K .K.Wagh Education Society's

K.K.Wagh College of Pharmacy, Nashik

(B. Pharmacy)

Hirabai Haridas Vidyanagari,

Amrutdham, Pnachavti, Nashik -422003

Audit Statements Financial Year 2024-25

R S P N & Co.

(Abhishek Deshpande)

Chartered Accountant

FRN – 119877W

INDIA

R S P N & CO.
CHARTERED ACCOUNTANTS
2064, Delhi Darwaja, Nashik 422001
Ph: 9922569811 Email: rspnnashik@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
K K Wagh College of Pharmacy, Nashik
B. Pharmacy
Nashik

Report on the Financial Statements

We have audited the financial statements of K K College of Pharmacy (B. Pharmacy), Nashik which comprise the Balance Sheet at 31st March 2025, and the Income Expenditure account, Receipt and Payment Account for the year then ended, a summary of Significant accounting policies and other explanatory information incorporated in these financial statements audited by us for the period 01st April 2024 to 31st March 2025

In our opinion, subject to Audit Observations the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2025, for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Maharashtra Public Trust Act and aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

RSPN & CO. FRN 119877W CHARTERED ACCOUNTANTS

Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards issued by the institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material Misstatements

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error' ln making those risk assessments. Auditor considers internal control relevant to the school's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

ln our opinion, the Balance Sheet and income & Expenditure Account comply with applicable Accounting Standards.

We further report that:

a) The Balance Sheet, income and Expenditure Account dealt with by this report, are in agreement with the books of account.

b) ln our opinion, proper books of accounts as required by law have been kept by the school as far as appears from our examination of those books.

For,
R S P N & CO.
Chartered Accountants

Abhishek D. Deshpande
Partner
M.No. 190203
Date: 01ST September 2025
Place: Nashik
UDIN: 25190203BMLWHP2197

R S P N & CO.
FRN
119877W
CHARTERED ACCOUNTANTS

K K Wagh College of Pharmacy, Nashik (B. Pharmacy)
Amrtudham Nashik 422003

SCHEDULE

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE BALANCE SHEET AS ON 31st March 2025 AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

1) SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements are prepared under the historic cost convention. Income and Expenses are usually recognized on the cash basis and usually comply with mandatory Accounting Standards issued by ICAI and the relevant provisions to the extent applicable. The transactions which are not ascertainable in value terms are accounted or at the time when actual value is determined.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in India requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, the disclosure of contingent assets and liabilities on the date of financial statements and the reported amount of income and expenditure during the year reported. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in the current and future period.

Fixed Assets and Depreciation

Fixed assets are accounted for on historical cost convention.

Depreciation is charged on fixed assets as per the Written Down Value and the same is routed through Depreciation Fund

2) NOTES FORMING PART OF THE BALANCE SHEET

1. Financial figures have been regrouped and reclassified wherever felt necessary.
2. We have applied test check audit whenever we found necessary.
3. Payable/Deposit Balances of parties are subject to confirmation.

Signatures to Schedule

As per our report of even date attached.

For K K Wagh College of Pharmacy, Nashik
B Pharmacy, Nashik

Accountant **Principal** **C.A. & F.O.** **Finance Manager**
Place: Nashik
Date: 01st September 2025

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3

For R S P N & CO.
Chartered Accountants

R S P N & CO. FRN 119877W CHARTERED ACCOUNTANTS

Abhishek D. Deshpande
Partner
M.No. 190203
FRN: 119877W
UDIN: 25190203BMLWHP2197

K. K. WAGH EDUCATION SOCIETY'S

K. K. WAGH COLLEGE OF PHARMACY NASHIK (B PHARMACY)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD ENDING ON 31ST MARCH 2025

EXPENDITURE	SCH	AMOUNT (₹)	INCOME	SCH	AMOUNT (₹)
SALARY	1	3,71,98,587.00	INTEREST ON SAVING AND FDR		1,42,508.56
REPAIRS & MAINTAINANCE	2	64,80,662.00	FEE INCOME	11	5,00,24,982.25
ADMINISTRATIVE EXPENSES	3	47,28,294.40			
EXPENSES RELATED TO STAFF	4	4,36,236.00			
EXPENSES RELATED TO STUDENT	5	15,98,684.00			
INTEREST PAID		50,222.00			
POWER & FUEL EXPENSES	6	10,46,706.00			
LABORATORY EXPENSES	7	23,06,947.00			
VEHICLE EXPENSES	8	24,847.00			
RENT PAID	9	60,00,000.00			
RATES, TAXES & CESS	10	94,288.00			
DEPRECIATION		29,58,921.00	**EXCESS OF EXPENDITURE OVER INCOME**		**1,27,56,903.59**
TOTAL		**6,29,24,394.40**	**TOTAL**		**6,29,24,394.40**

As per our Report of even date
For RSPN & Co.
Chartered Accountants
FRN- 119877W

RSPN & CO. FRN 119877W CHARTERED ACCOUNTANTS

ACCOUNTANT **PRINCIPAL**
K. K. WAGH COLLEGE OF PHARMACY NASHIK
(B PHARMACY)

CHIEF ACC. & FIN. OFFICER **FINANCE MANAGER**
K. K. WAGH EDU. SOCIETY, NASHIK

CA Abhishek Deshpande
CHARTERED ACCOUNTANTS
Partner
M No. 190203
UDIN : 25190203BMLWHP2197

PLACE: NASHIK
DATE: 01/09/2025

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3

K. K. WAGH EDUCATION SOCIETY'S

K. K. WAGH COLLEGE OF PHARMACY NASHIK (B PHARMACY)

BALANCE SHEET

AS AT 31ST MARCH 2025

LIABILITIES	SCH	AMOUNT (₹)	ASSETS	SCH	AMOUNT (₹)
OTHER EARMARKED FUNDS			**MOVABLE PROPERTIES**		
DEPRECIATION FUND		1,72,25,742.00	FURNITURE & OTHER DEADSTOCK	16	3,20,51,636.00
OTHER PAYABLES & PROVISIONS			**INVESTMENTS IN FIXED DEPOSIT**		
SALARY PAYABLE		2,97,396.00	FIXED DEPOSIT ICHALKARANJI BANK		12,00,000.00
TDS PAYABLES	12	3,03,800.00			
SUNDRY CREDITORS	13	12,57,805.00	**ADVANCES**		
OTHER PAYABLE	14	18,42,656.25	OTHER ADVANCES & PREPAID EXPENSES	17	9,15,576.00
EXPENSES PAYABLE		45,703.00			
LOAN FROM			**INCOME OUTSTANDING**		
			FDR INTEREST RECEIVABLE		7,75,636.00
KKW EDUCATION SOCIETY NASHIK		2,89,69,935.46	FEES RECEIVABLE	18	1,55,51,455.25
DEPOSITS			**CASH & BANK BALANCE**		
STAFF SECURITY DEPOSITS		14,29,778.00	BANK BALANCES	19	11,83,865.46
CONTRACTOR SECURITY DEPOSITS	15	3,05,353.00			
TOTAL		**5,16,78,168.71**	**TOTAL**		**5,16,78,168.71**

