

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

OF

BHARTIYA GYANVARDHINI SABHA

**KANTILAL KHINSWARA B. ED
THERGAON, PUNE**



NT qh

Principal

Kantilal Khinwasara B Ed College
Thergaon, Pune - 411033

BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED
BALANCE SHEET AS ON 31ST MARCH 2020

Particulars	Amount	Amount
Sources of Funds :		
Bhartiya Ghyanwardhini Sabha	4100104.00	4100104.00
Current Liabilities		323703.00
Other Liability	304903.00	
Provision	18800.00	
Excess of Income over Expenditure		2680358.89
Opening Balance	-262814.95	
Current Period	2943173.84	
Total	7104165.89	7104165.89
Application of Funds :		
Fixed Assets	1178870.99	1178870.99
Investments	2455300.00	2455300.00
Current Assets		3469994.90
Sundry Debtors	23,11,287.00	
Cash-in-hand	1,481.00	
Bank Accounts	11,57,226.90	
Total	7104165.89	7104165.89

As per our Report of even date

For P.C.Patil & Associates

Chartered Accountants


CA P C Patil

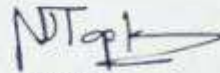
Partner

Mem. No. 113836

Date : 16/12/2020

UDIN No.:- 21113836AAAAC18479





Principal

Kantilal Khinwasara B.Ed College

Thergaon, Pune - 411033

BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINWARA B. ED
Income & Expenditure Statement (2019-2020)

Particular	Amount
Income	
Fees Collected & Other receipts	
Tution Fee	2971400.00
Developement Fee	388800.00
University Exam / Grant	426649.00
Other Income	3680718.00
Bank Interest	16788.00
Total Income	7484355.00
Expenditure	
Audit Fee	14890.00
Bank Charges	6858.16
Cleaning Charges	33500.00
Consumable	30565.00
Depreciation	217225.00
Eligibility Exp.	46700.00
Exam Exp	74796.00
Internet Expenses	4602.00
Medical Exp	10060.00
Office Exp	3000.00
Postage & Telegram	301.30
Power & Fuel Exp	147690.00
Printing & Stationery exp	149178.00
Registration Fee	19890.00
Repairs & Maintnace	83189.00
Salary	3308560.00
Seminor & Workshop Exp	164461.00
Software Exp	20000.00
Staff Welfare Exp	27869.64
Student & Cultural Activity	16890.00
Telephone Exp	13916.00
Traveling Exp	14115.06
Uniform Exp	63075.00
Visiting Faculty	67250.00
Washing Exp	1000.00
Xerox Exp	1600.00
Total Expenditure	4541181.16
Excess of Income over Expenditure	2943173.84

As per our Report of even date
For P.C Patil & Associates
Chartered Accountants

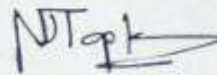

C.A.P.C. Patil
Partner

Mem. No. 113836

Date : 16/12/2020

UDIN No.:- 21113836AAAAGJ8479




Principal

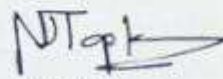
Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

KANTILAL KHINSWARA B. ED

Fixed Assets Schedule 2019-2020

Sr. No	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2019	Addition 2019-20		Fixed Assets	Befor 6 Month Dep.	After 6 Month Dep.	Depreciation	Closing 31.3.2020
				Befor 6 Month	After 6 Month					
1	Computers	40%	50184.88			50184.88	20073.95	0.00	20075.00	30109.88
2	Furniture	10%	292921.12			292921.12	29292.11	0.00	29292.00	263629.12
3	Scrap Paper	15%	0.00	829998.00	0.00	829998.00	124499.70	0.00	124500.00	705498.00
4	Library Books	40%	35450.23	20934.00	20934.00	56384.23	14180.09	4186.80	18367.00	38017.23
5	Projector	15%	62653.76			62653.76	9398.06	0.00	9398.00	53255.76
6	Xerox Machine	15%	103954.00			103954.00	15593.10	0.00	15593.00	88361.00
	Total		545163.99	829998.00	20934.00	1396095.99	213037.02	4186.80	217225.00	1178870.99




 Principal
 Kantilal Khinwasara B.Ed College
 Thergaon, Pune - 411033

KANTILAL KHINSWARA B. ED

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	1481.00
	Total...	1481.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Bank of Maharashtra 60032040201	1155085.90
2	Bank of Maharashtra 60057010017	2141.00
	Total...	1157226.90

C. Investment

Sr. No.	Particulars	Amount Primery
1	Bank of Maharashtra	0.00
1	60233403848	700000.00
	60233403951	500000.00
	60204695834	300000.00
	60204695936	500000.00
	Accrued Interest	490300.00
	Total...	2490300.00



NT opt


Principal

Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

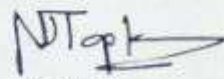
**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED
THERGAON, PUNE
RECEIPT & PAYMENT
AS ON 01/04/2018 TO 31/03/2019**

Receipt	Amount	Payment	Amount
To Opening Balance		By Audit Fee	14890.00
Cash In Hand	5283.00	By Bank Charges	6858.16
Cash At Bank	329293.06	By Bhartiya Gyanwardhini Sabha	1150000.00
	334576.06	By Cleaning Charges	33500.00
To Fees Receipts	5783816.00	By Consumable	30565.00
To Bank Interest	16788.00	By Eligibility Exp	46700.00
To Other Income	40918.00	By Exam Exp	74796.00
To University Exam/Grant	426649.00	By Internet Expenses	4602.00
To Fixed Deposit Withdrawal	35000.00	By Office Exp	3000.00
		By Postage & Telegram	301.30
		By Power & Fuel Exp	147690.00
		By Printing & Stationery exp	149178.00
		By Registration Fee	19890.00
		By Repairs & Maintnace	83189.00
		By Salary Exp	346870.00
		By Seminar & Workshop Exp	20360.00
		By Software Exp	20000.00
		By Staff Welfare Exp	27869.64
		By Student & Cultural Activity	16890.00
		By Telephone Exp	1082.00
		By Telephone Exp	12834.00
		By Traveling Exp	14115.06
		By Uniform Exp	63075.00
		By Visiting Faculty	67250.00
		By Washing Exp	1000.00
		By Xerox Exp	1600.00
		By Fixed Assets Addition	20934.00
		By Closing Balance	
		Cash In Hand	1481.00
		Cash At Bank	1157226.90
Total	6637747.06	Total	6637747.06

As per our Report of even date
For P.C.Patil & Associates
Chartered Accountants


CA P.C. Patil
Partner
Mem. No. 113836
Date : 16/12/2020
UDIN No.: - 21113836AAAAGJ8479




Principal
Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

Auditor's Report

To,

The Principal/Director,
Kantilal Khinswara B Ed. College,
Thergaon, Pune 411 033

We have audited the attached Balance Sheet of **Bhartiya Gyanvardhini Sabha, Kantilal Khinswara B Ed. College**, as at **31st March, 2020** and also the Income & Expenditure Account for the period ended on the date annexed thereto.


These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of **Bhartiya Gyanvardhini Sabha, Kantilal Khinswara B Ed. College**, for the year ended **31st March 2020** incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **Bhartiya Gyanvardhini Sabha, Pune** relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books;
- (iii) The Balance Sheet & Income & Expenditure dealt with by this report are in agreement with the books of account.




Principal
Kantilal Khinswara B Ed College
Thergaon, Pune - 411033



Branch Office 1. At Pune

6th Floor, Vidyadhar Heights
Garud Ganpati square
Narayan Peth, Pune - 411030

2. At Sangali

Pandurang Bunglow
Samrth Chowk
Shivajinagar, Sangli - 416416

3. At Belgaum

S-1, Heranbha Plaza
2nd Floor, Civil Hospital Road
Belgaum - 590010

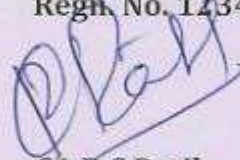
4. At Khanapur

H. No. 1119
Samaidevi Galli
Khanapur - 591302

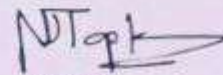
- (iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.
- (v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;
- (a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2020;
- (b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;
- (vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Bhartiya Gyanvardhini Sabha**.
- (vii) Please refer annexure to audit report for further information.

Place : Pune

For P C Patil & Associates,
Chartered Accountant
Regn. No. 123467W



CA P C Patil
(Partner)
Membership No. 113336
Date : 16/12/2020

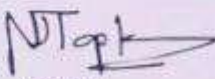


Principal
Kantilal Khirwasara B.Ed College
Thergaon, Pune - 411033

Annxure To Audit Report

1. We have conducted audit on the basis of information and explanations provided by the auditee.
2. As per information given by the auditee there is no foreign contribution received during the year.
3. The value of the investment had been taken as provided by the management.
4. Balances appearing under the head sundry creditors, sundry debtors, loans and advances and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts, the same has been accepted as presented by the auditee.
5. In the opinion of the management, the current assets, loans & advances have a value on Realization in the ordinary course of business at the amount at which they are stated in the balance sheet.
6. We have noticed that the Surplus in Kantilal Khinswara B Ed. College is not transferred, as to the year F Y 2019-2020.
7. We have noticed that an amount of Rs. 41,00,104/- has been paid by Ehartiya Gyanvardhini Sabha to Kantilal Khinswara B Ed. College by the end of March 2020.




