

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

BALANCE SHEET AS ON 31st March, 2016

LIABILITIES	Amt. (Rs)	Amt. (Rs)	ASSETS	Amt. (Rs)	Amt. (Rs)
LOANS & ADVANCES KKW Education Society		73035253	FIXED ASSETS Dead Stock (as per Dep. Chart)		74243974
CURRENT LIABILITIES			INVESTMENTS Shares -Janalaxmi Bank		62500
Sundry Creditors	79612		DEPOSIT Telephone Deposit		5449
Security Deposit	2016586		CURRENT ASSETS		
Admission Deposit	913384		Cash-In-Hand	339977	
Fee Advance	510655		Bank of India (081020110000280)	50876	
Provision for Audit Fee	50000		Janalaxmi Co-Op Bank Ltd 202824	800	
Board Exam Remunerations	608869		Janalaxmi Co-Op Bank Ltd 202654	9450	
Employees Providend Fund	350189		State Bank of India (32061158695)	330140	
Employees Personal Loan	216974		The Ichalkaranji Co.Op.Bank Ltd.(13)	153800	885043
Grant All Dept	8000		CURRENT ASSETS - OTHER		
Gymkhana Grant	46500		RECEIVABLE		
Karmaveer Karmachari Sanghatna	10145		Staff Advance	114621	
KKWES Emp Cr.Co.Op. Soc. B.Nagar	218070		Trade Advance	27575	142196
KKW Eng.& Poly.Cr. Co.Op. Soc.Nsk	446748		OUTSTANDING FEE		
LIC	82218		Fee Receivable		28360749
Other Deduction- (Fee)	5000		GRANT		
Professional Tax	42925		AICTE Moderob Grant		82060
PF Payable	391712		INCOME & EXPENDITURE A/C		
RAC Scrap Paper	45780		Opening Balance	54800963	
Salary Payable	20670532		Less : Current Year Surplus	11324843	43476120
Student Deposit	172300				
Student Scholarship	1672781				
Talent Search Exam Fee	5000				
TDS - Others	9236				
TDS- Salary	107300				
Training Remuneration	4000	28684516			
DEPRECIATION FUND					
Opening Balance	41639335				
Add: Current Year	3898986	45538321			
TOTAL		147258091	TOTAL		147258091

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

Place : Nashik
Date :



27 JUN 2016

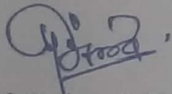
**K. K. WAGH EDUCATION SOCIETY'S
K. K. WAGH POLYTECHNIC, NASHIK**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st March, 2016


EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Salary Expenses	79934020	By Fees	110023595
To Administrative Expenses	3039477	By Educational Fees	1394783
To Expenses Related To Staff	536981	By Factotum	306668
To Expenses Related To Students	231640	By Miscellaneous Income	2424974
To Repairs & Maintenance	422136		
To Power & Fuel Expenses	2954393		
To Laboratory Expenses	1456258		
To Vehicle Expenses	16287		
To Building Rent	10335000		
To Depreciation Expenses	3898986		
To Surplus	11324843		
TOTAL	114150020	TOTAL	114150020

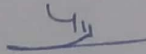
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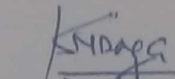
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**K. K. WAGH EDUCATION SOCIETY'S
K. K. WAGH POLYTECHNIC, NASHIK**