As per our Report of even date
For RSPN & Co.
Chartered Accountants
FRN- 119877W

RSPN & CO. FRN 119877W CHARTERED ACCOUNTANTS

ACCOUNTANT **PRINCIPAL**
K. K. WAGH COLLEGE OF PHARMACY NASHIK
(B PHARMACY)

CHIEF ACC. & FIN. OFFICER **FINANCE MANAGER**
K. K. WAGH EDU. SOCIETY, NASHIK

CA Abhishek Deshpande
CHARTERED ACCOUNTANTS
Partner
M No. 190203
UDIN : 25190203BMLWHP2197

PLACE: NASHIK
DATE: 01/09/2025

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3

K. K. WAGH EDUCATION SOCIETY'S
K. K. WAGH COLLEGE OF PHARMACY NASHIK (B PHARMACY)
DEPRECIATION SCHEDULE
FOR THE YEAR 01-04-2024 TO 31-03-2025

	Gross Block								Depreciation							WDV CLG	WDV OPG
Particulars	(Audited) Opening Balance 01-04-2024	Addition FY 2024-25 (Before 30th Sept)	Addition FY 2024-25 (After 1st Oct)	Deduction	Transfer Inward	Transfer Outward	Closing Balance 31-03-2025	Depreciation Rate (%)	(Audited) Opening Balance 01-04-2024	Depreciation at Full Rate	Depreciation at Half Rate	Deduction	Transfer Inward	Transfer Outward	Closing Balance 31-03-2025	Net Block as on 31-03-2025	Net Block as on 31-03-2024
Computer	59,23,373.00	-	2,90,000.00	-	-	7,12,000.00	55,01,373.00	25	29,26,100.00	6,06,803.00	36,250.00	-	-	1,41,938.00	34,27,215.00	20,74,158.00	29,97,273.00
Furniture	66,67,293.00	-	5,32,501.00	-	3,32,210.00	-	75,32,004.00	15	35,20,769.00	5,21,810.00	39,938.00	-	-	-	40,82,517.00	34,49,487.00	31,46,524.00
Books	31,75,911.00	-	3,87,575.00	-	-	-	35,63,486.00	25	17,58,248.00	3,54,416.00	48,447.00	-	-	-	21,61,111.00	14,02,375.00	14,17,663.00
Equipment	1,23,80,620.00	78,735.00	4,06,082.00	-	-	-	1,28,65,437.00	15	53,06,312.00	10,72,956.00	30,456.00	-	-	-	64,09,724.00	64,55,713.00	70,74,308.00
Fire Hydrant	7,88,532.00	-	-	-	-	-	7,88,532.00	15	5,20,877.00	40,148.00	-	-	-	-	5,61,025.00	2,27,507.00	2,67,655.00
Lab Assets	13,23,983.00	3,21,550.00	75,981.00	-	-	-	17,21,514.00	15	3,76,453.00	1,90,362.00	5,699.00	-	-	-	5,72,514.00	11,49,000.00	9,47,530.00
Software Development	-	13,800.00	65,490.00	-	-	-	79,290.00	25	-	3,450.00	8,186.00	-	-	-	11,636.00	67,654.00	-
Total	**3,02,59,712.00**	**4,14,085.00**	**17,57,629.00**	**-**	**3,32,210.00**	**7,12,000.00**	**3,20,51,636.00**		**1,44,08,759.00**	**27,89,945.00**	**1,68,976.00**	**-**	**-**	**1,41,938.00**	**1,72,25,742.00**	**1,48,25,894.00**	**1,58,50,953.00**

Total Depreciation: **29,58,921.00**

As per our Report of even date
For RSPN & Co.
Chartered Accountants
FRN- 119877W

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3

ACCOUNTANT **PRINCIPAL**
K. K. WAGH COLLEGE OF PHARMACY NASHIK
(B PHARMACY)

CHIEF ACC. & FIN. OFFICER **FINANCE MANAGER**
K. K. WAGH EDU. SOCIETY, NASHIK

PLACE: NASHIK
DATE: 01/09/2025

CA Abhishek Deshpande
CHARTERED ACCOUNTANTS
Partner
M No. 190203
UDIN : 25190203BMLWHP2197

RSPN & CO. FRN 119877W CHARTERED ACCOUNTANTS

K. K. WAGH EDUCATION SOCIETY'S

K. K. WAGH COLLEGE OF PHARMACY NASHIK (B PHARMACY)

LIST OF SCHEDULES

FOR THE PERIOD ENDING ON 31ST MARCH 2025

SCHEDULE 1: SALARY

Sr No	Particulars	AMOUNT (₹)
	SALARY TEACHING	**2,98,62,421.00**
1	TEACHING AGP	22,51,749.00
2	TEACHING BASIC/PPB	1,08,49,450.00
3	TEACHING CLA	43,163.00
4	TEACHING DA	1,41,16,268.00
5	TEACHING HRA	15,35,273.00
6	TEACHING SPECIAL ALLOWANCE	8,74,671.00
7	TEACHING TRA	1,91,847.00
	SALARY NON-TEACHING	**56,12,372.00**
8	NON TEACHING AGP	19,340.00
9	NON TEACHING BASIC/PPB	22,60,029.00
10	NON TEACHING CLA	89,611.00
11	NON TEACHING DA	1,51,599.00
12	NON TEACHING FIXED PAY	10,11,742.00
13	NON TEACHING HRA	4,44,546.00
14	NON TEACHING SPECIAL ALLOWANCE	13,61,673.00
15	NON TEACHING TRA	1,85,329.00
16	NON TEACHING WASHING ALLOWANCE	88,503.00
	EMPLOYEE BENEFIT EXPENSES	**17,23,794.00**
17	EL ENCASHMENT	1,39,824.00
18	EMPLOYEES GROUP GRATUITY EXPENSES	6,36,787.00
19	EMPLOYERS PENSION FUND CONTRIBUTION 8.33%	6,06,681.00
20	EMPLOYERS PROVIDENT FUND CONTRIBUTION 3.67%	2,66,972.00
21	PF ADMINISTRATIVE CHARGES	73,530.00
	Total	**3,71,98,587.00**

SCHEDULE 2: REPAIRS & MAINTAINANCE

Sr No	PARTICULARS	AMOUNT (₹)
1	ANNUAL MAINTENANCE CHARGES (AMC)	58,600.00
2	BUILDING REPAIRS & MAINTENANCE EXPENSES	35,60,315.00
3	COMPUTER REPAIRS & MAINTENANCE	39,944.00
4	DEADSTOCK REPAIRS & MAINTENANCE EXPENSES	4,418.00
5	ELECTRICAL EQUIPMENTS REPAIRS & MAINTENANCE EXPENSES	51,995.00
6	EQUIPMENT REPAIRS & MAINTENANCE	1,86,470.00
7	FURNITURE RAPAIRS & MAINTENANCE EXPENSES	2,33,183.00
8	MAINTENANCE OTHERS	20,727.00
9	ROAD & PLAY GROUND REPAIRS & MAINTENANCE EXPENSES	23,25,010.00
	Total	**64,80,662.00**

