

**K. K. WAGH EDUCATION SOCIETY'S
K. K. WAGH POLYTECHNIC, NASHIK
BALANCE SHEET AS ON 31.03.2019**

LIABILITIES		ASSETS	
Amt. (Rs)	Amt. (Rs)	Amt. (Rs)	Amt. (Rs)
LOANS & ADVANCES	32448251	FIXED ASSETS	32448251
KKW Education Society		Dead Stock (as per Sch.)	83011341
CURRENT LIABILITIES	3792161	INVESTMENTS	62500
Sundry Creditors	1682712	Shares -Janalaxmi Bank	
Security Deposit	210458	CURRENT ASSETS	1511
Admission Deposit	111800	Cash In Hand	63605
Admission Registration Centre	575	Bank Of India (081020110000280)	848332
AICTE Moderob Grant	64900	State Bank Of India (32061158695)	12698
Audit Fee Provision	357426	Janalaxmi Bank 202654	766376
Board Exam Remunerations	180329	The Ichalkaranji Co.Op.Bank Ltd.(CD-13)	
Employees Personal Loan	862	CURRENT ASSETS - OTHER	
Employees Provident Fund 12%	95210	RECEIVABLE	57928
Grant All Dept	172231	Staff Advance	27575
Gymkhana Grant	178601	Trade Advance	5449
Karmaveer Karmachari Sanghatna	5671	Telephone Deposit	260865
KKWES Emp Cr.Co.Op. Soc. B.Nagar	213753	Prepaid Expenses	33889299
KKW Eng.& Poly.Cr. Co.Op. Soc.Nsk	578159	OUTSTANDING FEE	
LIC	85062	Fee Receivables	
Professional Tax	37075		
PF Payable	706719	TOTAL	119007479
RAC Scrap Paper	17602		
Revenue Stamps	652		
Student Deposit	782581		
Salary Payable	20229579		
Student Scholarship	337742		
TDS - Others	38568		
TDS - Salary	81860		
Testing & Consultancy Charges	10531		
Training Remuneration	4000		
DEPRECIATION FUND	53025859		
Previous Fund	3556550		
Add: Current Year			
TOTAL	119007479		

For K. K. WAGH POLYTECHNIC, NASHIK
 Principal: Prof. K. K. Wagh
 Accountant: Malode A V
 Date: 03/09/2019
 Place: Nashik

Finance Manager: Joshi V J
 KKW EDUCATION SOCIETY

As per my report of even date
 S M Daga
 Chartered Accountant
 S. M. DAGA
 Chartered Accountant



**K. K. WAGH EDUCATION SOCIETY'S
K. K. WAGH POLYTECHNIC, NASHIK
DEPRECIATION SCHEDULE FOR THE YEAR ENDING 31.03.2019**

Sr. No.	Particulars	GROSS BLOCK				Rate %	DEPRECIATION					Net Block 31/03/2019	Net Block 31/03/2018
		Opening Balance Prev.	Additions	Sale / Trf.	Total		Opening Balance Prev.	Sale / Trf.	Current Full	Current Half	Grand Total		
1	Chemical Lab	4,038,367	189,346	-	4,227,713	10	2,312,405	-	172,596	9,467	2,494,468	1,733,245	1,725,962
2	Civil Engg. Lab	5,092,005	288,003	-	5,380,008	10	2,505,024	-	258,698	14,400	2,778,122	2,601,886	2,586,981
3	Computer Engg. Lab	16,368,801	313,883	-	16,682,684	25	13,520,491	-	712,078	39,235	14,271,804	2,410,880	2,848,310
4	Elect & Tele. Lab	9,948,065	20,322	-	9,968,387	10	6,015,728	-	393,234	1,016	6,409,978	3,558,409	3,932,337
5	Electrical Engg. Lab	4,656,549	23,186	168,744	4,848,479	10	2,940,601	124,098	171,595	1,159	2,989,257	1,521,734	1,715,948
6	Furniture Dead Stock	10,997,059	392,352	-	11,389,411	10	5,669,707	-	532,735	19,618	6,222,060	5,167,351	5,327,352
7	Gym Dead stock	57,575	-	-	57,575	10	42,072	-	1,550	-	43,622	13,953	15,503
8	Ind. Safety	129,780	-	-	129,780	10	72,236	-	5,754	-	77,990	51,790	57,544
9	Info. Technology	7,486,046	397,931	-	7,883,977	25	5,776,970	-	427,269	49,741	6,253,980	1,629,997	1,709,076
10	Library Dead Stock	4,090,047	225	-	4,090,272	10	3,222,494	-	86,755	11	3,309,260	781,012	867,553
11	Mech. Engg. Lab	8,106,912	220,802	-	8,327,714	10	4,987,524	-	311,939	11,040	5,310,503	3,017,211	3,119,388
12	Office Computer	623,191	84,000	-	707,191	25	573,908	-	12,321	10,500	596,729	110,462	49,283
13	Office Dead Stock	1,370,072	-	-	1,370,072	10	737,683	-	63,239	-	800,922	569,150	632,389
14	Science Lab	2,000,128	20,962	-	2,021,090	10	1,108,935	-	89,119	1,048	1,199,102	821,988	891,193
15	Vehicle	1,171,140	-	-	1,171,140	15	929,322	-	36,273	-	965,595	205,545	241,818
16	Workshop Dept	4,237,825	-	-	4,237,825	10	2,525,208	-	171,262	-	2,696,470	1,541,355	1,712,617
17	Fire Hydrant System	855,511	-	-	855,511	10	85,551	-	76,996	-	162,547	692,964	769,960
	Grand Total	81,229,073	1,951,012	168,744	83,011,341		53,025,859	124,098	3,523,413	157,235	56,582,409	26,428,932	28,203,214

