K. K. WAGH EUDCATION SOCIETY'S K. K. WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH, NASHIK



AUDIT REPORT F. Y. 2017-2018

AUDITOR: CA S. M. DAGA

201, Dhananjay Heights, Adwait Colony, Canada Corner, College Road, Nashik – 422 005

AUDITOR'S REPORT

To,
The Principal,
K K Wagh Institute of Engineering Education & Research,
Nashik.

- I have audited the accompanying financial statements of K. K. Wagh Institute of Engineering & Research, Nashik which comprise the Balance Sheet as on 31st March 2018 and the Income and Expenditure Account for the year ended on that date.
- 2. Management Responsibility for the Financial Statements: Management is responsible for the preparation of these financial statements. This responsibility includes maintenance of adequate accounting records in accordance with the Accounting Standards and also for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I have conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance, whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

4. I report that -

- a) In my opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
- I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit and for determination of fees by the authority;
- c) The College is having permission for running Engineering, MBA and MCA Course. Total Receipts of MBA & MCA are less than 5 % of total receipts; hence segment- wise accounts are not kept.
- d) The Balance-Sheet and Income and Expenditure Account dealt with this report are in agreement with the books of accounts;
- e) Subject to what is stated above read with Notes to Accounts, I report that in my opinion and to the best of my information and according to explanation given to me the accounts give a true and fair view:
 - i) In case of Balance Sheet, the state of affairs of the College as at 31st March, 2018;
 - ii) In case of Income and Expenditure Account, of the Deficit of the College for the year ended on that date.

Place: Nashik

Date:

6 AUG 2018

S M Daga

Chartered Accountant

K K WAGH EDUCATION SOCIETY'S K. K. WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES		AMOUNT₹	ASSETS		AMOUNT₹
K K Wagh Education Society		2342,77,576	Dead Stock (As per Sch.)		3578,73,227
Depreciation Fund		2056,98,167	Vehicles		74,46,546
Previous Balance	1865,52,813				
Add : Current Year	205,02,488		Investment		89,300
Less : Current Year	13,57,134		Shares - Janalaxmi Bank	89,300	,
31 8			-		
Memorial Award Fund		3,50,000	Fixed Deposits		51,88,751
- Dr. S. A. Kelkar	2,00,000		Bank of India	27,99,211	,,
- Mr. M. A. Pandit	1,00,000		Janalaxmi Bank	15,00,000	
- Dr. M. R. Roda	50,000		Int. Receivable Janalaxmi	4,89,136	
			Int. Receivable Bank of IndiaOI	4,00,404	
Grants		3,27,767		1,00,101	
- BCUD Research	1,38,300	3,27,707	Deposits		9,79,180
- Rand D Project	1,00,000		Bharat Com - Gas Deposit	25,500	3,73,100
- IT DEPT	58,271		Nashik Gymkhana	2,000	
- MCA DEPT	31,196		MSEB Deposit	7,88,670	
- MICA DEFT	31,130		Sunny Industries		
S. Creditors & Other Liabilities		697 72 147		2,500	
	20.250	687,72,147	Jal Sinchan	1,000	
AICTE Caution Money	38,250 1,86,000		Telephone Deposit	31,000	
DTE Admission Remunaration	54,880		Other Deposits	1,16,893	
DTE Advance	N N N N N N N N N N N N N N N N N N N		Other Deposits	11,617	
	1,14,900		Correct Access		1217 45 252
Employees Mediclaim Ins. Policy	6,16,150		Current Assets	1220 20 271	1317,45,252
Employees Personal Bank Loan &	2,18,848		Fees Receivables	1239,20,371	•
EPF 12%	7,48,807		Prepaid Expenses	69,30,178	
Exam Department	31,75,518		Grand Receivable Civil	3,00,000	
Group Insurance	1,663		Electricity Bill Receivable	50,797	
Karmaveer Expo Payable	1,00,000		Staff Advance (Net)	5,43,906	
Karmaveer Karmachari Sanghatana	6,487				
K K Wagh Engg.& Poly. Cr Co-Op Soc.	6,10,248		Bank Balances		61,03,400
KKWES Employees Cr. Soc., B Nagar	1,40,638		Cash - in Hand	-	
Library Deposit	9,750		Bank of India (00008)	40,14,261	
LIC	2,09,867		Bank of India (00045)	13,713	
Merit Scholorship Payable	15,80,000		Bank of Maharashtra (03082)	12,564	
Professional Tax	88,925		KA Ichalkaranji Bank Ltd (16)	18,19,502	
Provisional Admission 2013	3,43,038		State Bank of India (16130)	1,93,392	
Revenue Stamp	490		Janalaxmi Bank Ltd. (201673)	23,203	
Salary Payable	219,90,641		Janalaxmi Bank Ltd. (202743)	26,765	
Scholarship Advance	1,23,888	-			
Scholarship VJNT 2012-13	82,280				
Scholorship	62,885				
Staff Security Deposit - PG	23,79,586				
Staff Share Payable	1,62,188				
Staff Share Payable - Civil (TDS)	4,88,616				
Students Deposit	40,65,357				
TDS - Salary	1,51,500				
Technical & Online Exam	1,25,394				
Transcripts Fee	57,270				
Testing & ConsulStaff Share Pay.	17,20,227				



LIABILITIES		AMOUNT ₹ ASSETS	AMOUNT₹
Sundry Creditors	179,88,155		
Expenses Payable	40,54,006		
Seminar Ragistration Fees	1,73,051		
Contractor Security Deposit	6,80,780		
Staff Security Deposit	54,20,832		
University Grand Project	88,919		
TPO Training Program	1,71,400		
TDS - Other	2,78,188		
GST Payable	2,62,525		
TOTAL ₹		5094,25,657 TOTAL ₹	5094,25,657

For KKW INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

FINANCE MANAGER K K WAGH EDU. SOCIETY

NASHIK

1 6 AUG 2018

Chartered Accountant M.No 08643



K K WAGH EDUCATION SOCIETY'S

K. K. WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH, Nashik

STATEMENT OF FIXED ASSETS AS ON 31.03.2018

20	MADTICITABE	DED DATE		GROSS BLOCK	SLOCK				DEPRECIATION			NET BLOCK	OCK
ñ		DET INGE	OPENING	ADDITIONS	DEDN	SNISOTO.	OPENING	DEDN	FULL YEAR	HALF YEAR	CLOSING	31.03.2017	31.03.2016
1	Furniture & Lab	10	2081,25,500	301,62,593	2,16,669	2380,71,424	1074,93,629	11,986	100,42,719	15,08,130	1190,32,492	1190,38,932	1006,31,871
7	Books & Library	10	144,01,644	18,39,342	999	162,40,320	63,85,647	•	8,01,533	91,967	72,79,147	89,61,173	80,15,997
c	Computers	25	931,14,212	84,68,689	20,47,417	995,35,484	663,88,895	13,45,148	65,05,762	10,58,586	726,08,095	269,27,389	267,25,317
4	Transformer	10	18,50,000	3	ă	18,50,000	11,69,110	ı	68)089	e e	12,37,199	6,12,801	0680890
2	Generator	10	20,50,999	ř	,	20,50,999	12,50,124	r	80,088	i.	13,30,212	7,20,787	8,00,875
9	Xerox Machines	10	1,25,000	ā	2	1,25,000	68,201	(i	5,680		73,881	51,119	56,799
	TOTAL `(A)		3196,67,355	404,70,624	22,64,752	3578,73,227	1827,55,606	13,57,134	175,03,871	26,58,683	2015,61,026	1563,12,201	1369,11,749
7	7 Vehicle (B)	10	69,46,546	5,00,000	(r)	74,46,546	37,97,205	T	3,14,934	25,000	41,37,139	33,09,407	31,49,341
	TOTAL ₹ (A+B)		3266,13,901	409,70,624	22,64,752	3653,19,773	1865,52,811	13,57,134	178,18,805	26,83,683	2056,98,165	1596,21,608	1400,61,090

TOTAL DEPRECIATION

₹ 205,02,488

80.11.

