00</b>


**PRINCIPAL**K.K.Wagh College of Pharmacy  
Panchavati, Nasnik-422 003.

# K K Wagh College of B Pharmacy (Nashik)

## Computer Deadstock

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr <b>Opening Balance</b>			<b>14,65,756.00</b>	
16-9-2019	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No.84603 Issued to Health Education Bureau as per Bill No.5973 Dtd.14/08/2019 for Coputer Software (Ex Pharm Series)</i>		249	11,706.00	
9-11-2019	Cr <b>KKW Women's Polytechnic, Nashik Journal</b> <i>Online payment to Biyani echnologoes Pvt. Ltd.as per Bill No.6010 Dtd.07/11/2019 for Digital Language Lab Software Contract Period 15.10.2019 to 14.10.2019</i>		92	8,850.00	
15-11-2019	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No.84693 Issued to Minitek Systems ( India) Pvt.Ltd.as per Bill No.1920/PRO/RRG /075 Dtd.17/10/2019 for Microsoft Office Softwares 10 No's.Price 37000/-+3330 +3330 =43660/-PAN-AACCM3355R.</i>		333	43,660.00	
4-1-2020	Cr <b>Minitek Systems( India ) Pvt.Ltd. Journal</b> <i>Payment Issued to Minitek Systems (India) Pvt.Ltd.by DD as per Inv.No.1920/NRRG /2540 Dtd.4/12/2019 for Computer systems 15 No's.</i>		118	4,32,375.00	
28-1-2020	Cr <b>Ichalkaranji Janata Co.Op.Bank-56 Payment</b> <i>Ch.No.85670 Issued to Sayalee Computers as per Bill No.NSKSC/1920/4743 Dtd.14/01 /2020 for wireless Routers 02 No's.</i>		455	5,192.00	
31-3-2020	Cr <b>KKW Education Society, Nashik Journal</b> <i>Being amount paid to Minitek Systems ( India) Pvt.Ltd.as per Bill No.G/N/RRG/0951 /2 Dtd.01/06/2018 for MS Office 2016 versions 15 No;s paid through K.K.Wagh Education Society.Nashik.</i>		194	60,003.00	
				20,27,542.00	
Dr	<b>Closing Balance</b>				20,27,542.00
				<b>20,27,542.00</b>	<b>20,27,542.00</b>





**PRINCIPAL**

K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



**K. K. WAGH EDUCATION SOCIETY'S  
K.K.WAGH COLLEGE OF PHARMACY, NASHIK**  
Receipts & Payments Account for the Period 01.04.2018 to 31.03.2019

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
<b>Bank Accounts</b>			<b>Salary Expenses</b>		
<b>Opening Balances</b>			<b>Teaching Salary</b>		
Ichal Karanji Bank-040002100000056	77059	77059	Teaching AGP	119183	
			Teaching Basic/PPB	742866	
<b>Cash In Hand</b>			Teaching CLA	128331	
Cash in Hand		0	Teaching DA	977011	
			Teaching Fixed Pay	1514248	
<b>Fees</b>			Teaching HRA	677161	
Tution Fee	9319200		Teaching Principal Allowance	0	
Devlopment Fee	930970	10250170	Teaching Special Allowance	27138	
			Teaching TRA	261911	
<b>Other</b>			Teaching Washing Allowance	126186	4574035
Social walfare Book Bank grant	7500	7500			
			<b>Non-Teaching</b>		
Interest Received	73713	73713	Non Teaching AGP	128400	
			Non Teaching Basic/PPB	517950	
			Non Teaching CLA	32834	
			Non Teaching DA	735016	
			Non Teaching Fixed Pay	430745	
			Non Teaching HRA	249274	
			Non Teaching TRA	67732	
			Non Teaching Washing Allowance	26055	2188006
			<b>Employee Benefit Expenses</b>		
			Employees Group EL Incashment	122853	
			Employees Group Gratuity	149880	
			Employers Pension Fund Cont 8.33%	216029	
			Employers Prov. Fund Cont. 3.67%	107710	
			PF Administrative Charges 1.36%	36691	
			Insurance (Workman Compansation)	2398	635561
			<b>Administrative Expenses</b>		
			Academic Functions & Programmes Expenses	233054	
			Advertisement Expenses	155261	
			Advisory & Monitoring Commt. Expenses	67836	
			Affiliation Fee	794000	
			Audit Fees	5116	
			Bank Commission & Charges	1406	
			Administrative Expenses	9508	
			Examination Expenses	13619	
			Fright Expenses	12000	
			Garden Expenses	1040	
			Library Expenses	12267	
			Municipal Taxes	319600	
			Newpapaer & Magzine Expenses	75754	
			Office Expenses	62876	
			Other Insurance Expenses	15930	
			Postage Expenses	2097	
			Printing Expenses	98560	
			Processing Fees	206360	
			Professional Fees	41329	



*[Signature]*

**PRINCIPAL**

K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003,



UDIN 19128661AAAA CW3627



Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Sanitation Expenses	32107	
			Security Expenses	67091	
			Stationery Expenses	431440	
			Telephone & Internet Expenses	88474	2746725
			Expenses Related to Staff		
			Staff Activities Expenses	3500	
			Traveling & DA Expenses	45451	48951
			Expenses Related to Students		
			Gathering Expenses	144981	
			Gymkhana & Sport Expenses	94309	
			Medical Checkup Expenses	1024	
			Student Activity Expenses	15461	255775
			Repairs & Maintenance		
			Building Repairs & Main. Expenses	872365	
			Dead Stock Repairs & Maintenance Expenses	186514	
			Electrical Repairs & Maintenance Expenses	83524	
			Roads & Play Ground repairs & Main. Exp	148554	1290957
			Laboratory Expenses		
			Pharmaceutics Lab Expenses	740031	
			Pharmaceutical Chemistry Lab. 1st Expenses	442911	
			Pharmaceutical Chemistry Lab. 2st Expenses	396097	
			Pharmacognocny Lab Expenses	387920	
			Pharmacology Lab 1st Expenses	307355	
			Pharmacology Lab 2nd Expenses	329627	
			Computer Lab Expenses	466	2604407
			Utility Expenses		
			Electricity Bill Expenses	1990887	1990887
Reserves & Surplus			Reserves & Surplus		
Depreciation Fund		1619696	Depreciation Expenses		1619696
			Building Rent		2000000
Loans & Advances			Loans & Advances		
Staff Advance		112865	Staff Advance		110930
Sundry Creditors			Sundry Creditors		
Abdul Gani Fakir Mohammad Shaikh	0		Abdul Gani Fakir Mohammad Shaikh	33816	
Amit Book Company	170473		Amit Book Company	491379	
Ashoka Engineerers	17820		Ashoka Engineerers	17820	
Ashik Vithhal Aware	28858		Ashik Vithhal Aware	28858	
Aspire Integrated Services Pvt.Ltd.	203027		Aspire Integrated Services Pvt.Ltd.	203027	
Balasaheb More	21867		Balasaheb More	21867	
Baviskar Paper Service	621		Baviskar Paper Service	0	
Bharat Hardware & General stores	0		Bharat Hardware & General stores	34531	
BSNL. Nashik	1458		BSNL. Nashik	1174	
Cache Technologies Pvt Ltd	32757		Cache Technologies Pvt Ltd	10000	
Central Book Stall	0		Central Book Stall	1157	
Chhya Glass Depot	13377		Chhya Glass Depot	0	
Creative Software	0		Creative Software	3850	
D B Corp Ltd	11272		D B Corp Ltd	0	
Dolphin Pharmacy Intruments Pvt.Ltd	33484		Dolphin Pharmacy Intruments Pvt.Ltd	0	



*[Signature]*  
PRINCIPAL

K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



# K.K.Wagh College Of Pharmacy, Nashik 2018--2019

## Pharmaceutical Chemistry 1st Lab Expenses

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-6-2018	Cr K.K.Wagh Student Bus Service Facility, Nashik Being payment for Pharmaceutical Chemistry Lab 01 Expenses of the month of May-2018.	Journal	14	17,242.00	
18-6-2018	Cr Ichalkaranji Janta Co.Op.Bank-56 Ch.No.62866 Issued for Laboratory, Sanitation & Security Expenses of the month of May-2018.	Payment	75	38,096.00	
5-7-2018	Cr Ichalkaranji Janta Co.Op.Bank-56 Cheque 62890 5-7-2018 Ch.No.62890 Issued to Biyani Technologies Kolhapur as per Bill No.PI/5165 Dtd.25.05. 2018 for Digital Language Lab AMC Charges For the period 10-3-2018 to 09/03/2019. Paid by RTGS.	Payment	97	14,250.00	14,250.00 Cr
25-7-2018	Cr Ichalkaranji Janta Co.Op.Bank-56 Ch.No.62922 Issued for Lab Expenses (Voucher Payment) of the month of June -2018.	Payment	121	17,667.00	
2-9-2018	Cr Stock of Chemical Stock of Chemical Used as above laboratories.	Journal	48	1,01,480.00	
14-9-2018	Cr Sahyadri Scientific Suppliers Being Payment to Sahyadri Scientific Suppliers as per Bill No.1060 Dtd.31.08. 2018 & Store Inw.No.18191856 Dtd.06.09. 2018 for Chemical & Glassware.	Journal	54	11,000.00	
7-12-2018	Cr K.K.Wagh Student Bus Service Facility, Nashik Being Pharmaceutical Chemistry Lab Expenses of the month of Nov.2018.	Journal	84	24,000.00	
1-3-2019	Cr Ichalkaranji Janta Co.Op.Bank-56 Ch.No.74159 Issued to New Neeta Chemicals as per Bill No.400 Dtd.24.01. 2019 for Equipment Dead Stock Rs.14160/- & Chemicals Rs.17766/-	Payment	398	17,766.00	
18-3-2019	Cr Sahyadri Scientific Suppliers Being Payment made to Sahyadri Scientific Suppliers as per Bill No.1290 Dtd.05.02. 2019 & Store Inw.No.18194861 Dtd.28.02. 2019 for Chemicals for Chem.Lab 1st & 2nd.	Journal	129	37,663.00	
31-3-2019	Cr Sahyadri Scientific Suppliers Being payment to Sahyadri Scientific Suppliers as per Bill No.I-398 Dtd.20.03.2019 Store Inw No.18195344 Rs.200002/- & Bill No.I-401 Dtd.20.03.2019 Store Inw.No.18195348 Rs.294082/-for Chemical Expenses.	Journal	152	1,60,561.00	
	Cr New Neeta Chemicals. Being Payment to New Neeta Chemicals as per Bill No.439 Dtd.19.03.2019 & Store Inw No.18195347 for Mixer Grinder 01 No's & Morter & Pestle 01 Nos.	Journal	156	3,186.00	
Dr	Closing Balance			4,42,911.00	4,42,911.00
				4,42,911.00	4,42,911.00



  
PRINCIPAL

K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



# K.K.Wagh College Of Pharmacy,Nashik 2018--2019

## Telephone & Internet Expenses

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment Ch.No.62790 Issued to AO(cash)BSNL. Nashik for Telephone bill No. WDCMH0010142532 Dtd.03.5.2018 of ph. No.2510262 of the month of April 2018.		49	280.38	
27-6-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment Ch.No.62876 issued to AO (cash) BSNL Nashik for Telephone Bill No.2510262 Bill No.WDCMH 0011170642 Dtd.3.6.2018 bill of the month of May.2018.		84	240.80	
30-6-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment Ch.No.62881 Issued to Fortune Services Software development for website renewal charges as per Bill No.FS20180213-1 Dtd. 13.02.2018 & Store Inw.No.17184838 Dd. 05.03.2018 remaining 30% Amount out of 20000/-for the period Dtd.1.2.2018 to 31.01. 2019.		89	6,000.00	
20-7-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment Ch.No.62912 Issued to AO(Cash) BSNL, Nashik as per Bill No.WDCMH0012189394 Dtd.03.07.2018 Ph.No.2629251.of the month of May.2018 & June-2018.		117	523.00	
24-7-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment Ch.No.62915 Issued to A O (Cash) B.S.N.L., Nashik as per Bill No.WDCMH0012189351 of Ph.No.2510262 of the month of June -2018.		120	613.00	
3-9-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment Ch.No.62996 Issued to A.O.(Cash),BSNL, Nashik as per Bill No.WDCMH0013172364 Dtd.02/08/2018 for Tel Bill of Tel.No. 2510262.of the month of July-2018.		195	251.64	
5-9-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment Ch.No.62999 Issued to AO(Cash BSNL, Nashik as per Bill No.WDCMH 0013172380 Dtd.02.08.2018 of Ph.No.2629251 Of the month of July.2018.		198	250.00	
5-10-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment Ch.No.63027 Issued to Nascent Communication Private Limited.(Yourself for NEFT)as per Bill No.NCPL/0446/2018-19 Dtd.02.08.2018 & store Inw.No.18191979 Dtd.20.09.2018 for SMS Pack.		225	2,360.00	
23-10-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment Ch.No.63044 Issued to A O (cash) BSNL, Nashik for as per Bill No.WDCMH15406385 Dtd.3.10.2018 Ph.No.2510262 Rs.590/- & Bill No.WDCMH0015406392 Dtd.30.10.2018 ph.No.2629251 Rs.590/-of the month of Aug.2018 & Sep.2018.		243	1,000.00	

