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K. K. WAGH EDUCATION SOCIETY'S

K.K.WAGH COLLEGE OF B - PHARMACY,

NASHIK

FINANCIAL STATEMENTS

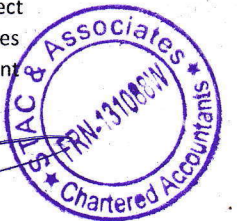
FINANCIAL YEAR 2021-22


K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY,NASHIK (B - PHARM)
Balance Sheet as on 31st March 2022


Liabilities	Amt.(Rs.)	Amt.(Rs.)	Assets	Amt.(Rs.)	Amt.(Rs.)
K.K.Wagh Education Society			Fixed Assets & Dead Stock	21947385	21947385
Opn.Balance	29654091		(as per Dep.Chart)		
Less- Current Year (Net)	5398088	35052179	Investments		
Security Deposit			Fixed Deposit	1582710	1582710
Contractor	127027				
Staff	874120		Current Assets		
Student	244617	1245764	Fees Receivable	26844644	
Depreciation Fund			Prepaid Expenses	341821	
Opening Balance	6785083		Bank Account		
Add: Current Year	2370723	9155806	lchal Karanji Bank-040002100000037	361605	27548070
Duties And Taxes					
TDS - Others	13580				
TDS - Salary	127832	141412			
Current Liabilities					
Sundry Creditors	3960902				
Exam Remuneration	65789				
Staff Advance	100				
Expenses Payable	67914				
Salary Deductions	144910				
Audit Fees Payable	5490				
Salary Payable	1237899	5483004			
Total Rs.		51078165	Total Rs.		51078165

For K.K.WAGH COLLEGE OF PHARMACY,NASHIK (B - PHARM)

Check & found correct
For STAC & Associates
Chartered Accountant




Dr. R. D. Amrutkar
Principal


S. K. Borse
Accountant

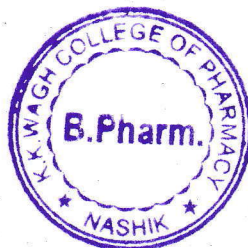

V. J. Joshi
Finance Manager


CA S. Tribhuvan
Partner

M. No. 128661
UDIN: 22128661AQTJV1941

Place: Nashik

Date:



**K.K.WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY, NASHIK (B - PHARM)**

**Income & Expenditure A/c
For the year ending 31st March 2022**

EXPENDITURE	Amt.(Rs.)	INCOME	Amt.(Rs.)
To Salary Expenses	14470554	By Fees	49044184
To Administrative Expenses	3685395	By Interest Received	113180
To Expenses Related to Staff	1524593		
To Expenses Related to Properties	240432		
To Expenses Related to Student	833939		
To Repairs & Maintance Expenses	4141422		
To Laboratory Expenses	2348209		
To Building Rent	4637500		
To Utility Expenses	646370		
To Vehicle Expenses	27151		
To Depreciation Expenses	2370723		
Excess of Income Over Expenditure	14231076		
Total Rs.	49157364	Total Rs.	49157364

For K.K.WAGH COLLEGE OF PHARMACY, NASHIK (D - PHARM)

Check & found correct
For STAC & Associates
Chartered Accountants

Dr. R. D. Amrutkar

S. K. Borse

V. J. Joshi

CA. Sunil Tribhuwan

Principal

Accountant

Finance Manager

Partner

M.No. 128661

UDIN: 22128661AQTVJV1941

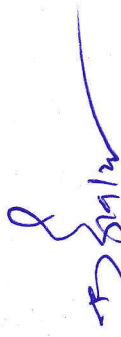
Place: Nashik

Date:





K K Wagh Education Society's
K.K.WAGH COLLEGE OF PHARMACY, NASHIK (B - PHARM)
 Depreciation Schedule For The Year Ending 31-03-2022

Sr. No.	Particulars	Gross Block				Rate %	Gross Depreciation				Net Block as on 31.03.2022 (6-11)	Balance as on 31.03.2021 (3-7)
		Opening Balance 01.04.2021	Additional Current Yr. 2021-22 (Full Rate)	Additional Current Yr. 2021-22 (Half Rate)	Sale/Transfer		Closing Balance (3+4)	Opening Bal.	Full Rate (3-7*%)	Half Rate (4*%)		
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Computer Deat Stock	2032545	63711	1781000	0	3877256	237657	222625	0	1605910	2271346	886917
2	Furniture & Office Dead Stock	6085037	381540	69210	0	6535787	714007	5191	0	2425730	4110057	4378504
3	Library Books	1851043	2768	208832	0	2062643	243375	26104	0	1149790	912853	970732
4	Equipment Dead Stock	8135184	0	547983	0	8683167	815291	41099	0	3556301	5126866	5435273
5	Fire Hydrant	788532	0	0	0	788532	65375	0	0	418075	370457	435832
	Total (A)	18892341	448019	2607025	0	21947385	2075704	295019	0	9155806	12791579	12107258