For KKW INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

PRINCIPAL

FINANCE MANAGER K K WAGH EDU. SOCIETY



PLACE: NASHIK DATE:

K K WAGH EDUCATION SOCIETY'S K. K. WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

PARTICULARS	AMOUNT₹	PARTICULARS	AMOUNT₹
Salary Expenses	2598,06,586	Fees	3418,89,232
Administrative Expenses	330,59,229	Educational Fees	26,41,715
Expenses related to Staff	33,05,869	Factotum	25,90,836
Expenses related to Students	69,71,985	Consultancy	27,31,703
Repairs & Maintenance Exps.	63,54,116	Miscellaneous Income	2,75,539
Interest Paid	11,985	Interest Received	4,04,196
Power & Fuel Expenses	57,46,413	Deficit transfer to Society A/C	330,22,480
Laboratory Expenses	126,56,865		
Vehicle Expenses	1,40,165		
Building Rent	350,00,000		
Depreciation Expenses	205,02,488		
TOTAL₹	3835,55,701	TOTAL₹	3835,55,701

For KKW INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

ACCOUNTANT

PRINCIPAL

FINANCE MANAGER
K K WAGH EDU. SOCIETY

PLACE: NASHIK

DATE:

6 AUG 2018

S M Dage Chartered Accountant

M.No 08643



Receipts	Amo	unt ₹	Payments	Amou	int ₹
Opening Balances			Salary Expenses		
Cash - in Hand	Providence of the Company	V	Teaching AGP	122,94,565.00	
Bank of India (081021110000008)	53,73,982.50		Teaching Basic/PPB	480,61,566.00	
Bank of India (081021110000045)	51,319.53		Teaching CLA	18,83,684.00	
Bank of Maharashtra (20118503082)	12,682.16		Teaching DA	622,76,152.00	
KA Ichalkaranji Bank Ltd (16)	1,56,010.80		Teaching Fix Pay	214,37,111.00	
State Bank of India (10934416130)	2,83,925.74		Teaching HRA	175,51,124.00	
Janalaxmi Bank Ltd. (161510201673)	11,459.39		Teaching NCI	8,95,320.00	
Janalaxmi Bank Ltd. (161510202743)	41,010.33	59,30,390.45	Teaching Special Allowance	2,07,537.00	
_			Teaching TRA	44,41,984.00	
Fees			Teaching Washing Allowance	16,09,193.00	
Tuition Fees	3138,77,358.10		Non Teaching AGP	45,40,235.00	
Development Fees	275,05,978.00		Non Teaching Basic/PPB	132,91,780.00	
Other Fees	5,05,896.00	3418,89,232.10	Non Teaching CLA	6,56,209.00	
			Non Teaching DA	184,71,511.00	
Educational Fees			Non Teaching Fix Pay	92,02,518.00	
Academic Project and Practical Kit Account	20,02,815.00		Non Teaching HRA	58,50,878.00	
Certificate Fees	1,33,900.00		Non Teaching NCI	25,560.00	
Ph.D Fees	5,05,000.00	26,41,715.00	Non Teaching Special Allowance	4,11,607.00	
			Non Teaching TRA	14,16,239.00	
Consultancy	5,000.00	5,000.00	Non Teaching Washing Allowance	4,82,726.00	
Civil Testing	27,26,703.00	27,26,703.00	Employees Provident Fund (3.67%)	25,97,616.00	
Factotum	25,90,836.00	25,90,836.00	Employees Pension Fund (8.33%)	59,02,192.00	
Excess Prov. W/Back	1,67,684.50	1,67,684.50	P.F Administration Charges	9,62,829.00	
Interest Received	4,04,196.00	4,04,196.00	Honorarium	9,84,675.00	
Miscellaneous Income	1,13,031.00	1,13,031.00	Group Gratuity	118,08,774.00	
Discount Received	(5,177.00)	(5,177.00)	Employees Group El Encashment Account	125,39,001.00	
			Extra Duty Payment	4,000.00	2598,06,586.00
			Administrative Expenses		
			Academic Function & Programme Exps	17,88,596.52	
			Accreditation Fees	5,85,103.00	
1			Advertisement Exp	17,83,438.00	
			Advisory Committee Exp	7,180.00	
			Affiliation Exp.	8,19,823.60	
			Audit Fees	1,25,670.00	
			Bank Commission	31,252.62	
			Building & Deadstock Insurance Expenses	4,49,982.00	
			CGST (Exp)	5,99,632.12	
1			E-Journal Exp	49,78,606.00	
			Electrical Exp.	6,25,846.00	
2:			Exam Dept Exp	1,39,655.82	
Ē.	1		FRA Processing Fees	4,30,431.00	
			Fees Concession	8,96,270.00	
-			Garden Exp	10,02,976.00	
			IGST (Exp)	16,551.00	-
			GST Expenses A/c	97,564.00	
			Internal Audit Expenses	2,17,569.00	
			Library Expenses	3,84,569.00	
,			MBA dept Exp	15,170.00	
			Miscellaneous Exp.	2,000.00	
			Membership		
, "			Municipal Tax	3,66,475.00	
	_		Network & IT Cell Dept Expenses	6,32,205.00	
			Newspaper & Magazine	5,30,443.00	
::0			Other Insurance Expenses	10,00,582.00	
			The second control of	4,29,713.00	
			Office Expenses	31,80,121.00	
			PNS Processing Fees	3,13,700.00	
,			Postage ,	1,38,474.00	
	1		Professional Fees	12,500.00	
			Printing Exp.	34,19,310.00	

