

AUDIT REPORT
2019-2020

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

**AUDIT REPORT
FOR THE YEAR 2019-2020**

- 1. RECEIPTS & PAYMENTS A/C**
- 2. INCOME & EXPENDITURE A/C**
- 3. BALANCE SHEET**
- 4. DEPRECIATION CHART**

**AUDITED BY
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
TUSHAR M. BHUTADA, FCA
PARTNER**

STATUTORY AUDITOR'S REPORT

To,
Principal,
K K WAGH COLLEGE OF AGRICULTURE,
Saraswatinagar, Nashik

1. We have audited the attached Balance Sheet of K K WAGH COLLEGE OF AGRICULTURE, Saraswatinagar, 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 principals 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 unit;
 - 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 & Expenditure Account and the Receipt & 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 explanation given to us the accounts give a true and fair view –
 - a) In case of Balance Sheet, the state of affairs of the unit 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, receipts and payments made by the unit.

Subject to notes to accounts.
For SABADRA & SABADRA,
CHARTERED ACCOUNTANTS,
FRN : 108921W



Tushar
TUSHAR M BHUTADA, FCA
Partner

Nashik
03.09.2020
UDIN: 20124474AAAADN9606

K. K. WAGH EDUCATION SOCIETY'S
K. K. WAGH COLLEGE OF AGRICULTURE, NASHIK
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2020

RECEIPT	2019-20	AMOUNT Rs.	PAYMENT	2019-20	AMOUNT Rs.
OPENING BALANCE		20,07,499.00	SALARY EXPENSES		250,51,803.00
CASH	0.00		TEACHING - SALARY	139,75,396.00	
BANK OF INDIA 081021110000017	45,819.00		TEACHING AGP	14,32,085.00	
ICHALKARANJI CO-OP BANK CD-09	12,74,994.00		TEACHING BASIC	42,59,424.00	
JANALAXMI CO-OP.BANK LTD.STUD.WEL 202802	2,79,300.00		TEACHING CLA	58,175.00	
JANALAXMI CO-OP.BANK LTD.202748	67,375.00		TEACHING DA	66,55,539.00	
STATE BANK OF INIDA 10394416425	2,38,434.00		TEACHING FIXED PAY	2,86,299.00	
STATE BANK OF INIDA 36043765328	1,01,577.00		TEACHING HRA	10,33,757.00	
			TEACHING SPECIAL ALLOWANCE	26,000.00	
FEES		304,74,662.00	TEACHING TRA	2,00,258.00	
TUITION FEES	296,80,844.00		TEACHING WASHING ALLOWANCE	23,859.00	
LESS :- REFUND	82,435.00		NON TEACHING - SALARY	95,70,296.00	
DEVELOPMENT FEES	8,98,072.00		NON TEACHING AGP	5,05,927.00	
LESS :- REFUND	21,819.00		NON TEACHING BASIC	22,87,334.00	
			NON TEACHING CLA	1,47,585.00	
INTEREST RECEIVED ON FDR		20,608.00	NON TEACHING DA	31,21,927.00	
INTEREST RECEIVED ON FDR	20,608.00		NON TEACHING FIXED PAY	19,01,904.00	
			NON TEACHING HRA	10,87,157.00	
			NON TEACHING SPECIAL ALLOWANCE	89,516.00	
			NON TEACHING TRA	3,07,530.00	
			NON TEACHING WASHING ALLOWANCE	1,21,416.00	
			EMPLOYEES BENEFIT EXPENSES	15,06,111.00	
			EMPLOYEES PENSION FUND COTRIBUTION 8.33%	7,42,284.00	
			EMPLOYEES PROVIDENT FUND CONTRIBUTION 10%	3,83,887.00	
			PF ADMINISTRATIVE CHARGES	1,29,096.00	
			EMPLOYEES GROUP EL ENCASHMENT ACCOUNT	1,92,844.00	
			GROUP GRATUTITY INSURANCE PREMIUM	58,000.00	
			ADMINISTRATIVE EXPENSES		25,07,551.00
			ACADEMIC FUNCTION & PROGRAMME EXPENSES	2,75,673.00	
			ADMINISTRATIVE EXPENSES	60,784.00	
			ADVERTISEMENT EXPENSES	5,93,111.00	
			ADVISORY & MONITORING COMMITTEE EXPENS	11,526.00	
			AFFILIATION FEES	40,000.00	

