

Detail of Annual Expenditure on Books/E books and subscription to Journals/E Journals during the the year 2023-24 in the case of KIET Group of Institutions

Year	Journals (Rs in lacs)	Books (Rs in lacs)	Total (Rs in lacs)
2023-24	14.33	71.74	86.07

Above details are verified from Balance sheet and books of account of KIET Group of Institutions



(Arun Kumar Agarwal)  
Chartered Accountant  
M. No: 400202

Date: 18.09.2024  
Place: Ghaziabad



Director Academics  
KIET Group of Institutions

**KIET GROUP OF INSTT 1.4.22 TO CURRENT**  
DELHI NCR, GHAZIABAD

**BOOKS & PERIODICALS**  
Ledger Account

1-Apr-23 to 31-Mar-24

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			60,42,696.60	
11-Apr-23	Cr KMB-508010262332	Payment		4,200.00	
13-Apr-23	Cr STEM N BRICKS	Journal		51,000.00	
17-Apr-23	Cr SAMYAK VIDYASAGAR ENTERPRISES	Journal		10,500.00	
1-May-23	Cr Bansal Book Distributor	Journal		8,651.00	
10-May-23	Cr SAMYAK VIDYASAGAR ENTERPRISES	Journal		9,000.00	
26-Jun-23	Cr Bansal Book Distributor	Journal		1,09,024.00	
31-Jul-23	Cr GTAC SOLUTIONS PRIVATE LIMITED	Journal		50,698.00	
	Cr UNIVERSAL BOOK STALL	Journal		24,889.00	
11-Aug-23	Cr GTAC SOLUTIONS PRIVATE LIMITED	Journal		18,243.00	
	Cr SAMYAK VIDYASAGAR ENTERPRISES	Journal		18,729.00	
25-Aug-23	Cr GTAC SOLUTIONS PRIVATE LIMITED	Journal		2,99,749.00	
11-Oct-23	Cr GTAC SOLUTIONS PRIVATE LIMITED	Journal		86,125.00	
16-Oct-23	Cr Bansal Book Distributor	Journal		4,431.00	
23-Nov-23	Cr SAMYAK VIDYASAGAR ENTERPRISES	Journal		13,331.00	
20-Dec-23	Cr Cash	Payment		1,510.00	
27-Dec-23	Cr SAVERA BOOK DISTRIBUTORS	Journal		4,524.00	
8-Feb-24	Cr Harsh Publishers	Journal		12,37,128.00	
15-Feb-24	Cr SAVERA BOOK DISTRIBUTORS	Journal		3,115.00	
	Cr SAMYAK VIDYASAGAR ENTERPRISES	Journal		7,118.00	
31-Mar-24	Cr Bansal Book Distributor	Journal		2,53,116.00	
	Cr SAVERA BOOK DISTRIBUTORS	Journal		1,080.00	
	Cr SAMYAK VIDYASAGAR ENTERPRISES	Journal		29,773.00	
				<u>82,88,630.60</u>	
Dr	Closing Balance				<u>82,88,630.60</u>

2245934/-

**KIET GROUP OF INSTT 1.4.22 TO CURRENT**  
 DELHI NCR, GHAZIABAD  
**BOOKS & PERIODICALS ( BOOK BANK)**  
 Ledger Account

1-Apr-23 to 31-Mar-24

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				<b>2,25,52,970.00</b>	
1-Apr-23	Cr Opening Balance			55,666.00	
17-Apr-23	Cr Bansal Book Distributor	Journal		11,60,224.00	
4-Sep-23	Cr M.L.K.Book Distributor	Journal		5,51,782.00	
5-Sep-23	Cr SAVERA BOOK DISTRIBUTORS	Journal		12,713.00	
11-Oct-23	Cr Bansal Book Distributor	Journal		3,31,455.00	
28-Oct-23	Cr Bansal Book Distributor	Journal		7,20,391.00	
8-Nov-23	Cr SAVERA BOOK DISTRIBUTORS	Journal		3,375.00	
24-Nov-23	Cr SAVERA BOOK DISTRIBUTORS	Journal		8,46,201.00	
8-Feb-24	Cr Bansal Book Distributor	Journal		3,80,260.00	
	Cr SAVERA BOOK DISTRIBUTORS	Journal		2,22,106.00	
	Cr SAVERA BOOK DISTRIBUTORS	Journal		3,98,274.00	
	Cr SAVERA BOOK DISTRIBUTORS	Journal		2,46,028.00	
31-Mar-24	Cr SAVERA BOOK DISTRIBUTORS	Journal		2,74,81,445.00	
				<b>2,74,81,445.00</b>	<b>2,74,81,445.00</b>
Dr	Closing Balance				<b>2,74,81,445.00</b>

4928475

KIET GROUP OF INSTT 1.4.22 TO CURRENT  
DELHI NCR, GHAZIABAD

Journals (Books & Periodicals)  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
					300.00
10-Aug-23	Dr ICICI-125601000763	Receipt			
23-Sep-23	Cr KMB-508010262332	Payment		992.00	1,600.00
16-Oct-23	Dr ICICI-125601000763	Receipt			
19-Jan-24	Cr KMB-508010262332	Payment		1,84,774.00	
	Cr KMB-508010262332	Payment		1,05,264.00	
6-Feb-24	Cr EBSCO INTERNATIONAL INC.	Journal		8,09,785.00	
31-Mar-24	Cr PREPAID EXPENSES	Journal		2,10,329.00	
	Cr GLOBAL INFORMATION SYSTEMS TECHNOLOGY	Journal		1,23,881.00	
				14,35,025.00	1,900.00
					14,33,125.00
Dr	Closing Balance			14,35,025.00	14,35,025.00