Receipts			Amoun	SACTOR DE MANAGEMENT DE LA COMPANSION DE	Amou	ınt ₹
				Sanitation Exp.	12,84,060.76	
				Stationary Exp.	14,45,095.00	
				Security Expenses	1,63,654.00	
			-	SGST (EXP)	5,99,625.12	
				Staff Mediclaim Insurance Premium A/c	1,69,050.00	
				Telephone & Internet Expenses	25,01,934.31	
				Training & Placement	3,69,611.16	
				Water Bill	74,570.00	
				Workshop Expenses	14,30,220.00	330,59,229.03
3				Expenses Related to Staff		
				Staff Activity Exp	5,04,735.00	
				Staff TA DA Exp.	21,56,076.98	
				Staff Recruitment Exp.	2	33.05.000.00
				State of the Control	6,45,057.00	33,05,868.98
				Evapores Polated to Student		
				Expenses Related to Student Education Tour Exp		
					42,465.00	
				Gathering Expenses	10,41,588.20	
				Student Sport Activity & Gymkhana Exp.	12,02,879.00	
				Karmaveer Scholarship	27,502.00	
				Medical Exp.	1,66,780.00	
				Expert Lecturer	8,90,827.00	
				Student Activity Exp.	29,17,680.92	62,89,722.12
				University Prorata Exp		
				- Student Safety Insurance	41,420.00	
				- Student Welfare Fund	82,840.00	
74				- Ashwamedh Nidhi	82,840.00	
		6		- Corpus Fund	16,568.00	
				- National Service Scheme	41,420.00	
				- University Prorata Exp - Gymkhana	82,840.00	3,47,928.00
				The State of the S		5,,525.00
			1	University Fee		
			1 1	- Disaster Management Fund	41,420.00	
				- Computer Fee	82,840.00	
			1 1	- Development Fee		
			1 1	- Registration Fee	2,07,100.00	
			1 1	- Negistration Fee	2,975.00	3,34,335.00
			1 1	Descise 8 Mailes	Or .	
				Repairs & Maintenance Expenses		
				Building Repairs & Maintenance	6,40,496.00	
				Equipment Repairs & Maintenance	85,258.00	
				Maintenance Accommodation Faculty	81,488.00	
				Maintenance Other	49,30,408.00	
				Road & Play Ground Repairs & Maintena	nce 6,16,466.00	63,54,116.00
	-d			1	6	1
				Interest Paid		11,985.00
	IV.			Power & Fuel Expenses		
				Electricity Bill	55,83,949.00	
				Generator Exp.	1,62,464.00	1
			.		1,02,404.00	37,40,413.00
				Vehicle Expenses	w)	
				Vehicle Insurance Expenses	25,687.00	1
				Vehicle Expenses	15,999.32	
				Vehicle Petrol & Diesel	98,479.00	1,40,165.3
						1
			1	Building Rent		
			1			350,00,000.0