 Mr. R. D. AMRUTKAR
 Principal

Place: Nashik
 Date:


 S. K. BORSE
 Accountant


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

2370723


 SUNIL RIBHUVAN
 Chartered Accountant



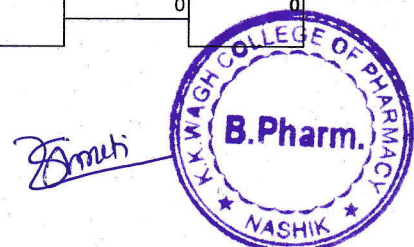


K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY, NASHIK (B - PHARM)
Receipts & Payments Account for the Period 01.04.2021 to 31.03.2022

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Bank Accounts			Salary Expenses		
Opening Balances			Teaching Salary		
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	
			Teaching Principal Allowance	0	
Fees			Teaching Special Allowance	19979	
Tution Fee	44397042	49044184	Teaching TRA	419704	
Development Fee	4647142		Teaching Washing Allowance	199497	9636315
			Non-Teaching		
			Non Teaching AGP	147979	
			Non Teaching Special Allowance	685079	
			Non Teaching CLA	73480	
			Non Teaching DA	1031033	
			Non Teaching Fixed Pay	913019	
Interest Received	113180	113180	Non Teaching HRA	458307	
			Non Teaching PPB	750453	
			Non Teaching TRA	150937	
			Non Teaching Washing Allowance	66111	4276398
			Employee Benefit Expenses		
			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
			Administrative Expenses		
			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	



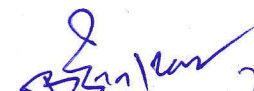
Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Stationery Expenses	436797	
			Telephone & Internet Expenses	53109	3480944
			Building Rent	4637500	4637500
			Expenses Related to Staff		
			Honorarium	59784	
			Medical Checkup Expenses	15692	
			Staff Activities Expenses	3626	
			Uniform 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 & Maintance Expenses	9817	27151
			Repairs & Maintance		
			Building Repairs & Maintance Expenses	224663	
			Deadstock Repairs & Maintance Expenses	444560	
			Electrical Equipements Repairs & Maintance Expenses	399376	
			Maintance 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	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




Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Fees Receivables	17795458	17795458	Fees Receivables	25005028	25005028
Provisions	388587	388587			
Prepaid Expense	580981	580981	Prepaid Expense	341821	341821
Current Liabilities			Current Liabilities		
Audit Fee Payble	5490		Audit Fee Payable	10000	
Salary Payable	11992434		Salary Payable	14451392	
Salary Deductions	1004183		Salary Deductions	1015260	
Other Payable	560125		Other Payable	644467	
Sundry Creditors	10916882		Sundry Creditors	8242680	
Contractor Security Deposit	20132		Contractor Security Deposit	0	
Scholarship	11707999		Scholarship	11707999	
Staff Security Deposit	302620		Staff Security Deposit	48000	
Student Deposit	425931		Student Deposit	206228	
Student Mediclaim & Acc.Insurance Policy	100325		Student Mediclaim & Acc.Insurance Policy	81220	
Board Exam Remuneration	0	37036121	Board Exam Remuneration	0	36407246
Duties & Taxes			Duties & Taxes		
TDS-Others	95338		TDS-Others	87841	
TDS-Salary	447832	543170	TDS-Salary	385915	473756
Univesity / Board Fees	248456	248456	Univesity / Board Fees	249506	249506
Branches Divisions			Branches Divisions		
KKW Education Society,Nashik	28178005		KKW Education Society,Nashik	37010992	
KKW College of D- Pharm	1834011		KKW College of D- Pharm	1834011	
KKWIEER, Nashik	2121027		KKWIEER, Nashik	2121027	
Bus Services Facility	258097		Bus Services Facility	258097	
Women's Polytechnis, nashik	527993		Women's Polytechnis, nashik	527993	
KKW Polytechnic Nashik	694333	33613466	KKW Polytechnic Nashik	694333	42446453
			Cash In Hand	0	0
			Bank Accounts		
			Ichal Karanji Bank-040002100000056	361605	361605
Grand Total Rs.		143428587	Grand Total Rs.		143428587


For K.K.WAGH COLLEGE OF PHARMACY,NASHIK (D - PHARM)

Check & found correct
For STAC & Associates
Chartered Accountants

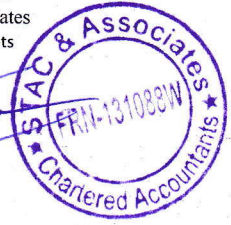

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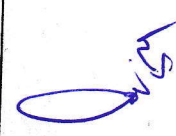