Principal
Kantilal Khinswara B.Ed College
Thergaon, Pune - 411033



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

OF

BHARTIYA GYANVARDHINI SABHA

**KANTILAL KHINSWARA B. ED
THERGAON, PUNE**



NT

Principal

Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

Auditor's Report

To,

The Principal/Director,
Kantilal Khinswara B Ed. College,
Thergaon, Pune 411 033

We have audited the attached Balance Sheet of **Bhartiya Gyanvardhini Sabha, Kantilal Khinswara B Ed. College**, as at **31st March, 2021** and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of **Bhartiya Gyanvardhini Sabha, Kantilal Khinswara B Ed. College**, for the year ended **31st March 2021** incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **Bhartiya Gyanvardhini Sabha, Pune** relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books;
- (iii) The Balance Sheet & Income & Expenditure dealt with by this report are in agreement with the books of account.

Branch Office
1. At Pune

6th Floor, Vidyadhar Heights
Garud Ganpati square
Narayan Peth, Pune - 411030



C. At Sangli
Pandarang Bunglow
Samrth Chowk
Shivajinagar, Sangli - 416416

NT opt

Principal

Kantilal Khinswara B Ed College

3. At Belgaum 411033
S-1, Heranbha Plaza
2nd Floor, Civil Hospital Road
Belgaum - 590010

4. At Ehanapur
E. No. 1119
Samadevi Galli
Khanapur - 591302



- (iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.
- (v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;
- (a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2021;
- (b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;
- (vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Bhartiya Gyanvardhini Sabha**.
- (vii) Please refer annexure to audit report for further information.

Place : Pune

For P C Patil & Associates,
Chartered Accountant
Regn. No. 123467W



[Handwritten Signature]

CA Yuvraj Bhandare
(Partner)
Membership No. 130266
Date : 20/10/2021



[Handwritten Signature]

Principal
Kantilal Khirwasara B.Ed College
Thergaon, Pune - 411033

Annxure To Audit Report

1. We have conducted audit on the basis of information and explanations provided by the auditee.
2. As per information given by the auditee there is no foreign contribution received during the year.
3. The value of the investment had been taken as provided by the management.
4. Balances appearing under the head sundry creditors, sundry debtors, loans and advances and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts, the same has been accepted as presented by the auditee.
5. In the opinion of the management, the current assets, loans & advances have a value on Realization in the ordinary course of business at the amount at which they are stated in the balance sheet.
6. We have noticed that the Surplus in Kantilal Khinwara B Ed. College is not transferred, as to the year FY 2020-2021.
7. We have noticed that an amount of Rs. 41,00,104/- has been paid by Bhartiya Gyanvardhini Sabha to Kantilal Khinwara B Ed. College by the end of March 2021.



NT opt

Principal

Kantilal Khinwara B.Ed College
Thergaon, Pune - 411033

BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED
BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Amount	Amount
Sources of Funds :		
Bhartiya Ghyanwardhini Sabha	4100104.00	4100104.00
Current Liabilities		686490.00
Other Liability	304903.00	
Provision	381587.00	
Excess of Income over Expenditure		4764327.01
Opening Balance	2680358.89	
Current Period	2083968.12	
Total	9550921.01	9550921.01
Application of Funds :		
Fixed Assets	998188.99	998188.99
Investments	2455300.00	2455300.00
Current Assets		6097432.02
Sundry Debtors	5,388,362.00	
Cash-in-hand	1,034.00	
Bank Accounts	708,036.02	
Total	9550921.01	9550921.01

As per our Report of even date

For P.C.Patil & Associates

Chartered Accountants

CA YUVRAJ BHANDARE

Partner

Mem. No. 130266

Date : 20/10/2021

UDIN No.: - 21130266AAAASD3441



NT opt

Principal

Kantilal Khinwasara B.Ed College

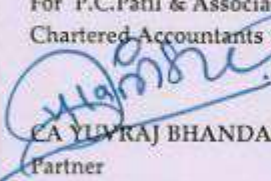
Thergaon, Pune - 411033

BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINWARA B. ED
Income & Expenditure Statement (2020-2021)

Particular	Amount
Income	
Fees Collected & Other receipts	
Tuition Fee	2555404.00
Development Fee	334368.00
Other Fee	3130229.00
Bank Interest	11752.00
Total Income	6031753.00
Expenditure	
Bank Charges	785.88
Consumable	5010.00
Power & Fuel Exp	340.00
Repairs & Maintenance	16020.00
Salary	3368940.00
Staff Welfare Exp	38.00
Affiliation Fees	15000.00
Cleaning Charges	1500.00
Depreciation	180682.00
Eligibility Exp	50530.00
Exam Fees	259325.00
Internet Charges	4906.00
Medical Expenses	1640.00
Office Expenses	1660.00
Postage & Courier Expenses	60.00
Printing & Stationery Expenses	6437.00
Professional Expenses	10000.00
Refreshment Expenses	10011.00
Telephone Expenses	8507.00
Traveling Exp	6393.00
Total Expenditure	3947784.88
Excess of Income over Expenditure	2083968.12

As per our Report of even date

For P.C.Patil & Associates
Chartered Accountants


CA YASHRAJ BHANDARE
Partner

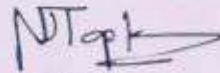


Mem. No. 130266

Date : 20/10/2021

UDIN No.:- 21130266AAAASD3441





Principal

Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

KANTILAL KHINSWARA B. ED

Fixed Assets Schedule 2020-2021

Sr. No.	Name-of the Assets	Rate of Dep.	Opening Balance 01.04.2020	Addition 2020-21		Fixed Assets	Depreciation		Closing 31.3.2021
				Befor 6 Month	After 6 Month		Befor 6 Month Dep.	After 6 Month Dep.	
1	Computer	40%	30109.88	0.00	0.00	30109.88	12043.95	0.00	18064.88
2	Furniture	10%	263629.12	0.00	0.00	263629.12	26362.91	0.00	237266.12
3	Solar Panel	15%	705498.00	0.00	0.00	705498.00	105824.70	0.00	599673.00
4	Labrang Books	40%	38017.23	0.00	0.00	38017.23	15206.89	0.00	22810.23
5	Project Screen	15%	53255.76	0.00	0.00	53255.76	7988.36	0.00	45267.76
6	Xerox Machine	15%	88361.00	0.00	0.00	88361.00	13254.15	0.00	75107.00
	Total		1178870.99	0.00	0.00	1178870.99	180680.97	0.00	998188.99



NTPT

Principal
Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

KANTILAL KHINSWARA B. ED

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	1034.00
	Total...	1034.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Bank of Maharashtra 60032040201	705895.02
2	Bank of Maharashtra 60057010017	2141.00
	Total...	708036.02

C. Investment

Sr. No.	Particulars	Amount Primery
1	Bank of Maharashtra	0.00
i	60233403848	700000.00
ii	60233403951	500000.00
iii	60204695834	300000.00
iv	60204695936	500000.00
2	Accrued Interest	455300.00
	Total...	2455300.00



BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED
THERGAON, PUNE
RECEIPT & PAYMENT
AS ON 01/04/2020 TO 31/03/2021

Receipt	Amount	Payment	Amount
To Opening Balance		By Affilition Fees	15000.00
Cash In Hand	1481.00	By Cleaning Charges	1500.00
Cash At Bank	1157226.90	By Consumable Expenses	50.00
	1158707.90	By Eligibility Exp	50530.00
To Fees Receipts	2942925.00	By Exam Fees	259325.00
To Bank Interest	11752.00	By Internet Charges	4906.00
To Other Income	1.00	By Medical Expenses	1640.00
		By Office Expenses	1660.00
		By Postage & Courier Expenses	60.00
		By Printing & Stationery Expenses	6437.00
		By Professional Expenses	10000.00
		By Refreshment Expenses	10011.00
		By Repairs & Maintenance Expenses	1850.00
		By Telephone Expenses	8507.00
		By Traveling Exp	150.00
		By Traveling Expenses	6243.00
		By Bank Charges	785.88
		By Consumable	4960.00
		By Power & Fuel Exp	340.00
		By Repairs & Maintnace	14170.00
		By Salary	3006153.00
		By Staff Welfare Exp	38.00
		By Closing Balance	
		Cash In Hand	1034.00
		Cash At Bank	708036.02
			709070.02
Total	4113385.90	Total	4113385.90

As per our Report of even date
For P.C.Patil & Associates
Chartered Accountants

CA YUVRAJ BHANDARE
Partner

Mem. No. 130266
Date : 20/10/2021

UDIN No.: - 21130266AAAASD3441



NT opt

Principal

Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2021 TO 31-3-2022

OF

BHARTIYA GYANVARDHINI SABHA

**KANTILAL KHINSWARA B. ED
THERGAON, PUNE**



NTgt

Principal

Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

AUDITOR'S REPORT

TO,
The Principal/Director,
KANTILAL KHINSWARA B. ED
THERGAON, PUNE - 411033

1. We have audited the attached financial statements of **Kantilal Khinswara B. Ed**, as at March 31, 2022 and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We draw attention, where the trust describes the uncertainties arising from the COVID-19 pandemic. The events of the last two years—powerful financial impact across the country interlaced with the devastating and disparate impacts of COVID-19. The global outbreak of COVID-19 pandemic and the nation-wide lockdown and followed by multiple extensions in lockdown/ restrictions imposed by Central/State Governments had a major impact across the industries. This also led to an impact across the business including deferred revenues and cash flows. Our report is not modified in respect of this matter and we have not assessed the impact of this pandemic to the Trust.