Ste

## A D Project Lab Sepanses	Receipts	Amo	unt ₹	Payments	Amou	ınt ₹
Chemical tab				<u>Laboratory Expenses</u>	10.7	
Columbia	-		14	The state of the s		
Computer Lab 4,46,282.00					The state of the s	
Electrical Lab 23,23,435.00 Electronical Lab 7,75,88.20 IT Lab 7,28,032.76 Math & Science Lab 1,16,745.51 Production Lab 1,16,745.51 Production Lab 3,55,000.00 Computer Lab 1,56,647.00 Electrical Lab 3,55,000.00 Computer Lab 1,56,647.00 Electronical Lab 7,79,000.00 IT Lab 7,90,000.00 Math & 3,55,000.00 Mat					J. C. L. Change and M. C. Carlotte, and	
Bettorionic Lab	1				4,46,682.00	
T Lab					23,92,435.00	
Math's & Science lab MAR Dept tab MAR Dept t					7,79,583.20	
MAR Dept Lab					7,28,032.76	
MACA Dept Lab Mechanical tab 11,7,783.00 110,7,955.14 Production Lab 11,7,785.01 126,56,864.56 Production Lab					9,62,450.56	
Mechanical tab	,				2,34,808.40	
Production Lab					3,77,828.00	
Depreciation Fund 191,45,354.00 194,45,354.00 Depreciation Expenses Dead Stock 1)Computer Dead stock Chemical tab Computer Lab Electronics	v v			A. A. C.	11,67,945.14	
Daed Stock 31Computer Dead stock Chemical Lisb 3,95,000.00 Computer Lisb 3,95,000.00 Computer Lisb 3,500.00 Rectorolic Lisb 7,000.00 Rectorolic Lisb 8,000.00 Rectorolic Lisb 8,000.00 Rectorolic Lisb Rectorolic L				Production Lab	6,25,685.00	126,56,864.56
13/Computer Dead stock Chemical Lab 3,55,000 DO Computer Lab 3,55,000 DO Computer Lab 1,506,407 DO Electrical Lab 7,900,000 DO M.B.A 4,00,600 DO M.B.A 4,000 DO	Depreciation Fund	191,45,354.00	191,45,354.00	Depreciation Expenses	205,02,488.00	205,02,488.00
Chemical Lab Computer tab Externical Lab Computer tab Externical Lab Externical Lab Externical Lab Externical Lab Externical Lab First L						
Civil Lab Computer Lab Electrical Lab Electronics Lab Electron						
Computer tab Electrical Lab					3,95,000.00	
Betchrical Lab				THE THE PARTY OF T	3,95,000.00	
Electronics Lab					15,06,407.00	
IT Lab 7,90,000.00 M.B.A 4,00,000.00 M.B.A 4,00,000.00 M.B.A 4,00,000.00 Mechanical Lab 7,90,000.00 Office 10,550.00 Production Lab 3,55,000.00 T. 8 P 36,000.00 Software Development 6,48,390.00 Computer Lab 13,575.00 Electrical Lab 12,850.00 Electronics Lab 33,863.30 Gymkhana 30,750.00 IT Lab 15,81,331.00 M.B.A 12,000.00 M.C.A 125,555.10 Mechanical Lab 15,833.30 Office 7,66,723.00 Production Lab 15,24,734.00 Office 7,66,723.00 Production Lab 15,24,734.00 Vorkshop 15,239.00 Ubrary 10,83,920.00 Ubrary 10,83,920.00 IT Lab 13,67,666.00 Computer Lab 14,77,77,00 Computer Lab 14,77,77,00 Computer Lab 14,77,77,00 Computer Lab 14,77,77,00 Comp					CONTRACT CONTRACTOR	
M.B.A. M.C.A. J.J.S.D.O.O. T. & P. M.C.A. Gymhana M.B.A. M.C.A. M.C.A			,		l	
M.C.A Mechanical Lab Office Production Lab T & P 3,00,00,00 Forware Development A P 3,95,000,00 Forware Development A P 3,95,000,00 Software Development 6,48,390,00 Electrical Lab Civil Lab Civil Lab Civil Lab 1,15,875,00 Electrical Lab Electrical Lab I 1,15,875,00 Electroical Lab I 1,15,875,00 Electroical Lab A R.B.A 1,26,000 M.C.A M.C.A M.C.A M.C.A Mechanical Lab Office Production Lab Science Lab I 1,54,574,00 Science Lab I 1,54,574,00 T & P 5,24,574,00 Library J 1,83,300,00 T & P 6,300,00 Workshop Ubrary J 1,83,300,00 I 1 Lab I 1,54,574,00 I 2,55,551,00 Morkshop Ubrary J 1,83,90,00 T & P 6,300,00 Morkshop Ubrary J 1,83,90,00 T & P 6,300,00 Morkshop Ubrary J 1,83,90,00 T & P 1,84,90,00 T & P 1,84,714,00 M.B.A M.B.A J 1,62,714,00 M.B.A M.B.						
Mechanical Lab 7,90,000.00 Office 10,550.00 Production Lab 3,95,000.00 T & P 36,000.00 Software Development 6,48,300.00 2)Furniture Dead stock Chemical Lab 18,64,756.00 Civil Lab 3,250.00 Electrical Lab 28,500.00 Electrical Lab 28,500.00 Electrical Lab 31,98,633.00 Electrical Lab 31,98,633.00 Electrical Lab 31,98,633.00 Electrical Lab 15,81,331.00 M.B.A 12,600.00 M.C.A 12,55,551.00 M.C.A 13,576.00 M.C.A 13,576.00 M.C.A 13,576.00 Ulbrary 10,83,920.00 Ulbrary					and Delegan Committee of State of	
Office 10,550.00 Production Lab 3,95,000.00 T & P 36,000.00 Software Development 6,48,390.00 64,21,272.00 2 Furniture Dead stock Chemical Lab 18,64,756.00 Computer Lab 1,15,875.00 Electrical Lab 28,500.00 Electronics Lab 31,98,633.00 Gymkhana 30,750.00 IT Lab 15,81,331.00 IT Lab 15,81,331.00 M.B.A 12,600.00 M.B.A 13,24,574.00 M.B.A 15,24,574.00 M.B.A 15,24,574.00 M.B.A 15,24,574.00 M.B.A 15,24,574.00 M.B.A 10,83,900.00 M						
Production Lab 3,95,000.00 T & P 36,000.00 T & P 50 Software Development 6,48,390.00 2) Furniture Dead stock Chemical Lab 18,64,756.00 Civil Lab 3,250.00 Electrical Lab 1,15,875.00 Electrical Lab 13,96,633.00 Gymkhana 3,075.000 IT Lab 15,81331.00 M.B.A 12,600.00 M.C.A 12,555,51.00 Mechanical Lab 2,25,321.00 Office 7,66,732.00 Production Lab 15,24,574.00 Science Lab 15,490.00 T & P 6,300.00 Ubrary 10,000,700,700,700,700,700,700,700,700,7					7,90,000.00	
T & P	<u>a</u>				10,550.00	
Software Development			>		3,95,000.00	
2)Furniture Dead stock Chemical Lab 18,64,756.00 Givil Lab 3,250.00 Computer Lab 1,15,875.00 Electrical Lab 28,500.00 Electronics Lab 31,96,633.00 Gymkhana 30,750.00 IT Lab 15,81,331.00 M.B.A 12,600.00 M.C.A 12,55,551.00 Mechanical Lab 2,25,321.00 Office 7,66,732.00 Foduction Lab 15,24,574.00 Science Lab 15,490.00 T.& P 6,300.00 Ubrary 10,83,920.00 Ubrary 10,83,920.00 122,18,822.00 Givil Lab 3,64,662.00 Givil Lab 3,64,662.00 Givil Lab 3,64,662.00 Givil Lab 2,005,848.00 Electrical Lab 20,05,848.00 Electrical Lab 20,05,848.00 Electrical Lab 2,000,00 T.Lab 1,42,714.00 Gymkhana 2,000,00 T.Lab 1,42,714.00 M.B.A 1,08,180.00 M.G.A 1,08,180.00 M.C.A 2,87,291.00 Mechanical Lab 30,44,66.00 Mechanical Lab 30,44,66.00 Mechanical Lab 30,44,66.00 Mechanical Lab 6,74,599.00 R.& D. Project 12,54,971.00 T.& P 31,900.00 T.& P T. P 31,900.00 T. F. P 31,900.00 T. F. P 31,900.00 T. F. P T. F. P 31,900.00 T. F. P T. F. P 31,900.00 T. F. P T	*				36,000.00	
Chemical Lab Civil Lab Electrical Lab Electronics Lab Synkhana IT Lab IS,81,331,00 M.C.A Mechanical Lab Office Production Lab Sisence Lab IS,49,000 IT & P Workshop Uibrary ID,83,200 ID,8				Software Development	6,48,390.00	64,21,272.00
Chemical Lab Civil Lab Electrical Lab Electronics Lab Synkhana IT Lab IS,81,331,00 M.C.A Mechanical Lab Office Production Lab Sisence Lab IS,49,000 IT & P Workshop Uibrary ID,83,200 ID,8	4			2)Furniture Dead stock		
Civil Lab Computer Lab Electrical Lab Electronics Lab Electronics Lab Gymkhana 17 Lab 18 Las 3,350.00 Electronics Lab Gymkhana 30,750.00 Electronics Lab 17 Lab 18 Las 13,310.00 M.B.A 12,600.00 M.C.A 12,55,551.00 Mechanical Lab Office 7,66,732.00 Production Lab Science Lab 15,449.00 T & P Gymkhop Library 10,83,392.00 122,18,822.0 3)Lab Dead stock Chemical Lab Computer Lab Electronics Lab Co	3			II .	18 64 756 00	