M.No. 128661
UDIN: 22128661AQTVJIV1941





Class & Year	Category	No. of Students	Fee / Student	Total Amount receivable	No. of Students	Fee / Student	Amt receivable from Govt	Amt receivable from Student	Amt receivable from Govt		Amt receivable from Student		
									Tuition Fees	Development Fees	Tuition Fees	Development Fees	
First Year	SC	5	1,15,000.00	5,75,000.00	0	0.00	5,75,000.00	0.00	520365	54635	0	0	
	ST	4	1,15,000.00	4,60,000.00	0	0.00	4,60,000.00	0.00	416292	43708	0	0	
	VJNT	9	1,15,000.00	10,35,000.00	9	10,927.00	9,36,657.00	98,343.00	936657	0	0	98343	
	OBC	25	1,15,000.00	28,75,000.00	25	52,036.00	13,00,900.00	15,74,100.00	1300912.5	0	-12.50	1300912.5	273175
	EBC/EWS	8	1,15,000.00	9,20,000.00	8	52,036.00	4,16,288.00	5,03,712.00	416292	0	-4.00	416292	87416
	TFWS	3	10,927.00	32,781.00	0	0.00	0.00	32,781.00	0	0	0.00	0	32781
	OPEN	53	1,15,000.00	60,95,000.00	0	0.00	0.00	60,95,000.00	0	0	0.00	5515869	579131
OBC	1	1,15,000.00	1,15,000.00	0	0.00	0.00	1,15,000.00	0	0	0.00	104073	10927	
First Year - Total		108		121,07,781.00	51		36,88,845.00	84,18,936.00	35,90,518.50	98,343.00	-16.50	73,37,146.50	10,81,773.00
Second Year	SC	7	1,20,000.00	8,40,000.00	0	0.00	8,40,000.00	0.00	760179	79821	0.00	0	
	ST	3	1,20,000.00	3,60,000.00	0	0.00	3,60,000.00	0.00	325791	34209	0.00	0	
	VJNT	7	1,20,000.00	8,40,000.00	7	1,08,597.00	7,60,179.00	79,821.00	760179	0	0.00	0	79821
	OBC	24	1,20,000.00	28,80,000.00	24	54,298.00	13,03,152.00	15,76,848.00	1303164	0	-12.00	1303164	273672
	SBC	1	1,20,000.00	1,20,000.00	1	1,08,597.00	1,08,597.00	11,403.00	108597	0	0.00	0	11403
	EBC/EWS	12	1,20,000.00	14,40,000.00	12	54,298.00	6,51,576.00	7,88,424.00	651582	0	-6.00	651582	136836
	TFWS	1	11,403.00	11,403.00	0	0.00	0.00	11,403.00	0	0	0.00	0	11403
OPEN	50	1,20,000.00	60,00,000.00	0	0.00	0.00	60,00,000.00	0	0	0	0	570150	
Second Year - Total		105		124,91,403.00	54		40,23,504.00	84,67,899.00	39,09,492.00	1,14,030.00	-18.00	73,84,596.00	10,83,285.00
DSY	SC	2	1,20,000.00	2,40,000.00	2	1,20,000.00	2,40,000.00	0.00	217194	22806	0.00	0	
	ST	1	1,20,000.00	1,20,000.00	1	1,20,000.00	1,20,000.00	0.00	108597	11403	0.00	0	
	VJNT	1	1,20,000.00	1,20,000.00	1	1,08,597.00	1,08,597.00	11,403.00	108597	0	0.00	0	11403
	OBC	9	1,20,000.00	10,80,000.00	9	54,298.00	4,88,682.00	5,91,318.00	488686.5	0	-4.50	488686.5	102627
	EBC/EWS	5	1,20,000.00	6,00,000.00	5	54,298.00	2,71,490.00	3,28,510.00	271492.5	0	-2.50	271492.5	57015
	TFWS	1	1,20,000.00	1,20,000.00	1	1,20,000.00	1,20,000.00	1,20,000.00	0	0	0.00	0	0
	OPEN	18	1,20,000.00	21,60,000.00	18	1,20,000.00	12,28,769.00	9,31,231.00	11,94,567.00	34,209.00	-7.00	7,60,179.00	1,71,045.00
Third Year	SC	13	1,20,000.00	15,60,000.00	13	1,20,000.00	15,60,000.00	0.00	1411761	148239	0.00	0	
	ST	4	1,20,000.00	4,80,000.00	4	1,20,000.00	4,80,000.00	0.00	434388	45612	0.00	0	
	VJNT	13	1,20,000.00	15,60,000.00	13	1,08,597.00	14,11,761.00	1,48,239.00	1411761	0	0.00	0	148239
	OBC	23	1,20,000.00	27,60,000.00	23	54,298.00	12,48,854.00	15,11,146.00	1248865.5	0	-11.50	1248865.5	262269
	EBC/EWS	21	1,20,000.00	25,20,000.00	21	54,298.00	11,40,258.00	13,79,742.00	1140268.5	0	-10.50	1140268.5	239468
	TFWS	45	1,05,000.00	47,25,000.00	0	0.00	0.00	47,25,000.00	0	0	0	0	4295475
	OPEN	4	1,20,000.00	4,80,000.00	0	0.00	0.00	4,80,000.00	0	0	0	0	434388
Third Year - Total		123		140,85,000.00	74		58,40,873.00	82,44,127.00	56,47,044.00	1,93,851.00	-22.00	71,18,997.00	1,10,51,080.00