Carried Over



*(Signature)*  
**PRINCIPAL**

11,518.82

K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,518.82	
19-11-2018	Cr Ichalkaranji Janta Co.Op.Bank-56 Payment Ch.No.74023 Issued to A O (cash) BSNL, Nashik as per Tel Bill No. WDCMH016344720 Dtd.03.11.2018 of Ph. No.2510262 Rs.283/- & B.N. WDCMH0016344723 Dtd.03.11.2018 ph.No. 2629251 Rs.283/-of the month of Oct.2018.		271	479.60	
2-1-2019	Cr Ichalkaranji Janta Co.Op.Bank-56 Payment Ch.No.74081 Issued to AO(cash)BSNL, Nashik for Telephone Bill No. WDCMH0017348017 Dtd.02.12.2018 Ph. No.2629251 Rs.281/- & Bill No. WDCMH0017348008 Dtd.2.12.2018 Ph.No. 2510262 Rs.281/-of Nov.2018.		326	477.20	
8-1-2019	Cr Ichalkaranji Janta Co.Op.Bank-56 Payment Ch.No.74089 Issued to Balasaheb More as per Bill No.08/12/2018 fr Network Feeting Charges.		332	437.00	
19-3-2019	Cr Ichalkaranji Janta Co.Op.Bank-56 Payment Ch.No.74182 Issued to Fortune Services Software Development as per Inv.No. FS20190211 Dtd.11.02.2019 for Website Development of renovation for Feb.2019 to Jan.2020.		421	20,000.00	
28-3-2019	Cr Ichalkaranji Janta Co.Op.Bank-56 Payment Ch.No.74188 Issued to AO(Cash) BSNL. Nashik as per Invoice No. WDCMH0020538322 Dtd.04.03.2019 for 40 MBPS Connection No.2970559.		427	43,250.00	
31-3-2019	Cr CGST(Exp.) Journal Being Cgst & Sgst Convert in Telephone & Internet Exp.of the year 2018-2019		178	9,280.08	
	Cr Provisions/Other Payments As Per Schedule. Journal Being Expenses amorised Provision/Other payment as per Schedule of the Year 2016 -2017.		195	1,573.00	
	Cr BSNL.Nashik. Journal Being payment of Telephone Bill of the month of Dec.2018 to Mar.2019 of Ph.No. 2510262 Bill No.WDCMH1900389892 .		197	1,236.00	
	Cr CGST(Exp.) Journal Being CGST Expenses & SGST Expenses Convert in Telephone & Internet Expenses.		198	222.00	
				88,473.70	
Dr	Closing Balance				88,473.70
				88,473.70	88,473.70



PRINCIPAL

K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

# K.K.Wagh College Of Pharmacy, Nashik 2018--2019

## News Papers & Magazine Expenses

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-5-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment <i>Ch.No.62786 Issued to Devidas Baviskar as per Bill No.6845 Dtd.16.05.2018 for News paper Bill of the month of April 2018.</i>		45	596.00	
26-7-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment <i>Ch.No.62923 Issued to Devidas Baviskar as per Bill No.7323 &amp; 7224 of May &amp; June 2018.</i>		128	1,214.00	
21-8-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment <i>Ch.No.62970 Issued to Mr.Devidas Baviskar as per Bill No.7573 Dtd.1.08.2018 for News paper bill of the month of July-2018.</i>		172	626.00	
5-9-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment <i>Ch.No.63003 Issued to Devidas Baviskar as per Bill No.7656 Dtd.1.9.2018 for News Paper Bill of the month of Aug-2018.</i>		202	603.00	
9-10-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment <i>Ch.No.63031 Issued to Devidas Baviskar as per Bill No.7979 of the month of Sep.2018</i>		230	558.00	
30-11-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment <i>Ch.No.74045 Issued to Devidas Baviskar as per Bill No.294 Dtd.24.11.2018 for News Paper Bill of the month of Oct.2018.</i>		291	583.00	
31-12-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment <i>Ch.No.74069 Issued to Serials Publication by RTGS for Subscription One Year 1.1.2019 to 31.12.2019.for National International Journals.</i>		314	18,000.00	
	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment <i>Ch.No.74070 Issued for Indian Academy of Science Bengluru by RTGS for Journals for Subscripion 1.1.2019 to 31.12.2019.</i>		315	3,000.00	
	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment <i>Ch.No.74071 Issued to Current Science Association Bengluru by RTGS for Journals Subscripion 1.1.2019 to 31.12.2019.</i>		316	2,500.00	
	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment <i>Ch.No.74072 Issued to NISCAIR New Delhi by RTGS for Journals Subscription of 1.1.2019 to 31.12.2019</i>		317	5,100.00	
	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment <i>Ch.No.74073 Issued to ATHENAEUM SOLUTIONS PRIVATE LIMITED Mumbai by RTGS for Journal Sbrption 1.1.2019 to 31.12.2019</i>		318	15,700.00	
	Cr <b>Ichalkaranji Janta Co.Op.Bank-56</b> Payment Cheque 74074 31-12-2018 <i>Ch.No.74074 Issued to DELNET New Delhi by RTGS for Subscription Dtd.1.1.2019 to 31.12.2019.</i>		319	13,570.00	
					13,570.00 Cr

Carried Over



*(Signature)*  
**PRINCIPAL**

62,050.00

K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

continued ...



**K.K.Wagh College Of Pharmacy,Nashik 2018--2019**

News Papers &amp; Magazine Expenses Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,050.00	
31-12-2018	Cr <b>Ichalkaranji Janta Co.Op.Bank-56 Payment</b> <i>Ch.No.74075 Issued to Readers Digest New Delhi by DD Subscription Dtd.1.1.2019 to 31.12.2019.</i>		320	711.00	
5-2-2019	Cr <b>Ichalkaranji Janta Co.Op.Bank-56 Payment</b> <i>Ch.No.74124 Issued to Mr.Devidas Baviskar as per Bill No.861 of Nov.2018,Bill No.863 Dec.2018 &amp; Bill No.877 Jan 2019 of Rs.603/-+626/-+603.</i>		366	1,832.00	
19-3-2019	Cr <b>Ichalkaranji Janta Co.Op.Bank-56 Payment</b> <i>Ch.No.74181 Issued to Devidas Baviskar as per Bill No.1221 Dtd.9.3.2019 for News paper Bill Of the month of Feb.2019.</i>		420	584.00	
31-3-2019	Cr <b>Baviskar Paper Service</b> <b>Journal</b> <i>Being payment to Baviskar Devidas as per bill No.1436 Dtd.05/04/2019 for Paper Bill of Mar.2019.</i>		176	621.00	
	Cr <b>Provisions/Other Payments As Per Schedule.</b> <b>Journal</b> <i>Being Expenses amorised Provision/Other payment as per Schedule of the Year 2016 -2017.</i>		195	9,956.00	
				75,754.00	
Dr	<b>Closing Balance</b>				75,754.00
				<b>75,754.00</b>	<b>75,754.00</b>


**PRINCIPAL**K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

**K. K. WAGH EDUCATION SOCIETY'S**  
**K.K.WAGH COLLEGE OF PHARMACY, NASHIK**  
**Receipts & Payments Account for the Period 01.04.2017 to 31.03.2018**

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
<b>Bank Accounts</b>			<b>Salary Expenses</b>		
<b>Opening Balances</b>			<b>Teaching Salary</b>		
Ichal Karanji Bank-040002100000056	15284	15284	Teaching AGP	81546	
			Teaching Basic/PPB	469769	
<b>Cash In Hand</b>			Teaching CLA	55574	
Cash in Hand		0	Teaching DA	538814	
			Teaching Fixed Pay	651569	
<b>Fees</b>			Teaching HRA	319821	
Tution Fee	2713080		Teaching Principal Allowance	0	
Development Fee	272750	2985830	Teaching Special Allowance	21114	
			Teaching TRA	114272	
<b>Educational Fees</b>			Teaching Washing Allowance	54298	2306777
Admission handling Fees	3000				
Certification Fess	1933	4933	<b>Non-Teaching</b>		
			Non Teaching AGP	68600	
			Non Teaching Basic/PPB	249400	
			Non Teaching CLA	18809	
			Non Teaching DA	333902	
			Non Teaching Fixed Pay	351752	
			Non Teaching HRA	145771	
			Non Teaching TRA	46446	
			Non Teaching Washing Allowance	15191	1229871
			<b>Employee Benefit Expenses</b>		
			Employees Group EL Incashment	322566	
			Employees Group Gratuity	126980	
			Employers Pension Fund Cont 8.33%	117241	
			Employers Prov. Fund Cont. 3.67%	51625	
			PF Administrative Charges 1.36%	19319	
			Staff Mediclam Insurance Premium	17150	654881
			<b>Administrative Expenses</b>		
			Academic Functions & Programmes Expenses	5186	
			Advertisement Expenses	290043	
			Advisory & Monitoring Commt. Expenses	92831	
			Affiliation Fee	311500	
			Audit Fees	4616	
			Bank Commission & Charges	2668	
			Building Deadstock & Insurance Exp	40389	
			CGST Expenses	113871	
			Garden Expenses	1040	
			Library Expenses	2497	
			Municipal Taxes	90315	
			Newspaper & Magzine Expenses	64925	
			Office Expenses	115059	
			Insurance Expenses	31900	
			Postage Expenses	795	
			Printing Expenses	158504	
			Processing Fees	140000	
			Professional Fees	29079	



*(Signature)*

**PRINCIPAL**

K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.





Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Sanitation Expenses	13445	
			Security Expenses	250	
			SGST Expenses	113872	
			Stationery Expenses	13669	
			Telephone & Internet Expenses	157254	1793708
			<b>Expenses Related to Staff</b>		
			Traveling & DA Expenses	205438	205438
			<b>Expenses Related to Students</b>		
			Gathering Expenses	119766	
			Gymkhana & Sport Exp.	148345	
			Medical Checkup Expenses	1449	
			Student Activity Exp.	8820	278380
			<b>Repairs &amp; Maintenance</b>		
			Building Repairs & Main. Expenses	147461	
			Dead Stock Repairs & Maintenance Expenses	96402	
			Electrical Repairs & Maintenance Expenses	49278	293141
			<b>Laboratory Expenses</b>		
			Human Anatomy & Physiology Lab Expenses	272475	
			Pharmaceutics Lab Expenses	270911	
			Pharmaceutical Chemistry Lab.1st Expenses	311401	
			Pharmaceutical Chemistry Lab.2st Expenses	146900	
			Comp.Lab Expenses	2363	1004050
Reserves & Surplus			<b>Reserves &amp; Surplus</b>		
Depreciation Fund		922437	Depreciation Expenses		922437
			<b>Building Rent</b>		1750000
Loans & Advances			<b>Loans &amp; Advances</b>		
Staff Advance		151620	Staff Advance		163740
<b>Sundry Creditors</b>			<b>Sundry Creditors</b>		
Abdul Gani Fakir Mohammad Shaikh	33816		Abdul Gani Fakir Mohammad Shaikh	0	
Alpha Network Systems	0		Alpha Network Systems	16800	
Amit Book Company	320906		Amit Book Company	0	
Bastej Advertising Management Services	0		Bastej Advertising Management Services	65832	
Bharat Hardware & General stores	34531		Bharat Hardware & General stores	1203	
BSNL. Nashik	1174		BSNL. Nashik	0	
Cache Technologies Pvt Ltd	10000		Cache Technologies Pvt Ltd	33761	
Central Book Stall	1157		Central Book Stall	8504	
Chhya Glass Depot	145175		Chhya Glass Depot	0	
Comprovision Enterprises	0		Comprovision Enterprises	4860	
Creative Software	3850		Creative Software	9500	
Eagle Arts	0		Eagle Arts	74499	