Computer Lab				Control of the Contro	4 8	
Electrical Lab						
Electronics Lab 31,98,633.00 Gymkhana 30,750.00 IT Lab 15,81,331.00 M.B.A 12,600.00 M.C.A 12,55,551.00 Mechanical Lab 2,25,321.00 Office 7,66,732.00 Production Lab 15,24,574.00 Science Lab 15,490.00 IT & P 6,300.00 Ubrary 10,83,920.00 IJbrary 10,83,920.00 IJbrary 10,83,920.00 IJbrary 10,83,920.00 IJcrary 10,83,920.00 IJcra						
Gymkhana 30,750.00 IT Lab 15,81,331.00 M.B.A 12,600.00 M.C.A 12,55,551.00 Mechanical Lab 2,25,321.00 Office 7,66,732.00 Production Lab 15,24,574.00 Science Lab 15,490.00 T & P 6,300.00 Workshop 5,05,239.00 Library 10,83,920.00 Ibrary 10,83,920.00 3]Lab Dead stock Chemical Lab 3,64,662.00 Civil Lab 3,66,666.00 Computer Lab 5,85,378.00 Electronics Lab 12,11,084.00 Gymkhana 29,000.00 IT Lab 1,42,714.00 M.B.A 1,06,180.00 M.C.A 2,87,291.00 Mechanical Lab 30,44,666.00 M.C.A 1,68,150.00 M.C.A 1,68,150.00 M.C.A 1,68,150.00 Mechanical Lab 30,44,666.00 Network & IT Cell 16,45,136.00 Office 11,28,150.00 Production Lab 6,74,599.00 R & D Project 12,54,471.00 IT & P 31,900.00 Fi Hydrant System 11,68,499.00				The second secon		
IT Lab M.B.A M.C.A M.C.A Mechanical Lab Office Production Lab Science Lab T & P G,300.00 Workshop Ubrary Jlab Dead stock Chemical Lab Computer Lab Electrical Lab Gymkhana IT Lab M.B.A M.C.A J.8,1331.00 12,55,551.00 1,56,732.00 15,24,574.00 5,505,239.00 122,18,822.0 122,					1.0011100000000000000000000000000000000	
M.B.A 12,600.00 M.C.A 12,55,551.00 M.C.A 12,55,551.00 M.C.A 12,55,551.00 Office 7,66,732.00 Production Lab 15,24,574.00 Science Lab 15,490.00 T. & P 6,300.00 Workshop 5,05,239.00 Ubrary 10,83,920.00 Ibrary 10,83,920.00 Ibrary 10,83,920.00 Ibrary 10,83,920.00 Icivil Lab 3,64,662.00 Computer Lab 5,85,378.00 Electrical Lab 20,25,848.00 Electrical Lab 12,11,084.00 Gymkhana 12,900.00 I'I Lab 1,42,714.00 M.B.A 1,08,180.00 M.G.A 2,87,291.00 Mechanical Lab 30,44,466.00 Network & IT Cell 16,45,136.00 Office 11,28,150.00 Production Lab 6,74,599.00 I' & P 31,900.00 Fir Hydrant System 11,68,499.00				I T Lab	and the second development of the second second	
M.C.A 12,55,551.00 Mechanical Lab 2,25,321.00 Office 7,66,732.00 Production Lab 15,24,574.00 Science Lab 15,490.00 T & P 6,300.00 Workshop 5,05,239.00 Library 10,83,920.00 Library 10,83,920.00 3 Nab Dead stock Chemical Lab 3,64,662.00 Civil Lab 13,67,666.00 Computer Lab 5,85,378.00 Electrical Lab 20,25,5848.00 Electrical Lab 12,11,084.00 Gymkhana 29,000.00 IT Lab 1,42,714.00 M.B.A 1,08,180.00 M.C.A 2,87,291.00 Mechanical Lab 30,44,466.00 Network & IT Cell 16,45,136.00 Office 11,28,150.00 Production Lab 6,74,599.00 R & D Project 12,54,471.00 T & P 31,900.00 Fir Hydrant System 11,68,499.00				M.B.A	1	
Mechanical Lab Office O				M.C.A	and the same of th	
Office				Parameter Control of the Control of		
Production Lab Science Lab T. & P Workshop Uibrary 3]Lab Dead stock Chemical Lab Civil Lab Computer Lab Electrical Lab Electrical Lab Gymkhana T. Lab T. La				Office		
Science Lab	4			Production Lab	and the state of the	
T & P						
Workshop 5,05,239.00 10,83,920.00 122,18,822.00					CHANGE CONTRACTOR	
Library	-			Workshop	The state of the s	1
Chemical Lab Civil Lab Civil Lab Civil Lab Computer Lab Electrical Lab Electronics Lab Gymkhana Final	_			Library		122,18,822.00
Chemical Lab Civil Lab Civil Lab Civil Lab Computer Lab Electrical Lab Electronics Lab Gymkhana Final				3)Lab Dead stock		
Civil Lab 13,67,666.00 Computer Lab 5,85,378.00 Electrical Lab 20,25,848.00 Electronics Lab 12,11,084.00 Gymkhana 29,000.00 I T Lab 1,42,714.00 M.B.A 1,08,180.00 M.C.A 2,87,291.00 Mechanical Lab 30,44,466.00 Network & IT Cell 16,45,136.00 Office 11,28,150.00 Production Lab 6,74,599.00 R & D Project 12,54,471.00 T & P 31,900.00 Fir Hydrant System 11,68,499.00	S20				3,64,662,00	
Computer Lab 5,85,378.00 Electrical Lab 20,25,848.00 Electronics Lab 12,11,084.00 Gymkhana 29,000.00 I T Lab 1,42,714.00 M.B.A 1,08,180.00 M.C.A 2,87,291.00 Mechanical Lab 30,44,466.00 Network & IT Cell 16,45,136.00 Office 11,28,150.00 Production Lab 6,74,599.00 R & D Project 12,54,471.00 T & P 31,900.00 Fir Hydrant System 11,68,499.00	4.00			Civil Lab	The state of the s	1
Electrical Lab Electronics Lab Cymkhana Electronics Lab Gymkhana Electronics Lab Gymkhana Electronics Lab Cyp,000.00 Electronics Lab Electronics Lab Electronics Lab Cyp,000.00 Electronics Lab In,10,84,00 Electronics Lab In,08,180.00 Electronics Lab In,08,180.00 In,08					19-34 NEW TOTAL STATE CO.	1
Electronics Lab Gymkhana 12,11,084.00 29,000.00 1 T Lab 1,42,714.00 M.B.A 1,08,180.00 M.C.A 2,87,291.00 Mechanical Lab Network & IT Cell Office Production Lab R & D Project T & P Fir Hydrant System 11,68,499.00					1	1
Gymkhana 29,000.00 I T Lab 1,42,714.00 M.B.A 1,08,180.00 M.C.A 2,87,291.00 Mechanical Lab 30,44,466.00 Network & IT Cell 16,45,136.00 Office 11,28,150.00 Production Lab 6,74,599.00 R & D Project 12,54,471.00 T & P 31,900.00 Fir Hydrant System 11,68,499.00	12			Electronics Lab		1
IT Lab 1,42,714.00 M.B.A 1,08,180.00 M.C.A 2,87,291.00 Mechanical Lab 30,44,466.00 Network & IT Cell 16,45,136.00 Office 11,28,150.00 Production Lab 6,74,599.00 R & D Project 12,54,471.00 T & P 31,900.00 Fir Hydrant System 11,68,499.00				Gymkhana	Comment of the second or	1
M.B.A 1,08,180.00 M.C.A 2,87,291.00 Mechanical Lab 30,44,466.00 Network & IT Cell 16,45,136.00 Office 11,28,150.00 Production Lab 6,74,599.00 R & D Project 12,54,471.00 T & P 31,900.00 Fir Hydrant System 11,68,499.00						1
M.C.A 2,87,291.00 Mechanical Lab 30,44,466.00 Network & IT Cell 16,45,136.00 Office 11,28,150.00 Production Lab 6,74,599.00 R & D Project 12,54,471.00 T & P 31,900.00 Fir Hydrant System 11,68,499.00	1				TELEVAL CONTRACTOR	1
Mechanical Lab 30,44,466.00 Network & IT Cell 16,45,136.00 Office 11,28,150.00 Production Lab 6,74,599.00 R & D Project 12,54,471.00 T & P 31,900.00 Fir Hydrant System 11,68,499.00	s (1		M.C.A	Wanted Street	1
Network & IT Cell 16,45,136.00 Office 11,28,150.00 Production Lab 6,74,599.00 R & D Project 12,54,471.00 T & P 31,900.00 Fir Hydrant System 11,68,499.00				Mechanical Lab		
Office 11,28,150.00 Production Lab 6,74,599.00 R & D Project 12,54,471.00 T & P 31,900.00 Fir Hydrant System 11,68,499.00				The state of the s	The second secon	1
Production Lab 6,74,599.00 R & D Project 12,54,471.00 T & P 31,900.00 Fir Hydrant System 11,68,499.00	1	1		Washington and the same of the		I.
R & D Project 12,54,471.00 T & P 31,900.00 Fir Hydrant System 11,68,499.00						1
T & P 31,900.00 Fir Hydrant System 11,68,499.00				II .	FRANK DESCRIPTION	1
Fir Hydrant System 11,68,499.00	*					1
						1
1 1/6 XX 16 V (0) 1 177 77 103 1				Workshop	26,58,058.00	

