K. K. WAGH EDUCATION SOCIETY'S

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

AUDIT REPORT

F. Y. 2024 - 25

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 2025, and the Income and Expenditure Account for the year ended on that date.

I conducted my audit in accordance with the Standards on Auditing (SAs) issued by ICAI. My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Institute in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to my audit of the Financial Statements under the provisions of the Act and the Rules made there under, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the financial statements.

Management's 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.

Auditor's Responsibilities for the Audit of the Financial Statements

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.

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;

b) 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 10 % 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 and Observation of even date, 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, 2025;

   ii) In case of Income and Expenditure Account, of the Surplus of the College for the year ended on that date.

Place : Nashik
Date : 01/09/2025

S.M.Daga
Chartered Accountant
M.No. 08643
UDIN : 25008643BMLJNT3916

S. M. DAGA
NASHIK
CHARTERED ACCOUNTANT

K K WAGH EDUCATION SOCIETY'S

K. K. WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	SCH	AMOUNT (₹)	ASSETS	SCH	AMOUNT (₹)
			MOVABLE PROPERTIES		
DEPRECIATION FUND	1	30,95,36,465	FURNITURE & OTHER DEADSTOCK	1	49,11,20,774
			VEHICLES DEADSTOCK	1	1,40,96,158
MEMORIAL AWARD FUND	2	6,60,000			
			INVESTMENTS IN FIXED DEPOSIT		
OTHER PAYABLES & PROVISIONS			BANK OF INDIA	9	59,71,004
EXPENSES PAYABLE		29,95,952	JANALAXMI BANK	10	26,50,000
OTHER PAYABLE	3	1,01,07,804	ICHALKARANJI BANK	11	3,10,178
SALARY PAYABLE		9,52,522			
SUNDRY CREDITORS	4	3,20,93,833	**INVESTMENTS IN SHARES**		
TDS PAYABLES	5	62,56,396	JANALAXMI BANK		89,300
GRANTS PAYBALE	6	34,92,900	**GRANTS RECEIVABLE**	12	4,78,364
LOAN FROM			**ADVANCES**		
KKW EDUCATION SOCIETY		42,82,10,342	OTHER ADVANCES & PREPAID EXP.	13	1,31,27,139
			DEPOSITS RECEIVABLE	14	26,67,022
DEPOSITS					
STAFF SECURITY DEPOSITS	7	1,08,88,390	**INCOME OUTSTANDING**		
CONTRACTOR SECURITY DEPOSITS	8	7,70,248	INTEREST RECEIVABLE	15	14,24,123
			FEES RECEIVABLE	16	26,98,46,116
			CASH & BANK BALANCE		
			BANK BALANCES	17	41,84,674
TOTAL		**80,59,64,852**	**TOTAL**		**80,59,64,852**

For KKW INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

SUBJECT TO MY REPORT OF EVEN DATE
CHECK & FOUND CORRECT

ACCOUNTANT

PRINCIPAL

FINANCE MANAGER
K K WAGH EDU. SOC.

S M Daga
Chartered Accountant
M.No 08643
UDIN : 25008643BMLJNT3916

PLACE : Nashik
DATE : 01/09/2025

S. M. DAGA
NASHIK
CHARTERED ACCOUNTANT

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2025

EXPENDITURE	SCH	AMOUNT (₹)	INCOME	SCH	AMOUNT (₹)
SALARY	18	41,20,85,254	FEE INCOME	29	69,00,21,691
ADMINISTRATIVE EXPENSES	19	4,55,20,862	INTEREST ON SAVING AND FDR	30	7,63,889
EXPENSES RELATED TO STAFF	20	1,52,81,766	AICTE - IDEA LAB PROJECT GRANT RECEIVED		2,24,967
EXPENSES RELATED TO STUDENT	21	5,52,73,009			
INTEREST PAID	22	7,33,459			
RATES, TAXES & CESS	23	11,55,030			
REPAIRS & MAINTAINANCE	24	3,57,73,762			
POWER & FUEL EXPENSES	25	1,06,19,227			
LABORATORY EXPENSES	26	1,63,94,220			
VEHICLE EXPENSES	27	9,97,091			
RENT PAID	28	6,18,51,000			
DEPRECIATION	1	2,83,43,706			
SURPLUS		69,82,160			
TOTAL		**69,10,10,547**	**TOTAL**		**69,10,10,547**

For KKW INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

SUBJECT TO MY REPORT OF EVEN DATE
CHECK & FOUND CORRECT

ACCOUNTANT

PRINCIPAL

FINANCE MANAGER
K K WAGH EDU. SOC.

S M Daga
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S. M. DAGA
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PLACE : Nashik
DATE : 01/09/2025

K K WAGH EDUCATION SOCIETY'S

Schedule-1

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

STATEMENT OF FIXED ASSETS AS ON 31.03.2025

SN	PARTICULARS	DEP RATE	GROSS BLOCK					DEPRECIATION					NET BLOCK	
			OPENING	ADDITIONS		DEDN/TRAN	CLOSING	OPENING	DEDN / TRAN	FULL YEAR	HALF YEAR	CLOSING	31.03.2025	31.03.2024
1	Furniture Fixtures & Lab	10	30,37,53,798	9,69,528	79,02,210	44,27,346	30,81,98,190	17,27,66,639	34,86,502	1,31,01,584	3,95,111	18,27,76,832	**12,54,21,358**	13,09,87,159
2	Books & Library	10	1,94,93,715	97,102	3,43,846	31,255	1,99,03,408	1,22,55,936	-	7,30,363	17,192	1,30,03,491	**68,99,917**	72,37,779
3	Computers	25	14,91,94,133	10,65,027	1,46,00,685	1,35,80,198	15,12,79,647	10,30,86,658	1,24,48,524	1,15,10,207	18,25,086	10,39,73,427	**4,73,06,220**	4,61,07,475
4	Transformer	10	18,50,000	-		-	18,50,000	15,24,332	-	32,567	-	15,56,899	**2,93,101**	3,25,668
5	Generator	10	20,50,999	-		-	20,50,999	16,67,944	-	38,306	-	17,06,250	**3,44,749**	3,83,055
6	Xerox Machines	10	1,71,500	-		-	1,71,500	1,04,577	-	6,692	-	1,11,269	**60,231**	66,923
7	AICTE Idea Lab Project - WIP		68,65,304		1,73,620	-	70,38,924	-	-	-	-	-	**70,38,924**	68,65,304
8	Furniture Articles - WIP		19,21,785	-	6,28,106	19,21,785	6,28,106	-	-	-	-	-	**6,28,106**	19,21,785
9	Vehicle	10	76,21,698	34,57,505	30,16,955	-	1,40,96,158	57,21,699	-	5,35,750	1,50,848	64,08,297	**76,87,861**	18,99,999
	TOTAL ₹		**49,29,22,932**	**55,89,162**	**2,66,65,422**	**1,99,60,584**	**50,52,16,932**	**29,71,27,785**	**1,59,35,026**	**2,59,55,469**	**23,88,237**	**30,95,36,465**	**19,56,80,467**	**19,57,95,147**

For KKW INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

ACCOUNTANT

PRINCIPAL

FINANCE MANAGER
K K WAGH EDU. SOCIETY

PLACE : Nashik
DATE : 01/09/2025

Note:

1. Deduction in Gross Block includes Rs. 2,27,340/- to Other units
2. Addition in Gross Block includes Rs. 8,15,158/- from Other units
3. Deduction in Depreciation includes Rs. 1,01,982/- from Other units
4. Deduction in Depreciation includes Rs. 1,04,779/- to Other units