RECEIPT	2019-20	AMOUNT Rs.	PAYMENT	2019-20	AMOUNT Rs.
			ARA PROCESSING FEES	44,000.00	
			AUDIT FEES	14,480.00	
			BANK CHARGES & COMMISSION	6,761.00	
			BUILDING & DEADSTOCK INSURANCE EXPENSES	3,983.00	
			EXAMINATION EXPENSES	1,45,235.00	
			FRA PROCESSING FEES	10,000.00	
			GARDEN EXPENSES	4,23,423.00	
			INTERST PAID	228.00	
			INTERNAL AUDIT FEES	38,600.00	
			LIBRARY EXPENSES	75,042.00	
			MEMBERSHIP FEES	25,000.00	
			MISCELLAENOUS EXPENSES	5,328.00	
			NEWSPAPER & MAGAZINE EXPENSES	51,830.00	
			OFFICE EXPENSES	68,961.00	
			OTHER INSURANCE POLICY	322.00	
			POSTAGE EXPENSES	4,000.00	
			PRINTING EXPENSES	2,03,464.00	
			PRIOR PERIOD TDS EXPENSES	23,690.00	
			PROFESSIONAL FEES	46,396.00	
			SANITATION EXPENSES	44,943.00	
			SECURITY EXPENSES	38,748.00	
			STATIONARY EXPENSES	1,51,054.00	
			TELEPHONE & INTERNET EXPENSES	1,00,969.00	
			<u>AGRI. FARM EXPENSES</u>		29,81,832.00
			CATTLE INSURANCE	75,031.00	
			CATTLE PURCHASE EXPENSES	5,43,537.00	
			FARM ANIMALS & FODDERS ETC EXPENSES	3,01,806.00	
			FARM ANIMALS MAINTAINANCE, MEDICAL EXPENSES	29,701.00	
			FARM CATTLE STOCK LABOUR WAGES EXP	1,51,200.00	
			FARM DEVELOPMENT EXPENSES	75,591.00	
			FARM EQUIPMENT REPAIRS & MAINTAINANCE	2,27,028.00	
			FARM LABOUR WAGES EXPENSES	9,12,571.00	
			FARM MISCELLANEOUS EXP	46,772.00	
			FARM PESTICIDES EXPENSES	61,457.00	
			FARM SEEDLINGS EXP	79,406.00	
			FARM WATER BILL EXPENSES	3,21,215.00	
			TRACTOR INSURANCE EXPENSES	26,647.00	

RECEIPT	2019-20	AMOUNT Rs.	PAYMENT	2019-20	AMOUNT Rs.
			TRACTOR PETRO L& DIESEL EXPENSES	1,15,074.00	
			TRACTOR REPAIRS & MAINTAINANCE EXPENSES	14,796.00	
			<u>BUILDING RENT</u>		50,00,000.00
			BUILDING RENT	50,00,000.00	
			<u>LAND RENT</u>		30,09,825.00
			LAND RENT	30,09,825.00	
			<u>EXPENSES RELATED TO PROPERTIES</u>		15,76,300.00
			MUNCIPAL TAX	15,76,300.00	
			<u>EXPENSES RELATED TO STAFF</u>		13,63,963.00
			CONTINUING EDU.PROGRAMME EXPS.	9,24,088.00	
			EXAM TRAVELLING & DA EXPENSES	1,45,695.00	
			EXTRA DUTY PAYMENT	11,405.00	
			HONARARIUM	56,000.00	
			STAFF ACTIVITIES EXPENSES	3,000.00	
			STAFF RECRUITMENT EXPENSES	18,545.00	
			TRAVELLING & DA EXPENSES	2,05,230.00	
			<u>EXPENSES RELATED TO STUDENTS</u>		13,43,213.00
			EDUCATIONAL TOUR EXPENSES	2,83,558.00	
			GATHERING EXPENSES	1,36,750.00	
			GYMKHANA SPORT EXPENSES	1,08,959.00	
			RAWE EXPENSES	3,27,578.00	
			STUDENT ACTIVITIES EXPENSES	4,68,368.00	
			UNIVERSITY SPORTS CONTRIBUTION	18,000.00	
			<u>LABORATORY EXPENSES</u>		9,30,325.00
			AGRIL BOTANY LAB EXPENSES	53,033.00	
			AGRIL ENTOMOIOGY LB EXPENSES	2,38,481.00	
			AGRI. EXTENSION EDUCATION LAB EXPENSES	1,26,057.00	
			AGRIL. SOIL SCIENCE & CHEMISTRY LAB EXPENS	1,13,080.00	
			AGRONOMY LAB EXPENSES	89,243.00	
			ANIMAL HUSBANDRY & DAIRY SCIENCE LAB EXP	48,034.00	
			COMPUTER LAB EXPENSES	1,39,494.00	
			HORTICULTURE LAB EXPENSES	1,11,709.00	
			PLANT PATHOLOGY LAB EXPENSES	11,194.00	