Hr.

County C	Receipts	Amo	ount ₹	Payments	Amo	unt ₹
County C				5) Vehical	5,00,000.00	5,00,000.00
2,13,000 Carlor Market Remarket, etc. 23,600 Cit Advance Remarket Rem				6) Library Dead stock	18,38,676.00	18,38,676.00
Causino Mesey 92,25000 Caution Mesey 92,25000 Cardion Mesey 92,25000 Cardiover Principle Medicalism Insurance Policy 17,61,2520 Employee Provident Indicatoristics 13,00000 Employee Medicalism Insurance Policy 11,00,175.00 Employee Medicalism Insurance Policy 11,00,175.00 Employee Provident Indicatoristics 2,000 Card - Corputer 6,300.00 Card - Corputer	Loans, Anamat, Advances, etc.			Loans Anamat Advances etc		
Trigotyce Personal Bank Loan 27,99,972.00 Trigotyce Personal Bank Loan 28,55,58.8.00 Trigotyce Personal Bank Loan 28,55,23.8.00 Trigotyce Personal Bank Loan 28,55,23.8.00 Trigotyce Personal Bank Loan 28,50,23.00 Trigotyce Personal Bank	DTE Advance	2,13,900.00		The state of the s	200	
Semiloper Personal Bank Loam 7,29,872.00 Employer Medicalaim insurance Policy 11,00,75.00 Employer Provided fruid contribution 12% 84,82,618.00 Employer Provided fruid contribution 12% 83,938.30 Employer Provided fruid fruid contribution 12% 83,938.30 Employer Provided fruid	Employee Medicalaim Insurance Policy				2000 2000 2000	
Employee Provident fund contribution 12% East Department 5,00,0000	Employee Personal Bank Loan				CONTRACTOR CAMPAGE CO.	
Sam Department	Employee Provident fund contribution 12%				Carrier many a service of	
Grant - Cloud Heavarch	Exam Department				5-6.3036.50.3038.50.50	
Grant - Croll	Grant - BCUD Research					
Grant - Computer Grant - Electrical Grant - Electrolace Grant - El	Grant - Civil					
Grant - Electronics	Grant - Computer				3,34,009.00	
Grant - Electronics	Grant - Electrical	The second second second second			7,29,859.00	
Grant - IT	Grant - Electronics			POSSESSE DAMAN	41,167.00	
Grant - Library	Grant - IT			TOTAL HOUSE SERVICE	6,330.00	
Grant - MCA Graphuranze 1,8,665.50 Grant - Library 2,47,500.00 Group Insurance 1,18,675.60 Grant - Library 2,47,500.00 Group Insurance 1,18,718.60 KXMVE Eng & Poly Credit Co-op Society 8,01910.00 KXMVE Eng & Poly Credit Co-op Society 8,01910.00 KXMVE Eng & Poly Credit Co-op Society 15,2,234.00 KXMVE Englower Credit Society & Nagar 15,2,234.00 KXMVE Englower Credit Society & Nagar Utile Insurance 24,98,889.00 Utile Insurance 24,98,889.00 Utile Insurance 24,98,889.00 Utile Insurance 25,0,000.00 Merit Scholarship payable 11,0,000.00 Merit Scholarship Payable 11,0,000.00 Merit Scholarship Payable 11,0,000.00 Merit Scholarship Payable 10,66,825.00 Professional Tax 10,66,825.00 Professional Tax 10,66,825.00 Professional Admission 8,80,857.00 Professional Admission 8,80,857.00 Professional Admission 8,80,857.00 Scholarship Advance Sentious Registration Fees 2,65,000.00 Scholarship Advance Sentious Registration Fees 4,97,500.00 Stand Pro-Training Course Fees 4,97,500.00 Stand Fro-Training Frogramme 1,97,000 Transcripts Fees 4,97,500.00 Transcripts Fees 4,97,500.00 Transcripts Fees 4,97,500.00 Transcripts Fees 4,97,500.00 Stand Fro-Training Programme 1,97,000,00 Transcripts Fees 4,97,500.00 Transcrip	Grant - Library			100	75,518.00	
Group Insurance	Grant - MCA			NO. 1985	2,800.00	
Actimative Expo Paybale 1,00,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,000.00	Group Insurance			20 7 100	on anthonormal	
Samuere Karmachari Sanghatana 12,000.00 118,718.60 13,001.00 KKW Es Employees Credit Society 8 Nagar 15,224.00 KKW Es Employees Credit Society 8 Nagar 15,224.00 KKW Es Employees Credit Society 8 Nagar 15,224.00 KKW Es Employees Credit Society 8 Nagar 15,17,901.00 KKW Es Employees Credit Society 8 Nagar 15,1	Karmaveer Expo Paybale	transport from a second		200222	0.0000.0000.0000.0000	
1,18,718.60 SKWMS Employees Credit Society 8 Nagar 15,52,234.00 SKWMS Employees Credit Society 8 Nagar 15,52,234.00 SKWMS Employees Credit Society 8 Nagar 15,173.00.00 Utile Insurance 15,00.00.00 Utile Insurance 15,00.00.00 Utile Insurance 15,00.00.00 Skwms Employees Credit Society 8 Nagar 15,173.00.00 Skwms Employees Credit Society 8 Nagar 15,173.00 Skwms Employees Cre				CONTRACTOR OF THE PROPERTY OF	1000-000-000-000-000-000-000-000-000-00	
15,52,234.00 International Sanghartanian 94,416.00 Micro State Deposits 13,000.00 International Payable 13,000.00 Internat		SECTION STREET, AND SECURIS	2	The second secon	1,18,718.60	
Library & Lab Deposits					94,416.00	
Life Insurance					68,22,076.00	
Merit Scholarship payable	Life Insurance				15,17,901.00	
Niceate - 2018 Sponsorship	Merit Scholarship payable				7,000.00	
MCA Consultancy	La Company Market Company				25,02,499.00	
Professional Tax					19,95,000.00	
Provisional Admission 8,60,857.00 5,646.00 5,64	Professional Tax	CALLES THE CALL OF			25,000.00	
Revenue Stamp 5,646.00 Scholarship Advance 364.09,626.00 Scholarship Advance 964.09,626.00 Scholarship Advance 964.09,626.00 Scholarship Advance 964.09,626.00 Scholarship Advance 964.09,626.00 Scholarship Advance 964.17,888.00 Sch	Provisional Admission			The state of the s	1,92,000.00	
Salary Payable 326,27,478.40 56,009,626.00 58,000,626.00	Revenue Stamp				10,62,125.00	
Scholarship Advance	and the second s	10 5455		1900	8,80,854.00	*
Saminar Registration Fees		properties of transfer			5,156.00	
Service Tax					125,60,239.00	
Stand Pro - Training Course Fees	and the second s				964,17,858.00	
Staff Security Deposit - PG	Service Community of the Community of th				91,949.00	
Stade Start					2,58,270.00	
Staff Share Payable Civil (TDS) 3,14,893.00 Student Deposit	and the state of t				4,97,500.00	
Student Deposit					4,16,573.00	
Student Mediclaim Accidental Insurance Policy 7,66,360.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 114,51,085.00 115,085.00 123,07,465.00 1				II .	3,12,980.00	
114,51,085,00 3,00,400.00 Technical & Online Exam 3,00,400.00 Testing & Consultancy Staff Share Payable 32,09,575,00 Testing & Consultancy Staff Share Payable 19,7,200.00 Testing & Consultancy Staff Share Payable 16,62,248.00 Testing & Consultancy Staff				100 Long San (1977) 100 Traphon Forting, 198001	87,71,922.00	
Technical & Online Exam					7,66,360.00	**
Testing & Consultancy Staff Share Payable 32,09,575.00 Testing & Consultancy Staff Share Payable 1,97,200.00 Testing & Consultancy Staff Share Payable 16,62,248.00 Testing Programme 25,800.00 Testing Programme Testing Programme 25,800.00 Testing Programme Testing Programme 10,87,590.00 Testing Programme Testing Programme 10,87,590.00 Testing Programme Testing Programme Testing Programme Te	31.13.13.13.13.14				123,07,465.00	