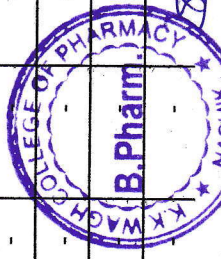
Class & Year	Category	No. of Students	Fee / Student	Total Amount receivable	No. of Students	Fee / Student	Amt receivable from Govt	No. of Students	Fee / Student	Amt receivable from Student	Fee Status for 1-2022		Amt receivable from Govt		Amt receivable from Student		Difference
											Tuition Fees	Development Fees	Tuition Fees	Development Fees	Tuition Fees	Development Fees	
	SC	4	70,000.00	2,80,000.00	4	70,000.00	2,80,000.00	0	0.00	0.00	254544	25456	0	0	0	0.00	
	ST	4	70,000.00	2,80,000.00	4	70,000.00	2,80,000.00	0	0.00	0.00	254544	25456	0	0	0	0.00	
	V/JNT	10	70,000.00	7,00,000.00	10	63,636.00	6,36,360.00	10	6,364.00	63,640.00	636360	0	0	0	63640	0.00	
Final Year	V/JNT	1	60,000.00	60,000.00	1	54,545.00	54,545.00	1	5,455.00	5,455.00	54545	0	0	0	5455	0.00	
	OBC	15	70,000.00	10,50,000.00	15	31,818.00	4,77,270.00	15	38,182.00	5,72,730.00	477270	0	0	0	477270	0.00	
	EBC/EWS	15	70,000.00	10,50,000.00	15	31,818.00	4,77,270.00	15	38,182.00	5,72,730.00	477270	0	0	0	477270	0.00	
	OPEN	5	60,000.00	3,00,000.00	0	0.00	0.00	5	60,000.00	3,00,000.00	0	0	0	272725	0.00		
	OPEN	64	70,000.00	44,80,000.00	0	0.00	0.00	64	70,000.00	44,80,000.00	0	0	0	4072704	0.00		
Final Year - Total		118		82,00,000.00	49		22,05,445.00	110		59,94,555.00	21,54,533.00	50,912.00	0.00	52,99,969.00	6,94,586.00	0.00	
Final Total		472		490,44,184.00			169,87,436.00			320,56,748.00	164,96,154.50	4,91,345.00	-63.50	279,00,887.50	41,55,797.00	63.50	
Fees Received during 2021-22																	
Fees Receivable as on 31.03.2022																	
Total Tuition Fees Receivable as on 31.03.2022																	
Total Development Fees Receivable as on 31.03.2022																	



Staff Deposit List 2021-2022

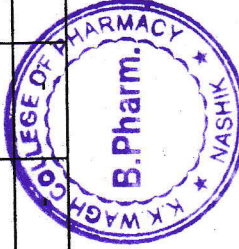
Sr. No.	Name of Staff	Opening Balance	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
1	Patil Surabhi Harshavardhan	22,000	-	-	-	-	-	-	-	-	-	-	-	-	22,000
2	Kadam Deepali Kailas	32,000	-	-	-	1,000	-	-	-	-	-	-	1,000	-	34,000
3	Pathak Punam P. (sonawane)	10,750	-	-	-	500	-	-	-	-	-	1,000	-	-	12,250
4	Bhoknal Ashok Ragho	14,250	-	-	-	500	-	-	-	-	-	-	-	-	14,750
5	Phad Gita Ramesh	12,000	-	-	-	500	-	-	-	-	-	1,000	-	-	13,500
6	Shinde Manoj Gangadhar	33,000	-	-	-	1,000	-	-	-	-	-	-	1,000	-	35,000
7	Gorade Nandu Ramdas	13,750	-	-	-	500	-	-	-	-	-	-	1,000	-	15,250
8	Bedse Anjali Prashant	36,000	-	-	-	1,000	-	-	-	-	-	-	12,000	15,000	64,000
9	Magar Pooja Ajinkya	21,000	-	-	-	-	-	-	-	-	-	-	-	-	21,000
10	Malode Sunanda Dattaray	21,000	-	-	-	-	-	-	-	-	-	-	2,000	-	23,000
11	Mahajan Komal Priyadarshan	21,000	-	-	-	2,000	-	-	-	-	-	-	-	-	23,000
12	Raut Shilpa Subhash	20,000	-	-	-	2,000	-	-	-	-	-	-	-	-	22,000
13	Pawar Tushar Vijay	27,000	-	-	-	1,000	-	-	-	-	-	-28,000	-	-	-
14	Dawange Shamal Daulat	20,000	-	-	-	1,000	-	-	-	-	-	-	1,000	-	22,000
15	Baviskar Kajal Pratik	20,000	-	-	-	1,000	-	-	-	-	-	-	1,000	-	22,000
16	Wagh Sanjay Chindhu	11,750	-	-	-	2,000	-	-	-	-	-	-	-	-	13,750
17	Khade Sandip Sopan.	8,500	-	-	-	500	-	-	-	-	-	1,000	-	-	10,000
18	Bairagi Amruta Madhav	10,000	-	-	-	500	-	-	-	-	-	1,000	-	-	11,500
19	Jadhav Mayuri Raosaheb	10,000	-	-	-	500	-	-	-	-	-	-	1,000	-	11,500
20	Kute Vaishali Suhas	11,500	-	-	-	500	-	-	-	-	-	-	1,000	-	13,000
21	Amrutkar Rakesh Devidas	56,000	24,000	-	-	-	-	-	-	-	-	-	-	-	80,000
22	Kamble Sarika Maruti	45,000	20,000	-	-	-	-	-	-	-	-	-	-	-	65,000
23	Pingale Sushal Dilip	18,000	2,000	-	-	-	-	-	-	-	-	-	-	-	20,000
24	Amrute Bhavesh Bharat	18,000	2,000	-	-	-	-	-	-	-	-	-20,000	-	-	-



