



K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422 003. (Maharashtra) India.

☎ : 0253 - 2221121, 2517003, 2510262 Web : www.pharmacy.kkwagh.edu.in

Email: principal-bpharmacy@kkwagh.edu.in, disp-bpharmacy@kkwagh.edu.in

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

4.1.2

**Percentage of expenditure for
Infrastructure Development and
Augmentation excluding salary
component during the last five
years (INR in Lakhs)**



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4.1 Infrastructure and Learning Resources

4.1.2 *Percentage of expenditure for infrastructure development and augmentation excluding salary during last five years (INR in Lakhs)*

4.1.2.1 Expenditure for infrastructure development and augmentation excluding salary year wise during last five years (INR in Lakhs)

4.1.2.1 Index

Sr. No.	Content
A	Template
B	Budget Statement's
C	Audit Reports



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4.1.2.1

A – TEMPLATE



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4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation and augmentation during last five years (INR in Lakhs)

Year	Budget allocated for Infrastructure augmentation	Expenditure for Infrastructure development & Augmentation	Total expenditure excluding salary (INR in Lakh)	Percentage of expenditure, excluding salary for infrastructure augmentation
2021-22	99.57	101.16	204.56	49.45
2020-21	106.33	86.82	159.72	54.36
2019-20	81.97	80.22	126.05	63.64
2018-19	41.35	80.08	125.57	63.77
2017-18	49.67	49.70	62.47	79.55



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4.1.2.1 Percentage of expenditure for **Infrastructure Development and Augmentation** excluding salary during the last five years

Year 1: 2021-22

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Budget allocated for Infrastructure augmentation	Total Expenditure for Infrastructure augmentation (INR in Lakhs)
Infrastructural built - up	Infrastructural built - up	46.38	46.38
Library (Books)	Library (Books)	5.00	2.12
Laboratory Equipment	Laboratory Equipment	12.00	5.48
Laboratory Consumables	Laboratory Consumables	10.90	23.48
Depreciation	Depreciation	24.93	23.71
Total		99.58	101.16



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Year 2: 2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Budget allocated for Infrastructure augmentation	Total Expenditure for Infrastructure augmentation (INR in Lakhs)
Infrastructural built - up	Infrastructural built - up	46.38	46.38
Library (Books)	Library (Books)	5.00	3.72
Laboratory Equipment	Laboratory Equipment	20.00	7.88
Laboratory Consumables	Laboratory Consumables	10.80	7.09
Depreciation	Depreciation	23.16	21.75
Total		106.33	86.82



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Year 3: 2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Budget allocated for Infrastructure augmentation	Total Expenditure for Infrastructure augmentation (INR in Lakhs)
Infrastructural built - up	Infrastructural built - up	20.00	30.00
Library (Books)	Library (Books)	5.00	3.26
Laboratory Equipment	Laboratory Equipment	35.00	18.92
Laboratory Consumables	Laboratory Consumables	8.50	7.37
Depreciation	Depreciation	12.72	20.68
Total		81.97	80.22



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Year 4: 2018-19

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Budget allocated for Infrastructure augmentation	Total Expenditure for Infrastructure augmentation (INR in Lakhs)
Infrastructural built - up	Infrastructural built - up	20.00	20.00
Library (Books)	Library (Books)	5.50	2.55
Laboratory Equipment	Laboratory Equipment	4.50	15.29
Laboratory Consumables	Laboratory Consumables	6.00	26.04
Depreciation	Depreciation	5.10	16.20
Total		41.35	80.08



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Year 5: 2017-18

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Budget allocated for Infrastructure augmentation	Total Expenditure for Infrastructure augmentation (INR in Lakhs)
Infrastructural built - up	Infrastructural built - up	17.50	17.50
Library (Books)	Library (Books)	4.16	4.16
Laboratory Equipment	Laboratory Equipment	8.78	8.77
Laboratory Consumables	Laboratory Consumables	10.00	10.04
Depreciation	Depreciation	9.23	9.22
Total		49.67	49.67



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4.1.2.1

B –BUDGET STATEMENTS



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4.1.2.1 B. Budget Statement's

Sr. No	Content	Year
a	Budget Statement	2021-22
b	Budget Statement	2020-21
c	Budget Statement	2019-20
d	Budget Statement	2018-19
e	Budget Statement	2017-18



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a. BUDGET STATEMENTS 2021-22

Name: K. K. Wagh College Of Pharmacy, Nashik

Budget for Financial year 2021-22

F.Y. 2020-21 Receipt (Rs.)	Particulars	F.Y. 2021-22 Receipt (Rs.)	F.Y. 2020-21 Payment (Rs.)	Particulars	F.Y. 2021-22 Payment (Rs.)
37793508	1) Fee	50098000	10741534	1) Teaching - Salary	15596000
34241142	Tuition Fees	45343454	685844	Teaching Fixed Pay	754428
3552366	Development Fees	4754546	3531908	Teaching Basic/PPB	4885100
			989116	Teaching AGP	1488000
			0	Teaching DP	0
0	2) Educational Fees	0	4446313	Teaching DA	6846000
0	Admission Form & Prospectus Fees	0	793494	Teaching HRA	1297815
0	Admission Handling Fees	0	146082	Teaching TRA	160690
0	Certificate Fees	0	64301	Teaching CLA	70731
0	Sports Training Fees	0	27324	Teaching Special Allowance	30056
0	Late Fees	0	57152	Teaching Washing Allowance	63180
0	Course Material Fees	0			
0	Academic Project & Practical Kit Fees	0	3512863	2) Non Teaching - Salary	4044500
			678285	Non Teaching Fixed Pay	746114
			830160	Non Teaching Basic/PPB	963176
			184800	Non Teaching AGP	228280
0	3) Other Receipts	0	0	Non Teaching DP	0
0	Factotum	0	1167204	Non Teaching DA	1333924
0	Notice Pay & Other Recoveries	0	405787	Non Teaching HRA	501366
0	Miscellaneous Income	0	113300	Non Teaching TRA	124630
0	Discount Received	0	55540	Non Teaching CLA	61094
0	Sports Grant	0	31155	Non Teaching Special Allowance	34270
			46632	Non Teaching Washing Allowance	51646
			1661090	3) Employees Benefits Expenses	1827500
			58692	EL Encashment	64600
			1041308	Group Gratuity	1145500
			169037	Employers Prov. Fund Cont. 3.67%	185950
			334937	Employers Pension Fund Cont 8.33%	368450
			57116	PF Administrative Charges 1.61%	63000

F.Y. 2019-20 Receipt (Rs.)	Particulars	F.Y. 2020-21 Receipt (Rs.)	F.Y. 2019-20 Payment (Rs.)	Particulars	F.Y. 2020-21 Payment (Rs.)
			736891	4) Lab Expences	1090000
				[Note : Refer Annexure-(B) Recurring]	
106000	3) Bank Interest	115000			
0	Bank Interest	0	0	5) R & D & Project Expences	0
106000	F.D.R. Interest	115000		[Note : Refer Annexure-(C) Recurring]	0
			0	6) Training & Placement Exp.	15000
				[Note : Refer Annexure-(D) Recurring]	15000
			3309165	7) Administrative Expenses	3971000
			506500	Affiliation Fees	607800
			399302	Advertisement Expenses	479162
			5116	Audit Fees	6142
			53129	Professional Fees	63755
			0	Membership Fees	0
			60803	Office Expenses	72766
			36713	Sanitation Expenses	44056
			2645	Garden Expenses	3174
			1855	Postages Expenses	2225
			229921	Printing Expenses	353622
			472942	Stationery Expenses	567530
			24229	Security Expenses	29075
			10188	Liabrary Expenses	12226
			319600	Municipal Taxes	383520
			2087	Bank Commission & Charges	2504
			114419	Telephone & Internet Expenses	137500
			31033	Newspapers & Magazine Exp.	37240
			59836	Advisory & Monitoring Committee Exp.	71803
			312058	Functions & Festival Expenses	374470
			4650	Fright Expenses	5580
			171449	Building & Dead Stock Insurance Expenses	205739
			17104	Board Exam Expenses	20525
			388586	Exp.return of 2016-2017	388586
			85000	Admission Procesing Fees	102000

F.Y. 2019-20 Receipt (Rs.)	Particulars	F.Y. 2020-21 Receipt (Rs.)	F.Y. 2019-20 Payment (Rs.)	Particulars	F.Y. 2020-21 Payment (Rs.)
			79048	8) Expenses related to staff	106900
			21210	Honorarium	25500
			0	Staff Activities Expenses	10000
			53776	Travelling & DA Expenses	64500
			0	Extra Duty Payment	2000
			4062	Medical Checkup Exp.	4900
			385688	9) Expenses Related to Students	462800
			175684	Students' Activities Expenses	210820
			111319	Gathering Expenses	142600
			90891	Gymkhana & Sports Expenses	99980
			0	Medical Checkup Expenses	0
			0	Earn & Learn Scheme Expenses	0
			7794	Expert Lecture Expenses	9400
			1073118	10) Repairs & Maintenance	1288000
			612037	Building Repairs & Maintenance Exp.	734750
			179796	Deadstock Repairs & Maintenance Ex	215750
			281285	Electrical Equipments Repairs &	337500
			1953481	11) Utility Expenses	2344500
			0	Generator Diesel Expenses	0
			1953481	Electricity Bill Expenses	2344500
			0	Water Charges	0



F.Y. 2019-20 Receipt (Rs.)	Particulars	F.Y. 2020-21 Receipt (Rs.)	F.Y. 2019-20 Payment (Rs.)	Particulars	F.Y. 2020-21 Payment (Rs.)
				0 12) Vehicle Expenses	0
				0 Vehicle Repairs & Maintenance Expenses	0
				0 Vehicle Petrol & Diesel Expenses	0
				0 Vehicle Toll Charges	0
				0 Vehicle RTO Registration Charges	0
				0 Vehicle Insurance Expenses	0
			2906176	13) Deadstock - Furniture & Fixtures etc	3590000
			127060	Furniture & Office Deadstock	300000
			561786	Computer Deadstock	340000
			0	Vehicle Deadstock	0
			325681	Library Books	500000
			1891649	Equipments Deadstock	1200000
			0	Lab.Construction	1250000
				[Note : Refer Annexure-(A) Non Recurring]	
			4637500	14) Building Rent	4637500
			2175263	15) Depreciation	2492700
				0 16) Bank Interest	0
			0	Bank Loan Interest	0
			0	F.D. Loan Interest	0
				0 17) Cash Credit Loan	0
	Deficit		4727691	18) Surplus	8746600
37899508	Total...	50213000	37899508	Total...	50213000

As Per Executive Board meeting dated 15/05/2021, Resolution No.5, the above budget is approved for the Financial Year 2021-22

4



(Prof. K. S. Bandi)
Secretary

K. K. Wagh Education Society



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b. BUDGET STATEMENTS 2020-21



K. K. Wagh Education Society, Nashik

(Central Office)

Ref: KKWES/C.O./ /2020

0233/45

Date : 3 JUN 2020

Office Note

Ref. : Executive Board meeting dated 30/05/2020; Resolution No.16

Please find enclosed herewith the approved budget for the Financial Year 2020-2021 of K.
K. Wagh College of Pharmacy, Nashik

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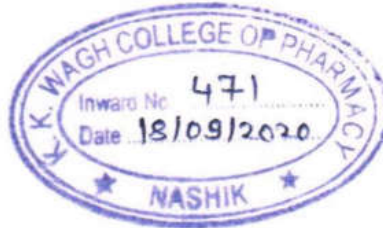
(Prof. K. S. Bandi)
Secretary

K. K. Wagh Education Society, Nashik

Encl : Sanctioned Budget copy (Total 3 pages)

Copy to : 1) Account Section, K. K. Wagh Education Society, Nashik (Mr. Wagh S.B.)
2) Purchase Section, K. K. Wagh Education Society, Nashik (Mr. Agale S. M.)
3) Store Section, K. K. Wagh Education Society, Nashik (Mr. Jadhav B.M.)

Copy to : Principal, K. K. Wagh College of Pharmacy, Nashik



Karmaveer K. K. Wagh Education Society's

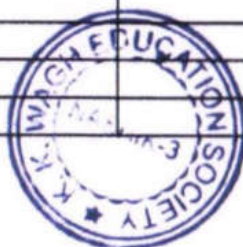
Name: K.K. Wagh College Of Pharmacy, Nashik

Budget for Financial year 2020-21

Pharmacy

Budget A.Y 2020-21

F.Y. 2019-20 Receipt (Rs.)	Particulars		F.Y. 2020-21 Receipt (Rs.)	F.Y. 2019-20 Payment (Rs.)	Particulars		F.Y. 2020-21 Payment (Rs.)
2,02,55,000	1) Fee		3,60,55,000	92,24,951	1) Teaching - Salary		1,66,98,000
1,83,71,646	Tuition Fees	3,26,87,837		8,57,997	Teaching Fixed Pay	14,90,000	
18,83,354	Development Fees	33,67,163		30,90,362	Teaching Basic/PPB	59,12,500	
				8,16,191	Teaching AGP	21,99,500	
2,57,403	2) Educational Fees		3,60,500	31,43,630	Teaching DA	48,95,500	
24,040	Admission Form & Prospectus Fees	26,500		8,49,602	Teaching HRA	14,61,500	
8,000	Admission Handling Fees	10,000		1,92,002	Teaching TRA	3,30,900	
1,238	Certificate Fees	2,000		87,113	Teaching CLA	1,50,000	
39,932	Late Fees	40,000		1,88,054	Teaching Special Allowance	2,58,100	
1,84,193	Academic Project & Pract. Kit Fees	2,82,000					
				33,34,990	2) Non Teaching - Salary		39,70,000
				6,97,777	Non Teaching Fixed Pay	8,75,500	
				7,48,030	Non Teaching Basic/PPB	6,94,500	
				1,77,600	Non Teaching AGP	2,16,500	
78,816	3) Other Receipts		84,500	-	Non Teaching DP	-	
21,890	Factotum	22,000		10,64,479	Non Teaching DA	13,62,800	
11,500	Notice Pay & Other Recoveries	12,000		4,01,810	Non Teaching HRA	5,10,500	
426	Miscellaneous Income	500		1,19,301	Non Teaching TRA	1,50,000	
45,000	Sports Grant	50,000		60,705	Non Teaching CLA	77,200	
				65,288	Non Teaching Special Allowance	83,000	
				10,32,300	3) Employees Benefits Expenses		12,50,000
				3,00,000	EL Encashment	3,69,000	
				1,50,000	Group Gratuity	1,50,000	
				1,69,037	Employers Prov. Fund Cont. 3.67%	2,15,000	
				3,34,937	Employers Pension Fund Cont 8.33%	4,44,000	
				78,326	PF Administrative Charges 1.61%	72,000	

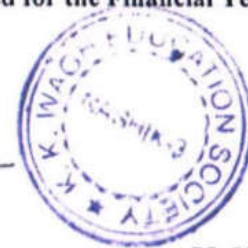


F.Y. 2019-20 Receipt (Rs.)	Particulars	F.Y. 2020-21 Receipt (Rs.)	F.Y. 2019-20 Payment (Rs.)	Particulars	Budget A.Y 2020-21	F.Y. 2020-21 Payment (Rs.)
			7,00,002	4) Lab Expences	10,80,000	10,80,000
				[Note : Refer Annexure-(B) Recurring]		
			-	5) Training & Placement Exp.	15,000	15,000
				[Note : Refer Annexure-(D) Recurring]		
			29,89,565	6) Administrative Expenses		42,38,000
98,000	3) Bank Interest	85,000	5,06,500	Affiliation Fees	5,00,000	
98,000	F.D.R. Interest	85,000	3,99,302	Advertisement Expenses	5,00,000	
			5,116	Audit Fees	5,000	
			53,129	Professional Fees	55,000	
			60,803	Office Expenses	70,000	
			36,713	Sanitation Expenses	50,000	
			2,495	Garden Expenses	2,000	
			1,855	Postages Expenses	3,500	
			2,29,921	Printing Expenses	2,70,000	
			4,72,942	Stationery Expenses	5,60,000	
			24,229	Security Expenses	30,000	
			10,188	Liabrary Expenses	15,000	
			3,19,600	Municipal Taxes	3,50,000	
			2,087	Bank Commission & Charges	2,500	
			1,32,075	Telephone & Internet Expenses	1,50,000	
			31,013	Newspapers & Magazine Exp.	1,00,000	
			59,836	Advisory & Monitoring Committee Exp.	75,000	
			3,12,058	Functions & Festival Expenses	3,75,000	
			-	Processing Fees	5,85,000	
			1,71,449	Building & Dead Stock Insurance Expenses	2,45,000	
			1,00,000	AICTE Portal Activation	2,00,000	
			18,254	Board Exam Expenses	35,000	
			40,000	Admission Procesing Fees	60,000	



F.Y. 2019-20 Receipt (Rs.)	Particulars	F.Y. 2020-21 Receipt (Rs.)	F.Y. 2019-20 Payment (Rs.)	Particulars	Budget A.Y 2020-21	F.Y. 2020-21 Payment (Rs.)
			4,65,431	7) Expenses related to staff		85,000
			3,320	Staff Activities Exenses	5,000	
			2,000	Contiuning Edu Programme Exp.	5,000	
			53,776	Travelling & DA Expenses	75,000	
			4,06,335	8) Expenses Related to Students		7,15,100
			1,92,269	Students' Activities Expenses	2,50,000	
			1,11,319	Gathering Expenses	3,40,000	
			90,891	Gymkhana & Sports Expenses	1,10,100	
			4,062	Medical Checkup Expenses	5,000	
			7,794	Expert Lecture Expenses	10,000	
			10,73,118	9) Repairs & Maintenance		13,25,000
			6,12,037	Building Repairs & Maintenance Exp.	7,50,000	
			1,79,796	Deadstock Repairs & Maintenance Exp.	2,25,000	
			2,81,285	Electrical Equipments Repairs &	3,50,000	
			19,53,481	10) Utility Expenses		24,00,000
			19,53,481	Electricity Bill Expenses	24,00,000	
			1,000	11) Vehicle Expenses		5,000
			1,000	Vehicle Toll Charges	5,000	
			32,24,756	12) Deadstock - Furniture & Fixtures etc		41,00,000
			1,27,060	Furniture & Office Deadstock	60,000	
			5,61,786	Computer Deadstock	3,40,000	
			3,25,661	Library Books	5,00,000	
			22,10,249	Equipments Deadstock	20,00,000	
			-	Lab.Construction	12,00,000	
87,84,397	Deficit	62,49,300	30,00,000	13) Building Rent	46,37,500	46,37,500
			20,67,687	14) Depreciation	23,15,700	23,15,700
2,94,73,616	Total...	4,28,34,300	2,94,73,616	Total...		4,28,34,300

As per Executive Board meeting dated 30/05/2020, Resolution No.16, the above budget is approved for the Financial Year 2020-2021



(Prof. K. S. Bandi)
Secretary

K. K. Wagh Education Society, Nashik



K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422 003. (Maharashtra) India.