TPO Training Programme 1,97,200.00 Transcripts Fees 2,00,710.00 Sundry Creditors 631,80,643.25 TDS-Other 1,98,310.00 VAT 51,348.00 Expenses Payable 38,04,994.00 AlCTE 9,81,250.00 Sundry Creditors 631,80,643.25 TDS-Other 10,87,590.00 VAT 51,348.00 Advance Agst Fees 2015-16 Expenses Payable 3,99,019.00 Sundry Creditors 631,80,643.25 GST TDS-Other 10,87,590.00 VAT 51,348.00 Advance Agst Fees 2015-16 7,27,534.00 Expenses Payable 3,99,019.00 Sundry Debtors Fees Receivable 3,99,019.00 Sundry Creditors 631,80,643.25 GST TDS-Other 10,87,590.00 VAT 51,348.00 Advance Agst Fees 2015-16 7,27,534.00 Expenses Payable 25,65,644.40 AlCTE 2,43,000.00 Sundry Debtors Fees Receivable 3,99,019.00 Staff Advances 52,61,638.00 TDS Receivable 1,84,200.00 Sundry Debtors Fees Receivable 1,84,200.00 Sundry Debtors 72,51,877.00 Fees Receivable 1,84,	The state of the s			The state of the s	3,00,400.00	
Transcripts Fees 2,00,710.00 Sundry Creditors 716,79,550.00 GST 9,55,187.08 TDS-Other 11,98,310.00 VAT 51,348.00 Expenses Payable 38,04,984.00 AICTE 9,81,250.00 Staff Advances 52,61,638.00 TDS Receivable 3,99,019.00 Sundry Debtors 72,51,877.00 Fees Receivable 988,97,991.00 AMIE Exam Receivable 1,84,200.00 Staff Security Deposit 13,01,945.00 Contractor Security Deposit 3,62,580.00 Contractor Security Deposite 3,62,580.00 Civil Engg Dept Test & Consultancy Work 50,27,439.00 Civil Engg Dept Test & Consultancy Work (Exempt) 9,85,641.00 Mech Engg Dept Test & Consultancy Work 27,801.00 Gunthal Rose & Girls Nevel & Novel 27,801.00 Mech Engg Dept Test & Consultancy Work 27,801.00					16,62,248.00	
Transcripts Fees					25,800.00	
Sandry Creditors File (79,550.00 Sundry Creditors G31,80,643.25 G5T G92,662.00				ANNA TOTAL CONTRACTOR OF THE PARTY OF THE PA	process to be common to	
9,55,187.08 11,98,310.00 10,87,590.00 10,87					1224720000000000000000000000000000000000	•
11,98,310.00 51,348.00 5	50.00			GST	\$10.00 mm = 10.00 mm =	
Staff Advances	0.700 7.0000			TDS-Other		
Advance Agst Fees 2015-16 7,27,534.00 AlCTE 9,81,250.00 Staff Advances 52,61,638.00 Stundry Debtors 72,51,877.00 Fees Receivable 988,97,991.00 AMIE Exam Receivable 1,84,200.00 Electricity Bill Receivable 3,99,019.00 Staff Security Deposit 13,01,945.00 Contractor Security Deposite 3,62,580.00 Civil Engg Dept Test & Consultancy Work 50,27,439.00 Mech Engg Dept Test & Consultancy Work 27,801.00 Gurukul Bour & Consultancy Work 27,801.00 Gurukul Bour & Consultancy Work 50,27,439.00 Gurukul Bour & Consultancy Work 27,801.00 Advance Agst Fees 2015-16 7,27,534.00 Expenses Payable 25,65,644.40 AlCTE 2,43,000.00 M. S. E. B Deposit 2,43,000.00 Staff Advances 53,06,507.00 S				VAT		
Staff Advances 52,61,638.00 52,61,638.00 52,61,638.00 52,61,638.00 52,61,638.00 52,61,638.00 52,61,638.00 52,61,638.00 52,61,638.00 52,61,638.00 52,61,638.00 52,61,638.00 52,61,877.00 53,06,507.00 53,06,507.00 53,06,507.00 53,06,507.00 53,06,507.00 53,06,507.00 53,06,507.00 53,06,507.00 53,06,507.00 53,06,507.00 50				Advance Agst Fees 2015-16		
Signature Sign				Expenses Payable		
Sundry Debtors 3,99,019.00 72,51,877.00 72,51,877.00 988,97,991.00 M. S. E. B Deposit 2,35,970.00 Staff Advances 53,06,507.00 TDS Receivable 3,99,019.00 Sundry Debtors 72,51,877.00 Sundry Debtors Sundry Debtors 72,51,877.00 Sundry Debtors 72,51,877.0				AICTE	NAME OF THE PARTY	
Staff Advances 53,06,507.00	2002 AND 1888-9900			M. S. E. B Deposit	11.5 - 3.5 - 1.5 -	
AMIE Exam Receivable 3,99,019.00 1,84,200.00 36,580.00 78,79,969.00 Staff Security Deposit 13,01,945.00 Contractor Security Deposite 3,62,580.00 Civil Engg Dept Test & Consultancy Work (Exempt) Mech Engg Dept Test & Consultancy Work (Exempt)	201 - 201 - 10 No.				The state of the s	
Electricity Bill Receivable 36,580.00 Prepaid Expenses 72,51,877.00 36,580.00 Prepaid Expenses 78,79,969.00 13,01,945.00 Contractor Security Deposite Civil Engg Dept Test & Consultancy Work Civil Engg Dept Test & Consultancy Work (Exempt) Mech Engg Dept Test & Consultancy Work Gurukul Bour & Civil Engg Dept Test & Consultancy Work Gurukul Bour & Civil Engg Dept Test & Consultancy Work Gurukul Bour & Civil Engg Dept Test & Consultancy Work Gurukul Bour & Civil Engg Dept Test & Consultancy Work Gurukul Bour & Civil Engg Dept Test & Consultancy Work Gurukul Bour & Civil Engg Dept Test & Consultancy Work Gurukul Bour & Civil Engg Dept Test & Consultancy Work Gurukul Bour & Civil Engg Dept Test & Consultancy Work Gurukul Bour & Civil Engg Dept Test & Consultancy Work 27,801.00				May Come states recommended to the commended to the comme	The Control of the Co	
Prepaid Expenses Staff Security Deposit Contractor Security Deposite Civil Engg Dept Test & Consultancy Work Civil Engg Dept Test & Consultancy Work Mech Engg Dept Test & Consultancy Work Civil Engg Dept Test & Consultancy Work Mech Engg Dept Test & Consultancy Work Civil Engg Dept Test & Consultancy Work Mech Engg Dept Test & Consultancy Work Civil Engg Dept Test & Consultancy Work (Exempt) Mech Engg Dept Test & Consultancy Work Civil Engg Dept Test & Consultancy Work (Exempt) Mech Engg Dept Test & Consultancy Work Civil Engg Dept Test & Consultancy Work	The same property of the same state of the same				72,51,877.00	
Staff Security Deposit 13,01,945.00 Contractor Security Deposite 21,01,945.00 Staff Security Deposite 21,01,133.00 Staff Security Deposit	A CONTRACT OF THE PROPERTY OF			A STATE OF THE STA	1140,24,810.00	
Contractor Security Deposite 3,62,580.00 Staff Security Deposit 10,01,133.00 Civil Engg Dept Test & Consultancy Work Civil Engg Dept Test & Consultancy Work (Exempt) Mech Engg Dept Test & Consultancy Work Civil Engg Dept Test & Consultancy Work (Exempt) Mech Engg Dept Test & Consultancy Work Mech Engg Dept Test & Consultancy Work Civil Engg Dept Test & Consultancy Work (Exempt) Mech Engg Dept Test & Consultancy Work 27,801.00 Mech Engg Dept Test & Consultancy Work 27,801.00					87,377.00	
Civil Engg Dept Test & Consultancy Work Civil Engg Dept Test & Consultancy Work (Exempt) Mech Engg Dept Test & Consultancy Work Civil Engg Dept Test & Consultancy Work (Exempt) Mech Engg Dept Test & Consultancy Work 27,801.00 Mech Engg Dept Test & Consultancy Work 27,801.00 Mech Engg Dept Test & Consultancy Work 27,801.00	The state of the s			The state of the s	90,77,803.00	
Civil Engg Dept Test & Consultancy Work (Exempt) Mech Engg Dept Test & Consultancy Work (Exempt) 9,85,641.00 Civil Engg Dept Test & Consultancy Work (Exempt) 9,85,641.00 Mech Engg Dept Test & Consultancy Work 27,801.00 Mech Engg Dept Test & Consultancy Work 27,801.00					The second second	
Mech Engg Dept Test & Consultancy Work (Exempt) 9,85,641.00 Mech Engg Dept Test & Consultancy Work (Exempt) 27,801.00 Mech Engg Dept Test & Consultancy Work (Exempt) 27,801.00					50,27,439.00	
Gurukul Boys & Gids Hostel B Nesses 27,801.00	Mech Engg Dept Test & Consultancy Work	Sales Not a subject		Civil Engg Dept Test & Consultancy Work (Exempt)	9,85,641.00	
1 11/A/O 1	Gurukul Boys & Girls Hostel B Nagar	1,124.00		Mech Engg Dept Test & Consultancy Work Gurukul Boys & Girls Hostel B Nagar	27,801.00	