K.K. Wagh College Of Pharmacy, Nashik

Staff Deposit List 2021-2022

Sr. No.	Name of Staff	Opening Balance	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
25	Dalvi Mitali Vijay	18,000	2,000	-	-	-	-	-	-	-	-	-	-	-	20,000
26	Jain Dipali Vivek	18,000	2,000	-	-	-	-	-	-	-	-	-	-	-	20,000
27	Shingote Prejakta Nivrutti	18,000	2,000	-	-	-	-	-	-	-	-	-	-	-	20,000
28	Nikam Nilesh Madhukar	18,000	2,000	-	-	-	-	-	-	-	-	-	-	-	20,000
29	Vasaikar Nita Brijljal	11,000	5,500	5,500	-	-	-	-	-	-	-	-	-	-	22,000
30	Tambe Varsha Narayan	16,000	4,000	-	-	-	-	-	-	-	-	-	-	-	20,000
31	Nagmoti nikita chandrashekhar	4,000	2,000	-	2,000	2,000	-	-	-	-	-	1,000	-	-	11,000
32	Jopale Apeksha Mayur	4,000	2,000	-	2,000	2,000	-	-	-	-	-	1,000	-	-	11,000
33	Jadhav Snehal Balasaheb	-	9,000	8,000	8,000	-	-	-	-	-	-	-	-	-	25,000
34	Kulkarni Aarti Kaustubh	-	-	-	-	2,520	2,600	-	-	-	-	-	-	-	5,120
35	Kute Kanchan Kailas	-	-	-	-	-	-	2,000	9,000	-	-	9,000	-	-	20,000
36	Pandya Dimple Bhupendra	-	-	-	-	-	-	2,000	9,000	-	-	9,000	-	-	20,000
37	Bhamre Vaibhav Gulabrao	-	-	-	-	-	-	-	-	-	-	20,000	20,000	20,000	60,000
38	Patil Shital Sharad	-	-	-	-	-	-	-	-	-	-	7,000	7,000	6,000	20,000
39	Joshi Shraddha Vivek	-	-	-	-	-	-	1,000	4,500	-	-	6,000	-	-	11,500
40	Kale Vaishnavi Anil	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Bachhav Dhanashri Abhay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Lohar Sanika Dinesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Borse Shruti Kamlesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	6,19,500	78,500	13,500	12,000	22,520	2,600	5,000	22,500			9,000	48,000	41,000	8,74,120



Handwritten signatures and initials in blue ink, including 'y', 'An', 'Bhambh', and 'SM'.

Institute Name :- K. K. Wagh College of Pharmacy, Nashik

Pending Salary Information - 2021-22

Sr. no.	Month	Particulars	Remark	No of Employee	Amount (Rs.)	Total Balance	Status
4	Jul-21	(1) Up to Rs. 15000	Pending Payment			40,508.00	J. V. Pass on 18/08/2021
		(2) 15001 to 30000					
		(3) 30001 to 50000		1	40,508.00		
		(4) 50001 to 75000					
		(5) 75001 to 100000					
10	Jan-22	(1) Up to Rs. 15000	Salary increment of Vaishali Kute & Mayuri Jadhav was pending only.	2	2,500.00	2,500.00	J. V. Pass on 31/03/2022
		(2) 15001 to 30000					
		(3) 30001 to 50000					
		(4) 50001 to 75000					
		(5) 75001 to 100000					
11	Feb-22	(1) Up to Rs. 15000	Salary increment of Vaishali Kute was pending only.	1	500.00	500.00	J. V. Pass on 31/03/2022
		(2) 15001 to 30000					
		(3) 30001 to 50000					
		(4) 50001 to 75000					
12	Mar-22	(1) Up to Rs. 15000	Salary increment of Vaishali Kute was pending only.	1	500.00	8,69,826.00	J. V. Pass on 31/03/2022
		(1) Up to Rs. 15000	Salary was paid in the month April - 2022	18	1,49,985.00		
		Salary Increment		1			
		(2) 15001 to 30000		10	1,84,252.00		
		(3) 30001 to 50000		6	2,45,533.00		
		(4) 50001 to 75000		5	2,90,056.00		
Total						9,13,334.00	J. V. Passed



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Handwritten initials 'G/A' in blue ink.

