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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Amt. (Rs)	Amt. (Rs)	ASSETS	Amt. (Rs)	Amt. (Rs)
Capital Account		27303981	Fixed Assets		85509518
KKW Education Society, Nashik	27303981	_	Deadstock (as oer sch.)	85509518	12
Current Liabilities		36917000	Investments		62500
TDS- Others	54495		Shares	62500	
TDS- Salary	2335885				
Sundry Creditors	7194510		Current Assets		349146
FE Admission Fees (Advance)	111523		Cash-in-Hand	5722	
Students Deposit	334208		Bank of India (081020110000280)	46930	
Expenses Payable	253961		State Bank Of India (32061158695)	196656	*
PF Payable	676670		Janalaxmi Bank (202654)	18279	
RAC Scrap Paper	17602		The Ichalkaranji Co- op Bank Ltd. (CD-13)	81559	· E
ing & Consaltancy Charges	10531				
Training Remuneration	.4000		Current Assets-Other Receivebale		870329
Employees Personal Bank Loan	191991		Telephone Deposit	5449	
Employees Provident Fund- 12%	-13283		Staff Advance	93105	
Karmaveer Karmachari Sanghtana	5812		Trade Advance	34655	
KKW Engg & poly Cr. Co-op Socy	585173		Prepaid Expenses	737120	
KKWES Employees Cr. Co-op Socy, B. Nagar	262885			-	
LIC	81427		Outstanding Fee		37474211
Professional Tax	38450		Fee Receivables	37474211	
- Revenue Stamps	827				
Salary Payable	21954108				
Staff Security Deposit	1623718				
Gymkhana Grant	231237				as a
Scholarship	290088				-
Board Exam Remuneration	589616	1			
Audit Fees Payable	55000	1			197
riddir rees ray able					31
Depreciation Fund		60044722			
Previous Fund	56582409	10.000			
Add: Current Year	3462313	l .			
Tida Caroni I cai	5.02515				
	, ,	> e ,			- E
TOTAL		124265704	TOTAL		12426570-

For K. K. WAGH POLYTECHNIC, NASHIK

Prof. Kadave Principal

Malode A V Accountant

Date:

Place: Nashik

4 SEP 2020

Joshi V J Finance Manager KKW Education Society As per my report of even date Check & found correct.