RECEIPT	2019-20	AMOUNT Rs.	PAYMENT	2019-20	AMOUNT Rs.
			REPAIRS & MAINTENANCE		6,76,205.00
			BUILDING REPAIRS & MAINTENANCE	16,248.00	
			DEADSTOCK REPAIRS & MAINTENANCE EXPENSES	2,788.00	
			ELECTRICAL EQUIPMENTS REPAIRS & MAINTENANCE	99,438.00	
			MAINTENANCE OTHERS	5,57,731.00	
			UTILITY PAYMENTS		15,77,957.00
			ELECTRICITY BILL EXPENSES	15,77,957.00	
			VEHICLE EXPENSES		6,00,209.00
			VEHICLES INSURANCE EXPENSES	58,615.00	
			VEHICLES PETROL / DIESEL EXPENSES	2,52,037.00	
			VEHICLE REPAIRS & MAINT. EXPENSES	2,00,380.00	
			VEHICLE RTO REGISTRATION CHARGES	65,545.00	
			VEHICLE TOLL CHARGES	23,632.00	
			DEPRECIATION EXPENSES		27,93,055.00
FIXED ASSETS		1.00	FIXED ASSETS		19,18,331.00
DEAD STOCK - FURNITURE & FIXTURE	0.00		DEAD STOCK - FURNITURE & FIXTURE	0.00	
EQUIPMENTS DEAD STOCK	0.00		EQUIPMENTS DEAD STOCK	10,33,426.00	
LIBRARY BOOKS	0.00		LIBRARY BOOKS	4,73,426.00	
VEHICLES DEAD STOCK	0.00		VEHICLES DEAD STOCK	0.00	
COMPUTER DEADSTOCK	0.00		COMPUTER DEADSTOCK	4,11,466.00	
LIVE STOCK	1.00		LIVE STOCK	13.00	
BRANCH / DIVISION		419,48,780.00	BRANCH / DIVISION		441,48,661.00
KKW EDUCATION SOCIETY, NASHIK	419,48,780.00		KKW EDUCATION SOCIETY, NASHIK	441,48,661.00	
LOANS, ANAMATS AND ADVANCES		502,45,182.00	LOANS, ANAMATS AND ADVANCES		468,87,680.00
CURRENT LIABILITIES			CURRENT LIABILITIES		
DUTIES & TAXES			DUTIES & TAXES		
TDS-OTHERS	71,323.00		TDS-OTHERS	66,500.00	
TDS-SALARY	3,83,485.00		TDS-SALARY	3,69,023.00	
PROVISIONS			PROVISIONS		
DEPRECIATION FUND	27,93,055.00		DEPRECIATION FUND	0.00	
SUNDRY CREDITORS	52,37,925.00		SUNDRY CREDITORS	62,03,894.00	
ADJUSTEMENTS AGST STUDENTS FEES RECD			ADJUSTEMENTS AGST STUDENTS FEES RECD		