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3

SCHEDULE 3: ADMINISTRATIVE EXPENSES

Sr No	PARTICULARS	AMOUNT (₹)
1	ACADEMIC FUNCTIONS & PROGRAMS EXPENSES	3,49,388.00
2	ADVERTISEMENT EXPENSES	3,71,237.00
3	AFFILIATION FEES	13,05,460.00
4	ARA PROCESSING FEES	93,800.00
5	AUDIT FEES	6,014.00
6	BANK COMMISSION & CHARGES	10,307.40
7	BUILDING & DEADSTOCK INSURANCE EXPENSES	7,237.00
8	E-JOURNALS EXPENSES	1,72,440.00
9	EXAMINATION EXPENSES	42,282.00
10	FRA PROCESSING FEES	31,430.00
11	GST EXPENSES	12,322.00
12	INTERNAL AUDIT EXPENSES	23,256.00
13	LIBRARY EXPENSES	19,683.00
14	MISCELLANEOUS EXPENSES	12,043.00
15	NEWSPAPERS & MAGAZINE EXPENSES	73,365.00
16	OFFICE EXPENSES	38,464.00
17	OTHER INSURANCE EXPENSES	39,845.00
18	POSTAGES EXPENSES	4,799.00
19	PRINTING EXPENSES	6,28,513.00
20	PROFESSIONAL FEES	6,60,495.00
21	SANITATION EXPENSES	2,29,236.00
22	SECURITY EXPENSES	1,05,353.00
23	STATIONERY EXPENSES	3,35,854.00
24	TELEPHONE & INTERNET EXPENSES	1,55,471.00
	Total	**47,28,294.40**

SCHEDULE 4: EXPENSES RELATED TO STAFF

Sr No	PARTICULARS	AMOUNT (₹)
1	INSURANCE PREMIUM OF WORKMAN COMPENSATION POLICY	18,025.00
2	STAFF ACTIVITIES EXPENSES	29,119.00
3	TRAVELLING & DA EXPENSES	3,89,092.00
	Total	**4,36,236.00**

SCHEDULE 5: EXPENSES RELATED TO STUDENT

Sr No	PARTICULARS	AMOUNT (₹)
1	EXPERT LECTURE EXPENSES	1,62,318.00
2	GATHERING EXPENSES	3,20,157.00
3	GYMKHANA & SPORTS EXPENSES	2,33,500.00
4	STUDENT ACTIVITY EXPENSES	8,82,709.00
	Total	**15,98,684.00**

SCHEDULE 6: POWER & FUEL EXPENSES

Sr No	PARTICULARS	AMOUNT (₹)
1	ELECTRICITY BILL EXPENSES	10,46,706.00
	Total	**10,46,706.00**

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3

SCHEDULE 7: LABORATORY EXPENSES

Sr No	PARTICULARS	AMOUNT (₹)
1	LABORATORY CHEMICALS	7,23,388.00
2	M PHARMACY LAB EXPENSES	4,02,977.00
3	PHARMACEUITICAL CHEMISTRY 1ST LAB EXPENSES	5,89,503.00
4	PHARMACEUITICAL CHEMISTRY 2ST LAB EXPENSES	1,30,660.00
5	PHARMACEUTICS 2ND LAB EXPENSES	12,487.00
6	PHARMACEUTICS 3RD LAB EXPENSES	24,458.00
7	PHARMACEUTICS LAB EXPENSES	48,453.00
8	PHARMACOGNOSY LAB EXPENSES	62,252.00
9	PHARMACOLOGY 1ST LAB EXPENSES	1,53,227.00
10	PHARMACOLOGY 2ND LAB EXPENSE	1,59,542.00
	Total	**23,06,947.00**

SCHEDULE 8: VEHICLE EXPENSES

Sr No	PARTICULARS	AMOUNT (₹)
1	VEHICLE INSURANCE EXPENSES	533.00
2	VEHICLE PETROL & DIESEL EXPENSES	8,456.00
3	VEHICLE REPAIRS & MAINTENANCE EXPENSES	15,495.00
4	VEHICLE TOLL CHARGES	363.00
	Total	**24,847.00**

SCHEDULE 9: RENT PAID

Sr No	PARTICULARS	AMOUNT (₹)
1	BUILDING RENT EXPENSES	60,00,000.00
	Total	**60,00,000.00**

SCHEDULE 10: RATES, TAXES & CESS

Sr No	PARTICULARS	AMOUNT (₹)
1	MUNICIPAL TAXES	94,288.00
	Total	**94,288.00**

SCHEDULE 11: FEE INCOME

Sr No	PARTICULARS	AMOUNT (₹)
1	DEVELOPMENT FEES	42,27,174.00
2	DEVELOPMENT FEES - GOVT	6,01,612.00
3	DEVELOPMENT FEES M PHARM- GOVT	40,000.00
4	DEVELOPMENT FEES M PHARMACY	2,50,228.00
5	TUITION FEES	1,47,91,714.00
6	TUITION FEES M PHARM	16,40,964.00
7	TUITION FEES M PHARM- GOVT	12,50,000.00
8	TUITION FEES- GOVT	2,72,23,290.25
	Total	**5,00,24,982.25**

K.K. WAGH COLLEGE OF PHARMACY
NASHIK 3

SCHEDULE 12: TDS PAYABLES

Sr No	PARTICULARS	AMOUNT (₹)
1	TDS - OTHERS	44,188.00
2	TDS - SALARY	2,59,612.00
	Total	**3,03,800.00**

SCHEDULE 13: SUNDRY CREDITORS

Sr No	PARTICULARS	AMOUNT (₹)
1	BIRBALSING CHOUDHARY TILES CONTRACTOR	2,10,546.00
2	CHHAYA GLASS DEPOT	1,00,347.00
3	FORTUNE SERVICES	5,400.00
4	GURUDATTA INFRASTRUCTURE	2,11,876.00
5	KARANS KHAU GALLI	1,396.00
6	KKW PRIMARY CONSUMER CO-OP SOCIETY	400.00
7	KONE ELEVATOR INDIA PRIVATE LTD	7,412.00
8	MINITEK SYSTEM INDIA PVT LTD	639.00
9	NEW SWARAD INDUSTRIES	9,557.00
10	SANTOSH ASHOK AHER PLUMBING CONTRACTOR	24,700.00
11	SOCIETY A/C	6,85,532.00
	Total	**12,57,805.00**

SCHEDULE 14: OTHER PAYABLE

Sr No	PARTICULARS	AMOUNT (₹)
1	AUDIT FEES PAYABLE	6,300.00
2	EXAM REMUNERATION PAYABLE	33,818.00
3	PROVISIONAL ADMISSION PENDING ELIGIBILITY	2,38,891.00
4	RECEIPT PENDING FOR VERIFICATION	2,78,840.00
5	RESEARCH GRANT	2,70,000.00
6	SCHOLARSHIP REFUNDABLE	10,14,807.25
	Total	**18,42,656.25**

