



# Bharatiya Gyanvardhini Sabha's Kantilal Khinwasara B.Ed. College

Laxman Nagar, Thergaon Pune- 411033.  
NCTE Code No. : APW00791/123125  
Affiliated to University of Pune



**PRESIDENT**  
Shri. S.S. Tiwari  
(M.Sc DCM)

Ph. No.: 020-27276785 Email.: kkbepune@gmail.com  
Website : www.kkbepune.org.in

**PRINCIPAL**  
Dr. Nirmala Tapkeer  
( M.A.M.Ed Ph.D ) ( Edu. )

## MAHADBT – Scholarship

The screenshot shows the MAHADBT Scrutiny Portal interface. At the top, there are navigation links and a welcome message. The main section is titled "Student Disbursement Report" and contains several filters: Department Name (All Departments), Scheme Name (All Schemes), Installment (1st Installment), and Financial Year (2022-2023). Below the filters is a "Get Bill Data" button. An "Export to XLS" button is also present. The main content is a table with the following data:

ID	Bank Name	Account No	Credit Date	Settlement Reason
036	STATE BANK OF INDIA	xxxxxxx9559	2023-06-06 00:00:00	--
	--	--	--	--
044	IDBI BANK LTD	xxxxxxxxxxx4284	2024-06-20 00:00:00	--
625	STATE BANK OF INDIA	xxxxxxx0020	2023-07-04 00:00:00	--
0EE	CANARA BANK	xxxxxxxxx3601	2024-05-13 00:00:00	--
1185	BANK OF MAHARASHTRA	xxxxxxx0788	2023-09-27	--

At the bottom of the screenshot, the Windows taskbar is visible, showing the search bar, system tray, and taskbar icons. The system tray shows the date and time as 5:17 AM on 8/20/2024.



*NT Tapkeer*  
Principal  
Kantilal Khinwasara B.Ed College  
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## Admission Process

bedcap24.mahacet.org/Dashboard/DashboardCollege

Government of Maharashtra  
State Common Entrance Test Cell, Maharashtra, Mumbai  
CAP Application for B.Ed. Admissions 2024-25

Welcome, 26009

**Dashboard**

Welcome to CAP Application for B.Ed. Admissions 2024-25

User Login ID : 26009	IP Address : 103.215.114.51/Chrome/Windows 10/N
User Type : College	Current Login Time : 20/08/2024 5:51:56 PM
User Name : Bharatiya Gyanvardhini Sabha's Kantilal Khinwasara B.Ed.College,Thergaon Pune-411033	Previous Login Time : 20/08/2024 2:59:16 PM

College Status

College Verification Status  
Verified by DHE

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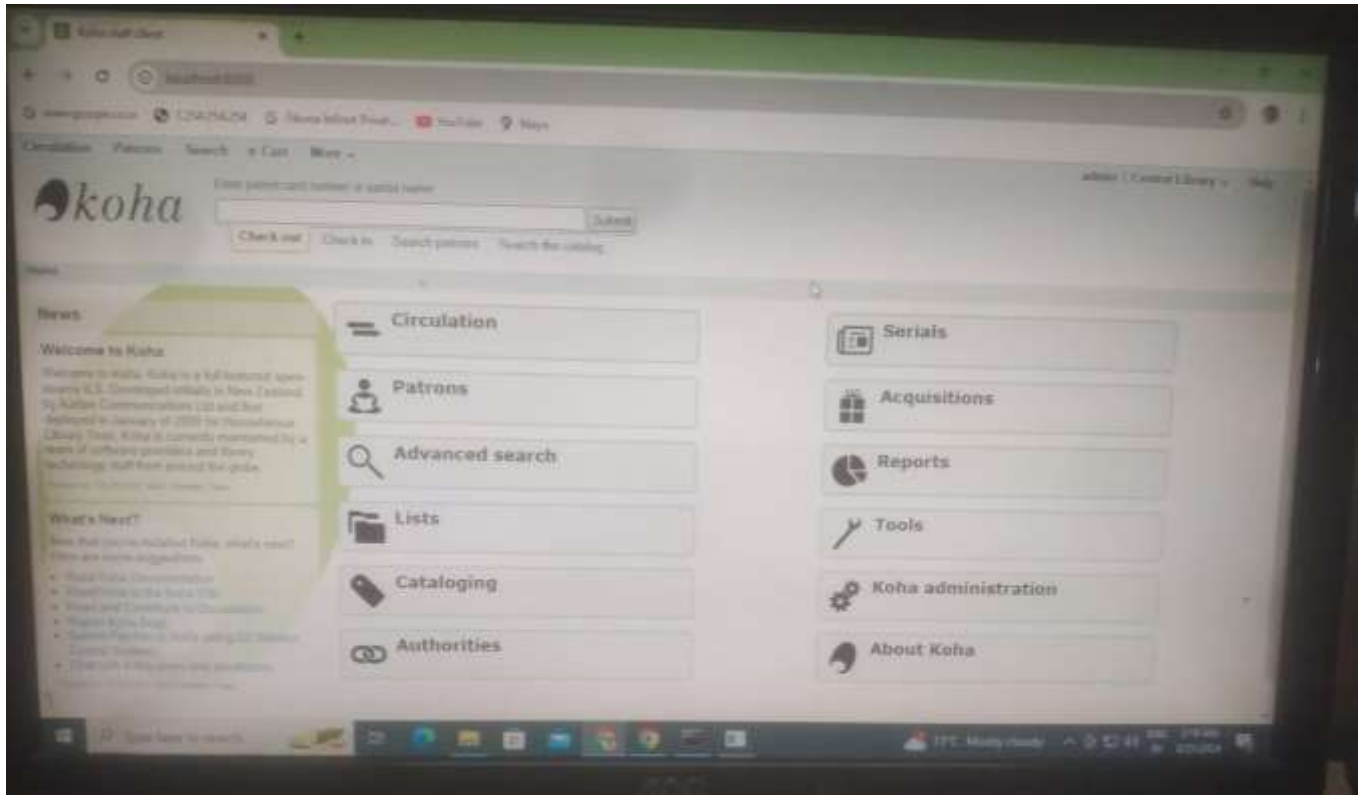