Branch Office
1. At Pune

6th Floor, Vidyadhar Heights
Garud Ganpati square
Narayan Peth, Pune - 411030

★ At Sangli

Pandurang Bunglow
Samrth Chowk
Shivajinagar, Sangli - 416416

NT opt

Principal

Kantilal Khinswara B. Ed College

Thergaon, Pune - 411033

5-1, Heranbha Plaza
2nd Floor, Civil Hospital Road
Belgaum - 590010



4. At Khanapur

H. No. 1119
Sariadevi Galli
Khanapur - 591302

4. The Trust's board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

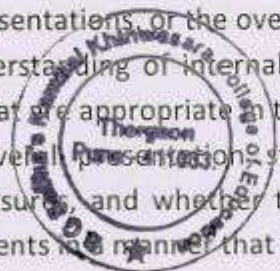
In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

5. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



Principal
Kantilal Khimwasa B. Ed College
Thergamon
Phone: 411033



6. And we report that-


- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper Books of account as required by the management as it appears from the examination of those books.
- c) The Balance Sheet and the Income and Expenditure dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.

- i. In the case of Balance Sheet as on 31st March 2022
- ii. In the case of Income & Expenditure Account, for the year under ended 31st March 2022

Place: Pune

Date: 22/09/2022

For P C Patil & Associates
Chartered Accountants
FRN 123467W

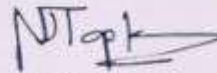

Partner

CA YUVRAJ BHANDARE

M No. 130266

UDIN: 22130266AUAVXT9294




Principal

Kantilal Khirwasara B.Ed College
Thergaon, Pune - 411033

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India. The presentation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the Financial Statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

REVENUE RECOGNITION

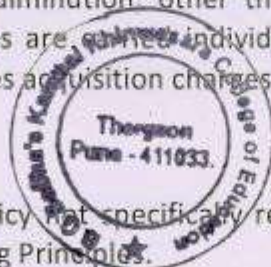
Income includes fees receivable from the students and interest on deposits made. A sundry debtor includes fees receivable from the students. Revenues are recognized when collectability of the resulting receivables is reasonably assured. Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.

INVESTMENTS

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

GENERAL

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.



Kantilal Khurwasara B Ed College
Thergaon, Pune - 411033



Notes to Accounts.

- a. We have conducted audit on the basis of information and explanations provided by the auditee.
- b. As per information given by the auditee there is no foreign contribution received during the year.
- c. The value of the investment had been taken as provided by the management.
- d. Balances appearing under the head sundry creditors, sundry debtors, loans and advances, Current assets, Current Liabilities and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts.
- e. The balance of Cash in Hand as on 31st March 2022 is not physically verified by us and the same is as verified and certified by the management of the Trust.
- f. Due to COVID-19 restrictions imposed by the Government, review and verification of book of accounts was done on randomly basis.
- g. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

Grouping of Accounts

Previous year's figures have been suitably regrouped wherever necessary to conform to current year's classification and are in consonance to the generally accepted accounting practices.

Place: Pune

Date: 22/09/2022

For P C Patil & Associates

Chartered Accountants

FRN 123467W

Partner

CA YUVRAJ BHANDARE

M No. 130266

UDIN: 22130266AUAVXT9294



NT

Principal

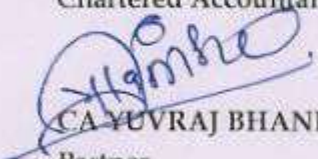
Kantilal Khirwasara B.Ed College

Thergaon, Pune - 411033

**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED
BALANCE SHEET AS ON 31ST MARCH 2022**

Particulars	Amount	Amount
Sources of Funds :		
Bhartiya Ghyanwardhini Sabha	6647964.00	6647964.00
Current Liabilities		590313.00
Other Liability	308193.00	
Provision	282120.00	
Excess of Income over Expenditure		3435963.33
Opening Balance	4764327.01	
Less: Current Year Deficit	1328363.68	
Total	10674240.33	10674240.33
Application of Funds :		
Fixed Assets	885457.99	885457.99
Investments	2594707.00	2594707.00
Current Assets		7194075.34
Sundry Debtors	62,22,408.00	
TDS Receivable	23,931.00	
Cash-in-hand	2,278.00	
Bank Accounts	9,45,458.34	
Total	10674240.33	10674240.33

As per our Report of even date
For P.C.Patil & Associates
Chartered Accountants

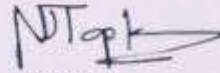

CA YUVRAJ BHANDARE
Partner

Mem. No. 130266

Date : 22/09/2022

UDIN : 22130266AUAVX7294





Principal

Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

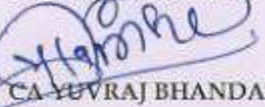
BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED
Income & Expenditure Statement (2021-2022)

Particular	Amount
Income	
Fees Collected & Other receipts	
Tuition Fee	2079980.00
Development Fee	272160.00
Other Fee	6504.00
Bank Interest (Saving)	26396.00
Bank Interest (FD)	163338.00
Total Income	2548378.00
Expenditure	
Consumable	15336.00
Journal & Peirodicals	1000.00
Power & Fuel Exp	250.00
Repairs & Maintnace	110342.00
Salary	3271121.00
Staff Welfare Exp	9500.00
Telephone Exp	11526.00
Audit Fee Exp	24780.00
Bad Debts	70000.00
Bank Charges	3200.68
Depreciation	150951.00
Exam Fees	58215.00
Internet Expenses	7800.00
Medical Expenses	510.00
Office Expenses	720.00
Postage & Telegram	110.00
Printing & Stationery Expenses	71320.00
Registration Fee	45000.00
Remuneration Expenses	14500.00
Student Cultural & Activity	1085.00
Traveling Expenses	8725.00
Washing Exp	750.00
Total Expenditure	3876741.68
Excess of Expenditure over Income	1328363.68

As per our Report of even date

For P.C.Patil & Associates

Chartered Accountants

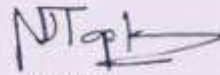

CA YUVRAJ BHANDARE
Partner

Mem. No. 130266

Date : 22/09/2022

UDIN : 22130266AUA VXT9294





Principal

Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

KANTILAL KHINSWARA B. ED

Fixed Assets Schedule 2021-2022

Sl. No	Name of the Assets	Rate of Dep.	Opening Balance 01/04/2021	Addition 2021-22		Fixed Assets	Befor 6 Month Dep.	After 6 Month Dep.	Depreciation	Closing 31/03/2022
				Befor 6 Month	After 6 Month					
1	Computer	40%	18064.88	0.00	0.00	18064.88	7225.95	0.00	7227.00	10837.88
2	Furniture	10%	237266.12	0.00	0.00	237266.12	23726.61	0.00	23727.00	213539.12
3	Scrap Paper	15%	599673.00	0.00	38220.00	637893.00	89950.95	2866.50	92817.00	545076.00
4	Litreature Books	40%	22810.23	0.00	0.00	22810.23	9124.09	0.00	9124.00	13686.23
5	Projector	15%	45267.76	0.00	0.00	45267.76	6790.16	0.00	6790.00	38477.76
6	Xerox Machine	15%	75107.00	0.00	0.00	75107.00	11266.05	0.00	11266.00	63841.00
	Total		998188.99	0.00	38220.00	1036408.99	148083.82	2866.50	150951.00	885457.99



NT opt

Principal

Kantilal Khinwasara B. Ed College
Thergaon, Pune - 411033

KANTILAL KHINSWARA B. ED

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	2278.00
	Total...	2278.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Bank of Maharashtra 60032040201	943196.34
2	Bank of Maharashtra 60057010017	2262.00
	Total...	945458.34

C. Investment

Sr. No.	Particulars	Amount Primery
1	Bank of Maharashtra	0.00
i	60233403848	700000.00
ii	60233403951	500000.00
iii	60204695834	300000.00
iv	60204695936	500000.00
2	Accrued Interest	594707.00
	Total...	2594707.00




NT
Principal
Kantilal Khinswara B.Ed College
Thergaon, Pune - 411033

BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED
THERGAON, PUNE
RECEIPT & PAYMENT
AS ON 01/04/2021 TO 31/03/2022

