# 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

- We have audited the attached Balance Sheet of K K WAGH COLLEGE OF AGRICULTURE, Saraswatinagar, Nashik as at 31<sup>st</sup> 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.

#### We report that -

- 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 31<sup>st</sup> 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

Nashik 03.09.2020

UDIN: 20124474AAAADN9606

TUSHAR M BHUTADA, FCA

**Partner** 

#### 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.
anning navasar		Processors of Company			
OPENING BALANCE	020000	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	_,_,_,		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	si.	TEACHING FIXED PAY	2,86,299.00	
STATE BANK OF INIDA 36043765328	1,01,577.00		TEACHING HRA	10,33,757.00	
200W0129-9			TEACHING SPECIAL ALLOWANCE	26,000.00	16
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	
			NON TEACHING DA	31,21,927.00	
INTEREST RECEIVED ON FDR		20,608.00	NON TEACHING FIXED PAY	19,01,904.00	
INTEREST RECEIVED ON FDR	20,608.00	Yal	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 8.339	7,42,284.00	
			EMPLOYEES PROVIDENT FUND CONTRIBUTION:	3,83,887.00	9
			PF ADMINISTRATIVE CHARGES	1,29,096.00	
			EMPLOYEES GROUP EL ENCASHMENT ACCOUNT	1,92,844.00	
=			GROUP GRATUTITY INSURANCE PREMIUM	58,000.00	
				3.50. <del>3</del> 0.50.50.50.50	
			ADMINISTRATIVE EXPENSES		25,07,551.00
			ACADEMIC FUNCTION & PROGRAMME EXPENSES	2,75,673.00	10789 (IST-C)
0			ADMINISTRATIVE EXPENSES	60,784.00	
			ADVERTISEMENT EXPENSES	5,93,111.00	
10			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	
ē			INTERST PAID	228.00	
			INTERNAL AUDIT FEES	38,600.00	
8			LIBRARY EXPENSES	75,042.00	
ž.			MEMBERSHIP FEES	25,000.00	
			MISCELLAENOUS EXPENSES	5,328.00	
4			NEWSPAPER & MAGAZINE EXPENSES	51,830.00	
			OFFICE EXPENSES	68,961.00	
	26		OTHER INSURANCE POLICY	322.00	
			POSTAGE EXPENSES	4,000.00	
			PRINTING EXPENSES	2,03,464.00	
20			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	
			AGRI. FARM EXPENSES		29,81,832.00
			CATTLE INSURANCE	75,031.00	27,01,002.00
			CATTLE PURCHASE EXPENSES	5,43,537.00	
			FARM ANIMALS & FODDERS ETC EXPENSES	3,01,806.00	
26			FARM ANIMALS MAINTAINANCE, MEDICAL	3,01,000.00	
			EXPENSES	29,701.00	
			FARM CATTLE STOCK LABOUR WAGES EXP	1,51,200.00	
			FARM DEVELOPMENT EXPENSES	75,591.00	
	Ti .		FARM EQUIPMENT REPAIRS & MAINTAINANCE	2,27,028.00	
	8		FARM LABOUR WAGES EXPENSES	9,12,571.00	
			FARM MISCELLANEOUS EXP	46,772.00	
8:			FARM PESTICIDES EXPENSES	61,457.00	
			FARM SEEDLINGS EXP	79,406.00	
9			FARM WATER BILL EXPENSES	3,21,215.00	
	##F	The state of the s	TRACTOR INSURANCE EXPENSES	26,647.00	9