☎: 0253 - 2221121, 2517003, 2510262 Web : www.pharmacy.kkwagh.edu.in

Email: principal-bpharmacy@kkwagh.edu.in, disp-bpharmacy@kkwagh.edu.in

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

c. BUDGET STATEMENTS 2019-20

Karmaveer Kakasaheb Wagh Education Society's
Name: K.K. Wagh College Of Pharmacy, Nashik.

Pharmacy

Budget for Financial year 2019-2020

F.Y. 2018-19 Approximately Receipt (Rs.)	Particulars	F.Y. 2019-20 Approximately Receipt (Rs.)	F.Y. 2018-19 Approximately Payment (Rs.)	Particulars	F.Y. 2019-20 Approximately Payment (Rs.)
10180000	1) Fee	21620000	4594716	1) Teaching - Salary	7279100
9254455	Tuition Fees	19654550	1527256	Teaching Fixed Pay	2695800
925545	Devlopment Fees	1965450	742946	Teaching Basic/PPB	1345000
			119183	Teaching AGP	159600
			0	Teaching DP	0
133493	2) Educational Fees	201500	976991	Teaching DA	1308500
51460	Admission Form & Prospectus Fees	55000	681497	Teaching HRA	912900
16000	Admission Handling Fees	20000	264062	Teaching TRA	353700
5835	Certificate Fees	6500	129388	Teaching CLA	173100
0	Sports Training Fees	0	27130	Teaching Special Allowance	71300
15198	Late Fees	20000	126263	Teaching Washing Allowance	259200
0	Course Material Fees	0	2158381	2) Non Teaching - Salary	2760700
45000	Sports Grant (University)	0	471813	Non Teaching Fixed Pay	550500
0	Seminar Grant	100000	465940	Non Teaching Basic/PPB	547100
			128400	Non Teaching AGP	174900
45000	3) Other Receipts	55000	0	Non Teaching DP	0
0	Factotum	0	723834	Non Teaching DA	986300
37500	Notice Pay & Other Recoveries	45000	245022	Non Teaching HRA	333800
0	Miscellaneous Income	0	66498	Non Teaching TRA	90600
0	Discount Received	0	31768	Non Teaching CLA	43300
7500	Book Grant	10000	25106	Non Teaching Special Allowance	34200
			824709	3) Employees Benefits Expenses	971200
			325000	EL Encashment	350000
			140000	Group Gratuity	150000
			102728	Employers Prov. Fund Cont. 3.67%	138000
			221688	Employers Pension Fund Cont 8.33%	288000
			35293	PF Administrative Charges 1.61%	45200



F.Y. 2018-19 Approximately Receipt (Rs.)	Particulars	F.Y. 2019-20 Approximately Receipt (Rs.)	F.Y. 2018-19 Approximately Payment (Rs.)	Particulars	F.Y. 2019-20 Approximately Payment (Rs.)
			641970	4) Lab Expensess	850000
				[Note : Refer Annexure-(B) Recurring]	
0	3) Bank Interest	0			
	Bank Interest		0	5) R & D & Project Expensess	0
	F.D.R. Interest			[Note : Refer Annexure-(C) Recurring]	
			0	6) Training & Placement Exp.	0
				[Note : Refer Annexure-(D) Recurring]	
			1522992	7) Administrative Expensess	1364000
			552000	Affiliation Fees	310000
			106263	Advertisement Expenses	102500
			4500	Audit Fees	5000
			25000	Professional Fees	30000
			12000	Membership Fees	12500
			4940	Office Expenses	5000
			24777	Sanitation Expenses	30000
			0	Garden Expenses	0
			1659	Postages Expenses	2500
			67448	Printing Expenses	75000
			91500	Stationery Expenses	125000
			26056	Security Expenses	30000
			12525	Library Expenses	15000
			0	Miscellaneous Expenses	0
			2175	Bank Commission & Charges	2500
			79500	Telephone & Internet Expenses	85000
			67761	Newspapers & Magazine Exp.	75000
			42245	Advisory & Monitoring Committee Exp.	45000
			254377	Functions & Festival Expenses	260000
			0	Frigh Expenses	0
			45000	Building & Dead Stock Insurance Expensess	50000
			100000	AICTE Portal Activation	100000
			3266	Board Exam Expenses	4000



F.Y. 2018-19 Approximately Receipt (Rs.)	Particulars	F.Y. 2019-20 Approximately Receipt (Rs.)	F.Y. 2018-19 Approximately Payment (Rs.)	Particulars	F.Y. 2019-20 Approximately Payment (Rs.)
			273000	8) Expenses related to staff	76000
			0	Honorarium	50000
			4000	Staff Activities Exenses	5000
			1500	Contiuning Edu Programme Exp.	2500
			15500	Travelling & DA Expenses	18500
			0	Extra Duty Payment	0
			21000	Uniform Expenses	0
			231000	9) Expenses Related to Students	277500
			10000	Students' Activities Expenses	15000
			175000	Gathering Expenses	210000
			45000	Gymkhana & Sports Expenses	50000
			1000	Medical Checkup Expenses	2500
			0	Earn & Learn Scheme Expenses	0
			483861	10) Repairs & Maintenance	550000
			300000	Building Repairs & Maintenance Exp	350000
			134894	Deadstock Repairs & Maintenance E	150000
			48967	Electrical Equipments Repairs &	50000
			1951963	11) Utility Expenses	3360000
			0	Generator Diesel Expenses	0
			1951963	Electricity Bill Expenses	3360000
			0	Water Charges	0



F.Y. 2018-19 Receipt (Rs.)	Particulars	F.Y. 2019-20 Receipt (Rs.)	F.Y. 2018-19 Payment (Rs.)	Particulars	F.Y. 2019-20 Payment (Rs.)
			0	12) Vehicle Expenses	14000
			0	Vehicle Repairs & Maintenance Expenses	0
			0	Vehicle Petrol & Diesel Expenses	5000
			0	Vehicle Toll Charges	0
			0	Vehicle RTO Registration Charges	5000
			0	Vehicle Insurance Expenses	4000
			803774	13) Deadstock - Furniture & Fixtures etc	6045000
			45000	Furniture & Office Deadstock	500000
			33274	Computer Deadstock	250000
			0	Vehicle Deadstock	55000
			330500	Library Books	500000
			130000	Software Deadstock	40000
			240000	Lab Construction	1200000
			25000	Equipments Deadstock	3500000
				[Note : Refer Annexure-(A) Non Recurring]	
			2000000	14) Building Rent	2000000
			1109297	15) Depreciation	1272157
			0	16) Bank Interest	0
			0	Bank Loan Interest	0
			0	F.D. Loan Interest	0
			0	17) Cash Credit Loan	0
6237170		4943157	0	18) Surplus	0
16595663	Total...	26819657	16595663	Total...	26819657

Accountant / Account Clerk
U.A.Chavan

Finance Manager
K. K. Wagh Education Society

Principal
Dr. K. S. Jain.



K.K.Wagh Education societys

K.K.wagh College Of Pharmacy,Nashik

Depreciation Shedule For The Year Ending 31-03-2020

Sr.No.	Particulars	Gross Block				Rate	Depreciation					Net Block As on	
		Opening Bal.	Addition	Deduction	Closing Bal.		Opening Bal.	Op.Bal. Full	Current Year Half	Deduction	Closing Bal.	31.03.2020	31.03.2019
1	Computer	1389656	290000	0	1679656	25%	542444	211806	36250	0	790500	889156	847212
2	Furniture	878619	1700000	0	2578619	10%	104829	77379	85000	0	267208	2311411	773790
3	Books	1228878	500000	0	1728878	25%	395345	208383	62500	0	666228	1062650	833533
4	Equipments	3951719	3500000	0	7451719	10%	707844	324388	175000	0	1207232	6244487	3243875
5	Fire Hydrant	788532	0	0	788532	10%	149821	63871	0	0	213692	574840	638711
Total		8237404	5990000	0	14227404		1900283	885827	358750	0	3144860	11082544	6337121
1	Vehicle	0	55000	0	55000	10%	0	0	27580	0	2750	52250	0
Total		0	55000		55000		0	0	27580	0	2750	52250	0
Grand Total		8237404	6045000	0	14282404		1900283	885827	386330	0	3147610	11134794	6337121

1272157

4
25/1/19



Principal
K. K. Wagh College of Pharmacy
Nashik-422 003.



Format for Departmental Budget (UG/PG) *

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

Name of Department :B.Pharmacy.

Financial year 2019-2020

Particulars	Common Exp.	Pharmaceutics Lab I	Pharmaceutical Chem.I	Pharmaceutical Chem.II	Pharmacognosy Lab (APHE)	Pharmaceutics Lab II	Pharmacology Lab I	Pharmacology Lab II	Instrumental analysis	Machine room	Bio-Tech lab	Total
A) Non-Recurring Budget												
Equipment Dead stock		1,50,000	1,50,000	1,50,000	1,50,000	1,50,000	1,50,000	6,50,000	6,50,000	6,50,000	6,50,000	35,00,000
Furniture Dead stock	5,00,000											5,00,000
Computer Dead stock	2,50,000											2,50,000
Software Dead stock	40,000											40,000
Books Dead stock	5,00,000											5,00,000
Lab Constuction		-	-	-	-	-	-	2,50,000	2,50,000	2,50,000	4,50,000	12,00,000
Total Non Recurring Budget	12,90,000	1,50,000	1,50,000	1,50,000	1,50,000	1,50,000	1,50,000	9,00,000	9,00,000	9,00,000	11,00,000	59,90,000
B) Recurring Budget												
Laboratory Consumable		1,00,000	50,000	50,000	1,00,000	75,000	75,000	1,00,000	1,00,000	1,00,000	1,00,000	8,50,000
Maintenance & Spares												-
Internet & Telephone	85,000											85,000
Travel (Staff & Students)	18,500											18,500
Electrical Expenses **	33,60,000											33,60,000
Miscellaneous Exp. for academic Activities	-											-
												-
												-
c) Research & Development ; Project Exp.	-											-
												-
d) Training & Placement Expenses	-											-
Total Non Recuring Budget	34,63,500	1,00,000	50,000	50,000	1,00,000	75,000	75,000	1,00,000	1,00,000	1,00,000	1,00,000	43,13,500
Gross Total (A to D)	47,53,500	2,50,000	2,00,000	2,00,000	2,50,000	2,25,000	2,25,000	10,00,000	10,00,000	10,00,000	12,00,000	1,03,03,500

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25/1/19

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PRINCIPAL

K. Wagh College of Pharmacy
Nashik-422 001

K.K.WaghCollege Of Pharmacy.Nashik
Budgeted Salary for The Year 2019-2020

Particular	Salary Dec.2018	Months	Teaching Total	Increment Addition	3 Asst.Prof.3 Assoc. Prof. & 1 Lab.Asst. required in 2019-2020 from July.19	Total Budgeted Salary 2019- 2020
Teaching	409200	12	4910400	343700	2025000	7279100
Non Teaching	208000	12	2496000	174700	90000	2760700
	617200		7406400	518400	2115000	10039800

Asst.Prof.:03 @ 25000/- x 03 = 75000/- x 9 months = 675000/-

Asso.Prof: 03 @ 50000/- x 03 = 150000/- x 9 months = 1350000/-

Lab.Asst: 01@ 10000/- x 01 = 10000/- x 9 months = 90000/-

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25/1/19

[Signature]

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PRINCIPAL
 K. K. Wagh College of Pha.
 Nashik-422 003.

K.K.Wagh College Of Pharmacy,Nashik**No.Of Students & Fees collection for the Year 2019-2020**

A

Class	No.of Students	Tution Fees	Total Tution Fees	Dev.Fees	Total Dev.Fees	Total Fee Tution +Dev.Fees	Gross Total fees
FY B Pharm	100	85455	8545500	8545	854500	94000	9400000
SY B.Pharm	110	63636	6999960	6364	700040	70000	7700000
TY B.Pharm	50	54545	2727250	5455	272750	60000	3000000
Total	250		17636350		1763650		19400000

SY Regular 100 + Lateral 10 = 110

TY Actual 53 but failures taken in to considaration = 50

Diffrance Fees

B

Class	No.of Students	Tution Fees (Diff.)	Total Tution Fees (Diff.)	Dev.Fees (Diff.)	Total Dev.Fees (Diff.)	Total Fee Tution +Dev.Fees (Diff.)	Gross Total fees (Diff.)
SY B.Pharm	100	13273	1327300	1327	132700	14600	1460000
TY B.Pharm	50	13818	690900	1382	69100	15200	760000
Total	150		2018200		201800		2220000

Appeal made to FRA for Due Increase

FRA has unilaterally fixed adhoc fees as regular fees (60000/-Batch 2017-18 & 70000/-Batch 2018-19) Appeal for **75200/-**batch 2017-18 & **84600/-**Batch 2018-19.

Tution Fees A 17636350

Tution Fees B 2018200

Total	19654550
--------------	-----------------

Dev.Fee A 1763650

Dev.Fee B 201800

Total	1965450
--------------	----------------



PRINCIPAL
K. K. Wagh College of Pharmacy
Nashik-422 003.



K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422 003. (Maharashtra) India.

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d. BUDGET STATEMENTS 2018-19



**Karmaveer Kakasaheb Wagh Education Society, Nashik
(Central Office)**

Ref: KKWES/C.O./ /2018

Date 12 APR 2018

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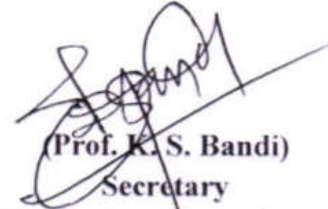
Office Note

Ref. : Executive Board meeting dated 29-03-2018; Resolution No.9.

Please find enclosed herewith the approved budget for the Financial Year 2018-2019 of K. K. Wagh College of Pharmacy, Nashik.


K. K. Wagh Education Society, Nashik




(Prof. K. S. Bandi)
Secretary

K. K. Wagh Education Society, Nashik

Encl : Sanctioned Budget copy (Total 4 pages)

Copy to : 1) Account Section, K. K. Wagh Education Society, Nashik (Mr. Wagh S.B.)
2) Purchase Section, K. K. Wagh Education Society, Nashik (Mr. Agale S. M.)
3) Store Section, K. K. Wagh Education Society, Nashik (Mr. Jadhav B.M.)