For K. K. WAGH POLYTECHNIC, NASHIK

Prof. Kalye P T
Principal

Malede A V
Accountant

Date : 03.09.2019
Place : Nashik

Joshi V J
Finance Manager
KKW EDUCATION SOCIETY


K. K. WAGH EDUCATION SOCIETY'S
K. K. WAGH POLYTECHNIC, NASHIK


INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019


EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Salary	105358012	By Fees	103950911
To Administrative Expenses	6253342	By Deficit	30896437
To Expenses Related To Staff	922989		
To Expenses Related To Students	1197618		
To Repairs & Maintenance	2028415		
To Power & Fuel Expenses	2678246		
To Laboratory Expenses	1600097		
To Vehicle Expenses	792980		
To Building Rent	10335000		
To Depreciation Expenses	3680648		
TOTAL	134847347	TOTAL	134847347


For K. K. WAGH POLYTECHNIC, NASHIK

As per my report of even date


Prof. Kadave P T
Principal


Malode A V
Accountant


Joshi V J
Finance Manager
KKW EDUCATION SOCIETY


S M DAGA
Chartered Accountant

Date : 03/09/2019
Place : Nashik



K. K. WAGH EDUCATION SOCIETY'S
K. K. WAGH POLYTECHNIC, NASHIK
 RECEIPT & PAYMENT For The Period of 01/04/2018 to 31/03/2019

RECEIPT	AMT (RS.)	AMT (RS.)	PAYMENT	AMT (RS.)	AMT (RS.)
OPENING BALANCE			SALARY EXPENSES		
Cash In Hand	808		Non Teaching AGP	1935795	
Bank Of India (081020110000280)	39787		Non Teaching Basic/PPB	8002270	
State Bank Of India (32061158695)	492557		Non Teaching CLA	351370	
Janakvmi Bank 202654	19455		Non Teaching DA	11210443	
The Ichalkaranji Co.Op.Bank Ltd.(CD-13)	414688	967296	Non Teaching Fixed Pay	3793741	
FEEES			Non Teaching HRA	3061800	
Development Fees	9581141		Non Teaching Special Allowance	83285	
Tuition Fees	94369770	103950911	Non Teaching TRA	689682	
			Non Teaching Washing Allowance	260316	
			Teaching AGP	6069861	
			Teaching Basic/PPB	23796218	
			Teaching CLA	450751	
			Teaching DA	18388589	
			Teaching Fixed Pay	4635062	
			Teaching HRA	4662875	
			Teaching Special Allowance	4482275	
			Teaching TRA	1015294	
			Teaching Washing Allowance	386088	
			Employers Pension Fund Contribution 8.33%	2991300	
			Employers Provident Fund Contribution 3.67%	1316474	
			Group Gratuity Expenses	4376496	
			Pf Administrative Charges 1.61%	551936	
			El Encashment	2846091	105358012
			ADMINISTRATIVE EXPENSES		
			Administrative Expenses	103951	
			Office Expenses	683890	
			Academic Functions And Programmes Expenses	818670	
			Advertisement Expenses	780521	
			Affiliation Fees	367500	
			Audit Fees	65670	
			Bank Commission Charges	41886	
			Building & Deadstock Insurance Expenses	28522	
			Exam Expenses	246887	
			Fright Expenses	1000	
			FRA Processing Fee	23600	
			Garden Expenses	4705	
			Guest House (Pune)	9000	
			Guest House Expenses	14151	
			Interest Paid	875721	
			Insurance	22621	
			Kala Academy Expenses	48783	
			Liabrary Expenses	113821	
			Membership Fees	187035	
			Municipal Taxes	161300	
			Miscellaneous Expenses	3920	
			Newspapers & Magazine Expenses	34374	
			Other Insurance Expenses	48243	
			Postages Expenses	18000	
			Printing Expenses	1084731	
			Sanitation Expenses	35138	
			Stationery Expenses	135316	
			Staff Mediclaim Insurance Premium A/c	9050	
			Telephone & Internet Expenses	285336	6253342
			UTILITY EXPENSES		
			Electricity Expences	2670086	
			Water Charges	8160	2678246
			VEHICLE EXPENSES		
			Toll Charges	38215	
			Vehicle Insurance Exp.	31222	
			Vehicle Petrol & Diesel Expences	513210	
			Vehicle Repair & Maintanance	210333	792980

