



### **4.4.1**

**Expenditure incurred on  
maintenance of infrastructure  
(physical and academic  
support facilities) excluding  
salary component during the  
year (INR in Lakhs)**



## **K. K. WAGH COLLEGE OF PHARMACY**

**(B. Pharmacy & D. Pharmacy)**

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### **4.4 Maintenance of Campus Infrastructure**

#### **4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)**

##### **4.4.1 Index**

<b>Sr. No.</b>	<b>Content</b>
<b>A</b>	<b>Template</b>
<b>B</b>	<b>Budget Statement's</b>
<b>C</b>	<b>Audit Reports</b>



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**4.4.1-A**

**TEMPLATE**



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### 4.4.1.1 Expenditure incurred on Maintenance of Infrastructure (Physical and Academic support facilities) excluding salary component during A.Y 2022-23 (INR in Lakhs)

Year	Budget Allocated for Maintenance of Academic Facilities	Budget Allocated for Maintenance of Physical Facilities	Expenditure on Maintenance of Academic facilities	Expenditure on Maintenance of Physical Facilities	Total expenditure excluding salary
2022-23	11.1	74.34	15.54	55.21	181.23



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



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### 4.4.1.1 Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component, during the...

2022-23

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (For ex. AMC for Lab equipment and computers, garden maintenance, etc.)	Budget Allocated (INR in Lakhs)	Total Expenditure (INR in Lakhs)
	<b>Academic Facilities</b>		
Expenses Related to Staff	Expenses Related to Staff	4.31	5.10
Expenses Related to Student	Expenses Related to Student	5.53	9.70
Library E-Journal & News Paper & Magazine	Library E-Journal & News Paper & Magazine	1.26	0.74
<b>Total</b>		<b>11.1</b>	<b>15.54</b>
	<b>Physical Facilities</b>	0.00	-
Building Repairs & Maintenance	Building Repairs & Maintenance	2.06	5.80
Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	9.63	3.05
Maintenance Accommodation Faculty	Maintenance Accommodation Faculty	0.00	6.29
Maintenance Other	Maintenance Other	39.34	18.59
Road & Play Ground Repairs & Maintenance	Road & Play Ground Repairs & Maintenance	0.00	-
Water Bill	Water Bill	0.00	-
Printing Expenses	Printing Expenses	3.10	2.02
Stationary Expenses	Stationary Expenses	4.53	8.14
Power & Fuel Expenses	Power & Fuel Expenses	15.68	11.32
<b>Total</b>		<b>74.34</b>	<b>55.21</b>



  
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### **4.4.1 B**

## **BUDGET STATEMENT 2022-23**



# Karmaveer Kakasaheb Wagh Education Society's

Name: Pharmacy College Nashik

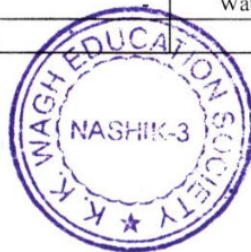
Budget for Financial year 2022-23

F.Y. 2021-22 Receipt (Rs.)	Particulars	F.Y. 2022-23 Receipt (Rs.)	F.Y. 2021-22 Payment (Rs.)	Particulars	F.Y. 2022-23 Payment (Rs.)
2,40,62,989	1) Fee	5,58,49,270	96,36,315	1) Teaching - Salary	1,30,50,680
2,00,42,690	Tuition Fees	50443506	23,69,535	Teaching Fixed Pay	37,81,724
40,20,299	Devlopment Fees	5405764	20,82,390	Teaching Basic/PPB	25,49,651
			5,47,830	Teaching AGP	7,48,244
			-	Teaching DP	-
2,45,984	2) Educational Fees	3,41,280	26,63,288	Teaching DA	29,83,707
44,114	Admission Form & Prospectus Fees	33080	11,30,202	Teaching HRA	16,24,951
3,000	Admission Handling Fees	4000	4,19,704	Teaching TRA	6,90,891
10,330	Certificate Fees	15000	2,03,890	Teaching CLA	3,38,568
-	Sports Training Fees	0	19,979	Teaching Special Allowance	-
330	Library Fine	0	1,99,497	Teaching Washing Allowance	3,32,945
1,88,210	Student Activity Fees	0	40,91,101	2) Non Teaching - Salary	40,42,468
-	Academic Project & practical Kit Fees	289200	9,13,019	Non Teaching Fixed Pay	10,34,126
			7,42,173	Non Teaching Basic/PPB	8,18,245
			1,47,979	Non Teaching AGP	1,66,472
41,742	3) Other Receipts	50,000	-	Non Teaching DP	-
-	Factotum	0	10,23,696	Non Teaching DA	11,32,438
28,000	Notice Pay & Other Recoveries	0	4,56,231	Non Teaching HRA	5,34,256
13,742	Miscellaneous Income	0	1,50,537	Non Teaching TRA	1,81,974
-	Discount Received	0	73,280	Non Teaching CLA	91,653
-	Sports Grant	50000	5,18,275	Non Teaching Special Allowance	-
			65,911	Non Teaching Washing Allowance	83,303
			6,73,334	3) Employees Benefits Expenses	7,40,667
			1,15,493	EL Encashment	1,27,042
			10,276	Workman Compensation Policy	11,304
			1,63,625	Employers Prov. Fund Cont. 3.67%	1,79,988
			3,38,924	Employers Pension Fund Cont 8.33%	3,72,816
			45,016	PF Administrative Charges 1.61%	49,518

