

K. K. Wagh College of Education, Nashik
 Nashik Pune Road, DGP Nagar-1, Nashik
RECEIPTS & PAYMENTS A/C
 For the period 01/04/2022 to 31/03/2023

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Opening Balance			317,057.94						
The Janalaxmi Bank - 202815	22,952	50			Salary Expenses				
Ichalkaranji Bank-48	244,641	90			Teaching Salary			4,696,263	
Bank of Maharashtra-60252206621	7,248	22			Teaching Basic/PPB	1,893,534			
State Bank of India-30735331659	10,000	00			Teaching Fixed Pay	119,884			
Bank of India -081021110000022	32,215	32			Teaching AGP	507,910			
					Teaching HRA	277,482			
					Teaching DA	1,740,332			
					Teaching Special Allowance	110,000			
					Teaching CLA	12,150			
Fees			4,275,117		Teaching TRA	24,981			
Tuition Fees	4,275,117				Teaching Washing Allowance	9,990			
Interest Received	3,474		3,474		Non Teaching Salary			856,864	
					Non Teaching Basic/PPB	272,774			
Other Income			48,626		Non Teaching AGP	85,032			
Miscellaneous Income	32,781				Non Teaching DA	236,887			
Admission Handling Fees	1,000				Non teaching fix pay	116,449			
Certificate Fees	12,600				Non Teaching TRA	14,173			
Factotum Charges	2,245				Non Teaching HRA	69,317			
					Non teaching washing allowance	8,779			
Fees Receivable			98,108		Non Teaching CLA	18,513			
Fees Receivable (Student) 2021-22	98,108				Teaching Special Allowance	34,940			
					Other Income			48,626	
University Fees			403,790		Miscellaneous Income	32,781			
Examination Exp.	330,840				Admission Handling Fees	1,000			
Student Welfare Fund	3,000				Certificate Fees	12,600			
Eligibility Fees	69,950				Factotum Charges	2,245			
Branches / Divisions			703,179		Employee Benefit Expenses			227,012	
KKW Universal School, DGP Nagar	443,866				Employers Pension Fund Contribution 8.33%	148,354			
KKW English School Primary S Nagar	896				Employers Provident Fund Contribution 3.67%	65,278			
KKW Senior college K. Nagar	250,000				PF Administrative Charges	13,380			
KKW Polytechnic Chandori	8,417								
					Administrative Expenses			409,150.54	
Current Liabilities			24,297,223		Academic Function & programs	35,175.00			
Admission deposit	6,795,340				Advertisement Expenses	8,568.00			
KKW Engg. & Poly Cr. Co-op Socy.	92,898				Advisory & Monitoring Committee Expenses	12,766.00			
Professional Tax	27,450				Affiliation Fees	15,000.00			
Employees Provident Fund-12%	213,632				ARA Processing Fee	20,000.00			
Expenses Payable	46,488				Audit Fees	11,166.00			
Revenue Stamps	146				Bank Commission & Charges	2,989.54			
Salary Payable	4,780,308				Examination Expenses	8,268.00			
Staff Security Deposit	169,768				Interest on Tax	26.00			
Karmaveer Karmachari Sanghama	732				Newspapers & Magazine Expenses	25,613.00			
Notice Pay & Other Recoveries	37,505				Office Expenses	85,119.00			
Sundry Creditors	10,262				Postage Expenses	300.00			
Audit Fee Payable	9,600				Printing Expenses	122,789.00			
KKW Education Society, Nashik	12,089,669				Professional Fees	6,828.00			
Staff Advance	23,425				Stationery Expenses	46,309.00			
					Telephone & Internet Expenses	8,234.00			
Deadstock			250,000		Expenses Related to Staff			139,634	
Computer Dead stock	250,000				Continuing Edu Programme Expenses	14,000			
					Honorarium	8,500			
					Travelling & DA Expenses	115,234			
					Staff Activites Expenses	1,900			
Last year fees received	852,544		852,544						
					Expenses Related to Students			136,893	
Duties & Taxes			363,887		Local Sports Prorata	3,573			
TDS - Others	2,287				Student Activity Expenses	69,970			
TDS - Salary	360,000				Uni. Gymkhana Prorata Exp	63,350			
CGST	800								
SGST	800				Laboratory Expenses			113,979	
					Science Lab Expenses	113,979			
					Repairs & Maintenance			10,350	
					Deadstock Repairs & Maintenance Expenses	10,350			
					Vehicle Expenses			1,640	
					Vehicle Toll Charges	1,640			
					Building Rent	1,282,500		1,282,500	





RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
					Dead Stock				549,020
					Computer Dead Stock	500,000			
					Library Books	40,603			
					Dead Stock-Furniture & Fixtures etc	8,417			
					FDR Interest		3,474		3,474
					Fees Receivable				139,756
					Fees Receivable (Student) 2022-2023	139,756			
					University Fees				358,130
					Exam Section	288,180			
					Eligibility Fees	69,950			
					Current Liabilities				21,269,534
					Admission Deposits	7,647,884			
					KKW Engg. & Poly Cr. Co-op Socy	93,428			
					Professional Tax	27,050			
					Employees Provident Fund-12%	210,855			
					Expenses Payable	92,835			
					Revenue Stamps	130			
					Salary Payable	5,935,598			
					Karmaveer Karmachari Sanghatna	732			
					Sundry Creditors	10,262			
					Notice Pay & Other Recoveries	37,505			
					Audit Fee Payable	7,830			
					KKW Education Society, Nashik	7,182,000			
					Staff Advance	23,425			
					Branches / Divisions				703,179
					KKW Universal School, DGP Nagar	443,866			
					KKW English School Primary S Nagar	896			
					KKW Senior college K. Nagar	250,000			
					KKW Polytechnic Chandori	8,417			
					Duties & Taxes				364,680
					TDS - Others	3,080			
					TDS - Salary	360,000			
					CGST	800			
					SGST	800			
					Closing Balance.				302,321.40
					Cash in Hand				
					The Janalaxmi Co-Op Bank Ltd - 202815	5,893.50			
					Ichalkaranji Bank-48	233,069.90			
					Bank of Maharashtra-60252206621	21,304.94			
					State Bank of India-30735331659	10,000.00			
					Bank of India -081021110000022	32,053.06			
Total...									31,613,005.94


Place : Nashik

Date : 30/06/2023

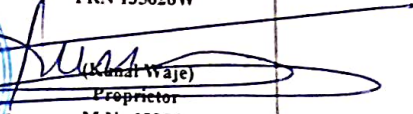
ICAI UDIN : 23133567BGVCHP4431


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


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


(Dr. B. V. Kardile)
Principal

For Kunal Waje & Associates
Chartered Accountants
FRN 135626W


(Kunal Waje)
Proprietor
M.No.133567