S M Daga

Chartered Accountant M. No. 08643

Tered Acco

UDIN-2000 8643 AAAABC 6674

K. K. WAGH EDUCATION SOCIETY'S
K. K. WAGH POLYTECHNIC, NASHIK
DEPRECIATION SCHEDULE FOR THE YEAR ENDING 31.03.2020

Particulars Opening Additions Sale/Trf. Total Rate % Opening Sale/Trf. Current Half Circle Includes Prev. Chemical Lab 42,27,713 3,98,730 - 46,26,443 10 24,94,68 - 1,73,225 19,937 Civil Enge, Lab 53,80,008 67,238 - 46,26,443 10 24,94,468 - 1,73,325 19,937 Civil Enge, Lab 166,82,684 18,84,067 14,70,075 170,96,676 25 142,71,804 - 2,60,189 3,362 Electrical Enge, Lab 99,68,387 33,402 - 100,01,789 10 24,94,468 - 1,571 Fleetrical Enge, Lab 166,82,684 18,84,067 14,70,075 170,96,676 25 142,71,804 - 1,573 1,570 Electrical Enge, Lab 95,68,387 33,402 - 113,89,411 1 62,2060 - 1,521 - 1,571 Gym Dead Stock 11,277 4,00,90,272 1,66,260 2,54				GROSS	GROSS BLOCK					DEPRECIATION	N			
Chemical Lab 42,27,713 3,98,730 - 46,26,443 10 24,94468 - 1,73,325 19,937 Civil Engg. Lab 53,80,008 67,238 - 54,47,246 10 27,78,122 - 2,60,189 3,362 Computer Engg. Lab 166,82,684 18,84,067 14,70,075 170,906,676 25 142,71,804 - 2,60,189 3,362 Electrical Engg. Lab 166,82,684 18,84,067 14,70,075 170,906,676 25 142,71,804 - 2,60,189 3,362 Electrical Engg. Lab 99,68,387 33,402 - 45,44,393 10 29,89,257 - 1,52,173 1,60 Furniture Dead Stock 113,89,411 10 62,22,060 - 51,673 - 1,52,173 1,60 Gym Dead Stock 113,89,411 10 62,22,060 - 51,673 - 1,39 - 1,52,173 1,670 Info Technology 78,83,971 4,06,442 - 1,25,780 10	Sr. No.	Particulars	Opening Balance Prev.	Additions	Sale / Trf.	Total	Rate %	Opening Balance Prev.	Sale / Trf.	Current Full	Current Half	Grand Total	Net Block 31/03/2020	Net Block 31/03/2019
Civil Enge_Lab 53,80,008 47,246 10 27,78,122 - 2,60,189 3,362 Civil Enge_Lab 166,82,684 18,84,067 14,70,075 170,96,676 25 142,71,804 - 2,60,189 3,362 Computer Enge_Lab 166,82,684 18,84,067 14,70,075 170,96,676 25 142,71,804 - 6,02,720 51,749 Electrical Enge_Lab 45,10,991 33,402 - 45,44,393 10 29,89,257 - 1,52,173 1,670 Flectrical Enge_Lab 45,10,991 3,402 - 10,01,789 10 29,89,257 - 1,52,173 1,670 Furniture Dead Stock 113,89,411 10 62,22,060 - 5,16,735 - 1,395 - 1,317 Gym Dead stock 57,575 - 1,29,780 - 1,395 - 1,395 - 1,395 - 1,317 1,49 - 1,395 - 1,407,499 50,805 - 1,749 50,805<	-	Chamical Lab	42 27 713	3 98 730	,	46.26.443	10	24,94,468	-	1,73,325	19,937	26,87,730	19,38,713	17,33,245