DEPRECIATION SCHEDULE FOR THE YEAR ENDING 31.03.2016

Sr. No.	Particulars	GROSS BLOCK				DEPRECIATION				Net Block 31/12/2016	Net Block 31/03/2015	
		Opening Balance Prev.	Additions	Dedn.	Total	Rate %	Opening Balance Prev.	Dedn.	Current Full			Current Half
1	Chemical Lab	3,409,967	177,364	-	3,587,331	10	1,776,349	-	163,362	8,868	1,948,579	1,633,618
2	Civil Engg. Lab	4,621,300	328,002	-	4,949,302	10	1,596,443	-	302,486	16,400	1,915,329	3,024,857
3	Computer Engg. Lab	14,410,505	87,000	-	14,497,505	25	11,506,173	-	726,083	10,875	12,243,131	2,904,332
4	Elect & Tele. Lab	9,248,714	85,731	-	9,334,445	10	4,678,201	-	457,051	4,287	5,139,539	4,570,513
5	Electrical Engg. Lab	4,254,039	97,180	-	4,351,219	10	2,391,820	-	186,222	4,859	2,582,901	1,862,219
6	Furniture Dead Stock	10,603,846	-	-	10,603,846	10	3,757,268	-	684,658	-	4,441,926	6,846,578
7	Gym Dead stock	48,775	-	-	48,775	10	37,829	-	1,095	-	38,924	10,946
8	Ind. Safety	124,492	-	-	124,492	10	52,448	-	7,204	-	59,652	72,044
9	Info. Technology	5,807,240	700,363	-	6,507,603	25	4,278,173	-	382,267	87,545	4,747,985	1,529,067
10	Library Dead Stock	4,001,097	-	-	4,001,097	10	2,926,933	-	107,414	-	3,034,367	1,074,144
11	Mech. Engg. Lab	7,433,686	253,100	-	7,686,786	10	3,960,001	-	347,369	12,655	4,320,025	3,473,685
12	Office Computer	576,929	33,750	-	610,679	25	522,024	-	13,726	4,219	539,969	54,905
13	Office Dead Stock	1,101,133	219,921	-	1,321,054	10	529,675	-	57,146	10,996	597,817	723,237
14	Science Lab	1,673,375	-	-	1,673,375	10	861,355	-	81,202	-	942,557	730,818
15	Vehicle	1,171,140	-	-	1,171,140	15	777,379	-	59,064	-	836,443	393,761
16	Workshop Dept	3,437,825	337,500	-	3,775,325	10	1,987,244	-	145,058	16,875	2,149,177	1,626,148
	Grand Total	71,924,063	2,319,911	-	74,243,974		41,639,335	-	3,721,407	177,579	45,538,321	28,705,653

For K. K. WAGH POLYTECHNIC, NASHIK

(Signature)
Prof. K. K. Wagh P T
Principal

(Signature)
Maitode A V
Accountant

Date :
Place : Nashik

(Signature)
Joshi V J
Finance Manager
KKW EDUCATION SOCIETY



(Signature)
S M Daga
Chartered Accountant

27 JUN 2016

K. K. WAGH EDUCATION SOCIETY'S
K. K. WAGH POLYTECHNIC, NASHIK
 RECEIPT & PAYMENT For The Period of 01/04/2015 to 31/03/2016

RECEIPT	AMT (RS.)	AMT (RS.)	PAYMENT	AMT (RS.)	AMT (RS.)
OPENING BALANCE			SALARY EXPENSES		
Cash In Hand	8632		Non Teaching AGP	1903595	
Bank of India (081010100003996)	20752		Non Teaching Basic/PPB	7887393	
Bank of India (081020110000280)	15220		Non Teaching CLA	255678	
Ichalkaranji Co.Op.Bank Ltd.(423)	21615		Non Teaching DA	7982390	
Janalaxmi Bank 202654	42084		Non Teaching DP	21714	
Janalaxmi Co-Op Bank Ltd 202824	7529		Non Teaching Fixed Pay	3441754	
Saraswat Bank	29567		Non Teaching HRA	2715114	
State Bank of India (32061158695)	570840		Non Teaching Special Allowance	20000	
The Ichalkaranji Co.Op.Bank Ltd.(CD-13)	254458	970697	Non Teaching TRA	534499	
			Non Teaching Washing Allowance	161619	
FEES			Teaching AGP	4984958	
Development Fees	8183392		Teaching Basic/PPB	18883336	
Tuition Fees	101840203	110023595	Teaching CLA	496759	
			Teaching DA	10736999	
FACTOTUM			Teaching Fixed Pay	5383964	
Factotum	306668	306668	Teaching HRA	4205085	
			Teaching Special Allowance	516654	
EDUCATIONAL FEES			Teaching TRA	1103009	
Admission Form & Prospectus Fees	241900		Teaching Washing Allowance	441619	
Admission Handling Fees	18000		Employers Pension Fund Contribution 8.33%	3069678	
Certificate Fees	57860		Employers Provident Fund Contribution 3.67%	1351135	
Late Fees	85100		Group Gratuity Expenses	2436020	
Sports Training Fees	16000		PF Administrative Charges 1.61%	501048	
Workshop Receipt	975923	1394783	EL Encashment	900000	79934020
Electricity Duty Refund		2424974	ADMINISTRATIVE EXPENSES		
			Office Expenses	662376	
			Academic Functions And Programmes Expenses	333158	
			Advertisement Expenses	564549	
			Affiliation Fees	172500	
			AICTE Portal Activation	100000	
			Audit Fees	94004	
			Bank Commission & Charges	4121	
			Exam Expenses	118896	
			Legal Expenses	350	
			Library Expenses	53240	
			Membership Fees	48656	
			Miscellaneous Expenses	128	
			Newspapers & Magazine Expenses	94692	
			Other Insurance Expenses	180283	
			Postages Expenses	8000	
			Printing Expenses	230109	
			Professional Fees	5130	
			Sanitation Expenses	3898	
			Stationery Expenses	274708	
			Telephone & Internet Expenses	90679	3039477
			UTILITY EXPENSES		
			Electricity Expences	2899316	
			Water Charges	55077	2954393
			VEHICLE EXPENSES		
			Vehicle Insurance Exp.	869	
			Vehicle Petrol & Diesel Expences	3720	
			Vehicle Repair & Maintanance	11698	16287
			EXPENSES RELATED TO STAFF		
			Continuing Education Programe Exp	54466	
			Extra Duty Payment	3250	
			Honorarium	73500	
			Staff Activities Expences	17580	
			Travelling & Da Expenses	388185	536981