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## Library Management



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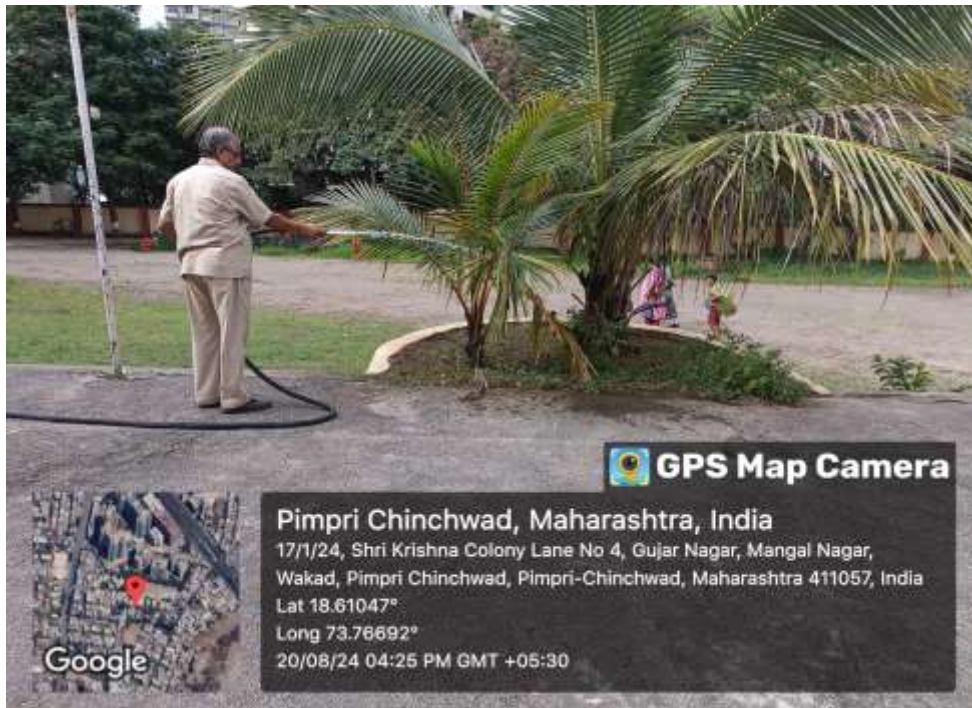


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## Green practices



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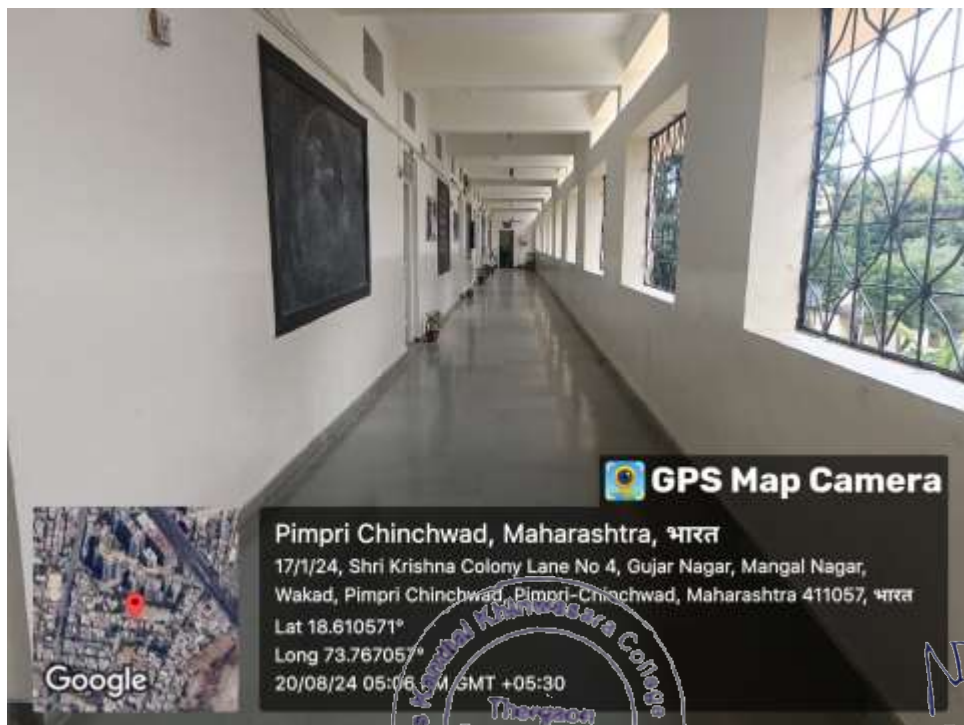
**PRESIDENT**  
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Website : [www.kkbedpune.org.in](http://www.kkbedpune.org.in)

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( M.A.M.Ed Ph.D) ( Edu.)



**GPS Map Camera**  
Pimpri-Chinchwad, Maharashtra, भारत  
Reflections Society Block-C, REFLECTIONS SOCIETY, Mangal Nagar,  
Thergaon, Pimpri-Chinchwad, Maharashtra 411033, भारत  
Lat 18.61082°  
Long 73.766946°  
20/08/24 04:56 PM GMT +05:30



**GPS Map Camera**  
Pimpri Chinchwad, Maharashtra, भारत  
17/1/24, Shri Krishna Colony Lane No 4, Gujar Nagar, Mangal Nagar,  
Wakad, Pimpri Chinchwad, Pimpri-Chinchwad, Maharashtra 411057, भारत  
Lat 18.610571°  
Long 73.767057°  
20/08/24 05:06 PM GMT +05:30



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JQ68+9G Pimpri-Chinchwad, Maharashtra  
Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad,  
Maharashtra 411033  
India  
Lat 18.611002  
Long 73.766292  
07/10/2023 04:41 PM GMT +5:30



JQ68+9G Pimpri-Chinchwad, Maharashtra  
Gujar Nagar, Mangal Nagar, Thergaon, Pimpri-Chinchwad,  
Maharashtra 411033  
India  
Lat 18.611002  
Long 73.766292  
07/10/2023 04:36 PM GMT +5:30