_	DECEIDE	2019-20	AMOUNT Rs.	PAYMENT	2019-20	AMOUNT Rs.
<u> </u>	RECEIPT	2017-20	ANIOUTT IS	TRACTOR PETRO L& DIESEL EXPENSES	1,15,074.00	
				TRACTOR REPAIRS & MAINTAINANCE EXPENSES	14,796.00	
-					130	
				BUILDING RENT		50,00,000.00
		×		BUILDING RENT	50,00,000.00	
		1		Boilding	20 0.00	
				LAND RENT		30,09,825.00
				LAND RENT	30,09,825.00	
				EMIND REIN	9-20-04 No. 04-20-05 C. D	
				EXPENSES RELATED TO PROPERTIES		15,76,300.00
	я			MUNCIPAL TAX	15,76,300.00	20. 40
	m.			Mondina		
9				EXPENSES RELATED TO STAFF		13,63,963.00
ŝ.	· ·			CONTINUING EDU.PROGRAMME EXPS.	9,24,088.00	encertain televier
	e e			EXAM TRAVELLING & DA EXPENSES	1,45,695.00	
- 70	100			EXTRA DUTY PAYMENT	11,405.00	
				HONARARIUM	56,000.00	
			- 23	STAFF ACTIVITIES EXPENSES	3,000.00	
8				STAFF RECRUITMENT EXPENSES	18,545.00	
				TRAVELLING & DA EXPENSES	2,05,230.00	
				TIGHT DEBITE OF THE PARTY OF TH	23000 VX	Ī
				EXPENSES RELATED TO STUDENTS	ai	13,43,213.00
				EDUCATIONAL TOUR EXPENSES	2,83,558.00	
1				GATHERING EXPENSES	1,36,750.00	
1				GYMKHANA SPORT EXPENSES	1,08,959.00	
				RAWE EXPENSES	3,27,578.00	
		0		STUDENT ACTIVITIES EXPENSES	4,68,368.00	
				UNIVERSITY SPORTS CONTRIBUTION	18,000.00	
- 1				OTT BROTT OF THE		
ō				LABORATORY EXPENSES		9,30,325.00
				AGRIL BOTANY LAB EXPENSES	53,033.00	
		Č.		AGRIL ENTOMOIOGY LB EXPENSES	2,38,481.00	7
		T		AGRI. EXTENSION EDUCATION LAB EXPENSES	1,26,057.00	
				AGRIL. SOIL SCIENCE & CHEMISTRY LAB EXPENS	1,13,080.00	
W. 4-				AGRONOMY LAB EXPENSES	89,243.00	
# CO.	2			ANIMAL HUSBANDRY & DAIRY SCIENCE LAB EXF	48,034.00	
e pr				COMPUTER LAB EXPENSES	1,39,494.00	
08 50 Z		1		HORTICULTURE LAB EXPENSES	1,11,709.00	V
				PLANT PATHOLOGY LAB EXPENSES	11,194.00	

88	RECEIPT	2019-20	AMOUNT Rs.	PAYMENT	2019-20	AMOUNT Rs.
8					_	
5.9				REPAIRS & MAINTENANCE	16 240 00	6,76,205.00
æ				BUILDING REPAIRS & MAINTENANCE	16,248.00	
				DEADSTOCK REPAIRS & MAINTENANCE EXPENS	2,788.00	
				ELECTRICAL EQUIPMENTS REPAIRS & MAINTEN	99,438.00 5,57,731.00	
				MAINTENANCE OTHERS	¥ 5,5/,/31.00	
	V			<u>UTILITY PAYMENTS</u>		15,77,957.00
				ELECTIRCITY BILL EXPENSES	15,77,957.00	8
į				VEHICLE EXPENSES		6,00,209.00
				VEHICLES INSURANCE EXPENSES	58,615.00	
'n				VEHICLES PETROL / DISEL EXPENSES	2,52,037.00	
8				VEHICLE REPAIRS & MAINT.EXPENSES	2,00,380.00	
				VEHICLE RTO REGISTRATION CHARES	65,545.00	
				VEHICLE TOLL CHARGES	23,632.00	
				DEPRECIATION EXPENSES		27,93,055.00
e	20					NS NO TEM
9	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	= 3-52 (3.53 <b>2</b> 0-53) (1 3 3
	LOANS, ANAMATS AND ADVANCES		E02 4E 192 00	LOANS, ANAMATS AND ADVANCES		468,87,680.00
	CURRENT LIABILITIES	12	302,43,102.00	CURRENT LIABILITIES		400,07,000.00
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					
	DUTIES & TAXES	71 222 00		DUTIES & TAXES	66,500.00	
. y	TDS-OTHERS TDS-SALARY	71,323.00 3,83,485.00		TDS-OTHERS TDS-SALARY	3,69,023.00	
	PROVISIONS	3,03,403.00		PROVISIONS	3,09,043.00	
	DEPRECIATION FUND	27,93,055.00		DEPRECIATION FUND	0.00	
	SUNDRY CREDITORS	52,37,925.00		SUNDRY CREDITORS	62,03,894.00	
	ADJUSTEMENTS AGST STUDETNS FEES RECD	34,37,343.00		ADJUSTEMENTS AGST STUDETNS FEES RECD	02,03,034.00	
	ADJUSTEMENTS AGST STUDETINS FEES KECD			WIND STEMENTS WAS LOT OF THE LES KECD		