Computer Engg. Lab 166,82,684 18,84,667 14,70,075 170,96,676 25 142,71,804 - 6,02,720 51,749 Elect & Tele. Bag. Lab 99,68,387 33,402 - 100,01,789 10 64,09,978 - 3,55,841 1,670 Electrical Eng. Lab 99,68,387 33,402 - 45,44,393 10 29,89,257 - 1,52,173 1,670 Furniture Dead Stock 113,89,411 - - 113,89,411 10 62,22,060 - 5,16,735 - Gym Dead Stock 1129,780 - 1,29,780 - 1,29,780 - 1,395 - Info. Technology 78,83,977 4,06,442 - 1,29,780 - 4,07,499 50,805 Info. Technology 78,83,977 4,06,442 - 1,29,780 - 4,07,499 50,805 Info. Technology 78,83,977 4,06,442 - 1,29,780 - 4,07,499 50,805 Info. Teghnology 78,37,800	- -	Civil Face I ab	53 80 008	67,238		54,47,246	10	27,78,122		2,60,189	3,362	30,41,673	24,05,573	26,01,886
Electrical Engige 355,841 1,670 Electrical Engige 99,68,387 33,402 - 100,01,789 10 64,09,978 - 3,55,841 1,670 Electrical Engige Lab 45,10,991 33,402 - 113,89,411 10 62,22,060 - 5,16,735 - Furniture Dead Stock 113,89,411 - - 113,89,411 10 62,22,060 - 5,16,735 - Gym Dead Stock 15,29,780 - - 1,29,780 - 1,29,780 - 1,395 - Info. Safety 1,29,780 - - 1,29,780 - 4,07,499 - 5,179 Info. Technology 78,83,977 4,06,442 - 1,29,780 - 4,07,499 50,805 Info. Technology 78,83,977 4,06,442 - 82,90,419 25 62,53,980 - 4,07,499 50,805 Mech. Eng. Lab 83,27,714 3,74,907 - 7,07,191 25 62,53,980 <td>1 (</td> <td>Computer Fnoo Tab</td> <td>166 82 684</td> <td>18.84.067</td> <td>14.70.075</td> <td>170,96,676</td> <td>25</td> <td>142,71,804</td> <td>-</td> <td>6,02,720</td> <td>51,749</td> <td>149,26,273</td> <td>21,70,403</td> <td>24,10,880</td>	1 (Computer Fnoo Tab	166 82 684	18.84.067	14.70.075	170,96,676	25	142,71,804	-	6,02,720	51,749	149,26,273	21,70,403	24,10,880
Electrical Engg. Lab 45,10,991 33,402 - 45,44,393 10 29,89,257 - 1,52,173 1,670 Furniture Dead Stock 113,89,411 - - 113,89,411 10 62,22,060 - 5,16,735 - Gym Dead Stock 17,575 - - 1,29,780 - 5,179 - 5,179 - Ind. Safety 1,29,780 - - 1,29,780 - 5,179 - 5,179 - Ind. Safety 1,29,780 - - 1,29,780 - 5,179 - 5,179 - 5,179 - - 5,179 - - 5,179 - - 5,179 - - 1,379 - - 5,179 - - 1,379 - - 5,179 - - 5,179 - - 5,179 - - 5,179 - - 5,179 - - 5,179 - -	4		99.68.387	33,402		100,01,789	10	64,09,978	-	3,55,841	1,670	67,67,489	32,34,300	35,58,409
Furniture Dead Stock 113,89,411 - - 113,89,411 - - 57,575 - - 5,16,735 - - 5,16,735 - - - 1,395 - - 1,395 - - - 1,395 - - - 1,395 - - - 1,395 - - - 1,395 - - - 1,395 - - - 1,395 - - - - 1,395 - - - 1,395 -	- 0	_	45.10.991	33,402	•	45,44,393	10	29,89,257		1,52,173	1,670	31,43,100	14,01,293	15,21,734