RECEIPT	AMT (RS.)	AMT (RS.)	PAYMENT	AMT (RS.)	AMT (RS.)
			EXPENSES RELATED TO STAFF		
			Continueing Education Programe Exp	176991	
			Extra Duty Payment	6400	
			Staff Activities Expences	56524	
			Uniform Expenses	153900	
			Travelling & Da Expenses	529174	9229
			EXPESES RELATED TO STUDENTS		
			Gathering Expenses	745576	
			Gymkhana & Sports Expenses	177754	
			Medical checkup Expenses	10951	
			Students Activities Expenses	263337	11976
			REPAIRS & MAINTENANCE		
			Building Repairs & Maintanance	257400	
			Equipment Repair & Maintanance	71347	
			Maintanance Other	1542218	
			Electrical Equipments Repairs & Maintenance Exp	157450	20284
			LABORATORY EXPENSES		
			Chemical Lab Expenses	147467	
			Civil Lab Expenses	167834	
			Computer Lab Expenses	206123	
			Electrical Lab Expenses	127330	
			Electronics Lab Expenses	83315	
			It Lab Expenses	88521	
			Mechanical Lab Expenses	141293	
			Science Lab Expences	226608	
			Workshop Expenses	411606	16009
			BUILDING RENT		
			Building Rent	10335000	1033500
			DEPRICIATION EXPENSES		
			Depriciation Expenses	3680648	368064
DEAD STOCK			DEAD STOCK		
Electrical Deadstock	168744	168744	Chemical Deadstock	189346	
			Civil Engg. Deadstock	288003	
			Computer Deadstock	313883	
			Electrical Deadstock	23186	
			Electronics Deadstock	20322	
			Furniture & Office Deadstock	392352	
			It Dept.Dead Stock	397931	
			Library Deadstock	225	
			Mechanical Dept.Deadstock	220802	
			Science Deadstock	20962	
			Office Computer Deadstock	84000	19510
LOANS & ADVANCES			LOANS & ADVANCES		
KKW Education Society	99230212		KKW Education Society	124422782	
Sundry Creditors	10832996		Sundry Creditors	9925612	
Security Deposit	403514		Security Deposit	807862	
Admission Deposit	114706		Admission Deposit	846023	
Anamat	290		Anamat	3274	
Advance	407349		Advance	407349	
Board Exam Remunerations	3051840		Board Exam Remunerations	3384658	
Board Lab Manual	1024670		Board Lab Manual	1024670	
Employees Personal Bank Loan	2508520		Employees Personal Bank Loan	2554059	
Employees Provident Fund 12%	4308636		Employees Provident Fund 12%	4307774	
Expenses Payable	139291		Expenses Payable	114342	
Grand All Dept	205000		Grand All Dept	173949	
Group Insurance	31550		Group Insurance	31550	
Interim Fee	0		Interim Fee	150710	
Gymkhana Grant	49000		Gymkhana Grant	4500	
Karmaveer Karmachari Sanghatna	72664		Karmaveer Karmachari Sanghatna	75718	

