

K .K.Wagh Education Society's

K.K.Wagh College of Pharmacy, Nashik

(B. Phamracy)

Hirabai Haridas Vidyanagari,

Amrutdham, Pnachavti, Nashik -422003

Audit Statements
Financial Year
2023-24

R S P N & Co.

(Abhishek Deshpande)

Chartered Accountant

FRN - 119877W



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
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 2024, 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 2023 to 31st March 2024

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 2024, 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.

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' In 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.

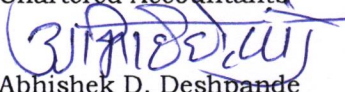
We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

In 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) In 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: 27TH August 2024
Place: Nashik
UDIN: 24190203BKERER1205



K K Wagh College of Pharmacy, Nashik (B-Pharmacy)

SCHEDULE

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE BALANCE SHEET AS ON 31st March 2024 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.

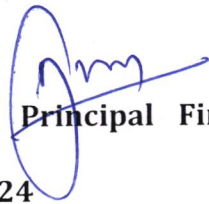
For K K Wagh College of Pharmacy (B Pharmacy)
Nashik



Jr. Clerk (Accounts)

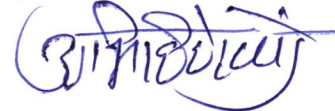
Place: Nashik

Date: 27th August 2024



Principal Finance Manager

For R S P N & CO.
Chartered Accountants



Abhishek D. Deshpande
Partner

M.No. 190203

FRN: 119877W

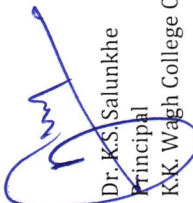
UDIN: 24190203BKERER1205



K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY,NASHIK (B- PHARMACY)
 Balance Sheet as on 31st March 2024

| Liabilities | Amt.(Rs.) | Amt.(Rs.) | Assets | Amt.(Rs.) | Amt.(Rs.) |
|---|------------------|-----------------------|--------------------------|------------------|-----------------------|
| Depreciation Fund | | | Fixed Assets | | |
| Op.Balance | 1,15,53,937.00 | 1,44,08,759.00 | Op. Balance | 2,36,40,368.00 | 3,02,59,712.00 |
| Add- Current Year | 29,77,328.00 | | Addition during the year | 67,98,373.00 | |
| Less- Current Year | 1,22,506.00 | | Deletion During the year | 1,79,029.00 | |
| Duties & Taxes | | 1,96,914.00 | Current Assets | | 1,68,44,804.00 |
| TDS- Salary | 1,81,800.00 | | Fee Receivable | 1,66,88,904.00 | |
| TDS Others | 15,114.00 | | Staff Advance | 1,55,900.00 | |
| K.K. Wagh Education Society (Unsecured Loan) | | 3,36,31,835.00 | Fixed Deposits | | 18,34,099.00 |
| Current Liabilities | | 38,18,829.00 | FDR- DTE | 12,00,000.00 | |
| Sundry Creditors | 14,48,598.00 | | FDR Interest Receivable | 6,34,099.00 | |
| Exam Remuneration | 67,921.00 | | Prepaid Expenses | | 14,15,561.00 |
| Salary Payable | 11,698.00 | | Bank Balances | | 17,02,161.00 |
| Audit Fee Payable | 6,120.00 | | Cash in Hand | - | |
| Expenses Payable | 14,711.00 | | Bank Of India-314 | 10,000.00 | |
| Contractor Security Deposit | 2,39,978.00 | | KA Ichalkaranji Bank-56 | 16,92,161.00 | |
| Staff Security Deposit | 10,17,770.00 | | | | |
| Students Deposit | 7,42,033.00 | | | | |
| Research Grant | 2,70,000.00 | | | | |
| Total Rs. | | 5,20,56,337.00 | Total Rs. | | 5,20,56,337.00 |

For K.K.Wagh College Of Pharmacy,Nashik (B-Pharmacy)



 Dr. K.S. Salunkhe
 Principal
 K.K. Wagh College Of Pharmacy, Nashik (B- Pharmacy)

Place: Nashik
 Date: 27/08/2024

As per our Report of even date
 For RSPN&Co.

Chartered Accountants
 FRN-119877W





 CA Abhishek Deshpande
 Chartered Accountant
 Partner
 M.No. 190203
 Nashik
 UDIN : 24190203BKERER1205

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

K.K.WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY, NASHIK (B-PHARMACY)
Income & Expenditure A/c For the year ending 31st March 2024

| EXPENDITURE | Amt.(Rs.) | INCOME | Amt.(Rs.) |
|--|-----------------------|-----------------------------------|-----------------------|
| To Salary Expenses (Schedule-I) | 2,84,14,396.00 | By Fees | 4,91,74,970.00 |
| To Administrative Expenses (Schedule-II) | 48,37,135.00 | By Interest Received | 1,29,381.00 |
| To Expenses Related to Staff (Schedule-III) | 6,51,512.00 | Excess of Expenditure over Income | 19,45,523.00 |
| To Expenses Related to Students (Schedule-IV) | 11,71,162.00 | | |
| To Repairs & Maintenance Expenses (Schedule-V) | 45,63,640.00 | | |
| To Laboratory Expenses (Schedule-VI) | 17,43,507.00 | | |
| To Building Rent | 60,00,000.00 | | |
| To Power & Fuel Expenses (Schedule-VII) | 8,91,194.00 | | |
| To Depreciation Expenses (Schedule-VIII) | 29,77,328.00 | | |
| Total Rs. | 5,12,49,874.00 | Total Rs. | 5,12,49,874.00 |

For K.K.Wagh College Of Pharmacy, Nashik (B- Pharmacy)



 Dr. K.S. Salunkhe
 Principal
 K.K. Wagh College Of Pharmacy, Nashik (B-Pharmacy)


 Mr. A. B. Dayal
 Jr. Clerk (Accounts)
 K.K. Wagh College Of Pharmacy, Nashik (B-Pharmacy)