	PAYMENT	2019-20	AMOUNT Rs.		
RECEIPT	2019-20	AMOUNT Rs.	ADMISSION DEPOSIT	6,45,653.00	
ADMISSION DEPOSIT	8,41,273.00		ANAMAT	50,000.00	
ANAMAT	20,990.00		CAUTION MONEY	3,80,000.00	
CAUTION MONEY	62,000.00		STUDENTS DEPOSIT	18,167.00	
STUDENTS DEPOSIT	22,947.00		DEPOSITS PAYABLE	***	
DEPOSITS PAYABLE			STAFF SECURITY DEPOSIT	1,32,500.00	
STAFF SECURITY DEPOSIT	1,67,889.00				
GRANTS			GRANTS NGC GRANT	23,200.00	
NSS GRANT	19,125.00		NSS GRANT	**************************************	
OTHER PAYABLE			OTHER PAYABLE	1,82,999.00	
CBSE NEET	1,82,999.00		CBSE NEET	1,85,000.00	
CR UNIVERSITY FEES PAYABLE	3,50,150.00		CR UNIVERSITY FEES PAYABLE	3,59,219.00	
DAESI	3,60,000.00		DAESI	89,565.00	
EXAM REMUNERATION PAYABLE	95,165.00		EXAM REMUNERATION PAYABLE	10,99,340.00	
EXPENSES PAYABLE	9,70,029.00		EXPENSES PAYABLE	10,99,340.00	
SALARY DEDUCTIONS	CASSECTIVITIES:		SALARY DEDUCTIONS	11 10 122 00	
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	
IANALAXMI 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	
KKW ENGG. & POLY EMPLOYEES CR CO OF SO.	3,43,905.00		KKWES EMPLOYEES CR CO-OP SO.	3,20,312.00	
KKWES EMPLOYEES CR CO-OP SO.	1,62,600.00		PROFESSIONAL TAX	1,61,525.00	
PROFESSIONAL TAX	839.00		REVENUE STAMPS	834.00	
REVENUE STAMPS	32,520.00		SARASWAT BANK DEDUCTION	32,520.00	
SARASWAT BANK DEDUCTION	32,320.00		UNIVERSITY / BOARD FEES	000000000000000000000000000000000000000	
UNIVERSITY / BOARD FEES	25,700.00		ASHWAMEDH SPORTS FEES	25,700.00	
ASHWAMEDH SPORTS FEES	19,140.00		ELIGIBILITY FEES	0.00	
ELIGIBILITY FEES	28,12,800.00		EXAMINATION FEES	17,23,200.00	
EXAMINATION FEES			F GRADE EXAM FEES	1,42,200.00	
F GRADE EXAM FEES	1,34,100.00		PHOTOCOPY ANSWER SHEET FEES	1,200.00	
PHOTOCOPY ANSWER SHEET FEES	1,200.00		REVALUATION FEES	3,12,600.00	
REVALUATION FEES	3,11,900.00	9	AUDIT FEES PAYABLE	11,000.00	
AUDIT FEES PAYABLE	11,250.00		SALARY PAYABLE	186,99,823.00	
SALARY PAYABLE	203,57,167.00		CURRENT ASSETS	5	
CURRENT ASSETS			MSEBDEPOSIT	1,74,300.00	
MSEBDEPOSIT	0.00		ADVANCE PAID TO STAFF	19,41,748.00	
ADVANCE PAID TO STAFF	18,34,527.00		FEES RECEIVABLE		
FEES RECEIVABLE	ACTUAL MANAGEMENT ACTUAL		FEES RECEIVABLE A/C 2015-16 (GOVT)	0.00	
FEES RECEIVABLE A/C 2015-16 (GOVT)	19,686.00		FEES RECEIVABLE A/C 2015-16 (STUDENT)	0.00	
FEES RECEIVABLE A/C 2015-16 (STUDENT)	17,186.00		FEES RECEIVABLE A/C 2013-10 (3100EN1)		

