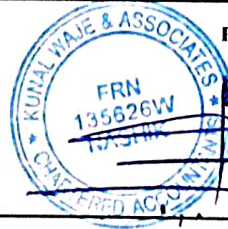


K. K. Wagh College of Education, Nashik
Nashik Pune Road, DGP Nagar-1, Nashik

BALANCE SHEET AS ON 31-03-2023

FUNDS & LIABILITIES	AMOUNT			AMOUNT		ASSETS & PROPERTIES		AMOUNT		AMOUNT	
	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
K. K. Wagh Education Society			1,744,736			Dead Stock					4,645,345.84
Previous Year	666,263.3					Previous Year	4,346,325.84				
Add : Current Year	12,089,669.0					Add : Current Year	549,020.00				
Less : Current Year	11,011,196.5					Less : current year	250,000.00				
Depreciation Fund			3,346,822.65			Investments					
Previous Year	3,113,320.65					Janalaxmi Bank Shares	62,500				62,500
Add : Current Year	233,502										
Less: Current Year	-										
Security Deposits			314,468			Fixed Deposits					527,297.19
Previous Year	144,700					Previous Year	523,823.19				
Add : Current Year	169,768					Add : Current Year	3,474.00				
Less : Current Year	-					Less : Current Year	-				
Current Liabilities			248,790			Fees Receivables					221,551
TDS Others		77				Fee Receivable (Student) 2016-17	15,000				
Sundry Creditors		52,672				Fee Receivable (Student) 2017-18	40,000				
Expenses Payable		46,488				Fee Receivable (Student) 2019-20	9,156				
Audit Fees Payable		9,600				Fee Receivable (Student) 2020-21	16,156				
Salary Payable		139,953				Fee Receivable (Student) 2021-22	1,483				
						Fee Receivable (Student) 2022-23	139,756				
University Borad Fees			45,660								
Examination Fees		42,660				Closing Balance					302,321.40
Student Welfare Fund		3,000									
Salary Deductions			58,539.00			The Janalaxmi Co-Op Bank Ltd - 202815	5,893.50				
Alumini Association		22,100				Ichalkaranji Bank-48	233,069.90				
Employees Provident Fund-12%		18,612				Bank of Maharashtra-60252206621	21,304.94				
Karmveer karmchari sanghatna		122				State Bank of India-30735331659	10,000.00				
KKW poly. Society		15,470				Bank of India -081021110000022	32,053.06				
Professional Tax		2,200									
Revenue stamp		35									
Total...			5,759,015.43			Total...					5,759,015.43

Place : Nashik
Date : 30/06/2023
ICAI UDIN : 23133567BGVCHP4431



For Kunal Waje & Associates
Chartered Accountants
FRN 135626W

(Mr. Somnath Gajare)
Jr. Clerk (Account)

(Mr. V. J. Joshi)
F. M.

(Dr. B. V. Kardile)
Principal

(Kunal Waje)
Proprietor