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



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



CA Abhishek Deshpande
 Chartered Accountant
 Partner
 M.No. 190203
 Nashik
 UDIN : 24190203BKERER1205

Place: Nashik
 Date: 27/08/2024

K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY, NASHIK (B- PHARMACY)
Receipts & Payments Account for the Period 01.04.2023 to 31.03.2024

| Receipts | Amt. (Rs.) | Payments | Amt. (Rs.) | Amt. (Rs.) |
|--------------------------|----------------|--|----------------|----------------|
| Opening Balances | | | | |
| KA Ichalkaranji Bank- 56 | | Salary Expenses | | |
| | 2,68,432.52 | Teaching Salary | 19,32,235.00 | |
| | 4,91,74,970.00 | Teaching AGP | 66,71,496.00 | |
| Interest Received | 1,29,381.00 | Teaching Basic/PPB | 51,665.00 | |
| | | Teaching CLA | 1,09,96,895.00 | |
| | | Teaching DA | 55,441.00 | |
| | | Teaching Fixed Pay | 14,52,802.00 | |
| | | Teaching HRA | 5,51,223.00 | |
| | | Teaching Special Allowance | 1,92,658.00 | |
| | | Teaching TRA | 5,237.00 | 2,19,09,652.00 |
| | | Teaching Washing Allowance | | |
| | | Non-Teaching | | |
| | | Non Teaching AGP | 1,24,640.00 | |
| | | Non Teaching Basic/PPB | 8,19,396.00 | |
| | | Non Teaching CLA | 1,01,328.00 | |
| | | Non Teaching DA | 8,65,886.00 | |
| | | Non Teaching Fixed Pay | 11,88,355.00 | |
| | | Non Teaching HRA | 5,35,269.00 | |
| | | Non Teaching Special Allowance | 11,28,043.00 | |
| | | Non Teaching TRA | 2,00,350.00 | |
| | | Non Teaching Washing Allowance | 94,355.00 | 50,57,622.00 |
| | | Employee Benefit Expenses | | |
| | | Employees Group EL Encashment | 1,17,000.00 | |
| | | Employees Group Gratuity | 3,90,000.00 | |
| | | Employers Pension Fund Cont. 8.33% | 6,02,056.00 | |
| | | Employers Prov. Fund Cont. 3.67% | 2,64,963.00 | |
| | | PF Administrative Charges | 73,103.00 | 14,47,122.00 |
| | | Administrative Expenses | | |
| | | Academic Functions & Programmes Expenses | 6,68,745.00 | |
| | | Advertisement Expenses | 4,07,010.00 | |
| | | Advisory & Monitoring Committee Exp. | 7,500.00 | |
| | | Affiliation Fee | 10,21,000.00 | |
| | | ARA Processing Fees | 61,600.00 | |
| | | Audit Fees | 6,653.00 | |
| | | Bank Commission & Charges | 7,279.00 | |
| | | Building & Fixed assets Insurance Expenses | 10,123.00 | |
| | | E-Journals Expenses | 54,870.00 | |

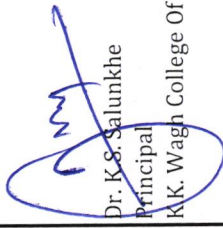
| Receipts | Amt. (Rs.) | Amt. (Rs.) | Payments | Amt. (Rs.) | Amt. (Rs.) |
|----------|------------|------------|---|--------------|--------------|
| | | | Electrical Expenses | 36,110.00 | |
| | | | Examination Expenses | 1,97,760.00 | |
| | | | FRA Processing Fees | 72,451.00 | |
| | | | Garden Expenses | 1,400.00 | |
| | | | GST Expenses | 7,267.00 | |
| | | | Interest - Cash Credit | 52,156.00 | |
| | | | Interest Paid | 168.00 | |
| | | | Internal Audit Expenses | 1,04,834.00 | |
| | | | Legal Expenses | 46,952.00 | |
| | | | Library Expenses | 14,646.00 | |
| | | | Loss on Disposal of Assets | 19,892.00 | |
| | | | Miscellaneous Exp | 52,811.00 | |
| | | | Municipal Tax | 64,064.00 | |
| | | | Newspaper & Magazine Expenses | 34,755.00 | |
| | | | Office Expenses | 23,668.00 | |
| | | | Other Insurance | 39,155.00 | |
| | | | Postage Expenses | 2,746.00 | |
| | | | Printing Expenses | 8,34,681.00 | |
| | | | Professional Fees | 38,110.00 | |
| | | | Registration Fees | 90,000.00 | |
| | | | Sanitation Expenses | 1,75,668.00 | |
| | | | Stationery Expenses | 5,61,906.00 | |
| | | | Telephone & Internet Expenses | 1,21,155.00 | 48,37,135.00 |
| | | | Expenses Related to Staff | | |
| | | | Honorarium | 25,900.00 | |
| | | | Staff Activity Exp. | 14,227.00 | |
| | | | Traveling & DA Expenses | 5,67,731.00 | |
| | | | Continuing Edu Programme Expenses | 11,485.00 | |
| | | | Workman Compensation Policy | 299.00 | |
| | | | Staff Uniform Expenses | 31,870.00 | 6,51,512.00 |
| | | | Expenses Related to Students | | |
| | | | Expert Lecture Expense | 86,000.00 | |
| | | | Gathering Expense | 2,40,047.00 | |
| | | | Gymkhana & Sports Expenses | 2,46,722.00 | |
| | | | Student Activity Expenses | 5,98,393.00 | 11,71,162.00 |
| | | | Repairs & Maintenance | | |
| | | | Annual Maintenance Charges | 64,062.00 | |
| | | | Building Repairs & Maintenance Expenses | 24,11,289.00 | |
| | | | Fixed Asset Repairs & Maintenance Expenses | 53,500.00 | |
| | | | Electrical Equipment's Repairs & Maintenance Expenses | 1,80,419.00 | |
| | | | Equipment Repair & Maintenance Expenses | 3,84,211.00 | |
| | | | Maintenance Others | 14,70,159.00 | 45,63,640.00 |