#15

K. K. Wagh Education Society's

K. K. WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

RECEIPTS & PAYMENT A/C FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

Receipts	Amou	nt ₹ P	ayments	Amoun	t₹
K K Wagh Agri Engg & Agriculture Hostel	1,70,376.00	k	K Wagh Agri Engg & Agriculture Hostel	1,70,376.00	
K K Wagh Arts, Comm, Sci College, B'Nagar	1,67,362.00		K Wagh Arts, Comm, Sci College, B'Nagar	1,67,362.00	
K K Wagh Arts, Comm, Sci College, Chandori	54,658.00		K Wagh Arts, Comm, Sci College, Chandori	54,658.00	
K K Wagh Arts, Comm, Sci College, K'Nagar	20,007.00	-	K Wagh Arts, Comm, Sci College, K'Nagar	20,007.00	
K K Wagh Arts, Comm, Sci College, Nashik	56,589.00	-	K Wagh Arts, Comm, Sci College, Nashik	56,589.00	
K K Wagh CBSC School Saraswati Nagar	1,20,648.00	-	K Wagh CBSC School Saraswati Nagar	1,20,648.00	
K K Wagh College of Agri Bio Tech	1,13,849.00		K K Wagh College of Agri Bio Tech	1,13,849.00	
K K Wagh College of Agri Business Management	87,536.00	1	K K Wagh College of Agri Business Management	87,536.00	
K K Wagh College of Agri Engg & Tech, Nsk	1,35,489.00	1	K K Wagh College of Agri Engg & Tech, Nsk	1,35,489.00	
K K Wagh College of Agri, Nsk	2,15,164.00		K K Wagh College of Agri, Nsk	2,15,164.00	
K K Wagh College of Education	2,11,430.68		K K Wagh College of Education	2,11,430.68	
K K Wagh College of Food Technology, Nashik	81,066.00		K K Wagh College of Food Technology, Nashik	81,066.00	
K K Wagh College of Horticulture, Nashik	730.00		K K Wagh College of Horticulture, Nashik	730.00	
K K Wagh College of Nursing, Nashik	1,84,260.76		K K Wagh College of Nursing, Nashik	1,84,260.76	
K K Wagh College of Performing Arts, Nashik	18,540.00		K K Wagh College of Performing Arts, Nashik	18,540.00	
K K Wagh College of Pharmacy	4,45,131.52		K K Wagh College of Pharmacy	4,45,131.52	
K K Wagh Education Society, Nsk	3704,51,557.73		K K Wagh Education Society, Nsk	2532,88,717.69	
K K Wagh Engg & Poly Hostel Nashik	4,94,025.00		K K Wagh Engg & Poly Hostel Nashik	4,94,025.00	
K K Wagh English Medium School K Nagar	3,00,689.00		K K Wagh English Medium School K Nagar	3,00,689.00	
K K Wagh English School (Primary) Chandori	49,669.00		K K Wagh English School (Primary) Chandori	49,669.00	
K K Wagh English Medium School DGP Nagar	84,835.00		K K Wagh English Medium School DGP Nagar	84,835.00	
K K Wagh English Medium School Gangapur	1,01,832.00		K K Wagh English Medium School Gangapur	1,01,832.00	
K K Wagh English School (Primary) Saraswati Nagai	99,747.00		K K Wagh English School (Primary) Saraswati Naga	99,747.00	
K K Wagh Institute of Pharmacy Chandori	4,11,539.20		K K Wagh Institute of Pharmacy Chandori	4,11,539.20	
K K Wagh Junior College Pimplas	30,522.00		K K Wagh Junior College pimplas	30,522.00	
K K Wagh Polytechnic, Chandori	1,02,134.00		K K Wagh Polytechnic, Chandori	1,02,134.00	
K K Wagh Polytechnic, Nashik	35,08,169.00		K K Wagh Polytechnic, Nashik	35,08,169.00	
K K Wagh Secondary School Saraswati Nagar	280.00		K K Wagh Secondary School Saraswati Nagar	280.00	
K K Wagh Secondary School & Jr College Saraswati	33,433.00		K K Wagh Secondary School & Jr College Saraswat	33,433.00	
K K Wagh Secondary School & Jr. College Puriya Pa	19,768.00		K K Wagh Secondary School & Jr. College Puriya Pa	19,768.00	
K K Wagh Student Bus Facility, Nashik	23,50,589.00		K K Wagh Student Bus Facility, Nashik	23,50,589.00	
K K Wagh Universal School, DGP Nagar	1,39,420.00	7702,45,807.87	K K Wagh Universal School, DGP Nagar	1,39,420.00	6393,38,953.10
			Profit & Loss Account	783,36,523.32	783,36,523.32
Investment	16,10,572.00	16,10,572.00	Investment	14,24,895.00	14,24,895.00
			Closing Balance		
			Cash - in Hand		
			Bank of India (081021110000008)	40,14,260.74	
			Bank of India (081021110000045)	13,712.53	
			Bank of Maharashtra (20118503082)	12,564.16	
			KA Ichalkaranji Bank Ltd (16)	18,19,502.05	
			State Bank of India (10934415130)	1,93,392.29	
			Janalaxmi Bank Ltd. (161510201673)	23,203.39	
			Janalaxmi Bank Ltd. (161510202743)	26,765.33	61,03,400.4
TOTAL₹		11474,65,344.92	TOTAL₹	JINCO COMPANION	11474,65,344.9

For KKW INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

PLACE : NASHIK

DATE: 1 6 AUG 2018

K K WAGH EDU. SOCIETY

Chartered Accountant M.No 08643



K K WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

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:
- a) Depreciation on assets has been charged at the following rates:

Sr No.	Particulars	Rate
01	Computer	25%
02	Books & Library	10%
03	Furniture & Lab	10%
04	Vehicle	10%
05	Transformer	10%
06	Generator	10%
07	Xerox Machine	10%

b) 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) Minor discrepancies noticed were corrected during the audit period.
- b) Cash-on-hand as on 31/03/2018 is not verified by me.
- c) Other Receivables / Payables are subject to confirmation & reconciliation.

For K K Wagh Engineering & Research,

As per our report of even date

S A Khalkar

Dr. K N Nandurkar

Joshi V J

S. M. Daga

Accountant

Principal

Finance Manager

Chartered Accountant

KKW Education Soc.

Place: Nashik

Date:

1 6 AUG 2018