



6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)



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)

6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Sr. No	Content	Year
A	Funds from various sources (government/ nongovernment organizations)	(2017-18 to 2021-22)
B	Financial Audit Reports	(2017-18 to 2021-22)



6.4.1

A - Funds from various sources (government/ nongovernment organizations)



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)

6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

A-Funds from various sources (government/ nongovernment organizations)

Sr. No.	Content	Year
a.	Government of India Book Bank Scholarship received from Assistant Commissioner Social Welfare, Nashik. For the Scheduled Caste (S.C.) Students.	2017-18
b.	Student Development fees and Tuition fees approval letters from Fee Regulating Authorities (FRA)	2017-18 to 2021-22



6.4.1

a. Government organizations funding



K. K. Wagh Education Society's

K. K. WAGH COLLEGE OF PHARMACY

Hirabai Haridas Vidyarnagari, Amrutdham, Panchavati, NASHIK - 422 003. (Maharashtra) INDIA.

☎ : 0253 - 2629251, 2510262 Fax : 0253 - 2518870 Web : www.pharmacy.kkwagh.edu.in

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

(Affiliated to Dr. Babasaheb Ambedkar Technological University, Lonere & Approved by AICTE)

Government of India Book Bank Scholarship received from
Assistant Commissioner Social Welfare, Nasik. For the
Scheduled Caste (S.C.) Students.

जा.क. केकेवाफार्मसी /समाजकल्याण / 2018 / 207

दिनांक: 10/02/2018

प्रति,
मा. सहाय्यक आयुक्त समाजकल्याण,
नाशिक.

विषय:- स्टेटमेंट जमा करणे बाबत.....

महोदय,

वरील विषयान्वये, के.के. वाघ औषधनिर्माणशास्त्र,नाशिक, हिराबाई हरीदास विद्यानगरी, अमृतधाम, पंचवटी, नाशिक 3. येथील महाविद्यालय सन 2017-2018 मध्ये नविन सुरु झाले आहे , तरी सन 2017-2018 या शैक्षणिक वर्षातील अनुसूचित जाती प्रवर्गातील विद्यार्थ्यांसाठी पुस्तकपेढी संच योजना अनुदान मंजुरीसाठी पुस्तक संच स्टेटमेंट जमा करित आहोत.

कृपया पुस्तक पेढीसाठी शासनाचे अनुदान मिळावे, हि विनंती.

आपला विश्वासू




प्राचार्य

के.के. वाघ औषधनिर्माणशास्त्र,नाशिक

- सोबत : 1) पुस्तक पेढी संचासाठी स्टेटमेंट
2) अनुसूचित जाती विद्यार्थ्यांची यादी.

K.K.WAGH COLLEGE OF PHARMACY, NASHIK -3

SC Category Students List

Date: - 10.02.2018

Sr.No	Name Of Students	Class	Remark
1	Dhavale Sandhya Hiranman	B.Pharmacy	SC Student
2	Wagh Chetana Raju	B.Pharmacy	SC Student
	Total Students -02		




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

संस्थेचे नाव : के.के.वाघ औषधनिर्माणशास्त्र,नाशिक.

पुस्तकपेढी मागणी पत्रक

वैद्यकीय ,अभियांत्रिकी, कृषी,पशूवैद्यकीय आणि तंत्रनिकेतन महाविद्यालयात शिक्षण घेणाऱ्या अनुजातीच्या विद्यार्थ्यांकरीता केंद्र पुरस्कृत पुस्तकपेढी योजने अंतर्गतसन 2017-18 या आर्थिक वर्षाकरीता पुस्तक संच व कपाटे खरेदी करण्यासाठी मंजूर करण्यात आलेले विवरण पत्र.

अ.न.	महाविद्यालयाचे नाव	सन 2017-18 मधील फायदा घेणाऱ्या विद्यार्थ्यांची संख्या			विद्यार्थी संख्येनुसार नियमान्वये पुस्तकसंचाची संख्या	पुस्तक संच मंजूर	कपाटे	सन 2017-18 करिता पुस्तकसंच व कपाटासाठी मंजूरकरण्यात आलेली रक्कम			पुस्तक संच व कपाटासाठी मंजूरकरण्यात आलेल्या एकुण रक्कमेपैकी रकाना क्र 11	
		अ.जा.	अ.ज.	एकुण				पुस्तक संचासाठी	कपाटासाठी	एकुण मंजूर रक्कम	केंद्रनिधी	राज्य निधी
01	02	03	04	05	06	07	08	09	10	11	12	13
1	के.के. वाघ औषधनिर्माणशास्त्र, नाशिक.	02	..	02	2	02	01	15000.00	10000.00	25000.00		




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

भारतीय स्टेट बैंक
State Bank of India

मांगद्राफ्ट
DEMAND DRAFT

Key: POULET
Dr. No: 411753

08105210118
DDMMYYYY

मांगे जाने पर K K WAGH COLLEGE OF PHARMACY NAGRI

वा अंक अंश

ON DEMAND PAY

Three Thousand Seven Hundred and Fifty Only

ये RUPEES

अदा करें

₹

3750.00

101 030420621032

Key: POULET

Dr. No: 411753

AMOUNT BELOW 3751(3/4)

रुपय प्राप्त / VALUE RECEIVED

भारतीय स्टेट बैंक

STATE BANK OF INDIA

आवेदक का नाम / DRAWEE BRANCH-OLD AGRA ROAD

पिन कोड / CODE No: 01489

अधिकृत हस्ताक्षरकर्ता

AUTHORISED SIGNATORY

शुभम प्रबंधक

BRANCH MANAGER

YOGESH K. SHARDE

हम द्वारा प्रेषित होने पर ही वैध
ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध
VALID FOR 3 MONTHS ONLY

₹ 1,00,000- एवं अधिक के निशान से अधिकतम प्राप्त होना चाहिए।
INSTRUMENTS FOR ₹ 1,00,000- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

821932 0000020000 000492 16

भारतीय स्टेट बैंक
State Bank of India

मांगद्राफ्ट
DEMAND DRAFT

Key: VULGUS
Dr. No: 804400

08105210118
DDMMYYYY

मांगे जाने पर K K WAGH COLLEGE OF PHARMACY NAGRI

वा अंक अंश

ON DEMAND PAY

Three Thousand Seven Hundred and Fifty Only

ये RUPEES

अदा करें

₹

3750.00

101 030420621032

Key: VULGUS

Dr. No: 804400

AMOUNT BELOW 3751(3/4)

रुपय प्राप्त / VALUE RECEIVED

भारतीय स्टेट बैंक

STATE BANK OF INDIA

आवेदक का नाम / DRAWEE BRANCH-OLD AGRA ROAD

पिन कोड / CODE No: 01489

अधिकृत हस्ताक्षरकर्ता

AUTHORISED SIGNATORY

शुभम प्रबंधक

BRANCH MANAGER

YOGESH K. SHARDE

हम द्वारा प्रेषित होने पर ही वैध
ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध
VALID FOR 3 MONTHS ONLY

₹ 1,00,000- एवं अधिक के निशान से अधिकतम प्राप्त होना चाहिए।
INSTRUMENTS FOR ₹ 1,00,000- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

821944 0000020000 000492 16

STAMP RECEIPT

I hereby pass a receipt for having received an amount of Rs. 3750.00

(In Words Rupees Three Thousand Seven hundred and fifty only)

through Bank Draft No. 821932, SBI Dated 8/5/2018.

from the Assistant Commissioner Social Welfare, Nashik being the amount of Government of India Book Bank Scholarship to the S.C Students of this Institution during the Current Year 2017-18.