*NTap*

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Thergaon, Pune - 411033



Bharatiya Gyanvardhini Sabha's  
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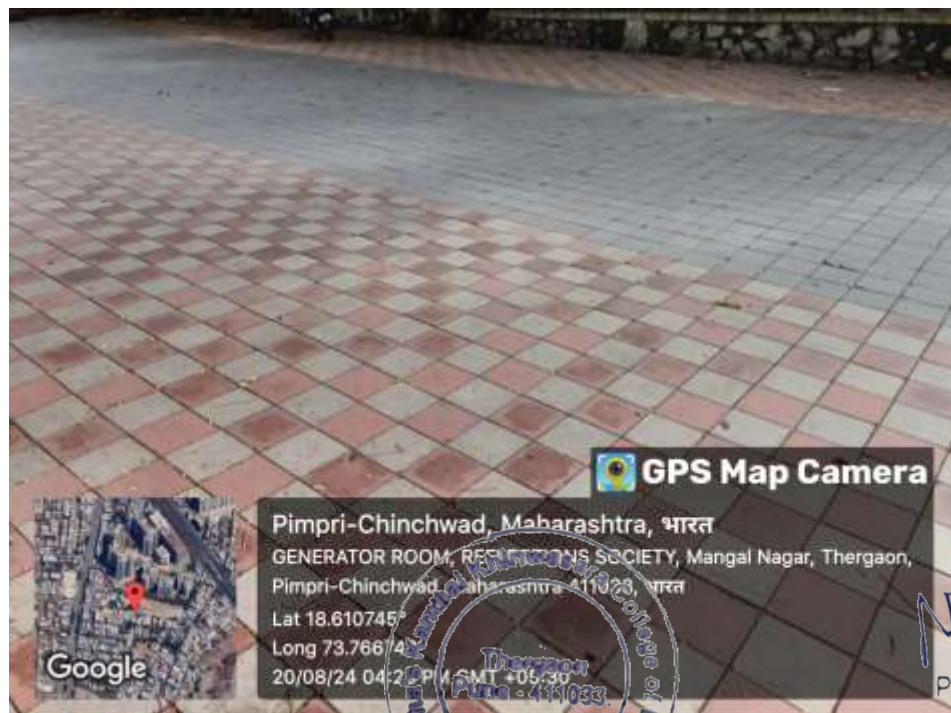
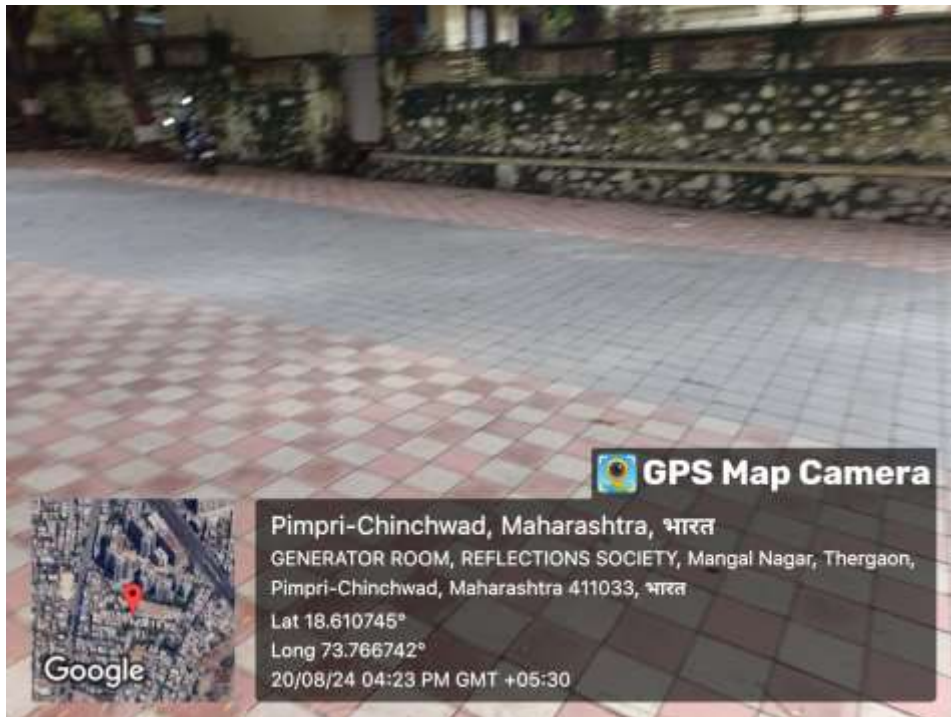


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**PRINCIPAL**  
Dr. Nirmala Tapkeer  
( M.A.M.E.d Ph.D) ( Edu.)

## Pedestrian friendly roads



Principal

Kantilal Khinwasara B.Ed College  
Thergaon, Pune - 411033



**GREEN AUDIT REPORT**  
of  
Bhartiya Gyanvardhini Sabha's,  
**KANTILAL KHINWASARA B.ED. COLLEGE,**  
Laxman Nagar, Thergaon, Pune 411 033



Year: 2022-23

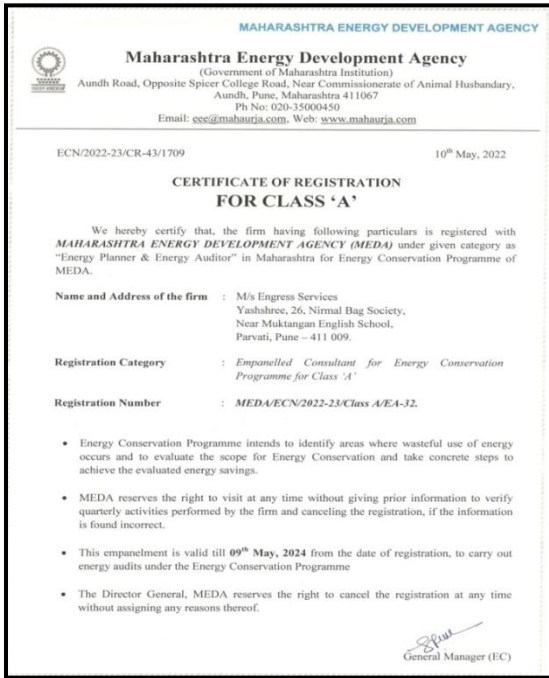
Prepared by

**ENGRESS SERVICES**

Yashashree, 26, Nirmal Bag Society,  
Near Mukhtangan English School, Parvati, Pune 411009  
Phone: 09890444795 Email: [engress123@gmail.com](mailto:engress123@gmail.com)