RECEIPT	2019-20	AMOUNT Rs.	PAYMENT	2019-20	AMOUNT Do
FEES RECEIVABLE A/C 2016-17 (STUDENT) FEES RECEIVABLE A/C 2017-18 (GOVT) FEES RECEIVABLE A/C 2017-18 (STUDENT) FEES RECEIVABLE A/C 2018-19 (GOVT) FEES RECEIVABLE A/C 2018-19 (STUDENT) FEES RECEIVABLE A/C 2019-20 (GOVT) FEES RECEIVABLE A/C 2019-20 (STUDENT) PERPAID EXPENSES	2019-20 2,25,000.00 8,77,422.00 54,529.00 87,74,825.00 3,12,255.00 0.00 0.00 1,34,862.00		FEES RECEIVABLE A/C 2016-17 (STUDENT) FEES RECEIVABLE A/C 2017-18 (GOVT) FEES RECEIVABLE A/C 2017-18 (STUDENT) FEES RECEIVABLE A/C 2018-19 (GOVT) FEES RECEIVABLE A/C 2018-19 (STUDENT) FEES RECEIVABLE A/C 2019-20 (GOVT) FEES RECEIVABLE A/C 2019-20 (STUDENT)	2019-20 0.00 0.00 0.00 0.00 0.00 104,79,306.00 7,04,776.00	
TDS RECEIVABLE TDS RECEIVABLE -FDR INTEREST  INVESTMENT INTEREST ACCRUED ON FDR FIXED DEPOSIT	2,363.00 20,285.00 3,440.00	u.	PERPAID EXPENSES  TDS RECEIVABLE  TDS RECEIVABLE -FDR INTEREST  INVESTMENT  INTEREST ACCRUED ON FDR  FIXED DEPOSIT	1,39,762.00 2,040.00 22,008.00 0.00	22,008.00
PROFIT & LOSS ACCOUNT PROFIT & LOSS ACCOUNT	189,16,968.00		CLOSING BALANCE CASH BANK OF INDIA 081021110000017 ICHALKARANJI CO-OP BANK CD-09 JANALAXMI CO-OP.BANK LTD.STUD.WEL.202802 JANALAXMI CO-OP.BANK LTD.202748 STATE BANK OF INIDA 10934416425 STATE BANK OF INIDA 36043765328	0.00 82,279.00 6,69,051.00 2,79,200.00 67,326.00 58,070.00 92,581.00	12,48,507.00
TOTAL		1436,37,425.00		32,002,00	1436,37,425.00

AS PER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA

CHARTERED ACCOUNTANT

T. M. BHUTADA

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 124474

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		28
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