SCHEDULE 15: CONTRACTOR SECURITY DEPOSITS

Sr No	PARTICULARS	AMOUNT (₹)
1	ABDUL GANI FAKIR MOHAMMAD SHAIKH (SECURITY DEPOSIT)	18,528.00
2	SECUIRTY DEPOSIT- POOJA PAINTING & WATERPROOFING	12,885.00
3	SECURITY DEPOSIT - KAUSALYABEN BIRBALSING CHOUDHARY	13,163.00
4	SECURITY DEPOSIT - M/S HARSHVARDHAN ENTERPRISES	46,000.00
5	SECURITY DEPOSIT - SANTOSH ASHOK AHER	11,951.00
6	SECURITY DEPOSIT VAIDEHI WATERPROOFING SOLUTIONS	3,196.00
7	SECURITY DEPOSIT- RAJESH INFRASTRUCTURE PVT LTD	43,094.00
8	SECURITY DEPOSIT-BIRBALSIGH CHAUDHARI	35,361.00
9	SECURITY DEPOSIT-GURUDATTA INFRASTRUCTURE	1,06,895.00
10	SECURITY DEPOSIT-PERFECT WATER PROOFING	10,938.00
11	SUNIL KUMAR KHOKHAR (SECURITY DEPOSIT)	3,342.00
	Total	**3,05,353.00**

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3

SCHEDULE 16: FURNITURE & OTHER DEADSTOCK

Sr No	PARTICULARS	AMOUNT (₹)
1	CENTRAL INSTRUMENTATION LAB DEADSTOCK	2,27,639.00
2	COMPUTER DEADSTOCK	55,01,373.00
3	DEADSTOCK - FURNITURE & FIXTURES ETC	75,32,004.00
4	ELECTRICAL EQUIPMENT FIXED ASSETS	2,22,284.00
5	EQUIPMENTS DEADSTOCK	1,26,43,153.00
6	FIRE HYDRANT SYSTEM	7,88,532.00
7	LIBRARY BOOKS	35,63,486.00
8	MACHINE ROOM DEAD STOCK	2,14,810.00
9	PHARMACEUITICAL CHEMISTRY 2ND LAB DEADSTOCK	1,06,160.00
10	PHARMACEUITICAL CHEMISTRY 3RD LAB DEADSTOCK	1,06,160.00
11	PHARMACEUITICAL CHEMISTRY1ST LAB- DEAD STOCK	1,35,213.00
12	PHARMACEUTICS LAB 1 DEADSTOCK	1,06,160.00
13	PHARMACEUTICS LAB 2 DEADSTOCK	1,06,160.00
14	PHARMACOGNOSY LAB 1 DEADSTOCK	4,96,081.00
15	PHARMACOLOGY 1ST LAB DEADSTOCK	1,06,160.00
16	PHARMACOLOGY 2ND LAB DEADSTOCK	1,16,971.00
17	SOFTWARE DEADSTOCK	79,290.00
	Total	**3,20,51,636.00**

SCHEDULE 17: OTHER ADVANCES & PREPAID EXPENSES

Sr No	PARTICULARS	AMOUNT (₹)
	PREPAID EXPENSES	**8,63,684.00**
1	AFFILIATON PROCESSING FEES PAID TO DBATU (UG)	1,29,800.00
2	AFFILIATON FEES PAID TO DBATU	97,350.00
3	AFFILIATON REGISTRATION FEES PAID TO DBATU	2,360.00
4	AFFILIATON FEES PAID TO DBATU (PG)	38,940.00
5	PCI AFFILIATION FEES (UG)	2,36,000.00
6	PCI AFFILIATION FEES (PG)	2,36,000.00
7	OTHER INSURANCE	45,968.00
8	INSURANCE PREMOUM OF WORKMAN COMPENSATION POLICY	12,366.00
9	INTERNET CHARGES	64,900.00
10	STAFF ADVANCE (K.C.SONAWANE)	37,492.00
11	STAFF ADVANCE (R. D. AMRUTKAR)	11,500.00
12	AARAV ELECTROMECH	300.00
13	WORDPRO COMPUTER CONSULTANCY SERVICES PVT LTD.	2,600.00
	Total	**9,15,576.00**

SCHEDULE 18: FEES RECEIVABLE

Sr No	PARTICULARS	AMOUNT (₹)
1	FEES RECEIVABLE A/C 2021-22 (STUDENT)	35,000.00
2	FEES RECEIVABLE A/C 2023-24 (GOVT)	5,58,635.25
3	FEES RECEIVABLE A/C 2024-25 (GOVT)	1,36,07,818.00
4	FEES RECEIVABLE A/C 2024-25 (STUDENTS)	2.00
5	FEES RECEIVABLE A/C M PHARM 2024-25 (GOVT)	12,90,000.00
6	FEES RECEIVABLE A/C M PHARM 2024-25 (STUDENTS)	60,000.00
	Total	**1,55,51,455.25**

SCHEDULE 19: CASH & BANK BALANCE

Sr No	PARTICULARS	AMOUNT (₹)
1	BANK OF INDIA- 081010210000314	19,584.42
2	ICHALKARANJI JANATA CO.OP.BANK-56	11,54,197.04
3	ICICI 345501000608	10,084.00
	Total	**11,83,865.46**