**REGISTRATION CERTIFICATES**

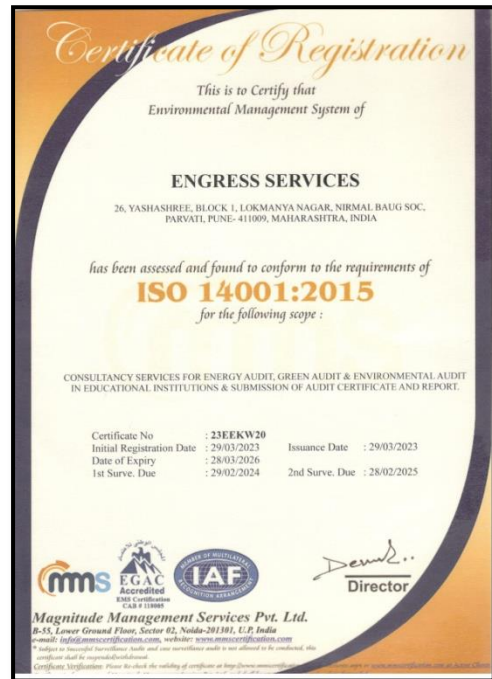


**MEDA REGISTRATION CERTIFICATE**

**ASSOCHAM GEM CP CERTIFICATE**



**ISO: 9001-2015 CERTIFICATE**



**ISO: 14001-2015 CERTIFICATE**

## **INDEX**

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## **ACKNOWLEDGEMENT**

We Engress Services, Pune, express our sincere gratitude to the management of Bhartiya Gyanvardhini Sabha's Kantilal Khinwasara B.Ed. College, Laxman Nagar, Thergaon, Pune 411 033, for awarding us the assignment of Green Audit of their campus for the Year: 2022-23

We are thankful to all staff members for helping us during the field study.

## EXECUTIVE SUMMARY

1. **Bhartiya Gyanvardhini Sabha's Kantilal Khinwasara B.Ed. College, Pune 411 033**, consumes Energy in the form of **Electrical Energy**; used for equipment.

### 2. Present Energy Consumption & CO<sub>2</sub> Emission:

No	Particulars	Value	Unit
1	Annual Energy Purchased	<b>7594</b>	kWh
2	Annual CO <sub>2</sub> Emissions	<b>6.83</b>	MT

### 3. Usage of Renewable Energy & CO<sub>2</sub> Emission Reduction:

- The College has installed Roof Top Solar PV Plant of Capacity **10 kWp**.
- The Energy generated by Solar PV Plant in 2022-23 is **12000 kWh**.
- Reduction in CO<sub>2</sub> Emissions in 2022-23 is **10.8 MT**

### 4. Waste Management:

No	Head	Particulars
1	Solid Waste	Segregation of Waste at source
2	Organic Waste	Provision of Bio Composting Pit
3	E Waste	Dispose of through Authorized Agency

### 5. Rain Water Management:

The College has yet to implement the Rain Water Management Project.

### 6. Green & Sustainable Practices:

- Maintenance of good Internal Road
- Tree Plantation in the campus.
- Provision of Ramp for Divyangajan
- Creation of awareness on Water Conservation by Display of Posters

### 7. Assumptions:

1. **1 kWh** of Electrical Energy releases **0.9 Kg of CO<sub>2</sub>** into atmosphere
2. Average Energy generated by Solar PV Plant is **4 kWh/kWp/Day**
3. Annual Solar Energy Generation Days in 2022-23 is **300 Nos**

### 8. References:

- For CO<sub>2</sub> Emissions: [www.tatapower.com](http://www.tatapower.com)
- Solar Energy Generated: [www.solarrooftop.gov.in](http://www.solarrooftop.gov.in)

## **ABBREVIATIONS**

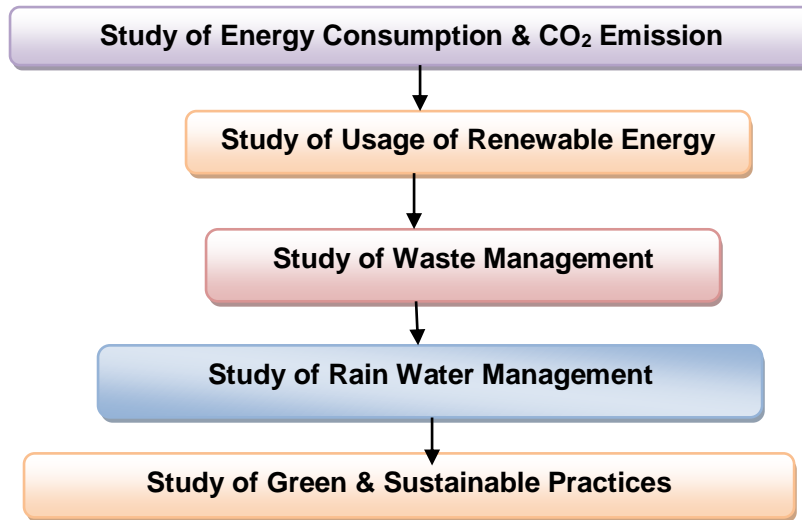
LED	:	Light Emitting Diode
Kg	:	Kilo Gram
kWh	:	kilo-Watt Hour
kWp	:	Kilo Watt Peak
Qty	:	Quantity
MT	:	Metric Ton
CO2	:	Carbon Di Oxide