(Signature)

Name and Designation

Mrs. Madhavi S. Patil

Assistant Librarian.

Date - 18.5.2018

Place - NASHIK.

STAMP RECEIPT

I hereby pass a receipt for having received an amount of Rs. 3750.00

(In Words Rupees Three thousand seven hundred and fifty Only)

through Bank Draft No. 821944, SBI Dated 8/5/2018

from the Assistant Commissioner Social Welfare, Nashik being the amount of Government of India Book Bank Scholarship to the S.C Students of this Institution during the Current Year 2017-18.




(Signature)

Name and Designation

Mrs. Madhavi S. Patil

Assistant Librarian

Date - 18.5.2018

Place - Nashik



K. K. Wagh Education Society's

K. K. WAGH COLLEGE OF PHARMACY

Hirabai Haridas Vidyanagari, Amrutdham, Panchavati, NASHIK - 422 003 (Maharashtra) INDIA

☎: (0253) 2629251, 2510262, Fax : 0253 - 2518870 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 & Approved by PCI & AICTE)

Ref No:KKWCOP/ Lib.Book Order SK/ 555 / 2018.

Date:-26/09/2018

To,
Amit Books Company,
7/10, Ansari Road ,Daryaganj,
Delhi-110002.
Info.amitbooks2013@gmail.com
Mob:Mb: 9813060410.

Mobilization of Funds received from Assistant Commissioner
Social Welfare, Nasik. For the Scheduled Caste (S.C.)
Students.

Sub:- Samaj Kalyan Book purchase order

Dear Sir,

This institute is in need of some books for its library. The list of under samaj kalyan scheme (for SC student's) books is enclosed herewith. Following will be the terms and conditions for executing the order, if placed with you.

1. Supplier should supply books within 4 weeks from the date of order for Indian Books & within 6 to 8 weeks in case of foreign books.
2. Good Office Committee (G.O.C) rates are applicable. Rate prevailing on the date when books are finally selected /order placed by the undersigned.
3. Supplier should give feedback report in writing within 2 months from date of order in case of non-availability of books. Supplier should specify whether book is not available or book is out of print.
4. Discount rate as per schedule. (Discount rates 38%)
5. Supplier should supply books of latest edition.
6. Price Proof should be given in case of foreign books.
7. Billing should be made branch wise (Dept.-wise)
8. Books Delivery at college site.
9. If books are not supplied within delivery period then you are liable to pay 10% penalty (fine) on non-supplied books.
10. Billing should be made separately for imported books & Indian books.
11. Approximately cost of Rs.7,500/-
12. Price are inclusive of taxes.



Thanking You,

Yours Faithfully,


PRINCIPAL

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

K.K.Wagh College of Pharmacy, Nashik-3
Central Library
Samaj Kalyan Book Order

Date: 24.09.2018

Sr.No	Title	Author	Publisher	Qty	Price	Dis %	Net Amt.	Remark
1.	Medicinal Inorganic Chemistry	Sessier	Oxford	01	1295.00	38%	802.90	
2.	Practical Pharmacognosy	Wallis	Pharmamed Press	01	275.00	38%	182.90	
3.	Introduction to chemical Processes Principles, Analysis Synthesis	Murphy	MGH	01	755.00	38%	468.10	
4.	Claytons Introduction to Organic Chemistry	Heathcock	Meditech	01	1095.00	38%	678.90	
5.	Katzung Basic & Clinical Pharmacology, (Indian Edition)	Katzung	MGH	01	1,695.00	38%	1050.90	
6.	Chemistry & Medicines : An Introductory Text	Hanson	RSC Pub	01	3131.10	38%	1941.28	£ 31.95
7.	Essentials Of Pharmaceutical Chemistry	Cairns	Pharmaceutical Press	01	4214.00	38%	2612.68	£ 43.00
					Rs.12,480.00		Rs. 7,737.66	
							Net .Amt- 7,500.00	

Total Titles – 07

Total Books – 07

Total Amt- Rs. 7,500.00

Received book.
2-11-18



Signature
Principal

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



AMIT BOOK COMPANY

F2/16, First Floor, Ansari Road, Darya Ganj, New Delhi-110002
Ph: 011-43721010, Email: info.amitbooks2013@gmail.com
GST NO.: 06BDOPK7253DIZH

INVOICE

The Principal,
K.K. Wagh College of Pharmacy
Hirabai Haridas Vidyasagari,
Amrut-Dham, Panchavati, Nashik,
Maharashtra 422003
Jasik- Maharashtra

NO. : IN17
Dated: 11/10/2018
Ref. No. & Date : KKWCOP/LIB. Book Order
SK/555/2018
26/09/2018
Gr/AWB No & Date : 11/10/2018
Dispatch Mode :
Bundles :
Transport :
Weight :

ISBN	Author	Title	Qty	Curr.	Price	Gross	Dis%	Amount
80195686982	Sessler	MEDICINAL INORGANIC CHEMISTRY (OXFORD)	1	Rs	1,295.00	1,295.00	38.00	802.90
9381027929	Wallis	PRACTICAL PHARMACOLOGY, 4ED (PharmMed Press)	1	Rs	295.00	295.00	38.00	182.90
31259064889	Murphy	INTRODUCTION TO CHEMICAL PROCESSES PRINCIPLES, ANALYSIS, SYNTHESIS (MGH)	1	Rs	755.00	755.00	38.00	468.10
19352160692	Heathcock	CLAYTON'S INTRODUCTION TO ORGANIC CHEMISTRY, 4ED, (*) (Meditech)	1	Rs	1,095.00	1,095.00	38.00	678.90
19352160692	Katzung	KATZUNG BASIC & CLINICAL PHARMACOLOGY, (INDIAN EDITION) 14ED (MGH)	1	Rs	1,695.00	1,695.00	38.00	1050.90
10854046454	Henson	CHEMISTRY & MEDICINES: AN INTRODUCTORY TEXT (RSC PUBLISHING)	1	£	31.95	3,131.10	38.00	1941.28
0853699798	Calms	ESSENTIALS OF PHARMACEUTICAL CHEMISTRY, 4ED (Pharmaceutical Press)	1	£	43.00	4,214.00	38.00	2612.68
			Qty	7	Gross	12,480.10	4,983.76	7,376.66
					Add/Postage	1.00		

Rs. Seven Thousand Five Hundred Only

TAILS - Vijaya Bank- Ansari Road delhi
601700301000424 IFSC - VIJB0006017
Total : £ - 98.00, Rs - 1.00

7,500.00

CONDITION

are subject to DELHI/NEW DELHI jurisdiction only.
if of this bill is payable in full at Delhi and all cheques are accepted subject to real.
24% p.a. is chargeable if this bill is not paid on presentation /due date.
at correct publisher's price has been charged.