Institute Name :- K. K. Wagh College of Pharmacy, Nashik

Pending Voucher Payment

Sr. no.	Month	Particulars	Name of Staff	No of Employee	Balance Amount	Total Balance
1	Jul-21	One day voucher payment for 01/07/2021	Dr. R. D. Amrutkar	7	2,580.65	J. V. Passed on 31/03/2022
2			Dr. S. M. Kamble		2,096.77	
3			Prof. D. V. Jain		645.16	
4			Prof. P. N. Shingote		645.16	
5			Prof. V. N. Tambe		645.16	
6	Mar-22	(1) Up to Rs. 15000	Trainee accountant	1	20,320.00	
Total					26,932.90	J. V. Passed

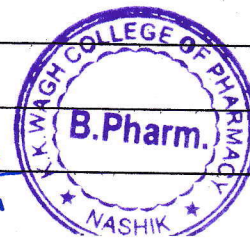
Pending Allowance

Sr. no.	Name of Staff	Particulars	Balance Amount	Total Balance
1	Mr. Gorade Nandu Ramdas	As per sheet	16,192.00	2,03,521.00
2	Mr. Bhoknal Ashok Ragho	As per sheet	13,725.00	
3	Mr. Wagh Sanjay Chindhu	As per sheet	7,050.00	
4	Not - Teaching Allowance	As per sheet	1,66,554.00	
Total			2,03,521.00	J. V. Passed

Salary Difference

Sr. no.	Name of Staff	Designation	Reference	Balance Amount	Total Balance
1	H. D. Deshpande	Asst. Registrar	Office Note : 6901 / 2021 dated 13/12/2021	32,368.00	94,111.00
2	K. C. Sonawane	Tech. Asst.		19,176.00	
3	M. S. Patil	Asst. Librarian		14,382.00	
4	H. K. Bairagi	Peon		13,192.00	
5	S. R. Malode	Watchman		-	
6	U. A. Chvhan	Accountant		14,993.00	
Total				94,111.00	J. V. Passed

TOTAL SALARY PAYABLE AS ON 31.03.2022 (AS PER LIST)	12,37,898.90
SALARY PAYABLE AS ON 31.03.2022 (AS PER TALLY)	12,37,898.90
DIFFERENCE	-



*** Balance Confirmation Certificate ***

Kallappa Anna Awade Ichalkaranji Janata Sah Bank Ltd.,
COLLEGE CAMP PANCHAV

K.K.VAGH ENGINEERING COLLEGE,
AADGAON ROAD, PANCHVATI

Pincode 422003 Phone : 253 , 2519906

Date: 31/03/2022

To,

THE K K WAGH COLLEGE OF PHARMACY NASHIK
HIRABAI HARIDAS VIDYANAGARI

AMRUTDHAM
PANCHAVATI

Pincode : 422003

Sub : Balance in your A/C CD/56

Sir/Madam,

This is to inform you that the balance in your A/C as on
31/03/2022 is Rs. 3,91,207.83 Credit

Please confirm the balance.
Assuring you of our best services at all times.

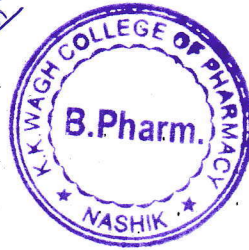
Thanking you,

Your Sincerely



Branch Manager

Signature of A/c holder



KK.Wagh College Of Pharmacy,Nashik

Ichalkaranji Janata Co.Op.Bank-56

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	KKW Engg. & Poly Cr. Co-Op Socy.	Payment	Cheque	120727	31-3-2022	1-4-2022		17,106.00
24-3-2022	S & S Enterprises	Payment	Cheque	120622	24-3-2022	2-4-2022		3,371.00
29-3-2022	MEERAJ FOOD & CATERING SERVICES	Payment	Cheque	120632	29-3-2022	2-4-2022		846.00
30-3-2022	Heal & Comfort Solutions	Payment	Cheque	120633	30-3-2022	2-4-2022		4,500.00
30-3-2022	Other Insurance Expenses	Payment	Cheque	120635	30-3-2022	18-4-2022		3,780.00

Balance as per company books: 3,61,604.83

Amounts not reflected in bank:

Balance as per bank: 3,91,207.83

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SHAR

Shresh



K. K. Wagh Education Society's
K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy and D. Pharmacy)

Hirabai Haridas Vidynagari, Amrutdham, Panchavati, Nashik - 422 003.