Copy to : Principal, K.K. Wagh College of Pharmacy, Nashik

Karmaveer Kakasaheb Wagh Education Society's
Karmaveer Kakasaheb Wagh College Of Pharmacy, Nashik

Pharmacy

Budget A.Y 2018-19

Budget for Financial year 2018-2019

F.Y. 2017-18 Approximately Receipt (Rs.)	Particulars		F.Y. 2018-19 Approximately Receipt (Rs.)	F.Y. 2017-18 Approximately Payment (Rs.)	Particulars		F.Y. 2018-19 Approximately Payment (Rs.)
29,40,000	1) Fee		93,00,000	24,01,084	1) Teaching - Salary		46,41,000
26,72,705	Tuition Fees	84,54,500		6,56,591	Teaching Fixed Pay	15,76,000	
2,67,295	Development Fees	8,45,500		5,01,913	Teaching Basic/PPB	7,20,000	
				86,643	Teaching AGP	1,12,000	
				-	Teaching DP	-	
				5,78,371	Teaching DA	9,71,500	
4,000	2) Educational Fees		8,000	3,29,130	Teaching HRA	6,78,500	
3,000	Admission Handling Fees	6,000		1,15,359	Teaching TRA	2,77,000	
1,000	Certificate Fees	2,000		56,071	Teaching CLA	1,43,000	
				-	Teaching Principal Allowance	-	
				22,299	Teaching Special Allowance	26,000	
				54,707	Teaching Washing Allowance	1,37,000	
				12,25,304	2) Non Teaching - Salary		19,44,000
				3,50,435	Non Teaching Fixed Pay	6,56,000	
				2,48,710	Non Teaching Basic/PPB	3,77,000	
				68,600	Non Teaching AGP	90,000	
				3,33,146	Non Teaching DA	4,56,000	
				1,44,865	Non Teaching HRA	1,83,500	
				46,069	Non Teaching TRA	1,19,000	
				18,537	Non Teaching CLA	37,000	
				-	Non Teaching Special Allowance	-	
				14,942	Non Teaching Washing Allowance	25,500	
				2,16,181	3) Employees Benefits Expenses		3,82,000
				-	EL Encashment		
				50,000	Group Gratuity	75,000	
				45,292	Employers Prov. Fund Cont. 3.67%	80,500	
				1,02,707	Employers Pension Fund Cont 8.33%	1,99,000	
				18,182	PF Administrative Charges 1.36%	27,500	



F.Y. 2017-18 Approximately Receipt (Rs.)	Particulars		F.Y. 2018-19 Approximately Receipt (Rs.)	F.Y. 2017-18 Approximately Payment (Rs.)	Particulars		F.Y. 2018-19 Approximately Payment (Rs.)
				3,69,933	4) Lab Expencess	6,00,000	6,00,000
					[Note : Refer Annexure-(B) Recurring]		
				-	5) R & D & Project Expencess	-	-
					[Note : Refer Annexure-(C) Recurring]		
				-	6) Training & Placement Exp.	-	-
					[Note : Refer Annexure-(D) Recurring]		
				13,32,275	7) Administrative Expenses		13,89,000
				6,32,500	Affiliation Fees	4,50,000	
				2,54,383	Advertisement Expenses	2,00,000	
				4,000	Audit Fees	8,000	
				17,250	Professional Fees	20,000	
				-	Membership Fees	12,000	
				38,274	Office Expenses	50,000	
				9,375	Sanitation Expenses	19,000	
				-	Garden Expenses	5,000	
				21,000	Security Expenses	42,000	
				1,000	Postages Expenses	2,000	
				1,04,290	Printing Expenses	1,65,000	
				8,000	Stationery Expenses	25,000	
				2,664	Library Expenses	5,000	
				1,088	Bank Commission & Charges	2,000	
				13,726	Telephone & Internet Expenses	95,000	
				22,012	Newspapers & Magazine Exp.	25,000	
				73,578	Advisory & Monitoring Committee Exp.	75,000	
				5,135	Academic Functions & Programs Expenses	10,000	
				-	Freight Expenses	1,000	
				75,000	Building & Deadstock Insurance Expenses	75,000	
				-	Uni / Board Exam Expenses	5,000	
				49,000	Admission Processing Fees	98,000	



Format for Departmental Budget (PG) *

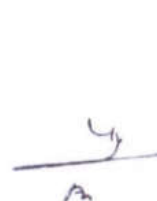
Name of Institute : K.K.Wagh College of Pharmacy,Nashik

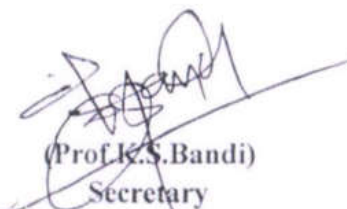
Name of Department : Pharmacy

Financial year 2018-2019

Particulars	Common Exp.	Pharmaceutical Chemistry	Human Anatomy & Physiology Lab	Pharmaceutics Lab	Pharmacognosy Lab	Central Instrumentation Room	Total
A) Non-Recurring Budget							
Equipment Dead stock	4,50,000						4,50,000
Lab Construction	14,00,000						14,00,000
Furniture Dead stock	2,50,000						2,50,000
Computer Dead stock	2,00,000						2,00,000
Software Dead stock	7,000						7,000
Books Dead stock	5,50,000						5,50,000
Vehicle Dead Stock	57,000						57,000
Total A	29,14,000	-	-	-	-	-	29,14,000
B) Recurring Budget							
Laboratory Consumable	6,00,000						6,00,000
Maintenance & Spares	40,000						40,000
Internet & Telephone	95,000						95,000
Travel (Staff & Students)	1,00,000						1,00,000
Electrical Expenses **	75,000	70,000	70,000	70,000	70,000	70,000	4,25,000
Miscellaneous Exp. for academic Activities							-
Total B	9,10,000	70,000	70,000	70,000	70,000	70,000	12,60,000
C) Research & Development ; Project	-	-	-	-	-	-	-
Total C	-	-	-	-	-	-	-
D) Training & Placement Expense	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-
Grand Total...	38,24,000	70,000	70,000	70,000	70,000	70,000	41,74,000

As per Executive Board meeting dated 29/03/2018, Resolution No.9, the above budget is approved for the Financial Year 2018-2019





(Prof. K.S. Bandi)
Secretary
K. K. Wagh Education Society, Nashik



K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422 003. (Maharashtra) India.

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

e. BUDGET STATEMENTS 2017-18

Karmaveer Kakasaheb Wagh Education Society's**Pharmacy**

K.K. Wagh College of Pharmacy, Nashik

Budget for Financial year 2017-18

	Particulars	F.Y. 2017-18 Receipt (Rs.)		Particulars	F.Y. 2017-18 Payment (Rs.)
0 1) Fee		2985800	0 1) Teaching - Salary		2306900
	Tuition Fees	2713000		Teaching Fixed Pay	651600
	Devlopment Fees	272800		Teaching Basic/PPB	469800
				Teaching AGP	81500
				Teaching DP	0
0 2) Educational Fees		4000		Teaching DA	538900
	Admission Form & Prospectus Fees			Teaching HRA	319800
	Admission Handling Fees	2000		Teaching TRA	114300
	Certificate Fees	2000		Teaching CLA	55600
	Sports Training Fees			Teaching Special Allowance	21100
	Late Fees			Teaching Washing Allowance	54300
	Course Material Fees		0 2) Non Teaching - Salary		1229900
				Non Teaching Fixed Pay	351800
				Non Teaching Basic/PPB	249400
				Non Teaching AGP	68600
0 3) Other Receipts		0		Non Teaching DP	0
	Factotum			Non Teaching DA	333900
	Notice Pay & Other Recoveries			Non Teaching HRA	145800
	Miscellaneous Income			Non Teaching TRA	46400
				Non Teaching CLA	18800
				Non Teaching Special Allowance	0
				Non Teaching Washing Allowance	15200
			0 3) Employees Benefits Expenses		658100
				EL Encashment	322600
				Group Gratuity	127000
				Employers Prov. Fund Cont. 3.67%	54700
				Employers Pension Fund Cont 8.33%	117300
				PF Administrative Charges 1.61%	19300
				Staff Medicalim Insurance	17200



Particulars				Particulars			F.Y. 2017-18 Payment (Rs.)
F.Y. 2017-18 Receipt (Rs.)							
				4) Lab Expencess	1000000		1000000
				[Note : Refer Annexure-(B) Recurring]			
0 3) Bank Interest			0				
Bank Interest				5) R & D & Project Expencess			0
F.D.R. Interest				[Note : Refer Annexure-(C) Recurring]			
				6) Training & Placement Exp.			0
				[Note : Refer Annexure-(D) Recurring]			
4) Profit & Loss A/c			10993000				
				0 7) Administrative Expenses			1793400
				Affiliation Fees	312000		
				Advertisement Expenses	290000		
				Audit Fees	5000		
				Professional Fees	29000		
				Municipal Taxes	90000		
				Office Expenses	115000		
				Sanitation Expenses	13500		
				Garden Expenses	1000		
				Postages Expenses	800		
				Printing Expenses	158500		
				Stationery Expenses	13700		
				Security Expenses	300		
				Liabrary Expenses	2500		
				Processing Fees	140000		
				Bank Commission & Charges	2700		
				Telephone & Internet Expenses	157000		
				Newspapers & Magazine Exp.	65000		
				Advisory & Monitoring Committee Exp.	93000		
				Functions & Festival Expenses	5200		
				Insurance Expenses	31000		
				Building & Dead Stock Insurance Expenses	40400		
				CGST Exp	113900		
				SGST Exp	113900		



Particulars			F.Y. 2017-18 Receipt (Rs.)	Particulars			F.Y. 2017-18 Payment (Rs.)
				0 12) Vehicle Expenses			0
				Vehicle Repairs & Maintenance Expenses			
				Vehicle Petrol & Diesel Expenses			
				Vehicle Toll Charges			
				Vehicle RTO Registration Charges			
				Vehicle Insurance Expenses			
				0 13) Deadstock - Furniture & Fixtures etc			1944400
				Furniture & Office Deadstock	494000		
				Computer Deadstock	156900		
				Vehicle Deadstock			
				Library Books	416000		
				Equipments Deadstock	877500		
				[Note: Refer Annexure-(A) Non Recurring]			
				14) Building Rent	1750000		1750000
				15) Depreciation	923000		923000
				0 16) Bank Interest			0
				Bank Loan Interest			
				F.D. Loan Interest			
				17) Cash Credit Loan			0
				18) Surplus			0
0	Total...		13982800	0	Total...		13982800




 Finance Manager
 K. K. Wagh Education Society
 23/5.


 Principal
 K.K. Wagh College of Pharmacy, Nashik



K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422 003. (Maharashtra) India.

☎ : 0253 - 2221121, 2517003, 2510262 Web : www.pharmacy.kkwagh.edu.in

Email: principal-bpharmacy@kkwagh.edu.in, disp-bpharmacy@kkwagh.edu.in

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

4.1.2.1

C-AUDITED STATEMENTS OF INCOME AND EXPENDITURE



K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422 003. (Maharashtra) India.

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4.1.2.1 C. Audited Statements of Income and Expenditure

Sr. No	Content	Year
a	Audited Statements of Income and Expenditure	2021-22
b	Audited Statements of Income and Expenditure	2020-21
c	Audited Statements of Income and Expenditure	2019-20
d	Audited Statements of Income and Expenditure	2018-19
e	Audited Statements of Income and Expenditure	2017-18



K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

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a. AUDITED STATEMENTS OF INCOME AND EXPENDITURE 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	Ichal 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



CA S. Tribhuvan
 Partner

M. No. 128661

UDIN: 22128661AQTVJV1941

Dr. R. D. Amrutkar
 Principal

S. K. Borse
 Accountant

V. J. Joshi
 Finance Manager

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)


Dr. R. D. Amrutkar

Principal


S. K. Borse

Accountant


V. J. Joshi

Finance Manager

Place: Nashik
Date:



Check & found correct
For STAC & Associates
Chartered Accountants


CA. Sunil Tribhuwan

Partner

M.No. 128661

UDIN: 22128661AQTVJV1941

K K Wagh Education Society's
K.K.WAGH COLLEGE OF PHARMACY, NASHIK (B - PHARM)
 Depreciation Shedule 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*)	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	2032545	63711	1781000	0	3877256	25	1145628	237657	222625	0	1605910	2271346	886917
2	Furniture & Office Dead Stock	6085037	381540	69210	0	6535787	15	1706533	714007	5191	0	2425730	4110057	4378504
3	Library Books	1851043	2768	208832	0	2062643	25	880311	243375	26104	0	1149790	912853	970732
4	Equipment Dead Stock	8135184	0	547983	0	8683167	15	2699911	815291	41099	0	3556301	5126866	5435273
5	Fire Hydrant	788532	0	0	0	788532	15	352700	65375	0	0	418075	370457	435832
	Total (A)	18892341	448019	2607025	0	21947385		6785083	2075704	295019	0	9155806	12791579	12107258

2370723

Mr. R. D. AMRUTKAR

Principal

S. K. BORSE
Accountant

V. J. JOSHI

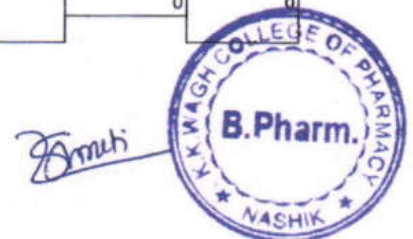
Finance Manager
K.K.Wagh Edu.SocietySUNIL TRIBHUVAN
Chartered AccountantPlace: Nashik
Date:

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	
			Teaching Special Allowance	19979	
			Teaching TRA	419704	
			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	
			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	
Fees					
Tution Fee	44397042				
Devlopment Fee	4647142	49044184			
Interest Received	113180	113180			



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 & Maintenance Expenses	9817	27151
			Repairs & Maintenance		
			Building Repairs & Maintenance Expenses	224663	
			Deadstock Repairs & Maintenance Expenses	444560	
			Electrical Equipments Repairs & Maintenance Expenses	399376	
			Maintenance 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	
Equipment Dead Stock	0		Equipment Dead Stock	547983	
Furniture & Office Dead Stock	0		Furniture & Office Dead Stock	450750	
Library Books	0	0	Library Books	211600	3055044
Investments			Investments		
FDR - DTE	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 Payable	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

Dr. R. D. Amrutkar
Principal

S. K. Borse
Accountant

V. J. Joshi
Finance Manager

CA. Sunil Tribhuvan
Partner

M.No. 128661
UDIN: 22128661AQTVJV1941



KK.Wagh College Of Pharmacy,Nashik

Journal Voucher

No. : 351

Dated : 31-Mar-2022

Particulars		Debit	Credit
Fee receivable A/C FY. 2021-22(Student)	Dr	79,93,759.00	
Fee receivable A/C FY. 2021-22(Govt.)	Dr	1,69,87,436.00	
To Tuition Fees			2,43,54,352.00
To Development Fees			6,26,843.00
On Account of :			
Being Fees Receivable			
Entry Made as per Sheet			
attached ...			
		₹ 2,49,81,195.00	₹ 2,49,81,195.00

BHAR

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Li
 Authorised Signatory
 13/1.



B. Pham

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	Amt receivable from Govt			Amt receivable from Student		
											Tuition Fees	Development Fees	Difference	Tuition Fees	Development Fees	Difference
First Year	SC	5	1,15,000.00	5,75,000.00	5	1,15,000.00	5,75,000.00	0	0.00	0.00	520365	54635	0.00	0	0	0.00
	ST	4	1,15,000.00	4,60,000.00	4	1,15,000.00	4,60,000.00	0	0.00	0.00	416292	43708	0.00	0	0	0.00
	VJNT	9	1,15,000.00	10,35,000.00	9	1,04,073.00	9,36,657.00	9	10,927.00	98,343.00	936657	0	0.00	0	98343	0.00
	OBC	25	1,15,000.00	28,75,000.00	25	52,036.00	13,00,900.00	25	62,964.00	15,74,100.00	1300912.5	0	-12.50	1300912.5	273175	12.50
	EBC/EWS	8	1,15,000.00	9,20,000.00	8	52,036.00	4,16,288.00	8	62,964.00	5,03,712.00	416292	0	-4.00	416292	87416	4.00
	TFWS	3	10,927.00	32,781.00	0	0.00	0.00	3	10,927.00	32,781.00	0	0	0.00	0	32781	0.00
	OPEN	53	1,15,000.00	60,95,000.00	0	0.00	0.00	53	1,15,000.00	60,95,000.00			0.00	5515869	579131	0.00
	OBC	1	1,15,000.00	1,15,000.00	0	0.00	0.00	1	1,15,000.00	1,15,000.00			0.00	104073	10927	0.00
First Year - Total		108		121,07,781.00	51		36,88,845.00	99		84,18,936.00	35,90,518.50	98,343.00	-16.50	73,37,146.50	10,81,773.00	16.50
Second Year	SC	7	1,20,000.00	8,40,000.00	7	1,20,000.00	8,40,000.00	0	0.00	0.00	760179	79821	0.00	0	0	0.00
	ST	3	1,20,000.00	3,60,000.00	3	1,20,000.00	3,60,000.00	0	0.00	0.00	325791	34209	0.00	0	0	0.00
	VJNT	7	1,20,000.00	8,40,000.00	7	1,08,597.00	7,60,179.00	7	11,403.00	79,821.00	760179	0	0.00	0	79821	0.00
	OBC	24	1,20,000.00	28,80,000.00	24	54,298.00	13,03,152.00	24	65,702.00	15,76,848.00	1303164	0	-12.00	1303164	273672	12.00
	SBC	1	1,20,000.00	1,20,000.00	1	1,08,597.00	1,08,597.00	1	11,403.00	11,403.00	108597	0	0.00	0	11403	0.00
	EBC/EWS	12	1,20,000.00	14,40,000.00	12	54,298.00	6,51,576.00	12	65,702.00	7,88,424.00	651582	0	-6.00	651582	136836	6.00
	TFWS	1	11,403.00	11,403.00	0	0.00	0.00	1	11,403.00	11,403.00	0	0	0.00	0	11403	0.00
	OPEN	50	1,20,000.00	60,00,000.00	0	0.00	0.00	50	1,20,000.00	60,00,000.00	0	0	0	5429850	570150	0.00
Second Year - Total		105		124,91,403.00	54		40,23,504.00	95		84,67,899.00	39,09,492.00	1,14,030.00	-18.00	73,84,596.00	10,83,285.00	18.00
DSY	SC	2	1,20,000.00	2,40,000.00	2	1,20,000.00	2,40,000.00	0	0.00	0.00	217194	22806	0.00	0	0	0.00
	ST	1	1,20,000.00	1,20,000.00	1	1,20,000.00	1,20,000.00	0	0.00	0.00	108597	11403	0.00	0	0	0.00
	VJNT	1	1,20,000.00	1,20,000.00	1	1,08,597.00	1,08,597.00	1	11,403.00	11,403.00	108597	0	0.00	0	11403	0.00
	OBC	9	1,20,000.00	10,80,000.00	9	54,298.00	4,88,682.00	9	65,702.00	5,91,318.00	488686.5	0	-4.50	488686.5	102627	4.50
	EBC/EWS	5	1,20,000.00	6,00,000.00	5	54,298.00	2,71,490.00	5	65,702.00	3,28,510.00	271492.5	0	-2.50	271492.5	57015	2.50
DSY - Total		18		21,60,000.00	18		12,28,769.00	15		9,31,231.00	11,94,567.00	34,209.00	-7.00	7,60,179.00	1,71,045.00	7.00
Third Year	SC	13	1,20,000.00	15,60,000.00	13	1,20,000.00	15,60,000.00	0	0.00	0.00	1411761	148239	0.00	0	0	0.00
	ST	4	1,20,000.00	4,80,000.00	4	1,20,000.00	4,80,000.00	0	0.00	0.00	434388	45612	0.00	0	0	0.00
	VJNT	13	1,20,000.00	15,60,000.00	13	1,08,597.00	14,11,761.00	13	11,403.00	1,48,239.00	1411761	0	0.00	0	148239	0.00
	OBC	23	1,20,000.00	27,60,000.00	23	54,298.00	12,48,854.00	23	65,702.00	15,11,146.00	1248865.5	0	-11.50	1248865.5	262269	11.50
	EBC/EWS	21	1,20,000.00	25,20,000.00	21	54,298.00	11,40,258.00	21	65,702.00	13,79,742.00	1140268.5	0	-10.50	1140268.5	239468	10.50
	OPEN	45	1,05,000.00	47,25,000.00	0		0.00	45	1,05,000.00	47,25,000.00	0	0	0	4295475	4295475	0.00
	OPEN	4	1,20,000.00	4,80,000.00	0		0.00	4	1,20,000.00	4,80,000.00	0	0	0	434388	45612	0.00
Third Year - Total		123		140,85,000.00	74		58,40,873.00	106		82,44,127.00	56,47,044.00	1,93,851.00	-22.00	71,18,997.00	11,25,108.00	22.00