For AMIT BOOK COMPANY

Authorized Signatory

Principal,
K.K. Wagh College of Pharmacy
Hirabai Haridas Vidyasagari,
Amrut-Dham, Panchavati, Nashik,
Maharashtra 422003





6.4.1

b. Non-Government organizations funding

Non-Government organizations funding
Student Development fees and Tuition fees approval letters from Fee Regulating Authorities (FRA)

Fees Search for Institute

Select Institute Type	H&T
Select Sub Type	B. Pharmacy
Select District	Nashik

[Get Report](#)

Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2021-22

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	DPH5203	K.B.H.S.S.TRUST'S INSTITUTE OF PHARMACY	Nashik	PH	No Upward Revision	16-01-2020	78591	8409	87000
2	DPH5281	SHREE MAHAVIR EDUCATION SOCIETY'S,MAHAVIR INSTITUTE OF PHARMACY, NASHIK	Nashik	PH	Approved	16-02-2022	81818	8182	90000
3	DPH5430	SWAMI INSITUTTE OF PHARMACY, ABHONA	Nashik	PH	Approved	29-06-2022	73873	8127	82000
4	DPH5439	NAIKWADI VAIDYAKIYA SEVA SANSTHA'S DR.NAIKWADI COLLEGE OF PHARMACY,JAMGAON SINNAR	Nashik	PH	No Upward Revision	18-01-2020	72727	7273	80000
5	DPH5468	MATOSHRI INSTITUTE OF PHARMACY	Nashik	PH	Approved	16-02-2022	72596	7404	80000
6	PH5154	MAHATMA GANDHI VIDYA MANDIR'S PHARMACY COLLEGE, PANCHAVATI, NASHIK	Nashik	PH	No Upward Revision	23-01-2020	111907	13093	125000
7	PH5192	SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR, CHANDWAD, NASHIK-423101	Nashik	PH	No Upward Revision	22-01-2020	99999	12001	112000
8	PH5197	JAGDAMBA EDUCATION SOCEITY,S.N.D. COLLEGE OF PHARMACY BABHULGAON, NASHIK	Nashik	PH	No Upward Revision	22-01-2020	81154	8846	90000
9	PH5198	S.M.B.T. COLLEGE OF PHARMACY	Nashik	PH	Approved	28-07-2022	139640	15360	155000
10	PH5201	P.R.E.S.'S COLLEGE OF PHARMACY, CHINCHOLI	Nashik	PH	No Upward Revision	20-12-2018	97757	11243	109000
11	PH5202	NASIK GRAMIN SHIKSHAN PRASARAK MANDAL'S COLLEGE OF PHARMACY, ANJNERI , NASHIK-TRIMBAK ROAD, NASHIK	Nashik	PH	No Upward Revision	22-01-2020	88289	9711	98000
12	PH5205	MGV'S SAMAJSHRI PRASHANTDADA HIRAY COLLEGE OF PHARMACY, MALEGAON CAMP, MALEGAON	Nashik	PH	No Upward Revision	18-01-2020	91726	10274	102000
13	PH5207	MET'S INSTITUTE OF PHARMACY	Nashik	PH	No Upward Revision	22-01-2020	114285	13715	128000
14	PH5210	KALYANI CHARITABLE TRUST'S, RAVINDRA GAMBHIRRAO SAPKAL COLLEGE OF PHARMACY, ANJANERI TAL. TRIMBAKESHWAR DIST. NASHIK-422213	Nashik	PH	Approved	30-06-2022	80213	9787	90000
15	PH5212	SHRI. GURUDATTA SHIKSHAN SANSTHAS LOKNETE DR. J.D. PAWAR COLLEGE OF PHARMACY, MANUR	Nashik	PH	No Upward Revision	20-12-2018	86486	9514	96000
16	PH5286	SWAMI VIVEKANAND SANSTHA'S INSTITUTE OF PHARMACY	Nashik	PH	No Upward Revision	18-01-2020	68182	6818	75000
17	PH5391	SANDIP INSTITUTE OF PHARMACEUTICAL SCIENCES	Nashik	PH	Approved	29-06-2022	102224	12776	115000
18	PH5405	MATOSHRI COLLEGE OF PHARMACY, EKLAHARE, NASHIK	Nashik	PH	No Upward Revision	22-01-2020	76923	8077	85000
19	PH5410	GOKHALE EDUCATION SOCIETY'S SIR DR. M.S.GOSAVI COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, NASHIK	Nashik	PH	Approved	09-12-2021	66072	7928	74000
20	PH5443	DIVINE COLLEGE OF PHARMACY, SATANA	Nashik	PH	No Upward Revision	18-01-2020	78182	7818	86000
21	PH5450	K.K.WAGH EDUCATION SOCIETY'S K.K.WAGH COLLEGE OF PHARMACY,NASHIK	Nashik	PH	Approved	16-12-2021	104073	10927	115000
22	PH5474	KVN NAIK SP SANSTHA, INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH ,NASHIK	Nashik	PH	Approved	08-03-2021	66363	6637	73000

This Fees is subject to change.

Fees Search for Institute

Select Institute Type	H&T
Select Sub Type	B. Pharmacy
Select District	Nashik
OR	
Search Institute Name	

[Get Report](#)

Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2020-21

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	DPH5203	K.B.H.S.S.TRUST'S INSTITUTE OF PHARMACY	Nashik	PH	Approved	16-01-2020	78591	8409	87000
2	DPH5281	SHREE MAHAVIR EDUCATION SOCIETY'S,MAHAVIR INSTITUTE OF PHARMACY, NASHIK	Nashik	PH	No Upward Revision	14-02-2019	72727	7273	80000
3	DPH5439	NAIKWADI VAIDYAKIYA SEVA SANSTHA'S DR.NAIKWADI COLLEGE OF PHARMACY,JAMGAON SINNAR	Nashik	PH	Approved	18-01-2020	72727	7273	80000
4	PH5154	MAHATMA GANDHI VIDYA MANDIR'S PHARMACY COLLEGE, PANCHAVATI, NASHIK	Nashik	PH	Approved	23-01-2020	111907	13093	125000
5	PH5192	SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR, CHANDWAD, NASHIK-423101	Nashik	PH	Approved	22-01-2020	99999	12001	112000
6	PH5197	JAGDAMBA EDUCATION SOCEITY,S.N.D. COLLEGE OF PHARMACY BABHULGAON, NASHIK	Nashik	PH	Approved	22-01-2020	81154	8846	90000
7	PH5198	S.M.B.T. COLLEGE OF PHARMACY	Nashik	PH	No Upward Revision	20-12-2018	124664	14336	139000
8	PH5201	P.R.E.S.'S COLLEGE OF PHARMACY, CHINCHOLI	Nashik	PH	No Upward Revision	20-12-2018	97757	11243	109000
9	PH5202	NASIK GRAMIN SHIKSHAN PRASARAK MANDAL'S COLLEGE OF PHARMACY, ANJNERI , NASHIK-TRIMBAK ROAD, NASHIK	Nashik	PH	Approved	22-01-2020	88289	9711	98000
10	PH5205	MGV'S SAMAJSHRI PRASHANTDADA HIRAY COLLEGE OF PHARMACY, MALEGAON CAMP, MALEGAON	Nashik	PH	Approved	18-01-2020	91726	10274	102000
11	PH5207	MET'S INSTITUTE OF PHARMACY	Nashik	PH	Approved	22-01-2020	114285	13715	128000
12	PH5208	ROYAL COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, SAYANE KHRUD, MALEGAON	Nashik	PH	No Upward Revision	05-12-2018	81670	8330	90000
13	PH5210	KALYANI CHARITABLE TRUST'S, RAVINDRA GAMBHIRRAO SAPKAL COLLEGE OF PHARMACY, ANJANERI TAL. TRIMBAKESHWAR DIST. NASHIK-422213	Nashik	PH	No Upward Revision	20-12-2018	86727	11273	98000
14	PH5212	SHRI. GURUDATTA SHIKSHAN SANSTHAS LOKNETE DR. J.D. PAWAR COLLEGE OF PHARMACY, MANUR	Nashik	PH	No Upward Revision	20-12-2018	86486	9514	96000
15	PH5286	SWAMI VIVEKANAND SANSTHA'S INSTITUTE OF PHARMACY	Nashik	PH	Approved	18-01-2020	68182	6818	75000
16	PH5391	SANDIP INSTITUTE OF PHARMACEUTICAL SCIENCES	Nashik	PH	No Upward Revision	29-01-2019	117435	12565	130000
17	PH5405	MATOSHRI COLLEGE OF PHARMACY, EKLHARE, NASHIK	Nashik	PH	Approved	22-01-2020	76923	8077	85000
18	PH5410	GOKHALE EDUCATION SOCIETY'S SIR DR. M.S.GOSAVI COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, NASHIK	Nashik	PH	No Upward Revision	09-01-2019	72398	7602	80000
19	PH5443	DIVINE COLLEGE OF PHARMACY, SATANA	Nashik	PH	Approved	18-01-2020	78182	7818	86000
20	PH5450	K.K.WAGH EDUCATION SOCIETY'S K.K.WAGH COLLEGE OF PHARMACY,NASHIK	Nashik	PH	No Upward Revision	08-03-2019	108597	11403	120000

This Fees is subject to change.