*[Signature]*

PRINCIPAL

K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Professional Tax	19075		Professional Tax	16875	
Revenue Stamps	134		Revenue Stamps	134	
Salary Payable	806178		Salary Payable	460220	
Staff Security Deposit	250151		Staff Security Deposit	17750	
Student Deposit	4000		Student Deposit	0	
Student Mediclaim & Acc Ins Policies	9010	1747569	Student Mediclaim & Acc Ins Policies	9010	1568545
<b>Dead Stock</b>			<b>Dead Stock</b>		
Library Dead Stock	0		Library Dead Stock	416086	
Computer Dead Stock	2072		Computer Dead Stock	156812	
Equipment Dead Stock	0		Equipment Dead Stock	877404	
Furniture & Office Dead Stock	0	2072	Furniture & Office Dead Stock	493530	1943832
Lab Construction	0	0	Lab Construction	0	1313013
<b>Current Assets</b>			<b>Current Assets</b>		
AICTE Deposit	0		AICTE Deposit	1500000	
Schedule	388586		Provisions/Other Payments as per Schedule	0	
Stock Of Chemicals	542097		Stock Of Chemicals	608365	
Stock Of Stationary	10444	941127	Stock Of Stationary	0	2108365
<b>Duties &amp; Taxes</b>			<b>Duties &amp; Taxes</b>		
TDS-Others	40632		TDS-Others	51694	
TDS-Salary	281050	321682	TDS-Salary	242800	294494
<b>Fee Receivable</b>			<b>Fee Receivable</b>		
Fee Receivable A/C (Govt.2017-18)	0	0	Fee Receivable A/C (Govt.2017-18)		529085
<b>Branches Divisions</b>			<b>Branches Divisions</b>		
KKW Education Society,Nashik	14089475		KKW Education Society,Nashik	9055625	
K.K.Wagh Institute of Pharmacy,Chandori	2072		K.K.Wagh Institute of Pharmacy,Chandori	2072	
K.K.Wagh Sec.School & Jr.College S.Nagar	4750		K.K.Wagh Sec.School & Jr.College S.Nagar	4750	
K.K.Wagh Womens Polytechnic.Nashik	1186631		K.K.Wagh Womens Polytechnic.Nashik	1186631	
KKWIEER,Nashik	445132		KKWIEER,Nashik	445132	
K.K.Wagh Students Bus Facility.Nashik	97425	15825485	K.K.Wagh Students Bus Facility.Nashik	97425	10791635
Profit & Loss A/C		7447920	Cash In Hand		0
			Bank Accounts		
			Ichal Karanji Bank-040002100000056	77059	77059
<b>Grand Total Rs.</b>		<b>33958809</b>	<b>Grand Total Rs.</b>		<b>33958809</b>

For K.K.Wagh College Of Pharmacy, Nashik

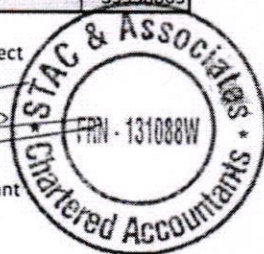
Dr. K.S. Jain.  
Principal

U.A.Chavan  
Accountant

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

Check & Found Correct

Sunil Tribhuvan  
Chartered Accountant



Place: Nashik  
Date:30/06/2017



**PRINCIPAL**  
K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.






K K Wagh Education Society  
K. K. Wagh College of Pharmacy  
Phone:- 0253 2510262 Fax No.:- 0253 2629251  
Nashik- 422003, District- NASHIK (MAHARASHTRA)  
Email:- principal-bpharmacy@kkwagh.edu.in  
Website :- <https://www.pharmacy.kkwagh.edu>

K. K. Wagh College of Pharmacy(KKW College of Pharmacy, Nashik)						
General Ledger For :Newspaper & Magazine Expenses (2114) from 01/04/2017 To 31/03/2018						
Transaction Date	Narration Description	Cheque No & Date	Voucher No	Debit ₹	Credit ₹	Balance ₹
01/04/2017	Opening Balance			0.00		0.00 DR
22/09/2017	Ch.No.45143 Issued to Devidas Baviskar as per Bill No.4458 Dtd.01.09.2017 Rs.603/- of July-2017 & Bill No.4460 Dtd.01.09.2017 Rs.598/-of the month of Aug-2017		P-01-148	1,201.00		1,201.00 DR
28/10/2017	Ch.No.45162 Issued to Devidas Baviskar as per Bill.No.4528 Dtd.1.10.2017 for News Paper Bill of Month of Sep.2017		P-01-169	583.00		1,784.00 DR
09/12/2017	Ch.No.53108 Issued for DD to Serials Publication Pvt.Ltd.New Delhi Rs.12000/-,Indian Academy of Science,Bengluru Rs.5500/-,NISCAIR New Delhi Rs.17100/-,Pratiyogita Darpan,Agra Rs.850/-,Readers Digest Nw Delhi Rs.711/- & DELNET New Delhi Rs.16500/- for Magazine Period 1.1.2018 to 31.12.2018 DELNET Period 2.2.2018 to 01.02.2019		P-01-209	52,661.00		54,445.00 DR
30/12/2017	Ch.No.53128 Issued to Mr.Devidas Baviskar as per Bill No.5392 of the month Oct.2017 Rs.465/- & Bill No.5393 of the month of Nov.2017 Rs.598/- for News paper Expenses.		P-01-230	1,063.00		55,508.00 DR
18/01/2018	Ch.No.53144 Issued to Mr.Devidas Baviskar as per Bill no.5614 Dtd.1.1.2018 for News paper Bill of the month of Dec.2017		P-01-247	626.00		56,134.00 DR
14/02/2018	Ch.No.53172 Issued to Baviskar Devidas as per Bill No.5928 Dtd.01.02.2018 for News paper Expenses of the month of Jan 2018.		P-01-283	603.00		56,737.00 DR
31/03/2018	01.04.2018 for News paper bill of the month of Mar.2018		J-01-145	598.00		57,335.00 DR
31/03/2018			J-01-202	9,956.00		67,291.00 DR
31/03/2018	Ch.No.14789 Issued to Devidas Baviskar as per Bill No.6255 Dtd.01.03.2018 for News Paper Expenses of the month of Feb.2018.		P-01-322	564.00		67,855.00 DR
TOTAL				67,855.00	0.00	



  
PRINCIPAL  
K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



## **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](http://www.pharmacy.kkwagh.edu.in)**

**Email: [principal-bpharmacy@kkwagh.edu.in](mailto:principal-bpharmacy@kkwagh.edu.in), [disp-bpharmacy@kkwagh.edu.in](mailto:disp-bpharmacy@kkwagh.edu.in)**

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

### **6.2.2**

**B- Annual e-governance report approved by the  
Governing Council**





# K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

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

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

## Annual E-Governance Report 2021-22

In order to effectively handle K. K. Wagh College of Pharmacy, Nashik continually improving the following domains of e-Governance in the following domains

- Administration
- Student Support
- Finance and Accounts
- Examination

Sr. No.	Activity	Action Taken
<b>ADMINISTRATION:</b> College administration was carried out by using ERP starting from 2017-2018		
<b>ERP</b>		
<b>1</b>	1. Employee personal Profile, 2. Generation of Employee Id's 3. Biometric Dashboard Day wise 4. Individual Attendance report 5. Month wise Attendance report 6. Late Arrivals Reports 7. Day wise attendance of Teaching and Non-Teaching staff	Modules are implemented successfully & training to administrative staff and respective faculty has been provided.
<b>Website</b>		
<b>2</b>	Admission eligibility and other important admission related details, Fees details mandatory disclosure etc. Institute information details	Time to time updating on website has been an ongoing process.  Website is continuous updating with all activities conducted in college.
<b>Finance and Account:</b> College already using Tally software. Online payment gateways/digital payment systems are also successfully executed. Appropriate security measures are taken for the financial transactions.		
<b>3</b>	1. Student Fees receipt generation through ERP 2. Tally usage	Training to the existing staff and updation of the existing software done on timely basis.
<b>STUDENT SUPPORT:</b> The college offers assistance for the application procedure, which may be completed online and is overseen by qualified authorities. Regarding the admission of students and the assistance offered to them, the college has achieved substantial progress in the implementation of e-Governance, which includes support to students. Institute also provides grievance redressal form on website as student support.		
<b>ERP</b>		
<b>4</b>	1. Student General Register 2. Students Feedback System 3. Feedback Application Master 4. Student Fees receipt generation 5. Allocation of Roll through ERP 6. Students Profile	Modules are implemented successfully & training to administrative staff and respective faculty has been provided.



## K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

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

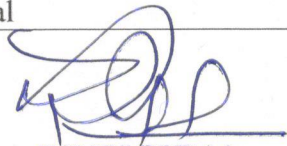
☎ : 0253 - 2221121, 2517003, 2510262 Web : [www.pharmacy.kkwagh.edu.in](http://www.pharmacy.kkwagh.edu.in)

Email: [principal-bpharmacy@kkwagh.edu.in](mailto:principal-bpharmacy@kkwagh.edu.in), [disp-bpharmacy@kkwagh.edu.in](mailto:disp-bpharmacy@kkwagh.edu.in)

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Sr. No.	Activity	Action Taken
<b>Admission</b>		
5	Preadmission student database management system software	This software was procured in 2021-22 for the students database system
	Student Review Platform: Leads Generated through Collgedunia	Students database was received for admission process
	Admission authority/ FC portal	Online admissions are reported through admission authority college login
<b>Library</b>		
6	<ul style="list-style-type: none"><li>ILMS (Library Manager) Software</li><li>ILMS (KOHA) Software</li><li>Book Barcode Scanner</li><li>e-Journals: DELNET subscriptions</li><li>e-Journals : K-Hub Subscriptions</li><li>National Digital Library</li><li>Students and Staff entry : through in-Out Scanner Machine</li><li>Digital Language Lab Software</li></ul>	<p>Appropriate training to the staff and the students for using the e-learning resources has been provided</p> <ul style="list-style-type: none"><li>Mrs. Madhavi Patil (Assistant Librarian) attended workshop on use of ILMS (KOHA) Software</li></ul>
<b>Alumni</b>		
<p>Special alumni section was generated on the college website with features including registration etc. To maintain and update the alumni database, the alumni association is contacted frequently.</p> <p>K. K. Wagh Society has almashines web portal for registration of all KK Wagh alumni to strengthen alumni network. <a href="https://www.almashines.com/kkwagh/account">https://www.almashines.com/kkwagh/account</a></p>		
<b>EXAMINATION:</b> Regarding examination all faculty successfully used marks entry and Onscreen Digital Evaluation of answer sheets		
7	Assignments, Online Examinations	<p>Faculties are regularly using Google classroom, Google forms for Assignments, Online Examinations</p> <p>Faculties are also attended ICT based training sessions</p>
8	Marks entry and Onscreen Digital Evaluation	Faculty members are trained to enter internal and external marks along with the Onscreen Digital Evaluation of answer sheets on university portal



  
**PRINCIPAL**  
K.K. Wagh College of Pharmacy  
Nashik-422 003



Minutes of 14<sup>th</sup> Governing Body meeting was held at 5.00 pm on 13<sup>th</sup> January 2023

The 14<sup>th</sup> Governing Body meeting of K.K. Wagh College of Pharmacy, Nashik (B. Pharmacy) was held under the chairmanship of Hon. Shri Ashokji R. Marchant on 13<sup>th</sup> Jan. 2023 at 5.00 pm at IQAC hall of K.K. Wagh Education Society's KKWIEER Nashik.

Following members were present for the meeting.

Sr No.	Governing Body member	Designation.
1	Hon. Shri Ashok R. Marchant	chairman
2	Hon. Shri Ajinkya B. Wagh	Member
3	Hon. Shri D. P. Naths	DPE Representative
4.	Dr. S. P. Bhagat	University representative
5.	Dr. D. P. Patil	Member Secretary
6	Dr. R. A. Patil	Member
7	Dr. R. D. Amrutkar	Member



Item No 1 Welcome to members

Dr. D. D. Patil, Principal K. K. Wagh College of Pharmacy, Nashik had welcomed Hon. Trustees and Chairman of the Governing Body, K. K. Wagh Education Society, Nominees of Management and staff representatives.

Item No. 2 Confirmation of minutes of 13<sup>th</sup> Governing Body Meeting: Member Secretary appealed to the members to confirm the minutes of earlier Governing Body meeting dated 01<sup>st</sup> Oct 2022.