RECEIPT	2019-20	AMOUNT Rs.	PAYMENT	2019-20	AMOUNT Rs.
ADMISSION DEPOSIT	8,41,273.00		ADMISSION DEPOSIT	6,45,653.00	
ANAMAT	20,990.00		ANAMAT	50,000.00	
CAUTION MONEY	62,000.00		CAUTION MONEY	3,80,000.00	
STUDENTS DEPOSIT	22,947.00		STUDENTS DEPOSIT	18,167.00	
DEPOSITS PAYABLE			DEPOSITS PAYABLE		
STAFF SECURITY DEPOSIT	1,67,889.00		STAFF SECURITY DEPOSIT	1,32,500.00	
GRANTS			GRANTS		
NSS GRANT	19,125.00		NSS GRANT	23,200.00	
OTHER PAYABLE			OTHER PAYABLE		
CBSE NEET	1,82,999.00		CBSE NEET	1,82,999.00	
CR UNIVERSITY FEES PAYABLE	3,50,150.00		CR UNIVERSITY FEES PAYABLE	1,85,000.00	
DAESI	3,60,000.00		DAESI	3,59,219.00	
EXAM REMUNERATION PAYABLE	95,165.00		EXAM REMUNERATION PAYABLE	89,565.00	
EXPENSES PAYABLE	9,70,029.00		EXPENSES PAYABLE	10,99,340.00	
SALARY DEDUCTIONS			SALARY DEDUCTIONS		
EMPLOYEES PROVIDENT FUND 12%	11,32,836.00		EMPLOYEES PROVIDENT FUND 12%	11,19,433.00	
HDFC	1,85,244.00		HDFC	1,85,244.00	
JANALAXMI BANK DEDUCTION	12,000.00		JANALAXMI BANK DEDUCTION	12,000.00	
KARMAVEER KARMACHARI SANGHATANA	5,856.00		KARMAVEER KARMACHARI SANGHATANA	5,856.00	
KKW ENGG. & POLY EMPLOYEES CR CO-OP SO.	8,65,115.00		KKW ENGG. & POLY EMPLOYEES CR CO-OP SO.	8,87,241.00	
KKWES EMPLOYEES CR CO-OP SO.	3,43,905.00		KKWES EMPLOYEES CR CO-OP SO.	3,20,312.00	
PROFESSIONAL TAX	1,62,600.00		PROFESSIONAL TAX	1,61,525.00	
REVENUE STAMPS	839.00		REVENUE STAMPS	834.00	
SARASWAT BANK DEDUCTION	32,520.00		SARASWAT BANK DEDUCTION	32,520.00	
UNIVERSITY / BOARD FEES			UNIVERSITY / BOARD FEES		
ASHWAMEDH SPORTS FEES	25,700.00		ASHWAMEDH SPORTS FEES	25,700.00	
ELIGIBILITY FEES	19,140.00		ELIGIBILITY FEES	0.00	
EXAMINATION FEES	28,12,800.00		EXAMINATION FEES	17,23,200.00	
F GRADE EXAM FEES	1,34,100.00		F GRADE EXAM FEES	1,42,200.00	
PHOTOCOPY ANSWER SHEET FEES	1,200.00		PHOTOCOPY ANSWER SHEET FEES	1,200.00	
REVALUATION FEES	3,11,900.00		REVALUATION FEES	3,12,600.00	
AUDIT FEES PAYABLE	11,250.00		AUDIT FEES PAYABLE	11,000.00	
SALARY PAYABLE	203,57,167.00		SALARY PAYABLE	186,99,823.00	
CURRENT ASSETS			CURRENT ASSETS		
MSEBDEPOSIT	0.00		MSEBDEPOSIT	1,74,300.00	
ADVANCE PAID TO STAFF	18,34,527.00		ADVANCE PAID TO STAFF	19,41,748.00	
FEES RECEIVABLE			FEES RECEIVABLE		
FEES RECEIVABLE A/C 2015-16 (GOVT)	19,686.00		FEES RECEIVABLE A/C 2015-16 (GOVT)	0.00	
FEES RECEIVABLE A/C 2015-16 (STUDENT)	17,186.00		FEES RECEIVABLE A/C 2015-16 (STUDENT)	0.00	


RECEIPT	2019-20	AMOUNT Rs.	PAYMENT	2019-20	AMOUNT Rs.
FEES RECEIVABLE A/C 2016-17 (STUDENT)	2,25,000.00		FEES RECEIVABLE A/C 2016-17 (STUDENT)	0.00	
FEES RECEIVABLE A/C 2017-18 (GOVT)	8,77,422.00		FEES RECEIVABLE A/C 2017-18 (GOVT)	0.00	
FEES RECEIVABLE A/C 2017-18 (STUDENT)	54,529.00		FEES RECEIVABLE A/C 2017-18 (STUDENT)	0.00	
FEES RECEIVABLE A/C 2018-19 (GOVT)	87,74,825.00		FEES RECEIVABLE A/C 2018-19 (GOVT)	0.00	
FEES RECEIVABLE A/C 2018-19 (STUDENT)	3,12,255.00		FEES RECEIVABLE A/C 2018-19 (STUDENT)	0.00	
FEES RECEIVABLE A/C 2019-20 (GOVT)	0.00		FEES RECEIVABLE A/C 2019-20 (GOVT)	104,79,306.00	
FEES RECEIVABLE A/C 2019-20 (STUDENT)	0.00		FEES RECEIVABLE A/C 2019-20 (STUDENT)	7,04,776.00	
PERPAID EXPENSES	1,34,862.00		PERPAID EXPENSES	1,39,762.00	
TDS RECEIVABLE			TDS RECEIVABLE		
TDS RECEIVABLE -FDR INTEREST	2,363.00		TDS RECEIVABLE -FDR INTEREST	2,040.00	
INVESTMENT		23,725.00	INVESTMENT		22,008.00
INTEREST ACCRUED ON FDR	20,285.00		INTEREST ACCRUED ON FDR	22,008.00	
FIXED DEPOSIT	3,440.00		FIXED DEPOSIT	0.00	
PROFIT & LOSS ACCOUNT		189,16,968.00	CLOSING BALANCE		12,48,507.00
PROFIT & LOSS ACCOUNT	189,16,968.00		CASH	0.00	
			BANK OF INDIA 081021110000017	82,279.00	
			ICHALKARANJI CO-OP BANK CD-09	6,69,051.00	
			JANALAXMI CO-OP.BANK LTD.STUD.WEL.202802	2,79,200.00	
			JANALAXMI CO-OP.BANK LTD.202748	67,326.00	
			STATE BANK OF INIDA 10934416425	58,070.00	
			STATE BANK OF INIDA 36043765328	92,581.00	
TOTAL		1436,37,425.00	TOTAL		1436,37,425.00