RECEIPT	AMT (RS.)	AMT (RS.)	PAYMENT	AMT (RS.)	AMT (RS.)
Mediclaim Insurance	92100		Mediclaim Insurance	482450	
LIC	1067873		LIC	1074768	
PF Payable	9153750		PF Payable	9382198	
Professional Tax	522775		Professional Tax	542750	
Provision For Audit Fee	64900		Provision For Audit Fee	60000	
Rac Scrap Paper	0		Rac Scrap Paper	28178	
Revenue Stamps	2741		Revenue Stamps	2738	
Student Deposit	789662		Student Deposit	248040	
Student Scholarship	1992742		Student Scholarship	1655000	
Student Stationery	178201		Student Stationery	178201	
TDS - Others	129362		TDS - Others	123000	
TDS Salary	3318536		TDS Salary	3275036	
Testing & Consultancy Charges	10531		Testing & Consultancy Charges	0	
Student Safety Insurance	312560		Student Safety Insurance	312560	
Salary Payable	71772753		Salary Payable	62200731	
KKWES Emp Co.Op. Soc B. Nagar	2895368		KKWES Emp Co.Op. Soc B. Nagar	2918717	
KKW Eng. & Poly. Cr. Co.Op. Society, Nash	6841652		KKW Eng. & Poly. Cr. Co.Op. Society, Nash	6821604	
Sundry Debtors	48894987		Sundry Debtors	0	
Outstanding fee	39256390		Outstanding fee	73145689	
Prepaid Expenses	0		Prepaid Expenses	260865	
Depreciation Fund	3680648		Depreciation Fund	124098	
Staff Advance	925717		Staff Advance	957287	
Board Eligibility Fees	34000		Board Eligibility Fees	0	
Profit & loss A/c	31115187		Profit & loss A/c	0	
KKW Secondary School S. Nagar	596073		KKW Secondary School S. Nagar	596073	
Gurukul Boys & Girl Hostel B. Nagar	733421		Gurukul Boys & Girl Hostel B. Nagar	733421	
KKW Arts, Comm & sci, Sr. College K. Nagar	16380		KKW Arts, Comm & sci, Sr. College K. Nagar	16380	
KKW College Of Education, Nashik	365003		KKW College Of Education, Nashik	365003	
KKW B. Tech Agri Engg Hostel	60888		KKW B. Tech Agri Engg Hostel	60888	
KKW college Of Fine Arts	167311		KKW college Of Fine Arts	167311	
KKW Engg & Poly Hostel, Nashik	244101		KKW Engg & Poly Hostel, Nashik	244101	
KKW English School Dgp Nagar Nashik	323971		KKW English School Dgp Nagar Nashik	323971	
KKW English School Gangapur	560993		KKW English School Gangapur	560993	
KKW English School (Primary) S. Nagar	270500		KKW English School (Primary) S. Nagar	270500	
KKW English School (Pre Primary) S. Nagar	116974		KKW English School (Pre Primary) S. Nagar	116974	
KKW Liry School & Jr Coll P. Park Nashik	107308		KKW Liry School & Jr Coll P. Park Nashik	107308	
KKW college of Nursing	201652		KKW college of Nursing	201652	
KKW College of Performing Art	229698		KKW College of Performing Art	229698	
KKW Jr. College Chandori	4660		KKW Jr. College Chandori	4660	
KKW Cbse School, Dgp Nagar, Nashik.	799505		KKW Cbse School, Dgp Nagar, Nashik.	799505	
KKW College Of Agriculture, Nashik	26860		KKW College Of Agriculture, Nashik	26860	
KKW Engg. College, Nashik	2858305	353116276	KKW Engg. College, Nashik	2858305	319712345
			CLOSING BALANCE		
			Cash In Hand	1511	
			Bank Of India (081020110000280)	63605	
			State Bank Of India (32061158695)	848332	
			Janalaxmi Bank 202654	12698	
			The Ichalkaranji Co.Op.Bank Ltd.(CD-13)	766376	1692523
Total		458203227	Total		458203227

for K. K. WAGH POLYTECHNIC, NASHIK

Prof. Kadave P T
Principal

Malode A V
Accountant

Joshi V J
Finance Manager
KKW EDUCATION SOCIETY

As per my report of even date

S. M. DAGA
Chartered Accountant

Date : 03/09/2019
Place : Nashik