Resolution The meetings of last minute were confirmed and approved.

Item No 3 Approvals and compliances (Regulatory Bodies) and anticipated inspections (PCT, DTE, DBATU, FRA, AISHE, e-Governance Report).  
Principal informed that the EC 370<sup>th</sup> Meeting of PCT decisions conveyed and compliance submitted. Intake restored from PCT for 2022-23 academic sessions.

- DBATU Affiliation Letter received.

- FRA proposal submitted for A.Y. 2023-24.

- AISHE Certificate received for 2021-22.

- e-Governance Report, 2021-22.



Resolution - All members noted & approved the details.

Item No 4 Admission process 2022-23

The member Secretary informed all members that 100% admission process of first year B. pharm and direct second year B. pharm was successfully completed. Total 113 students were admitted in first year B. pharm and 24 students in Dsy.

Resolution All members noted and approved the details.

Item No 5 Scholarship Status

Member Secretary informed about the status of pending scholarships and scholarship received from concerned departments for the A.Y. 2020-21, 2021-2022 along with progress of scholarship form filling for the A.Y. 2022-23

Resolution. All members noted & approved the details

Item No 6 - Academic activities, Exam results, Co-curricular & Extra-curricular activities done during 01<sup>st</sup> October 2022 till 13<sup>th</sup>



January 2023.

- Principal briefed on the Academic audit conducted by Academic Audit Advisors appointed by Dr. Babasaheb Ambedkar Technological University, Lonere on 12.11.2022 and received "A Grade" for the same.
- He gave an account on the academic calendar of Year 2022-23 as per University Academic calendar.
- Also he gave brief information about parents-Teachers meet held on 3<sup>rd</sup> Dec-22 along with the Feedback given by parents. Hon. D. P. Naths suggested to discuss PTA Feedback with administrative staff.
- Principal also discussed the "Library e-Resources" session for students by the library department conducted on Wednesday 07.12.2022. He shared subject enrichment activity: Guest lecture conducted by Dr. S. V. Amrutkar, Principal and professor, GES sir. Dr. MSG college of pharmaceutical Education and Research, Nasik



and Toppers list for all four years of the academic year 2021-22.

- sir discussed the Awards & Achievements of the students who participated in various Competitions. The college established the Institutional Innovation Council (IIC), National Service Scheme (NSS) and Earn and Learn Scheme in College with activities conducted under the same.
- Principal presented the NAAC status and planning of the institute for the same.
- He also discussed the Lervico platform implementation in the college. The information about Counseling sessions for teaching and Non-Teaching staff, session on Research Publications etc. along with seminar/Poster presentations/FDP's/Workshops attended by faculty members till date. He also gave an account on practice school sessions conducted and SWAYAM courses completed by faculty members and students. Details about the Publication of research and review articles were also



- Resolution All members agreed & affirmed.
- Dr. S. R. Bhagat gave the suggestion regarding student's Contribution in Research activities and publications.
  - Dr. V. S. Patil suggested publishing articles in collaboration with two and more faculties of the institute.
  - Hon. Shri D. P. Nethke sir and Hon. Shri Ashok R. Marchant sir suggested to take video recording of events to be carried out.
  - Hon. Shri Ashok R. Marchant sir suggested shared Newsletter by email and also sharing with all principals and Co-ordinators of KKWES.

- Item no-7 Training and placement Activities.
- principal briefed on status of Training & placement cell activities. He elaborated various activities undertaken by TPO viz. placement summary of the pass out students. Students visited Maxhe's pharmaceutical (India) Pvt Ltd. Satpur MIDC, Navik.



is also in progress.

- Expert Sessions Conducted by T & P Cell to create awareness for entrepreneurship innovation, leadership. Industry-Institute interaction by visit of T & P Head with principal sir to various pharma industries in Nashik.

Resolution - All members noted & affirmed.  
Dr. S. P. Bhagat gave the suggestion regarding distribution of placed students in core and Corporate Category.

### Item No. 7. Requirement.

Principal discussed following infrastructure work going on in the college.

- Aseptic cabinet development in process
- Museum work in progress
- Storage cupboards in Admin office / Exam section / Store required.
- Development of model pharmacy
- Furniture required as per PCI norms.

Resolution. Hon. Shri Ashok Marchant (Chairman) advised, asked and discussed the college budget provision and proceeded further.



Item 8. future plans.

Principal informed about future activities planned in college with respect to faculty and supporting staff requirement as per PCI norms and cadre ratio.

Resolution: All members agreed & approved.

Item 9 vote of Thanks.

Prof. R. A. Patil proposed the vote of Thanks & the meeting was declared over.



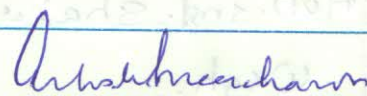
[Dr. D. D. Patil]

Principal & Member

secretary, Governing

body, K. K. Wagh College

of pharmacy, Nasik.



[Hon. Shri Ashokji Marchant]

Hon. chairman,

Governing body,

K. K. Wagh Education

Society Nasik.





## **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](http://www.pharmacy.kkwagh.edu.in)

Email: [principal-bpharmacy@kkwagh.edu.in](mailto:principal-bpharmacy@kkwagh.edu.in), [disp-bpharmacy@kkwagh.edu.in](mailto:disp-bpharmacy@kkwagh.edu.in)

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

### **6.2.2**

**C- Bills for the expenditure on implementation of e-governance in the areas of operation**



# 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)

## Invoice

Admisnistartion Support : ERP Usage

Original/Duplicate/Triplicate/Quadra Triplicate

WORDPRO COMPUTER CONSULTANCY SERVICES PVT. LTD.  
2nd Floor, Kotwal Nagar, Ring Road, NAGPUR-22

### Tax Invoice

To,  
The Hon. Principal  
K.K.Wagh Pharmacy College  
Nashik

INV. NO.: MAC-17-20  
Date: 01/11/2017

S.No.	DESCRIPTION	AMOUNT Rs. Paise
1.	Payment against Implementation of CAS at Pharmacy College for Phase-I Modules. for Phase-II Modules of software CAS at the rate of Engineering College subsequent copy	Rs. 70,000-00 Rs. 60,000-00
	SGST@ 9%	Rs. 11,700-00
	CGST@ 9%	Rs. 11,700-00

Note : Cheque should be issued in favour of  
Wordpro Computer Consultancy Services  
Pvt. Ltd. Payable at Nagpur.

In Words One Lac Fifty Three Thousand & Four Hundred Total Rs. 1,53,400-00  
Only.

GST NO:- 27AAACW6390C1ZB

I/We hereby certify that My/Our Registration certify under the Maharashtra Value Tax Act, 2002 is in  
force on the date on which the sales of the goods specified in this tax invoice is made by me/us & that the  
transaction of sales covered by this tax invoice has been effected by me/us & it shall be accounted for in  
the turnover of sales while filing of return & the due tax, if any payable on the sale has been paid or shall  
be paid.

WCCS Pvt. Ltd., Nagpur.

1. Subject to Nagpur Jurisdiction
2. Goods once sold will not be taken back.
3. Interest at @24% will be charged if not paid within stipulated time.

Scanned by CamScanner



Kallappa Anna Awade Ichalkaranji  
Janata Sahakari Bank Ltd.  
(Multi-State Scheduled Bank)

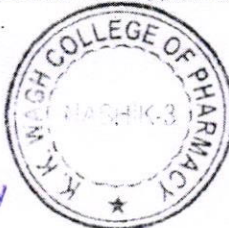
CHALLAN FOR NEFT/RTGS TRANSFER  
Please effect NEFT/RTGS as given below

Ch. No. CD-56 Date: 11/05/2018  
 Amount: 1,53,400/- Commission: -  
 Total: 1,53,400/-  
 Amount in words: One lac fifty three thousand four hundred only  
 Beneficiary Bank IFSC Code: UBIN0547905  
 Beneficiary Bank: Union Bank of India  
 Beneficiary Branch: Telecom Nagar Nagpur  
 Beneficiary Name: Wordpro Computer Consultancy Services Pvt. Ltd.  
 Beneficiary Account No.: 479005010000161



PRINCIPAL

K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



PRINCIPAL

K. K. Wagh College of Pharmacy  
Nashik-422 003



# CREATIVE SOFTWARE

"Sneh Bungalow, Near Mukti Society  
Parijat Nagar (East), Nashik-422055.  
Mobile No.9850512200  
E-Mail ramdaspute@gmail.com

The innovative solution for your Library.

Ref. No. E-5/2017/174

Date: .09/03/2017

## BILL / INVOICE/ CASH MEMO

To,  
The Principal,  
K.K. Wagh College of Pharmacy  
Nashik..

Sr. No.	Description	Unit Price	Total
1.	Library Manager Software	10,000/-	
2.	Installation and Training to the Library Staff Charges	1,500/-	
3.	Networking Charges	1,000/-	
4.	BarCode Facility	1,500/-	
		<b>14,000/-</b>	
		Discount Price 750	
5.	Visiting Charge for installation, Repairing or any other complaint.		9,500=00 ✓
6.	Actual T.A./D.A. Charges		
<b>Rs Nine Thousand Five Hundred only</b>		<b>Total Rs.</b>	<b>9,500=00</b> ✓

We hereby  
Certify that our Registration  
Certificate Under The Maharashtra Value  
Added Tax Act, 2002 is in force on the date  
On which sale of the goods specified in this  
Tax Invoice is made by us and that the  
Transaction of sale covered by this Tax  
Invoice has been effected by us and it shall  
be accounted for in the turnover of sales  
while filling of our return



CREATIVE SOFTWARE

*[Signature]*

**PRINCIPAL**

K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

Barcode Scanner

# CREATIVE SOFTWARE

"Sneh Bungalow, Near Mukti Society

Parijat Nagar (East), Nashik-422055.

Mobile No: 9850512200

E-Mail [ramdaspute@gmail.com](mailto:ramdaspute@gmail.com)

The innovative solution for your Library.

Ref. No. E-5/2017/222

Date: 15/03/2018

## BIIL / INVOICE/ CASH MEMO

To,  
The Principal  
KK Wagh Colldege of Pharmacy,  
Nashik.

Sr. No.	Description	Unit Price	Total
1.	<u>BarCode Scanner ( I BALL) LS</u> <u>203</u>	3,500/-	3,500=00 ✓
2.	Installation and Delivery Charges	350/-	350=00 ✓
<b>Total Rs Three Thous.Eight HundFiftyonly.</b>		<b>Total Rs.</b>	<b>3,850=00</b>

We hereby  
Certify that our Registration  
Certificate Under The Maharashtra Value  
Added Tax Act, 2002 is in force on the date  
On which sale of the goods specified in this  
Tax Invoice is made by us and that the  
Transaction of sale covered by this Tax  
Invoice has been effected by us and it shall  
be accounted for in the turnover of sales  
while filling of our return

  
CREATIVE SOFTWARE



  
**PRINCIPAL**  
K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



## TAX INVOICE

**Orell Technosystems (India) Pvt.Ltd**

107 A32, 1st Floor, BCG Tower  
Opp. CSEZ, Kakkanad, Kochi-37  
CIN- U72200KL2008PTCO22095  
TAN- CHNO00964F  
GSTIN/UIN: 32AABCO0662Q1ZB  
State Name : Kerala, Code : 32  
E-Mail : info@orell.in

Buyer (Bill to)

**K K Wagh College of Pharmacy**

Hirabai Haridas Vidhyanagari, Amrutdham,  
Panchavati Nashik -422003  
GSTIN/UIN : 27AAATK4127G1ZT  
State Name : Maharashtra, Code : 27

Invoice No.

**165**

Dated

**29-Nov-22**

Delivery Note

Mode/Terms of Payment

Reference No. &amp; Date.

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Orell Talk Pro Version</b> 1 Teacher Console with 20 Students Consoles Upto 500 Users Offline	85238020	1 No	1,09,830.51	No	1,09,830.51
					18 %	19,769.49
	<b>IGST 18%</b>					
	<b>Total</b>		1 No			₹ 1,29,600.00

E. &amp; O.E

Amount Chargeable (in words)

**Indian Rupees One Lakh Twenty Nine Thousand Six Hundred Only**

HSN/SAC	Taxable Value	Integrated Tax		Total
		Rate	Amount	Tax Amount
85238020	1,09,830.51	18%	19,769.49	19,769.49
<b>Total</b>	<b>1,09,830.51</b>		<b>19,769.49</b>	<b>19,769.49</b>

Tax Amount (in words) : **Indian Rupees Nineteen Thousand Seven Hundred Sixty Nine and Forty Nine paise Only**

Company's PAN : **AABCO0662Q**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **SBI Current A/c Comm.Br.(30366531045)**A/c No. : **30366531045**Branch & IFS Code : **Ernakulam & SBIN0004062**

for Orell Technosystems (India) Pvt.Ltd

This is a Computer Generated Invoice



**PRINCIPAL**  
K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



Language lab Software Installation certificate

Oréll<sup>®</sup>

Talk

# Installation Certificate

This is to certify that M/s. K. K. WAGH COLLEGE OF PHARMACY, NASHIK...  
has installed OréllTalk, the world's most recognised Language Lab Software to learn any language in the  
most sophisticated way and the license of the software will remain active until the validated expiry.