AS PER OUR REPORT OF EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANT



MRS. N. P. JAHAGIRDAR
ACCOUNT OFFICER

K. K. WAGH COLLEGE OF AGRICULTURE, NASHIK
PLACE: NASHIK
DATE : 03/09/2020


MR. V. J. JOSHI
FINANCE MANAGER
K. K. WAGH EDUCATION SOCIETY,


DR. S. M. HADOLE
PRINCIPAL
K. K. WAGH COLLEGE OF AGRICULTURE, NASHIK




TUSHAR M. BHUTADA
PARTNER
UDIN: 20124474AAAADN9606

K. K. WAGH EDUCATION SOCIETY'S
K. K. WAGH COLLEGE OF AGRICULTURE, NASHIK
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO SALARY EXPENSES	250,51,803	BY FEES	304,74,662
TO ADMINISTRATIVE EXPENSES	25,07,551	BY INTEREST ON FDR	20,608
TO EXPENSES RELATED TO AGRI. FARM	29,81,832		
TO BUILDING RENT	50,00,000		
TO LAND RENT	30,09,825	BY DEFICIT	189,16,968
TO EXPENSES RELATED TO PROPERTIES	15,76,300		
TO EXPENSES RELATED TO STAFF	13,63,963		
TO EXPENSES RELATED TO STUDENTS	13,43,213		
TO LABORATORY EXPENSES	9,30,325		
TO REPAIRS & MAINTENANCE	6,76,205		
TO UTILITY PAYMENTS	15,77,957		
TO VEHICLE EXPENSES	6,00,209		
TO DEPRECIATION	27,93,055		
TOTAL	494,12,238	TOTAL	494,12,238

