

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

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 (D - PHARM)**  
**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>	310170	310170
Opn.Balance	1208726		(as per Dep.Chart)		
Add- Current Year (Net)	1428945	2637671			
<b>Unlocated Amount</b>		63565			
<b>Loan and Advances</b>		712	Loan and Advances		1700
<b>Depreciation Fund</b>					
Opening Balance	10889				
Add: Current Year	58657	69546			
<b>Duties And Taxes</b>					
TDS - Others	2732	2732			
<b>Current Liabilities</b>			<b>Current Assets</b>		
Sundry Creditors	0		Fees Receivable	2733433	
Salary Deductions	21207		Prepaid Expenses	0	
Staff Security Deposit	227150		Bank Account		
Salary Payable	87031	335388	Ichalkaranji Bank-040002100000100	64310	2797744
<b>Staff Security Deposit</b>					
<b>Total Rs.</b>		<b>3109614</b>	<b>Total Rs.</b>		<b>3109614</b>

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

  
Dr. K.S. Salunkhe  
Principal

  
A. B. Dayal  
Accountant

  
V. J. Joshi  
Finance Manager

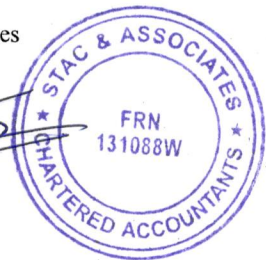
K.K.WAGH COLLEGE OF PHARMACY,NASHIK (D - PHARM)

Place: Nashik

Date:

Check & found correct  
For STAC & Associates  
Chartered Accountants

  
CA. Sunil Tripathi  
Partner



M.No. 128661

UDIN:

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


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


EXPENDITURE	Amt.(Rs.)	INCOME	Amt.(Rs.)
To Salary Expenses	3851079	By Fees	6077270
To Administrative Expenses	385790	Excess of Expenditure over Income	370937
To Expenses Related to Staff	146424		
To Expenses Related to Student	155320		
To Repairs & Maintance Expenses	774709		
To Laboratory Expenses	411090		
To Building Rent	553000		
To Utility Expenses	112138		
To Depreciation Expenses	58657		
<b>Total Rs.</b>	<b>6448207</b>	<b>Total Rs.</b>	<b>6448207</b>

Check & found correct


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

For STAC & Associates  
Chartered Accountants

  
Dr. K.S. Salunkhe  
Principal

  
A. B. Dayal  
Accountant

  
V. J. Joshi  
Finance Manager

  
CA. Sunil Tribhuvan  
Partner  
M.No. 128661  
UDIN:  


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

Place: Nashik

Date:

**K. K. WAGH EDUCATION SOCIETY'S**  
**K.K.WAGH COLLEGE OF PHARMACY,NASHIK (D - PHARM)**  
**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>			<b>Teaching Salary</b>		
lchalkaranji Bank-040002100000100	84312	84312	Teaching AGP	301509	
			Teaching Basic/PPB	1048254	
			Teaching CLA	20127	
			Teaching DA	1106461	
			Teaching HRA	215388	
			Teaching Special Allowance	26228	
			Teaching TRA	56721	
			Teaching Washing Allowance	13391	2788079
<b>Fees</b>					
Tution Fee	2977324				
Development Fee	490860	3468184			
Tution Fee (Govt.)	2522731		<b>Non-Teaching</b>		
Development Fee (Govt.)	86355	2609086	Non Teaching AGP	14580	
			Non Teaching Basic/PPB	181062	
			Non Teaching CLA	28391	
			Non Teaching DA	96737	
			Non Teaching Fixed Pay	287386	
			Non Teaching HRA	132557	
			Non Teaching Special Allowance	79122	
			Non Teaching TRA	56775	
			Non Teaching Washing Allowance	25760	902370
			<b>Employee Benefit Expenses</b>		
			Employers Pension Fund Cont 8.33%	99950	
			Employers Prov. Fund Cont. 3.67%	47867	
			PF Administrative Charges 1.36%	12813	160630
			<b>Administrative Expenses</b>		
			Advertisement Expenses	27692	
			Academic Function & Programme Exp.	55381	
			Audit Fees	1318	
			Bank Commission & Charges	1971	
			Garden Expenses	134	
			Guest House Exp.	15000	
			Library Expenses	4831	
			Miscellaneous Exp.	6389	
			Newspapers & Magazine Expenses	23112	
			Office Expenses	28129	
			Postage Expenses	500	
			Printing Expenses	30319	
			Professional Fees	8397	
			Sanitation Expenses	36672	
			Security Expenses	75	
			Stationery Expenses	104378	
			Telephone & Internet Expenses	41492	385790
			<b>Expenses Related to Staff</b>		
			Employee Group EL Encashment A/c	45000	
			Employee Group Gratuity A/c	75000	
			Medical Expenses	512	
			Travelling & DA Expenses	9068	
			Uniform Expenses	16844	146424
<b>Expenses Related to Student</b>			<b>Expenses Related to Student</b>		
Borad Verification Fees	5200		Borad Verification Fees	5200	
Gathering Expenses	0		Gathering Expenses	35302	
Pro rata Fee	0		Pro rata Fee	1800	
Registration Fee	0		Registration Fee	1000	
Students Activites Expenses	1400	6600	Students Activites Expenses	118618	161920



Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			<b>Laboratory Expenses</b>		
			Computer Lab Expenses	0	
			Pharmaceutical Chemistry 3rd Lab Expenses	411090	411090
			<b>Repairs &amp; Maintance</b>		
			Building Repairs & Maintance Expenses	255557	
			Deadstock Repair & Maintenance Expenses	45680	
			Electrical Equipements Repairs & Maintance Expenses	119666	
			Maintance Others	353806	774709
			<b>Utility Expenses</b>		
			Electrical Bill Expenses	112138	112138
<b>Depreciation Fund</b>	58657	58657	<b>Depreciation Expense</b>	58657	58657
			<b>Building Rent</b>	553000	553000
<b>Dead Stock</b>		0	<b>Dead Stock</b>		
Computer	0	0	Computer	93750	
Library Books	0		Library Books	129307	223057
<b>Current Liabilities</b>			<b>Current Liabilities</b>		
Salary Payable	2916016		Salary Payable	2926282	
Salary Deductions	183517		Salary Deductions	169049	
Sundry Creditors	1016951		Sundry Creditors	1032218	
Unlocated Amt	63565		Unlocated Amt	0	
Staff Security Deposit	147150		Staff Security Deposit	22000	
Univesity / Board Fees	112400	4439599	Univesity / Board Fees	135800	4285349
<b>Duties &amp; Taxes</b>			<b>Duties &amp; Taxes</b>		
TDS-Others	2732	2732	TDS-Others	52	
TDS-Salary	0		TDS-Salary	0	52
<b>Current Assets</b>			<b>Current Assets</b>		
Student Deposit	32045		Student Deposit	32045	
Advance To Staff	24412		Advance To Staff	28441	
Fees Receivables	1176578		Fees Receivables	2624937	
Prepaid Expenses	10912	1243947	Prepaid Expenses	0	2685423
<b>Branches Divisions</b>			<b>Branches Divisions</b>		
KKW Education Society,Nashik	5695828		KKW Education Society,Nashik	3895947	
KKW College of B - Pharm	1607883		KKW College of B - Pharm	1607883	
KKWIEER, Nashik	200468	7504179	KKWIEER, Nashik	200468	5704298
			<b>Bank Accounts</b>		
			Ichalkaranji Bank-040002100000100	64310	64310
<b>Grand Total Rs.</b>		19417296	<b>Grand Total Rs.</b>		19417296

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

Dr. K.S. Salunkhe  
Principal  
K.K.WAGH COLLEGE OF PHARMACY,NASHIK (D - PHARM)  
Place: Nashik

A. B. Dayal  
Accountant

V. J. Joshi  
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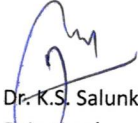



**K K Wagh Education Society's**  
**K.K.WAGH COLLEGE OF PHARMACY,NASHIK (D - PHARM)**  
 Depreciation Shedule For The Year Ending 31-03-2023


Sr. No.	Particulars	Gross Block					Gross Depreciation					Net Block as on 31.03.2023 (6-11)	Balance as on 31.03.2022 (3-7)	
		Opening Balance 01.04.2022	Additional Current Yr. 2022-23 (Full Rate)	Additional Current Yr. 2022-23 (Half Rate)	Sale / Transfer	Closing Balance (3+4)	Rate %	Opening Bal.	Full Rate (3-7*%)	Half Rate (4*%)	Sale / Transfer			Closing Balance (7+8+9-10)
1	2	3	4	5	6		7	8	9	10	11	12	13	
1	Computer Deat Stock	0	93750	0	0	93750	25	0	23438	0	0	23438	70313	0
3	Library Books	87113	0	129307	0	216420	25	10889	19056	16163	0	46108	170312	76224
<b>Total (A)</b>		<b>87113</b>	<b>93750</b>	<b>129307</b>	<b>0</b>	<b>310170</b>	<b>50</b>	<b>10889</b>	<b>42494</b>	<b>16163</b>	<b>0</b>	<b>69546</b>	<b>240625</b>	<b>76224</b>

Total Depr.                      58657

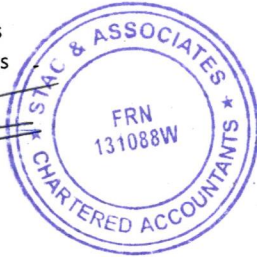
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 Dr. K.S. Salunkhe  
 Principal  
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 Place: Nashik  
 Date:

  
 A. B. Dayal  
 Accountant

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

For STAC & Associates  
 Chartered Accountants  
  
 CA. Sunil Phulhawan  
 Partner  
 M.No. 128661



<b>UDIN:</b>	23128661BGXFUZ6866
<b>MRN/Name:</b>	128661/SUNIL NIWRUTTI TRIBHUWAN
<b>Firm Registration No.:</b>	131088W
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<b>Document Date:</b>	28-08-2023
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<b>Financial Figures/Particulars:</b>	
<b>Financial Year:</b>	01-04-2022-31-03-2023
<b>Gross Turnover/Gross Receipt:</b>	6448207
<b>Shareholder Fund/Owners Fund:</b>	2637671
<b>Net Block of Property, Plant &amp; Equipment:</b>	240625
<b>Document description:</b>	FINANCIAL STATEMENT OF COLLEGE OF PHARMACY, D. PHARMACY