| Receipts | Amt.(Rs.) | Amt.(Rs.) | Payments | Amt.(Rs.) | Amt.(Rs.) |
|---|--------------|--------------|---|--------------|----------------|
| Reserves & Surplus | | | Laboratory Expenses | | |
| Depreciation Fund | | 29,77,328.00 | Computer Lab Expenses | 1,70,215.00 | |
| | | | Instrument Lab Expenses | 94,645.00 | |
| | | | Machine Lab Expenses | 33,719.00 | |
| | | | Pharmaceutical Chemistry 1st Lab Expenses | 1,68,878.00 | |
| | | | Pharmaceutical Chemistry 2st Lab Expenses | 2,72,017.00 | |
| | | | Pharmaceutical Chemistry 3rd Lab Expenses | 3,17,991.00 | |
| | | | Pharmaceutics 2nd Lab Expenses | 62,796.00 | |
| | | | Pharmaceutics 3rd Lab Expenses | 37,886.00 | |
| | | | Pharmaceutics Lab Expenses | 1,59,923.00 | |
| | | | Pharmacognosy Lab Expenses | 2,19,638.00 | |
| | | | Pharmacology 1st Lab Expenses | 88,540.00 | |
| | | | Pharmacology 2nd Lab Expense | 1,17,259.00 | 17,43,507.00 |
| | | | | | |
| | | | Utility Expenses | | |
| | | | Power & Fuel Expenses | 8,91,194.00 | 8,91,194.00 |
| | | | | | |
| | | | Reserves & Surplus | | |
| Depreciation Fund | | 29,77,328.00 | Depreciation Fund | 1,22,506.00 | |
| | | | Depreciation Expenses | 29,77,328.00 | 30,99,834.00 |
| | | | | | |
| | | | Building Rent | | |
| | | | | | 60,00,000.00 |
| | | | Loans & Advances | | |
| Affiliation fees Receivable | 3,54,000.00 | | | | |
| Staff Advance | 2,14,805.00 | 5,68,805.00 | Staff Advance | 3,92,096.00 | 3,92,096.00 |
| | | | | | |
| | | | Sundry Payable | | 90,702.00 |
| | | | | | |
| | | | Sundry Creditors | | 1,83,57,691.00 |
| | | | | | |
| | | | Salary Deductions | | |
| Employees Provident Fund 12% | 8,07,135.00 | | Employees Provident Fund 12% | 8,67,722.00 | |
| K.K.Wagh Engg poly Cr. Society . Nashik | 4,47,086.00 | | K.K.Wagh Engg poly Cr. Society . Nashik | 4,78,081.00 | |
| LIC | 15,133.00 | | LIC | 19,332.00 | |
| Other Deduction | 9,971.00 | | Other Deduction | 9,971.00 | |
| Professional Tax | 84,975.00 | | Professional Tax | 92,550.00 | |
| Revenue Stamps | 546.00 | | Revenue Stamps | 747.00 | |
| | | 13,64,846.00 | | | 14,68,403.00 |
| | | | Deposit Payable | | |
| Staff Security Deposit | 2,72,900.00 | | Staff Security Deposit | 2,13,500.00 | |
| Student Deposit | 23,98,003.00 | | Student Deposit | 16,69,302.00 | |
| Contractor Security Deposit | 1,02,317.00 | 27,73,220.00 | Contractor Security Deposit | - | 18,82,802.00 |