MRS. N. P. JAHAGIRDAR

ACCOUNT OFFICER
K. K. WAGH COLLEGE OF AGRICULTURE,

NASHIK

MR. V. J. JOSHI FINANCE MANAGER

K. K. WAGH EDUCATION SOCIETY, NASHIK

DR. S. M. HADOLE PRINCIPAL

PRINCIPAL K. K. WAGH COLLEGE OF AGRICULTURE, NASHIK AS PER OUR REPORT OF EVEN DATE

FOR SABADRA & SABADRA

CHARTERED ACCOUNTANT

TUSHAR M. BHUTADA

T. M. BHUTADA

M.No.124474

PARTNER

UDIN: 20124474AAAADN9606

PLACE: NASHIK

DATE: 03/09/2020

# 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.
DEPRICIATION FUND		199,28,267.00	FIXED ASSETS		354,74,263.00
OPENING BALANCE	171,35,212.00		COMPUTER DEADSTOCK	33,13,835.00	334,74,203.00
ADD:- DEPRECIATION FOR THE YEAR	27,93,055.00		DEAD STOCK - FURNITURE & FIXTURE	125,80,946.00	
			EQUIPMENTS DEAD STOCK	153,58,985.00	
<u>DEPOSITS</u>		23,84,942.00	LIBRARY BOOKS	24,67,731.00	
ADMISSION DEPOSIT	11,12,702.00		LIVE STOCK	26.00	
ANAMAT	1,26,460.00		POLYHOUSE DEAD STOCK	36,415.00	
CAUTION MONEY	11,41,000.00		VEHICLES DEAD STOCK	17,16,325.00	
STUDENTS DEPOSIT	4,780.00		- Thousand Series of Code	17,10,323.00	
	8		INVESTMENTS		0.40 = 40.00
CREDITORS & OTHER LIABILITIES		93,04,771.00	FIXED DEPOSIT WITH SBI	3 50 000 00	2,68,568.00
TDS-OTHERS	9,068.00		INTREST ACCRUAL ON FOR	2,50,000.00	
TDS-SALARY	14,462.00		WINDS RECKETE ON TEX	18,568.00	
SECURITY DEPOSIT PARTY	2,39,725.00		DEPOSITS		2 77 440 00
SECURITY DEPOSIT STAFF	10,39,915.00		MSEB DEPOSIT	275 140 00	3,75,140.00
CR. UNIVERSITY FEES PAYABLE	4,67,580.00		PIOSE DEL COLL	3,75,140.00	
DAESI	781.00		CURRENT ASSETS		400.07.000.00
EXAM REMUNERATION PAYABLE	61,234.00		FEES RECEIVABLE GOVT(FY 2015-2016)	FF 141 00	132,87,988.00
	51,2500		FEES RECEIVABLE STUDENTS (FY 2015-	55,414.00	
EXPENSES PAYABLE	9,73,299.00		2016)	32,851.00	
EMPOYEE PROVIDEND FUND -12%	1,11,520.00		FEES RECEIVABLE STUDENTS (FY 2016-2017)	MATERIAL SEC. 100	
HDFC	15,437.00	4		3,75,728.00	
	13,437.00		FEES RECEIVABLE GOVT(FY 2017-2018) FEES RECEIVABLE STUDENTS (FY 2017-	2,91,383.00	
ANLAXMI BANK DEDUCTION	1,000.00		2018)	2,90,036.00	
KARMAVEER KARMACHARI SANGHATANA	488.00		FEES RECEIVABLE GOVT(FY 2018-2019)	4,60,844.00	
KKW ENGG. & POLY EMPLOYEES CR. CO-OP			FEES RECEIVABLE STUDENTS (FY 2018-	4,00,044.00	
SOC.	67,447.00		2019)	3,20,979.00	

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) FEES RECEIVABLE STUDENTS (FY 2019-	104,79,306.00	****
PROFESSIONAL TAX	13,475.00		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		1		
REVALUATION FEES	6,300.00			1	
AUDIT FEES PAYABLE	11,250.00			İ	
SALARY PAYABLE	35,76,392.00		CLOSING BALANCE		12,48,507.00
			CASH	723	
			BANK OF INDIA 081021110000017	82,279.00	
KKW EDUCATION SOCIETY NASHIK		190,36,486.00	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 T. M. BHUTADA
K. K. WAGH COLLEGE OF AGRICULTURE, NAHSIK 10.124474