K K WAGH EDUCATION SOCIETY'S

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

SCHEDULE : 2 MEMORIAL AWARD FUND

Particulars	Amount
DR. S. A. KELKAR	2,00,000.00
MR. M. A. PANDIT	1,00,000.00
DR. M. R. RODA	50,000.00
MR. VIJAY UGAONKAR	3,10,000.00
Total	**6,60,000.00**

SCHEDULE : 3 OTHER PAYABLE

Particulars	Amount
AUDIT FEES PAYABLE	1,90,000.00
CGST	2,106.84
EMPLOYEES PROVIDENT FUND 12% PAYABLE	2,871.00
EXAM DEPARTMENT	11,23,547.00
GROUP INSURANCE PAYABLE	627.60
IGST	1.00
LIBRARY BOOK BANK	15,000.00
MERIT SCHOLARSHIP PAYABLE	44,000.00
PROFESSIONAL TAX PAYABLE	88,000.00
PROVISIONAL ADMISSION PENDING ELIGIBILITY	9,30,405.00
REGISTRATION FEE (PH.D.)	34,800.00
SCHOLARSHIP PAYABLE	3,42,184.00
SCHOLARSHIP REFUNDABLE	40,85,874.00
SGST	2,106.84
STAAD PRO - TRAINING COURSE FEES	1,11,735.00
STAFF ADVANCE PAYABLE	1,38,131.82
STAFF SHARE PAYABLE	4,36,118.00
STAFF SHARE PAYABLE - CIVIL (TDS AMOUNT)	8,90,380.00
ADVANCE RECEIVED	7,96,744.00
TESTING & CONSULTANCY - STAFF SHARE PAYABLE	7,39,222.00
TESTING & CONSULTANCY TRAVELLING BILL	1,500.00
TRANSCRIPTS FEE	96,450.00
UNIVERSITY SHARE	36,000.00
Total	**1,01,07,804.10**

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K K WAGH EDUCATION SOCIETY'S

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

SCHEDULE : 4 SUNDRY CREDITORS

Particulars	Amount
AARAV ELECTROMECH	6,484.00
AHP RESOLUTE PRIVATE LIMITED	1,41,984.00
AKSHAR SADHANA	26,475.00
ANIKET ENTERPRISES	3,861.00
ASCEND	16,700.00
ASSOCIATION OF CHEMICAL ENGINEERING STUDENT (ACES)	14,150.00
BHAGYADARSHIKA ENTERPRISES	2,301.00
BHARAT COMMERCIAL CENTRE PVT LTD	7,806.00
BHARAT HARDWARE & GENERAL STORES	15,874.00
CACHE TECHNOLOGIES PVT LTD	87,662.00
CENTRAL BOOK STALL	75,962.00
CERAMIC ARTS	2,806.00
CESA	1,47,000.00
CHHAYA GLASS DEPOT	7,658.00
CSI STUDENT BRANCH ACCOUNT	15,000.00
CURTAIN PALACE	8,627.00
D.G KSHATRIYA AND ASSOCIATES	49,050.00
DEBUGGERS CLUB	40,605.00
DEVANSHI PRODUCTS	17,650.00
DIGISOFT TECH SOLUTIONS PVT LTD	15,784.00
EASTERN DHOBI GHAT	2,420.00
ECLAT DEPT PRODUCTION	65,889.00
EQUINOX	87,721.00
EXELON INDUSTRIAL INSTRUMENTS & CONTROL	33,891.00
FESA ACCOUNT	85,000.00
GENERAL MAINTENANCE COMPANY	60,978.00
I.S.T.E CHAPTER KKWIEER, NASHIK	1,02,088.00
INDIAN TOURS & TRAVELS	28,410.00
IQCS CERTIFICATIONS PVT LTD	11,800.00
ITERONS CLUB DEPT OF IT	4,238.00
JAY MARKETING	75,709.00
K B ENTERPRISES	5,147.00
KADRI & SONS NASHIK	6,14,039.00
KAPALESHWAR ELECTRIC STORES	31,508.00
KARANS KHAU GALLI	83,128.00
KIKABHAI A RANGWALA	40,607.00
KIRAN AUDIO & ACOUSTIC	1,04,300.00
KKW PRIMARY CONSUMER CO-OP SOCIETY	2,080.00
KRANTI STONE METAL	10,080.00
KUSHAL ENTERPRISES	9,002.00
LOKMAT MEDIA PRIVATE LIMITED	23,218.00

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

SCHEDULE : 4 SUNDRY CREDITORS

Particulars	Amount
M S TRADING CORPORATION	32,400.00
MATOSHREE INTERIORS	4,92,559.00
MICROEMBEDDED TECHNOLOGIES	16,704.00
MINITEK SYSTEM INDIA PVT LTD	5,24,358.00
MONDHE ENTERPRISES	24,750.00
MRUNAL MARATHE	4,422.00
MULTINET COMPUTERS	3,71,738.00
NASHIK POWER EQUIPMENT	2,266.00
NATIONAL TRADERS	12,667.00
NETSCAPE ENTERPRISES	4,248.00
NEW SWARAD INDUSTRIES	20,748.00
NITIN N MORE	3,825.00
NOVA SYSTEMS & SERVICES	7,350.00
PRATHMESH ENTERPRISES	29,830.00
RAMANLAL AND COMPANY	9,810.00
RATAN ENTERPRISES	2,242.00
RK ADVANCED OPTICAL TECHNOLOGIES PVT LTD	1,34,520.00
S & S ENTERPRISES	3,600.00
SECURITY SOFTWARE & SOLUTION LLP	8,03,324.00
SHREE COMPUTERS	63,666.00
SHREE SAI INFOTECH	23,575.00
SHUSHIL ENTERPRISES	12,181.00
SHUSHIL SONS	8,429.00
SIGNPOST INDIA LIMITED	51,288.00
SKYWAYS TOURS LTD	13,325.00
SOCIETY A/C	2,68,70,108.00
STERCO DIGITEX PVT LTD	35,400.00
STUDENT ASSOCIATION OF ELECTRONIES ENGG	1,36,675.00
STUDENT ASSOCIATION OF MECH ENGG	9,999.00
SURESH PATIL	29,848.00
TIRUPATI SALES CORPORTION	12,076.00
VARMA BOOK DISTRIBUTORS	96,147.00
VIJAY GANPAT CHAVAN	1,720.00
VISHA WORLD	16,415.00
WAREE AGENCY	10,410.00
WASIM ABDUL GANI SHAIKH	16,518.00
Total	**3,20,93,833.00**

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

SCHEDULE : 5 TDS PAYABLES

Particulars	Amount
TDS - OTHERS	6,66,696.00
TDS - SALARY	55,89,700.00
Total	**62,56,396.00**

SCHEDULE : 6 GRANTS PAYABLE

Particulars	Amount
AICTE IDEA LAB PROJECT NON RECURRING GRANT	30,70,400.00
UNIVERSITY PROJECT GRANT	4,22,500.00
Total	**34,92,900.00**

SCHEDULE : 7 STAFF SECURITY DEPOSITS

Particulars	Amount
STAFF SECURITY DEPOSIT	99,36,493.00
STAFF SECURITY DEPOSIT - PG	9,51,897.00
Total	**1,08,88,390.00**