| Receipts | | Amt. (Rs.) | Amt. (Rs.) | Payments | Amt. (Rs.) | Amt. (Rs.) |
|---|----------------|------------|----------------|---|----------------|----------------|
| Other Payable | | | | Other Payable | | |
| Audit Fees Payable | 6,120.00 | | | Audit Fees Payable | 6,120.00 | |
| Chemiad Exam Fees | 4,300.00 | | | Chemiad Exam Fees | 3,870.00 | |
| Exam Remuneration | 2,132.00 | | | Exam Remuneration | - | |
| Expenses Payable | 37,306.00 | | | Expenses Payable | 1,90,677.00 | |
| Research Grant | 2,70,000.00 | | | Research Grant | - | |
| Salary Payable | 2,55,57,175.00 | | | Salary Payable | 2,57,40,056.90 | |
| Seminar Registration Fee | 77,758.00 | | | Seminar Registration Fee | 77,758.00 | |
| Scholarship | 8,13,596.00 | | 2,67,68,387.00 | Scholarship | 54,01,480.00 | 3,14,19,961.90 |
| Fixed Assets | | | | Fixed Assets | | |
| Computer | 74,001.00 | | | Computer | 19,54,385.00 | |
| Equipment's | 4,366.00 | | | Equipment's | 34,48,117.00 | |
| Furniture & Fixtures etc. | 1,00,662.00 | | | Furniture & Fixtures etc. | 2,32,168.00 | |
| Library Books | - | | | Library Books | 8,15,032.00 | |
| Laboratory Fixed Assets | - | | 1,79,029.00 | Laboratory Fixed Assets | 3,48,671.00 | 67,98,373.00 |
| Duties & Taxes | | | | Duties & Taxes | | 1,29,381.00 |
| CGST | 5,621.00 | | | CGST | 5,621.00 | |
| SGST | 5,621.00 | | | SGST | 5,621.00 | |
| TDS-Others | 2,12,605.00 | | | TDS-Others | 2,21,605.00 | |
| TDS-Salary | 10,82,500.00 | | 13,06,347.00 | TDS-Salary | 11,03,510.00 | 13,36,357.00 |
| Fee Receivable | | | | Fee Receivable | | |
| Fee Receivable A/C 2017-18 (Govt.) | 96,185.00 | | | Fee Receivable A/C 2017-18 (Govt.) | - | |
| Fee Receivable A/C 2018-19 (Govt.) | 170.00 | | | Fee Receivable A/C 2018-19 (Govt.) | - | |
| Fees Receivable A/C 2020-21 (Govt.) | 16,559.50 | | | Fees Receivable A/C 2020-21 (Govt.) | - | |
| Fees Receivable A/C 2020-21 (Students) | 53,506.00 | | | Fees Receivable A/C 2020-21 (Students) | - | |
| Fees Receivable A/C 2021-22 (Govt.) | 57,05,423.50 | | | Fees Receivable A/C 2021-22 (Govt.) | - | |
| Fees Receivable A/C 2021-22 (Students) | 2,82,659.00 | | | Fees Receivable A/C 2021-22 (Students) | - | |
| Fees Receivable A/C 2022-23 (Govt.) | 2,01,91,341.00 | | | Fees Receivable A/C 2022-23 (Govt.) | 2,33,325.00 | |
| Fees Receivable A/C 2022-23 (Students) | 25,19,064.00 | | | Fees Receivable A/C 2022-23 (Students) | 1,50,44,904.00 | |
| Fees Receivable A/C 2023-24 (Govt.) | - | | | Fees Receivable A/C 2023-24 (Govt.) | - | |
| Fees Receivable A/C 2023-24 (Students) | - | | 2,88,64,908.00 | Fees Receivable A/C 2023-24 (Students) | 1,86,927.00 | 1,54,65,156.00 |
| Provisions | | | | Provisions | | |
| Prepaid Expenses | | | 5,82,313.00 | Prepaid Expenses | | 14,15,561.00 |
| Branches Divisions | | | | Branches Divisions | | |
| KKW Education Society, Nashik | 5,56,78,982.40 | | | KKW Education Society, Nashik | 5,71,33,192.00 | |
| KKW Students Bus Service Facility | 3,15,389.00 | | | KKW Students Bus Service Facility | 3,15,389.00 | |
| K.K.Wagh Secondary & Jr. College S' Nagar | 14,239.00 | | | K.K.Wagh Secondary & Jr. College S' Nagar | 14,239.00 | |
| K.K.Wagh College of D - Pharmacy | 32,09,844.00 | | | K.K.Wagh College of D - Pharmacy | 32,09,844.00 | |
| K.K.Wagh Polytechnic. Nashik | 26,209.00 | | | K.K.Wagh Polytechnic. Nashik | 26,209.00 | |
| KKWIEER, Nashik | 42,79,687.00 | | | KKWIEER, Nashik | 42,79,687.00 | |
| KKW Vidyabhavan, B.Nagar | 22,392.00 | | 6,35,46,742.40 | KKW Vidyabhavan, B.Nagar | 22,392.00 | 6,50,00,952.00 |

| Receipts | Amt.(Rs.) | Amt.(Rs.) | Payments | Amt.(Rs.) | Amt.(Rs.) |
|------------------------|-----------|------------------------|-------------------------|-----------|------------------------|
| | | | Bank Accounts | | |
| | | | Bank of India -314 | | 10,000.00 |
| | | | KA Ichalkaranji Bank-56 | | 16,92,161.00 |
| Grand Total Rs. | | 19,68,31,977.00 | Grand Total Rs. | | 19,68,31,977.00 |

For K.K.Wagh College Of Pharmacy, Nashik (B-Pharmacy)


 Dr. K.S. Salunkhe
 Principal
 K.K. Wagh College Of Pharmacy, Nashik (B- Pharmacy)


 Mr. A. B. Dayal
 Jr. Clerk (Accounts)

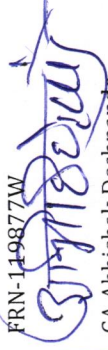
Mr. V.J. Joshi
 Finance Manager
 K.K.Wagh Edu.Society,Nashik



As per our Report of even date
For RSPN&Co.

Chartered Accountants

FRN-119877W


 CA Abhishek Deshpande

Chartered Accountant

Partner

M.No. 190203

Nashik

UDIN : 24190203BKERER1205

Place: Nashik

Date: 27/08/2024

K K Wagh Education Society's
K.K. Wagh College Of Pharmacy, Nashik (B- Pharmacy)
Depreciation Schedule For The Year Ending 31-03-2024

Schedule-VIII

| Sr. No. | Particulars | Gross Block | | | | Gross Depreciation | | | | Closing Balance (7+8+9-11) | Net Block as on 31.03.2024 (6-12) | Balance as on 31.03.2023 (3-7) | | |
|---------|------------------|----------------------------|----------------------|----------------------|-----------------|-------------------------------|--------|--------------------|-------------------|----------------------------|-----------------------------------|--------------------------------|--------------------|--------------------|
| | | Opening Balance 01.04.2023 | Addition (Full Rate) | Addition (Half Rate) | Sale/ Transfer | Closing Balance (3+4) (3+4-5) | Rate % | Opening Bal. | Full Rate (3-7*%) | | | | Half Rate (4*%) | Total (8+9) |
| 1 | 2 | | 3 | 4 | 5 | 6 | | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1 | Computer | 40,42,989 | 6,51,385 | 13,03,000 | 74,001 | 59,23,373 | 25 | 21,95,174 | 6,24,800 | 1,62,875 | 7,87,675 | 29,26,101 | 29,97,272 | 18,47,815 |
| 2 | Furniture | 65,35,787 | - | 2,32,168 | 1,00,662 | 66,67,293 | 15 | 30,42,239 | 5,24,032 | 17,413 | 5,41,445 | 35,20,769 | 31,46,524 | 34,93,548 |
| 3 | Books | 23,60,879 | - | 8,15,032 | - | 31,75,911 | 25 | 14,21,533 | 2,34,837 | 1,01,879 | 3,36,716 | 17,58,249 | 14,17,662 | 9,39,346 |
| 4 | Equipments | 89,36,869 | 1,87,277 | 32,60,840 | 4,366 | 1,23,80,620 | 15 | 43,48,200 | 7,16,392 | 2,44,563 | 9,60,955 | 53,06,312 | 70,74,308 | 45,88,669 |
| 5 | Fire Hydrant | 7,88,532 | - | - | - | 7,88,532 | 15 | 4,73,644 | 47,233 | - | 47,233 | 5,20,877 | 2,67,655 | 3,14,888 |
| 6 | Lab Assets | 9,75,312 | 2,94,931 | 53,740 | - | 13,23,983 | 15 | 73,148 | 2,99,274 | 4,031 | 3,03,305 | 3,76,453 | 9,47,531 | 9,02,164 |
| | Total (A) | 2,36,40,368 | 11,33,593 | 56,64,780 | 1,79,029 | 3,02,59,712 | | 1,15,53,938 | 24,46,568 | 5,30,760 | 29,77,328 | 1,44,08,760 | 1,58,50,952 | 1,20,86,430 |