Online / Offline Version (Specify URL) : ORELL TALK PRO [1 + 20 Student up to 500 users]

Installed on : 01 DEC 2022

License Mode / Expiry Date : (OFFLINE) LIFETIME

Oréll<sup>®</sup>

**Orell Technosystems (India) Pvt Ltd.**

Reg. office : 1st Floor, BCG Tower, Opp CSEZ, Seaport- Airport Road, Kakkanad, Cochin - 682037, Kerala , India





Billed To,  
The Principal,  
K.K. Wagh College Of Pharmacy  
Address:- Nashik, Dist- Nashik.  
State: - Maharashtra.  
GSTIN Number:- 27AAATK4127G1ZT

Invoice No. 9203  
Invoice Date 01<sup>st</sup> Dec 2021  
Purchase Order No. -  
Purchase Order Date -

Sr. No	Description of Item	HSN Code	Qty.	Rate	Total (Rs)
1	DLL AMC Charges For The Period (15 <sup>th</sup> Oct 2021 To 14 <sup>th</sup> Oct 2022)	85238020	1	7,500/-	7,500.00

COMPANY GSTIN NO:- 27AAHCB9700C1ZX

Sub Total	7,500.00
E & O E	
CGST @ 9%	675.00
SGST @ 9%	675.00
IGST @ 18%	0.00

Total Amount of GST: - One Thousand Three Hundred Fifty Only.

Round Off 0.00

Grand Invoice Total In Words: - Eight Thousand Eight Hundred Fifty Only.

Grand Total 8,850.00

Certified that the Particulars given above are true and correct

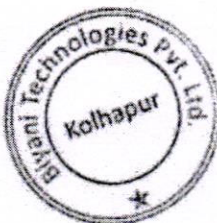
Electronic Reference Number

**YOUR TERM & CONDITION OF SALE**

1. Warranty: For 1 Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery. It is the responsibility of customer to take and maintain regular backup of the data.
2. All the payment to be made by A/C payee Cheque / DD in favor on Kolhapur Br only.
3. Any late payment will have an interest @ 24% per annum on the total amount.
4. Kindly confirm the material and software at the time of delivery. If any problem intimate us at the time of delivery.
5. Once delivered and installed, Order in any case will not be cancelled and amount will not be refunded thereafter. If entire payment not received within 15 days from invoice date, services thereafter will not be provided. The amount paid till then will be forfeited and will not at all be refunded neither the order can be cancelled.
6. All disputes are subjected to Kolhapur jurisdiction.

Bank Name:- Federal Bank  
Branch:- Jaysingpur  
A/c No. 14910200013161  
A/c Name:- Biyani Technologies Pvt. Ltd.  
IFSC Code:- FDRL0001491

For BIYANI TECHNOLOGIES PVT. LTD.



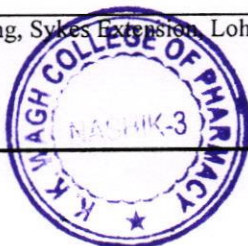
*[Signature]*

Receiver's Signature

Authorized Signatory

Regd. Office: D1, 2nd Floor, Royal Prestige Building, Sykes Extension, Lohia Marg, Kolhapur, Maharashtra - 416001.

Contact No: 9922112873, 0231-2526373.



**PRINCIPAL**

K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



(C)

Language Lab 2021-22

AMC: Language Lab

**Biyani**  
Technologies  
(Bringing Technology 2 Business)

## Biyani Technologies Pvt. Ltd.

D-2, 2nd floor, Royal Prestige Building, Lohiya Path, Sykes Extension,  
Kolhapur - 416 001. Telefax : 0231 - 2521873, Cell : 09922112873  
E-mail : biyanitechnologies@gmail.com

No. **619**

Date: 01/12/2021

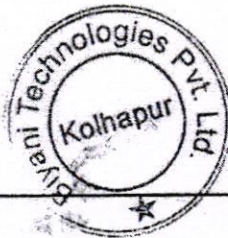
Received with thanks from K.K. Wagh. College of Pharmacy  
the sum of Rupees Eight Thousand Eight Hundred fifty only.

by Cash / Cheque / D. D. No. - Dated 30-11-21  
on -

In Full / Part Payment of our Bill No. 9203 Dated 01-12-21

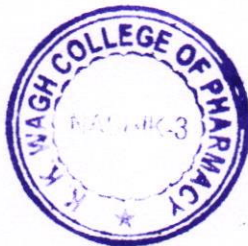
**Rs. 8,850/-**

Subject to realisation of Cheque



For Biyani Technologies Pvt. Ltd.

Authorised Signatory



*[Signature]*

**PRINCIPAL**

K.K. Wagh College of Pharmacy  
Panchavati, Nasik-422 003.

**R  
E  
C  
E  
I  
P**



AMC: Language Lab

<b>Billed To,</b> The Director, K.K. Wagh College Of Pharmacy. Address: - Nashik, Dist: -Nashik. State: -Maharashtra. GSTIN Number:- 27AAATK4127G1ZT	Invoice No.	8587
	Invoice Date	24 <sup>th</sup> Oct 2020
	Purchase Order No.	-
	Purchase Order Date	-

Sr. No	Description of Item	HSN Code	Qty.	Rate	Total (Rs)
1	DLL AMC Charges For The Period (15 <sup>th</sup> Oct 2020 To 14 <sup>th</sup> Oct 2021)	98156000	1	7,500/-	7,500.00

COMPANY GSTIN NO:- 27AARCB9700C1ZX

Sub Total	7,500.00
E & O E	
CGST @ 9%	675.00
SGST @ 9%	675.00
IGST @ 18%	0.00

Total Amount of GST:- One Thousand Three Hundred Fifty Rupees Only.	Round Off	0.00
Grand Invoice Total In Words: - Eight Thousand Eight Hundred Fifty Rupees Only.	Grand Total	8,850.00

Certified that the Particulars given above are true and correct

Electronic Reference Number

**YOUR TERM & CONDITION OF SALE**

- Warranty: For 1 Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery. It is the responsibility of customer to take and maintain regular backup of the data.
- All the payment to be made by A/C price Cheque/DD in favor on Kolhapur Br only.  
Any late payment will have an interest @ 24% per annum on the total amount.
- Kindly confirm the material and software at the time of delivery. If any problem intimate us at the time of delivery. Once delivered and installed.
- Order in any case will not be cancelled and amount will not be refunded thereafter.
- If entire payment not received within 15 days from invoice date, services thereafter will not be provided. The amount paid till then will be forfeited and will not at all be refunded neither the order can be cancelled. All disputes are subjected to Kolhapur jurisdiction.

Bank Name:- Federal Bank

Branch:- Jaysingpur

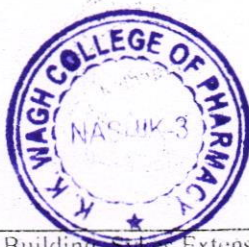
A/c No. 14910200013161

A/c Name:- Biyani Technologies Pvt. Ltd.

IFSC Code:- FDRL0001491

For BIYANI TECHNOLOGIES PVT. LTD.

Receiver's Signature



Authorized Signatory

Read Office: D1, 2nd Floor, Royal Prestige Building, S.T. Extension, Lohia Marg, Kolhapur, Maharashtra - 416001

**PRINCIPAL**

K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



**PROFORMA TAX/GST INVOICE****BIYANI TECHNOLOGIES PVT LTD**Email: [info@bivanitechnologies.com](mailto:info@bivanitechnologies.com)Website: [www.bivanitechnologies.com](http://www.bivanitechnologies.com)

**Billed To,**  
**The Principal,**  
**K.K. Wagh College Of Pharmacy.**  
**Address:-Nashik, Dist- Nashik.**  
**State: - Maharashtra.**  
**GSTIN Number:- 27AAATK4127G1ZT**

Proforma Invoice No.	6010
Proforma Invoice Date	7 <sup>th</sup> Nov 2019
Purchase Order No.	-
Purchase Order Date	-

Sr. No	Description of Item	HSN Code	Qty.	Rate	Total (Rs)
1	DLL AMC Charges for the period (15 <sup>th</sup> Oct 2019 To 14 <sup>th</sup> Oct 2020)	85437099	1	7,500/-	7,500.00

COMPANY GSTIN NO.: - 27AAHCB9700C1ZX

Sub Total 7,500.00

E &amp; O E

CGST @ 9% 675.00

SGST @ 9% 675.00

IGST @ 18% 0.00

Total Amount of GST: - One Thousand Three Hundred Fifty Only.

Round Off 0.00

Grand Invoice Total In Words: - Eight Thousand Eight Hundred Fifty Only.

Grand Total 8,850.00

Certified that the Particulars given above are true and correct

Electronic Reference Number

**YOUR TERM & CONDITION OF SALE**

1. Warranty: For 1 Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, installation, LAN, physical damage, data loss or its recovery. It is the responsibility of customer to take and maintain regular backup of the data.
2. All the payment to be made by A/C payee Cheque / DD in favor of Kolhapur Br only.
3. Any late payment will have an interest @ 24% per annum on the total amount.
4. Kindly confirm the material and software at the time of delivery. If any problem intimate us at the time of delivery. Once delivered and installed.
5. Order in any case will not be cancelled and amount will not be refunded thereafter. If entire payment not received within 15 days from invoice date, services thereafter will not be provided. The amount paid till then will be forfeited and will not at all be refunded neither the order can be cancelled. All disputes are subjected to Kolhapur jurisdiction.

Bank Name:- Federal Bank

Branch:- Jaysingpur

A/c No. 14910200013161

A/c Name:- Biyani Technologies Pvt. Ltd.

IFSC Code:- FDRL0001491

Receiver's Signature



For BIYANI TECHNOLOGIES PVT. LTD.

Authorized Signatory



**PROFORMA INVOICE**

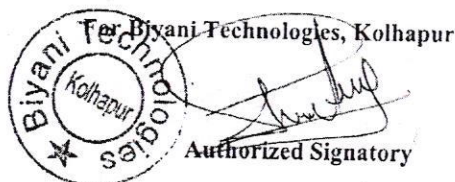
<b>Billed To,</b> <b>Name:</b> K.K. Wagh College of Pharmacy <b>Address:-</b> Nashik, Dist- Nashik. <b>State :-</b> Maharashtra. <b>GSTIN Number:-</b>			<b>Proforma Invoice No</b>		PI 5165	
			<b>Proforma Invoice Date</b>		25 <sup>th</sup> May 2018	
			<b>Purchase Order No.</b>		-	
			<b>Purchase Order Date</b>		-	
Sr. No	Description of Item	HSN Code	Qty.	Rate	Total (Rs)	
1	Digital Language Lab AMC Charges For The Period (10 <sup>th</sup> March 18 to 9 <sup>th</sup> March 19)	98156000	-	12076/-	12076.00	
<b>COMPANY GSTIN NO.:- 27AFDPB8745D1ZN</b>					<b>Sub Total</b>	12076.00
						E & O E
					<b>CGST @ 9%</b>	1086.90
					<b>SGST @ 9%</b>	1086.90
					<b>IGST @ 18%</b>	0.00
<b>Total Amount of Tax:- Two Thousand One Hundred Seventy Three Only.</b>					<b>Round Off</b>	0.20
<b>Grand Invoice Total In Words:- Fourteen Thousand Two Hundred Fifty Only.</b>					<b>Grand Total</b>	14,250.00
<b>Certified that the Particulars given above are true and correct</b>					<b>Electronic Reference Number</b>	

**YOUR TERM & CONDITION OF SALE**

1. Warranty: For 1 Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery. It is the responsibility of customer to take and maintain regular backup of the data.
2. All the payment to be made by A/C payee Cheque / DD in favor on Kolhapur Br only.
3. Any late payment will have an interest @ 24% per annum on the total amount.
4. Kindly confirm the material and software at the time of delivery. If any problem intimate us at the time of delivery. Once delivered and installed,
5. Order in any case will not be cancelled and amount will not be refunded thereafter. If entire payment not received within 15 days from invoice date, services thereafter will not be provided. The amount paid till then will be forfeited and will not at all be refunded neither the order can be cancelled.
6. All disputes are subjected to Kolhapur jurisdiction.