Nashik
MRS. N. P. JAHAGIRDAR
ACCOUNT OFFICER
K. K. WAGH COLLEGE OF AGRICULTURE,
NASHIK

PLACE: NASHIK
DATE : 03/09/2020

Nashik
MR. V. J. JOSHI
FINANCE MANAGER
K. K. WAGH EDUCATION SOCIETY, NASHIK

Nashik
DR. S. M. HADOLE
PRINCIPAL
K. K. WAGH COLLEGE OF
AGRICULTURE, NASHIK

AS PER OUR REPORT OF EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANT

Tushar
TUSHAR M. BHUTADA
PARTNER

UDIN: 20124474AAAADN9606



K. K. WAGH EDUCATION SOCIETY'S
K. K. WAGH COLLEGE OF AGRICULTURE, NASHIK
BALANCE SHEET AS ON 31ST MARCH, 2020


LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>DEPRICIATION FUND</u>		199,28,267.00	<u>FIXED ASSETS</u>		354,74,263.00
OPENING BALANCE	171,35,212.00		COMPUTER DEADSTOCK	33,13,835.00	
ADD:- DEPRECIATION FOR THE YEAR	27,93,055.00		DEAD STOCK - FURNITURE & FIXTURE	125,80,946.00	
<u>DEPOSITS</u>		23,84,942.00	EQUIPMENTS DEAD STOCK	153,58,985.00	
ADMISSION DEPOSIT	11,12,702.00		LIBRARY BOOKS	24,67,731.00	
ANAMAT	1,26,460.00		LIVE STOCK	26.00	
CAUTION MONEY	11,41,000.00		POLYHOUSE DEAD STOCK	36,415.00	
STUDENTS DEPOSIT	4,780.00		VEHICLES DEAD STOCK	17,16,325.00	
<u>CREDITORS & OTHER LIABILITIES</u>		93,04,771.00	<u>INVESTMENTS</u>		2,68,568.00
TDS-OTHERS	9,068.00		FIXED DEPOSIT WITH SBI	2,50,000.00	
TDS-SALARY	14,462.00		INTREST ACCRUAL ON FDR	18,568.00	
SECURITY DEPOSIT PARTY	2,39,725.00		<u>DEPOSITS</u>		3,75,140.00
SECURITY DEPOSIT STAFF	10,39,915.00		MSEB DEPOSIT	3,75,140.00	
CR. UNIVERSITY FEES PAYABLE	4,67,580.00		<u>CURRENT ASSETS</u>		132,87,988.00
DAESI	781.00		FEES RECEIVABLE GOVT(FY 2015-2016)	55,414.00	
EXAM REMUNERATION PAYABLE	61,234.00		FEES RECEIVABLE STUDENTS (FY 2015-2016)	32,851.00	
EXPENSES PAYABLE	9,73,299.00		FEES RECEIVABLE STUDENTS (FY 2016-2017)	3,75,728.00	
EMPLOYEE PROVIDEND FUND -12%	1,11,520.00		FEES RECEIVABLE GOVT(FY 2017-2018)	2,91,383.00	
HDFC	15,437.00		FEES RECEIVABLE STUDENTS (FY 2017-2018)	2,90,036.00	
JANLAXMI BANK DEDUCTION	1,000.00		FEES RECEIVABLE GOVT(FY 2018-2019)	4,60,844.00	
KARMAVEER KARMACHARI SANGHATANA	488.00		FEES RECEIVABLE STUDENTS (FY 2018-2019)	3,20,979.00	
KKW ENGG. & POLY EMPLOYEES CR. CO-OP SOC.	67,447.00				

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
KKWES CR CO OP SOC. B'NAGAR	42,168.00		FEES RECEIVABLE GOVT(FY 2019-2020)	104,79,306.00	
PROFESSIONAL TAX	13,475.00		FEES RECEIVABLE STUDENTS (FY 2019-2020)	7,04,776.00	
REVENUE STAMP	73.00		PREPAID EXPENSES	1,39,762.00	
SARASWAT BANK DEDUCTION	2,710.00		STAFF ADVANCE	1,07,221.00	
ELIGIBILITY FEE	72,340.00		SUNDRY DEBTORS	26,484.00	
EXAMINATION FEES	25,02,400.00		NSS GRANT	3,204.00	
F GRADE EXAM FEES	75,707.00				
REVALUATION FEES	6,300.00				
AUDIT FEES PAYABLE	11,250.00				
SALARY PAYABLE	35,76,392.00		CLOSING BALANCE		12,48,507.00
			CASH	-	
KKW EDUCATION SOCIETY NASHIK		190,36,486.00	BANK OF INDIA 081021110000017	82,279.00	
			ICHALKARANJI CO-OP BANK CD-09	6,69,051.00	
			JANALAXMI CO-OP.BANK LTD.STUD.WEL.2028	2,79,200.00	
			JANALAXMI CO-OP.BANK LTD.202748	67,326.00	
			STATE BANK OF INIDA 10934416425	58,070.00	
			STATE BANK OF INIDA 36043765328	92,581.00	
Total Amount Rs.		506,54,466.00	Total Amount Rs.		506,54,466.00

AS PER OUR REPORT OF EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANT


MRS. N. P. JAHAGIRDAR
ACCOUNT OFFICER

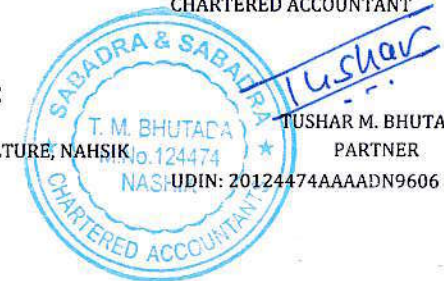
K. K. WAGH COLLEGE OF AGRICULTURE, NAHSIK
PLACE: NASHIK
DATE : 03/09/2020


MR. V. J. JOSHI
FINANCE MANAGER

K. K. WAGH EDUCATION SOCIETY, NASHIK


DR. S. M. HADOLE
PRINCIPAL

K. K. WAGH COLLEGE OF AGRICULTURE, NAHSIK



TUSHAR M. BHUTADA
PARTNER