TUSHAR M. BHUTADA

PARTNER

NAS-UDIN: 20124474AAAADN9606

#### K.K.WAGH EDUCATION SOCIETY'S

#### K.K.WAGH COLLEGE OF AGRICULTURE, NASHIK DEPRECIATION CHART FOR THE FINANCIAL YEAR 2019-2020

					GROSS BL		*****				70-00-5-00		DEPRECIATIO	N			NET I	BLOCK
1	2	3	4A	4B	5A	5B	6	7	8	9	10A	10B	11	12	13	14	15	16
		122272727275	INTER	-UNIT	ADDITION I	DURING YEAR	DEDUCTION		CASTURNO	POS CHONEL SAME VON DATA	INTE	R-UNIT	CURRENT	CURRENT	DEDUCTIO		O CAMENGEN	
SR. NO.	PARTICULARS	OPG BAL 01/04/2019	Before 30/09/19	After 30/09/19	Before 30/09/19	After 30/09/19	ON DURING YEAR	CLOSING 31/03/2020	RATE %	OPENING BAL 01/04/2019	Before 30/09/19	After 30/09/19	YEAR AT FULL RATE	YEAR AT HALF RATE	N ON DURING YEAR	CLOSING DEPE. 31/03/2020	AS ON 01/04/2019	AS ON 31/03/2020
Official								(3+4+5-6)					(3-9)*8+(4A- 10A)*8+[5A*8]	[(4B- 10B)*8/2]+[ 5B*8/2]		(9+10+11+12- 13)	(3-9)	(7-14)
23	Computer Deadstock	29,02,369	100		9,086	4,02,380		33,13,835	0	25,22,794	-		97,165	50,298	-	26,70,257	3,79,575	6,43,578
1	Computer Deadstock	29,02,369	2-2		9,086	4,02,380	2	33,13,835	25%	25,22,794		, ,	97,165	50,298		26,70,257	3,79,575	6,43,578
2	Deadstock-Furniture & Fixtur	125,80,946			2.5	2,56	·-:	125,80,946	0	51,73,500	-8	-	11,11,117	-		62,84,617	74,07,446	62,96,329
3	Agril Botony Furniture Lab Deadst Agril Economics Furniture Lab Dea	2,022	3.53	§ 3.53	•27	15	*	2,022	15%	1,154			130	2		1,284	868	738
4	Agril Entomology Furniture Lab De	2,022	1888 J	126	58		*	2,022	15%	1,154			130	*		1,284	868	738
5	Agronomy Furniture Lab Deadstoo	2,022			\$ N	g 8		2,022	15% 15%	1,154			130	*	2	1,284	868	738
6	Animal Sci. & dairy Sci. Lab Furnitu	2.022			1	/ g	8	2,022		1,154	3.		130		3 5	1,284	868	738
7	Cattle Shed Construction	50,67,769		2211	1000		8	2,022	15%	1,154			130	<b>3</b> 5	*	1,284	868	738
8	Computer Lab Furniture Lab Dead	56,755	10400	10 <b>-</b> 01 (1	300			50,67,769 56,755	15% 15%	12,42,502	- 5	3	5,73,790	8	· •	18,16,292	38,25,267	32,51,477
9	Extention Lab Furniture Deadstock	17,652	100	8207	220	86	-	17,652	15%	12,268			6,673		# ##	18,941	44,487	37,814
10	Furniture Deadstock	36,27,933	0.40	223		-		36,27,933	15%	6,562 21,14,546			1,664		20	8,226	11,090	9,427
11	Horticulture Lab Furniture Deadst	2,022		10.00				2,022	15%	1,154			2,27,008	-	-	23,41,554	15,13,387	12,86,379
12	Lab Furniture Deadstock	24,14,508	8.50	950	0.50			24,14,508	15%				130		-	1,284	868	738
13	Library Furniture Deadstock	1,51,286	356 3	10000	3352			1,51,286	15%	13,78,350 52,323			1,55,424 14,844	-	. A	15,33,774	10,36,158	8,80,734
	Office Furniture Deadstock	11,67,697			VS 7	151		11,67,697	15%	3,36,861	10		1,24,625		83	67,167	98,963	84,119
15	Plant Pathology Lab Furniture Dea	2,022			135 3		3	2,022	15%	1,154			1,24,625	8	53	4,61,486 1,284	8,30,836 868	7,06,211
	Soil Science & Agril Chem. Lab Fur	63,192	323	1981	620 B	8	8 1	63,192	15%	22,010			6,177	20		28,187	41,182	738
-	Equipment Dead Stock	143,25,559			4,17,850	6,15,576	(4)	153,58,985	0	72,23,190			10,62,992	41,004		83,27,186	71,02,369	35,005
17		12,12,774	820	1920	1,17,000	61,246		12,74,020	15%	8.14.845	- 10	1 3	59,689	4,593		8,79,128		70,31,799
	Agril Chemisry & Soil Sci. Lab Dead	26,87,073	190	940	1020	58,622		27,45,695	15%	12,64,217	- 88		2,13,428	4,393	. §	14,82,042	3,97,929	3,94,892