RECEIPT	AMT (RS.)	AMT (RS.)	PAYMENT	AMT (RS.)	AMT (RS.)
			EXPENSES RELATED TO STUDENTS		
			Gathering Expenses	177491	
			Gymkhana & Sports Expenses	77626	
			Students Activities Expenses	31523	231649
			REPAIRS & MAINTENANCE		
			Building Repairs & Maintenance Expenses	257986	
			Electrical Equipments Repairs & Maintenance Exp	165050	423036
			LABORATORY EXPENSES		
			Chemical Lab Expenses	63073	
			Civil Lab Expenses	133923	
			Computer Lab Expenses	593338	
			Electrical Lab Expenses	76467	
			Electronics Lab Expenses	132769	
			IT Lab Expenses	76492	
			Mechanical Lab Expenses	96998	
			Science Lab Expenses	26765	
			Workshop Expenses	346573	1456258
			BUILDING RENT		
			Building Rent	1933599	19335000
			DEPRECIATION EXPENSES		
			Depreciation Expenses	3898986	3898986
			DEAD STOCK		
			Chemical Deadstock	177364	
			Civil Engg. Deadstock	328992	
			Computer Deadstock	87990	
			Electrical Deadstock	85731	
			Electronics Deadstock	97180	
			Furniture & office Deadstock	219921	
			IT Dept Dead Stock	799363	
			Mechanical Dept Deadstock	253190	
			office Computer Deadstock	33759	
			Workshop Deadstock	337590	2319911
LOANS & ADVANCES			LOANS & ADVANCES		
KKW Education Society	26464342		KKW Education Society	21275719	
Sundry Creditors	61922744		Sundry Creditors	53530956	
Security Deposit	740488		Security Deposit	514272	
Admission Deposit	7145045		Admission Deposit	7479365	
Audit Fee Provision	50090		Audit Fee Provision	0	
Admission Registration Centre	258450		Admission Registration Centre	258450	
Advance	1917155		Advances	1452808	
Board Enrollment Fee	168630		Board Enrollment Fee	168630	
Board Exam Remunerations	2874589		Board Exam Remunerations	2858621	
Board Lab Manual	751430		Board Lab Manual	751430	
Employees Personal Bank Loan	2846792		Employees Personal Bank Loan	2633208	
Employees Provident Fund 12%	4419954		Employees Provident Fund 12%	4969765	
Exam Department	0		Exam Department	174930	
Exam Fee	1526590		Exam Fee	1526590	
Grant All Dept	28000		Grant All Dept	20000	
Group Insurance	40471		Group Insurance	40471	
Gurukul Boys & Girl Hostel. B-Nagar	156695		Gurukul Boys & Girl Hostel. B-Nagar	156695	
Gymkhana Grant	46590		Gymkhana Grant	0	
Interim Fee	13188421		Interim Fee	13142113	
Karmaveer Karmachari Sanghatna	59978		Karmaveer Karmachari Sanghatna	58007	
KKW College of Nursing	123121		KKW College of Nursing	123121	
KKW College of Performing Art	67583		KKW College of Performing Art	67583	
KKW Eng. & Poly. Cr. Co.Op. Society, Nsk	5079458		KKW Eng. & Poly. Cr. Co.Op. Society, Nsk	4974879	
KKW B Tech Agri Engg Hostel	529336		KKW B Tech Agri Engg Hostel	529336	
KKW CBSE School Saraswati Nagar	225791		KKW CBSE School Saraswati Nagar	225791	
KKW College of Education, Nashik	311969		KKW College of Education, Nashik	311969	
KKW College of Fine Arts	60570		KKW College of Fine Arts	60570	
KKW Engg & Poly Hostel, Nashik	449995		KKW Engg & Poly Hostel, Nashik	449995	
KKW English School Dgp Nagar Nashik	697227		KKW English School DGP Nagar Nashik	697227	
KKW English School, Gangapur	278987		KKW English School, Gangapur	278987	