## CHAPTER-I INTRODUCTION

### 1.1 Introduction:

A Green Audit is conducted at Kantilal Khinwasara B.Ed. College, Pune

### 1.2 Audit Procedural Steps:



### 1.3 Google Earth Image:



College  
Campus



## CHAPTER-II

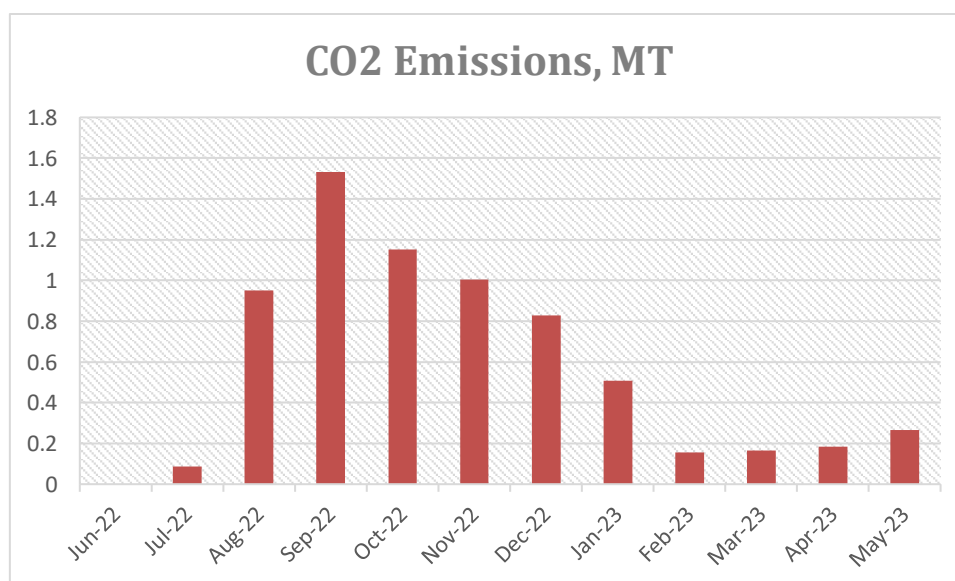
### STUDY OF ENERGY CONSUMPTION & CO<sub>2</sub> EMISSION

A **Carbon Foot print** is defined as the Total Greenhouse Gas emissions, emitted due to various activities. **Basis for computation of CO<sub>2</sub> Emissions: 1 kWh of Electrical Energy releases 0.9 Kg of CO<sub>2</sub> into atmosphere.**

**Table No 1: Month wise CO<sub>2</sub> Emissions:**

No	Month	Energy Purchased, kWh	CO <sub>2</sub> Emissions, MT
1	Jun-22	0	0
2	Jul-22	98	0.09
3	Aug-22	1055	0.95
4	Sep-22	1704	1.53
5	Oct-22	1279	1.15
6	Nov-22	1116	1.00
7	Dec-22	919	0.83
8	Jan-23	564	0.51
9	Feb-23	174	0.16
10	Mar-23	185	0.17
11	Apr-23	203	0.18
12	May-23	297	0.27
13	Total	7594	6.83
14	Maximum	1704	1.53
15	Minimum	0	0
16	Average	632.83	0.57

**Chart No 1: Month wise CO<sub>2</sub> Emissions:**



## CHAPTER III STUDY OF USAGE OF RENEWABLE ENERGY

The College has installed Roof Top Solar PV Plant of Capacity **10 kWp**.

In the following Table, we compute the Annual Reduction in CO<sub>2</sub> Emissions due to installation of Roof Top Solar PV Plant.

**Table No 2: Computation of CO<sub>2</sub> Emission Reduction by 10 kWp Solar PV Plant:**

No	Particulars	Value	Unit
1	Installed Capacity of Roof Top Solar PV Plant Capacity	10	kWp
2	Energy Generated in per kWp	4	4 kWh/kWp
3	Annual Solar Energy generation Days	300	Nos
4	Energy Generated in the Year: 22-23	<b>12000</b>	kWh
5	1 kWh of Electrical Energy saves	<b>0.9</b>	Kg/kWh
6	<b>Qty of CO<sub>2</sub> Saved by Solar PV Plant =(4)*(5) /1000</b>	<b>10.8</b>	<b>MT of CO<sub>2</sub></b>

**Photograph of 10 kWp Roof Top Solar PV Plant:**



## **CHAPTER IV STUDY OF WASTE MANAGEMENT**

### **4.1 Segregation of Waste at Source:**

The Waste is segregated at source. Waste bins are located at various points in the campus.

#### **Photograph of Waste Collection Bins:**



### **4.2 Organic Waste Management:**

The College has made provision of a Bio Composting Pit, for conversion of Organic Waste.

#### **Photograph of Bio Composting Bed:**



### **4.3 E Waste Management:**

The E Waste is disposed of through Authorized Agency

## **CHAPTER V**

### **STUDY OF RAIN WATER MANAGEMENT**

The College has yet to implement the Rain Water Management Project.

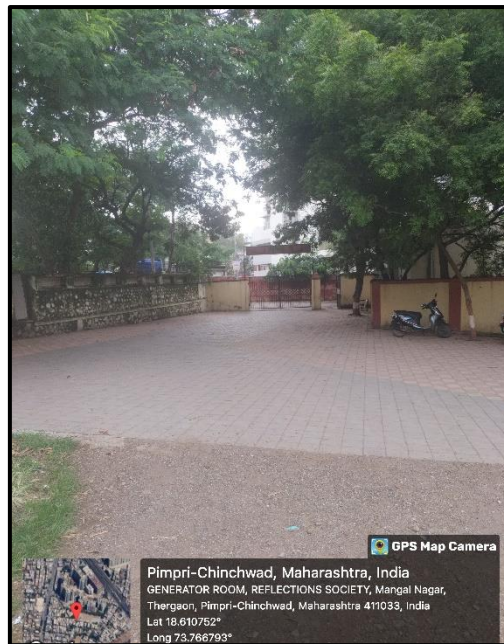
## CHAPTER VI

### STUDY OF GREEN & SUSTAINABLE PRACTICES

#### 6.1 Pedestrian Friendly Road:

The College has well defined pedestrian roads to facilitate the easy movement of the students within the campus.

#### Photograph of Internal Road:



#### 6.2 Tree Plantation:

The College has well Tree Plantation in the campus.