Fees Search for Institute

Select Institute Type	H&T
Select Sub Type	B. Pharmacy
Select District	Nashik
OR	
Search Institute Name	

[Get Report](#)

Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2019-20

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	DPH5203	K.B.H.S.S.TRUST'S INSTITUTE OF PHARMACY	Nashik	PH	No Upward Revision	28-02-2018	62669	6831	69500
2	DPH5281	SHREE MAHAVIR EDUCATION SOCIETY'S,MAHAVIR INSTITUTE OF PHARMACY, NASHIK	Nashik	PH	Approved	14-02-2019	72727	7273	80000
3	PH5154	MAHATMA GANDHI VIDYA MANDIR'S PHARMACY COLLEGE, PANCHAVATI, NASHIK	Nashik	PH	Approved	26-03-2019	98478	11522	110000
4	PH5192	SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR, CHANDWAD, NASHIK-423101	Nashik	PH	No Upward Revision	19-01-2018	88738	9762	98500
5	PH5197	JAGDAMBA EDUCATION SOCIETY,S.N.D. COLLEGE OF PHARMACY BABHULGAON, NASHIK	Nashik	PH	Approved	20-12-2018	78448	8552	87000
6	PH5198	S.M.B.T. COLLEGE OF PHARMACY	Nashik	PH	Approved	20-12-2018	124664	14336	139000
7	PH5201	P.R.E.S.'S COLLEGE OF PHARMACY, CHINCHOLI	Nashik	PH	Approved	20-12-2018	97757	11243	109000
8	PH5202	NASHIK GRAMIN SHIKSHAN PRASARAK MANDAL'S COLLEGE OF PHARMACY, ANJNERI , NASHIK-TRIMBAK ROAD, NASHIK	Nashik	PH	No Upward Revision	18-01-2018	81670	8330	90000
9	PH5205	MGV'S SAMAJSHRI PRASHANTDADA HIRAY COLLEGE OF PHARMACY, MALEGAON CAMP, MALEGAON	Nashik	PH	Approved	05-12-2018	81153	8847	90000
10	PH5207	MET'S INSTITUTE OF PHARMACY	Nashik	PH	Approved	20-12-2018	105804	12696	118500
11	PH5208	ROYAL COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, SAYANE KHRUD, MALEGAON	Nashik	PH	Approved	05-12-2018	81670	8330	90000
12	PH5210	KALYANI CHARITABLE TRUST'S, RAVINDRA GAMBHIRRAO SAPKAL COLLEGE OF PHARMACY, ANJANERI TAL. TRIMBAKESHWAR DIST. NASHIK-422213	Nashik	PH	Approved	20-12-2018	86727	11273	98000
13	PH5212	SHRI. GURUDATTA SHIKSHAN SANSTHAS LOKNETE DR. J.D. PAWAR COLLEGE OF PHARMACY, MANUR	Nashik	PH	Approved	20-12-2018	86486	9514	96000
14	PH5391	SANDIP INSTITUTE OF PHARMACEUTICAL SCIENCES	Nashik	PH	Approved	29-01-2019	117435	12565	130000
15	PH5405	MATOSHRI COLLEGE OF PHARMACY, EKLAHARE, NASHIK	Nashik	PH	No Upward Revision	28-02-2018	78199	7801	86000
16	PH5410	GOKHALE EDUCATION SOCIETY'S SIR DR. M.S.GOSAVI COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, NASHIK	Nashik	PH	Approved	09-01-2019	72398	7602	80000
17	PH5443	DIVINE COLLEGE OF PHARMACY, SATANA	Nashik	PH	No Upward Revision	03-07-2018	67273	6727	74000
18	PH5450	K.K.WAGH EDUCATION SOCIETY'S K.K.WAGH COLLEGE OF PHARMACY,NASHIK	Nashik	PH	Approved	08-03-2019	108597	11403	120000

[About Us](#) | [News](#) | [Contact Us](#)
 Copyright © 2018. All rights reserved.

Visitors Count: 157408

Fees Search for Institute

Select Institute Type	H&T
Select Sub Type	B. Pharmacy
Select District	Nashik
OR	
Search Institute Name	

[Get Report](#)

Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2018-19

Sr. No.	Inst ID	Inst Name	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee	Remark
1	DPH5281	SHREE MAHAVIR EDUCATION SOCIETY'S,MAHAVIR INSTITUTE OF PHARMACY, NASHIK	PH	No Upward Revision	09/12/2017	66364	6636	73000	
2	DPH5203	K.B.H.S.S.TRUST'S INSTITUTE OF PHARMACY	PH	Approved	28/02/2018	62669	6831	69500	
3	PH5154	MAHATMA GANDHI VIDYA MANDIR'S PHARMACY COLLEGE, PANCHAVATI, NASHIK	PH	No Upward Revision	01/01/1970	77727	7773	85500	
4	PH5192	SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR, CHANDWAD, NASHIK-423101	PH	Approved	19/01/2018	88738	9762	98500	
5	PH5197	JAGDAMBA EDUCATION SOCIETY,S.N.D. COLLEGE OF PHARMACY BABHULGAON, NASHIK	PH	No Upward Revision	21/01/2017	75909	7591	83500	
6	PH5198	S.M.B.T. COLLEGE OF PHARMACY	PH	Approved	20/03/2018	82433	9067	91500	
7	PH5201	P.R.E.S.'S COLLEGE OF PHARMACY, CHINCHOLI	PH	Approved	19/01/2018	76889	8611	85500	
8	PH5202	NASIK GRAMIN SHIKSHAN PRASARAK MANDAL'S COLLEGE OF PHARMACY, ANJNERI , NASHIK-TRIMBAK ROAD, NASHIK	PH	Approved	18/01/2018	81670	8330	90000	
9	PH5205	MGV'S SAMAJSHRI PRASHANTDADA HIRAY COLLEGE OF PHARMACY, MALEGAON CAMP, MALEGAON	PH	No Upward Revision	21/01/2017	63636	6364	70000	
10	PH5207	MET'S INSTITUTE OF PHARMACY	PH	Approved	18/01/2018	91480	10520	102000	
11	PH5208	ROYAL COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, SAYANE KHRUD, MALEGAON	PH	Approved	18/01/2018	66243	6757	73000	
12	PH5210	KALYANI CHARITABLE TRUST'S, RAVINDRA GAMBHIRRAO SAPKAL COLLEGE OF PHARMACY, ANJANERI TAL. TRIMBAKESHWAR DIST. NASHIK-422213	PH	Approved	28/02/2018	75785	8715	84500	
13	PH5212	SHRI. GURUDATTA SHIKSHAN SANSTHAS LOKNETE DR. J.D. PAWAR COLLEGE OF PHARMACY, MANUR	PH	Approved	18/01/2018	66968	7032	74000	
14	PH5450	K.K.WAGH EDUCATION SOCIETY'S K.K.WAGH COLLEGE OF PHARMACY, NASHIK	PH	Approved	05/12/2018	63636	6364	70000	
15	PH5391	SANDIP INSTITUTE OF PHARMACEUTICAL SCIENCES	PH	Approved	28/02/2018	99098	10902	110000	
16	PH5405	MATOSHRI COLLEGE OF PHARMACY, EKLHARE, NASHIK	PH	Approved	28/02/2018	78199	7801	86000	
17	PH5410	GOKHALE EDUCATION SOCIETY'S SIR DR. M.S.GOSAVI COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, NASHIK	PH	Approved	18/01/2018	69684	7316	77000	
18	PH5443	DIVINE COLLEGE OF PHARMACY, SATANA	PH	Approved	07/03/2018	67273	6727	74000	

[About Us](#) | [News](#) | [Contact Us](#)
 Copyright © 2017. All rights reserved.