SCHEDULE : 8 CONTRACTOR SECURITY DEPOSITS

Particulars	Amount
CONTRACTOR SECURITY DEPOSIT	7,70,248.00
Total	**7,70,248.00**

SCHEDULE : 9 FIXED DEPOSIT BANK OF INDIA

Particulars	Amount
FDR BOI - 081056110004569	5,00,000.00
FDR BOI - 081040110000045	18,495.00
FDR BOI - 081043710000215	1,00,000.00
FDR BOI - 081043710000216	1,00,000.00
FDR BOI - 081045110003139	10,99,809.00
FDR BOI - 081045110003369	18,00,000.00
FDR BOI - 081045110002384	1,52,700.00
FDR BOI - 081045110012659	3,00,000.00
FDR BOI - 081045110012660	3,00,000.00
FDR BOI - 081045110012755	11,00,000.00
FDR BOI - 081056110004572	5,00,000.00
Total	**59,71,004.00**

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CHARTERED ACCOUNTANT

K K WAGH EDUCATION SOCIETY'S

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

SCHEDULE : 10 FIXED DEPOSIT THE JANALAXMI CO-OP BANK LTD. NASHIK

Particulars	Amount
FDR JANALAXMI 207/306622/1	11,50,000.00
FDR JANALXMI 207/307708/1	15,00,000.00
Total	**26,50,000.00**

CHEDULE : 11 FIXED DEPOSIT ICHALKARANJI BANK

Particulars	Amount
FDR KAIJS- 1370330	3,10,178.00
Total	**3,10,178.00**

SCHEDULE : 12 GRANTS RECEIVABLE

Particulars	Amount
AICTE - TRAINING AND LEARNING (ATAL)	85,800.00
AICTE IDEA LAB PROJECT RECURRING GRANT	2,99,995.00
GRANT AICTE - COMPUTER DEPARTMENT	92,569.00
Total	**4,78,364.00**

SCHEDULE : 13 OTHER ADVANCES & PREPAID EXPENSES

Particulars	Amount
PREPAID EXPENSES	1,21,61,861.00
STAFF ADVANCE RECEIVABLE	98,062.00
SUNDRY CREDITORS ADVANCE RECEIVABLE	4,97,421.00
SUNDRY DEBTORS RECEIVABLE	3,69,795.48
Total	**1,31,27,139.48**

SCHEDULE : 14 DEPOSITS RECEIVABLE

Particulars	Amount
BHARAT COMMERCIAL CENTRE DEPOSIT	25,500.00
INTERNET DEPOSIT-BSNL	16,550.00
JAL SINCHAN DEPOSIT	31,000.00
MSEDCL SECURITY DEPOSIT	24,99,170.00
NASIK GYMKHANA DEPOSIT	2,000.00
NASIK MUNCIPAL CORPORATION DEPOSIT	1,000.00
TELEPHONE DEPOSIT	91,802.00
Total	**26,67,022.00**

S. M. DAGA
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K K WAGH EDUCATION SOCIETY'S

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

SCHEDULE : 15 INTEREST RECEIVABLE

Particulars	Amount
K. A. ICHALKARANJI JANATA BANK	53,877.00
BANK OF INDIA	4,80,102.04
THE JANALAXMI CO OP BANK	7,40,309.00
MSEB	1,49,835.00
Total	**14,24,123.04**

SCHEDULE : 16 FEES RECEIVABLE

Particulars	Amount
FEES RECEIVABLE A/C 2014-15 (GOVT)	5,96,297.00
FEES RECEIVABLE A/C 2015-16 (GOVT)	8,66,695.00
FEES RECEIVABLE A/C 2015-16 (STUDENTS)	1,44,720.00
FEES RECEIVABLE A/C 2016-17 (GOVT)	12,39,601.00
FEES RECEIVABLE A/C 2016-17 (STUDENTS)	33,585.00
FEES RECEIVABLE A/C 2017-18 (GOVT)	22,73,890.00
FEES RECEIVABLE A/C 2018-19 (GOVT)	22,34,779.00
FEES RECEIVABLE A/C 2018-19(STUDENTS)	14,124.00
FEES RECEIVABLE A/C 2019-20 (GOVT)	16,30,625.00
FEES RECEIVABLE A/C 2019-20 (STUDENTS)	82,000.00
FEES RECEIVABLE A/C 2020-21 (STUDENTS)	53,602.00
FEES RECEIVABLE A/C 2020-21 (GOVT)	67,47,687.00
FEES RECEIVABLE A/C 2021-22 (GOVT)	42,75,647.00
FEES RECEIVABLE A/C 2021-22 (STUDENT)	4,63,731.00
FEES RECEIVABLE A/C 2022-23 (STUDENTS)	4,31,070.00
FEES RECEIVABLE A/C 2022-23 (GOVT)	1,02,11,086.00
FEES RECEIVABLE A/C 2022-23 (GOVT) - AUTONOMUS	19,26,362.00
FEES RECEIVABLE A/C 2023-24 (GOVT)	1,05,44,771.00
FEES RECEIVABLE A/C 2023-24 (GOVT) - AUTONOMUS	50,29,241.00
FEES RECEIVABLE A/C 2023-24 (STUDENTS)	2,45,992.00
FEES RECEIVABLE A/C 2023-24 (STUDENTS) - AUTONOMUS	78,000.00
FEES RECEIVABLE A/C 2024-25 (GOVT)	4,11,63,072.00
FEES RECEIVABLE A/C 2024-25 (GOVT) - AUTONOMUS	17,96,85,689.00
FEES RECEIVABLE A/C 2024-25 (STUDENTS)	2,01,000.00
FEES RECEIVABLE A/C 2024-25 (STUDENTS) - AUTONOMUS	3,72,613.00
UNLOCATED AMOUNT	-6,99,763.00
Total	**26,98,46,116.00**

S. M. DAGA ★ NASHIK ★ CHARTERED ACCOUNTANT

K K WAGH EDUCATION SOCIETY'S

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

SCHEDULE : 17 BANK BALANCES

Particulars	Amount
BANK OF INDIA - 081010210000194	4,15,394.62
BANK OF INDIA - 081021110000008	2,45,517.36
BANK OF INDIA A/C NO. 081021110000045	34,341.71
KALLAPPANNA AWADE ICHALKARANJI JANATA BANK 016	34,34,108.18
STATE BANK OF INDIA - 10934416130	36,500.29
STATE BANK OF INDIA - 39700706679	17,413.67
THE JANALAXMI CO OP BANK -161510202743	1,398.33
Total	**41,84,674.16**

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

SCHEDULE : 18 SALARY

Particulars	Amount
TEACHING AGP	1,82,072.00
TEACHING BASIC/PPB	13,64,89,157.00
TEACHING CLA	16,35,361.00
TEACHING DA	7,88,139.00
TEACHING FIXED PAY	4,23,51,624.00
TEACHING HRA	92,86,604.00
TEACHING SPECIAL ALLOWANCE	7,64,03,055.00
TEACHING TRA	32,82,148.00
TEACHING WASHING ALLOWANCE	16,30,793.00
NON TEACHING AGP	70,290.00
NON TEACHING BASIC/PPB	3,91,32,069.00
NON TEACHING CLA	12,81,440.00
NON TEACHING DA	5,35,005.00
NON TEACHING FIXED PAY	1,78,38,724.00
NON TEACHING HRA	60,73,451.00
NON TEACHING SPECIAL ALLOWANCE	2,86,18,353.00
NON TEACHING TRA	26,19,677.00
NON TEACHING WASHING ALLOWANCE	12,77,222.00
EMPLOYERS PENSION FUND CONTRIBUTION 8.33%	55,15,903.00
EMPLOYERS PROVIDENT FUND CONTRIBUTION 3.67%	27,20,292.00
PF ADMINISTRATIVE CHARGES	6,92,870.00
EL ENCASHMENT	99,42,162.00
EMPLOYEES GROUP GRATUITY EXPENSES	2,14,53,287.00
HONORARIUM	14,34,575.00
HONORARIUM - MBA	7,74,575.00
EXTRA DUTY PAYMENT	56,406.00
Total	**41,20,85,254.00**