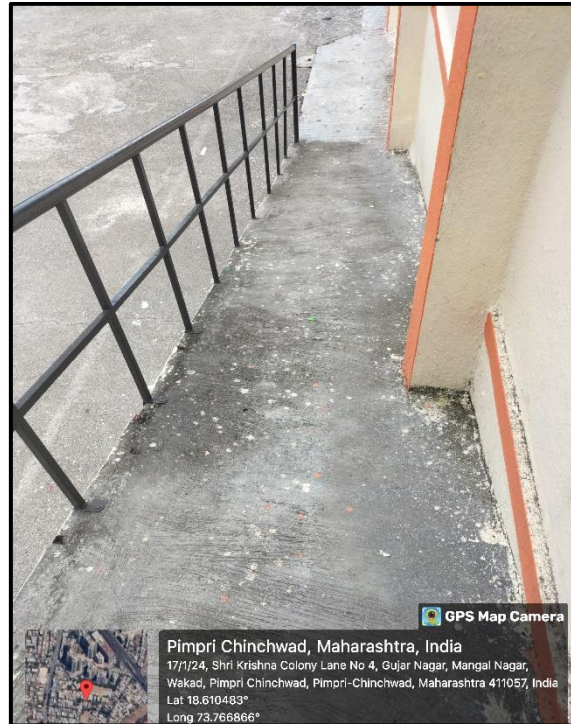
#### Photograph of Garden/Tree plantation in the campus:



### 6.3 Provision of Ramp for Divyangajan:

The College has made provision of Ramp at the main entrance of the College for the Divyangajan

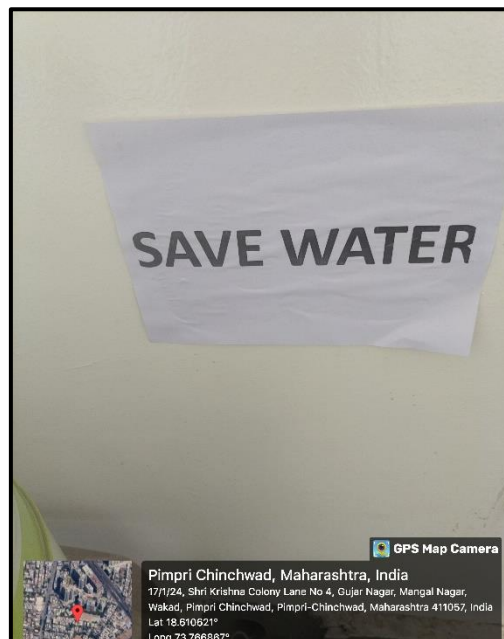
#### Photograph of Ramp for Divyangajan:



### 6.4 Creation of Awareness about Water Conservation:

The College has displayed posters emphasizing on importance of Water Conservation.

#### Photograph of Display Board on Water Conservation:



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

Particular	Amount
<b>Income</b>	
<b>Fees Collected &amp; Other receipts</b>	
Tution Fee	2971400.00
Developement Fee	388800.00
University Exam / Grant	426649.00
Other Income	3680718.00
Bank Interest	16788.00
<b>Total Income</b>	<b>7484355.00</b>
<b>Expenditure</b>	
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
<b>Total Expenditure</b>	<b>4541181.16</b>
<b>Excess of Income over Expenditure</b>	<b>2943173.84</b>

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



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

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

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





KANTILAL KHINSWARA B. ED

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	1481.00
	<b>Total...</b>	<b>1481.00</b>

B. Cash At Bank

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

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
	<b>Total...</b>	<b>2490300.00</b>

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		Addition	Fixed Assets	Dep.		Closing 31.3.2020
			Before 6 Month	After 6 Month	Before 6 Month	After 6 Month			Before 6 Month	After 6 Month	
1	Computer	40%	50184.88				0.00	50184.88	20073.95	0.00	30109.88
2	Furniture	10%	292921.12				0.00	292921.12	29292.11	0.00	263629.12
3	Solar Plant	15%	0.00		829998.00		829998.00	829998.00	124499.70	0.00	705498.00
4	Liabrary Books	40%	35450.23			20934.00	20934.00	56384.23	14180.09	4186.80	38017.23
5	Project Screen	15%	62653.76				0.00	62653.76	9398.06	0.00	53255.76
6	Xerox Machine	15%	103954.00				0.00	103954.00	15593.10	0.00	88361.00
	<b>Total</b>		<b>545163.99</b>	<b>20934.00</b>	<b>829998.00</b>	<b>850932.00</b>	<b>1396095.99</b>	<b>213037.02</b>	<b>4186.80</b>	<b>217225.00</b>	<b>1178870.99</b>



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

Receipt	Amount	Payment	
To Opening Balance		By Audit Fee	
Cash In Hand	5283.00	By Bank Charges	
Cash At Bank	329293.06	By Bhartiya Gyanwardhini Sabha	
To Fees Receipts	5783816.00	By Cleaning Charges	
To Bank Interest	16788.00	By Consumable	
To Other Income	40918.00	By Eligibility Exp	
To University Exam/Grant	426649.00	By Exam Exp	
To Fixed Deposit Withdrawal	35000.00	By Internet Expenses	
		By Office Exp	
		By Postage & Telegram	
		By Power & Fuel Exp	
		By Printing & Stationery exp	
		By Registration Fee	
		By Repairs & Maintnace	
		By Salary Exp	
		By Seminar & Workshop Exp	
		By Software Exp	
		By Staff Welfare Exp	
		By Student & Cultural Activity	
		By Telephone Exp	
		By Telephone Exp	
		By Traveling Exp	
		By Uniform Exp	
		By Visiting Faculty	
		By Washing Exp	
		By Xerox Exp	
		By Fixed Assets Addition	
		By Closing Balance	
		Cash In Hand	1481.00
		Cash At Bank	1157226.90
Total	6637747.06	Total	

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



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

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

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



KANTILAL KHINSWARA B. ED

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	1034.00
	<b>Total...</b>	<b>1034.00</b>

B. Cash At Bank

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

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
	<b>Total...</b>	<b>2455300.00</b>



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		Addition	Fixed Assets	Dep.		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	0.00	30109.88	12043.95	0.00	12045.00	18064.88
2	Furniture	10%	263629.12	0.00	0.00	0.00	263629.12	26362.91	0.00	26363.00	237266.12
3	Solar Plant	15%	705498.00	0.00	0.00	0.00	705498.00	105824.70	0.00	105825.00	599673.00
4	Library Books	40%	38017.23	0.00	0.00	0.00	38017.23	15206.89	0.00	15207.00	22810.23
5	Project Screen	15%	53255.76	0.00	0.00	0.00	53255.76	7988.36	0.00	7988.00	45267.76
6	Xerox Machine	15%	88361.00	0.00	0.00	0.00	88361.00	13254.15	0.00	13254.00	75107.00
	<b>Total</b>		<b>1178870.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1178870.99</b>	<b>180680.97</b>	<b>0.00</b>	<b>180682.00</b>	<b>998188.99</b>