Fees Search for Institute

Select Institute Type	H&T
Select Sub Type	B. Pharmacy
Select District	Nashik
Select Year	2017-18
OR	
Search Institute Name	

[Get Report](#)

Fee Approved by Fees Regulating Authority, Maharashtra State for Academic Year 2017-18

Sr. No.	Year	Inst ID	Inst Name	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee	Remark
1	2017-18	DPH5281	SHREE MAHAVIR EDUCATION SOCIETY'S INSTITUTE OF TECHNOLOGY(PHARMACY), NASHIK	PH	Approved	12-09-2016	66364	6636	73000	
2	2017-18	DPH5203	K.B.H.S.S.TRUST'S INSTITUTE OF PHARMACY, NASHIK	PH	Approved	20-01-2017	55455	5545	61000	
3	2017-18	PH5154	MAHATMA GANDHI VIDYA MANDIR'S PHARMACY COLLEGE, PANCHAVATI, NASHIK	PH	Approved	19-04-2017	77727	7773	85500	
4	2017-18	PH5192	SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR, CHANDWAD, NASHIK-423101	PH	Approved	21-01-2017	88182	8818	97000	
5	2017-18	PH5197	JAGDAMBA EDUCATION SOCIETY,S.N.D. COLLEGE OF PHARMACY BABHULGAON, NASHIK	PH	Approved	21-01-2017	75909	7591	83500	
6	2017-18	PH5198	S.M.B.T. COLLEGE OF PHARMACY, NANDI HILLS, DHAMANGAON, TAL. IGATPURI, DIST.NASHIK - 422403	PH	Approved	21-01-2017	94545	9455	104000	
7	2017-18	PH5201	P.R.E.S.'S COLLEGE OF PHARMACY, CHINCHOLI	PH	Approved	21-01-2017	66364	6636	73000	
8	2017-18	PH5202	NASHIK GRAMIN SHIKSHAN PRASARAK MANDAL'S COLLEGE OF PHARMACY, ANJNERI , NASHIK-TRIMBAK ROAD, NASHIK	PH	Approved	12-04-2017	59091	5909	65000	
9	2017-18	PH5205	MGV'S SAMAJSHRI PRASHANTDADA HIRAY COLLEGE OF PHARMACY, MALEGAON CAMP, MALEGAON	PH	Approved	21-01-2017	63636	6364	70000	
10	2017-18	PH5207	MET'S INSTITUTE OF PHARMACY	PH	Approved	21-01-2017	82727	8273	91000	
11	2017-18	PH5208	ROYAL COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, SAYANE KHRUD, MALEGAON	PH	Approved	21-01-2017	43636	4364	48000	
12	2017-18	PH5210	KALYANI CHARITABLE TRUST'S, RAVINDRA GAMBHIRRAO SAPKAL COLLEGE OF PHARMACY, ANJANERI TAL. TRIMBAKESHWAR DIST. NASHIK-422213	PH	Approved	12-09-2016	82727	8273	91000	
13	2017-18	PH5212	SHRI. GURUDATTA SHIKSHAN SANSTHAS LOKNETE DR. J.D. PAWAR COLLEGE OF PHARMACY, MANUR	PH	Approved	12-09-2016	65909	6591	72500	
14	2017-18	PH5391	SANDIP INSTITUTE OF PHARMACEUTICAL SCIENCES, NASHIK	PH	Approved	21-01-2017	90909	9091	100000	
15	2017-18	PH5405	MATOSHRI COLLEGE OF PHARMACY, EKLAHARE, NASHIK	PH	Approved	12-09-2016	59091	5909	65000	
16	2017-18	PH5410	GOKHALE EDUCATION SOCIETY'S SIR DR. M.S. GOSAVI COLLEGE OF PHARMACEUTICAL EDUCATION & RESEARCH, NASHIK	PH	Approved	21-01-2017	66364	6636	73000	
17	2017-18	PH5443	DIVINE COLLEGE OF PHARMACY, SATANA, NASHIK	PH	Approved	07-03-2018	63636	6364	70000	
18	2017-18	PH5450	K.K.WAGH EDUCATION SOCIETY'S K.K.WAGH COLLEGE OF PHARMACY,NASHIK	PH	Approved	05-12-2018	54545	5455	60000	

subject to change

[About Us](#) | [News](#) | [Contact Us](#)

Copyright © 2016. All rights reserved.

Visitors Count: 000005322



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)

6.4.1

B. Financial Audit Reports

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

FINANCIAL STATEMENTS

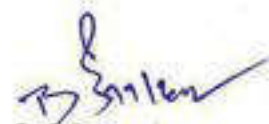
FINANCIAL YEAR 2021-22

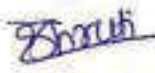
K. K. WAGH EDUCATION SOCIETY'S
K.K.WAGH COLLEGE OF PHARMACY,NASHIK (B - PHARM)
Balance Sheet as on 31st March 2022

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

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

Check & found correct
For STAC & Associates
Chartered Accountant


Dr. R. D. Amrutkar
Principal


S. K. Borse
Accountant


V. J. Joshi
Finance Manager


CA S. Tribhuvan
Partner

M. No. 128661
UDIN: 22128661AQTVJV1941



Place: Nashik

Date:

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

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

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

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

Check & found correct
For STAC & Associates
Chartered Accountants

Dr. R. D. Amrutkar

S. K. Borse

V. J. Joshi

CA. Sunil Tribhuvan

Principal

Accountant

Finance Manager

Partner

M.No. 128661

UDIN: 22128661AQTVJV1941

Place: Nashik

Date:



K K Wagh Education Society's
K.K.WAGH COLLEGE OF PHARMACY, NASHIK (B - PHARM)
 Depreciation 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.Society