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3

K. K. WAGH EDUCATION SOCIETY'S

K. K. WAGH COLLEGE OF PHARMACY NASHIK (B PHARMACY)

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD 31st MARCH 2025

Receipt	Amount(₹)	Amount(₹)	Payment	Amount(₹)	Amount(₹)
BANK BALANCES		17,02,161.00	SALARY		3,71,98,587.00
BANK OF INDIA- 081010210000314	10,000.00		**SALARY TEACHING**	2,98,62,421.00	
ICHALKARANJI JANATA CO.OP.BANK-56	16,92,161.00		TEACHING AGP	22,51,749.00	
			TEACHING BASIC/PPB	1,08,49,450.00	
INTEREST ON SAVING AND FDR		1,42,508.56	TEACHING CLA	43,163.00	
INTEREST RECEIVED	1,42,508.56		TEACHING DA	1,41,16,268.00	
			TEACHING HRA	15,35,273.00	
FEE INCOME		5,00,24,982.25	TEACHING SPECIAL ALLOWANCE	8,74,671.00	
DEVELOPMENT FEES	42,27,174.00		TEACHING TRA	1,91,847.00	
DEVELOPMENT FEES - GOVT	6,01,612.00				
DEVELOPMENT FEES M PHARM- GOVT	40,000.00		**SALARY NON-TEACHING**	56,12,372.00	
DEVELOPMENT FEES M PHARMACY	2,50,228.00		NON TEACHING AGP	19,340.00	
TUITION FEES	1,47,91,714.00		NON TEACHING BASIC/PPB	22,60,029.00	
TUITION FEES M PHARM	16,40,964.00		NON TEACHING CLA	89,611.00	
TUITION FEES M PHARM- GOVT	12,50,000.00		NON TEACHING DA	1,51,599.00	
TUITION FEES- GOVT	2,72,23,290.25		NON TEACHING FIXED PAY	10,11,742.00	
			NON TEACHING HRA	4,44,546.00	
			NON TEACHING SPECIAL ALLOWANCE	13,61,673.00	
			NON TEACHING TRA	1,85,329.00	
			NON TEACHING WASHING ALLOWANCE	88,503.00	
			EMPLOYEE BENEFIT EXPENSES	17,23,794.00	
			EL ENCASHMENT	1,39,824.00	
			EMPLOYEES GROUP GRATUITY EXPENSES	6,36,787.00	
			EMPLOYERS PENSION FUND CONTRIBUTION 8.33%	6,06,681.00	
			EMPLOYERS PROVIDENT FUND CONTRIBUTION 3.67%	2,66,972.00	
			PF ADMINISTRATIVE CHARGES	73,530.00	
			REPAIRS & MAINTAINANCE		64,80,662.00
			ANNUAL MAINTENANCE CHARGES (AMC)	58,600.00	
			BUILDING REPAIRS & MAINTENANCE EXPENSES	35,60,315.00	
			COMPUTER REPAIRS & MAINTENANCE	39,944.00	
			DEADSTOCK REPAIRS & MAINTENANCE EXPENSES	4,418.00	
			ELECTRICAL EQUIPMENTS REPAIRS & MAINTENANCE EXPENSES	51,995.00	
			EQUIPMENT REPAIRS & MAINTENANCE	1,86,470.00	
			FURNITURE RAPAIRS & MAINTENANCE EXPENSES	2,33,183.00	
			MAINTENANCE OTHERS	20,727.00	
			ROAD & PLAY GROUND REPAIRS & MAINTENANCE EXPENSES	23,25,010.00	
			ADMINISTRATIVE EXPENSES		47,28,294.40
			ACADEMIC FUNCTIONS & PROGRAMS EXPENSES	3,49,388.00	
			ADVERTISEMENT EXPENSES	3,71,237.00	
			AFFILIATION FEES	13,05,460.00	
			ARA PROCESSING FEES	93,800.00	
			AUDIT FEES	6,014.00	
			BANK COMMISSION & CHARGES	10,307.40	
			BUILDING & DEADSTOCK INSURANCE EXPENSES	7,237.00	
			E-JOURNALS EXPENSES	1,72,440.00	
			EXAMINATION EXPENSES	42,282.00	
			FRA PROCESSING FEES	31,430.00	
			GST EXPENSES	12,322.00	
			INTERNAL AUDIT EXPENSES	23,256.00	
			LIBRARY EXPENSES	19,683.00	
			MISCELLANEOUS EXPENSES	12,043.00	
			NEWSPAPERS & MAGAZINE EXPENSES	73,365.00	
			OFFICE EXPENSES	38,464.00	
			OTHER INSURANCE EXPENSES	39,845.00	
			POSTAGES EXPENSES	4,799.00	
			PRINTING EXPENSES	6,28,513.00	
			PROFESSIONAL FEES	6,60,495.00	
			SANITATION EXPENSES	2,29,236.00	
			SECURITY EXPENSES	1,05,353.00	
			STATIONERY EXPENSES	3,35,854.00	
			TELEPHONE & INTERNET EXPENSES	1,55,471.00	
			EXPENSES RELATED TO STAFF		4,36,236.00
			INSURANCE PREMIUM OF WORKMAN COMPENSATION POLICY	18,025.00	
			STAFF ACTIVITIES EXPENSES	29,119.00	
			TRAVELLING & DA EXPENSES	3,89,092.00	
			EXPENSES RELATED TO STUDENT		15,98,684.00
			EXPERT LECTURE EXPENSES	1,62,318.00	
			GATHERING EXPENSES	3,20,157.00	
			GYMKHANA & SPORTS EXPENSES	2,33,500.00	
			STUDENT ACTIVITY EXPENSES	8,82,709.00	
			INTEREST PAID		50,222.00
			INTEREST PAID	50,222.00	
			POWER & FUEL EXPENSES		10,46,706.00
			ELECTRICITY BILL EXPENSES	10,46,706.00	
			LABORATORY EXPENSES		23,06,947.00
			LABORATORY CHEMICALS	7,23,388.00	
			M PHARMACY LAB EXPENSES	4,02,977.00	
			PHARMACEUITICAL CHEMISTRY 1ST LAB EXPENSES	5,89,503.00	
			PHARMACEUITICAL CHEMISTRY 2ST LAB EXPENSES	1,30,660.00	
			PHARMACEUTICS 2ND LAB EXPENSES	12,487.00	