Receipt	Amount	Payment	Amount
To Opening Balance		By Consumable	2220.00
Cash In Hand	1034.00	By Journal & Peirodicals	1000.00
Cash At Bank	708036.02	By Power & Fuel Exp	250.00
	709070.02	By Repairs & Maintnance	2012.00
To Fees Receipts	4093170.00	By Salary	3472668.00
To Bank Interest	26396.00	By Staff Welfare Exp	9458.00
To Other Income	4404.00	By Telephone Exp	6980.00
To Remuneration Received	5390.00	By Audit Fee Exp	24780.00
To Salary Transferred	14080.00	By Bank Charges	3200.68
		By Consumable Expenses	13116.00
		By Exam Fees	58215.00
		By Internet Expenses	7800.00
		By Medical Expenses	510.00
		By Office Expenses	720.00
		By Postage & Telegram	110.00
		By Printing & Stationery Expenses	71320.00
		By Registration Fee	45000.00
		By Remuneration Expenses	14500.00
		By Repairs & Maintenance Expenses	108330.00
		By Staff Welfare	42.00
		By student Cultural & Activity	1085.00
		By Telephone Expenses	1546.00
		By Traveling Expenses	8725.00
		By Washing Exp	750.00
		By Student Fee Refund	79216.00
		By Fixed Assets Addition	38220.00
		By Closing Balance	
		Cash In Hand	2278.00
		Cash At Bank	945458.34
Total	4852510.02	Total	4852510.02

As per our Report of even date
For P.C.Patil & Associates
Chartered Accountants

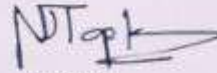

CA YUVRAJ BHANDARE
Partner

Mem. No. 130266

Date : 22/09/2022

UDIN : 22130266AUAVXT9294




Principal

Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

ANNEXURE A TO THE REPORT

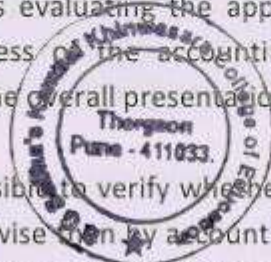
(Forming part of the report under Sec. 12A(1)(b) of the Income-tax Act, 1961)

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.
2. The figure and information furnished in the report have been compiled by the assessee and have been verified by us on the basis of such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of assessee certificate/representation.
3. The accompanying financial statements and Form No. 10B is the responsibility of the assessee. The assessee is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.

4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about 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. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. 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.

5. It is not possible to verify whether the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft. Necessary evidence is not in the possession of the assessee. However, the assessee certifies that the payments exceeding Rs. 10,000/- were issued by account payee cheque or bank draft.



[Handwritten Signature]

Principal

Kantilal Khinwasara B. Ed. College

Thergaon, Pune - 411033



6. It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee cheque or bank draft.
7. It is not possible for us to verify whether the payments & receipts in excess of Rs.200000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in possession of the assessee. Payment in excess of aforesaid if any, made to government authority or bank are not reported.
8. As per the information and explanation given to us no personal expenses have been charged to revenue account other than those payable under contractual obligation or according to generally accepted business practices.
9. No confirmation of balances have been obtained from debtors, creditors, depositors, loan and advances received/given etc. and therefore balances are subject to confirmation, adjustments, if any, on receipt of the reconciliation of such accounts from the respective parties.
10. We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality.
11. As per information and explanation provided to us, the trust follows Written Down Value Method for charging depreciation on the Fixed Assets.
12. According to the records of the Trust, undisputed statutory dues including Income tax, Provident Fund and any other statutory dues have generally been regularly deposited with the appropriate authorities.

(a) According to the information and explanations given to us, there are outstanding statutory dues as on March 31, 2022 for the period of more than six months from the date they became payable tabulated below-

Nature of Dues	Amount Rs.	Financial Year
-	Principal Kantilal Khirwasara B.Ed'College Thergaon, Pune - 411033	-



NT/pt



- (b) According to the information and explanations given to us, no undisputed amounts are payable in respect of Income tax, Provident Fund, as applicable to the trust which had not been deposited on account of any dispute expect the cues tabulated supra.
13. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.
14. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 was not made available.
15. Prior period expenses are not ascertainable from the books of accounts.
16. Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.

For P C Patil & Associates
Chartered Accountants
FRN 123467W

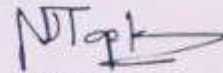

Partner

CA Yuvraj Bhandare
M No. 130266

Date: 22/09/2022

UDIN: 22130266AUA VXT9294





Principal

Kantilal Khirwasara B.Ed College
Thergaon, Pune - 411033

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2022 TO 31-3-2023

OF

BHARTIYA GYANVARDHINI SABHA

**KANTILAL KHINSWARA B. ED
THERGAON, PUNE**



NT

Principal

Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

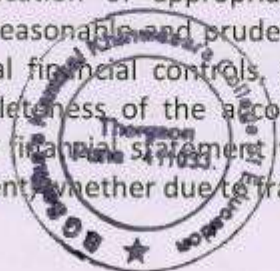
AUDITOR'S REPORT

TO,
The Principal & Director
KANTILAL KHINSWARA B. ED
THERGAON, PUNE

1. We have audited the attached financial statements of **Hindi Vidyalay (Primary)**, which comprises Balance Sheet as at March 31, 2023 and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. The Trust's board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and 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.



(Signature)
Principal
Kantilal Khinwasara B Ed College
Thergaon, Pune - 411033



Branch Office
1. At Pune

6th Floor, Vidyadhar Heights
Garud Ganpati square
Narayan Peth, Pune - 411030

2. At Sangali

Pandurang Bunglow
Samrth Chowk
Shivajinagar, Sangli - 416416

3. At Belgaum

S-1, Herantha Plaza
2nd Floor, Civil Hospital Road
Belgaum - 590010

4. At Khanapur

H. No. 1119
Samadevi Galli
Khanapur - 591302

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

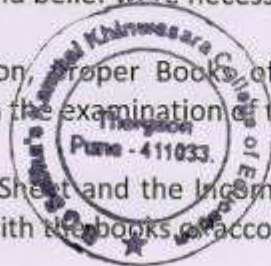
4. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

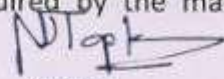
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

5. And we report that-

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper Books of account as required by the management as it appears from the examination of those books.
- c) The Balance Sheet and the Income and Expenditure dealt with by this report are in agreement with the books of accounts.




Principal
Kantilal Khinwasara College of Education
Thergaon, Pune - 411033



d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.

- i. In the case of Balance Sheet as on 31st March 2023
- ii. In the case of Income & Expenditure Account, for the year under ended 31st March 2023

Place: Pune

Date: 20/09/2023

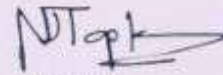
For P C Patil & Associates
Chartered Accountants
FRN 123467W


Partner

CA Yuvraj Bhandare
M No. 130266

UDIN: 23130266BGUQQM3562





Principal

Kantilal Khirwasara B Ed College
Thergaon, Pune - 411033

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India. The presentation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the Financial Statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

REVENUE RECOGNITION

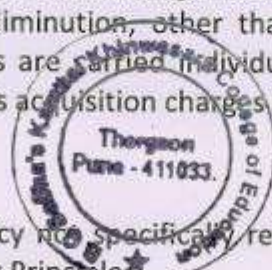
Income includes fees receivable from the students and interest on deposits made. A sundry debtor includes fees receivable from the students. Revenues are recognized when collectability of the resulting receivables is reasonably assured. Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.

INVESTMENTS

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

GENERAL

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.



Kantilal Khirwasara B Ed College
Thergaon, Pune - 411033



Notes to Accounts.

- a. We have conducted audit on the basis of information and explanations provided by the auditee.
- b. As per information given by the auditee there is no foreign contribution received during the year.
- c. The value of the investment had been taken as provided by the management.
- d. Balances appearing under the head sundry creditors, sundry debtors, loans and advances, Current assets, Current Liabilities and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts.
- e. The balance of Cash in Hand as on 31st March 2023 is not physically verified by us and the same is as verified and certified by the management of the Trust.
- f. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

Grouping of Accounts

Previous year's figures have been suitably regrouped wherever necessary to conform to current year's classification and are in consonance to the generally accepted accounting practices.