Gym Dead stock 57,575 - 57,575 - 1,396 - 1,395 - Ind. Safety 1,29,780 - 1,29,780 - 5,179 - 5,179 - Ind. Safety 1,29,780 - 1,29,780 - 4,07,499 50,805 Info. Technology 78,83,977 4,06,442 - 82,90,419 25 62,53,980 - 4,07,499 50,805 Library Dead Stock 40,90,272 1,66,260 2,540 42,53,992 10 53,10,503 - 4,07,499 50,805 Mech. Engg. Lab 83,27,714 3,74,907 - 7,07,191 25 5,96,729 - 27,616 - Office Dead Stock 13,70,072 3,84,888 - 17,54,960 10 8,00,922 - 56,915 19,244 Science Lab 20,21,090 1,13,456 - 11,71,140 15 9,65,595 - 30,832 - Workshop Dept 42,37,825 -	9	_	113.89.411	1	1	113,89,411	10	62,22,060	ı	5,16,735	. 1	67,38,795	46,50,616	51,67,351
Lind. Safety 1,29,780 - 1,29,780 - 5,179 - 5,179 - Ind. Safety 1,29,780 - 1,29,780 - 4,07,499 50,805 Info. Technology 78,83,97 4,06,442 - 82,90,419 25 62,53,980 - 4,07,499 50,805 Library Dead Stock 40,90,272 1,66,260 2,540 42,53,992 10 53,09,260 127 78,101 8,313 Mech. Engg. Lab 83,27,714 3,74,907 - 7,07,191 25 5,96,729 - 27,616 - Office Dead Stock 13,70,072 3,84,888 - 17,54,960 10 8,00,922 - 56,915 19,244 Science Lab 20,21,090 1,13,456 - 11,71,140 15 9,65,595 - 82,199 5,673 Vehicle 11,71,140 - 42,37,825 10 26,96,470 - 1,54,136 - Workshop Dept 42,37,825 1,6	1	-	57.575	,		57,575	10	43,622		1,395	. 1	45,017	12,558	13,953
Info. Technology 78,83,977 4,06,442 - 82,90,419 25 62,53,980 - 4,07,499 50,805 Library Dead Stock 40,90,272 1,66,260 2,540 42,53,992 10 33,09,260 127 78,101 8,313 Mech. Engs. Lab 83,27,714 3,74,907 - 7,07,191 25 5,96,729 - 27,616 - Office Computer 7,07,191 - 7,07,191 25 5,96,729 - 27,616 - Office Dead Stock 13,70,072 3,84,888 - 17,54,960 10 8,00,922 - 56,915 19,244 Science Lab 20,21,090 1,13,456 - 21,34,546 10 11,99,102 - 82,199 5,673 Vehicle 11,71,140 - 42,37,825 10 26,96,470 - 15,4,136 - Workshop Dept 42,37,825 - 9,63,547 - 69,296 5,400 Fire Hydrant System 8,55,511	×	Ind Safety	1.29.780	,		1,29,780	10	77,990	1	5,179	1	83,169	46,611	51,790
Library Dead Stock 40,90,272 1,66,260 2,540 42,53,992 10 33,09,260 127 78,101 8,313 Mech. Engg. Lab 83,27,714 3,74,907 - 7,07,191 25 5,96,729 - 27,616 - Office Computer 7,07,191 25 5,96,729 - 27,616 - - Office Dead Stock 13,70,072 3,84,888 - 17,54,960 10 8,00,922 - 56,915 19,244 Science Lab 20,21,090 1,13,456 - 21,34,546 10 11,99,102 - 82,199 5,673 Vehicle 11,71,140 - 42,37,825 - 30,65,595 - 30,832 - Workshop Dept 42,37,825 - 42,37,825 - 69,296 5,400 Fire Hydrant System 8,55,511 1,08,000 - 9,63,511 10 1,62,547 - 69,296 5,400 Comary Research 83,55,511 1,477,614	0	_	78.83.977	4.06.442		82,90,419	25	62,53,980	1	4,07,499	50,805	67,12,284	15,78,135	16,29,997