 SUNIL RIBHUVAN
 Chartered Accountant



Place: 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	
Fees			Teaching Special Allowance	19979	
Tuition Fee	44397042	49044184	Teaching TRA	419704	
Development Fee	4647142		Teaching Washing Allowance	199497	9636315
			Non-Teaching		
			Non Teaching AGP	147979	
			Non Teaching Special Allowance	685079	
			Non Teaching CLA	73480	
			Non Teaching DA	1031033	
			Non Teaching Fixed Pay	913019	
Interest Received	113180	113180	Non Teaching HRA	458307	
			Non Teaching PPB	750453	
			Non Teaching TRA	150937	
			Non Teaching Washing Allowance	66111	4275398
			Employee Benefit Expenses		
			Employees Group EL Encashment	615493	
			Employees Group Gratuity Expenses	700000	
			Employers Pension Fund Cont 8.33%	338024	
			Employers Prov. Fund Cont. 3.67%	163625	
			Workman Compensation Policy	10276	
			PF Administrative Charges 1.36%	45016	1873334
			Administrative Expenses		
			Academic Functions & Program Expenses	159483	
			Advertisement Expenses	302954	
			Advisory & Monitoring Committee Expenses	21200	
			Affiliation Fees	497700	
			ARA Processing Fees	78175	
			Audit Fees	10969	
			Bank Commission & Charges	7479	
			Building & Deadstock Insurance Expenses	122756	
			FRA processing Fees	25114	
			Garden Expenses	1040	
			Guest House Expense	17526	
			Internal Audit Fees	21929	
			Library Expenses	3911	
			Misc. Expenses	2497	
			Newspapers & Magazine Expenses	98664	
			Municipal Tax	240432	
			Office Expenses	421305	
			Other Insurance Expenses	34752	
			Postage Expenses	247	
			Printing Expenses	309492	
			Processing Fees	148400	
			Professional Fees	245133	
			Sanitation Expenses	210340	
			Security Expenses	9540	



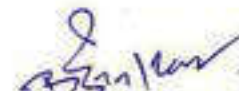
Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Stationary Expenses	435797	
			Telephone & Internet Expenses	53109	3480944
			Building Rent	4637500	4637500
			Expenses Related to Staff		
			Honorarium	59784	
			Medical Checkup Expenses	15692	
			Staff Activities Expenses	3626	
			Uniform 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

B. Amh



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 Polytechnic, nashik	527993		Women's Polytechnic, nashik	527993	
KKW Polytechnic Nashik	694333	33613466	KKW Polytechnic Nashik	694333	42466453
			Cash in Hand	0	0
			Bank Accounts		
			Ichal Karanji Bank-0400021000000056	361605	361605
Grand Total Rs.		143428587	Grand Total Rs.		143428587

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


Dr. R. D. Amrutkar
Principal


S. K. Borse
Accountant


V. J. Joshi
Finance Manager



Check & found correct
For STAC & Associates
Chartered Accountants


CA. Sant Tribhuvan
Partner



M.No. 128661
UOIN: 22128661AQTVV1941

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

91



Brash

Authorized Signatory

13/1.

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	—	Tuition Fees	Development Fees	—
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	230469	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	434388	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	1,25,408.00	22.00



Class & Year	Category	No. of Students	Fee / Student	Total Amount receivable	No. of Students	Fee / Student	K.K. W. College of Pharmacy, Nashik			Fee Status for 1-2022			Amt receivable from Govt			Amt receivable from Student		
							Amt receivable from Govt	No. of Students	Fee / Student	Amt receivable from Student	Tuition Fees	Development Fees	Tuition Fees	Development Fees				
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																		
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							



Handwritten signature and initials.

Handwritten number 2/2.

K.K.Wagh College Of Pharmacy, Nashik

Staff Deposit List 2021-2022

Sr. No.	Name of Staff	Opening Balance	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
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 Rasesaheb	10,000	-	-	-	500	-	-	-	-	-	-	1,000	-	11,500
20	Kute Vaishali Suhas	11,500	-	-	-	500	-	-	-	-	-	-	1,000	-	13,000
21	Amrutkar Rakesh Devidas	56,000	24,000	-	-	-	-	-	-	-	-	-	-	-	80,000
22	Kamble Sarika Maruti	45,000	20,000	-	-	-	-	-	-	-	-	-	-	-	65,000
23	Pingale Sushal Dilip	18,000	2,000	-	-	-	-	-	-	-	-	-	-	-	20,000
24	Amrute Bhavesh Bharat	18,000	2,000	-	-	-	-	-	-	-	-	-20,000	-	-	-



K.K.Wagh College Of Pharmacy, Nashik

Staff Deposit List 2021-2022

Sr. No.	Name of Staff	Opening Balance	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
25	Dalvi Mitali Vijay	18,000	2,000	-	-	-	-	-	-	-	-	-	-	-	20,000
26	Jain Dipali Vivek	18,000	2,000	-	-	-	-	-	-	-	-	-	-	-	20,000
27	Shingote 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



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



Signature
Date

Signature

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 Awaide 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
NIRARAJ HARIDAS VIDYANAGARI
ANRUTDHAM
PANCHAVATI
Pincode : 422003

Sub : Balance in your A/C CD/56

Sir/Madam,

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

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

Thanking you,

Your Sincerely

Branch Manager

Signature of A/c holder



KK.Wagh College Of Pharmacy,Nashik

Ichalkaranji Janata Co.Op.Bank-56

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	KKW Eggs & Poly Ct. 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	NEEDARAJ 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	

4
316.



SHAR
Daneh



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 voucher payment of Shiruti 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



[Handwritten signature]
[Handwritten initials]
[Handwritten signature]

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



Dr. D. D. D.

5,55,522.00

continued ...

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



574

Dr. Meh

4

2

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.

Place : Nashik
Date : 18.08.2022

For STAC & Associates
Chartered Accountants

CA Sunil Tripathi
Partner



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



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		
Ichai Karanj Bank-040002100000056	329334	329334	Teaching AGP	989116	
Cash In Hand			Teaching Basic/PPB	3531908	
Cash In Hand	0	0	Teaching CLA	64301	
Fees			Teaching DA	4446313	
Tuition Fee	34241142		Teaching Fixed Pay	685844	
Development Fee	3552866	37793508	Teaching HRA	793494	
Interest Received	106970	106970	Teaching Special Allowance	27324	
			Teaching TRA	146082	
			Teaching Washing Allowance	57152	10741534
			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	45632	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 Comm. Expenses	35685	
			Affiliation Fee	426825	
			Audit Fees	6422	
			Bank Commission & Charges	3424	
			Building & Deadstock Insurance Expenses	178920	
			Freight 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	



[Handwritten Signature]

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
			Sanitation Expenses	108801	
			Security Expenses	25310	
			Stationery Expenses	544365	
			Telephone & Internet Expenses	105514	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	126975	
			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	



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	1235833		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	
Ridhi Enterprises	37406		Ridhi 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		
Audit Fees Payable	5500		Audit 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



[Handwritten signature]

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		
FOR-DTE	0		FOR-DTE	0	
FOR-Interest Receivable	0	0	FOR-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 Karanjil 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,

Place: Nashik
Date: 7/9/2021


U.A. Chavan
Accountant


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

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


CA Smita Inam
Chartered Accountant
Partner
M.No. 128651
Nashik

UDIN- 21128661000000056



**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-0400021000000056	145501	145501
Students Deposit	24914				
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 Prabhakaran

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 & Maintenance Expenses	2 2904513		
To Laboratory Expenses	709428		
To Building Rent	1 4637500		
To Utility Expenses	1227182		
To Depreciation Expenses	1 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

KKW College Of Pharmacy, KKW College Of Pharmacy.

J. U.A. Chavan
Accountant

V.J. Joshi
Finance Manager

KKW Education Society, Nashik

CA Suresh 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 Schedule 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 Tripathi
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	
	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 & 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-131088W


 Principal

KKW College of Pharmacy,
 Place:Nashik
 Date: 7/5/2021


 Accountant

KKW College Of Pharmacy,


 Finance Manager

KKW Education Society,Nashik.


 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


Principal

KKW College of Pharmacy, KKW College of Pharmacy

Place:Nashik

Date: 21/9/2021


Accountant


Finance Manager
KKW Education Society,Nashik

For STAC & Associates
Chartered Accountant
FRN-131088W


Mr. Supal Tripathi
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- 21128661AAA4L9165

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.