Place: Pune

Date: 20/09/2023

For P C Patil & Associates
Chartered Accountants
FRN 123467W

Partner

CA Yuvraj Bhandare

M No. 130266

UDIN:23130266BGUQQM3552



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Principal

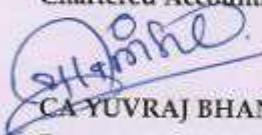
Kantilal Khirwasara B.Ed College

Thergaon, Pune - 411033

**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED
BALANCE SHEET AS ON 31ST MARCH 2023**

Particulars	Amount	Amount
Sources of Funds :		
Bhartiya Ghyanwardhini Sabha	9705396.00	9705396.00
Current Liabilities		
Other Liability	308193.00	635073.00
Provision	326880.00	
Excess of Income over Expenditure		
Opening Balance	3435963.33	1142630.27
Less: Current Year Deficit	-2293333.06	
Total	11483099.27	11483099.27
Application of Funds :		
Fixed Assets		
	757184.99	757184.99
Investments		
	2594707.00	2594707.00
Current Assets		
Sundry Debtors	7,629,331.00	8131207.28
TDS Receivable	23,931.00	
Cash-in-hand	4,160.00	
Bank Accounts	473,785.28	
Total	11483099.27	11483099.27

As per our Report of even date
For P.C.Patil & Associates
Chartered Accountants



CA YUVRAJ BHANDARE

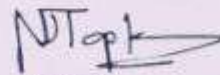
Partner

Mem. No. 130266

Date : /08/2023

UDIN :23130266BGUQQM3562






Principal

Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED
Income & Expenditure Statement (2022-2023)

Particular	Amount
Income	
Fees Collected & Other receipts	
Tution Fee	2495976.00
Development Fee	326592.00
Other Income	8.00
Bank Interest (Saving)	19625.00
Total Income	2842201.00
Expenditure	
Audit Fee	12390.00
Consumable	4961.00
Journal & Peirodicals	265.00
Power & Fuel Exp	3754.00
Repairs & Maintnance	24527.00
Salary	4175135.00
Staff Welfare Exp	20904.00
Telephone Exp	8154.00
A R A Processing Fee	20488.00
Bank Charges	2970.06
Cleaning Exp	6450.00
Depreciation	128273.00
Electricity Charges	46730.00
Elligibility Expenses	13616.00
Exam Exp	274855.00
Internet Expenses	20410.00
Medical Expenses	5342.00
Office Expenses	1435.00
Postage and Telegram Expenses	245.00
Printing & Stationery Expenses	280555.00
Prorate Expenses	11480.00
Software Exp	10000.00
Student & Cultural Activity	480.00
Transport Expenses	4000.00
Traveling Expenses	24370.00
Visiting Faculty Exp	28120.00
Xerox Exp	5625.00
Total Expenditure	5135534.06
Excess of Expenditure over Income	2293333.06

As per our Report of even date
For P.C.Patil & Associates
Chartered Accountants

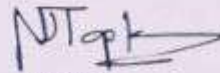

CA YUVRAJ BHANDARE
Partner

Mem. No. 130266

Date : /08/2023

UDIN :23130266BGUQQM3562





Principal

Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

KANTILAL KHINSWARA B. ED

Fixed Assets Schedule 2022-2023

Sr. No	Name of the Assets	Rate of Depreciation	Opening Balance 01/04/2022	Addition 2022-23		Fixed Assets	Depreciation		Closing 31/03/2023
				Befor 6 Month	After 6 Month		Befor 6 Month Dep.	After 6 Month Dep.	
1	Computer	40%	10837.88	0.00	0.00	10837.88	4335.15	0.00	6501.88
2	Furniture	20%	213539.12	0.00	0.00	213539.12	21353.91	0.00	192185.12
3	Solar Plant	33%	545076.00	0.00	0.00	545076.00	81761.40	0.00	463315.00
4	Liabrary Books	40%	13686.23	0.00	0.00	13686.23	5474.49	0.00	8212.23
5	Project Screen	15%	38477.76	0.00	0.00	38477.76	5771.66	0.00	32705.76
6	Xerox Machine	15%	63841.00	0.00	0.00	63841.00	9576.15	0.00	54265.00
	Total		885457.99	0.00	0.00	885457.99	128272.77	0.00	757184.99



Kantilal Khinwasara B. Ed College
Thergaon, Pune - 411033

KANTILAL KHINSWARA B. ED

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	4160.00
	Total...	4160.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Bank of Maharashtra 60032040201	471459.28
2	Bank of Maharashtra 60057010017	2326.00
	Total...	473785.28

C. Investment

Sr. No.	Particulars	Amount Primery
1	Bank of Maharashtra	0.00
i	60233403848	700000.00
ii	60233403951	500000.00
iii	60204695834	300000.00
iv	60204695936	500000.00
2	Accrued Interest	594707.00
	Total...	2594707.00



M. J. P.
Principal
Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033

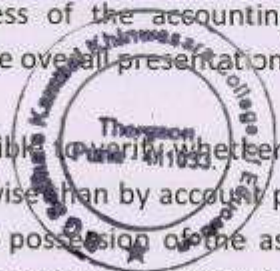


ANNEXURE A TO THE REPORT

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.
2. The figure and information furnished in the report have been compiled by the assessee and have been verified by us on the basis of such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of assessee certificate/representation.
3. The accompanying financial statements and Form No. 10B is the responsibility of the assessee. The assessee is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.
4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about 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. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. 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.

5. It is not possible to verify whether the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that the payments exceeding Rs. 10,000/- were issued by account payee cheque or bank draft.

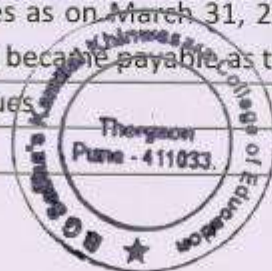


NT
Principal



6. It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee cheque or bank draft.
7. It is not possible for us to verify whether the payments & receipts in excess of Rs.200000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in possession of the assessee. Payment in excess of aforesaid if any, made to government authority or bank are not reported.
8. As per the information and explanation given to us no personal expenses have been charged to revenue account other than those payable under contractual obligation or according to generally accepted business practices.
9. No confirmation of balances have been obtained from debtors, creditors, depositors, loan and advances received/given etc. and therefore balances are subject to confirmation, adjustments, if any, on receipt of the reconciliation of such accounts from the respective parties.
10. We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality.
11. As per information and explanation provided to us, the trust follows Written Down Value Method for charging depreciation on the Fixed Assets.
12. According to the records of the Trust, undisputed statutory dues including Income tax, Provident Fund and any other statutory dues have generally been regularly deposited with the appropriate authorities.
 - (a) According to the information and explanations given to us, there are outstanding statutory dues as on March 31, 2023 for the period of more than six months from the date they became payable as tabulated below-

Nature of Dues	Amount Rs.	Financial Year
-	100000/- Principal	-



Kantilal Khirwasara B.Ed College
Thergaon, Pune - 411033



(b) According to the information and explanations given to us, no undisputed amounts are payable in respect of Income tax, Provident Fund, as applicable to the trust which had not been deposited on account of any dispute except the dues tabulated supra.

13. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.
14. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 was not made available.
15. Prior period expenses are not ascertainable from the books of accounts.
16. Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.

For P C Patil & Associates
Chartered Accountants
FRN 123467W



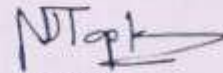
Partner

CA Yuvraj Bhandare
M No. 130266

Date: 20/09/2023

UDIN: 23130266BGUQQM3562





Principal

Kantilal Khirwasara B.Ed College
Thergaon, Pune - 411033

Audit
Report

Financial Year
2023-2024

BHARTIYA GYANVARDHINI SABHA'S

KANTILAL KHINSWARA B. ED

Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-
Chinchwad, Maharashtra 411033

**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED**

Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033

BALANCE SHEET FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities and provisions :		608215.00	Fixed Assets (Sch. A)	649535.99	649535.99
Provision (Sch. B)	344700.00				
Other Payable (Sch. C)	263515.00		Investment (Sch. D)		2000000.00
Branch & Division		12094382.00	Current Assets		8363842.32
Bharitya Gyanvardhini Sabha	12094382.00		Sundry Debtors (Student)	7503340.30	
			Cash in hand	20727.00	
Excess of Income over Expenditure		0.00	Bank Account (Sch. E)	839775.02	
Opening Balance					
Less: Excess of expenditure over income			Excess of Income over Expenditure		1689218.69
Less:- Transferred	0.00		Opening Balance	-1142630.27	
			Add: Excess of expenditure over income	2831848.96	
			Less:- Transferred	0.00	
Total		12702597.00			12702597.00

As per our audit report of even date

For P.C Patil & Associates

Chartered Accountants

KANTILAL KHINSWARA B. ED

Partner

CA Yuvraj Bhandare

Mem.No.130266

Date :- 00/08/2024

Place :- Pune

UDIN:

Principal

President

**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED**

**Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033
INCOME AND EXPENDITURE FOR THE PERIOD OF 01/04/2023 TO 31/03/2024**

Expenses	Amount	Amount	Income	Amount	Amount
Indirect Expenses		5861782.96	Direct Incomes		3016436.00
Audit Fee	13570.00		Tution Fee	2741360.00	
Consumable	44440.00		Development Fee	275076.00	
Journal & Peirodicals	14000.00		Interest on Saving	13498.00	13498.00
Repairs & Maintnance	191760.00				
Staff Welfare Exp	39750.00		Excess of expenditure over income		2831848.96
Student Welfare Exp	247105.00				
Telephone Exp	4751.00				
Advertisement Expenses	27216.00				
A R A Processing Fee	49500.00				
Bank Charges	2444.96				
Cleaning Charges	13370.00				
Depreciation	107649.00				
Electricity Charges	97196.00				
Eligibility Exp	45090.00				
Housekeeping Charges	55200.00				
Internet Expenses	7136.00				
Medical Expenses	985.00				
NACC Fees	29500.00				
Office Expenses	3897.00				
Postage and Telegram Expenses	361.00				
Printing & Stationery Expenses	162942.00				
Prorate Expenses	53278.00				