Mech. Engg. Lab 83,27,714 3,74,907 - 87,02,621 10 53,10,503 - 3,01,721 18,745 Office Computer 7,07,191 25 5,96,729 - 27,616 - - Office Computer 7,07,191 25 5,96,729 - 27,616 - - Office Computer 13,70,072 3,84,888 - 17,54,960 10 8,00,922 - 56,915 19,244 Science Lab 20,21,090 1,13,456 - 21,34,546 10 11,99,102 - 82,199 5,673 Vehicle 11,71,140 15 9,65,595 - 30,832 - 30,832 - Workshop Dept 42,37,825 1 26,96,470 - 1,54,136 - - Fire Hydrant System 8,55,511 1,08,000 - 9,63,511 10 1,62,547 - 69,296 5,400 Constant System 8,63,713 1,477,615 855,095 - <td< td=""><td>12</td><td>_</td><td>40.90,272</td><td>1,66,260</td><td>2,540</td><td>42,53,992</td><td>10</td><td>33,09,260</td><td>127</td><td>78,101</td><td>8,313</td><td>33,95,547</td><td>8,58,445</td><td>7,81,012</td></td<>	12	_	40.90,272	1,66,260	2,540	42,53,992	10	33,09,260	127	78,101	8,313	33,95,547	8,58,445	7,81,012
Office Computer 7,07,191 7,07,191 25 5,96,729 - 27,616 -	=		83.27.714	3,74,907	-	87,02,621	10	53,10,503	•	3,01,721	18,745	56,30,969	30,71,652	30,17,211
Office Dead Stock 13,70,072 3,84,888 - 17,54,960 10 8,00,922 - 56,915 19,244 Science Lab 20,21,090 1,13,456 - 21,34,546 10 11,99,102 - 82,199 5,673 Vehicle 11,71,140 11,71,140 15 9,65,595 - 30,832 - 30,832 Workshop Dept 42,37,825 - 42,37,825 10 26,96,470 - 1,54,136 - 69,296 Fire Hydrant System 8,55,511 1,08,000 - 9,63,511 10 1,62,547 - 69,296 5,400	12	Office Computer	7.07.191		1	7,07,191	25	5,96,729		27,616	1	6,24,345	82,846	1,10,462
20,21,090 1,13,456 - 21,34,546 10 11,99,102 - 82,199 5,673 11,71,140 - - 11,71,140 15 9,65,595 - 30,832 - 42,37,825 - - 42,37,825 10 26,96,470 - 1,54,136 - stem 8,55,511 1,08,000 - 9,63,511 10 1,62,547 - 69,296 5,400 8,30,134 30,70,702 14,77,614 855,09,518 565,82,409 127 32,75,872 1,86,568	13	_	13,70,072	3.84.888	1	17,54,960	10	8,00,922	,	56,915	19,244	8,77,081	8,77,879	5,69,150
stem 8,55,511 1,08,000 - 9,63,51 - 30,832 -	14	_	20.21,090	1.13.456		21,34,546	10	11,99,102	1	82,199	5,673	12,86,974	8,47,572	8,21,988
stem 8,55,511 1,08,000 - 42,37,825 10 26,96,470 - 1,54,136 - stem 8,55,511 1,08,000 - 9,63,511 10 1,62,547 - 69,296 5,400 star it 34 30,70,702 14,72,614 855,09,518 565,82,409 127 32,75,872 1,86,568	15	Vehicle	11.71.140			11,71,140	15	9,65,595		30,832	1	9,96,427	1,74,713	2,05,545
stem 8,55,511 1,08,000 - 9,63,511 10 1,62,547 - 69,296 5,400 5,400 8,55,511 1,03,000 - 8,55,09,518 5,65,82,409 127 32,75,872 1,86,568	16	Workshon Dent	42.37.825		,	42,37,825	10	26,96,470		1,54,136	1	28,50,606	13,87,219	15,41,355
830,11,341, 39,70,792, 14,72,615, 855,09,518, 565,82,409, 127, 32,75,872, 1,86,568	12	Fire Hydrant System	8.55,511	1,08,000	,	9,63,511	10	1,62,547	,	69,296	5,400	2,37,243	7,26,268	6,92,964
		Grand Total	830,11,341		14.72.615	855,09,518		565,82,409	127	32,75,872	1,86,568	600,44,722	254,64,796	264,28,932