Name **BIYANI TECHNOLOGIES**Bank - **FEDERAL BANK**A/c NO - **14915600000387**Br. **Jaysingpur**IFSC - **FDRL0001491**

Receiver's Signature



**Regd office** : 170/B, 6<sup>th</sup> Lane, Nehru Road, Behind Sanjivani Hospital, Jaysingpur, Dist Kolhapur-416101, Maharashtra  
**Branch office** : D1, 2<sup>nd</sup> Floor, "Royal Prestige Building", Sykes Extension, Lohia Marg, Kolhapur-416001, Maharashtra  
 Telefax: 0231-2526373. Cell: 09922112873. Email: [biyanitechnologies@gmail.com](mailto:biyanitechnologies@gmail.com). Website: [www.biyantechnologies.com](http://www.biyantechnologies.com)

## INVOICE

Proforma Invoice : Language Lab 2017

Biyani  
Technologies

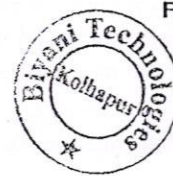
(Bringing Technology 2 Business)

Customer's Name: The Principal, K.K. Wagh College of Pharmacy, Nashik.		Performa Invoice No	30695	
		Performa Invoice Date	7 <sup>nd</sup> Mar 2017	
		Purchase Order No.	KK WES/Purchase/1400/2017	
		Purchase Order Date	1 <sup>st</sup> Mar 2017	
Sr. No	Description of Item	Rate	Total (Rs)	
1	Digital Language Lab (1+25)	65,094/-	70,755.00	
2	Headphone ( 26 Qty.)	5,661/-		
VAT TIN NO: 27160680024V CST TIN NO: 27160680024C  Total In Words: Seventy Five Thousand Only.			Sub Total	70,755.00
				E & O E
			VAT: @6%	4,245.30
			Round Off	-0.30
			Grand Total	75,000.00

## Terms &amp; Conditions:

1. All the payment to be made by A/C payee Cheque / DD in favor on Kolhapur Br only
2. Any late payment will have an interest @ 24% per annum on the total amount
3. All disputes are subjected to Kolhapur jurisdiction

Receiver's Signature



For Biyani Technologies

Authorized Signatory

Regd office : 170/B, 6<sup>th</sup> Lane, Nehru Road, Behind Sanjivani Hospital, Jaysingpur, Dist Kolhapur-416101, Maharashtra  
 Branch office : D1, 2<sup>nd</sup> Floor, "Royal Prestige Building", Sykes Extention, Lohia Marg, Kolhapur-416001, Maharashtra  
 Telefax: 0231-2526373. Cell: 09922112873. Email: [biyanitechnologies@gmail.com](mailto:biyanitechnologies@gmail.com). Website: [www.biyantechnologies.com](http://www.biyantechnologies.com)



**PRINCIPAL**  
 K.K. Wagh College of Pharmacy  
 Panchavati, Nashik-422 003.



Date: 07-March-2017

**Language Lab**

To,  
The Principal,  
K.K. Wagh College Of Pharmacy  
District:- Nashik, Maharashtra

Respected Sir / Madam,

Thank you, very much for the opportunity to deliver on our promises & allow you to experience firsthand benefits of working with Biyani Technologies. We are confident that you will be satisfied with the services that we offer.

The best performers in business don't hide behind their desks; they know that business is all about connecting people. It is our goal to not only meet your expectations but to exceed them. We are proud of our facility & our commitment to excellence.

As your needs change will be happy to help you evaluate those needs & offer you the services that will help you achieve your new goals. For anything to be discussed regarding Software Services, changes, designs, etc kindly write an email at the following address. And your queries will be replied and attended.

[tasengineer.biyani@gmail.com](mailto:tasengineer.biyani@gmail.com)

[customerservice@biyanitechnologies.com](mailto:customerservice@biyanitechnologies.com)

Or any kind of suggestion about our services or any further discussion with the company you can directly drop an email at the following address

[info@biyanitechnologies.com](mailto:info@biyanitechnologies.com)

[biyanitechnologies@gmail.com](mailto:biyanitechnologies@gmail.com)

Our alternate support helpline numbers are (9:00 am till 8:00 pm):

9850819973, 0231-2526373, 9272204673.

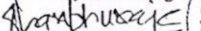
First step of solving the problems will be on telephone where a support person will guide you about the problems and the method to solve it.

Second step of solving the problems will be with the help of team viewer through internet services. By which even you can see how the engineers rectify the problem and at the same time communication can also be done on both sides even.

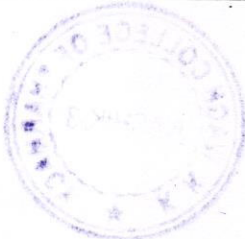
Third step of solving the problems is by calling to our office where the support co-ordinator or the support executive will inform you a token number which will be referred to the issues you faced. The next time you call us refer to that token number to understand the present status of your work.

We always strive to provide you the best services. Kindly confirm the receipt of the mail.

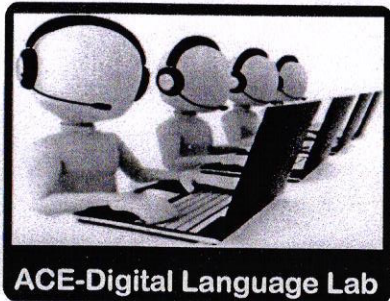
Thank you & Regards



Biyani Technologies







Language Lab 2017-18

# ACE Digital Language Lab

6

**Biyani**  
Technologies

Bringing Technology 2 Business

Language Lab iNstallation certificate

## CERTIFICATE OF INSTALLATION

This is to certify that M/s K. K. Wagh College of Pharmacy;  
Nashik has installed ACE-Digital Language Lab / Communication Lab for 01 + 25  
on Version - Professional (users)

Bringing Technology 2 Business

Date: 09/03/2017.

Place: Nashik

Authorised Signatory

**Head Office :** D-1, 2nd Floor, Royal Prestige Building, Lohiya Path, Sykes Extension, Kolhapur 416 001, Maharashtra, India.  
**Other Regional Offices :** Mumbai, Nagpur, Bhopal, Hubli, Chandigarh, Raipur, Jaipur, Bangalore, Hyderabad, Kolkata, Varanasi.  
**Contact :** 9272204673, 9922112873, (0231) - 2526373. E-Mail : [info@biyanitechnologies.com](mailto:info@biyanitechnologies.com), [www.biyanitechnologies.com](http://www.biyanitechnologies.com)





# 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)

## Invoice of KOHA Software



Original for Recipient  
**INVOICE 1803**

Date April 12, 2022  
Due Date April 12, 2022

### Softech Solutions & Services

Plot 198, Manisha Apt. Yashwant Nagar, Talegaon Dabhade, Pune Talegaon Dabhade, Maharashtra (MH - 27), PIN Code 410507, India

☎ 7387932700

✉ softechservices7@gmail.com

www.softechsolutions.in.net

i GSTIN: 27ACBFS6088B1Z3

### Bill to:

To, The Principal, K.K. Wagh College of Pharmacy, Nashik Nashik, Maharashtra (MH - 27), India

i Place of Supply: MH (27)

### Ship to:

To, The Principal, K.K. Wagh College of Pharmacy, Nashik Nashik, Maharashtra (MH - 27), India

NO	PRODUCT / SERVICE NAME	HSN/SAC	QTY UOM	CGST	SGST	AMOUNT
1	KOHA Library Management Software Installation & Training, Data Migration, OPAC, Customization, 2 year Support		1.00	2,288.14	2,288.14	30,000.00
2	Library User Tracking System Software Installation & Training, Honeywell Barcode Scanner 1Year Co. Warranty		1.00	1,525.43	1,525.43	20,000.00
TOTAL		@18%	2.00	3813.56	3813.56	50000.00
			2.00	3813.56	3813.56	50000.00

Total: ☐ Fifty Thousand Only  
AUTHORIZED SIGNATORY



TOTAL BEFORE TAX ₹ 42,372.88  
TOTAL TAX AMOUNT ₹ 7,627.12  
ROUNDED OFF 0.00  
TOTAL AMOUNT ₹ 50,000  
AMOUNT DUE ₹ 50,000

### Note:

- One year company warranty.
- For any queries regarding our services, solution will be provided.
- Payment Accepted by RTGS/NEFT/DD/Cash drawn on behalf of Softech Solutions & Services

### Bank Details:

Bank Name : Bank of Maharashtra  
Branch : Lonavla Branch  
IFSC Code : MAHB0000075  
A/C No. : 60106842850  
A/C Name : Softech Solutions & Services



**PRINCIPAL**  
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Panchavati, Nashik-422 003.



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## Invoice of Book Barcode

### CREATIVE SOFTWARE

"Sneh Bungalow, Near Mukti Society

Parijat Nagar (East), Nashik-422055.

Mobile No.9850512200

E-Mail [ramdaspute@gmail.com](mailto:ramdaspute@gmail.com)

The innovative solution for your Library.

Ref. No. E-5/2017/222

Date: 15/03/2018

### BIIL / INVOICE/ CASH MEMO

To,  
The Principal  
KK Wagh Colldege of Pharmacy,  
Nashik.

Sr. No.	Description	Unit Price	Total
1.	<u>BarCode Scanner ( I BALL) LS</u> <u>203</u>	3,500/-	3,500=00
2.	Installation and Delivery Charges	350/-	350=00
Total Rs Three Thous.Eight HundFiftyonly.		Total Rs.	3,850=00

We hereby  
Certify that our Registration  
Certificate Under The Maharashtra Value  
Added Tax Act, 2002 is in force on the date  
On which sale of the goods specified in this  
Tax Invoice is made by us and that the  
Transaction of sale covered by this Tax  
Invoice has been effected by us and it shall  
be accounted for in the turnover of sales  
while filing of our return

*Pdtem*  
CREATIVE SOFTWARE



*[Signature]*

PRINCIPAL

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## DELNET Invoice Year 2023 - 24

Tax Invoice						
 DELNET- Developing Library Network Jawaharlal Nehru University Campus Nelson Mandela Road, Vasant Kunj New Delhi-110070 GSTIN/UIN: 07AAAAD2288G1ZV State Name : Delhi, Code : 07		Invoice No. <b>DEL/2022-23/3715</b>		Dated <b>22-Feb-23</b>		
				Mode/Terms of Payment		
Buyer (Bill to) <b>K.K. WAGH COLLEGE OF PHARMACY</b> HIRABAI HARIDAS VIDYANAGARI, AMRITDHAM, PANCHVATI, NASHIK-422003, [DELNET MEM NO. IM-6616] State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra		DELNET MEM. No. <b>IM-6616 dt. 22-Feb-23</b>		Other References		
		Buyer's Order No.		Dated		
		Terms of Delivery				
SI No.	Particulars	HSN/SAC	GST Rate	Rate	per	Amount
1	IM FEE 2023-2024	998431	18 %			<b>11,500.00</b>
	IGST PAYABLE				18 %	<b>11,500.00</b> <b>2,070.00</b>
Total						<b>₹ 13,570.00</b>
Amount Chargeable (in words) <b>Indian Rupees Thirteen Thousand Five Hundred Seventy Only</b> E. & O.E						
HSN/SAC		Taxable Value	Integrated Tax Rate	Amount	Total Tax Amount	
998431		11,500.00	18%	2,070.00	2,070.00	
Total		11,500.00		2,070.00	2,070.00	
Tax Amount (in words) : <b>Indian Rupees Two Thousand Seventy Only</b>						
DELNET's Bank Details A/c Holder's Name : <b>DELNET</b> Bank Name : <b>Cental Bank of India</b> A/c No. : <b>1065410992 (Saving Bank)</b> Branch & IFS Code : <b>Khan Market Branch &amp; CBIN0280310</b> for DELNET- Developing Library Network						
DELNET-Developing Library Network						





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## DELNET Invoice Year 2022 - 23