S. M. DAGA * NASHIK * CHARTERED ACCOUNTANT

K K WAGH EDUCATION SOCIETY'S

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

SCHEDULE : 19 ADMINISTRATIVE EXPENSES

Particulars	Amount
ACADEMIC FUNCTIONS & PROGRAMS EXPENSES	14,12,015.00
ADVERTISEMENT EXPENSES	77,58,493.00
AFFILIATION FEES	18,73,262.00
ARA PROCESSING FEES	6,00,500.00
AUDIT FEES	2,28,291.00
BANK COMMISSION & CHARGES	97,321.86
E-JOURNALS EXPENSES	42,63,471.00
EXAMINATION EXPENSES	1,60,845.00
EXAMINATION EXPENSES AUTONOMUS	2,02,275.00
FRA PROCESSING FEES	4,30,359.00
GARDEN EXPENSES	22,64,019.00
INTERNAL AUDIT EXPENSES	5,48,647.00
LIBRARY EXPENSES	13,93,918.25
ASSETS WRITE OFF	10,08,832.00
MEMBERSHIP FEES	6,44,942.00
MISCELLANEOUS EXPENSES	1,70,295.80
NETWORK & IT CELL DEPT EXPENSES	25,23,227.00
NEWSPAPERS & MAGAZINE EXPENSES	7,22,937.00
OFFICE EXPENSES	4,96,509.00
OTHER INSURANCE EXPENSES	7,95,425.00
PF DAMAGES CHARGES	11.00
POSTAGES EXPENSES	2,26,255.00
PRINTING EXPENSES	31,97,187.00
PROFESSIONAL FEES	8,92,168.00
SANITATION EXPENSES	34,72,293.00
SECURITY EXPENSES	3,09,744.00
STATIONERY EXPENSES	33,07,269.00
TELEPHONE & INTERNET EXPENSES	22,05,453.56
TRAINING & PLACEMENT EXPENSES	42,99,334.00
WATER CHARGES	15,563.00
Total	**4,55,20,862.47**

S. M. DAGA
NASHIK
CHARTERED ACCOUNTANT

K K WAGH EDUCATION SOCIETY'S

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

SCHEDULE : 20 EXPENSES RELATED TO STAFF

Particulars	Amount
STAFF ACTIVITIES EXPENSES	45,37,892.00
STAFF RECRUITMENT EXPENSES	11,89,756.00
T & C REMUNERATION A/C	48,74,335.00
TOEFLIBT / GRE EXAM REMUNERATION A/C	4,44,000.00
TOEFLIBT GRE EXAM EXPENCES	8,180.00
STAFF TRAVELLING & CONVENANCE EXPENSES	42,27,603.00
Total	**1,52,81,766.00**

SCHEDULE : 21 EXPENSES RELATED TO STUDENT

Particulars	Amount
ANNUAL USAGE CHARGES	2,58,77,760.00
ASHWAMEDH NIDHI	1,52,661.00
EARN & LEARN SCHEME EXPENSES	3,685.00
EDUCATIONAL TOUR EXPENSES	6,65,476.00
EXPERT LECTURE EXPENSES	11,90,642.00
FEES CONCESSION	22,62,318.00
GATHERING EXPENSES	20,00,098.00
INDUCTION PROGRAM	2,34,566.00
KARMAVEER SCHOLARSHIP	44,620.00
LAST YEAR REFUND FEES	21,61,510.00
LOCAL SPORTS PRORATA	77,550.00
MEDICAL CHECKUP EXPENSES	5,00,111.00
NATIONAL SERVICE SCHEME	1,17,432.00
STUDENT ACTIVITY EXPENSES	1,83,97,767.00
UNIVERSITY STUDENT SAFETY INSURANCE	1,17,432.00
UNIVERSITY COMPUTER FEES	1,46,789.00
UNIVERSITY CORPUS FUND	23,486.00
UNIVERSITY DEVELOPMENT FUND	2,93,579.00
UNIVERSITY DISASTER MANAGEMENT FUND EXP	58,716.00
UNIVERSITY GYMKHANA PRORATA EXP	2,93,579.00
UNIVERSITY REGISTRATION FEES EXP	1,37,416.00
UNIVERSITY STUDENT SPORTS FUND	2,93,579.00
UNIVERSITY STUDENTS WELFARE FUND EXP	2,22,237.00
Total	**5,52,73,009.00**

S. M. DAGA
NASHIK
CHARTERED ACCOUNTANT

K K WAGH EDUCATION SOCIETY'S

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

SCHEDULE : 22 INTEREST PAID

Particulars	Amount
INTEREST PAID	7,33,459.20
Total	**7,33,459.20**

SCHEDULE : 23 RATES, TAXES & CESS

Particulars	Amount
MUNICIPAL TAXES	11,55,030.00
Total	**11,55,030.00**

SCHEDULE : 24 REPAIRS & MAINTAINANCE

Particulars	Amount
ANNUAL MAINTENANCE CHARGES (AMC)	60,63,795.00
COMPUTER R & M EXPENCES	35,21,753.00
ELECTRICAL R & M EXPENCES	22,21,698.00
EQUIPMENT R & M EXPENCES	9,87,854.00
FURNITURE R & M EXPENCES	28,97,108.00
BUILDING REPAIRS & MAINTENANCE EXPENSES	1,23,86,672.00
MAINTENANCE OTHERS	37,21,294.00
ROAD & PLAY GROUND REPAIRS & MAINTENANCE EXPENSES	39,73,588.00
Total	**3,57,73,762.00**

SCHEDULE : 25 POWER & FUEL EXPENSES

Particulars	Amount
ELECTRICITY BILL EXPENSES	1,06,19,226.98
Total	**1,06,19,226.98**

S. M. DAGA
NASHIK
CHARTERED ACCOUNTANT

K K WAGH EDUCATION SOCIETY'S

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

SCHEDULE : 26 LABORATORY EXPENSES

Particulars	Amount
R & D PROJECT LAB EXPENSES	17,20,675.00
AICTE IDEA LAB PROJECT - EXPENSES	12,63,636.00
ARTIFICIAL INTELLIGENCE AND DA LAB EXPENSES	7,32,747.00
CHEMICAL LAB EXPENSES	14,19,423.00
CIVIL LAB EXPENSES	10,66,403.00
COMPUTER LAB EXPENSES	7,90,666.00
COMPUTER SCIENCE & DESIGN LAB EXPENSES	3,58,582.00
ELECTRICAL LAB EXPENSES	7,87,343.00
ELECTRONICS LAB EXPENSES	11,46,427.00
I T LAB EXPENSES	6,12,433.00
INNOVATION LAB EXPENSES	1,10,878.00
MBA LAB EXPENSES	2,14,347.00
MCA LAB EXPENSES	3,64,944.00
MECHANICAL LAB EXPENSES	9,51,419.00
ROBOTICS & AUTOMATION LAB EXPENSES	5,16,172.00
SCIENCE LAB EXPENSES	2,56,128.00
WORKSHOP EXPENSES	40,81,997.00
Total	**1,63,94,220.00**