F.Y. 2021-22 Receipt (Rs.)	Particulars	F.Y. 2022-23 Receipt (Rs.)	F.Y. 2021-22 Payment (Rs.)	Particulars	F.Y. 2022-23 Payment (Rs.)
			20,01,169	4) Lab Expencess	22,01,286
			20,01,169	(Refer - Sheet - 1)	
1,13,180	3) Bank Interest	2,90,000			
-	Bank Interest	40000		5) R & D & Project Expencess	1,00,000
1,13,180	F.D.R. Interest	250000	-	[Note : Refer Annexure-(C) Recurring]	1,00,000
			-	6) Training & Placement Exp.	30,000
			-		
			30,58,646	7) Administrative Expencess	33,63,656
			6,27,014	Affiliation Fees	6,89,715
			2,66,711	Advertisement Expenses	2,93,382
			6,716	Audit Fees	7,388
			1,60,579	Professional Fees	1,76,637
			1,40,000	Processing Fees	1,54,000
			3,77,751	Office Expenses	4,15,526
			1,72,434	Sanitation Expenses	1,89,677
			1,040	Garden Expenses	1,144
			318	Postages Expenses	350
			2,81,726	Printing Expenses	3,09,899
			4,12,073	Stationery Expenses	4,53,280
			9,000	Security Expenses	9,900
			3,690	Liabrary Expenses	4,059
			17	Miscellaneous Expenses	19
			2,426	Bank Commission & Charges	2,669
			42,403	Telephone & Internet Expenses	46,643
			1,11,079	Newspapers & Magazine Exp.	1,22,187
			20,000	Advisory & Monitoring Committee Exp.	22,000
			1,18,730	Functions & Festival Expenses	1,30,603
			7,851	Other Insurance Expenses	8,636
			96,773	Building & Dead Stock Insurance Expenses	1,06,450
			1,98,174	Expenses Related to Properties	2,17,991
			2,141	Interest of TDS	1,500



F.Y. 2021-22 Receipt (Rs.)	Particulars	F.Y. 2022-23 Receipt (Rs.)	F.Y. 2021-22 Payment (Rs.)	Particulars	F.Y. 2022-23 Payment (Rs.)
			3,92,764	8) Expenses related to staff	4,30,500
			56,400	Honorarium	70,000
			3,421	Staff Activities Exenses	12,000
			14,804	Medical Checkup Expenses	50,000
			73,072	Travelling & DA Expenses	93,500
			-	Contiuning Edu. Programme Exps.	1,50,000
			47,250	Uniform Expenses	55,000
			1,97,817	9) Expenses Related to Students	5,53,099
			1,82,500	Students' Activities Expenses	2,00,750
			-	Gathering Expenses	1,50,000
			-	Gymkhana & Sports Expenses	1,00,000
			15,317	Medical Checkup Expenses	16,849
			-	Earn & Learn Scheme Expenses	50,000
			-	Extra Lecture Expenses	10,500
			-	NSS	25,000
			42,52,296	10) Repairs & Maintenance	51,02,755
			1,71,520	Building Repairs & Maintenance Exp.	2,05,824
			4,19,396	Deadstock Repairs & Maintenance Exp.	5,03,275
			3,83,356	Electrical Equipments Repairs & Maintenance Expenses	4,60,027
			32,78,024	Maintance Others	39,33,629
			13,06,668	11) Utility Expenses	15,68,002
			-	Generator Diesel Expenses	-
			13,06,668	Electricity Bill Expenses	15,68,002
				Water Charges	-