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 20128661AAAAEUS265

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	
Tuition 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	
			Freight 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	74229	
			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	129796	
			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	465	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 Novelities	82500	3637807	Vijay Novelities	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	
UC	59704		UC	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-Receivable	7287	7287	TDS-Receivable	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)	279458	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			Cash In Hand		
	6404742	6404742		0	0
			Bank Accounts		
			Ichal Karanj Bank-040002100000056	329334	329334
Grand Total Rs.		80709079	Grand Total Rs.		80709079

For K.K.Wagh College Of Pharmacy, Nashik


Dr. V.S. Joshi
Principal
KKW College Of Pharmacy, KKW College Of Pharmacy.


U.A. Chavan
Accountant
KKW College Of Pharmacy.


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

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

CA-SURESH BHUVAN
Chartered Accountant
Partner
M.No. 128661
Nashik

Place: Nashik
Date: 12/08/2020

UDIN 20128661AAAAEU5265

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

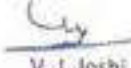
Liabilities	Amt. (Rs.)	Amt. (Rs.)	Assets	Amt. (Rs.)	Amt. (Rs.)
K.K.Wagh Education Society			Fixed Assets & Dead Stock		
Opn. Balance	14138007		Opn. Balance	13456858	
Add- Current Year	4416318	18554325	Add- Current Year	2906156	16363014
Security Deposit			Fee Receivable		
Gurudatta Infrastructure	52610	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 Creditors	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


U. A. Chavan
Accountant


V. J. Joshi
Finance Manager

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


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

UDIN 20128661AAAAEU5265

**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
KKW College Of Pharmacy.


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

Place: Nashik
Date: 12/08/2020

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


CA-Sonal Ambhure
Chartered Accountant
Partner
M.No. 128661
Nashik.



**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.

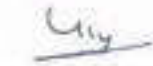
2067687


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


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

Place: Nashik
Date: 12/05/2020

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	616	
	Affiliation Fee	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 & 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-131083 W


Principal

KKW College of Pharmacy, KKW College Of Pharmacy,
Place:Nashik
Date:22/08/2020


Accountant


Finance Manager
KKW Education Society,Nashik.


Mr.Sunil Tebbliwan
Chartered Accountant
Partner
M.No.128661
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-131098 W


Mr. Sunil Tribhuvan
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 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.
- 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 Accountants
Nashik.

AUDIT REPORT

K. K. WAGH COLLEGE OF PHARMACY, NASHIK

FINANCIAL YEAR

2018 – 19

AUDITORS

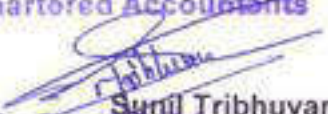
**STAC & ASSOCIATES
(SUNIL TRIBHUVAN)
CHARTERED ACCOUNTANT**

FRN-131088W

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

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

For STAC & ASSOCIATES
Chartered Accountants


CA. Sunil Tribhuvan
Partner Chartered Accountants
M.No.- 128661



Place : Nashik

Date : 06.08.2019

UDIN 19128661AAAACW3627

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	
Tuition Fee	9319200		Teaching Principal Allowance	0	
Development Fee	930970	10250170	Teaching Special Allowance	27138	
			Teaching TRA	261911	
Other			Teaching Washing Allowance	126186	4574035
Social welfare Book Bank grant	7500	7500			
			Non-Teaching		
Interest Received	73713	73713	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 1.35%	36691	
			Insurance (Workman Compensation)	2398	635561
			Administrative Expenses		
			Academic Functions & Programmes Expenses	233054	
			Advertisement Expenses	155261	
			Advisory & Monitoring Comm. Expenses	67836	
			Affiliation Fee	794000	
			Audit Fees	5116	
			Bank Commission & Charges	1406	
			Administrative Expenses	9508	
			Examination Expenses	13619	
			Freight Expenses	12000	
			Garden Expenses	1040	
			Library Expenses	12267	
			Municipal Taxes	319600	
			Newspaper & Magazine 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 Vitthal Aware	28858		Ashik Vitthal Aware	28858	
Aspire Integrated Services Pvt. Ltd.	203027		Aspire Integrated Services 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 Instrumens Pvt. Ltd	33484		Dolphin Pharmacy Instrumens 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 Scientific	52047		Glaven Scientific	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 & Travels	4146		Indian Tours & Travels	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 Services	4430		Laxmi Techno Services	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 Services	0	5596973	Wordpro Computer Consultancy Services	2600	6083716
Current Liabilities			Current Liabilities		
Audit Fees Payable	4500		Audit 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	
UC	37571		UC	35860	
Prepaid Expenses	552500		Prepaid Expenses	479161	



UDIN 19128661AAAA CN3627

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	84052	
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 Receivable	0	817925	FDR Interest Receivable	73713	1273713
Duties & Taxes			Duties & Taxes		
TDS-Others	29324		TDS-Others	39882	
TDS-Salary	330968	350292	TDS-Salary	369218	409100
Fee Receivable			Fee Receivable		
Fee Receivable A/C (Govt.2018-19)	0	0	Fee Receivable A/C (Govt.2018-19)	1611544	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			Cash In Hand		
		9623617			0
			Bank Accounts		
			Ichal Karanjil Bank-040002100000056	117307	117307
Grand Total Rs.		61202331	Grand Total Rs.		61202331

For K.K.Wagh College Of Pharmacy, Nashik


D.K. Saini
Principal


U.A. Chavan
Accountant


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

For STAG & ASSOCIATES
Chartered Accountants


Sunil Tripathi
Chartered Accountant
CA. Sunil Tripathi
Partner
B. 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-0400021000000056	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. Sumit Mohan
Chartered Accountant
Partner
M.No.- 128881



Place: Nashik
Date: 06/08/2019

UDIN 19128661AAAA CW 3627

**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 welfare 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
Check & found correct
Chartered Accountants


CA. Sanil Trilokchand
Partner
Chartered Accountant
M.No.- 128661



Place: Nashik

Date: 06/08/2017

K K Wagh Education Society's
K.K. Wagh College Of Pharmacy, Nashik.
Depreciation Schedule 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. Jain,
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. S. B. Tribhuvan
Partner
M.No.- 128661



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	
	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 & 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

C. Sunil Prabhakar
Partner
M.No.- 128081



KKW College of Pharmacy, KKW Education Society, Nashik - KKW College of Pharmacy, Nashik
 Date: 06/08/2019

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	
	Garden Expenses	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. Sanjiv Tribhuvan
Chartered Accountant
Partner
M.No.- 128681



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. Sagar Tripathi
Partner
M. J. Chartered Accountants



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 Karanj Bank-0400021000000056	15284	15284	Teaching AGP	81546	
			Teaching Basic/PPB	469769	
Cash in Hand			Teaching CIA	55574	
Cash in Hand		0	Teaching DA	538814	
			Teaching Fixed Pay	651569	
Fees			Teaching HRA	319821	
Tuition Fee	2713060		Teaching Principal Allowance	0	
Development Fee	272750	2985830	Teaching Special Allowance	21114	
			Teaching TRA	114272	
Educational Fees			Teaching Washing Allowance	54798	2306777
Admission handling Fees	3000				
Certification Fees	1933	4933	Non-Teaching		
			Non Teaching AGP	68500	
			Non Teaching Basic/PPB	249400	
			Non Teaching CIA	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 FI 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 Mediclaim Insurance Premium	17150	654661
			Administrative Expenses		
			Academic Functions & Programmes Expenses	5186	
			Advertisement Expenses	290043	
			Advisory & Monitoring Comm. Expenses	92831	
			Affiliation Fee	311500	
			Audit Fees	4616	
			Bank Commission & Charges	7668	
			Building Depreciation & Insurance Exp	40389	
			CGST Expenses	113871	
			Garden Expenses	1040	
			Library Expenses	2497	
			Municipal Taxes	90415	
			Newspaper & Magazine Expenses	64925	
			Office Expenses	115059	
			Insurance Expenses	51900	
			Postage Expenses	795	
			Printing Expenses	158504	
			Processing Fees	140000	
			Professional Fees	25679	



