

BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA 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

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
Sources of Funds :		
Bhartiya Ghyanwardhini Sabha	4100104.00	4100104.00
Current Liabilities		323703.00
Other Liablity	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.: - 21113836AAAAGJ8479



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

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
	Total		545163.99	20934.00	829998.00	850932.00	1396095.99	213037.02	4186.80	217225.00	1178870.99



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	
	334576.06	By Cleaning Charges	
To Fees Receipts	5783816.00	By Consumable	
To Bank Interest	16788.00	By Eligibility Exp	
To Other Income	40918.00	By Exam Exp	
To University Exam/Grant	426649.00	By Internet Expenses	
To Fixed Deposit Withdrawal	35000.00	By Office Exp	
		By Postage & Telegram	
		By Power & Fuel Exp	
		By Printing & Stationery exp	
		By Registration Fee	
		By Repairs & Maintnance	
		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
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



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



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
	Total		1178870.99	0.00	0.00	0.00	1178870.99	180680.97	0.00	180682.00	998188.99



BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA 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. 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
Sources of Funds :		
Bhartiya Ghyanwardhini Sabha	6647964.00	6647964.00
Current Liabilities		
Other Liability	308193.00	59081.00
Provision	282120.00	
Excess of Income over Expenditure		
Opening Balance	4764327.01	3435963.00
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		
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	
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 : 22130266AUA VXT9294

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

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
	Total		998188.99	0.00	38220.00	38220.00	1036408.99	148083.82	2866.50	150951.00	885457.99



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

Particular	Amount
Income	
Fees Collected & Other receipts	
Tution Fee	2079980.00
Developement 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 & 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
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 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 & Periodicals
Cash At Bank	708036.02	By Power & Fuel Exp
		By Repairs & Maintenance
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

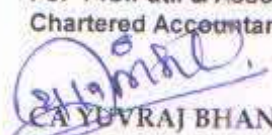
Sr. No	Name of the Assets	Rate of Dep.	Opening Balance 01/04/2022	Addition 2022-23		Fixed Assets	Depreciation		Closing 31/03/2023
				Befor 6 Month	After 6 Month		Befor 6 Month Dep.	After 6 Month Dep.	
1	Computer	40%	10837.88	0.00	0.00	10837.88	4336.00	6501.88	
2	Furniture	10%	213539.12	0.00	0.00	213539.12	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	
	Total		885457.99	0.00	0.00	885457.99	128273.00	757184.99	



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	By Cleaning Exp	6450.00
	947736.34	By Electricity Charges	46730.00
To Fees Receipts	4538374.00	By Elligibility Expenses	13616.00
To Bank Interest	19625.00	By Exam Exp	274855.00
To Other Income	8.00	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 & Maintnance	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
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

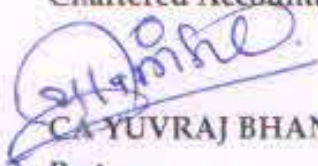
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BHARTIYA GYANVARDHINI SABHA
KANTILAL KHINSWARA B. ED
BALANCE SHEET AS ON 31ST MARCH 2023

Particulars	Amount	Amount
Sources of Funds :		
Bhartiya Ghyanwardhini Sabha	9705396.00	9705396.00
Current Liabilities		635073.00
Other Liability	308193.00	
Provision	326880.00	
Excess of Income over Expenditure		1142630.27
Opening Balance	3435963.33	
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		8131207.28
Sundry Debtors	7,629,331.00	
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



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
Visitng 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



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



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
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
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				
Repairs & Maintnance	191760.00		Interest on Saving	13498.00	13498.00
Staff Welfare Exp	39750.00				
Student Welfare Exp	247105.00		Excess of expenditure over income		2831848.96
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				




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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

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
	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




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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
Grand Total			757184.99	0.00	0.00	757184.99	107649.00	649535.99




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

President

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