**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED**

**Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033
INCOME AND EXPENDITURE FOR THE PERIOD OF 01/04/2023 TO 31/03/2024**

Expenses	Amount	Amount	Income	Amount	Amount
Salary Paid	4251508.00				
Student & Cultural Activity	2449.00				
Transport Expenses	4880.00				
Traveling Expenses	14680.00				
Uniform Exp	80000.00				
Visitng Faculty Exp	291820.00				
Xerox Exp	5305.00				
Total		58,61,782.96	Total		58,61,782.96

As per our Audit Report of Even Date

For P.C Patil & Associates
Chartered Accountants

KANTILAL KHINSWARA B. ED

Principal

President

Partner
CA Yuvraj Bhandare
Mem.No. 130266
Date :- 00/08/2024
Place :- Pune
UDIN:

KANTILAL KHINSWARA B. ED

Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033

Schedule B : Provision

Sr.No.	Particulars	Amount(Rs)
1	Providend Fund Payable	16920.00
2	Salary Payable	305280.00
3	Professional Tax Payable	22500.00
	Total	344700.00

Schedule C : Other Payable

Sr.No.	Particulars	Amount(Rs)
1	Scholarship Payable	263515.00
	Total	263515.00

Schedule D : Investment

Sr.No.	Particulars	Amount(Rs)
1	BOM F D 60204695834	300000.00
2	BOM F D 60204695936	500000.00
3	BOM F D 60233403848	700000.00
4	BOM F D 60233403951	500000.00
	Total	2000000.00

Schedule E : Bank Account

Sr.No.	Particulars	Amount(Rs)
1	Bank of Maharashtra	837385.02
2	Bank of Maharashtra	2390.00
	Total	839775.02

KANTILAL KHINSWARA B. ED

Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033

Schedule A : Block Of Fixed Assets

Sr. No.	Particulars	Rate of Dep	Opening Balance	More than 180 days	Less than 180 days	Total Fixed Assets	Depreciation	Closing Balance 31st March 2024
1	Computer	40%	6501.88	0.00	0.00	6501.88	2601.00	3900.88
2	Furniture	10%	192185.12	0.00	0.00	192185.12	19219.00	172966.12
3	Solar Plant	15%	463315.00	0.00	0.00	463315.00	69498.00	393817.00
4	Liabrary Books	40%	8212.23	0.00	0.00	8212.23	3285.00	4927.23
5	Project Screen	15%	32705.76	0.00	0.00	32705.76	4906.00	27799.76
6	Xerox Machine	15%	54265.00	0.00	0.00	54265.00	8140.00	46125.00
Grand Total			757184.99	0.00	0.00	757184.99	107649.00	649535.99

**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED**

Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033

RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
Opening Balance					
Cash in hand	4160.00	4160.00	Exam Fee Paid	39140.00	
Bank Accounts		473785.28	Advertisement Expenses	27216.00	
Bank of Maharashtra	471459.28		A R A Processing Fee	49500.00	
Bank of Maharashtra	2326.00		Bank Charges	2444.96	
			Cleaning Charges	13370.00	
Student Fee Received	6903932.70		Electricity Charges	97196.00	
Exam Fee Received	62247.00		Eligibility Exp	45090.00	
Interst Received on Saving	13498.00		Housekeeping Charges	55200.00	
Other Income	9019.00		Internet Expenses	7136.00	
Remuneration Fee Received	62256.00	7050952.70	Medical Expenses	985.00	
			NACC Fees	29500.00	
			Office Expenses	3897.00	
			Postage and Telegram Expenses	361.00	
			Printing & Stationery Expenses	162942.00	
			Prorate Expenses	53278.00	
			Salary Paid	4247688.00	
			Student & Cultural Activity	2449.00	
			Transport Expenses	4880.00	
			Traveling Expenses	14680.00	
			Uniform Exp	80000.00	
			Visitng Faculty Exp	277820.00	
			Xerox Exp	5305.00	
			Audit Fee	13570.00	
			Consumable	44440.00	
			Journal & Peirodicals	14000.00	
			Repairs & Maintnance	191760.00	
			Staff Welfare Exp	39750.00	
			Student Welfare Exp	247105.00	

**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED**

Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033

RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
			Telephone Exp	4751.00	
			Student Fee Refund	92942.00	
			Bhartiya Gyan Vardhani Sabha	800000.00	66,68,395.96
			Closing Balance		20727.00
			Cash in hand	20727.00	
			Bank Accounts		839775.02
			Bank of Maharashtra	837385.02	
			Bank of Maharashtra	2390.00	
Total		75,28,897.98	Total		75,28,897.98

As per our Audit Report of Even Date

For P.C Patil & Associates

Chartered Accountants

KANTILAL KHINSWARA B. ED

Principal

President

Partner

CA Yuvraj Bhandare

Mem.No. 130266

Date :- 00/08/2024

Place :- Pune

UDIN:

Audit Report

Financial Year
2023-2024

BHARTIYA GYANVARDHINI SABHA'S

KANTILAL KHINSWARA B. ED

Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-
Chinchwad, Maharashtra 411033



NTap
Principal

Kantilal Khinswara B Ed College
Thergaon, Pune - 411033

**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED**

Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033

BALANCE SHEET FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities and provisions :		608215.00	Fixed Assets (Sch. A)	649535.99	649535.99
Provision (Sch. B)	344700.00				
Other Payable (Sch. C)	263515.00		Investment (Sch. D)		2000000.00
Branch & Division		12094382.00	Current Assets		8363842.32
Bharitya Gyanvardhini Sabha	12094382.00		Sundry Debtors (Student)	7503340.30	
			Cash in hand	20727.00	
Excess of Income over Expenditure		0.00	Bank Account (Sch. E)	839775.02	
Opening Balance					
Less: Excess of expenditure over income			Excess of Income over Expenditure		1689218.69
Less:- Transferred	0.00		Opening Balance	-1142630.27	
			Add: Excess of expenditure over income	2831848.96	
			Less:- Transferred	0.00	
Total		12702597.00			12702597.00

As per our audit report of even date

For P.C Patil & Associates

Chartered Accountants

KANTILAL KHINSWARA B. ED

Partner

CA Yuvraj Bhandare

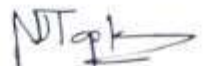
Mem.No.130266

Date :- 00/08/2024

Place :- Pune

UDIN:




Principal
Kantilal Khinwasara B Ed College
Thergaon, Pune - 411033

Principal

President

**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED**

**Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033
INCOME AND EXPENDITURE FOR THE PERIOD OF 01/04/2023 TO 31/03/2024**

Expenses	Amount	Amount	Income	Amount	Amount
Indirect Expenses		5861782.96	Direct Incomes		3016436.00
Audit Fee	13570.00		Tution Fee	2741360.00	
Consumable	44440.00		Development Fee	275076.00	
Journal & Peirodicals	14000.00		Interest on Saving	13498.00	13498.00
Repairs & Maintnance	191760.00				
Staff Welfare Exp	39750.00		Excess of expenditure over income		2831848.96
Student Welfare Exp	247105.00				
Telephone Exp	4751.00				
Advertisement Expenses	27216.00				
A R A Processing Fee	49500.00				
Bank Charges	2444.96				
Cleaning Charges	13370.00				
Depreciation	107649.00				
Electricity Charges	97196.00				
Eligibility Exp	45090.00				
Housekeeping Charges	55200.00				
Internet Expenses	7136.00				
Medical Expenses	985.00				
NACC Fees	29500.00				
Office Expenses	3897.00				
Postage and Telegram Expenses	361.00				
Printing & Stationery Expenses	162942.00				
Prorate Expenses	53278.00				



NTopt
Principal

Kantilal Khinwasara B Ed College
Thergaon, Pune - 411033

**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED**

**Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033
INCOME AND EXPENDITURE FOR THE PERIOD OF 01/04/2023 TO 31/03/2024**

Expenses	Amount	Amount	Income	Amount	Amount
Salary Paid	4251508.00				
Student & Cultural Activity	2449.00				
Transport Expenses	4880.00				
Traveling Expenses	14680.00				
Uniform Exp	80000.00				
Visitng Faculty Exp	291820.00				
Xerox Exp	5305.00				
Total		58,61,782.96	Total		58,61,782.96

As per our Audit Report of Even Date

For P.C Patil & Associates
Chartered Accountants

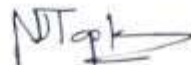
KANTILAL KHINSWARA B. ED

Principal

President

Partner
CA Yuvraj Bhandare
Mem.No. 130266
Date :- 00/08/2024
Place :- Pune
UDIN:




Principal
Kantilal Khinwasara B Ed College
Thergaon, Pune - 411033

KANTILAL KHINSWARA B. ED

Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033

Schedule B : Provision

Sr.No.	Particulars	Amount(Rs)
1	Providend Fund Payable	16920.00
2	Salary Payable	305280.00
3	Professional Tax Payable	22500.00
	Total	344700.00

Schedule C : Other Payable

Sr.No.	Particulars	Amount(Rs)
1	Scholarship Payable	263515.00
	Total	263515.00

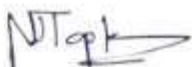
Schedule D : Investment

Sr.No.	Particulars	Amount(Rs)
1	BOM F D 60204695834	300000.00
2	BOM F D 60204695936	500000.00
3	BOM F D 60233403848	700000.00
4	BOM F D 60233403951	500000.00
	Total	2000000.00

Schedule E : Bank Account

Sr.No.	Particulars	Amount(Rs)
1	Bank of Maharashtra	837385.02
2	Bank of Maharashtra	2390.00
	Total	839775.02




Principal
Kantilal Khinwasara B Ed College
Thergaon, Pune - 411033

KANTILAL KHINSWARA B. ED

Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033

Schedule A : Block Of Fixed Assets

Sr. No.	Particulars	Rate of Dep	Opening Balance	More than 180 days	Less than 180 days	Total Fixed Assets	Depreciation	Closing Balance 31st March 2024
1	Computer	40%	6501.88	0.00	0.00	6501.88	2601.00	3900.88
2	Furniture	10%	192185.12	0.00	0.00	192185.12	19219.00	172966.12
3	Solar Plant	15%	463315.00	0.00	0.00	463315.00	69498.00	393817.00
4	Liabrary Books	40%	8212.23	0.00	0.00	8212.23	3285.00	4927.23
5	Project Screen	15%	32705.76	0.00	0.00	32705.76	4906.00	27799.76
6	Xerox Machine	15%	54265.00	0.00	0.00	54265.00	8140.00	46125.00
Grand Total			757184.99	0.00	0.00	757184.99	107649.00	649535.99



NTopk
Principal

Kantilal Khinwasara B Ed College
Thergaon, Pune - 411033

**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED**

Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033

RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
Opening Balance					
Cash in hand	4160.00	4160.00	Exam Fee Paid	39140.00	
Bank Accounts		473785.28	Advertisement Expenses	27216.00	
Bank of Maharashtra	471459.28		A R A Processing Fee	49500.00	
Bank of Maharashtra	2326.00		Bank Charges	2444.96	
			Cleaning Charges	13370.00	
Student Fee Received	6903932.70		Electricity Charges	97196.00	
Exam Fee Received	62247.00		Eligibility Exp	45090.00	
Interst Received on Saving	13498.00		Housekeeping Charges	55200.00	
Other Income	9019.00		Internet Expenses	7136.00	
Remuneration Fee Received	62256.00	7050952.70	Medical Expenses	985.00	
			NACC Fees	29500.00	
			Office Expenses	3897.00	
			Postage and Telegram Expenses	361.00	
			Printing & Stationery Expenses	162942.00	
			Prorate Expenses	53278.00	
			Salary Paid	4247688.00	
			Student & Cultural Activity	2449.00	
			Transport Expenses	4880.00	
			Traveling Expenses	14680.00	
			Uniform Exp	80000.00	
			Visitng Faculty Exp	277820.00	
			Xerox Exp	5305.00	
			Audit Fee	13570.00	
			Consumable	44440.00	
			Journal & Peiriodicals	14000.00	
			Repairs & Maintnace	191760.00	
			Staff Welfare Exp	39750.00	
			Student Welfare Exp	247105.00	



**BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED**

Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad, Maharashtra 411033

RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
			Telephone Exp	4751.00	
			Student Fee Refund	92942.00	
			Bhartiya Gyan Vardhani Sabha	800000.00	66,68,395.96
			Closing Balance		20727.00
			Cash in hand	20727.00	
			Bank Accounts		839775.02
			Bank of Maharashtra	837385.02	
			Bank of Maharashtra	2390.00	
Total		75,28,897.98	Total		75,28,897.98

As per our Audit Report of Even Date

For P.C Patil & Associates

Chartered Accountants

KANTILAL KHINSWARA B. ED

Principal

President

Partner

CA Yuvraj Bhandare

Mem.No. 130266

Date :- 00/08/2024

Place :- Pune

UDIN:



NTopk
Principal

Kantilal Khinwasara B Ed College
Thergaon, Pune - 411033



Government of India
Ministry of Education
Department of Higher Education
Statistics Division
New Delhi

Certificate



Reference No. C-41833-2022

This is to certify that Dinesh Eknath Kenjale of Bhartiya Dyanvardhini Sabhas Kantilal Khinwasara Education College, Pune has successfully uploaded the data of All India Survey on Higher Education(AISHE) 2022-2023.

R Rajesh

(Shri R. Rajesh)

Deputy Director General

Dated: 08/02/2024

NTopk
Principal

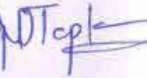
Kantilal Khinwasara B.Ed College
Thergaon, Pune - 411033



Statement Showing Progress Report for Colleges

Date: 1

Year	Module	Data Capture Form	Form Filled Status
2021-2022	Staffing Information	General details of the Office/Institute	Yes
2021-2022	Staffing Information	Details Of Courses Conducted In The Institution	Yes
2021-2022	Staffing Information	Total Approved Seats	Yes
2021-2022	Staffing Information	Details Of Approved Seats, Designation-Wise	Yes
2021-2022	Staffing Information	Details Of Approved Seats Subject Wise	Yes
2021-2022	Academic Information	Details Of Research Activities In The Institution -Phd	No
2021-2022	Academic Information	Details Of M.Phil Students	Yes
2021-2022	Academic Information	Details Of Student Enrollment In Different Courses	Yes
2021-2022	Academic Information	Details Of The Minority Students Enrollment	Yes
2021-2022	Academic Information	Details Of The Physically Handicapped Students Enrollment	Yes
2021-2022	Academic Information	Details Of Hostel Facility	Yes
2021-2022	Academic Information	Details Of Scholarship Availing Students	Yes
2021-2022	Academic Information	Details Of Availability Of Physical Education Facilities	Yes
2021-2022	Academic Information	Details Of Library	Yes
2021-2022	Academic Information	Details Of Physically Handicapped Students And Expenditure Thereon	Yes
2021-2022	Academic Information	Details Of Examination Results	Yes
2021-2022	Academic Information	Breakup Of Fees Received	Yes
2021-2022	Academic Information	Expenditure Status Of Plans Scheme	Yes



Principal

Kantilal Khinwasara B.Ed. Co.
Thergaon, Pune-411033



240000208

Savitribai Phule Pune University
Self Appraisal Report - 2023-2024

To,
The Registrar,
Savitribai Phule Pune University,
Ganeshkhind,
Pune-411007

PUNCODE: CEDP014960

Date:-

1.Details of Organisation/ Society / Trust-

[Attach certificate of registration of Organisation / Society / Trust]

Name of the Organisation	Bharatiya Gyanvardhini Sabha		
Address	S.T.S.Chemicals Ltd H.A.CompoundPimpariPune		
District	Pune	Taluka	Haveli
Pincode	411018	Phone No.	02027276785
Email ID	kkbedpune@gmail.com	Fax No.	2027425641

2. Details of College/ Institute-

[Attach first affiliation letter, letter of continuation of affiliation & letter of approval of complience report (if applicable) of Academic year 2021-2022]

Name of the College	Kantilal Khinwasara B.Ed. College		
Address	LaxmanNagar Thergaon Pune Ta: Mulashi Dist: Pune Pincode: 411033		
District	PUNE	Taluka	Mulashi
Pincode	411033	Phone No.	9922685240
Email ID	kkbedpune@gmail.com	Fax No.	020-27276785
Univeristy Provided Email ID	CEDP014960@pun.unipune.ac.in		

3. NAAC-NBA Details (U.G/P.G) -

[Attach latest NAAC/NBA Certificate]

Type	Course Name	Accreditation	Grade	LetterNo	Letter Date	Duration From	Duration Upto
NAAC	----	मान्यता घेतलेली नाही		**	**		

4. Savitribai Phule Pune University ID/AICTE ID/DTE Code No.

SPPU UOP ID :-	PU/PN/B.Ed./344/2009
AICTE -ID	APW00791/123125/2015/141197
DTE- Code	NA

5. College Development Committee Member-

[As per section 97 of Maharashtra Public Universities Act,2016]

[Attach Appoinment letters/notification of appoinment of college development Committee]

Name	Name Marathi	Designation/Position	Valid Upto
S.S.Tiwari	एस.एस.तिवारी	President	18/10/2023
Mrs.Dr.Nirmala Tapkrer	Mrs.Dr.Nirmala Tapkeer	Secretary	18/10/2023
Kenjale Dinkar Eknath	दिनकर एकनाथ केंजळे	Non-Teaching	18/10/2023