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	Amt receivable from Govt			Amt receivable from Student		
											Tuition Fees	Development Fees	Difference	Tuition Fees	Development Fees	Difference
Final Year	SC	4	70,000.00	2,80,000.00	4	70,000.00	2,80,000.00	0	0.00	0.00	254544	25456	0.00	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	0.00	0	0	0.00
	VJNT	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	0.00	0	63640	0.00
	VJNT	1	60,000.00	60,000.00	1	54,545.00	54,545.00	1	5,455.00	5,455.00	54545	0	0.00	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	0.00	477270	95460	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	0.00	477270	95460	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	27275	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	407296	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											-	-	-	200,42,690.00	40,20,299.00	-
Fees Receivable as on 31.03.2022											164,96,154.50	4,91,345.00	-	78,58,197.50	1,35,498.00	-

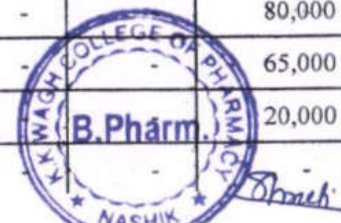
Total Tuition Fees Receivable as on 31.03.2022	243,54,352.00
Total Development Fees Receivable as on 31.03.2022	6,26,843.00



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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.Waghi 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 Prajakta Nivrutti	18,000	2,000	-	-	-	-	-	-	-	-	-	-	-	20,000
28	Nikam Nilesh Madhukar	18,000	2,000	-	-	-	-	-	-	-	-	-	-	-	20,000
29	Vasaikar Nita Brijlal	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



Date:- 20/08/2022

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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Date:- 20/08/2022

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	J. V. Passed
Total					26,932.90	

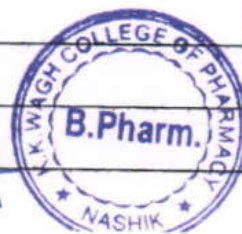
Pending Allowance

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

Ameh



KK.Wagh College Of Pharmacy,Nashik

Ichalkaranji Janata Co.Op.Bank-56

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Page 1

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	MEERARAJ 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:								29,603.00
Balance as per bank:							3,91,207.83	

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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)



KKWCOP/Bank Balance/ 469 /2022-23

Date: 23/06/2022

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



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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 Magazine 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

Page 2

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



579

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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 of 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.


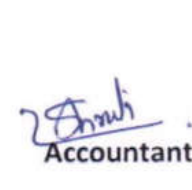
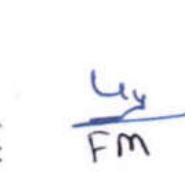
CONTINGENT LIABILITIES

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





K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422 003. (Maharashtra) India.

☎: 0253 - 2221121, 2517003, 2510262 Web : www.pharmacy.kkwagh.edu.in

Email: principal-bpharmacy@kkwagh.edu.in, disp-bpharmacy@kkwagh.edu.in

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

b. AUDITED STATEMENTS OF INCOME AND EXPENDITURE 2020-21

AUDIT REPORT

K.K.WAGH EDUCATION SOCIETY'S

K.K.WAGH COLLEGE OF PHARMACY,NASHIK



AUDIT REPORT **F.Y.2020-2021**

AUDITORS:
STAC & ASSOCIATES
(SUNIL TRIBHUVAN)
CHARTERED ACCOUNTANT

FRN-131088W

M.No.-128661

4,Wing,Sona Appartment,Tidke Colony,Nashik.

STATUTORY AUDIT REPORT

To,
The Principal,
K. K. Wagh College of Pharmacy,
Nashik

Dear Sir,

1. We have audited the attached Balance Sheet of K. K. Wagh College of Pharmacy, Nashik as at 31st March, 2021, 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 of 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, 2021




- 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

FRN-131088W




CA Sunil Tribhuvan
Chartered Accountants
Partner

M.No.128661

UDIN- 21128661AAAA9L9165

Place: Nashik

Date: 7/9 /2021

K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY, NASHIK
Receipts & Payments Account for the Period 01.04.2020 to 31.03.2021

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Bank Accounts			Salary Expenses		
Opening Balances			Teaching Salary		
Ichal Karanji Bank-040002100000056	329334	329334	Teaching AGP	989116	
			Teaching Basic/PPB	3531908	
Cash In Hand			Teaching CLA	64301	
Cash in Hand	0	0	Teaching DA	4446313	
			Teaching Fixed Pay	685844	
Fees			Teaching HRA	793494	
Tution Fee	34241142		Teaching Special Allowance	27324	
Devlopment Fee	3552366	37793508	Teaching TRA	146082	
			Teaching Washing Allowance	57152	10741534
Interest Received	106970	106970			
			Non-Teaching		
			Non Teaching AGP	184800	
			Non Teaching Basic/PPB	830160	
			Non Teaching CLA	55540	
			Non Teaching DA	1167204	
			Non Teaching Fixed Pay	678285	
			Non Teaching HRA	405787	
			Non Teaching Special Allowance	31155	
			Non Teaching TRA	113300	
			Non Teaching Washing Allowance	46632	3512863
			Employee Benefit Expenses		
			Employees Group EL Incashment	300000	
			Employees Group Gratuity	1100000	
			Employers Pension Fund Cont 8.33%	362889	
			Employers Prov. Fund Cont. 3.67%	167841	
			PF Administrative Charges 1.36%	61680	
			Insurance Workman Compensation Policy	934	1993344
			Administrative Expenses		
			Academic Functions & Programmes Expenses	57617	
			Advertisement Expenses	209283	
			Advisory & Monitoring Commt. Expenses	35685	
			Affiliation Fee	426825	
			Audit Fees	6422	
			Bank Commission & Charges	3424	
			Building & Deadstock Insurance Expenses	178920	
			Fright Expenses	4148	
			Garden Expenses	1092	
			Interest on Tax	62	
			Internal Audit Expenses	28088	
			Library Expenses	32865	
			Municipal Tax	335580	
			Newspaper & Magazine Expenses	95375	
			Office Expenses	67517	
			Postage Expenses	1055	
			Printing Expenses	107108	
			Processing Fees	199500	
			Professional Fees	36045	



Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Sanitation Expenses	108801	
			Security Expenses	25310	
			Stationery Expenses	544365	
			Telephone & Internet Expenses	106514	2611601
			Expenses Related to Staff		
			Honorarium	12600	
			Traveling & DA Expenses	20430	33030
			Expenses Related to Students		
			Student Activity Expenses	173250	173250
			Repairs & Maintenance		
			Building Repairs & Maint. Expenses	2661350	
			Dead Stock Repairs & Maint. Expenses	179533	
			Electrical Repairs & Maint. Expenses	63630	2904513
			Laboratory Expenses		
			Pharmaceutical Chemistry 1st Lab Expenses	126979	
			Pharmaceutical Chemistry 2nd Lab Expenses	121652	
			Pharmaceutics Lab Expenses	137330	
			Pharmacognocny Lab Expenses	94150	
			Pharmacology Lab 1st Expenses	106769	
			Pharmacology Lab 2nd Expenses	52922	
			Computer Lab Expenses	69626	709428
			Utility Expenses		
			Electricity Bill Expenses	1227182	1227182
Reserves & Surplus			Reserves & Surplus		
Depreciation Fund	2175263	2175263	Depreciation Expenses	2175263	2175263
			Building Rent	4637500	4637500
Loans & Advances			Loans & Advances		
Staff Advance	61000	61000	Staff Advance	61000	61000
Sundry Creditors			Sundry Creditors		
Akshar Sadhana	0		Akshar Sadhana	8929	
Amit Book Company	178124		Amit Book Company	150671	
Baviskar Paper Service	650		Baviskar Paper Service	454	
BSNL Nashik	1137		BSNL Nashik	882	
Cache Technologies Pvt Ltd	0		Cache Technologies Pvt Ltd	2336	
Central Book Stall	8600		Central Book Stall	0	
Clark's Technologies	28497		Clark's Technologies	28497	
Chhya Glass Depot	0		Chhya Glass Depot	188859	
CM Relief Fund	33157		CM Relief Fund	33157	
D B Corp Ltd.	14307		D B Corp Ltd.	0	
Eastro Control Systems (P) Ltd.	7140		Eastro Control Systems (P) Ltd.	7140	



[Signature]

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Eurostar Catering Services	2680		Electrolab (India) Pvt.Ltd.	2680	
Fortune Services	18500		Fortune Services	0	
Geeta Timbers & Plywoods	0		Geeta Timbers & Plywoods	83426	
General Maintenance Company	29608		General Maintenance Company	29608	
Global Instrument Corp.	0		Global Instrument Corp.	0	
Gurudatta Buildcon	988181		Gurudatta Buildcon	988181	
Gurudatta Infrastructure	1236833		Gurudatta Infrastructure	1178925	
Indian Tours & Travels	0		Indian Tours & Travels	4774	
Jay Marketing	0		Jay Marketing	17027	
Karmaveer Printing Press	185400		Karmaveer Printing Press	0	
Kushal Enterprises	17535		Kushal Enterprises	0	
Lokmat Media Pvt.Ltd.	87498		Lokmat Media Pvt.Ltd.	71346	
Magar Pawar Associates	11060		Magar Pawar Associates	11060	
Mrunal Art	0		Mrunal Art	18263	
M/S.D.G.Bodke	125640		M/S.D.G.Bodke	125640	
Multinet Computers	32568		Multinet Computers	32568	
New Neeta Chemical	70065		New Neeta Chemical	70065	
Nirali Prakashan	18713		Nirali Prakashan	18713	
Nitin More	9250		Nitin More	9250	
Om Sai Digital Art	0		Om Sai Digital Art	1728	
Prashant Book Publishers & Distributors	48634		Prashant Book Publishers & Distributors	48634	
Prathmesh Enterprises	18616		Prathmesh Enterprises	6331	
Ridhhi Enterprises	37406		Ridhhi Enterprises	37406	
Sahyadri Scientific suppliers	481249		Sahyadri Scientific suppliers	489835	
Sailaxmi Sales & Services	2124		Sailaxmi Sales & Services	2124	
Sakal Media Pvt.Ltd	0		Sakal Media Pvt.Ltd	5008	
Shivam Electrotech	0		Shivam Electrotech	62197	
Shree Computers	0		Shree Computers	8700	
Shree Sai Infotech	790		Shree Sai Infotech	0	
Shushil Enterprises	29375		Shushil Enterprises	0	
Society Account	0		Society Account	0	
S & S Enterprises	3357		S & S Enterprises	40653	
Swarad Industries	1250000		Swarad Industries	1093800	
Tech Engineering Works	206500		Tech Engineering Works	206500	
Vijay Novelties	0	5183194	Vijay Novelties	82500	5167867
Salary Deductions			Salary Deductions		
Employees Provident Fund 12%	530730		Employees Provident Fund 12%	524160	
K.K.Wagh Engg poly Cr. Society . Nashik	251081		K.K.Wagh Engg poly Cr. Society . Nashik	190535	
LIC	89088		LIC	89088	
Professional Tax	71525		Professional Tax	70500	
Revenue Stamps	412	942836	Revenue Stamps	412	874695
Deposit Payable			Deposit Payable		
Staff Security Deposit	270500		Staff Security Deposit	170401	
Student Deposit	120380		Student Deposit	120000	
Security Deposit-Gurudatta Infrastructure	54285	445165	Security Deposit-Gurudatta Infrastructure	0	290401
Other Payable			Other Payable		
Audt Fees Payable	5500		Audt Fees Payable	0	
Exam Remuneration	65789		Exam Remuneration	0	
Expenses Payable	721538		Expenses Payable	651620	
Salary Payable	12454464		Salary Payable	10091798	
Scholarship	4186844		Scholarship	4186844	
Student Mediclaim & Acc. Ins.Policies	71060	17505195	Student Mediclaim & Acc Ins Policies	71060	15001322



Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Dead Stock		
			Computer Dead Stock	5003	
			Equipment Dead Stock	788193	
			Furniture & Office Dead Stock	1364618	
			Library Dead Stock	371513	2529327
Investments			Investments		
FDR-DTE	0		FDR-DTE	0	
FDR-Interest Receivable	0	0	FDR-Interest Receivable	105078	105078
Duties & Taxes			Duties & Taxes		
TDS-Others	48745		TDS-Others	48673	
TDS-Salary	551934	600679	TDS-Salary	486019	534692
Fee Receivable			Fee Receivable		
Fee Receivable A/C 2018-19 (Govt.)	46209		Fee Receivable A/C 2018-19 (Govt.)	0	
Fee Receivable A/C 2019-20 (Govt.)	4140635		Fee Receivable A/C 2019-20 (Govt.)	0	
Fee Receivable A/C 2019-20 (Students)	279468		Fee Receivable A/C 2019-20 (Students)	0	
Fee Receivable A/C 2020-21 (Govt.)	0		Fee Receivable A/C 2020-21 (Govt.)	12656255	
Fee Receivable A/C 2019-20 (Students)	0	4466312	Fee Receivable A/C 2019-20 (Students)	6161016	18817271
Provisions			Provisions		
Prepaid Expenses	546090		Prepaid Expenses	580981	
Provision/Other Payments as per Schedule	388586	934676	Provision/Other Payments as per Schedule	0	580981
Branches Divisions			Branches Divisions		
KKW Education Society, Nashik	21124754		KKW Education Society, Nashik	18605957	
K.K.Wagh Womens Polytechnic, Nashik	715407		K.K.Wagh Womens Polytechnic, Nashik	715407	
KKWIEER, Nashik	1238745		KKWIEER, Nashik	1238745	
KKW Polytechnic, Chandori	103	23079009	KKW Polytechnic, Chandori	103	20560212
Profit & Loss A/C			Cash In Hand	0	0
			Bank Accounts		
			Ichal Karanji Bank-040002100000056	145501	145501
Grand Total Rs.		93623141	Grand Total Rs.		95387855

For K.K.Wagh College Of Pharmacy, Nashik



Dr. K.S. Jain,
Principal
KKW College Of Pharmacy, KKW College Of Pharmacy.