F.Y. 2021-22 Receipt (Rs.)	Particulars	F.Y. 2022-23 Receipt (Rs.)	F.Y. 2021-22 Payment (Rs.)	Particulars	F.Y. 2022-23 Payment (Rs.)
				- 12) Vehicle Expenses	-
				- Vehicle Repairs & Maintenance Expenses	-
				- Vehicle Petrol & Diesel Expenses	-
				- Vehicle Toll Charges	-
				- Vehicle RTO Registration Charges	-
				- Vehicle Insurance Expenses	-
			32,41,042	13) Deadstock - Furniture & Fixtures etc	31,20,000
			5,84,736	Furniture & Office Deadstock	13,00,000
			18,70,960	Computer Deadstock	-
			-	Vehicle Deadstock	-
			2,37,363	Library Books	5,00,000
			5,47,983	Equipments Deadstock	13,20,000
			46,37,500	14) Building Rent	46,37,500
			24,41,953	15) Depreciation	25,19,854
				- 16) Bank Interest	-
				- Bank Loan Interest	-
				- F.D. Loan Interest	-
				17) Cash Credit Loan	-
1,15,08,452	Deficit			18) Surplus	1,50,70,084
3,59,30,605	Total...	5,65,30,550	3,59,30,605	Total...	5,65,30,550

As Per Executive Board meeting dated 06/04/2022, Resolution No.28, the above budget is approved for the Financial Year 2022-23



*(Prof. K. S. Bandi)*  
Secretary  
K. K. Wagh Education Society



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# **AUDITED STATEMENT OF INCOME AND EXPENDITURE 2022-23**



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

Hirabai Haridas Vidyanagari,  
Amrutdham, Panchavati, Nashik – 422003

**Audit Report**  
**Financial Year**  
**2022-23**

**STAC & Associates**

(Sunil Tribhuvan)

Chartered Accountant

**FRN – 131088W**

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

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

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

For K.K.Wagh College Of Pharmacy,Nashik

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

Dr. K.S. Salunkhe

Principal

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

Place: Nashik

Date: / /2023

Mr. A.B.Dayal

Accountant

V. J. Joshi

Finance Manager

CA Sunil Tribhuvan

Chartered Accountant

Partner

M.No. 128661

Nashik.



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

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

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

For K.K.Wagh College Of Pharmacy, Nashik

  
Dr.K.S.Salunkhe  
Principal

  
A.B. Dayal  
Accountant

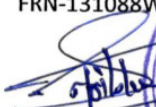
  
V.J.Joshi  
Finance Manager

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

Place: Nashik

Date: / /2023

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

  
CA Sunil Tribhuvan  
Chartered Accountant  
Partner

M.No. 128661

Nashik.



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

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




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





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

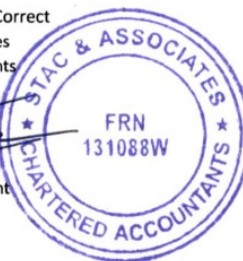
For K.K.Wagh College Of Pharmacy, Nashik

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

  
A.B. Dayal  
Accountant

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

Checked & Found Correct  
For STAC & Associates  
Chartered Accountants  
FRN-131088W  
  
CA Sunil T. Chauhan  
Chartered Accountant  
Partner  
M.No. 128661  
Nashik



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

Depreciation Schedule For The Year Ending 31-03-2023

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

For K.K. Wagh College Of Pharmacy, Nashik

2398131

  
Principal  
K.K. Wagh College Of Pharmacy.

Place: Nashik  
Date: / /2023

  
Accountant  
K.K. Wagh College Of Pharmacy.

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

For STAC & Associates  
Chartered Accountants  
FRN-133088W  
  
CA Suresh Tribhuvan  
Chartered Accountant  
Partner  
M.No. 128661  
Nashik.





<b>UDIN:</b>	23128661BGXFUY2682
<b>MRN/Name:</b>	128661/SUNIL NIWRUTTI TRIBHUWAN
<b>Firm Registration No.:</b>	131088W
<b>Document type:</b>	Audit and Assurance Functions
<b>Document sub type:</b>	Statutory Audit - Non Corporate
<b>Document Date:</b>	28-08-2023
<b>Create Date/Time:</b>	28-08-2023   13:14:46
<b>Financial Figures/Particulars:</b>	
<b>Financial Year:</b>	01-04-2022-31-03-2023
<b>Gross Turnover/Gross Receipt:</b>	55198964
<b>Shareholder Fund/Owners Fund:</b>	37031138
<b>Net Block of Property, Plant &amp; Equipment:</b>	12086431
<b>Document description:</b>	FINANCIAL STATEMENT OF COLLEGE OF PHARMACY