18			1000	10405	340	8,290		8,290	15%	12,04,217			2,13,420	622		622	14,22,856	12,63,653 7,668
19		30,58,598	10-00	340	68,978	0,2,0		31,27,576	15%	18,09,571			1,97,701	622		20,07,272	12,49,027	11,20,304
20	Agril Extention Lab Deadstock	4,63,942	2.50	11.	45,030	-		5,08,972	15%	2,79,162			34,472	23	N	3,13,634	1,84,780	1,95,339
21	Agril Metrology Lab Deadstock	77,436						77,436	15%	60,102			2,600		2	62,702	17,334	14,734
22	Agronomy Lab Deadstock	6,34,740	120	27.1	1,92,447	40,232	3	8,67,419	15%	2,13,929	-		91,989	3,017		3.08,935	4,20,811	5,58,484
23	Animal Sci. & dairy Sci. Lab Deadst	3,33,402	2323	949	86,306	1,30,020	5	5,49,728	15%	1,95,008	2		33,705	9,752		2,38,465	1,38,394	3,11,264
24	Entomology Lab Deadstock	3,66,790	348	3900	2-2	Southed the plants	28	3,66,790	15%	1,26,855	<u> </u>	8 8	35,990	48 May 2003	ğ <u>1</u> 2 n	1,62,845	2,39,935	2,03,945
25	Farm Deadstock	69,120	(180)	69	1390			69,120	15%	47,689		18	3,215	2	8 11	50,904	21,431	18,216
26	Fire Hydrant Systsem	3,12,082	5 <del>7</del> 33	9.5	8953	2,31,984		5,44,066	15%	85,277			34,021	17,399	- 8	1,36,697	2,26,805	4,07,369
27	Garden Section Deadstock	81,366	555	95	Sec. 5			81,366	15%	63,427	*	8 × 1	2,691		-00	66,118	17,939	15,248
	Gyamkhana Section Deadstock	9,820	800	- 25	0.50	<b>5</b> 5		9,820	15%	6,028			569	81	- 0	6,597	3,792	3,223
	Horticulture Lab Deadstock	25,29,319	(32)	74	25,089	9		25,54,408	15%	11,72,276			2,07,320	53		13,79,596	13,57,043	11,74,812
	Library Section Deadstock	1,77,000	120	36			22	1,77,000	15%	42,714			20,143			62,857	1,34,286	1,14,143
	Makhmalabad Agril Farm Deadstor	1,88,326	848	194	9229	8,327	2	1,96,653	15%	46,532	2	2 1	21,269	625		68,426	1,41,794	1,28,227
	Office Deadstock	7,53,422	989	83	896	8,004	26	7,61,426	15%	4,19,489	¥	2	50,090	600	I I I	4,70,179	3,33,933	2,91,247
	Plant Pathology Lab Deadstock	9,36,744	1250	(F	8.00	68,851	£8	10,05,595	15%	5,76,069	*		54,101	****	40	6,30,170	3,60,675	3,75,425
34	Work-in-Progres	4,33,605			6.00			4,33,605	0%		- 4	*	IIROSOUNI E		80	1000000	4,33,605	4,33,605
Walter-	Library Books	19,94,305			4,31,372	42,054	-	24,67,731	0	11,43,437			3,20,560	5,257		14,69,254	8,50,868	9,98,477
	Library Books	19,94,305		•	4,31,372	42,054		24,67,731	25%	11,43,437			3,20,560	5,257	(14)	14,69,254	8,50,868	9,98,477
1000000	Live Stock	14	-		7	6	1	26	0			1.				- W	14	26
-	Live Stock	14			7	6	1	26	0%		36	8	19		4.5	- A-	14	26
	Polyhouse Deadstock	36,415				97A	-	36,415	0	10,470			6,486			16,956	25,945	19,459
37	Polyhouse Deadstock	36,415				*		36,415	25%	10,470	*:		6,486	= =	1000	16,956	25,945	19,459
	Vehicle Deadstock	17,16,325				•//	- 1	17,16,325	0	10,61,817			98,176			11,59,993	6,54,508	5,56,332
38	Vehicle Deadstock	17,16,325				-		17,16,325	15%	10,61,817	women o	1.00000	98,176		17.60	11.59.993	6,54,508	5,56,332
	TOTAL	335,55,933			8,58,315	10,60,016	1	354,74,263	0	171,35,208		2 1000	26,96,497	96,559		199,28,263	164,20,725	155,46,000

DEPRECIATION (11+12) = 27,93,055

MRS. N. P. JAHAGIRDAI 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

AS PER OUR REPORT OF EVEN DAT FOR SABADRA & SABADRA

CHARTERED ACCOUNTANT

TUSHAR M. BHUTADA PARTNER

UDIN: 20124474AAAADN9606