Tax Invoice						
 <b>DELNET- Developing Library Network</b> Jawaharlal Nehru University Campus Nelson Mandela Road, Vasant Kunj New Delhi-110070 GSTIN/UIN: 07AAAAD2288G1ZV State Name : Delhi, Code : 07		Invoice No. <b>DEL/2021-22/3496</b>		Dated <b>19-Mar-22</b>		
				Mode/Terms of Payment		
Buyer (Bill to) <b>K.K. WAGH COLLEGE OF PHARMACY</b> HIRABAI HARIDAS VIDYANAGARI, AMRITDHAM, PANCHVATI, NASHIK-422003, [DELNET MEM NO. IM-6616] State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra		DELNET MEM. No. <b>IM-6616 dt. 19-Mar-22</b>		Other References		
		Buyer's Order No.		Dated		
		Terms of Delivery				
Sl No.	Particulars	HSN/SAC	GST Rate	Rate	per	Amount
1	<b>IM FEE 2022-2023</b>	998431	18 %			<b>11,500.00</b>
	<b>IGST PAYABLE</b>				18 %	<b>2,070.00</b>
						<b>11,500.00</b>
Total						<b>₹ 13,570.00</b>
Amount Chargeable (in words) <b>Indian Rupees Thirteen Thousand Five Hundred Seventy Only</b> E. & O.E						
HSN/SAC		Taxable Value	Integrated Tax Rate	Amount	Total Tax Amount	
998431		11,500.00	18%	2,070.00	2,070.00	
Total		11,500.00		2,070.00	2,070.00	
Tax Amount (in words) : <b>Indian Rupees Two Thousand Seventy Only</b>						
DELNET's Bank Details A/c Holder's Name : DELNET Bank Name : Cental Bank of India A/c No. : 1065410992 (Saving Bank) Branch & IFS Code : Khan Market Branch & CBIN0280310 for DELNET- Developing Library Network						
DELNET-Developing Library Network			Authorised Signatory  <b>DELNET-Developing Library Network</b> JNU Campus, Nelson Mandela Road Vasant Kunj, New Delhi-110070			



  
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 K.K.Wagh College of Pharmacy  
 Panchavati, Nashik-422 003.





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## DELNET Invoice Year 2021 - 22

Tax Invoice		(ORIGINAL FOR RECIPIENT)																															
 <b>DELNET- Developing Library Network</b> Jawaharlal Nehru University Campus Nelson Mandela Road, Vasant Kunj New Delhi-110070 GSTIN/UIN: 07AAAAD2288G1ZV State Name : Delhi, Code : 07	Invoice No.	Dated																															
	DEL/2020-21/1691	19-Jan-2021																															
Buyer <b>K.K. WAGH COLLEGE OF PHARMACY</b> HIRABAI HARIDAS VIDYANAGARI, AMRITDHAM, PANCHVATI, NASHIK -422003, [DELNET MEM NO. IM -6616] State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra	DELNET MEM. No.	Mode/Terms of Payment																															
	IM-6616	NEFT																															
		Other Reference(s)																															
<table border="1"> <thead> <tr> <th>Sl No.</th> <th>Particulars</th> <th>HSN/SAC</th> <th>GST Rate</th> <th>Rate</th> <th>per</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>IM FEE 2021-2022</td> <td>998431</td> <td>18 %</td> <td></td> <td></td> <td>11,500.00</td> </tr> <tr> <td>2</td> <td>IGST PAYABLE</td> <td></td> <td></td> <td>18 %</td> <td></td> <td>2,070.00</td> </tr> <tr> <td colspan="6">Total</td> <td>₹ 13,570.00</td> </tr> </tbody> </table>						Sl No.	Particulars	HSN/SAC	GST Rate	Rate	per	Amount	1	IM FEE 2021-2022	998431	18 %			11,500.00	2	IGST PAYABLE			18 %		2,070.00	Total						₹ 13,570.00
Sl No.	Particulars	HSN/SAC	GST Rate	Rate	per	Amount																											
1	IM FEE 2021-2022	998431	18 %			11,500.00																											
2	IGST PAYABLE			18 %		2,070.00																											
Total						₹ 13,570.00																											
Amount Chargeable (in words) <b>Indian Rupees Thirteen Thousand Five Hundred Seventy Only</b> E. & O.E																																	
HSN/SAC		Taxable Value	Integrated Tax Rate	Amount	Total Tax Amount																												
998431		11,500.00	18%	2,070.00	2,070.00																												
Total		11,500.00		2,070.00	2,070.00																												
Tax Amount (in words) : <b>Indian Rupees Two Thousand Seventy Only</b>																																	
DELNET's Bank Details Bank Name : <b>Cental Bank of India</b> A/c No. : <b>S.B.1065410992</b> Branch & IFS Code : <b>Khan Market Branch &amp; CBIN0280310</b> <b>for DELNET- Developing Library Network</b>																																	
DD/CHQ IN FAVOUR OF DELNET, PAYABLE AT NEW DELHI																																	
DELNET-Developing Library Network JNU Campus, Nelson Mandela Road Vasant Kunj, New Delhi-110070																																	



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## DELNET Invoice Year 2020 - 21

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 2019 / 38281	Date 26-December-2019
		Membership No. IM-6616	Mode Of Payment DD/Multicity-Cheque/NEFT
		Reference No:	
K. K. Wagh College of Pharmacy Hirabai Haridas Vidyanagari, Amrutdham Nashik Pin: 422003 Maharashtra GSTIN/UIN:			
No	Particulars	GST RATE	Amount ₹
	Annual Institutional Membership Fees ( for the period 02 February, 2020 to 01 February, 2021)	18%	11,500.00
	IGST		2,070.00
	Total.		₹ 13,570.00
Chargeable (in words) THIRTEEN THOUSAND FIVE HUNDRED SEVENTY ONLY E. & O.E			
SAC CODE:- 998431			
Amount (in words)	₹ TWO THOUSAND SEVENTY ONLY		
		Taxable Value	Integrated Tax
		11,500.00	Rate 18% Amount 2,070.00
For Bank Transfer Kindly remit the amount through NEFT/RTGS only.DO NOT DEPOSIT THE CASH DIRECTLY TO DELNET BANK A/C.			
marks:			
NET's PAN : AAAAD2288G		for DELNET-Developing Library Network Authorised Signatory.	
DD/CHEQUE SHOULD BE IN FAVOUR OF "DELNET", PAYABLE AT NEW DELHI "This is a Computer generated Invoice - The signatures are not required."			



PRINCIPAL

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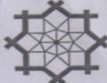
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## DELNET Receipt 2023 - 2024

No.: Receipt No./73256/2022-23 Dated 22-Feb-23



DELNET- Developing Library Network  
Jawaharlal Nehru University Campus  
Nelson Mandela Road, Vasant Kunj  
New Delhi-110070  
State Name : Delhi, Code : 07

**Receipt**

Received with thanks from : K.K. WAGH COLLEGE OF PHARMACY  
HIRABAI HARIDAS VIDYANAGARI, AMRITDHAM,  
PANCHVATI, NASHIK-422003  
[DELNET MEM NO. IM-6616]


The sum of : Indian Rupees Thirteen Thousand Five Hundred Seventy Only

By : K.K. WAGH COLLEGE OF PHARMACY, Kallappanna Awade Ichalkaranji Janata Sahakari Bank Ltd (India)  
Inter Bank Transfer 15-Feb-23 13,570.00

Remarks : AMOUNT RECEIVED TOWARDS ANNUAL INSTITUTIONAL MEMBERSHIP FEES  
FOR THE PERIOD 02-02-2023 TO 01-02-2024


\*\*₹ 13,570.00/-

\*\*Subject to Realisation

Auth:  ory

## DELNET Receipt 2022 - 2023

No.: Receipt No./68828/2021-22 Dated 19-Mar-22



DELNET- Developing Library Network  
Jawaharlal Nehru University Campus  
Nelson Mandela Road, Vasant Kunj  
New Delhi-110070  
State Name : Delhi, Code : 07

**Receipt**

Received with thanks from : K.K. WAGH COLLEGE OF PHARMACY  
HIRABAI HARIDAS VIDYANAGARI, AMRITDHAM,  
PANCHVATI, NASHIK-422003  
[DELNET MEM NO. IM-6616]

The sum of : Indian Rupees Thirteen Thousand Five Hundred Seventy Only

By : K.K. WAGH COLLEGE OF PHARMACY, Kallappanna Awade Ichalkaranji Janata Sahakari Bank Ltd (India)  
Inter Bank Transfer 15-Mar-22 13,570.00


Remarks : AMOUNT RECEIVED TOWARDS ANNUAL INSTITUTIONAL MEMBERSHIP FEES  
FOR THE PERIOD 02-02-2022 TO 01-02-2023

\*\*₹ 13,570.00/-

\*\*Subject to Realisation

@peshin  
Authorised Signatory



  
**PRINCIPAL**  
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Panchavati, Nashik-422 003.



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## DELNET Receipt 2021 - 2022

No. Receipt No./63027/2020-21 Dated 19-Jan-2021



**DELNET- Developing Library Network**  
Jawaharlal Nehru University Campus  
Nelson Mandela Road, Vasant Kunj  
New Delhi-110070  
State Name : Delhi, Code : 07

**Receipt**

Received with thanks from : K.K. WAGH COLLEGE OF PHARMACY  
HIRABAI HARIDAS VIDYANAGARI, AMRITDHAM,  
PANCHVATI, NASHIK-422003  
[DELNET MEM NO. IM-6616]


The sum of : Indian Rupees Thirteen Thousand Five Hundred Seventy Only

By : K.K. WAGH COLLEGE OF PHARMACY, Kallappa Awarde (Chakkaraj) Janata Sahakari Bank Ltd (India)  
Inter Bank Transfer R4421001000015 1-Jan-2021 13,570.00

Remarks : AMOUNT RECEIVED TOWARDS ANNUAL INSTITUTIONAL MEMBERSHIP FEES  
FOR THE PERIOD 02-02-2021 TO 01-02-2022

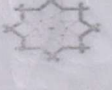
\*\*₹ 13,570.00/-

\*\*Subject to Realisation

Auth:  tory

## DELNET Receipt 2020 - 2021

No. Receipt No./58945/2019-20 Dated 19-Dec-2019



**DELNET- Developing Library Network**  
Jawaharlal Nehru University Campus  
Nelson Mandela Road, Vasant Kunj  
New Delhi-110070  
State Name : Delhi, Code : 07  
E-Mail : [hkkaul@gmail.com](mailto:hkkaul@gmail.com)

**Receipt**

Received with thanks from : K.K. WAGH COLLEGE OF PHARMACY  
HIRABAI HARIDAS VIDYANAGARI, AMRITDHAM,  
PANCHVATI, NASHIK-422003  
[DELNET MEM NO. IM-6616]


The sum of : Indian Rupees Thirteen Thousand Five Hundred Seventy Only

By : K.K. WAGH COLLEGE OF PHARMACY; HDFC Bank (India)  
Cheque/DD CH 233435 5-Dec-2019 13,570.00


Remarks : AMOUNT RECEIVED TOWARDS ANNUAL INSTITUTIONAL MEMBERSHIP FEES  
FOR THE PERIOD 02-02-2020 TO 01-02-2021

\*\*₹ 13,570.00/-

\*\*Subject to Realisation

Auth:  tory



  
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## DELNET Receipt 2019 - 2020

No.: Receipt No./54403/2018-19 Dated 21-Jan-2019

DELNET- Developing Library Network  
JNU Campus, Nelson Mandela Road  
Vasant Kunj  
New Delhi-110070  
State Name : Delhi, Code : 07  
E-Mail : [hkkaul@gmail.com](mailto:hkkaul@gmail.com)

**Receipt**

Received with thanks from : K.K. WAGH COLLEGE OF PHARMACY  
HIRABAI HARIDAS VIDYANAGARI, AMRITDHAM,  
PANCHVATI, NASHIK-422003  
[DELNET MEM NO. IM-6616]

The sum of : Indian Rupees Thirteen Thousand Five Hundred Seventy Only

By : K.K. WAGH COLLEGE OF PHARMACY; Kallappa Awarde Ichalkaranji, Janata Sahakari Bank Ltd (India)  
Inter Bank Transfer 9-Jan-2019 13,570.00

Remarks : AMOUNT RECEIVED TOWARDS ANNUAL INSTITUTIONAL MEMBERSHIP FEES  
FOR THE PERIOD 02-02-2019 TO 01-02-2020

\*\*₹ 13,570.00/-

\*\*Subject to Realisation

Auth: [Signature] tory

## DELNET Receipt 2018 - 2019

No.: Receipt No./49490/2017-18 Dated 20-Dec-2017

DELNET- Developing Library Network  
JNU Campus, Nelson Mandela Road  
Vasant Kunj  
New Delhi-110070  
Delhi - 110070, India  
State Name : Delhi, Code : 07  
Contact : 011-26741305, 26741232  
E-Mail : [hkkaul@gmail.com](mailto:hkkaul@gmail.com)  
[www.delnet.nic.in](http://www.delnet.nic.in)