U.A. Chavan
Accountant



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

Checked & Found Correct
For STAC & Associates
Chartered Accountants
FRN-131088W



CA Sunil Tribhuvan
Chartered Accountant
Partner
M.No. 128661
Nashik

Place: Nashik
Date: 7/9/2021

UDIN- 2112866100000056



**K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY, NASHIK.
Balance Sheet as on 31st March 2021**

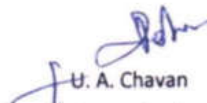
Liabilities	Amt.(Rs.)	Amt.(Rs.)	Assets	Amt.(Rs.)	Amt.(Rs.)
K.K.Wagh Education Society			Fixed Assets & Dead Stock		
Opn.Balance	18554325		Opn.Balance	16363014	
Add- Current Year	3918797	22473122	Add- Current Year	2529327	18892341
Security Deposit			Fee Receivable		
Gurudatta Infrastructure	106895	106895	Fee Receivable (Govt.2017-18)	529085	
Duties & Taxes			Fee Receivable (Govt.2018-19)	35085	
TDS-Salary	65915		Fee Receivable (Govt.2019-20)	253634	
TDS-Others	6083	71998	Fee Receivable (Students 2020-21)	6161015	
Depreciation Fund			Fee Receivable (Govt.2020-21)	12656256	19635075
Opn.Balance	4609820		Deposit		
Add- Current Year	2175263	6785083	AICTE	1500000	
Current Liabilities			Staff Advance	0	1500000
Sundry Creditores	1267595		Provision/Other Payment as per Schedule		388587
ARC Remuneration	1050		Prepaid Expenses		580981
Exam Remuneration	77839		Investments		
Salary Payable	3696857		FDR-DTE	1200000	
Audit Fee Payable	10000		FDR Interest Recivable	269530	1469530
Expenses Payable	140206		Cash in Hand		
Staff Security Deposit	619500		Ichalkaranji Bank-040002100000056	0	
Students Deposit	24914			145501	145501
Employees Provident Fund 12%	54931				
Professional Tax	6775				
KKW Engg. & Poly.Cr.Society,Nashik	86857				
LIC	7424	5993948			
P & L A/C		7180970			
Total Rs.		42612016	Total Rs.		42612015

For K.K.Wagh College Of Pharmacy,Nashik

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


Dr. K. S. Jain

Principal
KKW College Of Pharmacy, KKW College Of Pharmacy, KKW Education Society, Nashik.
Place: Nashik
Date: 7/9/2021


U. A. Chavan
Accountant


V. J. Joshi
Finance Manager


CA Sunil Tribhuvan
Chartered Accountant
Partner
M.No. 128661
Nashik.

UDIN- 21128661AAAAGL9165



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

Income & Expenditure A/c For the year ending 31st March 2021

EXPENDITURE	Amt.(Rs.)	INCOME	Amt.(Rs.)
To Salary Expenses	14847741	By Fees	37793508
To Administrative Expenses	2611601	Interest Received	106970
To Expenses Related to Staff	1433030		
To Expenses Related to Students	173250		
To Repairs & Maintanance Expenses	2 2904513		
To Laboratory Expenses	709428		
To Building Rent	1 4637500		
To Utility Expenses	1227182		
To Depreciation Expenses	2 2175263		
Excess of Income Over Expenditure	7180970.19		
Total Rs.	37900478	Total Rs.	37900478

For K.K.Wagh College Of Pharmacy, Nashik

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



Dr. K.S. Jain.
Principal



U.A. Chavan
Accountant



V.J. Joshi
Finance Manager

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



CA Sunil Mohan
Chartered Accountant
Partner

M.No. 128661
Nashik.

Place: Nashik

Date: 7 / 9 / 2021



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

Depreciation Shedule For The Year Ending 31-03-2021

Sr. No.	Particulars	Gross Block				Rate %	Gross Depreciation					Net Block as on 31.03.2021 (6-11)	Balance as on 31.03.2020 (3-7)
		Opening Balance 01.04.2020	Addition	Sale/Transfer	Closing Balance (3+4)		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	2027542	5003	0	2032545	25	850823	294180	625	0	1145628	886917	1176789
2	Furniture	4720419	1364618	0	6085037	15	1054264	549923	102346	0	1706533	4378504	3666155
3	Books	1479530	371513	0	1851043	25	618652	215220	46439	0	880311	970732	860878
4	Equipments	7346991	788193	0	8135184	15	1810292	830505	59114	0	2699911	5435273	5536699
5	Fire Hydrant	788532	0	0	788532	15	275789	76911	0	0	352700	435832	512743
Total (A)		16363014	2529327	0	18892341		4609820	1966738	208525	0	6785083	12107258	11753264

For K.K. Wagh College Of Pharmacy, Nashik

2175263

Dr. K.S. Jain.
Principal

K.K. Wagh College Of Pharmacy.

U.A. Chavan
Accountant

K.K. Wagh College Of Pharmacy.

V.J. Joshi
Finance Manager

K.K. Wagh Edu. Society, Nashik.

For STAC & Associates
Chartered Accountants
FRN-131088W

CA Sunil Tribhuvan
Chartered Accountant
Partner
M.No. 128661
Nashik.

Place: Nashik

Date: 7/9/2021



K.K.Wagh College Of Pharmacy,Nashik
Expenses return of for the Year -2020-2021

Sr.No.	Particulars	Rs.	Rs.
1	Administrative Expenses		385665
	Advisory & Monitoring Com.Exp.	2456	
	Advertisement Expenses	13948	
	Audit Fees	616	
	Affiliation Fee	111500	
	Bank Commission & Charges	78	
	GardenExpenses	1040	
	Office Expenses	58574	
	Processing Fees	140000	
	Printing Expenses	21399	
	Professional Fees	11829	
	Newspaper & Magazine Expenses	9956	
	Telephone & Internet Expenses	1573	
	Computer Lab Expenses	466	
	D/S Repairs & Main.Expenses	2628	
	Electrical Repairs & Main.Expenses	9602	
2	Expenses related to Staff		1024
	Travelling & DA Expenses	1024	
3	Laboratory Expenses	1897	1897
	Total Rs.		388586

KKW College of Pharmacy,Nashik


Principal

KKW College of Pharmacy, KKW College Of Pharmacy.
Place:Nashik
Date: 7/9/2021


Accountant


Finance Manager
KKW Education Society,Nashik.

For STAC & Associates
Chartered Accountant
FRN-131088W


Mr.Sunil Tribhuvan
Chartered Accountant
Partner
M.No.128661
Nashik.



K.K.Wagh College Of Pharmacy.Nashik
Schedule-Provision / Other payment for the Year -2020-2021

Sr.No.	Particulars	Rs.	Rs.
1	Administrative Expenses		385664
	Advisory & Monitoring Com.Exp.	2456	
	Advertisement Expenses	13944	
	Audit Fees	616	
	Affiliation Fee	111500	
	Bank Commission & Charges	80	
	Garden Expenses	1040	
	Office Expenses	58575	
	Processing Fees	140000	
	Printing Expenses	21398	
	Professional Fees	11829	
	Newspaper & Magazine Expenses	9956	
	Telephone & Internet Expenses	1575	
	Computer Lab Expenses	468	
	D/S Repairs & Main Expenses	3627	
	Electrical Repairs & Main Expenses	8600	
2	Expenses related to Staff		1024
	Travelling & DA Expenses	1024	
3	Laboratory Expenses	1899	1899
	Total Rs.		388587

KKW College of Pharmacy, Nashik

For STAC & Associates
Chartered Accountant
FRN-131088W


Principal

KKW College of Pharmacy, KKW College of Pharmacy
Place: Nashik
Date: 27/9/2021


Accountant


Finance Manager
KKW Education Society, Nashik


Mr. Supil Triphuvan
Chartered Accountant
Partner
M.No.128661
Nashik



K. K. Wagh College of Pharmacy, Nashik

Notes to Accounts

METHOD OF ACCOUNTING

The unit follows Cash System of Accounting, However, certain items of expenses are not yet paid accounted on mercantile basis since the amounts are due for payment but either claimant has not claimed the same or the payment is on hold for some reasons such as Salary, Salary Difference, withhold Salaries, etc. Purchases are recorded on mercantile basis.

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. The unit has charged half of the usual depreciation on the assets purchased / booked from the books of accounts during the year at any time.

FEES RECEIVED

Fees received have been accounted for on accrual basis.

EXPENSES

- The expenses incurred by the unit are accounted for on services and on approval of the bill for the same from the appropriate authorities. The expenses are recorded into the books on accrual basis.
- Provisions / other payments as per Schedule are appropriated at the rate 20% during the year.

CONTINGENT LIABILITIES

There are no Contingent Liabilities

BALANCES

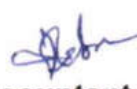
Balances of parties are subject to confirmation and reconciliation if any.

Subject to Notes

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


Principal

K.K.W.College of
Pharmacy, Nashik


Accountant


K.K.W.College of
Pharmacy, Nashik



Finance Manager

K.K.Wagh Education
Society, Nashik




CA Sunil Tribhuvan
Chartered Accountant
Nashik.

UDIN- 21128661AAAAGL9165



K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422 003. (Maharashtra) India.

☎: 0253 - 2221121, 2517003, 2510262 Web : www.pharmacy.kkwagh.edu.in

Email: principal-bpharmacy@kkwagh.edu.in, disp-bpharmacy@kkwagh.edu.in

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

c. AUDITED STATEMENTS OF INCOME AND EXPENDITURE 2019-20

AUDIT REPORT

K.K.WAGH EDUCATION SOCIETY'S

K.K.WAGH COLLEGE OF PHARMACY,NASHIK



AUDIT REPORT **F.Y.2019-2020**

AUDITORS:
STAC & ASSOCIATES
(SUNIL TRIBHUVAN)
CHARTERED ACCOUNTANT

FRN-131088W

M.No.-128661

4,Wing,Sona Appartment,Tidke Colony,Nashik.

A.ATM.

Ly
1/6/21

STATUTORY AUDIT REPORT

To,
The Principal,
K. K. Wagh College of Pharmacy,
Nashik

Dear Sir,

1. We have audited the attached Balance Sheet of K. K. Wagh College of Pharmacy, Nashik as at 31st March, 2020, 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 of 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, 2020




- 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

FRN-131088W




CA Sunil Tribhuvan
Chartered Accountants
Partner

M.No.128661

UDIN 20128CGIAAAA EU5265

Place : Nashik

Date :12/08/2020

K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY, NASHIK
Receipts & Payments Account for the Period 01.04.2019 to 31.03.2020

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Bank Accounts			Salary Expenses		
Opening Balances			Teaching Salary		
Ichal Karanji Bank-040002100000056	117307	117307	Teaching AGP	816191	
			Teaching Basic/PPB	3110342	
Cash In Hand			Teaching CLA	87113	
Cash in Hand	0	0	Teaching DA	3166607	
			Teaching Fixed Pay	857997	
Fees			Teaching HRA	853598	
Tution Fee	18467079		Teaching DP	0	
Development Fee	1882110	20349189	Teaching Special Allowance	116556	
			Teaching TRA	192002	
University Grant			Teaching Washing Allowance	71498	9271904
Sports Grant	45000	45000			
			Non-Teaching		
Interest Received	98026	98026	Non Teaching AGP	177600	
			Non Teaching Basic/PPB	758200	
			Non Teaching CLA	60705	
			Non Teaching DA	1076170	
			Non Teaching Fixed Pay	697777	
			Non Teaching HRA	403844	
			Non Teaching Special Allowance	13500	
			Non Teaching TRA	119301	
			Non Teaching Washing Allowance	51788	3358885
			Employee Benefit Expenses		
			Employees Group EL Incashment	58692	
			Employees Group Gratuity	1041308	
			Employers Pension Fund Cont 8.33%	334937	
			Employers Prov. Fund Cont. 3.67%	169037	
			PF Administrative Charges 1.36%	57116	1661090
			Administrative Expenses		
			Academic Functions & Programmes Expenses	312058	
			Advertisement Expenses	399302	
			Advisory & Monitoring Commt. Expenses	59836	
			Affiliation Fee	506500	
			ARA Processing Fees	40000	
			Audit Fees	5116	
			Bank Commission & Charges	2087	
			Building & Deadstock Insurance Expenses	171449	
			Examination Expenses	17104	
			Fright Expenses	150	
			Garden Expenses	2495	
			Internal Audit Expenses	41300	
			Library Expenses	10188	
			Municipal Taxes	319600	
			Newspaper & Magazine Expenses	31013	
			Office Expenses	60803	
			Postage Expenses	1855	
			Printing Expenses	229921	
			Processing Fees	485000	
			Professional Fees	11829	



Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Sanitation Expenses	36713	
			Security Expenses	24229	
			Stationery Expenses	472942	
			Telephone & Internet Expenses	66675	
			Toll Charges	1000	3309165
			Expenses Related to Staff		
			Honorarium	21210	
			Traveling & DA Expenses	53776	
			Medical Checkup Expenses	4062	79048
			Expenses Related to Students		
			Gathering Expenses	111319	
			Gymkhana & Sport Expenses	90891	
			Student Activity Expenses	175684	
			Expert Lecture Expenses	7794	385688
			Repairs & Maintenance		
			Building Repairs & Maint. Expenses	612037	
			Dead Stock Repairs & Maint. Expenses	179796	
			Electrical Repairs & Maint. Expenses	281285	1073118
			Laboratory Expenses		
			Pharmaceutical Chemistry 1st Lab Expenses	139801	
			Pharmaceutical Chemistry 2nd Lab Expenses	137811	
			Pharmaceutics Lab Expenses	194559	
			Pharmacognocny Lab Expenses	122192	
			Pharmacology Lab 1st Expenses	93091	
			Pharmacology Lab 2nd Expenses	48971	
			Computer Lab Expenses	466	736891
			Utility Expenses		
			Electricity Bill Expenses	1953481	1953481
Reserves & Surplus			Reserves & Surplus		
Depreciation Fund	2067687	2067687	Depreciation Expenses	2067687	2067687
			Building Rent	3000000	3000000
Loans & Advances			Loans & Advances		
Staff Advance	380472	380472	Staff Advance	374507	374507
Sundry Creditors			Sundry Creditors		
Abdul Gani Fakir Mohammad Shaikh	24069		Abdul Gani Fakir Mohammad Shaikh	24069	
Akshar Sadhana	8929		Akshar Sadhana	0	
Amit Book Company	272896		Amit Book Company	272896	
Baviskar Paper Service	454		Baviskar Paper Service	621	
BSNL Nashik	882		BSNL Nashik	1458	
Cache Technologies Pvt Ltd	2336		Cache Technologies Pvt Ltd	32757	
Chhya Glass Depot	43684		Chhya Glass Depot	13377	
D B Corp Ltd.	0		D B Corp Ltd.	11272	
Dolphin Pharmacy Intruments Pvt.Ltd	0		Dolphin Pharmacy Intruments Pvt.Ltd	33484	



Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Electrolab (India) Pvt.Ltd.	219037		Electrolab (India) Pvt.Ltd.	219037	
General Maintenance Company	0		General Maintenance Company	14984	
Global Instrument Corp.	0		Global Instrument Corp.	44368	
Gurudatta Infrastructure	303968		Gurudatta Infrastructure	403080	
Haldiram Foods International Pvt.Ltd	35280		Haldiram Foods International Pvt.Ltd	35280	
Indian Tours & Travels	50554		Indian Tours & Travels	49926	
Infiniti Retail Limited	11891		Infiniti Retail Limited	11891	
Jay Marketing	17027		Jay Marketing	0	
Kapaleshwar Electric Stores	0		Kapaleshwar Electric Stores	5120	
Karmaveer Printing Press	0		Karmaveer Printing Press	20013	
Kone Elevator India Pvt Ltd	1119600		Kone Elevator India Pvt Ltd	453000	
Laxmi Techno Services	0		Laxmi Techno Services	4430	
Magar Pawar Associates	7401		Magar Pawar Associates	22038	
Minitek System (India)Pvt Ltd	432375		Minitek System (India)Pvt Ltd	432375	
Mrunal Art	18263		Mrunal Art	6600	
New Neeta Chemical	260746		New Neeta Chemical	459026	
New Style Tailor	0		New Style Tailor	15000	
Nitin More	0		Nitin More	7500	
Om Sai Digital Art	1728		Om Sai Digital Art	0	
Sahyadri Scientific suppliers	164936		Sahyadri Scientific suppliers	960756	
Sakal Media Pvt.Ltd	5008		Sakal Media Pvt.Ltd	12019	
Shivam Electrotech	62197		Shivam Electrotech	0	
Shree Computers	8700		Shree Computers	0	
Shree Sai Cleaning	0		Shree Sai Cleaning	1400	
Shree Sai Infotech	0		Shree Sai Infotech	784	
Shri Ichhamani Hospitality	0		Shri Ichhamani Hospitality	72598	
Shushil Enterprises	0		Shushil Enterprises	22055	
Society Account	40653		Society Account	10250	
S.R.S.Food World	3852		S.R.S.Food World	4698	
S & S Enterprises	0		S & S Enterprises	3400	
Swan Electro Mech Systems	25841		Swan Electro Mech Systems	0	
Swarad Industries	0		Swarad Industries	908410	
Tech Engineering Works	413000		Tech Engineering Works	413000	
Vaishnavi Electricals	0		Vaishnavi Electricals	8379	
Vijay Novelties	82500	3637807	Vijay Novelties	0	5011351
Salary Deductions			Salary Deductions		
Employees Provident Fund 12%	503974		Employees Provident Fund 12%	487216	
K.K.Wagh Engg poly Cr. Society . Nashik	349458		K.K.Wagh Engg poly Cr. Society . Nashik	349544	
LIC	59704		LIC	56031	
Professional Tax	64625		Professional Tax	62675	
Revenue Stamps	369	978130	Revenue Stamps	369	955835
Deposit Payable			Deposit Payable		
Staff Security Deposit	193500		Staff Security Deposit	29500	
Student Deposit	34830		Student Deposit	19830	
Security Deposit-Gurudatta Infrastructure	25506		Security Deposit-Gurudatta Infrastructure	0	
Security Deposit-Athra Enterprises	0	253836	Security Deposit-Athra Enterprises	78853	128183
Other Payable			Other Payable		
ARC Staff Remuneration	44830		ARC Staff Remuneration	43780	
Audt Fees Payable	4500		Audt Fees Payable	4500	
Exam Remuneration	108360		Exam Remuneration	107860	
Expenses Payable	382678		Expenses Payable	356449	
Salary Payable	10742064		Salary Payable	9997054	
Scholarship	3187651		Scholarship	3187651	
Student Mediclaim & Acc Ins Policies	43180	14513263	Student Mediclaim & Acc Ins Policies	43180	13740474



Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Dead Stock		
			Computer Dead Stock	561786	
			Equipment Dead Stock	1891649	
			Furniture & Office Dead Stock	127060	
			Library Dead Stock	325661	2906156
Investments			Investments		
FDR-DTE	0		FDR-DTE	0	
FDR-Interest Receivable	0	0	FDR-Interest Receivable	90739	90739
TDS-Receiveable	7287	7287	TDS-Receiveable	7287	7287
Duties & Taxes			Duties & Taxes		
TDS-Others	35403		TDS-Others	41814	
TDS-Salary	463130	498533	TDS-Salary	463130	504944
Fee Receivable			Fee Receivable		
Fee Receivable A/C (Govt.2018-19)	1530250		Fee Receivable A/C (Govt.2018-19)	0	
Fee Receivable A/C (Govt.2019-20)	0		Fee Receivable A/C (Govt.2019-20)	4394269	
Fee Receivable A/C (Students.2019-20)	0	1530250	Fee Receivable A/C (Students.2019-20)	279468	4673737
Provisions			Provisions		
Prepaid Expenses	479162		Prepaid Expenses	546091	
Provision/Other Payments as per Schedule	388586	867748	Provision/Other Payments as per Schedule	0	546091
Branches Divisions			Branches Divisions		
KKW Education Society,Nashik	25460840		KKW Education Society,Nashik	21044522	
K.K.Wagh Womens Polytechnic.Nashik	1202362		K.K.Wagh Womens Polytechnic.Nashik	1202362	
KKWIEER,Nashik	2295400		KKWIEER,Nashik	2295400	
KKW Institute Of Pharmacy,Chandori	1200	28959802	KKW Institute Of Pharmacy,Chandori	1200	24543484
Profit & Loss A/C	6404742	6404742	Cash In Hand	0	0
			Bank Accounts		
			Ichal Karanji Bank-040002100000056	329334	329334
Grand Total Rs.		80709079	Grand Total Rs.		80709079

For K.K.Wagh College Of Pharmacy, Nashik

Checked & Found Correct

For STAC & Associates

Chartered Accountants

FRN-131088W

Dr.K.S.Jain

Principal

KKW College Of Pharmacy. KKW College Of Pharmacy.