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



Date: 23/06/2022

KKWCOP/Bank Balance/ 469 /2022-23

To,
The Manager,
Kallappa Anna Awade Ichalkaranji
Janata Sahakari bank Ltd,
K.K. Wagh Engg. College Branch,
Nashik-422003

Sub: Issuance of Balance Confirmation Certificate

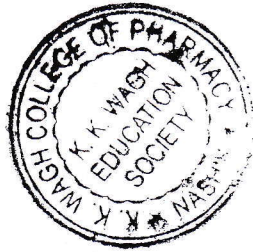
Respected Sir,

We, K. K. WAGH COLLEGE OF PHARMACY - NASHIK hold a current account no. 0440002100000056 with your bank. We request you to kindly issue us bank balance certificate of our bank account as on 31st March, 2022 with Bank seal and stamp for income tax purpose.

Please acknowledge the receipt of the same.

Thanking You,

Yours Faithfully,



[Signature]
Principal

**K.K. Wagh College of Pharmacy
Nashik-422003**

[Signature]
[Signature]

Vision: To develop the institute as a global brand, imparting quality education in the pharmacy field, thereby, creating competent and expert pharmacists ready to serve the healthcare industry and society.

☎:(0253) 2510262, 2517003



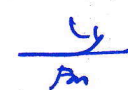
Web: www.pharmacy.kkwagh.edu.in

E-mail: principal-bpharmacy@kkwagh.edu.in, disp-bpharmacy@kkwagh.edu.in

K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY, NASHIK (B - PHARM)
Expenses Payable as on 31st March 2022

Date	Ledger Name	Details	Credit
31-03-2022	Travelling & DA Expenses	Being Payment Paid to H.D Deshpande For Travelling & D.A Expenses Dated on 14/03/2022 For Mumbai Merit List File Submission	719
31-03-2022	Honorarium	Being Payment Paid to Dr H.M Patel For GPAT Expert Talk Guest Lecture As A Honorarium Dated on 12/03/2022	1,800
31-03-2022	Travelling & DA Expenses	Being Bill no I-4398 Payment paid to Indian Tours & Travels For Traveling & DA Expenses Dated on 22/01/2022 Trip to Nashik to Raigadh Traveled by RD Amrutkar	9,968
31-03-2022	Telephone & Internet Expenses	Being bill no WDCMH2228034853 for telephone expenses for the month of march -2022 dated 04/04/2022	388
31-03-2022	Telephone & Internet Expenses	Being bill no WDCMH2228203234 for telephone expenses for the month of march -2022 dated 20/04/2022	365
31-03-2022	Honorarium	Being Payment Paid to Adv Namrata V.Mehta For for Visiting Staff For the Month of March -22 & 10% TDS Recoverd	13,455
31-03-2022	Honorarium	Being Payment Paid to Supriya Ghimikar For for Visiting Staff For the Month of March -22 & 10% TDS Recoverd	2,295
31-03-2022	Travelling & DA Expenses	Being Payment Paid to Nandu Gorade For Travelling & D.A Expenses Dated on 21/04/2022	180
31-03-2022	Newspapers & Magazine Expenses	Being Payment Paid to Baviskar D.k For Newspaper Magzine Expenses Dated on 31/03/2022	633
31-03-2022	Professional Tax	Being Professional tax for the month of March 2022 payable in the month of april 2022	6,575
31-03-2022	Pharmaceutics Lab Expenses	being expenses payable (Voucher payment)of the month July -21	6,613
31-03-2022	Office Expenses	Being vaoucher payment of Shruti Borse & Jyoti Ankaikar Payable for the month of March 2022...	20,320
31-03-2022	Travelling & DA Expenses	Being Payment paid to Thakur Sangram For Travelling & D.A Expenses dated From 08/02/2022 To 30/03/2022	4,300
31-03-2022	Stationery Expenses	Being Payment Paid to Prof.Shilpa Raut For Museum Renovation Dated on 04/04/2022	303
Total Amount			67,914