For K. K. WAGH POLYTECHNIC, NASHIK

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Matode A V Accountant

Place: Nashik

Date:

Principal

KKW EDUCATION SOCIETY Finance Manager Joshi V J

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.3.2020

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Salary	107577811	By Fees	96053403
To Administrative Expenses	7358899	By Deficit Transferred to Society A/c	52448164
To Expenses Related To Staff	1173889	e	
To Expeses Related To Students	3547281		75
The Expesses Related To Properties	508278		
To Repairs & Maintenance	3006744		
To Utility Expenses	1333246		
To Laboratory Expenses	4905567	,	
To Vehicle Expenses	627539		
To Building Rent	15000000		
To Depreciation Expenses	3462313		
,		, , , , , , , , , , , , , , , , , , , ,	,
TOTAL	148501566	TOTAL	148501566

For K. K. WAGH POLYTECHNIC, NASHIK

Prof. Kadave P T Principal Malode A V Accountant

2020

Place: Nashik

Joshi V J

Finance Manager

KKW Education Society

As per my report of even date Check & found correct.

S M DAGA

Chartered Accountant

M. No..08643



K. K. WAGH EDUCATION SOCIETY'S

K. K. WAGH POLYTECHNIC, NASHIK
RECEIPT & PAYMENT For The Period of 01/04/2019 to 31/03/2020

	AMT (RS.)	AMT (RS.)	PAYMENT	AMT (RS.)	AMT (RS.)
RECEIL 1	AMII (KS.)		SALARY EXPENSES		
OPENING BALANCE	1511		Non Teaching AGP	1852014	
Cash-in-Hand	63605		Non Teaching Basic/PPB	9459646	
Bank Of India (081020110000280)			Non Teaching CLA	340665	
Janalaxmi Bank 202654	12698			10908957	
STATE BANK OF INDIA (32061158695)	848332		Non Teaching DA	3253985	
The Ichalkaranji Co.Op.Bank Ltd.(040002100000013)	766376	1692522	Non Teaching Fixed Pay	2897458	
			Non Teaching HRA	158770	
FEES			Non Teaching Special Allowance	703737	
Development Fees	8176729		Non Teaching TRA	246083	
Tuition Fees	56446528		Non Teaching Washing Allowance		6
Tuition Fee (Govt)	31430146	96053403	Teaching AGP	5427142	
,			Teaching Basic/PPB	24707744	
			Teaching CLA	356845	
			Teaching DA	19864627	
			Teaching Fixed Pay	3470887	
			Teaching HRA	4353630	
			Teaching Special Allowance	12931079	
2			Teaching TRA	842185	
			Teaching Washing Allowance	289239	
		1	Salary Difference	295715	
			Employers Pension Fund Contribution 8.33%	2574585	
			Employers Provident Fund Contribution 3.67%	1133040	
	•		PF Administrative Charges	419789	
is a				1089989	
8		1	EL Encashment	1007707	107577811
					10/5//611
					-
			ADMINISTRATIVE EXPENSES	1.500.505	
* :			Academic Functions & Programs Expenses	1503505	1
. ~	Ξ		Advertisement Expenses	657698	1
			Audit Fees	55000	1
			Affiliation Fees	270500	1
			AICTE Portal Activation	690300	i
		Ì	ARA Processing Fees	5000	
* ***			Bank Commission & Charges	28971	
			Building & Deadstock Insurance Expenses	242498	
			Examination Expenses	204580	
		1	Internal Audit Expenses	23600	
,			Legal Expenses	102500	1
				90124	1
2			Library Expenses	52374	
	l		Membership Fees	7721	
			Miscellaneous Expenses	1	
			Newspapers & Magazine Expenses	149983	
	1		Office Expenses	614929	
			Other Insurance Expenses	56303	118
			Postages Expenses	28000	1
			Printing Expenses	591312	
the same			Prior Period TDS Expenses	9412	
			Professional Fees	265500	1
<i>f</i> .		1	Sanitation Expenses	169903	,
		1	Security Expenses	4489)
*			Stationery Expenses	41050	
,			Telephone & Internet Expenses	272965	1
		1	Interest Paid	85123	
			Therest Faid		1
		I	UTILITY EXPENSES		
	-	1	1 (MOSC) 12	130374	1
			Electricity Bill Expenses	2950	1
			Water Charges	2930.	133324
		1	The state of the s		1
			EXPENSES RELATED TO PROPERTIES		
		1	Muncipal Tax	50827	50827
2 Mg					
			VEHICLE EXPENSES		
		1	Vehicle Insurance Expenses	2775	7
~	1	4			
				38983	0
	*.		Vehicle Petrol & Diesel Expenses Vehicle Repairs & Maintenance Expenses	38983 17779	50 0 2