U.A.Chavan

Accountant

V.J.Joshi

Finance Manager

KKW Education Society,Nashik.



CA Sunil Tebhuvan

Chartered Accountant

Partner

M.No. 128661

Nashik

Place: Nashik

Date:12/08/2020


VDIN 20128661AAA EU5265

K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY, NASHIK.
Balance Sheet as on 31st March 2020

Liabilities	Amt.(Rs.)	Amt.(Rs.)	Assets	Amt.(Rs.)	Amt.(Rs.)
K.K.Wagh Education Society			Fixed Assets & Dead Stock		
Opn.Balance	14138007		Opn.Balance	13456858	
Add- Current Year	4416318	18554325	Add- Current Year	2906156	16363014
Security Deposit			Fee Receivable		
Gurudatta Infrastructure	52610	52610	Fee Receivable A/C (Govt.2017-18)	529085	
Duties & Taxes			Fee Receivable A/C (Govt.2018-19)	81294	
TDS-Salary	0		Fee Receivable A/C (Students.2019-20)	279468	
TDS-Others	6011	6011	Fee Receivable A/C (Govt.2019-20)	4394269	5284116
Depreciation Fund			Deposit		
Opn.Balance	2542133		AICTE	1500000	
Add- Current Year	2067687	4609820	Staff Advance	0	1500000
Current Liabilities			Provision/Other Payment as per Schedule		777173
Sundry Creditores	887553		Prepaid Expenses		546090
ARC Remuneration	1050		Investments		
Exam Remuneration	12050		FDR-DTE	1200000	
Salary Payable	1334191		FDR Interest Recivable	164452	1364452
Audit Fee Payable	4500		Cash in Hand	0	
Expenses Payable	70288		Ichalkaranji Bank-040002100000056	329334	329334
Staff Security Deposit	519401				
Students Deposit	24534				
Employees Provident Fund 12%	48361				
Professional Tax	5750				
KKW Engg.& Poly.Cr.Society,Nashik	26311				
LIC	7424	2941413			
Total Rs.		26164179	Total Rs.		26164179

For K.K.Wagh College Of Pharmacy,Nashik


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


 Dr. K. S. Jain,
 Principal


 U. A. Chavan
 Accountant


 V. J. Joshi
 Finance Manager




 CA Sunil Tripathi
 Chartered Accountant
 Partner
 M.No. 128661
 Nashik.

KKW College Of Pharmacy, KKW College Of Pharmacy, KKW Education Society,Nashik.
 Place: Nashik
 Date: 12/08/2020

UDIN 20128661AAAEUS265

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

Income & Expenditure A/c For the year ending 31st March 2020

EXPENDITURE	Amt.(Rs.)	INCOME	Amt.(Rs.)
To Salary Expenses	14291879	By Fees	20349189
To Administrative Expenses	3309165	University Grant	45000
To Expenses Related to Staff	79048	Interest Received	98026
To Expenses Related to Students	385688	Excess of Expenditure Over Income	6404742
To Repairs & Maintenance Expenses	1073118		
To Laboratory Expenses	736891		
To Building Rent	3000000		
To Utility Expenses	1953481		
To Depreciation Expenses	2067687		
Total Rs.	26896957	Total Rs.	26896957

For K.K.Wagh College Of Pharmacy, Nashik


Dr. K.S. Jain.
Principal


KKW College Of Pharmacy. KKW College Of Pharmacy.


U.A. Chavan
Accountant


V.J. Joshi
Finance Manager

KKW Education Society, Nashik

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


CA Sunil Tribhuvan
Chartered Accountant
Partner

M.No. 128661
Nashik.

Place: Nashik
Date: 12/08/2020



K K Wagh Education Society's
K.K. Wagh College Of Pharmacy,Nashik.
 Depreciation Shedule For The Year Ending 31-03-2020

Sr. No.	Particulars	Gross Block				Rate %	Gross Depreciation					Net Block as on 31.03.2020 (6-11)	Balance as on 31.03.2019 (3-7)
		Opening Balance 01.04.2019	Addition	Sale/Transfer	Closing Balance (3+4)		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	1465756	561786	0	2027542	25	552215	228385	70223	0	850823	1176719	913541
2	Furniture	4593359	127060	0	4720419	15	418507	626228	9530	0	1054264	3666155	4174852
3	Books	1153869	325661	0	1479530	25	385969	191975	40708	0	618652	860878	767900
4	Equipments	5455342	1891649	0	7346991	15	1000137	668281	141874	0	1810292	5536699	4455205
5	Fire Hydrant	788532	0	0	788532	15	185305	90484	0	0	275789	512743	603227
Total (A)		13456858	2906156	0	16363014		2542133	1805353	262334	0	4609820	11753194	10914725

For K.K. Wagh College Of Pharmacy, Nashik

2067687



Dr.K.S.Jain.
Principal
K.K.Wagh College Of Pharmacy.



U.A.Chavan
Accountant
K.K.Wagh College Of Pharmacy.



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

For STAC & Associates
Chartered Accountants
FRN-131088W

CA Sunil Tripathi
Chartered Accountant
Partner
M.No. 128661
Nashik.



Place: Nashik
Date:12/08/2020

K.K.Wagh College Of Pharmacy,Nashik
Expenses return of for the Year -2019-2020

Sr.No.	Particulars	Rs.	Rs.
1	Administrative Expenses		385665
	Advisory & Monitoring Com.Exp.	2456	
	Advertisement Expenses	13948	
	Audit Fees	610	
	Affiliation Fee	111500	
	Bank Commission & Charges	78	
	Garden Expenses	1040	
	Office Expenses	58574	
	Processing Fees	140000	
	Printing Expenses	21300	
	Professional Fees	11820	
	Newspaper & Magazine Expenses	9956	
	Telephone & Internet Expenses	1573	
	Computer Lab Expenses	466	
	D/S Repairs & Main Expenses	2628	
	Electrical Repairs & Main Expenses	9602	
2	Expenses related to Staff		1024
	Travelling & DA Expenses	1024	
3	Laboratory Expenses	1897	1897
	Total Rs.		388586

KKW College of Pharmacy, Nashik



Principal

KKW College of Pharmacy, KKW College Of Pharmacy,
Place: Nashik
Date: 27/09/2020


Accountant


Finance Manager
KKW Education Society, Nashik.

For STAC & Associates
Chartered Accountant
FRN-131082 W


Mr. Sunil Tribhuvan
Chartered Accountant
Partner
M.No. 128651
Nashik.



K.K.Wagh College Of Pharmacy,Nashik
Schedule-Provision / Other payment for the Year -2019-2020

Sr.No.	Particulars	Rs.	Rs.
1	Administrative Expenses		771329
	Advisory & Monitoring Com.Exp.	4912	
	Advertisement Expenses	27892	
	Audit Fees	1232	
	Affiliation Fee	223000	
	Bank Commission & Charges	158	
	Garden Expenses	2080	
	Office Expenses	117149	
	Processing Fees	280000	
	Printing Expenses	42797	
	Professional Fees	23658	
	Newspaper & Magazine Expenses	19912	
	Telephone & Internet Expenses	3148	
	Computer Lab Expenses	934	
	D/S Repairs & Main Expenses	6255	
	Electrical Repairs & Main Expenses	18202	
2	Expenses related to Staff		2048
	Travelling & DA Expenses	2048	
3	Laboratory Expenses	3796	3796
	Total Rs.		777173

KKW College of Pharmacy,Nashik

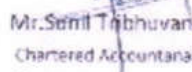

Principal

KKW College of Pharmacy, KKW College of Pharmacy
Place:Nashik
Date:12/08/2020


Accountant


Finance Manager
KKW Education Society,Nashik

For STAC & Associates
Chartered Accountant
FRN-131598 AW


Mr. Sanil Tebhuvan
Chartered Accountant
Partner
M.No.128661
Nashik



K. K. Wagh College of Pharmacy, Nashik

Notes to Accounts

METHOD OF ACCOUNTING

The unit follows Cash System of Accounting. However, certain items of expenses are not yet paid accounted on mercantile basis since the amounts are due for payment but either claimant has not claimed the same or the payment is on hold for some reasons such as Salary, Salary Difference, withhold Salaries, etc. Purchases are recorded on mercantile basis.

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. The unit has charged half of the usual depreciation on the assets purchased / booked from the books of accounts during the year at any time.

FEES RECEIVED

Fees received have been accounted for on accrual basis.

EXPENSES

- a. 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.
- b. Provisions / other payments as per Schedule are appropriated at the rate 20% during the year.

CONTINGENT LIABILITIES

There are no Contingent Liabilities.

BALANCES

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

Subject to Notes

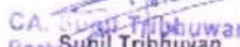

For K. K. Wagh College of Pharmacy, Nashik.


Principal


Accountant


Finance Manager

For STAC & ASSOCIATES
Chartered Accountants

CA. 
Particular
M. N. 
Chartered Accountants





K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422 003. (Maharashtra) India.

☎: 0253 - 2221121, 2517003, 2510262 Web : www.pharmacy.kkwagh.edu.in

Email: principal-bpharmacy@kkwagh.edu.in, disp-bpharmacy@kkwagh.edu.in

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

d. AUDITED STATEMENTS OF INCOME AND EXPENDITURE 2018-19

AUDIT REPORT

**K. K. WAGH COLLEGE OF
PHARMACY,
NASHIK**

FINANCIAL YEAR

2018 – 19

AUDITORS

**STAC & ASSOCIATES
(SUNIL TRIBHUVAN)**

CHARTERED ACCOUNTANT

FRN-131088W

4,C Wing,Sona Appartment,Tidke Colony,Nashik.

STATUTORY AUDIT REPORT

To,

The Principal,

K. K. Wagh College of Pharmacy,

Nashik

Dear Sir,

1. We have audited the attached Balance Sheet of K. K. Wagh College of Pharmacy, Nashik as at 31st March, 2019, 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 of 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, 2019
 - b. In case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;



UDIN 19128661AAAACW3627

- c. In case of Receipt and Payment Account, Receipt & Payment made by the College.

For **STAC & ASSOCIATES**
Chartered Accountants


CA Sunil Tribhuvan
Chartered Accountants
M.No.- 128601



Place : Nashik

Date : 06.08.2019

UDIN 19128GG1AAACW3627

K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY,NASHIK
Receipts & Payments Account for the Period 01.04.2018 to 31.03.2019

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Bank Accounts			Salary Expenses		
Opening Balances			Teaching Salary		
Ichal Karanji Bank-040002100000056	77059	77059	Teaching AGP	119183	
			Teaching Basic/PPB	742866	
Cash In Hand			Teaching CLA	128331	
Cash in Hand		0	Teaching DA	977011	
			Teaching Fixed Pay	1514248	
Fees			Teaching HRA	677161	
Tution Fee	9319200		Teaching Principal Allowance	0	
Devlopment Fee	930970	10250170	Teaching Special Allowance	27138	
			Teaching TRA	261911	
Other			Teaching Washing Allowance	126186	4574035
Social walfare Book Bank grant	7500	7500			
Interest Received	73713	73713	Non-Teaching		
			Non Teaching AGP	128400	
			Non Teaching Basic/PPB	517950	
			Non Teaching CLA	32834	
			Non Teaching DA	735016	
			Non Teaching Fixed Pay	430745	
			Non Teaching HRA	249274	
			Non Teaching TRA	67732	
			Non Teaching Washing Allowance	26055	2188006
			Employee Benefit Expenses		
			Employees Group EL Incashment	122853	
			Employees Group Gratuity	149880	
			Employers Pension Fund Cont 8.33%	216029	
			Employers Prov. Fund Cont. 3.67%	107710	
			PF Administrative Charges 1.36%	36691	
			Insurance (Workman Compansation)	2398	635561
			Administrative Expenses		
			Academic Functions & Programmes Expenses	233054	
			Advertisement Expenses	155261	
			Advisory & Monitoring Commt. Expenses	67836	
			Affiliation Fee	794000	
			Audit Fees	5116	
			Bank Commission & Charges	1406	
			Administrative Expenses	9508	
			Examination Expenses	13619	
			Fright Expenses	12000	
			GardenExpenses	1040	
			Library Expenses	12267	
			Municipal Taxes	319600	
			Newpapaer & Magzine Expenses	75754	
			Office Expenses	62876	
			Other Insurance Expenses	15930	
			Postage Expenses	2097	
			Printing Expenses	98560	
			Processing Fees	206360	
			Professional Fees	41329	



UDIN 19128661AAAA CW3627

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Sanitation Expenses	32107	
			Security Expenses	67091	
			Stationery Expenses	431440	
			Telephone & Internet Expenses	88474	2746725
			Expenses Related to Staff		
			Staff Activities Expenses	3500	
			Traveling & DA Expenses	45451	48951
			Expenses Related to Students		
			Gathering Expenses	144981	
			Gymkhana & Sport Expenses	94309	
			Medical Checkup Expenses	1024	
			Student Activity Expenses	15461	255775
			Repairs & Maintenance		
			Building Repairs & Main. Expenses	872365	
			Dead Stock Repairs & Maintenance Expenses	186514	
			Electrical Repairs & Maintenance Expenses	83524	
			Roads & Play Ground repairs & Main. Exp	148554	1290957
			Laboratory Expenses		
			Pharmaceutics Lab Expenses	740031	
			Pharmaceutical Chemistry Lab. 1st Expenses	442911	
			Pharmaceutical Chemistry Lab. 2st Expenses	396097	
			Pharmacognocny Lab Expenses	387920	
			Pharmacology Lab 1st Expenses	307355	
			Pharmacology Lab 2nd Expenses	329627	
			Computer Lab Expenses	466	2604407
			Utility Expenses		
			Electricity Bill Expenses	1990887	1990887
Reserves & Surplus			Reserves & Surplus		
Depreciation Fund		1619696	Depreciation Expenses		1619696
			Building Rent		2000000
Loans & Advances			Loans & Advances		
Staff Advance		112865	Staff Advance		110930
Sundry Creditors			Sundry Creditors		
Abdul Gani Fakir Mohammad Shaikh	0		Abdul Gani Fakir Mohammad Shaikh	33816	
Amit Book Company	170473		Amit Book Company	491379	
Ashoka Engineerers	17820		Ashoka Engineerers	17820	
Ashik Vithhal Aware	28858		Ashik Vithhal Aware	28858	
Aspire Integrated Servises Pvt.Ltd.	203027		Aspire Integrated Servises Pvt.Ltd.	203027	
Balasaheb More	21867		Balasaheb More	21867	
Baviskar Paper Service	621		Baviskar Paper Service	0	
Bharat Hardware & General stores	0		Bharat Hardware & General stores	34531	
BSNL. Nashik	1458		BSNL. Nashik	1174	
Cache Technologies Pvt Ltd	32757		Cache Technologies Pvt Ltd	10000	
Central Book Stall	0		Central Book Stall	1157	
Chhya Glass Depot	13377		Chhya Glass Depot	0	
Creative Software	0		Creative Software	3850	
D B Corp Ltd	11272		D B Corp Ltd	0	
Dolphin Pharmacy Intrumens Pvt.Ltd	33484		Dolphin Pharmacy Intrumens Pvt.Ltd	0	



Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Ganesh Sales Corporation	0		Ganesh Sales Corporation	7848	
Geeta Timber & Plywood	236333		Geeta Timber & Plywood	152907	
General Maintenance Company	54984		General Maintenance Company	40000	
Glaven Scintific	52047		Glaven Scintific	52047	
Global Instrument Corp	44368		Global Instrument Corp	81072	
Gomatrix Bussiness Services	300000		Gomatrix Bussiness Services	300000	
Gurudatta Infrastructure	453080		Gurudatta Infrastructure	200000	
Hardik Engineering Works	275530		Hardik Engineering Works	275530	
Harmony	0		Harmony	226938	
H Joshi Bros	0		H Joshi Bros	57093	
Indian Tours & Travells	4146		Indian Tours & Travells	5479	
Kapaleshwar Electric Stores	5120		Kapaleshwar Electric Stores	7650	
Karmaveer Printing Press	70013		Karmaveer Printing Press	53032	
Kikabhai A. Rangwala	0		Kikabhai A. Rangwala	26292	
Kone Elevator India Pvt Ltd	0		Kone Elevator India Pvt Ltd	333300	
K TEK Analytics	263789		K TEK Analytics	263789	
Kushal Enterprises	0		Kushal Enterprises	11328	
Laxmi Techno Servises	4430		Laxmi Techno Servises	0	
Magar Pawar Associates	27143		Magar Pawar Associates	20530	
Manasvi Laminates	0		Manasvi Laminates	56950	
Minitek System (India)Pvt Ltd	0		Minitek System (India)Pvt Ltd	132350	
Mrunal Art	6600		Mrunal Art	8700	
M/S Harshwardhan Enterprises	0		M/S Harshwardhan Enterprises	1206984	
M.S. Trading Corporation	0		M.S. Trading Corporation	21625	
Nashik General Stores	0		Nashik General Stores	600	
New Neeta Chemical	572193		New Neeta Chemical	373913	
New Style Tailor	15000		New Style Tailor	0	
Nirali Prakashan	25537		Nirali Prakashan	25537	
Nitin More	7500		Nitin More	8645	
Pramod B. Mathkar	26681		Pramod B. Mathkar	26681	
Pritesh Book Centre	26210		Pritesh Book Centre	26210	
P.R.S. Foods World	0		P.R.S. Foods World	636	
Reliance Retail Limited	137980		Reliance Retail Limited	137980	
Sahyadri Scientific suppliers	804406		Sahyadri Scientific suppliers	458556	
Sakal Media Pvt.Ltd	12019		Sakal Media Pvt.Ltd	0	
Shree Sai Cleaning	1400		Shree Sai Cleaning	0	
Shree Sai Infotech	784		Shree Sai Infotech	8169	
Shri Ichhamani Hospitality	72598		Shri Ichhamani Hospitality	0	
Shushil Enterprises	22055		Shushil Enterprises	1443	
Sind Rexine House	0		Sind Rexine House	1470	
Society Account	10250		Society Account	0	
Skan Instruments & Electronics Pvt.Ltd	460200		Skan Instruments & Electronics Pvt.Ltd	460200	
S.R.S.Food World	846		S.R.S.Food World	0	
S & S Enterprises	3400		S & S Enterprises	3400	
Swan Electro Mech Systems	1460		Swan Electro Mech Systems	0	
Swarad Industries	908410		Swarad Industries	0	
Vaibhav Book House	0		Vaibhav Book House	11685	
Vaishnavi Electricals	8379		Vaishnavi Electricals	0	
Vikas Kalu Murtadak	147068		Vikas Kalu Murtadak	147068	
Wordpro Computer Consultancy Servises	0	5596973	Wordpro Computer Consultancy Servises	2600	6083716
Current Liabilities			Current Liabilities		
Audt Fees Payable	4500		Audt Fees Payable	4000	
Employees Mediclaim Insurance Policy	0		Employees Mediclaim Insurance Policy	21400	
Employees Provident Fund-12%	323739		Employees Provident Fund-12%	312875	
Exam Remuneration	65845		Exam Remuneration	54295	
Expenses Payable	44059		Expenses Payable	55612	
K.K.Wagh Engg poly Cr. Society . Nashik	304622		K.K.Wagh Engg poly Cr. Society . Nashik	297876	
LIC	37571		LIC	35860	
Prepaid Expenses	552500		Prepaid Expenses	479161	



UDIN 19128661AAAACW 3627

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Professional Tax	43200		Professional Tax	41600	
Revenue Stamps	249		Revenue Stamps	249	
Salary Payable	2826404		Salary Payable	2583181	
Scholarship	821166		Scholarship	821166	
Security Deposit Gurudatta Infrastructure	27104		Security Deposit Gurudatta Infrastructure	0	
Staff Security Deposit	160500		Staff Security Deposit	37500	
Student Deposit	89596		Student Deposit	84062	
Student Mediclaim & Acc Ins Policies	28390	5329445	Student Mediclaim & Acc Ins Policies	28390	4857227
Dead Stock			Dead Stock		
Library Dead Stock	0		Library Dead Stock	255491	
Computer Dead Stock	0		Computer Dead Stock	239374	
Equipment Dead Stock	0		Equipment Dead Stock	1528623	
Furniture & Office Dead Stock	0	0	Furniture & Office Dead Stock	948072	2971560
Lab Construction	2815335	2815335	Lab Construction (furniture)	0	3051668
Current Assets			Current Assets		
FDR-AICTE/DTE	0		FDR-AICTE/DTE	1200000	
Provisions/Other Payments as per Schedule	388586		Provisions/Other Payments as per Schedule	0	
Stock Of Chemicals	429339		Stock Of Chemicals	0	
FDR Interest Recivable	0	817925	FDR Interest Recivable	73713	1273713
Duties & Taxes			Duties & Taxes		
TDS-Others	29324		TDS-Others	39882	
TDS-Salary	330968	360292	TDS-Salary	369218	409100
Fee Receivable			Fee Receivable		1611544
Fee Receivable A/C (Govt.2018-19)	0	0	Fee Receivable A/C (Govt.2018-19)	1611544	
Branches Divisions			Branches Divisions		
KKW Education Society,Nashik	20925618		KKW Education Society,Nashik	17168443	
K.K.Wagh Engg.& Poly College Hostel	8910		K.K.Wagh Institute of Pharmacy,Chandori	8910	
K.K.Wagh Poly.Chandori	52830		K.K.Wagh Poly.Chandori	52830	
K.K.Wagh Students Bus Facility.Nashik	266594		K.K.Wagh Students Bus Facility.Nashik	266594	
K.K.Wagh Womens Polytechnic.Nashik	1115095		K.K.Wagh Womens Polytechnic.Nashik	1115095	
KKWIEER,Nashik	2148694	24517741	KKWIEER,Nashik	2148694	20760566
Profit & Loss A/C		9623617	Cash In Hand		0
			Bank Accounts		
			Ichal Karanji Bank-040002100000056	117307	117307
Grand Total Rs.		61202331	Grand Total Rs.		61202331

For K.K.Wagh College Of Pharmacy, Nashik


Dr. K.S. Jain.
Principal


U.A. Chavan
Accountant


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

For STAC & ASSOCIATES
Chartered Accountants


CA. Sumit Tribhuwan
Partner
Chartered Accountant.
M.No.- 128661

Place: Nashik
Date: 06/08/2019

**K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY, NASHIK.
Balance Sheet as on 31st March 2019**

Liabilities	Amt.(Rs.)	Amt.(Rs.)	Assets	Amt.(Rs.)	Amt.(Rs.)
K.K.Wagh Education Society			Fixed Assets & Dead Stock		13456858
Opn.Balance	10380832		Opn.Balance	7433630	
Add- Current Year (Net)	3757175	14138007	Add- Current Year (Net)	6023228	
Security Deposit			Fee Receivable		2140629
Atharva Enterprises	78853		Deposit		
Gurudatta Infrastructure	27104	105957	AICTE	1500000	
Duties & Taxes			Staff Advance	5965	1505965
TDS-Salary	0		Provision/Other Payment as per Schedule		1165759
TDS-Others	12422	12422	Prepaid Expenses		479161
Depreciation Fund			FDR-DTE		1200000
Opn.Balance	922437		FDR Interest Recivable		73713
Add- Current Year (Net)	1619696	2542133	Cash & Bank Balances		
Current Liabilities & Provisions			Cash in Hand	0	0
Sundry Creditores	2261097		Ichalkaranji Bank-040002100000056	117307	117307
Employees Provident Fund 12%	31603				
Expenses Payable	44059				
Exam Remuneration	11550				
KKW Engg. & Poly.Cr.Society,Nashik	26397				
LIC	3751				
Professional Tax	3800				
Salary Payable	589181				
Staff Security Deposit	355401				
Stdents Deposit	9534				
Audit Fee Payable	4500	3340873			
Total Rs.		20139392	Total Rs.		20139392

For K.K.Wagh College Of Pharmacy,Nashik


Check & found correct


Dr. K. S. Jain.
Principal


U. A. Chavan
Accountant


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

For STAC & ASSOCIATES
Chartered Accountants


CA. Sunil Tribhuvan
Partner
M.No.- 128661



Place: Nashik
Date: 06/08/2019

UDIN 19128661AAAA CW3627

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

Income & Expenditure A/c For the year ending 31st March 2019

EXPENDITURE	Amt.(Rs.)	INCOME	Amt.(Rs.)
To Salary Expenses	7397602	By Fees	10250170
To Administrative Expenses	2746725	Sociel walfare Book Grant	7500
To Expenses Related to Staff	48951	Interest Received	73713
To Expenses Related to Students	255775	Exces of Expenditure Over Income	9623617
To Repairs & Maintanance Expenses	1290957		
To Laboratory Expenses	2604407		
To Building Rent	2000000		
To Utility Expenses	1990887		
To Depreciation Expenses	1619696		
Total Rs.	19955000	Total Rs.	19955000

For K.K.Wagh College Of Pharmacy, Nashik


Dr.K.S.Jain.
Principal


U.A. Chavan
Accountant


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

For STAC & ASSOCIATES
Chartered Accountants

Check & found correct

CA Sunil Tribhuvan
Partner
M.No.- 128661



UDIN - 19128661AAAAW3627

Place: Nashik

Date: 06/08/2017

K K Wagh Education Society's
K.K. Wagh College Of Pharmacy, Nashik.
 Depreciation Shedule For The Year Ending 31-03-2019.

Sr. No.	Particulars	Gross Block				Rate %	Gross Depreciation					Net Block as on 31.03.2019 (6-11)	Balance as on 31.03.2018 (3-7)
		Opening Balance 01.04.2018	Addition	Sale/Transfer	Closing Balance (3+4) (3+4-5)		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	1226382	239374	0	1465756	25	287512	234717	29986	0	552215	913541	939129
2	Furniture	593619	3999740	0	4593359	15	34686	83840	299981	0	418507	4174852	558933
3	Books	898378	255491	0	1153869	25	172584	181449	31936	0	385969	767900	725794
4	Equipments	3926719	1528623	0	5455342	15	348802	536688	114647	0	1000137	4455205	3577917
5	Fire Hydrant	788532	0	0	788532	15	78853	106452	0	0	185305	603227	709679
Total (A)		7433630	6023228	0	13456858		922437	1143146	476550	0	2542133	10914725	6511452

For K.K.Wagh College Of Pharmacy, Nashik

1619696

Dr. K.S. Jam,
Principal
Place: Nashik
Date: 06-08-2019

U.A. Chavan
Accountant

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

For **STAC & ASSOCIATES**
Chartered Accountants

CA. Sunil Tribhuvan
Partner
M.No.- 128881



K.K.Wagh College Of Pharmacy.Nashik
Expeses return of for the Year -2018-2019

Sr.No.	Particulars	Rs.	Rs.
1	Administrative Expenses		385665
	Advisory & Monitoring Com.Exp.	2456	
	Advertisement Expenses	13948	
	Audit Fees	616	
	Affiliation Fee	111500	
	Bank Commission & Charges	78	
	GardenExpenses	1040	
	Office Expenses	58574	
	Processing Fees	140000	
	Printing Expenses	21399	
	Professional Fees	11829	
	Newpapaer & Magzine Expenses	9956	
	Telephone & Internet Expenses	1573	
	Computer Lab Expenses	466	
	D/S Repairs & Main.Expenses	2628	
	Electrical Repairs & Main.Expenses	9602	
2	Expenses related to Staff		1024
	Travelling & DA Expenses	1024	
3	Laboratory Expenses	1897	1897
	Total Rs.		388586

KKW College of Pharmacy,Nashik

For STAC & Associates
Chartered Accountant
FRN-1310088W

For STAC & ASSOCIATES
Chartered Accountants


Accountant


Finance Manager


Principal

KKW College of Pharmacy, KKW Education Society, Nashik KKW College of Pharmacy, Chartered Accountant

Date: 06/08/2019

Mr. Sunil Tribhuvan
Partner
M.No.- 128661



K.K.Wagh College Of Pharmacy.Nashik
Schedule-Provision / Other for the Year -2018-2019

Sr.No.	Particulars	Rs.	Rs.
1	Administrative Expenses		1156994
	Advisory & Monitoring Com.Exp.	7368	
	Advertisement Expenses	41840	
	Audit Fees	1848	
	Affiliation Fee	334500	
	Bank Commission & Charges	236	
	GardenExpenses	3120	
	Office Expenses	175723	
	Processing Fees	420000	
	Printing Expenses	64196	
	Professional Fees	35487	
	Newspaper & Magazine Expenses	29868	
	Telephone & Internet Expenses	4721	
	Computer Lab Expenses	1400	
	D/S Repairs & Main.Expenses	8883	
	Electrical Repairs & Main.Expenses	27804	
2	Expenses related to Staff		3072
	Travelling & DA Expenses	3072	
3	Laboratory Expenses	5693	5693
	Total Rs.		1165759

KKW College of Pharmacy, Nashik

For STAC & Associates

Chartered Accountant

FRN-1310088W

For STAC & ASSOCIATES
Chartered Accountants



 Accountant


 Finance Manager


 Principal

KKW College of Pharmacy, KKW Education Society, Nashik KKW College of Pharmacy

Date: 06/08/2019


 Mr. Sanil Tribhuvan
 Partner
 M.No.- 128801



K. K. Wagh College of Pharmacy, Nashik

Notes to Accounts

METHOD OF ACCOUNTING

The unit follows Cash System of Accounting. However, certain items of expenses are not yet paid accounted on mercantile basis since the amounts are due for payment but either claimant has not claimed the same or the payment is on hold for some reasons such as Salary, Salary Difference, withhold Salaries, etc. Purchases are recorded on mercantile basis.

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. The unit has charged half of the usual depreciation on the assets purchased / booked from the books of accounts during the year at any time.

FEES RECEIVED

Fees received have been accounted for on accrual basis.

EXPENSES

- a. 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.
- b. Provisions / other payments as per Schedule are appropriated at the rate 20% during the year.

CONTINGENT LIABILITIES

There are no Contingent Liabilities

BALANCES

Balances of parties are subject to confirmation and reconciliation if any

Subject to Notes

For K. K. Wagh College of Pharmacy,


Principal


Accountant

Finance Manager


Sunil Tribhuvan
Chartered Accountants





K. K. WAGH COLLEGE OF PHARMACY

(B. Pharmacy & D. Pharmacy)

Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, Nashik - 422 003. (Maharashtra) India.

☎ : 0253 - 2221121, 2517003, 2510262 Web : www.pharmacy.kkwagh.edu.in

Email: principal-bpharmacy@kkwagh.edu.in, disp-bpharmacy@kkwagh.edu.in

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

e. AUDITED STATEMENTS OF INCOME AND EXPENDITURE 2017-18

K. K. Wagh Education Society's
K. K. Wagh College of Pharmacy, Nashik
Hirabai Haridas Vidyanagari, Amrutdham, Panchavati,
Nashik-422003 (MAH.) Tel. Nos. (0253) 2629251, 2510262

AUDIT REPORT

Financial Year 2017-18

STAC & Associates
(Sunil Tribhuvan)
Chartered Accountant
FRN – 131088W

**4 C wing, Sona Appartment,
Tidke Colony, Nashik**

STATUTORY AUDIT REPORT

To,

The Principal,

K. K. Wagh College of Pharmacy,


Nashik

Dear Sir,

1. We have audited the attached Balance Sheet of K. K. Wagh College of Pharmacy, Nashik as at 31st March, 2018, 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 of 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, 2018



- 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.