KK.Wagh College Of Pharmacy,Nashik

Expenses Payable

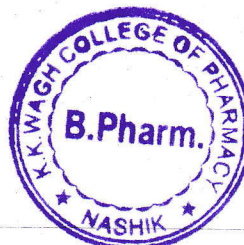
Ledger Account

1-Mar-2022 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2022	Dr Opening Balance				4,92,211.00
31-3-2022	Dr Travelling & DA Expenses <i>Being Payment Paid to H.D Deshpande For Travelling & D.A Expenses Dated on 14/03 /2022 For Mumbai Merit List File Submission</i>	Journal	277		719.00
	Dr Honorarium <i>Being Payment Paid to Dr H.M Patel For GPAT Expert Talk Guest Lecture As A Honorarium Dated on 12/03/2022</i>	Journal	278		1,800.00
	Dr Travelling & DA Expenses <i>Being Bill no I-4398 Payment paid to Indian Tours & Travels For Traveling & DA Expenses Dated on 22/01/2022 Trip to Nashik to Raigadh Traveled by RD Amrutkar</i>	Journal	279		9,968.00
	Dr Telephone & Internet Expenses <i>Being bill no WDCMH2228034853 for telephone expenses for the month of march -2022 dated 04/04/2022</i>	Journal	287		388.00
	Dr Telephone & Internet Expenses <i>Being bill no WDCMH2228203234 for telephone expenses for the month of march -2022 dated 20/04/2022</i>	Journal	289		365.00
	Dr Honorarium <i>Being Payment Paid to Adv Namrata V. Mehta For for Visiting Staff For the Month of March -22 & 10% TDS Recoverd</i>	Journal	290		13,455.00
	Dr Honorarium <i>Being Payment Paid to Supriya Ghimikar For for Visiting Staff For the Month of March -22 & 10% TDS Recoverd</i>	Journal	291		2,295.00
	Dr Travelling & DA Expenses <i>Being Payment Paid to Nandu Gorade For Travelling & D.A Expenses Dated on 21/04 /2022</i>	Journal	296		180.00
	Dr Newspapers & Magazine Expenses <i>Being Payment Paid to Baviskar D.k For Newspaper Magzine Expenses Dated on 31 /03/2022</i>	Journal	302		633.00
	Dr Professional Tax <i>Being Professional tax for the month of March 2022 payable in the month of april 2022</i>	Journal	303		6,575.00
	Dr Pharmaceutics Lab Expenses <i>being expenses payable (Voucher payment) of the month July -21</i>	Journal	309		6,613.00
	Dr Office Expenses <i>Being vaoucher payment of Shruti Borse & Jyoti Ankaikar Payable for the month of March 2022...</i>	Journal	310		20,320.00

Carried Over



5,55,522.00

continued ...

KK.Wagh College Of Pharmacy,Nashik

Expenses Payable Ledger Account : 1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,55,522.00
31-3-2022	Dr Travelling & DA Expenses <i>Being Payment paid to Thakur Sangram For Travelling & D.A Expenses dated From 08 /02/2022 To 30/03/2022</i>	Journal	313		4,300.00
	Dr Stationery Expenses <i>Being Payment Paid to Prof.Shilpa Raut For Museum Renovation Dated on 04/04/2022</i>	Journal	315		303.00
					5,60,125.00
Cr	Closing Balance			5,60,125.00	
				5,60,125.00	5,60,125.00



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STATUTORY AUDIT REPORT

To,

The Principal,

K. K. Wagh College of Pharmacy,

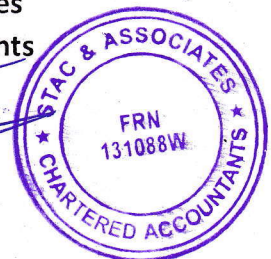
Nashik

Respected Sir,

1. We have audited the attached Balance Sheet of K. K. Wagh College of Pharmacy, Nashik as at 31st March, 2022, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that –
 - i. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii. The transactions which took place and recorded in the books of accounts are within the powers of the audit;
 - iii. In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv. The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v. Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best our information and according to the explanation given to us the accounts give a true and fair view –
 - a. In Case of Balance Sheet, the state of affairs of the College as at 31st March, 2022
 - b. In case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;
 - c. In case of Receipt and Payment Account, Receipt & Payment made by the College.

**For STAC & Associates
Chartered Accountants**

**CA Sunil Tripathi
Partner**



Place : Nashik

Date : 18.08.2022

K. K. Wagh College of Pharmacy, Nashik

Notes to Accounts and accounting policies

METHOD OF ACCOUNTING

The unit follows Mercantile System of Accounting, wherein income is recorded as and when it is earned and expenses are recorded as and when it is incurred.

FIXED ASSETS

Fixed Assets are recorded at cost of acquisition and cost incurred to bring the asset to its working location. We have not carried out physical verification of the assets.

DEPRECIATION

Depreciation has been charged at the rates prescribed by the Central Office having in regard standard of depreciation AS-6.

FEES RECEIVED

Fees received have been accounted for on accrual basis.

EXPENSES

- The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities. The expenses are recorded into the books on accrual basis.
- Building rent is recorded on the basis of office note received from central office.

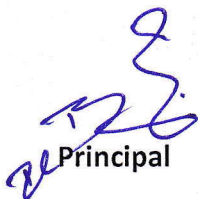
CONTINGENT LIABILITIES

There are no Contingent Liabilities


BALANCES

Balances of parties are subject to confirmation and reconciliation if any.

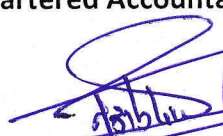
For K K Wagh College of Pharmacy, Nashik


Principal


Accountant


FM

For STAC & Associates
Chartered Accountants


CA. Sunil Tribhuwan
Partner
M.No. 128661