**Receipt**

Received with thanks from : K.K. WAGH COLLEGE OF PHARMACY  
HIRABAI HARIDAS VIDYANAGARI, AMRITDHAM,  
PANCHVATI, NASHIK-422003  
[DELNET MEM NO. IM-6616]

The sum of : Indian Rupees Sixteen Thousand Five Hundred Only

By : K.K. WAGH COLLEGE OF PHARMACY; HDFC Bank (India)  
Cheque/DD CH 232557 11-Dec-2017 16,500.00


Remarks : AMOUNT RECEIVED TOWARDS ANNUAL INSTITUTIONAL MEMBERSHIP FEES  
FOR THE PERIOD 02-02-2018 TO 01-02-2019 (₹ 2930 EXCESS PAID, TO BE  
REFUNDED BACK)

\*\*₹ 16,500.00/-

\*\*Subject to Realisation

Auth: [Signature] tory



  
**PRINCIPAL**  
K.K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



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Email: [principal-bpharmacy@kkwagh.edu.in](mailto:principal-bpharmacy@kkwagh.edu.in), [disp-bpharmacy@kkwagh.edu.in](mailto:disp-bpharmacy@kkwagh.edu.in)

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

### DELNET Receipt 2017 - 2018

No.: Receipt No./45833/2016-17 Dated 2-Feb-2017

 DELNET- Developing Library Network  
JNU Campus, Nelson Mandela Road  
Vasant Kunj  
New Delhi-110070  
Contact : 011-26741305, 26741232  
E-Mail : [hkkaul@gmail.com](mailto:hkkaul@gmail.com)  
[www.delnet.nic.in](http://www.delnet.nic.in)

**Receipt**


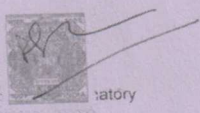
Received with thanks from : K.K. WAGH COLLEGE OF PHARMACY  
HIRABAI HARIDAS VIDYANAGARI, AMRITDHAM,  
PANCHVATI, NASHIK-422003  
[DELNET MEM NO. IM-6616]

The sum of : Indian Rupees Sixteen Thousand Five Hundred Only


By : K.K. WAGH COLLEGE OF PHARMACY; HDFC Bank (India)  
Cheque/DD CH 229368 24-Jan-2017 16,500.00

Remarks : AMOUNT RECEIVED TOWARDS ADMISSION FEES & ANNUAL  
INSTITUTIONAL MEMBERSHIP FEES FOR THE PERIOD 02-02-2017 TO  
01-02-2018

\*\*₹ 16,500.00/-

 Au  :atory



  
**PRINCIPAL**  
K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.





# K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

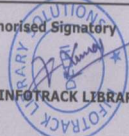
Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422 003. (Maharashtra) India.

☎ : 0253 - 2221121, 2517003, 2510262 Web : [www.pharmacy.kkwagh.edu.in](http://www.pharmacy.kkwagh.edu.in)


Email: [principal-bpharmacy@kkwagh.edu.in](mailto:principal-bpharmacy@kkwagh.edu.in), [disp-bpharmacy@kkwagh.edu.in](mailto:disp-bpharmacy@kkwagh.edu.in)

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

## K Hub Invoice & Receipt 2022-2023

INVOICE																			
<b>Bill To</b> Librarian K K Wagh College of Pharmacy Durga Nagar NASIK-422006 MAHARASHTRA INDIA GSTN:-					<b>INFOTRACK LIBRARY SOLUTIONS</b> UG-7, JYOTI SHIKHAR, DISTRICT CENTRE, JANAKPURI, NEW DELHI 110058 INDIA PH : 91 11 25624233, 91 11 25594233 info@infotracks.com www.infotracks.com GSTIN: 07AEDPP9191E1Z9														
					<table><tr><td>Invoice no</td><td>2767</td></tr><tr><td>SUBSCRIPTION No</td><td>IN KKWCP NASIK 2022 2767</td></tr><tr><td>Date</td><td>30/07/2022</td></tr><tr><td>Ref. No</td><td>email</td></tr><tr><td>Ref. Dt.</td><td>01/07/2022</td></tr></table>					Invoice no	2767	SUBSCRIPTION No	IN KKWCP NASIK 2022 2767	Date	30/07/2022	Ref. No	email	Ref. Dt.	01/07/2022
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SUBSCRIPTION No	IN KKWCP NASIK 2022 2767																		
Date	30/07/2022																		
Ref. No	email																		
Ref. Dt.	01/07/2022																		
Sl No	Journal Name	SAC CODE	Type	Curr	Subs. Period	Price + Postage	Conv Rate	Net INR	Final Amt in INR										
1	K-HUB PHARMACY E-LIBRARY	998431	ON	INR	1/Aug/2022-1/Aug/2023	35000.00+0.00	1.00	35000.00	35000										
								Amt Before Tax	35000										
								GST @ 18%	6300										
								Grand Total	41300.00										
₹ Rupees Forty One Thousand Three Hundred Only																			
Conv Type : GOC Rate PR = Print ,ON= Online ,PO= Print + Online <b>Payment Details</b> Payment can be made by Bank Draft / Cheque in favor of "INFOTRACK LIBRARY SOLUTIONS" payable at New Delhi, or disbursed into our following account:																			
Company Name as recorded in Bank		Infotrack Library Solutions																	
Bank Account No.		27600200000265																	
Type of Account		Current Account																	
RTGS/NEFT IFSC Code		BARB0DCJANA																	
Bank Name		Bank of Baroda																	
Swift Code		BARBINBBKAR																	
<b>Terms &amp; Conditions</b> 1. Payment is to be made 100% in advance. 2. Access to k-hub.in e library will be provided on Login Based / IP Based module 3. By subscribing to k-hub.in e library, your organization hereby complies with the terms aforementioned on <a href="http://www.k-hub.in/Terms.aspx">www.k-hub.in/Terms.aspx</a> 4. Sharing of login credentials with users of non-subscribing organizations / institutions is strictly prohibited																			
<b>Authorized Signatory</b>  For INFOTRACK LIBRARY SOLUTIONS																			



  
**PRINCIPAL**  
K. K. Wagh College of Pharmacy  
Panchavati, Nashik-422 003.



# K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

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

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

## Receipt

INFOTRACK LIBRARY SOLUTIONS  
UG-7, JYOTI SHIKHAR, DISTRICT CENTRE,  
JANAKPURI, NEW DELHI 110058 INDIA  
PH : 91 11 25624233, 91 11 25594233  
info@infotracks.com www.infotracks.com  
GSTIN: 07AEDPP9191E1Z9

Bill To

Librarian

K K Wagh College of Pharmacy

Durga Nagar

NASIK-422006

MAHARASHTRA

We thank you for your payment received vide

RECEIPT NO. Rec KKWCP NASIK 2022 1859

Date 01/08/2022

S No	Cheque No	Dated	Bank Name	Amount in INR
1	40222	30/07/2022	NEFT	40600.00
			Total	40600.00

₹ Rupees Forty Thousand Six Hundred Only

Towards subscription of journals as per the following Invoices

S.No	Invoice No.	Invoice date	Amount in INR
1	IN KKWCP NASIK 2022 2767	01/08/2022	41300.00
	Total		41300.00

Rupees Forty One Thousand Three Hundred Only

Balance Amount in

₹ 0

INR 700(2% TDS ) DEDUCTED ON TOTAL AMT

Authorised Signatory

For INFOTRACK LIBRARY SOLUTIONS  
DELHI




PRINCIPAL

K.K.Wagh College of Pharmacy  
Panchavati, Nashik-422 003.

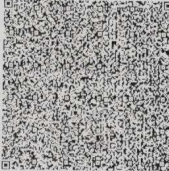
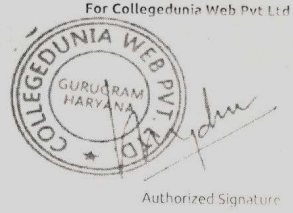


 <b>Collegedunia Web Pvt Ltd</b> Company ID : U80103DL2013PTC262063 4th Floor, Plot No.418-419, AIHP Signature Tower Udyog Vihar Phase 4 Gurgaon Haryana India 122015 GSTIN :-06AAFCC5173J1ZK MSME NO :-UDYAM-HR-05-0009698		<b>TAX INVOICE</b> Invoice# CD/HR/22-23/2057																									
Invoice Date : 16/08/2022	Terms : Immediate	Place Of Supply : Maharashtra (27)	Activity Month : AUG-2022																								
<b>Bill To</b> <b>K.K. Wagh Education Society</b> 4th Floor, Central Office, Hirabai Hiradas Vidyagar, Panchvati, Nashik 422003 Maharashtra India GSTIN 27AAATK4127G1ZT																											
<table border="1"> <thead> <tr> <th>#</th> <th>Item &amp; Description</th> <th>HSN/SAC</th> <th>Qty</th> <th>Rate</th> <th colspan="2">IGST</th> <th>Amount</th> </tr> <tr> <th></th> <th></th> <th></th> <th></th> <th></th> <th>%</th> <th>Amt</th> <th></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Branding + CPL Campaign for "K.K. Wagh College of Pharmacy" [1st Instalment]</td> <td>998365</td> <td>1.00000</td> <td>25,000.00</td> <td>18%</td> <td>4,500.00</td> <td>25,000.00</td> </tr> </tbody> </table>	#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount						%	Amt		1	Branding + CPL Campaign for "K.K. Wagh College of Pharmacy" [1st Instalment]	998365	1.00000	25,000.00	18%	4,500.00	25,000.00			
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Total In Words <b>Indian Rupee Twenty-Nine Thousand Five Hundred Only</b>		Total Taxable Amount 25,000.00 IGST18 (18%) 4,500.00 <b>Total ₹29,500.00</b>																									
<b>Payment Options</b> 																											
Bank Name: HDFC Bank Limited Account Holder: <b>CollegeDunia Web Pvt.Ltd.</b> Account Number: 50200014527292 IFSC Code: HDFC0000553 SWIFT CODE : HDFCINBBDEL																											
Looking forward to your business. Make Payment within Due Dates to avoid Interest applicable.																											
<b>Terms &amp; Conditions</b> 1. All Domestic payments should be made by Neft or RTGS only and Incase of Cheques, make in favor of 'COLLEGEDUNIA WEB PVT. LTD'. Please mention the invoice number on the reverse side of the instrument. 2. For International Payments (outside India), please remit the payments through Wire Transfer, as per the details mentioned. 3. Invoice raised will be deemed to be correct and accepted by you unless any discrepancy is reported to us, in writing, within 3 days from the date of receipt of the invoice. 4. All Payment Advice needs to be sent to collection@collegedunia.com 5. Foreign Client needs to mention Purpose Code -4.6 Marketing / Advertisement revenue P1007 on the Payment request. 6. Annual Interest of 18% will be charged in case Invoices are not paid by the Due Date as agreed upon and mention on the Invoice. 7. Tax may be deducted at Source (TDS) @ 2% under section 194C of the Income Tax Act, 1961. 8. Tax should not be deducted on the GST component charged on the invoice as per circular no. 23 of 2017 dated 19 July 2017 issued by the Central Board of Direct Taxes, Ministry of Finance, Govt of India. Note: Unless otherwise stated, tax on this invoice is not payable under reverse charge. Supplies under reverse charge are to be mentioned separately. 9. All disputes are subject to the jurisdiction of the court in HARYANA, India only.																											
Regd. Address:- RZ-672/41E Sadh Nagar -II Gali no. 27C, Palam Colony, New Delhi-110045 Website:- collegedunia.com   Email Id:- accounts@collegedunia.com																											



  
**PRINCIPAL**  
**K.K.Wagh College of Pharmacy**  
**Panchavati, Nashik-422 003.**

Receiver Signature



IRN : 26afd05f05858cf8ebac823182d7a45d0190eaf39c5518608204d827d0524582  
Ack No. : 132212949767870  
Ack Date : 2022-08-16 14:10:00

e-Invoicing detail(s) generated from the Government's e-invoicing system.

Regd. Address:- RZ-672/41E Sadh Nagar-II Gali no. 27C, Palam Colony, New Delhi-110045.  
Website:- collegedunia.com | Email Id:- accounts@collegedunia.com



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