SCHEDULE : 27 VEHICLE EXPENSES

Particulars	Amount
VEHICLE INSURANCE EXPENSES	1,08,266.00
VEHICLE PETROL & DIESEL EXPENSES	5,74,336.00
VEHICLE REPAIRS & MAINTENANCE EXPENSES	2,71,296.00
VEHICLE RTO REGISTRATION CHARGES	1,272.00
TOLL CHARGES	41,921.00
Total	**9,97,091.00**

SCHEDULE : 28 RENT PAID

Particulars	Amount
BUILDING RENT EXPENSES	6,18,51,000.00
Total	**6,18,51,000.00**

S. M. DAGA
NASHIK
CHARTERED ACCOUNTANT

K K WAGH EDUCATION SOCIETY'S

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

SCHEDULE : 29 FEE INCOME

Particulars	Amount
TUITION FEES	4,77,28,880.00
TUITION FEES - AUTONOMUS	18,43,80,936.00
TUITION FEES - AUTONOMUS - GOVT	30,02,29,209.00
TUITION FEES - GOVT	7,11,89,696.00
DEVELOPMENT FEES	1,31,73,264.00
DEVELOPMENT FEES - AUTONOMUS	6,24,12,926.00
DEVELOPMENT FEES - AUTONOMUS - GOVT	85,51,275.00
DEVELOPMENT FEES - GOVT	17,63,705.00
LABORATORY FEES - PH D	1,36,500.00
LIBRARY FEES (PH.D)	27,300.00
OTHER FEES (J & K)	24,000.00
OTHER FEES (J & K) - AUTONOMUS	64,000.00
OTHER FEES - GOVT	16,000.00
OTHER FEES - GOVT - AUTONOMUS	72,000.00
PH.D - FEES	2,52,000.00
Total	**69,00,21,691.00**

SCHEDULE : 30 INTEREST ON SAVING AND FDR

Particulars	Amount
BANK INTEREST INCOME	17,374.70
FDR INTEREST	7,46,514.00
Total	**7,63,888.70**

S. M. DAGA
NASHIK
CHARTERED ACCOUNTANT

K K WAGH EDUCATION SOCIETY'S

K. K. WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH NASHIK

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 31st MARCH 2025

Receipt	Amount(₹)	Amount(₹)	Payment	Amount(₹)	Amount(₹)
BANK BALANCES		**67,17,718.88**	**SALARY**		**41,20,85,254.00**
BANK OF INDIA - 081010210000194	1,73,471.92		TEACHING AGP	1,82,072.00	
BANK OF INDIA - 081021110000008	14,87,699.95		TEACHING BASIC/PPB	13,64,89,157.00	
BANK OF INDIA A/C NO. 081021110000045	38,809.65		TEACHING CLA	16,35,361.00	
K. A. ICHALKARANJI JANATA BANK 016	47,50,887.54		TEACHING DA	7,88,139.00	
K. A. ICHALKARANJI JANATA BANK 090	3,706.30		TEACHING FIXED PAY	4,23,51,624.00	
STATE BANK OF INDIA - 10934416130	2,39,045.29		TEACHING HRA	92,86,604.00	
STATE BANK OF INDIA - 39700706679	22,640.90		TEACHING SPECIAL ALLOWANCE	7,64,03,055.00	
JANALAXMI CO OP BANK -161510202743	1,457.33		TEACHING TRA	32,82,148.00	
			TEACHING WASHING ALLOWANCE	16,30,793.00	
FEE INCOME		**69,00,21,691.00**	NON TEACHING AGP	70,290.00	
DEVELOPMENT FEES	1,31,73,264.00		NON TEACHING BASIC/PPB	3,91,32,069.00	
DEVELOPMENT FEES - AUTONOMUS	6,24,12,926.00		NON TEACHING CLA	12,81,440.00	
DEVELOPMENT FEES - AUTONOMUS - GOVT	85,51,275.00		NON TEACHING DA	5,35,005.00	
DEVELOPMENT FEES - GOVT	17,63,705.00		NON TEACHING FIXED PAY	1,78,38,724.00	
LABORATORY FEES - PH D	1,36,500.00		NON TEACHING HRA	60,73,451.00	
LIBRARY FEES (PH.D)	27,300.00		NON TEACHING SPECIAL ALLOWANCE	2,86,18,353.00	
OTHER FEES (J & K)	24,000.00		NON TEACHING TRA	26,19,677.00	
OTHER FEES (J & K) - AUTONOMUS	64,000.00		NON TEACHING WASHING ALLOWANCE	12,77,222.00	
OTHER FEES - GOVT	16,000.00		EMPLOYERS PENSION FUND 8.33%	55,15,903.00	
OTHER FEES - GOVT - AUTONOMUS	72,000.00		EMPLOYERS PROVIDENT FUND 3.67%	27,20,292.00	
PH.D - FEES	2,52,000.00		PF ADMINISTRATIVE CHARGES	6,92,870.00	
TUITION FEES	4,77,28,880.00		EL ENCASHMENT	99,42,162.00	
TUITION FEES - AUTONOMUS	18,43,80,936.00		EMPLOYEES GROUP GRATUITY EXPENSES	2,14,53,287.00	
TUITION FEES - AUTONOMUS - GOVT	30,02,29,209.00		HONORARIUM	14,34,575.00	
TUITION FEES - GOVT	7,11,89,696.00		HONORARIUM - MBA	7,74,575.00	
			EXTRA DUTY PAYMENT	56,406.00	
INTEREST ON SAVING AND FDR		**7,63,888.70**			
BANK INTEREST INCOME	17,374.70		**ADMINISTRATIVE EXPENSES**		**4,55,20,862.47**
FDR INTEREST	7,46,514.00		ACADEMIC FUNCTIONS & PROGRAMS EXP.	14,12,015.00	
			ADVERTISEMENT EXPENSES	77,58,493.00	
AICTE - IDEA LAB PROJECT GRANT RECEIVED	2,24,967.00	**2,24,967.00**	AFFILIATION FEES	18,73,262.00	
			ARA PROCESSING FEES	6,00,500.00	
			AUDIT FEES	2,28,291.00	
			BANK COMMISSION & CHARGES	97,321.86	
			E-JOURNALS EXPENSES	42,63,471.00	
			EXAMINATION EXPENSES	1,60,845.00	
			EXAMINATION EXPENSES AUTONOMUS	2,02,275.00	
			FRA PROCESSING FEES	4,30,359.00	
			GARDEN EXPENSES	22,64,019.00	
			INTERNAL AUDIT EXPENSES	5,48,647.00	
			LIBRARY EXPENSES	13,93,918.25	
			LOSS ON ASSETS WRITE OFF	10,08,832.00	
			MEMBERSHIP FEES	6,44,942.00	
			MISCELLANEOUS EXPENSES	1,70,295.80	
			NETWORK & IT CELL DEPT EXPENSES	25,23,227.00	
			NEWSPAPERS & MAGAZINE EXPENSES	7,22,937.00	
			OFFICE EXPENSES	4,96,509.00	
			OTHER INSURANCE EXPENSES	7,95,425.00	
			PF DAMAGES CHARGES	11.00	
			POSTAGES EXPENSES	2,26,255.00	
			PRINTING EXPENSES	31,97,187.00	
			PROFESSIONAL FEES	8,92,168.00	
			SANITATION EXPENSES	34,72,293.00	
			SECURITY EXPENSES	3,09,744.00	
			STATIONERY EXPENSES	33,07,269.00	
			TELEPHONE & INTERNET EXPENSES	22,05,453.56	
			WATER CHARGES	15,563.00	
			TRAINING & PLACEMENT EXPENSES	42,99,334.00	