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	52093		H Joshi Bros	204735	
Indian Tours & Travels	5479		Indian Tours & Travels	0	
Kapaleshwar Electric Store	7650		Kapaleshwar Electric Store	0	
Karmaveer Printing Press	3037		Karmaveer Printing Press	0	
Kikabhai A. Rangwala	26792		Kikabhai A. Rangwala	4274	
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	362712	
Pramod B. Mathkar	52089		Pramod B. Mathkar	52089	
P.R.S. Foods World	636		P.R.S. Foods World	0	
Quick Heal Technologies Ltd	0		Quick Heal Technologies Ltd	7500	
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	
saptashrungi Novelities	0		saptashrungi Novelities	3230	
Shree Sai Infotech	8569		Shree Sai Infotech	400	
Shushil Enterprises	1443		Shushil Enterprises	42390	
Sind Rikine House	1470		Sind Rikine 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		
Audit Fees Payable	4000		Audit Fees Payable	3080	
Employees Mediclaim Insurance Policy	65550		Employees Mediclaim Insurance Policy	44150	
Employees Provident Fund-12%	168866		Employees Provident Fund-12%	148122	
Expenses Payable	233833		Expenses Payable	179218	
K.K. Wagh Engg. poly Cr. Society - Nashik	130772		K.K. Wagh Engg. poly Cr. Society - Nashik	111171	
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 Karanj 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 Trishuvan
Chartered Accountant



Place: Nashik
Date: 30/06/2015

**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	
Staff Sec.Deposit		78853	Add- Current Year (Net)	1313013	2815335
Atharva Enterprises			Fee Receivable		529085
Duties & Taxes			Deposit-		
TDS-Salary	38250		AICTE	1500000	
TDS-Others	22980	61230	Staff Advance	7900	1507900
Depreciation Fund		922437	Provision/Other Payment as per Schedule		1554345
Current Liabilities & Provisions			Stock Of Chemical		429339
Sundry Creditors	2747840		Prepaid Expenses		552500
Employees Mediclaim Insurance Policy	21400		Cash & Bank Balances		
Employees Provident Fund 12%	20739		Cash & Bank Balances		
Expenses Payable	55612		Cash in Hand	0	0
KKW Engg.& Poly.Cr.Society,Nashik	19651		Ichalkaranji Bank-040002100000056	77059	77059
UC	2040				
Professional Tax	2200				
Salary Payable	345958				
Staff Security Deposit	232401				
Students Deposit	4000	3455841			
Audit Fee Payable	4000				
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: 30/06/2018

**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


Dr. K. Jain,
Principal


U.A. Chavan
Accountant


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

Check & found correct

Sunil Triphuvan
Chartered Accountant
M.No. 128661



Place: Nashik

Date: 30/06/2018

K.K.Wagh Education societys
K.K.Wagh College Of Pharmacy,Nashik
Deprication Shchedule For The Year Ending 31-03-2018.

Sr.No	Particulars	Gross Block				Rate %	Deprication					Net Block As on	
		Opening Bal.	Addition	Sale/Transfer	Closing Bal.		Opening Bal.	Current Full	Current Year Half	Sale/Transfe	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


D.K.S. Jain
Principal

Place: Nashik
Date: 30-06-2018


U.A. Chavan
Accountant

922437


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


Sanil Tribhuvan
Chartered Accountant
M.No: 12866



K.K.Wagh College of Pharmacy ,Nashik.

Expenses Return of for the Year -2017-2018

Sr.No	Particulars	Rs.	Rs.
1	Administrative Expenses		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	Expenses Related to Staff		1024
	Travelling & DA Expenses	1024	
3	Laboratory Expenses		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

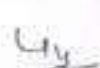
Sr.No	Particulars	Rs.	Rs.
1	Administrative Expenses		1542659
	Advisory & Monitoring Committee Expenses	9824	
	Advertisement Expenses	55788	
	Audit Fee	2464	
	Affiliation Fees	446000	
	Bank Commission Charges	314	
	Garden Expenses	4160	
	Office Expenses	234297	
	Processing fees	560000	
	Printing Expenses	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	Expenses Related to Staff		4096
	Travelling & DA Expenses	4096	
3	Laboratory Expenses		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

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 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	
Development 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	
			GardenExpenses	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	140000	
			Professional Fees	29879	



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			
			Non-Teaching		
Interest Received	73713	73713	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 19128661AAAACW3627

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	
Devlopment 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	
			Newpapaer & Magzine Expenses	31013	
			Office Expenses	60803	
			Postage Expenses	1855	
			Printing Expenses	229921	
			Processing Fees	485000	
			Professional Fees	11829	



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	



[Handwritten Signature]

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

Receipts	Amt.(Rs.)	Amt.(Rs.)	Payments	Amt.(Rs.)	Amt.(Rs.)
Bank Accounts			Salary Expenses		
Opening Balances			Teaching Salary		
Ichal Karanji Bank-040002100000056	145501	145501	Teaching AGP	547830	
			Teaching CLA	203890	
			Teaching DA	2663288	
			Teaching Fixed Pay	2369535	
			Teaching HRA	1130202	
			Teaching PPB	2082390	
			Teaching Principal Allowance	0	
Fees			Teaching Special Allowance	19979	
Tution Fee	44397042	49044184	Teaching TRA	419704	
Devlopment Fee	4647142		Teaching Washing Allowance	199497	9636315
			Non-Teaching		
			Non Teaching AGP	147979	
			Non Teaching Special Allowance	685079	
			Non Teaching CLA	73480	
			Non Teaching DA	1031033	
			Non Teaching Fixed Pay	913019	
Interest Received	113180	113180	Non Teaching HRA	458307	
			Non Teaching PPB	750453	
			Non Teaching TRA	150937	
			Non Teaching Washing Allowance	66111	4276398
			Employee Benefit Expenses		
			Employees Group EL Encashment	615493	
			Employees Group Gratuity Expenses	700000	
			Employers Pension Fund Cont 8.33%	338924	
			Employers Prov. Fund Cont. 3.67%	163625	
			Workman Compensation Policy	10276	
			PF Administrative Charges 1.36%	45016	1873334
			Administrative Expenses		
			Academic Functions & Program Expenses	159483	
			Advertisement Expenses	302954	
			Advisory & Monitoring Committee Expenses	21200	
			Affiliation Fees	497700	
			ARA Processing Fees	78175	
			Audit Fees	10969	
			Bank Commission & Charges	7479	
			Building & Deadstock Insurance Expenses	122756	
			FRA processing Fees	25114	
			Garden Expenses	1040	
			Guest House Expense	17526	
			Internal Audit Fees	21929	
			Library Expenses	3911	
			Misc. Expenses	2497	
			Newspapers & Magazine Expenses	98664	
			Municipal Tax	240432	
			Office Expenses	421305	
			Other Insurance Expenses	34752	
			Postage Expenses	247	
			Printing Expenses	309492	
			Processing Fees	148400	
			Professional Fees	245133	
			Sanitation Expenses	210340	
			Security Expenses	9540	