K. K. WAGH COLLEGE OF PHARMACY NASHIK 3

Receipt	Amount(₹)	Amount(₹)	Payment	Amount(₹)	Amount(₹)
			PHARMACEUTICS 3RD LAB EXPENSES	24,458.00	
			PHARMACEUTICS LAB EXPENSES	48,453.00	
			PHARMACOGNOSY LAB EXPENSES	62,252.00	
			PHARMACOLOGY 1ST LAB EXPENSES	1,53,227.00	
			PHARMACOLOGY 2ND LAB EXPENSE	1,59,542.00	
			VEHICLE EXPENSES		24,847.00
			VEHICLE INSURANCE EXPENSES	533.00	
			VEHICLE PETROL & DIESEL EXPENSES	8,456.00	
			VEHICLE REPAIRS & MAINTENANCE EXPENSES	15,495.00	
			VEHICLE TOLL CHARGES	363.00	
			RENT PAID		60,00,000.00
			BUILDING RENT EXPENSES	60,00,000.00	
			RATES, TAXES & CESS		94,288.00
			MUNICIPAL TAXES	94,288.00	
			DEPRECIATION		29,58,921.00
			DEPRECIATION	29,58,921.00	
FURNITURE & OTHER DEADSTOCK		7,12,000.00	**FURNITURE & OTHER DEADSTOCK**		25,03,924.00
CENTRAL INSTRUMENTATION LAB DEADSTOCK	-		CENTRAL INSTRUMENTATION LAB DEADSTOCK	1,32,031.00	
COMPUTER DEADSTOCK	7,12,000.00		COMPUTER DEADSTOCK	2,90,000.00	
DEADSTOCK - FURNITURE & FIXTURES ETC	-		DEADSTOCK - FURNITURE & FIXTURES ETC	8,64,711.00	
ELECTRICAL EQUIPMENT FIXED ASSETS	-		ELECTRICAL EQUIPMENT FIXED ASSETS	1,54,468.00	
EQUIPMENTS DEADSTOCK	-		EQUIPMENTS DEADSTOCK	3,30,349.00	
LIBRARY BOOKS	-		LIBRARY BOOKS	3,87,575.00	
PHARMACOGNOSY LAB 1 DEADSTOCK	-		PHARMACOGNOSY LAB 1 DEADSTOCK	2,65,500.00	
SOFTWARE DEADSTOCK	-		SOFTWARE DEADSTOCK	79,290.00	
OTHER ADVANCES & PREPAID EXPENSES		28,76,825.00	**OTHER ADVANCES & PREPAID EXPENSES**		22,18,040.00
BHAMRE VAIBHAV GULABRAO	36,200.00		BHAMRE VAIBHAV GULABRAO	1,500.00	
DANGRE PANKAJ V	2,150.00		DANGRE PANKAJ V	2,150.00	
JOSHI SHRADDHA V.	6,969.00		JOSHI SHRADDHA V.	6,969.00	
JOSHI TUSHAR P	10,500.00		JOSHI TUSHAR P	10,500.00	
PATIL DIPAK DHANRAJ	76,900.00		PATIL DIPAK DHANRAJ	-	
PREPAID EXPENSES	14,15,561.00		PREPAID EXPENSES	8,63,684.00	
SALARY ADVANCE	11,80,100.00		SALARY ADVANCE	11,80,100.00	
SALUNKHE KISHOR SAHEBRAO	2,224.00		SALUNKHE KISHOR SAHEBRAO	2,224.00	
SHIRODE PRASHANT R	28,500.00		SHIRODE PRASHANT R	28,500.00	
STAFF ADVANCE (BEDSE ANJALI P)	44,300.00		STAFF ADVANCE (BEDSE ANJALI P)	-	
STAFF ADVANCE (DAWANGE S.D.)	1,000.00		STAFF ADVANCE (DAWANGE S.D.)	1,000.00	
STAFF ADVANCE (K.C.SONAWANE)	49,921.00		STAFF ADVANCE (K.C.SONAWANE)	87,413.00	
STAFF ADVANCE (R. D. AMRUTKAR)	2,500.00		STAFF ADVANCE (R. D. AMRUTKAR)	14,000.00	
STAFF ADVANCE G.N.JADHAV)	20,000.00		STAFF ADVANCE G.N.JADHAV)	20,000.00	
			INTEREST RECEIVABLE		1,41,537.00
			FDR INTEREST RECEIVABLE	1,41,537.00	
FEES RECEIVABLE		2,48,94,854.00	**FEES RECEIVABLE**		2,37,57,405.25
BILLDESK FEES RECEIVABLE	87,42,854.00		BILLDESK FEES RECEIVABLE	87,42,854.00	
FEES RECEIVABLE A/C 2021-22 (STUDENT)	85,000.00		FEES RECEIVABLE A/C 2021-22 (STUDENT)	-	
FEES RECEIVABLE A/C 2022-23 (GOVT)	13,93,804.25		FEES RECEIVABLE A/C 2022-23 (GOVT)	56,731.25	
FEES RECEIVABLE A/C 2023-24 (GOVT)	1,44,86,268.75		FEES RECEIVABLE A/C 2023-24 (GOVT)	-	
FEES RECEIVABLE A/C 2023-24 (STUDENTS)	1,86,927.00		FEES RECEIVABLE A/C 2023-24 (STUDENTS)	-	
FEES RECEIVABLE A/C 2024-25 (GOVT)	-		FEES RECEIVABLE A/C 2024-25 (GOVT)	1,36,07,818.00	
FEES RECEIVABLE A/C 2024-25 (STUDENTS)	-		FEES RECEIVABLE A/C 2024-25 (STUDENTS)	2.00	
FEES RECEIVABLE A/C M PHARM 2024-25 (GOVT)	-		FEES RECEIVABLE A/C M PHARM 2024-25 (GOVT)	12,90,000.00	
FEES RECEIVABLE A/C M PHARM 2024-25 (STUDENTS)	-		FEES RECEIVABLE A/C M PHARM 2024-25 (STUDENTS)	60,000.00	
DEPRECIATION FUND		29,58,921.00	**DEPRECIATION FUND**		1,41,938.00
DEPRECIATION FUND	29,58,921.00		DEPRECIATION FUND	1,41,938.00	
SALARY PAYABLE		3,10,97,729.00	**SALARY PAYABLE**		3,08,12,031.00
SALARY PAYABLE	3,10,97,729.00		SALARY PAYABLE	3,08,12,031.00	
TDS PAYABLES		21,83,802.00	**TDS PAYABLES**		20,76,916.00
TDS - OTHERS	2,30,890.00		TDS - OTHERS	2,01,816.00	
TDS - SALARY	19,52,912.00		TDS - SALARY	18,75,100.00	
SUNDRY CREDITORS		1,52,39,411.00	**SUNDRY CREDITORS**		1,51,54,264.00
OTHER PAYABLE		34,19,628.75	**OTHER PAYABLE**		21,99,853.50
AUDIT FEES PAYABLE	6,300.00		AUDIT FEES PAYABLE	6,120.00	
CGST	8,081.00		CGST	8,081.00	
CHEMIAD EXAM FEES	4,800.00		CHEMIAD EXAM FEES	4,800.00	
EMPLOYEES PROVIDENT FUND 12% PAYABLE	8,73,653.00		EMPLOYEES PROVIDENT FUND 12% PAYABLE	8,73,653.00	
EXAM REMUNERATION PAYABLE	9,371.00		EXAM REMUNERATION PAYABLE	43,474.00	
ICICI BANK NEW STUDENTS ACCOUNT OPENING FEES	9,038.50		ICICI BANK NEW STUDENTS ACCOUNT OPENING FEES	9,038.50	
KKW ENGG & POLY CR CO-OP SOCY	5,12,951.00		KKW ENGG & POLY CR CO-OP SOCY	5,12,951.00	
OTHER DEDUCTION	1,55,900.00		OTHER DEDUCTION	1,55,900.00	
PROFESSIONAL TAX PAYABLE	1,05,700.00		PROFESSIONAL TAX PAYABLE	1,05,700.00	
PROVISIONAL ADMISSION PENDING ELIGIBILITY	2,38,891.00		PROVISIONAL ADMISSION PENDING ELIGIBILITY	-	
RECEIPT PENDING FOR VERIFICATION	2,78,840.00		RECEIPT PENDING FOR VERIFICATION	-	
REVENUE STAMPS	582.00		REVENUE STAMPS	582.00	
SCHOLARSHIP	74,245.00		SCHOLARSHIP	74,245.00	
SCHOLARSHIP REFUNDABLE	10,14,807.25		SCHOLARSHIP REFUNDABLE	-	
SEMINAR REGISTRATION FEES PAYABLE	1,18,388.00		SEMINAR REGISTRATION FEES PAYABLE	1,18,388.00	
SGST	8,081.00		SGST	8,081.00	
UNLOCATED AMOUNT	-		UNLOCATED AMOUNT	2,78,840.00	
EXPENSES PAYABLE		1,49,877.00	**EXPENSES PAYABLE**		1,18,885.00
EXPENSES PAYABLE	1,49,877.00		EXPENSES PAYABLE	1,18,885.00	
STUDENT DEPOSIT		40,12,704.25	**STUDENT DEPOSIT**		47,54,737.25
STUDENTS DEPOSIT	40,12,704.25		STUDENTS DEPOSIT	47,54,737.25	
INCOME AND EXPENDITURE ACCOUNT		1,27,56,903.59			
PROFIT & LOSS A/C	1,27,56,903.59				