K K WAGH EDUCATION SOCIETY'S

K. K. WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH NASHIK

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 31st MARCH 2025

Receipt	Amount(₹)	Amount(₹)	Payment	Amount(₹)	Amount(₹)
			EXPENSES RELATED TO STAFF		1,52,81,766.00
			STAFF ACTIVITIES EXPENSES	45,37,892.00	
			TRAVELLING & CONVENIENCE EXPENSES	42,27,603.00	
			STAFF RECRUITMENT EXPENSES	11,89,756.00	
			T & C REMUNERATION A/C	48,74,335.00	
			TOEFLIBT / GRE EXAM REMUNERATION A/C	4,44,000.00	
			TOEFLIBT GRE EXAM EXPENCES	8,180.00	
			EXPENSES RELATED TO STUDENT		5,52,73,009.00
			ANNUAL USAGE CHARGES	2,58,77,760.00	
			EARN & LEARN SCHEME EXPENSES	3,685.00	
			EDUCATIONAL TOUR EXPENSES	6,65,476.00	
			EXPERT LECTURE EXPENSES	11,90,642.00	
			FEES ADJUSTMENTS	22,62,318.00	
			GATHERING EXPENSES	20,00,098.00	
			INDUCTION PROGRAM	2,34,566.00	
			KARMAVEER SCHOLARSHIP	44,620.00	
			LAST YEAR REFUND FEES	21,61,510.00	
			MEDICAL CHECKUP EXPENSES	5,00,111.00	
			STUDENT ACTIVITY EXPENSES	1,83,97,767.00	
			ASHWAMEDH NIDHI	1,52,661.00	
			CORPUS FUND	23,486.00	
			LOCAL SPORTS PRORATA	77,550.00	
			NATIONAL SERVICE SCHEME	1,17,432.00	
			UNI. STUDENT SPORTS FUND	2,93,579.00	
			UNI.DISASTER MANAGEMENT FUND EXP	58,716.00	
			UNI.GYMKHANA PRORATA EXP	2,93,579.00	
			UNI.REGISTRATION FEES EXP	1,37,416.00	
			UNI.STUDENTS WELFARE FUND EXP	2,22,237.00	
			UNIV. STUDENT SAFETY INSURANCE	1,17,432.00	
			UNIVERSITY COMPUTER FEES	1,46,789.00	
			UNIVERSITY DEVELOPMENT FUND	2,93,579.00	
			INTEREST PAID		7,33,459.20
			INTEREST PAID CC A/C	7,33,459.20	
			RATES, TAXES & CESS		11,55,030.00
			MUNICIPAL TAXES	11,55,030.00	
			REPAIRS & MAINTAINANCE		3,57,73,762.00
			ANNUAL MAINTENANCE CHARGES (AMC)	60,63,795.00	
			COMPUTER R & M EXPENCES	35,21,753.00	
			ELECTRICAL R & M EXPENCES	22,21,698.00	
			EQUIPMENT R & M EXPENCES	9,87,854.00	
			FURNITURE R & M EXPENCES	28,97,108.00	
			BUILDING REPAIRS & MAINTENANCE EXP.	1,23,86,672.00	
			MAINTENANCE OTHERS	37,21,294.00	
			ROAD & PLAY GROUND REPAIRS & MAINTENANCE	39,73,588.00	
			POWER & FUEL EXPENSES		1,06,19,226.98
			ELECTRICITY BILL EXPENSES	1,06,19,226.98	
			LABORATORY EXPENSES		1,63,94,220.00
			R & D PROJECT LAB EXPENSES	17,20,675.00	
			AICTE IDEA LAB PROJECT - EXPENSES	12,63,636.00	
			ARTIFICIAL INTELLIGENCE AND DA LAB EXPENSES	7,32,747.00	
			CHEMICAL LAB EXPENSES	14,19,423.00	
			CIVIL LAB EXPENSES	10,66,403.00	
			COMPUTER LAB EXPENSES	7,90,666.00	
			COMPUTER SCIENCE & DESIGN LAB EXPENSES	3,58,582.00	

K K WAGH EDUCATION SOCIETY'S

K. K. WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH NASHIK

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 31st MARCH 2025

Receipt	Amount(₹)	Amount(₹)	Payment	Amount(₹)	Amount(₹)
			ELECTRICAL LAB EXPENSES	7,87,343.00	
			ELECTRONICS LAB EXPENSES	11,46,427.00	
			I T LAB EXPENSES	6,12,433.00	
			INNOVATION LAB EXPENSES	1,10,878.00	
			MBA LAB EXPENSES	2,14,347.00	
			MCA LAB EXPENSES	3,64,944.00	
			MECHANICAL LAB EXPENSES	9,51,419.00	
			ROBOTICS & AUTOMATION LAB EXPENSES	5,16,172.00	
			SCIENCE LAB EXPENSES	2,56,128.00	
			WORKSHOP EXPENSES	40,81,997.00	
			VEHICLE EXPENSES		**9,97,091.00**
			VEHICLE INSURANCE EXPENSES	1,08,266.00	
			VEHICLE PETROL & DIESEL EXPENSES	5,74,336.00	
			VEHICLE REPAIRS & MAINTENANCE EXPENSES	2,71,296.00	
			VEHICLE RTO REGISTRATION CHARGES	1,272.00	
			VEHICLE TOLL CHARGES	41,921.00	
			RENT PAID		**6,18,51,000.00**
			BUILDING RENT EXPENSES	6,18,51,000.00	
			DEPRECIATION		**2,83,43,706.00**
			DEPRECIATION	2,83,43,706.00	
DEPRECIATION FUND		**2,84,45,688.00**	**DEPRECIATION FUND**		**1,60,37,008.00**
DEPRECIATION FUND	2,84,45,688.00		DEPRECIATION FUND	1,60,37,008.00	
FURNITURE & OTHER FIXED ASSETS			**FURNITURE & OTHER FIXED ASSETS**		
1) COMPUTER FIXED ASSETS		**96,75,852.00**	**1) COMPUTER FIXED ASSETS**		**1,56,65,712.00**
COMPUTER	65,57,869.00		SOFTWARE	3,21,694.00	
ELECTRICAL	2,74,172.00		ARTIFICIAL INTELLIGENCE AND DATA SCIENCE	46,55,500.00	
ELECTRONICS	4,53,806.00		CHEMICAL	2,57,500.00	
I T	13,75,660.00		CIVIL	5,89,810.00	
LIBRARY	28,557.00		COMPUTER	19,00,558.00	
MBA	8,58,600.00		COMPUTER SCIENCE & DESIGN	7,66,500.00	
OFFICE	1,27,188.00		ELECTRICAL	8,38,276.00	
			ELECTRONICS	2,57,757.00	
2) FURNITURE FIXED ASSETS			EXAM	1,50,608.00	
CHEMICAL	1,30,540.00	**10,03,673.00**	GYMKHANA	5,250.00	
I T	13,599.00		I T	19,75,000.00	
MCA	8,59,534.00		LIBRARY	92,188.00	
			MBA	4,38,000.00	
3) LABROTARY FIXED ASSETS		**7328019**	MCA	6,68,960.00	
ELECTRICAL	3,63,193.00		MECHANICAL	4,38,000.00	
ELECTRONICS	1,40,238.00		NETWORK & IT CELL DEPT	4,73,711.00	
GYMKHANA	9,375.00		OFFICE	4,59,986.00	
I T	4,238.00		ROBOTICS & AUTOMATION	11,33,114.00	
MCA	80,000.00		SCIENCE	1,54,500.00	
PRODUCTION	7,45,899.00		WORKSHOP	88,800.00	
WORKSHOP	1,66,640.00				
FIXED ASSETS-ALL	55,04,919.00		**2) FURNITURE FIXED ASSETS**		**24,35,585.00**
OFFICE	3,13,517.00		CHEMICAL	1,79,361.00	
			COMPUTER SCIENCE AND DESIGN	3,73,247.00	
4) LIBRARY BOOKS	31,255.00	**31,255.00**	CIVIL	6,900.00	
			ELECTRONICS	3,10,600.00	
5) FURNITURE ARTICLES - WIP	19,21,785.00	**19,21,785.00**	EXAM DEPT	2,10,748.00	
			INNOVATION	17,080.00	
6) VEHICLES	27,110.00	**27,110.00**	I T	4,03,578.00	
			LIBRARY	90,000.00	
			SCIENCE	2,04,061.00	