Jyoti Davkhar	Jyoti Davkhar	Local Members	18/10/2023
Varsha Lambate	Varsha Lambate	Teachers	18/10/2023
Avinash Ranwade	Avinash Ranwade	Local Members	18/10/2021
Dr.Dattatray Tapkeer	Dr.Dattatray Tapkeer	Local Members	18/10/2021
Sandip Phuke	Sandip Phuke	Local Members	18/10/2021
Nita Puri	Nita Puri	Secretary	18/10/2021
Jaya Chetawani	Jaya Chetawani	Secretary of the management	16/07/2020
Mrunalini Patil	Mrunalini Patil	Co-ordinator(IQAC)	15/11/2021
Varsha Lambate	Varsha Lambate	Women Teachers	15/11/2021
Shripriya Chakraborty	श्रीप्रिया चक्रवर्ती	Secretary of College Students Council	01/05/2024
Megha Kanade	मेघा कानडे	President of College Students Council	01/05/2024
Santosh Tiwari	संतोष तिवारी	Chairperson of the management	01/05/2024
Pawan Tiwari	पवन तिवारी	Head of Department	01/05/2024
Shri.L.B.Pandey	श्री.एल.बी.पांडे	Teachers	01/05/2024

**6. College Development Committee Meeting-
[Please provide details of meeting of College Development Committee]**

Meeting Date	Meeting Place
04 Dec 2021	K.K.B.Ed.College Thergaon
02 Mar 2022	K.K.B.ed.College Thergaon
05 Aug 2022	Thergaon -Pune College Campus
11 Nov 2022	Thergaon-Pune Principal Office
04 Mar 2023	Principal office Kantilal khinwasara B.ed. College

**7. Details of the Principal/Director-
[Attach Approval Letter]**

Name	Nirmala Dattatray Tapkeer		
Type (Permanent/Temporary)	Permanent Principal	Principal Approval Details (If any)	CCO/4815 Date15-12-2
Mobile No./Phone No.	9922358317	Email ID	ndtapkeer@gmail.com

**8. Details of the Physical Director-
[Attach Approval Letter]**

Name			
Type (Permanent/Temporary)		Approval Details (If any)	
Mobile No./Phone No.		Email ID	

**9. Details of the Librarian-
[Attach Approval Letter]**

Name	Khandale Sunil Madhukar		
Type (Permanent/Temporary)	Permanent	Approval Details (If any)	CCO/269 - 27/02/2015
Mobile No./Phone No.	9130462981	Email ID	sunilkhandale125@gmail.com

10. Course Details Part A (Conituation Courses)				
Name of the course	Division Type	Div. Sr. no.	Intake	Conituation Details
Bachelor of Education (B.Ed.)	Non Granted	2	100	2022-2023,2023-2024,

Permanent Courses Not Found

11. Details,Regarding Coursewise Admitted Students									
Sr. No.	Course Name	Sanctioned Total Intake Capacity	Actual Admitted (Year wise) (Academic Year 2022-2023)						%
			First Year	Second Year	Third Year	Fourth Year	Fifth Year	Total	
1	Bachelor of Education (B.Ed.)	100	0	0	0	0	0	0	0

% - Percentage of Admission against Sanctioned Intake Capacity for Academic Year 2022-2023

12. Facility Details			
Sr. No.	Facility	Yes/No	Remark
1	ClassRooms	Yes	08
2	Library -No.of books in Library	Yes	5788
3	Computer Lab -No. of Computers in Lab	Yes	25
4	Principal Cabin	Yes	01
5	Common Room (Gents)	Yes	01
6	Toilets (Gents)	Yes	02
7	Portable Water Supply	Yes	FILTER WATER tANK-1 +1 CARPORATION
8	Playground	Yes	4380.83 SQMtS
9	Electricity	Yes	ELECTRICITY+SOLAR
10	Whether the relevant essential Facilities/Assistance have been provided for Disabal differently abled students as per The Rights to Persons with Disabilities Act	Yes	RAMP
11	University approved Regular Principal/Director	Yes	01
12	University approved regular librarian	Yes	01
13	Whether the college is giving payment to Teaching and Non-Teaching Staff according as per the letest government rules and regulations ?	Yes	
14	Is your college is following the rules as per the NCTE regulation 2014	Yes	
15	Language Lab	Yes	
16	Journal-No.of Journals	Yes	13
17	Grievance committee	Yes	
18	Employees Gratuity	No	
19	Common Room (Ladies)	Yes	01
20	Toilets (Ladies)	Yes	02

21	Whether the college having Internal Complaints Committee for Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 ?	Yes	
22	Infrastructure as per NCTE Norms	Yes	
23	Do You Upload AISHE and MIS Information ?	Yes	
24	Infrastructure as per Norms laid down by U.G.C,Govt.of Maharashtra,S.P.P.U and any other regulatory/compentent authority from time to time	Yes	

13. Teachers Details				[Attach appointment letters & approval letters of all teachers]					
Sr.No	Course Name	Course Type	No of Teachers	Name of Teacher	Designation	Date of Appointment	Approval Details	Appointment Type	Category

14. Teachers Workload Details					
Sr. No.	Designation	Sanctioned Positions	Filled Positions	Approved Positions	Vacant Positions
1	Principal	1	1	1	0
2	Professor	0	0	0	0
3	Associate Professor	0	0	0	0
4	Assistant Professor	12	9	9	3
5	Physical Director	1	1	0	0
6	Librarian	1	1	0	0
7	Non-Teaching	6	4	0	2
Total :-		21	16	10	5

15. Non-Teaching Details					
Sr.No	Name	Designation	Email Id	Mobile No	Category
1	Dinkar Eknath Kenjale	A/C CLERK	dinesh.kenjale@gmail.com	9922685240	OPEN
2	Mishra Gayaprasad Umashankar	Peon	kkbedpune@gmail.com	9172910810	OPEN

16. Discrepancy Details		
Sr. No.	Facility Name	Remarks (If Any)
1	Employees Gratuity	

17. Court Cases ? If any?Give details?
NA

18. Explanation of Non-Compliance of Earlier Recommendations of Earlier Committee? (If Any)
NA

19. Link of the portal set up for the Cast Based Discrimination Committee as per circular no. 355/2021 Dated- 29/11/2021
yes

20. Grievance Redressal Committees					
Sr.No.	Member Type	Designation	Member Name	Mobile No	Email ID
1	Chairperson	Chairman	Nirmala Tapkeer	9922358317	ntapkeer@gmail.com
2	Member 1	Member	Surekha Rajwant	9209092844	kkbedpune@gmail.com
3	Member 2	Member	Rohini Pardeshi	9890288203	kkbedpune@gmail.com

Note:- Along with SAR please enclose necessary documents mentioned above.

UNDERTAKING AS PER UNIVERISITY ACT 2016 (SECTION 108)

I hereby undertake that-

- (1)The provisions of the Maharashtra Public Universities Act 2016,State Government/Relevant Central Authorities and Regulations made there under and the standing orders and directions of the university and State Government/Relevant Central Authorities shall be complied with;
- (2)The college has constituted a separate College Development Committee as stipulated in section (97) of the Act ;
- (3)The number of students admitted for courses of study shall not exceed the limits prescribed by the university and the State Government /Relevant Central Authorities, from time to time;
- (4)There shall be suitable and adequate physical facilities such as buildings, laboratories, libraries, books, equipment required for teaching and research, hostels, gymnasium, etc. as may be prescribed;
- (5)The financial resources of the college or institution shall be such as to make due provision for its continued maintenance and working;
- (6)The strength and qualifications of teachers and non-teaching employees of the affiliated colleges and recognized institutions and the emoluments and the terms and conditions of service of the staff of affiliated colleges and recognized institutions shall be such as may be specified by the university and the State Government/Relevant Central Authorities and which shall be sufficient to make due provision for courses of study, teaching or training or research, efficiently;
- (7)The services of all teachers and non-teaching employees and the facilities of the college to be affiliated shall be made available for conducting examinations and evaluation and for promoting other activities of the university;
- (8)The directions and orders issued by the Chancellor, Vice-Chancellor and other officers of the university in exercise of the powers conferred on them under the provisions of this Act, Statutes, Ordinances and Regulations shall be mandatorily complied with;
- (9)There shall be no change or transfer of the management or shifting of location of college or institution, without prior permission of the university;
- (10)The college or institution shall not be closed without prior permission of the university;
- (11) In the event of disaffiliation or de-recognition or closure of the college or institution under section 121, the management shall abide by and execute the decision of Academic Council regarding the damages or compensation to be recovered from management.

We also understand that in case of non compliance of the conditions provided in above report is true and complete to the best of our knowledge and belief. The deficiencies will be complied as per university guidelines, failing action will be taken by the university as per Maharashtra Public University Act 2016.

Chairman/Secretary

(Nirmala Dattatray Tapkeer)
Director/Principal
Kantilal Khinwasara B.Ed. College

Seal:

Seal:

Place :-

Date :-