Sunil Tribhuvan
Chartered Accountants
m.No. 128661



Place : Nashik

Date : 30.06.2018

K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY,NASHIK
Receipts & Payments Account for the Period 01.04.2017 to 31.03.2018

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Bank Accounts			Salary Expenses		
Opening Balances			Teaching Salary		
Ichal Karanji Bank-040002100000056	15284	15284	Teaching AGP	81546	
			Teaching Basic/PPB	469769	
Cash In Hand			Teaching CLA	55574	
Cash in Hand		0	Teaching DA	538814	
			Teaching Fixed Pay	651569	
Fees			Teaching HRA	319821	
Tution Fee	2713080		Teaching Principal Allowance	0	
Devlopment Fee	272750	2985830	Teaching Special Allowance	21114	
			Teaching TRA	114272	
Educational Fees			Teaching Washing Allowance	54298	2306777
Admission handling Fees	3000				
Certification Fess	1933	4933	Non-Teaching		
			Non Teaching AGP	68600	
			Non Teaching Basic/PPB	249400	
			Non Teaching CLA	18809	
			Non Teaching DA	333902	
			Non Teaching Fixed Pay	351752	
			Non Teaching HRA	145771	
			Non Teaching TRA	46446	
			Non Teaching Washing Allowance	15191	1229871
			Employee Benefit Expenses		
			Employees Group EL Incashment	322566	
			Employees Group Gratuity	126980	
			Employers Pension Fund Cont 8.33%	117241	
			Employers Prov. Fund Cont. 3.67%	51625	
			PF Administrative Charges 1.36%	19319	
			Staff Mediclam Insurance Premium	17150	654881
			Administrative Expenses		
			Academic Functions & Programmes Expenses	5186	
			Advertisement Expenses	290043	
			Advisory & Monitoring Commt. Expenses	92831	
			Affiliation Fee	311500	
			Audit Fees	4616	
			Bank Commission & Charges	2668	
			Building Deadstock & Insurance Exp	40389	
			CGST Expenses	113871	
			Gardentxpenses	1040	
			Library Expenses	2497	
			Municipal Taxes	90315	
			Newpapaer & Magzine Expenses	64925	
			Office Expenses	115059	
			Insurance Expenses	31900	
			Postage Expenses	795	
			Printing Expenses	158504	
			Processing Fees	140009	
			Professional Fees	29079	



Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Sanitation Expenses	13445	
			Security Expenses	250	
			SGST Expenses	113872	
			Stationery Expenses	13669	
			Telephone & Internet Expenses	157254	
					1793708
			Expenses Related to Staff		
			Traveling & DA Expenses	205438	205438
			Expenses Related to Students		
			Gathering Expenses	119766	
			Gymkhana & Sport Exp.	148345	
			Medical Checkup Expenses	1449	
			Student Activity Exp.	8820	278380
			Repairs & Maintenance		
			Building Repairs & Main. Expenses	147461	
			Dead Stock Repairs & Maintenance Expenses	96402	
			Electrical Repairs & Maintenance Expenses	49278	293141
			Laboratory Expenses		
			Human Anatomy & Physiology Lab Expenses	272475	
			Pharmaceutics Lab Expenses	270911	
			Pharmaceutical Chemistry Lab.1st Expenses	311401	
			Pharmaceutical Chemistry Lab.2st Expenses	146900	
			Comp.Lab Expenses	2363	1004050
Reserves & Surplus			Reserves & Surplus		
Depreciation Fund		922437	Depreciation Expenses		922437
			Building Rent		1750000
Loans & Advances			Loans & Advances		
Staff Advance		151620	Staff Advance		163740
Sundry Creditors			Sundry Creditors		
Abdul Gani Fakir Mohammad Shaikh	33816		Abdul Gani Fakir Mohammad Shaikh	0	
Alpha Network Systems	0		Alpha Network Systems	16800	
Amit Book Company	320906		Amit Book Company	0	
Bastej Advertising Management Services	0		Bastej Advertising Management Services	65832	
Bharat Hardware & General stores	34531		Bharat Hardware & General stores	1203	
BSNL. Nashik	1174		BSNL. Nashik	0	
Cache Technologies Pvt Ltd	10000		Cache Technologies Pvt Ltd	33761	
Central Book Stall	1157		Central Book Stall	8504	
Chhya Glass Depot	145175		Chhya Glass Depot	0	
Comprovision Enterprises	0		Comprovision Enterprises	4860	
Creative Software	3850		Creative Software	9500	
Eagle Arts	0		Eagle Arts	74499	




Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
ElectroSystem	0		ElectroSystem	5113	
Fortune Services	0		Fortune Services	20000	
Ganesh Sales Corporation	7848		Ganesh Sales Corporation	0	
General Maintenance Company	42302		General Maintenance Company	42302	
Global Instrument Corp	81072		Global Instrument Corp	229279	
Harmony	226938		Harmony	0	
Harshvardhan Enterprises	1206984		Harshvardhan Enterprises	1427530	
H Joshi Bros	57093		H Joshi Bros	204735	
Indian Tours & Travells	5479		Indian Tours & Travells	0	
Kapaleshwar Electric Store	7650		Kapaleshwar Electric Store	0	
Karmaveer Printing Press	3032		Karmaveer Printing Press	0	
Kikabhai A. Rangwala	26292		Kikabhai A. Rangwala	4224	
Kimaya Enterprises	0		Kimaya Enterprises	207705	
Kone Elevator India Pvt Ltd	0		Kone Elevator India Pvt Ltd	333300	
Kushal Enterprises	11328		Kushal Enterprises	3859	
Magar Pawar Associates	8024		Magar Pawar Associates	18837	
Manasvi Laminates	56950		Manasvi Laminates	0	
Mangal Cloth Center	0		Mangal Cloth Center	3188	
Minitek System (India)Pvt Ltd	119150		Minitek System (India)Pvt Ltd	76025	
Mrunal Art	8700		Mrunal Art	0	
M/s lokmat Media Pvt Ltd	25160		M/s lokmat Media Pvt Ltd	25160	
M.S. Trading Corporation	21625		M.S. Trading Corporation	30625	
Nashik General Stores	600		Nashik General Stores	0	
Nitin More	8645		Nitin More	0	
Orchid Scientific Innovative India Pvt Ltd	0		Orchid Scientific Innovative India Pvt Ltd	362212	
Pramod B. Mathkar	52689		Pramod B. Mathkar	52689	
P.R.S. Foods World	636		P.R.S. Foods World	0	
Quick Heal Technologies Ltd	0		Quick Heal Technologies Ltd	7600	
Rajdeep Plastic	0		Rajdeep Plastic	3562	
Ratan Enterprises	0		Ratan Enterprises	14932	
R.C Trading Company	0		R.C Trading Company	761	
R.S Traders	0		R.S Traders	1654	
Sahyadri Scientific suppliers	902915		Sahyadri Scientific suppliers	1209709	
saptashruni Novelities	0		saptashruni Novelities	3230	
Shree Sai Infotech	8569		Shree Sai Infotech	400	
Shushil Enterprises	1443		Shushil Enterprises	42390	
Sind Rexine House	1470		Sind Rexine House	0	
S & S Enterprises	3400		S & S Enterprises	65000	
Suchitra Printers	0		Suchitra Printers	3915	
Surendra Traders	0		Surendra Traders	1110	
Swan Electro Mech Systems	134562		Swan Electro Mech Systems	0	
Vaibhav Book House	11685		Vaibhav Book House	50353	
Valuable Lifestyle	0	3592850	Valuable Lifestyle	64000	4730358
Current Liabilities			Current Liabilities		
Audt Fees Payable	4000		Audt Fees Payable	3080	
Employees Mediclaim Insurance Policy	65550		Employees Mediclaim Insurance Policy	44150	
Employees Provident Fund-12%	168866		Employees Provident Fund-12%	148127	
Expenses Payable	233833		Expenses Payable	179218	
K.K.Wagh Engg poly Cr. Society . Nashik	130772		K.K.Wagh Engg poly Cr. Society . Nashik	111121	
LIC	20400		LIC	18360	
Notice Pay & Other Recoveries	8000		Notice Pay & Other Recoveries	8000	
Prepaid Expenses	27600		Prepaid Expenses	552500	




Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Professional Tax	19075		Professional Tax	16875	
Revenue Stamps	134		Revenue Stamps	134	
Salary Payable	806178		Salary Payable	460220	
Staff Security Deposit	250151		Staff Security Deposit	17750	
Student Deposit	4000		Student Deposit	0	
Student Mediclaim & Acc Ins Policies	9010	1747569	Student Mediclaim & Acc Ins Policies	9010	1568545
Dead Stock			Dead Stock		
Library Dead Stock	0		Library Dead Stock	416086	
Computer Dead Stock	2072		Computer Dead Stock	156812	
Equipment Dead Stock	0		Equipment Dead Stock	877404	
Furniture & Office Dead Stock	0	2072	Furniture & Office Dead Stock	493530	1943832
Lab Construction	0	0	Lab Construction	0	1313013
Current Assets			Current Assets		
AICTE Deposit	0		AICTE Deposit	1500000	
Schedule	388586		Provisions/Other Payments as per Schedule	0	
Stock Of Chemicals	542097		Stock Of Chemicals	608365	
Stock Of Stationary	10444	941127	Stock Of Stationary	0	2108365
Duties & Taxes			Duties & Taxes		
TDS-Others	40632		TDS-Others	51694	
TDS-Salary	281050	321682	TDS-Salary	242800	294494
Fee Receivable			Fee Receivable		
Fee Receivable A/C (Govt.2017-18)	0	0	Fee Receivable A/C (Govt.2017-18)		529085
Branches Divisions			Branches Divisions		
KKW Education Society,Nashik	14089475		KKW Education Society,Nashik	9055625	
K.K.Wagh Institute of Pharmacy,Chandori	2072		K.K.Wagh Institute of Pharmacy,Chandori	2072	
K.K.Wagh Sec.School & Jr.College S.Nagar	4750		K.K.Wagh Sec.School & Jr.College S.Nagar	4750	
K.K.Wagh Womens Polytechnic.Nashik	1186631		K.K.Wagh Womens Polytechnic.Nashik	1186631	
KKWIEER,Nashik	445132		KKWIEER,Nashik	445132	
K.K.Wagh Students Bus Facility.Nashik	97425	15825485	K.K.Wagh Students Bus Facility.Nashik	97425	10791635
Profit & Loss A/C		7447920	Cash In Hand		0
			Bank Accounts		
			Ichal Karanji Bank-040002100000056	77059	77059
Grand Total Rs.		33958809	Grand Total Rs.		33958809


For K.K.Wagh College Of Pharmacy, Nashik


 Dr. K.S. Jain
 Principal


 U.A. Chavan
 Accountant


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

Check & Found Correct


 Sunil Tribhuvan
 Chartered Accountant

 Place: Nashik
 Date:30/06/2017

K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY, NASHIK.
Balance Sheet as on 31st March 2018

Liabilities	Amt.(Rs.)	Amt.(Rs.)	Assets	Amt.(Rs.)	Amt.(Rs.)
K.K.Wagh Education Society			Fixed Assets & Dead Stock		7433630
Opn.Balance	5346982		(as per Dep.Chart)		
Add- Current Year (Net)	5033850	10380832	Lab Construction		
			Opn.Balance	1502322	
			Add- Current Year (Net)	1313013	2815335
Staff Sec.Deposit		78853	Fee Receivable		529085
Atharva Enterprises			Deposit-		
Duties & Taxes			AICTE	1500000	
TDS-Salary	38250		Staff Advance	7900	1507900
TDS-Others	22980	61230			
Depreciation Fund		922437	Provision/Other Payment as per Schedule		1554345
Current Liabilities & Provisions			Stock Of Chemical		429339
Sundry Creditores	2747840		Prepaid Expenses		552500
Employees Mediclaim Insurance Policy	21400		Cash & Bank Balances		
Employees Provident Fund 12%	20739				
Expenses Payable	55612		Cash & Bank Balances		
KKW Engg.& Poly.Cr.Society,Nashik	19651		Cash in Hand	0	0
LIC	2040		Ichalkaranji Bank-040002100000056	77059	77059
Professional Tax	2200				
Salary Payable	345958				
Staff Security Deposit	232401				
Stdents Deposit	4000				
Audit Fee Payable	4000	3455841			
Total Rs.		14899193	Total Rs.		14899193

For K.K.Wagh College Of Pharmacy,Nashik

Check & found correct


 Dr.K.S.Jain.
 Principal


 U. A. Chavan
 Accountant


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


 Sunil Tribhuvan
 Chartered Accountant



Place: Nashik
 Date: 30 /06/2017

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

Income & Expenditure A/c For the year ending 31st March 2018

EXPENDITURE	Amt.(Rs.)	INCOME	Amt.(Rs.)
To Salary Expenses	4191529	By Fees	2985830
To Administrative Expenses	1793708	By Educational Fee	4933
To Expenses Related to Staff	205438	Exces of Expenditure Over Income	7447920
To Expenses Related to Students	278380		
To Repairs & Maintanance Expenses	293141		
To Laboratory Expenses	1004050		
To Building Rent	1750000		
To Depreciation Expenses	922437		
Total Rs.	10438683	Total Rs.	10438683


For K.K.Wagh College Of Pharmacy, Nashik

Check & found correct


Dr.K.S.Jain.
Principal


U.A. Chavan
Accountant


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


Sunil Tribhuvan
Chartered Accountant
M.No. 12866


Place: Nashik

Date:30/06/2017

K.K.Wagh Education society's
K.K.Wagh College Of Pharmacy,Nashik
Depreciation Shedule For The Year Ending 31-03-2018.

Sr.No	Particulars	Gross Block				Rate %	Depreciation					Net Block As on	
		Opening Bal.	Addition	Sale/Transfer	Closing Bal.		Opening Bal.	Current Full	Current Year Half	Sale/Transfer	Closing Bal.	31.03.2018	31.03.2017
1	Computer	1071642	156812	2072	1226382	25	0	267910	19602	259	287253	939129	1071642
2	Furniture	100089	493530	0	593619	10	0	10009	24677	0	34686	558933	100089
3	Books	482292	416086	0	898378	25	0	120573	52011	0	172584	725794	482292
4	Equipments	3049315	877404	0	3926719	10	0	304932	43870	0	348802	3577917	3049315
5	Fire Hydrant	788532	0	0	788532	10	0	78853	0	0	78853	709679	788532
Total		5491870	1943832	2072	7433630		0	782277	140160	259	922178	6511452	5491870
1	Vehicle	0	0	0	0	10	0	0	0	0	0	0	0
Total		0	0	0	0		0	0	0	0	0	0	0
Grand Total		5491870	1943832	2072	7433630	0	0	782277	140160	259	922178	6511452	5491870

For K.K.Wagh College Of Pharmacy, Nashik


Dr.K.K.Jain,
Principal
Place: Nashik
Date:30-06-2018


U.A.Chavan
Accountant

922437

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


Sunil Tribhuvan
Chartered Accountant


K.K.Wagh College of Pharmacy ,Nashik.**Expenses Return of for the Year -2017-2018**

Sr.No	Particulars	Rs.	Rs.
1	<u>Administrative Expenses</u>		385665
	Advisory & Monitoring Committee Expenses	2456	
	Advertisement Expenses	13948	
	Audit Fee	616	
	Affiliation Fees	111500	
	Bank Commission Charges	78	
	Garden Expenses	1040	
	Office Expenses	58574	
	Processing fees	140000	
	Printing Expenses	21399	
	Professional Fees	11829	
	Newspaper & Magazine Expenses	9956	
	Telephone & Internet Expenses	1573	
	Computer Lab Expenses	466	
	D/S Repairs & maintenance Expenses	2628	
	Electrical Repairs & Expenses	9602	
2	<u>Expenses Related to Staff</u>		1024
	Travelling & DA Expenses	1024	
3	<u>Laboratory Expenses</u>		1897
	Total		388586

For STAC & Associates
Chartered Accountants
FRN-131088W



Accountant

K. K. Wagh College of Pharmacy



Finance Manager

K. K. Wagh Edu. Society



Principal

K. K. Wagh College of Pharmacy



Mr. Sunil Tribhuwan

Chartered Accountant

K.K.Wagh College of Pharmacy ,Nashik.**Schedule -Provisions / Other for the F.Y. 2017-18**

Sr.No	Particulars	Rs.	Rs.
1	<u>Administrative Expenses</u>		1542659
	Advisory & Monitoring Committee Expenses	9824	
	Advertisement Expenses	55788	
	Audit Fee	2464	
	Affiliation Fees	446000	
	Bank Commission Charges	314	
	Garden Expenses	4160	
	Office Expenses	234297	
	Processing fees	560000	
	Printing Expenses	85595	
	Professional Fees	47316	
	Newspaper & Magazine Expenses	39824	
	Telephone & Internet Expenses	6294	
	Computer Lab Expenses	1866	
	D/S Repairs & maintenance Expenses	10511	
	Electrical Repairs & Expenses	38406	
2	<u>Expenses Related to Staff</u>		4096
	Travelling & DA Expenses	4096	
3	<u>Laboratory Expenses</u>		7590
	Total		1554345

For STAC & Associates
Chartered Accountants
FRN-131088W




Accountant

K. K. Wagh College of Pharmacy


Finance Manager

K. K. Wagh Edu. Society


Principal

K. K. Wagh College of Pharmacy

Mr. Sunil Tribhuwan

Chartered Accountant

M.No. 128661

K. K. Wagh College of Pharmacy, Nashik

Notes to Accounts

METHOD OF ACCOUNTING

The unit follows Cash System of Accounting. However, certain items of expenses are not yet paid accounted on mercantile basis since the amounts are due for payment but either claimant has not claimed the same or the payment is on hold for some reasons such as Salary, Salary Difference, withhold Salaries, etc. Purchases are recorded on mercantile basis.

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. The unit has charged half of the usual depreciation on the assets purchased / booked from the books of accounts during the year at any time.

FEES RECEIVED

Fees received have been accounted for on accrual basis.

EXPENSES

- a. 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.
- b. Provisions / other payments as per Schedule are appropriated at the rate 20% during the year.

CONTINGENT LIABILITIES

There are no Contingent Liabilities

BALANCES

Balances of parties are subject to confirmation and reconciliation if any

Subject to Notes

For K. K. Wagh College of Pharmacy,


Principal


Accountant

Finance Manager


Sunil Tribhuvan
Chartered Accountants