RECEIPT	AMT (RS.)	AMT (RS.)	PAYMENT	AMT (RS.)	AMT (RS.)
KKW English School (Pri) S.Nagar	177269		KKW English School (Pri) S.Nagar	177269	
KKW Eng.School(liry) S.Nagar	60104		KKW Eng School(Preliminary) S.Nagar	60104	
KKW Eng. School. Pri-Pra S.Nagar Nashik	73957		KKW Eng. School. Pri-Pra S.Nagar Nashik	73957	
KKWES Emp Co.Op. Soc B. Nagar	2565309		KKWES Emp Co.Op. Soc B. Nagar	2347239	
KKW Liry School& Jr Coll P. Park Nashik	70590		KKW Liry School & Jr Coll P. Park Nashik	70590	
KKW Student Bus Section	89125		KKW Student Bus Section	89125	
KKW Coll of Agri.Business Management	234732		KKW Coll of Agri.Business Management	234732	
KKW Art Com Sci & Comp Sci Coll Nashik	637956		KKW Art Com Sci & Comp Sci Coll Nashik	637956	
KKW CBSE School, Dgp Nagar, Nashik.	193872		KKW CBSE School, Dgp Nagar, Nashik.	193872	
KKW College of Agriculture, Nashik	434604		KKW College of Agriculture, Nashik	434604	
KKW College of Agri.Engg & Tech, Nashik	1233624		KKW College of Agri.Engg & Tech, Nashik	1233624	
Other Deductions	121834		Other Deductions	116834	
KKW Womens Polytechnic, Nashik	425364		KKW Women's Polytechnic, Nashik	425364	
Verification Fee	184780		Verification Fee	184780	
LIC	1063690		LIC	981472	
Oracle	103050		Oracle	103050	
Fee Receivable	0		Fee Receivable	28360749	
PF Payable	391712		PF Payable	22587	
Photocopy Answer Sheet Fees	93060		Photocopy Answer Sheet Fees	93060	
KKW Engg College, Nashik	3629726		KKW Engg College, Nashik	3629726	
Professional Tax	561050		Professional Tax	518350	
Revenue Stamps	2935		Revenue Stamps	3086	
Society FDR A/C	41500000		Society FDR A/C	41500000	
Student Deposit	5000		Student Deposit	5200	
Student Scholarship	8975744		Student Scholarship	8967243	
Staff Advance	1640950		Staff Advance	1684994	
Student Stationery	205895		Student Stationery	205895	
Trade Advance	4320		Board Eligibility Fees	19100	
Board Eligibility Fees	19100		TDS - Others	65689	
Telephone Deposit	5800		TDS Salary	1489990	
Depreciation Fund	3898986		Training Remuneration	29846	211791575
TDS - Others	66190				
TDS Salary	1591440		CLOSING BALANCE		
Training Remuneration	9000	202700989	Cash In Hand	339977	
			Bank of India (081020110000280)	50876	
			State Bank of India (32061158695)	330140	
			Janalaxmi Bank 202824	800	
			Janalaxmi Bank 202654	9450	
			The Ichalkaranji Co.Op.Bank Ltd.(CD-13)	153800	885043
TOTAL		317821706	TOTAL		317821706

As per my report of even date

For K. K. WAGH POLYTECHNIC, NASHIK

Prof. Kadave P T
Principal

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Accountant

Joshi V J
Finance Manager
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S M DAGA
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Date :
Place : Nashik



27 JUN 2016