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

Particular	Amount
<b>Income</b>	
<b>Fees Collected &amp; Other receipts</b>	
Tution Fee	2555404.00
Development Fee	334368.00
Other Fee	3130229.00
Bank Interest	11752.00
<b>Total Income</b>	<b>6031753.00</b>
<b>Expenditure</b>	
Bank Charges	785.88
Consumable	5010.00
Power & Fuel Exp	340.00
Repairs & Maintriance	16020.00
Salary	3368940.00
Staff Welfare Exp	38.00
Affilition 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
<b>Total Expenditure</b>	<b>3947784.88</b>
<b>Excess of Income over Expenditure</b>	<b>2083968.12</b>

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



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

Receipt	Amount	Payment	
To Opening Balance		By Affiliation Fees	
Cash In Hand	1481.00	By Cleaning Charges	
Cash At Bank	1157226.90	By Consumable Expenses	
		By Eligibility Exp	
To Fees Receipts	2942925.00	By Exam Fees	
To Bank Interest	11752.00	By Internet Charges	
To Other Income	1.00	By Medical Expenses	
		By Office Expenses	
		By Postage & Courier Expenses	
		By Printing & Stationery Expenses	
		By Professional Expenses	
		By Refreshment Expenses	
		By Repairs & Maintenance Expenses	
		By Telephone Expenses	
		By Traveling Exp	
		By Traveling Expenses	
		By Bank Charges	
		By Consumable	
		By Power & Fuel Exp	
		By Repairs & Maintnance	
		By Salary	
		By Staff Welfare Exp	
		By Closing Balance	
		Cash In Hand	1034.00
		Cash At Bank	708036.00
Total	4113385.90		Total

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

*(Signature)*  
CA YUVRAJ BHANDARE  
Partner

Ment. No. 130266

Date: 20/10/2021

UDIN No.: - 21130266AAAASD3441





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

Particulars	Amount	Amount
<b>Sources of Funds :</b>		
Bhartiya Ghyanwardhini Sabha	6647964.00	6647964.00
<b>Current Liabilities</b>		
Other Liability	308193.00	59081.00
Provision	282120.00	
<b>Excess of Income over Expenditure</b>		
Opening Balance	4764327.01	3435963.00
Less: Current Year Deficit	1328363.68	
<b>Total</b>	<b>10674240.33</b>	<b>10674240.33</b>
<b>Application of Funds :</b>		
Fixed Assets	885457.99	885457.99
Investments	2594707.00	2594707.00
<b>Current Assets</b>		
Sundry Debtors	62,22,408.00	719107.00
TDS Receivable	23,931.00	
Cash-in-hand	2,278.00	
Bank Accounts	9,45,458.34	
<b>Total</b>	<b>10674240.33</b>	<b>10674240.33</b>

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

KANTILAL KHINSWARA B. ED

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	2278.00
	<b>Total...</b>	<b>2278.00</b>

B. Cash At Bank

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

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
	<b>Total...</b>	<b>2594707.00</b>

## Fixed Assets Schedule 2021-2022

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




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

Particular	Amount
<b>Income</b>	
<b>Fees Collected &amp; Other receipts</b>	
Tution Fee	2079980.00
Developement Fee	272160.00
Other Fee	6504.00
Bank Interest (Saving)	26396.00
Bank Interest (FD)	163338.00
<b>Total Income</b>	<b>2548378.00</b>
<b>Expenditure</b>	
Consumable	15336.00
Journal & Peirodicals	1000.00
Power & Fuel Exp	250.00
Repairs & Maintnance	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
<b>Total Expenditure</b>	<b>3876741.68</b>
<b>Excess of Expenditure over Income</b>	<b>1328363.68</b>

As per our Report of even date

For P.C.Patil & Associates

Chartered Accountants

  
**VRAJ BHANDARE**

Partner.

Mem. No. 130266

Date : 22/09/2022

UDIN : 22130266AUAVXT9294

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

Receipt	Amount	Payment
Opening Balance		By Consumable
Cash In Hand	1034.00	By Journal & Peirodicals
Cash At Bank	708036.02	By Power & Fuel Exp
		By Repairs & Maintnance
Fees Receipts	4093170.00	By Salary
Bank Interest	26396.00	By Staff Welfare Exp
Other Income	4404.00	By Telephone Exp
Remuneration Received	5390.00	By Audit Fee Exp
Salary Transferred	14080.00	By Bank Charges
		By Consumable Expenses
		By Exam Fees
		By Internet Expenses
		By Medical Expenses
		By Office Expenses
		By Postage & Telegram
		By Printing & Stationery Expenses
		By Registration Fee
		By Remuneration Expenses
		By Repairs & Maintenance Expenses
		By Staff Welfare
		By student Cultural & Activity
		By Telephone Expenses
		By Traveling Expenses
		By Washing exp
		By Student Fee Refund
		By Fixed Assets Addition
		By Closing Balance
		Cash In Hand
		Cash At Bank
		2278.00
		945458.34
Total	4852510.02	Total

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

**DEVRAJ BHANDARE**

No. 130266

22/04/2022

DN : 22130266AUAVXT9294

KANTILAL KHINSWARA B. ED

Fixed Assets Schedule 2022-2023

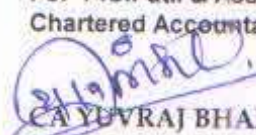
Sr. No	Name of the Assets	Rate of Dep.	Opening Balance 01/04/2022	Addition 2022-23		Fixed Assets	Depreciation		Closing 31/03/2023
				Befor 6 Month	After 6 Month		Befor 6 Month Dep.	After 6 Month Dep.	
1	Computer	40%	10837.88	0.00	0.00	10837.88	4336.00	6501.88	
2	Furniture	10%	213539.12	0.00	0.00	213539.12	21354.00	192185.12	
3	Solar Plant	15%	545076.00	0.00	0.00	545076.00	81761.40	463315.00	
4	Liabrary Books	40%	13686.23	0.00	0.00	13686.23	5474.00	8212.23	
5	Project Screen	15%	38477.76	0.00	0.00	38477.76	5772.00	32705.76	
6	Xerox Machine	15%	63841.00	0.00	0.00	63841.00	9576.00	54265.00	
	<b>Total</b>		<b>885457.99</b>	<b>0.00</b>	<b>0.00</b>	<b>885457.99</b>	<b>128273.00</b>	<b>757184.99</b>	