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3

Receipt	Amount(₹)	Amount(₹)	Payment	Amount(₹)	Amount(₹)
SOCIETY & BRANCH BALANCES		6,99,66,146.60	SOCIETY & BRANCH BALANCES		7,46,28,046.14
KKW EDUCATION SOCIETY NASHIK	6,33,21,519.80		KKW EDUCATION SOCIETY NASHIK	6,79,83,419.34	
KKWIEER NASHIK	16,18,068.00		KKWIEER NASHIK	16,18,068.00	
KKW POLYTECHNIC NASHIK	73,150.00		KKW POLYTECHNIC NASHIK	73,150.00	
KKW STUDENT BUS SECTION NASHIK	54,900.00		KKW STUDENT BUS SECTION NASHIK	54,900.00	
KKW COLLEGE OF D PHARMACY NASHIK	46,77,696.80		KKW COLLEGE OF D PHARMACY NASHIK	46,77,696.80	
KKW INSTITUTE OF PHARMACY CHANDORI	2,20,812.00		KKW INSTITUTE OF PHARMACY CHANDORI	2,20,812.00	
STAFF SECURITY DEPOSITS		21,19,936.00	STAFF SECURITY DEPOSITS		17,07,928.00
STAFF SECURITY DEPOSIT	21,19,936.00		STAFF SECURITY DEPOSIT	17,07,928.00	
CONTRACTOR SECURITY DEPOSITS		67,026.00	CONTRACTOR SECURITY DEPOSITS		1,651.00
ABDUL GANI FAKIR MOHAMMAD SHAIKH (SECURITY DEPOSIT)	2,776.00		ABDUL GANI FAKIR MOHAMMAD SHAIKH (SECURITY DEPOSIT)	1,651.00	
SECUIRTY DEPOSIT- POOJA PAINTING & WATERPROOFING	12,885.00		SECUIRTY DEPOSIT- POOJA PAINTING & WATERPROOFING	-	
SECURITY DEPOSIT - M/S HARSHVARDHAN ENTERPRISES	46,000.00		SECURITY DEPOSIT - M/S HARSHVARDHAN ENTERPRISES	-	
SECURITY DEPOSIT - SANTOSH ASHOK AHER	540.00		SECURITY DEPOSIT - SANTOSH ASHOK AHER	-	
SECURITY DEPOSIT-BIRBALSIGH CHAUDHARI	4,825.00		SECURITY DEPOSIT-BIRBALSIGH CHAUDHARI	-	
			BANK BALANCES		11,83,865.46
			BANK OF INDIA- 081010210000314	19,584.42	
			ICHALKARANJI JANATA CO.OP.BANK-56	11,54,197.04	
			ICICI 345501000608	10,084.00	
TOTAL RECEIPTS		22,43,25,416.00	TOTAL PAYMENTS		22,43,25,416.00

As per our Report of even date
For RSPN & Co.
Chartered Accountants
FRN- 119877W

ACCOUNTANT PRINCIPAL
K. K. WAGH COLLEGE OF PHARMACY NASHIK
(B PHARMACY)

CHIEF ACC. & FIN. OFFICER FINANCE MANAGER
K. K. WAGH EDU. SOCIETY, NASHIK

CA Abhishek Deshpande
CHARTERED ACCOUNTANTS
Partner
M No. 190203
UDIN: 25190203BMLWHP2197

PLACE: NASHIK
DATE: 01/09/2025

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3

RSPN & Co. FRN 119877W CHARTERED ACCOUNTANTS

K K Wagh College of Pharmacy, Nashik (B Pharmacy)
Fee Chart for the F.Y. 2024 - 2025

Class	Category	No. of Students	As per structure: Tuion Fees	As per structure: Development Fees	As per structure: Total	As per Government: Tuition (Govt.)	As per Government: Development (Govt.)	As per Government: Total	Received (students)	Received From (Govt.)	Balance (Students)	Balance (Govt.)
FY	Open	2	80617	10883	183000	0	0	0	183000	**0**	**0**	**0**
	IL	23	80617	10883	2104500	0	0	0	2104500	**0**	**0**	**0**
	OBC	10	40309	10883	511920	40308	0	403080	511918	**161233**	**2**	**241847**
	OBC Female	18	0	10883	195894	80617	0	1451106	195894	**725559.5**	**0**	**725546.5**
	EBC	1	40309	10883	51192	40308	0	40308	51192	**20155**	**0**	**20153**
	EBC Female	6	0	10883	65298	80617	0	483702	65298	**241854**	**0**	**241848**
	EWS	3	40309	10883	153576	40308	0	120924	153576	100770	**0**	**20154**
	EWS Female	5	0	10883	54415	80617	0	403085	54415	241852	**0**	**161233**
	SEBC	3	40309	10883	153576	40308	0	120924	153576	0	**0**	**120924**
	SEBC Female	4	0	10883	43532	80617	0	322468	43532	0	**0**	**322468**
	VJNT	15	0	10883	163245	80617	0	1209255	163245	644935	**0**	**564320**
	SBC	0	0	10883	0	80617	0	0	0	0	**0**	**0**
	SC	13	0	0	0	80617	10883	1189500	0	502605	**0**	**686895**
	ST	5	0	0	0	80617	10883	457500	0	268440	**0**	**189060**
	TFWS	5	0	10883	54415	0	0	0	54415	0	**0**	**0**
Total		**113**			**3734563**	**Total**		**6201852**	**3734561**	**2907403.5**	**2**	**3294448.5**
SY	Open	8	72399	7601	640000	0	0	0	640000	0	0	**0**
	IL	22	72399	7601	1760000	0	0	0	1760000	0	0	**0**
	OBC	19	36199	7601	832200	36200	0	687800	832200	458149	0	**229651**
	OBC Female	22	0	7601	167222	72399	0	1592778	167222	746611	0	**846167**
	EBC	3	36199	7601	131400	36200	0	108600	131400	67872	0	**40728**
	EBC Female	5	0	7601	38005	72399	0	361995	38005	203622.5	0	**158372.5**
	EWS	2	36199	7601	87600	36200	0	72400	87600	50905.25	0	**21494.75**
	EWS Female	5	0	7601	38005	72399	0	361995	38005	169681	0	**192314**
	SEBC	1	36199	7601	43800	36200	0	36200	43800	16968	0	**19232**
	SEBC Female	0	0	7601	0	72399	0	0	0	0	0	**0**
	VJNT	16	0	7601	121616	72399	0	1158384	121616	610857	0	**547527**
	SBC	3	0	7601	22803	72399	0	217197	22803	33936	0	**183261**
	SC	10	0	0	0	72399	7601	800000	0	314570	0	**485430**
	ST	6	0	0	0	72399	7601	480000	0	223710	0	**256290**
	TFWS	5	0	7601	38005	0	0	0	38005		0	**0**
Total		**127**			**3920656**	**Total**		**5877349**	**3920656**	**2896881.75**	**0**	**2980467.25**
TY	Open	22	104073	10927	2530000	0	0	0	2530000		**0**	**0**
	IL	2	104073	10927	230000	0	0	0	230000		**0**	**0**
	OBC	22	52037	10927	1385208	52036	0	1144792	1385208	**728507**	**0**	**416285**
	OBC Female	20	0	10927	218540	104073	0	2081460	218540	**1040720**	**0**	**1040740**
	EBC	2	52037	10927	125928	52036	0	104072	125928	**52037**	**0**	**52035**
	EBC Female	4	0	10927	43708	104073	0	416292	43708	**260181**	**0**	**156111**
	EWS	3	52037	10927	188892	52036	0	156108	188892	**104072**	**0**	**52036**
	EWS Female	7	0	10927	76489	104073	0	728511	76489	364252	**0**	**364259**
	SEBC	0	52037	10927	0	52036	0	0			**0**	**0**
	SEBC Female	0	0	10927	0	104073	0	0			**0**	**0**
	VJNT	20	0	10927	218540	104073	0	2081460	218540	1040731	**0**	**1040729**
	SBC	1	0	10927	10927	104073	0	104073	10927	52037	**0**	**52036**
	SC	9	0	0	0	104073	10927	1035000		459140	**0**	**575860**
	ST	6	0	0	0	104073	10927	690000		337210	**0**	**352790**
	TFWS	3	0	10927	32781	0	0	0	32781		**0**	**0**
Total		**121**			**5061013**	**Total**		**8541768**	**5061013**	**4438887**	**0**	**4102881**