7					
4 W ₂		-	EXPENSES RELATED TO STAFF		1
	0.1		Continuing Edu. Programme Expenses	284785	
	}		Extra Duty Payment	8650	Ì
	- 1			9566	
			Medical Checkup Expenses		Ì
ì			Staff Activities Expenses	435386	
.*			Travelling & DA Expenses	435502	1173889
					ł
	Ì		EXPESES RELATED TO STUDENTS		I
			Gathering Expenses	740751	į.
10				130273	
			Gymkhana & Sports Expenses		25.45201
			Students Activities Expenses	2676257	3547281
¥					
		1	REPAIRS & MAINTENANCE		1
The state of the s	Î	İ	Building Repairs & Maintenance Expenses	2354854	
			Deadstock Repairs & Maintenance Expenses	189250	-
				134667	1
		1	Electrical Equipments Repairs & Maintenance Expenses	20.00	1
	1		Equipment Repairs & Maintenance	311119	
			Maintenance Others	16854	3006744
			LABORATORY EXPENSES	2	
á	×.		Chemical Lab Expenses	384107	- 1
		1	Civil Lab Expenses	433860	
				538787	
1 4 %			Computer Lab Expenses		*
			Electrical Lab Expenses	1365921	
			Electronics Lab Expenses	198039	
			E & TC Lab Expenses	19017	
			IT Lab Expenses	329551	
			Mechanical Lab Expenses	234766	
				544765	1
'			Science Lab Expenses		400555
			Workshop Expenses	856754	4905567
5					1
			BUILDING RENT	Α	- 1
			Building Rent	15000000	15000000
			,		
* *	l		DEPRICIATION EXPENSES		1
			The state of the s	2462212	2462212
			Depreciation	3462313	3462313
		ĺ			At .
		5	DEAD STOCK		
	1		Chemical Deadstock	398730	
			Civil Engg. Deadstock	67238	
*	ļ		Computer Deadstock	413992	
	1			1	
			Electrical Deadstock	33402	
			Electronics Lab Deadstock	33402	1
			Fire Hydrent System	108000	1
			Info. Technology Deadstock	406442	1
			Library Books	163720	
	J		Mechanical Dept.Deadstock	374907	
	I			1	
and the second s			Office Deadstock	384888	2 4003
			Science Deadstock	113456	2498177
2	1				
LOANS & ADVANCES	1	Ì	LOANS & ADVANCES		
KKW Education Society, Nashik	115668104	ı	KKW Education Society, Nashik	120812374	1
Productive Control of the Control of	169921	1	TDS - Others	153994	
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TDS - Salary	5550329	The second secon	TDS - Salary	3296304	1
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Sundry Creditors	16455640)	Sundry Creditors	13053291	
Admission Deposit	0)	Admission Deposit	210458	
Advance-(Studnets Fees Recvd)	48456	i .	Advance-(Studnets Fees Recvd)	15933	
		1	FE Admission Fees (Advance)	13733	
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Students Deposit	93988	I .	Students Deposit	542361	
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Grants	119364	1	Grants	239534	1
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	2163433	1	Employees Personal Bank Loan	i l	
Employees Provident Fund -12%	3720046	18	Employees Provident Fund -12%	3707625	
Group Insurance	49090		Group Insurance	49090	
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For K. K. WAGH POLYTECHNIC, NASHIK

Prof. Kada P T

Malode A V Principal Accountant

Date: Place: Nashik SEP

Joshi V J Finance Manager

KKW Education Society

As per my report of even date Check & found correct.

S M DAGA Chartered Accountant

M. No. 08643



K. K. WAGH POLYTECHNIC NASHIK

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

A. METHOD OF ACCOUNTING:

In accordance with the guidelines issued by Government under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admission and Fees) Act, 2015 – the college follows accrual System of Accounting.

B. FIXED ASSETS:

- i. Fixed Assets are recorded on cost of acquisition and cost incurred to bring the asset to its working condition.
- ii. Lab wise Dead Stock Register has been maintained. Reconciliation of dead stock register with the books should be done.
- iii. Assets not in use / discarded should be properly dealt in the books of accounts. I have not carried out physical verification of assets.
- iv. Depreciation:
 - Depreciation on the assets added during the year has been charged at half the rate irrespective of the date of put to use.

D. OTHERS:

- a) Cash on Hand as on 31/03/2020 is not verified by me.
- b) Other Receivables / Payables are subject to confirmation & reconciliation.
- c) Minor discrepancies noticed were corrected during the audit period.

For K. K. Wagh Polytechnic, Nashik

As per my report of even date

Prof. P T Kadve

A ₩ Malode

Joshi V J

S M Daga

Principal

Accountant

Finance Manager

Chartered Accountant

KKW Education Society

M. No. 08643

Place: Nashik

Date:

4 SEP 2020