K K WAGH EDUCATION SOCIETY'S

K. K. WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH NASHIK

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 31st MARCH 2025

Receipt	Amount(₹)	Amount(₹)	Payment	Amount(₹)	Amount(₹)
			MBA	75,000.00	
			OFFICE	1,38,595.00	
			ROBOTICS & AUTOMATION	75,000.00	
			T & P	81,415.00	
			Workshop	2,70,000.00	
			3) LABROTARY FIXED ASSETS		**64,36,153.00**
			ARTIFICIAL INTELLIGENCE AND DATA SCIENCE	4,02,426.00	
			CHEMICAL	6,75,720.00	
			CIVIL	59,600.00	
			COMPUTER	1,48,255.00	
			COMPUTER SCIENCE & DESIGN	29,800.00	
			ELECTRICAL	29,800.00	
			ELECTRONICS	19,87,234.00	
			EXAM	1,94,700.00	
			I T	2,84,680.00	
			INNOVATION	30,486.00	
			LIBRARY	2,25,400.00	
			SCIENCE	43,000.00	
			MBA	29,800.00	
			MCA	1,44,560.00	
			NETWORK & IT CELL DEPT	2,68,297.00	
			OFFICE	14,04,285.00	
			Workshop	36,422.00	
			ROBOTICS & AUTOMATION	4,41,688.00	
			4) LIBRARY BOOKS	4,40,948.00	**4,40,948.00**
			5) AICTE IDEA LAB EQUIPEMENT - WIP	1,73,620.00	**1,73,620.00**
			6) Workshop Furniture WIP	6,28,106.00	**6,28,106.00**
			6) VEHICLE	65,01,570.00	**65,01,570.00**
			FIXED DEPOSIT BANK OF INDIA		**11,41,905.00**
			FDR BOI - 081056110004569	5,00,000.00	
			FDR BOI - 081045110003139	1,41,905.00	
			FDR BOI - 081056110004572	5,00,000.00	
INTEREST RECEIVABLE		**2,79,789.78**	**INTEREST RECEIVABLE**		**7,05,906.00**
BANK OF INDIA	1,47,531.00		K. A. ICHALKARANJI JANATA BANK	21,886.00	
MSEB	1,32,258.78		BANK OF INDIA	3,02,401.00	
			THE JANALAXMI CO OP BANK	2,31,784.00	
			MSEB	1,49,835.00	
			DEPOSITS RECEIVABLE		**2,39,100.00**
			MSEDCL SECURITY DEPOSIT	2,39,100.00	
OTHER ADVANCES & PREPAID EXPENSES		**2,18,37,559.00**	**OTHER ADVANCES & PREPAID EXPENSES**		**2,27,08,178.48**
STAFF ADVANCE RECEIVABLE	30,20,364.00		STAFF ADVANCE RECEIVABLE	30,43,047.00	
SUNDRY DEBTORS RECEIVABLE	71,28,706.00		SUNDRY DEBTORS RECEIVABLE	72,95,390.48	
PREPAID EXPENSES	93,08,579.00		PREPAID EXPENSES	89,64,461.00	
ANAMAT(TRANSFER)	1,85,881.00		ANAMAT(TRANSFER)	1,85,881.00	
EXAM AUTONOMUS	21,04,189.00		EXAM AUTONOMUS	31,12,138.00	
SUNDRY CREDITORS RECEIVABLE	89,840.00		SUNDRY CREDITORS RECEIVABLE	1,07,261.00	
TDS RECEIVABLE		**8,22,576.30**	**TDS RECEIVABLE**		**8,22,576.30**
TCS RECEIVABLE	4,09,369.80		TCS RECEIVABLE	4,09,369.80	
TDS RECEIVABLE	4,13,206.50		TDS RECEIVABLE	4,13,206.50	

K K WAGH EDUCATION SOCIETY'S
K. K. WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH NASHIK
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 31st MARCH 2025