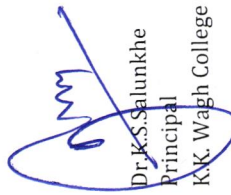
For K.K.Wagh College Of Pharmacy, Nashik (B- Pharmacy)


As per our Report of even date

For RSPN&Co.

Chartered Accountants


FRN-119877W


Dr. K.S. Salunkhe
Principal
K.K. Wagh College Of Pharmacy, Nashik (B-Pharmacy)


Mr. A.B. Dayal
Jr. Clerk(Accounts)
K.K. Wagh College Of Pharmacy, Nashik (B-Pharmacy)

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




CA Abhishek Deshpande
Chartered Accountant
Partner
M.No. 190203
Nashik
UDIN : 24190203BKERER1205

Place: Nashik
Date: 27/08/2024

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

Schedule-I Salary Expenses

| Sr No. | Particulars | Amt Rs. |
|--------------|-----------------------------------|-----------------------|
| 1 | Teaching AGP | 1932235 |
| 2 | Teaching Basic/PPB | 6671496 |
| 3 | Teaching CLA | 51665 |
| 4 | Teaching DA | 10996895 |
| 5 | Teaching Fixed Pay | 55441 |
| 6 | Teaching HRA | 1452802 |
| 7 | Teaching Special Allowance | 551223 |
| 8 | Teaching TRA | 192658 |
| 9 | Teaching Washing Allowance | 5237 |
| 10 | Non Teaching AGP | 124640 |
| 11 | Non Teaching Basic/PPB | 819396 |
| 12 | Non Teaching CLA | 101328 |
| 13 | Non Teaching DA | 865886 |
| 14 | Non Teaching Fixed Pay | 1188355 |
| 15 | Non Teaching HRA | 535269 |
| 16 | Non Teaching Special Allowance | 1128043 |
| 17 | Non Teaching TRA | 200350 |
| 18 | Non Teaching Washing Allowance | 94355 |
| 19 | Employees Group EL Incashment | 117000 |
| 20 | Employees Group Gratuity | 390000 |
| 21 | Employers Pension Fund Cont 8.33% | 602056 |
| 22 | Employers Prov. Fund Cont. 3.67% | 264963 |
| 23 | PF Administrative Charges | 73103 |
| Total | | 2,84,14,396.00 |

Schedule-II Administrative Expenses

| Sr No. | Particulars | Amt Rs. |
|--------|--|---------|
| 1 | Academic Functions & Programmes Expenses | 668745 |
| 2 | Advertisement Expenses | 407010 |
| 3 | Advisory & Monitoring Committee Exp. | 7500 |
| 4 | Affiliation Fee | 1021000 |
| 5 | ARA Processing Fees | 61600 |
| 6 | Audit Fees | 6653 |
| 7 | Bank Commission & Charges | 7279 |
| 8 | Building & Fixed assets Insurance Expenses | 10123 |
| 9 | E-Journals Expenses | 54870 |
| 10 | Electrical Expenses | 36110 |
| 11 | Examination Expenses | 197760 |
| 12 | FRA Processing Fees | 72451 |
| 13 | Garden Expenses | 1400 |
| 14 | GST Expenses | 7267 |
| 15 | Interest - Cash Credit | 52156 |
| 16 | Interest Paid | 168 |

| Sr No. | Particulars | Amt Rs. |
|--------------|-------------------------------|---------------------|
| 17 | Internal Audit Expenses | 104834 |
| 18 | Legal Expenses | 46952 |
| 19 | Library Expenses | 14646 |
| 20 | Loss on Disposal of Assets | 19892 |
| 21 | Miscellaneous Exp | 52811 |
| 22 | Municipal Tax | 64064 |
| 23 | Newspaper & Magazine Expenses | 34755 |
| 24 | Office Expenses | 23668 |
| 25 | Other Insurance | 39155 |
| 26 | Postage Expenses | 2746 |
| 27 | Printing Expenses | 834681 |
| 28 | Professional Fees | 38110 |
| 29 | Registration Fees | 90000 |
| 30 | Sanitation Expenses | 175668 |
| 31 | Stationery Expenses | 561906 |
| 32 | Telephone & Internet Expenses | 81274 |
| Total | | 47,97,254.00 |

Schedule-III Expenses Related to Staff

| Sr No. | Particulars | Amt Rs. |
|--------------|-----------------------------------|--------------------|
| 1 | Honorarium | 25,900.00 |
| 2 | Staff Activity Exp. | 14,227.00 |
| 3 | Traveling & DA Expenses | 5,67,731.00 |
| 4 | Continuing Edu Programme Expenses | 11,485.00 |
| 5 | Workman Compensation Policy | 299.00 |
| 6 | Staff Uniform Expenses | 40,859.00 |
| Total | | 6,60,501.00 |

Schedule-IV Expenses Related to Students

| Sr No. | Particulars | Amt Rs. |
|--------------|----------------------------|---------------------|
| 1 | Expert Lecture Expense | 86,000.00 |
| 2 | Gathering Expense | 2,40,047.00 |
| 3 | Gymkhana & Sports Expenses | 2,46,722.00 |
| 4 | Student Activity Expenses | 5,98,393.00 |
| Total | | 11,71,162.00 |