BHARTIYA GYANVARDHINI SABHA  
KANTILAL KHINSWARA B. ED  
THERGAON, PUNE  
RECEIPT & PAYMENT  
AS ON 01/04/2022 TO 31/03/2023

Receipt		Amount	Payment		Amount
To Opening Balance			By A R A Processing Fee		20488.00
Cash In Hand	2278.00		By Bank Charges		2970.00
Cash At Bank	945458.34	947736.34	By Cleaning Exp		6450.00
To Fees Receipts		4538374.00	By Electricity Charges		46730.00
To Bank Interest		19625.00	By Elligibility Expenses		13616.00
To Other Income		8.00	By Exam Exp		274855.00
			By Internet Expenses		20410.00
			By Medical Expenses		5342.00
			By Office Expenses		1435.00
			By Postage and Telegram Expenses		245.00
			By Printing & Stationery Expenses		280555.00
			By Prorate Expenses		11480.00
			By Software Exp		10000.00
			By Student & Cultural Activity		480.00
			By Transport Expenses		4000.00
			By Traveling Expenses		24370.00
			By Visitng Faculty Exp		28120.00
			By Xerox Exp		5625.00
			By Audit Fee		12390.00
			By Consumable		4961.00
			By Journal & Peirodicals		265.00
			By Power & Fuel Exp		3754.00
			By Repairs & Maintnace		24527.00
			By Salary		4130375.00
			By Staff Welfare Exp		20904.00
			By Telephone Exp		8154.00
			By Student Refund		65297.00
			By Closing Balance		
			Cash In Hand	4160.00	
			Cash At Bank	473785.28	477945.28
Total		5505743.34	Total		5505743.34

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

  
CA YUVRAJ BHANDARE  
Partner

Mem. No. 130266

Date : /08/2023

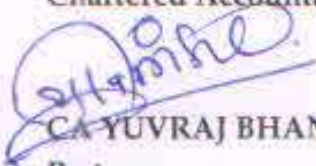
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**BHARTIYA GYANVARDHINI SABHA**  
**KANTILAL KHINSWARA B. ED**  
**BALANCE SHEET AS ON 31ST MARCH 2023**

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

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






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

Particular	Amount
<b>Income</b>	
<b>Fees Collected &amp; Other receipts</b>	
Tuition Fee	2495976.00
Development Fee	326592.00
Other Income	8.00
Bank Interest (Saving)	19625.00
<b>Total Income</b>	<b>2842201.00</b>
<b>Expenditure</b>	
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
Visitng Faculty Exp	28120.00
Xerox Exp	5625.00
<b>Total Expenditure</b>	<b>5135534.06</b>
<b>Excess of Expenditure over Income</b>	<b>2293333.06</b>

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



## A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	4160.00
	<b>Total...</b>	<b>4160.00</b>

## B. Cash At Bank

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

## 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
	<b>Total...</b>	<b>2594707.00</b>



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

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

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
<b>Indirect Expenses</b>		<b>5861782.96</b>	<b>Direct Incomes</b>		<b>3016436.00</b>
Audit Fee	13570.00		Tution Fee	2741360.00	
Consumable	44440.00		Development Fee	275076.00	
Journal & Peirodicals	14000.00				
Repairs & Maintnance	191760.00		Interest on Saving	13498.00	<b>13498.00</b>
Staff Welfare Exp	39750.00				
Student Welfare Exp	247105.00		<b>Excess of expenditure over income</b>		<b>2831848.96</b>
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				



  
 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				
<b>Total</b>		<b>58,61,782.96</b>	<b>Total</b>		<b>58,61,782.96</b>

As per our Audit Report of Even Date

For P.C Patil & Associates

Chartered Accountants

KANTILAL KHINSWARA B. ED

Partner

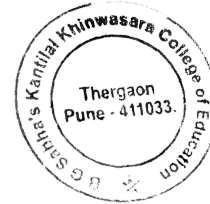
CA Yuvraj Bhandare


Mem.No. 130266

Date :- 00/08/2024

Place :- Pune

UDIN:



  
Principal  
Kantilal Khinwasara College  
Thergaon, Pune - 411033

President

**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
	<b>Total</b>	<b>344700.00</b>

**Schedule C : Other Payable**

Sr.No.	Particulars	Amount(Rs)
1	Scholarship Payable	263515.00
	<b>Total</b>	<b>263515.00</b>


**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
	<b>Total</b>	<b>2000000.00</b>

**Schedule E : Bank Account**

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



  
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## 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
<b>Grand Total</b>			<b>757184.99</b>	<b>0.00</b>	<b>0.00</b>	<b>757184.99</b>	<b>107649.00</b>	<b>649535.99</b>



  
Principal  
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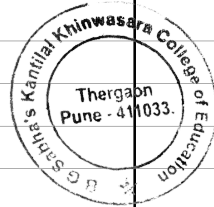


**BHARTIYA GYANVARDHINI SABHA  
KANTILAL KHINSWARA B. ED**

**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
<b>Opening Balance</b>					
Cash in hand	4160.00	4160.00	Exam Fee Paid	39140.00	
<b>Bank Accounts</b>		<b>473785.28</b>	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	<b>7050952.70</b>	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 & 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
			<b>Closing Balance</b>		20727.00
			Cash in hand	20727.00	
			<b>Bank Accounts</b>		839775.02
			Bank of Maharashtra	837385.02	
			Bank of Maharashtra	2390.00	
<b>Total</b>		75,28,897.98	<b>Total</b>		75,28,897.98

As per our Audit Report of Even Date  
For P.C Patil & Associates  
Chartered Accountants

**KANTILAL KHINSWARA B. ED**

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

**President**

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