Receipt	Amount(₹)	Amount(₹)	Payment	Amount(₹)	Amount(₹)
FEES RECEIVABLE		43,04,88,724.00	**FEES RECEIVABLE**		41,28,97,329.00
BILLDESK FEES RECEIVABLE	18,46,11,542.00		BILLDESK FEES RECEIVABLE	18,46,11,542.00	
FEES RECEIVABLE	24,56,12,760.00		FEES RECEIVABLE	22,78,57,124.00	
UNLOCATED AMOUNT	2,64,422.00		UNLOCATED AMOUNT	4,28,663.00	
SALARY PAYABLE		24,04,37,028.10	**SALARY PAYABLE**		24,09,97,850.00
SALARY PAYABLE	24,04,37,028.10		SALARY PAYABLE	24,09,97,850.00	
TDS PAYABLES		3,78,43,052.00	**TDS PAYABLES**		3,90,87,784.00
TDS - OTHERS (OLD)	50,39,352.00		TDS - OTHERS (OLD)	51,33,823.00	
TDS - SALARY	3,28,03,700.00		TDS - SALARY	3,39,53,961.00	
SUNDRY CREDITORS		15,22,47,974.00	**SUNDRY CREDITORS**		15,73,58,171.00
OTHER PAYABLE		41,60,32,954.88	**OTHER PAYABLE**		41,24,10,034.60
ICICI BANK NEW STUDENTS A/C OPENING FEES	93,286.00		ICICI BANK NEW STUDENTS A/C OPENING FEES	93,286.00	
STAFF ADVANCE PAYABLE	13,60,888.00		STAFF ADVANCE PAYABLE	11,85,090.00	
CGST	8,27,550.94		CGST	8,25,444.10	
IGST	1,66,526.00		IGST	1,66,525.00	
SGST	8,27,551.94		SGST	8,25,445.10	
AUDIT FEES PAYABLE	1,90,000.00		AUDIT FEES PAYABLE	1,75,000.00	
EXAM DEPARTMENT	26,000.00		EXAM DEPARTMENT	1,12,820.00	
FEES REFUND	69,396.00		FEES REFUND	5,60,801.00	
KARMAVEER EXPO	5,71,613.00		KARMAVEER EXPO	6,69,486.00	
LIBRARY BOOK BANK	15,000.00		SEMINAR REGISTRATION FEES PAYABLE	12,07,642.10	
PROVISIONAL ADMISSION PENDING ELIGIBILITY	9,30,405.00		STAFF SHARE PAYABLE	12,000.00	
SCHOLARSHIP REFUNDABLE	40,85,874.00		STAFF SHARE PAYABLE - CIVIL (TDS AMOUNT)	4,71,773.00	
SEMINAR REGISTRATION FEES PAYABLE	6,63,535.10		TEDX KKWIEER	1,35,594.00	
STAFF SHARE PAYABLE	2,13,675.00		TESTING & CONSULTANCY STAFF SHARE PAYABLE	7,60,275.00	
STAFF SHARE PAYABLE - CIVIL (TDS AMOUNT)	2,07,688.00		TESTING & CONSULTANCY TRAVELLING BILL	5,000.00	
TEDX KKWIEER	1,35,594.00		UNIVERSITY SHARE	6,99,500.00	
TESTING & CONSULTANCY STAFF SHARE PAYABLE	6,96,968.00		TECHNICAL & ONLINE EXAM	1,40,500.00	
TESTING & CONSULTANCY TRAVELLING BILL	6,500.00		EMPLOYEES PERSONAL BANK LOAN	11,41,270.00	
UNIVERSITY SHARE	4,84,500.00		EMPLOYEES PROVIDENT FUND 12% PAYABLE	82,33,324.00	
TECHNICAL & ONLINE EXAM	1,40,500.00		GROUP INSURANCE PAYABLE	3,48,648.30	
TRANSCRIPTS FEE	96,450.00		KARMAVEER KARMACHARI SANGHATANA	51,667.00	
EMPLOYEES PERSONAL BANK LOAN	11,41,270.00		KKW ENGG & POLY CR CO-OP SOCY	92,28,546.00	
EMPLOYEES PROVIDENT FUND 12% PAYABLE	82,36,195.00		KKWES EMPLOYEES CR. CO-OP SOCY. B NAGAR	16,56,517.00	
GROUP INSURANCE PAYABLE	3,49,275.90		LIC PREMIUM PAYABLE	13,27,324.00	
KARMAVEER KARMACHARI SANGHATANA	51,667.00		PROFESSIONAL TAX PAYABLE	10,37,275.00	
KKW ENGG & POLY CR CO-OP SOCY	92,28,546.00		REVENUE STAMPS	5,439.00	
KKWES EMPLOYEES CR. CO-OP SOCY. B NAGAR	16,56,517.00		MERIT SCHOLARSHIP PAYABLE	10,33,000.00	
LIC PREMIUM PAYABLE	13,27,324.00		SCHOLARSHIP	37,69,09,740.00	
PROFESSIONAL TAX PAYABLE	10,43,350.00		SUNDRY DEBTORS PAYABLE	33,91,103.00	
REVENUE STAMPS	5,439.00				
MERIT SCHOLARSHIP PAYABLE	8,55,000.00				
SCHOLARSHIP	37,67,03,218.00				
SUNDRY DEBTORS PAYABLE	36,25,652.00				
EXPENSES PAYABLE		34,21,428.20	**EXPENSES PAYABLE**		20,88,102.00
EXPENSES PAYABLE	34,21,428.20		EXPENSES PAYABLE	20,88,102.00	
OTHER GRANTS		26,89,698.00	**OTHER GRANTS**		24,99,463.00
AICTE IDEA LAB PROJECT - GRANT	17,88,701.00		AICTE - TRAINING AND LEARNING (ATAL)	85,800.00	
GRANT - AVISHKAR	1,00,000.00		AICTE IDEA LAB PROJECT - GRANT	17,88,701.00	
GRANT AICTE - E & TC DEPARTMENT	1,99,905.00		AICTE IDEA LAB PROJECT RECURRING GRANT	5,24,962.00	
GRANT- GYMKHANA DEPT	1,00,000.00		GRANT - AVISHKAR	1,00,000.00	
NSS GRANT	78,592.00				
UNIVERSITY PROJECT GRANT	4,22,500.00				

K K WAGH EDUCATION SOCIETY'S

K. K. WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH NASHIK

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 31st MARCH 2025

Receipt	Amount(₹)	Amount(₹)	Payment	Amount(₹)	Amount(₹)
STUDENT DEPOSIT		69,97,222.00	**STUDENT DEPOSIT**		1,14,19,992.00
LIBRARY DEPOSIT	9,000.00		LIBRARY DEPOSIT	25,000.00	
PROVISIONAL ADMISSION	13,800.00		PROVISIONAL ADMISSION	11,18,396.00	
STUDENTS DEPOSIT	16,32,286.00		STUDENTS DEPOSIT	42,42,094.00	
STUDENTS DEPOSIT (AUTONOMUS)	53,42,136.00		STUDENTS DEPOSIT (AUTONOMUS)	60,34,502.00	
SOCIETY			**SOCIETY**		
KKW EDUCATION SOCIETY NASHIK	67,31,45,939.65	67,31,45,939.65	KKW EDUCATION SOCIETY NASHIK	69,28,56,247.30	69,28,56,247.30
BRANCH BALANCES	1,72,12,585.00	1,72,12,585.00	**BRANCH BALANCES**	1,72,12,585.00	1,72,12,585.00
STAFF SECURITY DEPOSITS		33,80,910.00	**STAFF SECURITY DEPOSITS**		16,42,600.00
STAFF SECURITY DEPOSIT	33,58,674.00		STAFF SECURITY DEPOSIT	16,42,600.00	
STAFF SECURITY DEPOSIT - PG	22,236.00				
CONTRACTOR SECURITY DEPOSITS		1,42,497.00	**CONTRACTOR SECURITY DEPOSITS**		5,21,999.00
CONTRACTOR SECURITY DEPOSIT	1,42,497.00		CONTRACTOR SECURITY DEPOSIT	5,21,999.00	
			BANK BALANCES		41,84,674.16
			BANK OF INDIA - 081010210000194	4,15,394.62	
			BANK OF INDIA - 081021110000008	2,45,517.36	
			BANK OF INDIA A/C NO. 081021110000045	34,341.71	
			K. A. ICHALKARANJI JANATA BANK 016	34,34,108.18	
			STATE BANK OF INDIA - 10934416130	36,500.29	
			STATE BANK OF INDIA - 39700706679	17,413.67	
			THE JANALAXMI CO OP BANK -161510202743	1,398.33	
TOTAL RECEIPTS (₹)		2,75,31,41,585.49	**TOTAL PAYMENTS (₹)**		2,75,31,41,585.49

For KKW INSTITUTE OF ENGINEERING EDUCATION & RESEARCH, NASHIK

ACCOUNTANT

PRINCIPAL

FINANCE MANAGER
K K WAGH EDU. SOCIETY

PLACE : Nashik

DATE : 01/09/2025

K K WAGH INSTITUTE OF ENGINEERING EDUCATION & RESEARCH

NOTES TO ACCOUNTS

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 with 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 assets is calculated by WDV method.

C. OTHERS:

a) Minor discrepancies noticed were corrected during the audit period.

b) Receivables, Deposits and Payables are subject to confirmation & reconciliation, if any.

For K K Wagh Inst. Engg. Edu. & Research, Nashik

As per my report of even date

Mr. S. A. Khalkar	Dr. K N Nandurkar	V. J. Joshi	S. M. Daga
Accountant	Principal	Finance Manager	Chartered Accountant
			UDIN: 25008643BMLJNT3916

S. M. DAGA NASHIK CHARTERED ACCOUNTANT

Place: Nashik
Date: 01/09/2025