Schedule-V Repairs & Maintenance Expenses

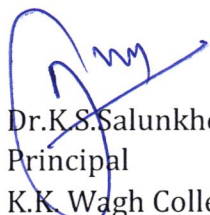
| Sr No. | Particulars | Amt Rs. |
|--------------|--|---------------------|
| 1 | Annual Maintenance Charges | 64062 |
| 2 | Building Repairs & Maintenance Expenses | 2411289 |
| 3 | Fixed Asset Repairs & Maintenance Expenses | 53500 |
| 4 | Electrical Equipments Repairs & Maintenance Expenses | 180419 |
| 5 | Equipment Repair & Maintenance Expenses | 384211 |
| 6 | Maintenance Others | 1470159 |
| Total | | 45,63,640.00 |


Schedule-VI Laboratory Expenses

| Sr No. | Particulars | Amt Rs. |
|--------------|---|---------------------|
| 1 | Computer Lab Expenses | 2,89,160.00 |
| 2 | Instrument Lab Expenses | 94,645.00 |
| 3 | Machine Lab Expenses | 33,719.00 |
| 4 | Pharmaceutical Chemistry 1st Lab Expenses | 1,68,878.00 |
| 5 | Pharmaceutical Chemistry 2st Lab Expenses | 2,72,017.00 |
| 6 | Pharmaceutical Chemistry 3rd Lab Expenses | 3,17,991.00 |
| 7 | Pharmaceutics 2nd Lab Expenses | 62,796.00 |
| 8 | Pharmaceutics 3rd Lab Expenses | 37,886.00 |
| 9 | Pharmaceutics Lab Expenses | 1,59,923.00 |
| 10 | Pharmacognosy Lab Expenses | 2,19,638.00 |
| 11 | Pharmacology 1st Lab Expenses | 88,540.00 |
| 12 | Pharmacology 2nd Lab Expense | 1,17,259.00 |
| Total | | 18,62,452.00 |

Schedule-VII Power & Fuel Expenses

| Sr No. | Particulars | Amt Rs. |
|--------------|------------------|--------------------|
| 1 | Electricity Bill | 8,91,194.00 |
| Total | | 8,91,194.00 |


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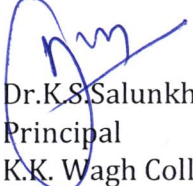

Mr. A.B. Dayal
Jr. Clerk(Accounts)


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

K K WAGH COLLEGE OF PHARMACY, NASHIK (B-PHARMACY)

Expenses Payable list as on 31/03/2024

| Sr No | Particulars | Amt Rs. | Nature of Exp. |
|-------|-------------------|------------------|--------------------------|
| 1 | BSNL | 565.00 | Telephone Bill March-24 |
| 2 | Devidas Baviskar | 886.00 | News Paper Bill March-24 |
| 3 | Mr.Thakur Sangram | 8,400.00 | TA DA Bill |
| 4 | Mr.Bhairagi H.B. | 4,860.00 | Staff Uniform Expenses |
| | Total | 14,711.00 | |

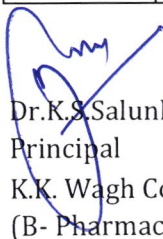

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K K WAGH COLLEGE OF PHARMACY, NASHIK (B-PHARMACY)**Staff Deposit List 2023-24**

| Sr. No. | Name of Staff | Total |
|---------|--------------------------------|---------------------|
| 1 | Kadam Deepali Kailas | 36,000.00 |
| 2 | Pathak Punam Pravin | 13,250.00 |
| 3 | Phad Gita Ramesh | 15,000.00 |
| 4 | Shinde Manoj Gangadhar | 37,000.00 |
| 5 | Gorade Nandu Ramdas | 15,750.00 |
| 6 | Bedse Anjali Prashant | 66,000.00 |
| 7 | Magar Pooja Ajinkya | 21,000.00 |
| 8 | Malode Sunanda Dattaray | 26,600.00 |
| 9 | Mahajan Komal Priyadarshan | 26,600.00 |
| 10 | Raut Shilpa Subhash | 25,600.00 |
| 11 | Dawange Shamal Daulat | 24,600.00 |
| 12 | Baviskar Kajal Pratik | 25,600.00 |
| 13 | Khade Sandip Sopan. | 11,000.00 |
| 14 | Kute Vaishali Suhas | 14,500.00 |
| 15 | Amrutkar Rakesh Devidas | 82,000.00 |
| 16 | Jain Dipali Vivek | 23,600.00 |
| 17 | Nikam Nilesh Madhukar | 21,000.00 |
| 18 | Vasaikar Nita Brijlal | 22,000.00 |
| 19 | Tambe Varsha Narayan | 22,600.00 |
| 20 | Nagmoti Nikita Chandrashekhar | 13,000.00 |
| 21 | Jopale Apeksha Mayur | 13,000.00 |
| 22 | Jadhav Snehal Balasaheb | 27,000.00 |
| 23 | Kulkarni Aarti Kaustubh | 5,120.00 |
| 24 | Kute Kanchan Kailas | 21,000.00 |
| 25 | Bhamre Vaibhav Gulabrao | 62,000.00 |
| 26 | Patil Shital Sharad | 23,600.00 |
| 27 | Joshi Shraddha Vivek | 12,500.00 |
| 28 | Bachhav Dhanashri Abhay | 12,000.00 |
| 29 | Lohar Sanika Dinesh | 11,000.00 |
| 30 | Kulkarni Sayali Nikhil | 22,600.00 |
| 31 | Saklani Neha | 5,000.00 |
| 32 | Deshmukh Aarati Chandraprakash | 21,600.00 |
| 33 | Wani Nikhil Shashikant | 10,500.00 |
| 34 | Surana Ajaykumar Rikhachand | 83,000.00 |
| 35 | Shinde Madhuri Madhukar | 2,600.00 |
| 36 | Pagar Priyanka Suresh | 21,600.00 |
| 37 | Balkawade Samidha Sameer | 11,000.00 |
| 38 | Hatagale Swati Bhaurao | 21,600.00 |
| 39 | Pawar Madhavi Rajaram | 24,600.00 |
| 40 | Londhe Tejaswini | 12,000.00 |
| 41 | Kshirsagar Mohan Shivaji | 11,750.00 |
| 42 | Rahade Harshada Ashok | 11,000.00 |
| 43 | Pawar Shubham Hari | 9,000.00 |
| 44 | Bhoi Sachin Bhagwan | 9,000.00 |
| 45 | Aringale Jagruti Jagan | 11,000.00 |
| | Total | 10,17,770.00 |