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3

K K Wagh College of Pharmacy, Nashik (B Pharmacy)
Fee Chart for the F.Y. 2024 - 2025

Class	Category	No. of Students	As per structure			As per Government			Received (students)	Received From (Govt.)	Balance (Students)	Balance (Govt.)
			Tuion Fees	Development Fees	Total	Tuition (Govt.)	Development (Govt.)	Total				
Final Year	Open	33	104073	10927	3795000	0	0	0	3795000		0	0
	Open-1	1	108597	11403	120000	0	0	0	120000		0	0
	IL	0	104073	10927	0	0	0	0			0	0
	OBC	24	52037	10927	1511136	52036	0	1248864	1511136	780973	0	467891
	OBC-1	1	54299	11403	65702	54298		54298	65702	27150	0	27148
	OBC Female	18	0	10927	196686	104073	0	1873314	196686	936648	0	936666
	EBC	0	52037	10927	0	52036	0	0			0	0
	EBC Female	1	0	10927	10927	104073	0	104073	10927	52036	0	52037
	EWS	3	52037	10927	188892	52036	0	156108	188892	78054	0	78054
	EWS Female	10	0	10927	109270	104073	0	1040730	109270	520360	0	520370
	SEBC	0	52037	10927	0	52036	0	0			0	0
	SEBC Female	0	0	10927	0	104073	0	0			0	0
	VJNT	12	0	10927	131124	104073	0	1248876	131124	780548	0	468328
	VJNT-1	1		11403	11403	108597	0	108597	11403	108597	0	0
	SBC	1	0	10927	10927	104073	0	104073	10927	52036	0	52037
	SC	6	0	0	0	104073	10927	690000	0	298570	0	391430
	ST	5	0	0	0	104073	10927	575000	0	338940	0	236060
	TFWS	3	0	10927	32781	0	0	0	32781		0	0
Total		119			6183848	Total		7203933	6183848	3973912	0	3230021
PG-1	Open	5	100000	10000	550000	0	0	0	490000		60000	0
	IL	7	100000	10000	770000	0	0	0	770000		0	0
	OBC	10	50000	10000	600000	50000	0	500000	600000	0	0	500000
	EBC	1	50000	10000	60000	50000	0	50000	60000		0	50000
	EWS	0	50000	10000	0	50000	0	0			0	0
	SEBC	0	50000	10000	0	50000	0	0			0	0
	VJNT	2	0	10000	20000	100000	0	200000	20000		0	200000
	SBC	1	0	10000	10000	100000	0	100000	10000		0	100000
	SC	4	0	0	0	100000	10000	440000	0	0	0	440000
	ST				0			0			0	0
	TFWS				0	0	0	0			0	0
Total		30			2010000	Total		1290000	1950000	0	60000	1290000
Grand Total		510	Total		20910080	Total		29114902	20850078	14217084.25	60002	14897817.75

	Received From (student)	Received From (Govt.)	Balance (Student)	Balance (Govt)
Fee Received During F.Y. 2024-2025	20850078	14217084.25	-	-
Fee Receivable as on 31.03.2025	-	-	60002	14897817.75

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3

K K Wagh College of Pharmacy, Nashik (B Pharmacy)
Fee Chart for the F.Y. 2024 - 2025

Total Tuition Fees Receivable (Student) as on 31.03.2025	16432678
Total Development Fees Receivable (Student) as on 31.03.2025	4477402
Total	**20910080**
Total Tuition Fees Received (Student) as on 31.03.2025	16372676
Total Development Fees Received (Student) as on 31.03.2025	4477402
Total	**20850078**
Total Tuition Fees Outstanding (Student) as on 31.03.2025	60002
Total Development Fees Outstanding (Student) as on 31.03.2025	0
Total	**60002**
Total Tuition Fees Receivable (Government) As on 31.03.2025	28473290
Total Development Fees Receivable (Goverment) as on 31.03.2025	641612
Total	**29114902**
Total Tuition Fees Received (Government) As on 31.03.2025	13615472.25
Total Development Fees Received (Goverment) as on 31.03.2025	601612
Total	**14217084**
Total Tuition Fees Outstanding (Government) As on 31.03.2025	14857818
Total Development Fees Outstanding (Goverment) as on 31.03.2025	40000
Total	**14897818**
Total Fees As per Structure (Student)	20910080
Total Fees as per structure (Government)	29114902
Total	**50024982**
Total Fees Received (Student)	20910080
Total Fees Received (Government)	14217084
Total	**35127164**
Total Fees Outstanding (Student)	60002
Total Fees Outstanding (Government)	14897818
Total Outstanding (Student+Government)	**14957820**

As per our Report of even date
For RSPN & Co.
Chartered Accountants
FRN- 119877W

ACCOUNTANT **PRINCIPAL**
K. K. WAGH COLLEGE OF PHARMACY NASHIK
(B PHARMACY)

CHIEF ACC. & FIN. OFFICER **FINANCE MANAGER**
K. K. WAGH EDU. SOCIETY, NASHIK

CA Abhishek Deshpande
CHARTERED ACCOUNTANTS
Partner
M No. 190203
UDIN : 25190203BMLWHP2197

RSPN & CO. FRN 119877W CHARTERED ACCOUNTANTS

PLACE: NASHIK
DATE: 01/09/2025

K. K. WAGH COLLEGE OF PHARMACY NASHIK-3