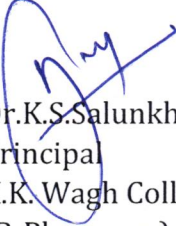

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K K WAGH COLLEGE OF PHARMACY, NASHIK (B.Pharmacy)
Contractor Security Deposit as on 31/03/2024

| Sr No | Name of Contractor | Amt Rs. |
|--------------|----------------------------------|--------------------|
| 1 | Abdul Gani Fakir Mohammad Shaik | 17403.00 |
| 2 | Birbalsigh Chaudhari | 30536.00 |
| 3 | Gurudatta Infrastructure | 106895.00 |
| 4 | Kausalyaben Birbalsing Choudhary | 13163.00 |
| 5 | Perfect Water Proofing | 10938.00 |
| 6 | Rajesh Infrastructure Pvt Ltd | 43094.00 |
| 7 | Santosh Ashok Aher | 11411.00 |
| 8 | Sunil Kumar Khokhar | 3342.00 |
| 9 | Vaidehi Waterproofing Solutions | 3196.00 |
| | Total | 2,39,978.00 |

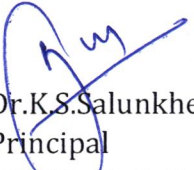

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Finance Manager
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K K WAGH COLLEGE OF PHARMACY, NASHIK (B Pharmacy)
Salary Payable List as on 31/03/2024

| Sr. No. | Name of Employee | Amt Rs. |
|----------------|---|------------------|
| 1 | Mr. Kshirsagar Mohan Shivaji | 7,827.00 |
| 2 | Dr. Amrutkar Rakesh D. (Voucher payment Jul-21) | 2,581.00 |
| 3 | Prof. Jain Deepali V. (Voucher payment Jul-21) | 645.00 |
| 4 | Prof. Tambe Varsha N. (Voucher payment Jul-21) | 645.00 |
| | Total | 11,698.00 |

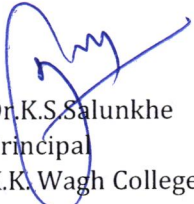

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K K WAGH COLLEGE OF PHARMACY, NASHIK (B Pharmacy)
Sundry Creditors as on 31/03/2024

| Sr No | Name of Creditors | Amt Rs. |
|-------|---|---------------------|
| 1 | Birbalsigh Chaudhari | 1,05,137.00 |
| 2 | Chhaya Glass Depot. | 1,00,347.00 |
| 3 | Collegedunia Web Pvt. Ltd. | 27,000.00 |
| 4 | Fortune Services | 5,400.00 |
| 5 | Gurudutta Infrastructure | 2,11,876.00 |
| 6 | H Joshi Bros. Sales Pvt. Ltd. | 44,300.00 |
| 7 | Karans Khau Galli | 2,626.00 |
| 8 | Santosh Ashok Aher | 24,700.00 |
| 9 | Swan Electro Mech Systems | 2,18,248.00 |
| 10 | King Sports | -800.00 |
| 11 | Wordpro Computer Consultancy Services Pvt. Ltd. | -2,600.00 |
| 12 | Society A/c | 4,33,524.00 |
| 13 | Sundry Payables | 2,78,840.00 |
| | Total | 14,48,598.00 |


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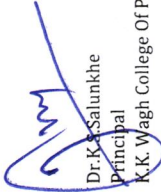

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**K K Wagh College Of Pharmacy, Nashik (B-Pharmacy)
Fee Chart for the F..Y.2023-2024**

| Class | Category | Students | As per structure | | | As per Government | | | Received From (Govt) | Balance (Student) | Balance (Govt) | |
|--------------|--------------|------------|------------------|------------------|-----------------|-------------------|-------------------|----------------|----------------------|-------------------|----------------|-----------------|
| | | | Tuition Fees | Development Fees | Total | Tuition (GOV) | Development (GOV) | Total | | | | |
| FY | Open | 36 | 72399 | 7601 | 2880000 | 0 | 0 | 0 | 2840000 | 0 | 40000 | 1086000 |
| | OBC | 30 | 36199 | 7601 | 1314000 | 36200 | 0 | 1086000 | 1314000 | 0 | 0 | 1086000 |
| | EBC | 3 | 36199 | 7601 | 131400 | 36200 | 0 | 1086000 | 131400 | 84840 | 0 | 23760 |
| | EWS | 9 | 36199 | 7601 | 394200 | 36200 | 0 | 325800 | 394200 | 101808 | 0 | 223992 |
| | SBC | 3 | 0 | 7601 | 22803 | 72399 | 0 | 217197 | 22803 | 0 | 0 | 217197 |
| | VJNT | 13 | 0 | 7601 | 98813 | 72399 | 0 | 941187 | 98813 | 0 | 0 | 941187 |
| | SC | 8 | 0 | 0 | 0 | 72399 | 0 | 640000 | 0 | 144000 | 0 | 496000 |
| | ST | 4 | 0 | 0 | 0 | 72399 | 0 | 320000 | 0 | 0 | 0 | 320000 |
| | TFWS | 5 | 0 | 7601 | 38005 | 0 | 0 | 0 | 38005 | 0 | 0 | 0 |
| | Total | | 111 | | | 4879221 | | 3638784 | | 4839221 | | 40000 |
| SY | Open | 34 | 104073 | 10927 | 3910000 | 0 | 0 | 0 | 3895000 | 0 | 15000 | 1561080 |
| | OBC | 36 | 52037 | 10927 | 2266704 | 52036 | 0 | 1873296 | 2266704 | 312216 | 0 | 104072 |
| | EBC | 5 | 52037 | 10927 | 314820 | 52036 | 0 | 260180 | 314820 | 156108 | 0 | 234162 |
| | EWS | 11 | 52037 | 10927 | 692604 | 52036 | 0 | 572396 | 692604 | 338234 | 0 | 52037 |
| | SBC | 1 | 0 | 10927 | 10927 | 104073 | 0 | 104073 | 10927 | 52036 | 0 | 2029424 |
| | VJNT | 20 | 0 | 10927 | 218540 | 104073 | 0 | 2081460 | 218540 | 52036 | 0 | 46000 |
| | SC | 10 | 0 | 0 | 0 | 104073 | 0 | 1150000 | 0 | 1104000 | 0 | 575000 |
| | ST | 6 | 0 | 0 | 0 | 104073 | 0 | 690000 | 0 | 115000 | 0 | 0 |
| | TFWS | 3 | 0 | 10927 | 32781 | 0 | 0 | 0 | 32781 | 0 | 0 | 0 |
| | Total | | 126 | | | 7446376 | | 6731405 | | 7431376 | | 15000 |
| TY | Open | 33 | 104073 | 10927 | 3795000 | 0 | 0 | 0 | 3795000 | 0 | 0 | 1795457 |
| | OBC | 42 | 52037 | 10927 | 2644488 | 52036 | 0 | 2185512 | 2644488 | 390055 | 0 | 52036 |
| | EBC | 1 | 52037 | 10927 | 62964 | 52036 | 0 | 52036 | 62964 | 52036 | 0 | 234162 |
| | EWS | 13 | 52037 | 10927 | 818532 | 52036 | 0 | 676468 | 818532 | 442306 | 0 | 52037 |
| | SBC | 1 | 0 | 10927 | 10927 | 104073 | 0 | 104073 | 10927 | 52036 | 0 | 1248876 |
| | VJNT | 12 | 0 | 10927 | 131124 | 104073 | 0 | 1248876 | 131124 | 0 | 0 | 69000 |
| | SC | 6 | 0 | 0 | 0 | 104073 | 0 | 690000 | 0 | 621000 | 0 | 575000 |
| | ST | 5 | 0 | 0 | 0 | 104073 | 0 | 575000 | 0 | 0 | 0 | 0 |
| | TFWS | 3 | 0 | 10927 | 32781 | 0 | 0 | 0 | 32781 | 0 | 0 | 0 |
| | Total | | 116 | | | 7495816 | | 5531965 | | 7495816 | | 120225 |
| Total | Open | 43 | 108597 | 11403 | 5160000 | 0 | 0 | 0 | 5039775 | 0 | 120225 | 1384599 |
| | OBC | 33 | 54299 | 11403 | 2168166 | 54298 | 0 | 1791834 | 2168166 | 407235 | 0 | 135745 |
| | EBC | 6 | 54299 | 11403 | 394212 | 54298 | 0 | 325788 | 394212 | 190043 | 0 | 298639 |
| | EWS | 10 | 54299 | 11403 | 657020 | 54298 | 0 | 542980 | 645318 | 244341 | 11702 | 108597 |
| | SBC | 1 | 0 | 11403 | 11403 | 108597 | 0 | 108597 | 11403 | 0 | 0 | 705881 |
| | VJNT | 7 | 0 | 11403 | 79821 | 108597 | 0 | 760179 | 79821 | 54298 | 0 | 47000 |
| | SC | 8 | 0 | 0 | 0 | 108597 | 0 | 960000 | 0 | 913000 | 0 | 480000 |
| | ST | 4 | 0 | 0 | 0 | 108597 | 0 | 480000 | 0 | 0 | 0 | 0 |
| | TFWS | 1 | 0 | 11403 | 11403 | 0 | 0 | 0 | 11403 | 0 | 0 | 0 |
| | Total | | 113 | | | 8482025 | | 4969378 | | 8350098 | | 131927 |
| Total | | 466 | | | 28303438 | | 20871532 | | 28116511 | | 5826628 | 15044904 |

| | Received From (Student) | Received From (Govt) | Balance (Student) | Balance (Govt) |
|--|-------------------------|----------------------|-------------------|----------------|
| Fee Received During 2023-2024 | 2,81,16,511 | 58,26,628 | - | - |
| Fee Receivable as on 31.03.2024 | - | - | 1,86,927 | 1,50,44,904 |
| Total Tuition Fees Received (Student As on 31.03.2024) | 2,38,71,823 | | | |
| Total Development Fees Received (Student) as on 31.03.2024) | 42,44,688 | | | |
| Total | 2,81,16,511 | | | |
| Total Tuition Fees Received (Government) As on 31.03.2024 | 55,26,842 | | | |
| Total Development Fees Received (Government) as on 31.03.2024 | 2,99,786 | | | |
| Total | 58,26,628 | | | |
| Total Fees As per Structure (Student) | 2,83,03,438 | | | |
| Total Fees as per structure (Government) | 2,08,71,532 | | | |
| Total | 4,91,74,970 | | | |
| Total Fees Received (Student) | 2,81,16,511 | | | |
| Total Fees Received (Government) | 58,26,628 | | | |
| Total | 3,39,43,139 | | | |
| Total Fees Receivable (Student) | 1,86,927 | | | |
| Total Fees Receivable (Government) | 1,50,44,904 | | | |
| Total Receivable (Student+Government) | 1,52,31,831 | | | |


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