

Bhimabadi Education Society
Late. K.G.Kataria College
Ambedkar Chowk, Daund, Dist. Pune

Receipt and Payment for the period 1/4/2018 to 31/3/2019

RECEIPTS	Amount	PAYMENT	Amount
To Opening Cash & Bank Balance :-	2492732.00	By Pay to Staff :-	14875339.00
Cash in Hand		Salary Pay to Science	12114139.00
Bank of Maharashtra A/c 20057723082	302910.50	Salary to Arts	1170000.00
Bank of Maharashtra A/c 60067456980	851357.60	Salary to Comm, Science (BCS & M Sc)	1591200.00
Bank of Maharashtra A/c 60083440222	70.00		
Bank of Maharashtra A/c 20057729299	561535.00	By Expenditure :-	3180460.86
Bank of Maharashtra A/c 60030984105	19579.00	Audit Fee	9080.00
Bank of Maharashtra A/c 3808	514.00	Bank Charges	2666.86
Daund Urban Co-op Bank A/c 11904	283.00	Student Identity Card	10200.00
Daund Urban Co-op Bank A/c 214	755379.50	Building - Repairs	30754.00
Daund Urban Co-op Bank A/c 324	1104.00	Ceremony Exp.	81034.00
		TA and DA allowances	9104.00
To Fees :-	6198995.00	Computer And Printer Repair Maint Exp	241034.00
Admission & Tution Fee (Arts)	3974797.00	Eligibility Fee	82200.00
Admission & Tution Fee (Science)	731467.00	Form Exp. Online Network charges	60346.00
Form Fee	79400.00	Miscellaneous Exp.	65584.00
TC and Bonafide Fee	32900.00	Printing & Stationery	163290.00
University Exam & Form Fee-	1380431.00	Xerox Expenses	10545.00
		Professional Fees	39440.00
To Grant	12399745.00	Telephone Expenses	400.00
Salary Grant-	12399745.00	News Paper & Periodical expenses	43124.00
		Practical Expenses	791417.00
To Scholarship & Deposits :-	488447.50	Electric repairs and Maintenance	17500.00
Scholarship Received	488447.50	University Exam Fee Allowance	159871.00
		University Sport Exp.	25160.00
To Other Scheme & Other Income :-	604934.00	University Exam Fee	843242.00
N.S.S Grants	71300.00	University Reg. Fee & Fund-	554469.00
University Development Grant	4800.00		
Eam and Learn Scheme	29365.00	By Other Scheme :-	71840.00
Medical Bill	87532.00	Eam & Learn Scheme-	21450.00
University Exam Fee	411937.00	N.S.S. Grants	50390.00
To Interest-	109967.00	By Fixed Asset :-	474088.00
Bank Interest Received-	109967.00	Building	423172.00
		Library	51816.00
To Deduction :-	2651383.00	By Deduction:-	2664065.00
B E Credit Society	347840.00	B E Credit Society	347840.00
DCPS a/c	391337.00	DCPS a/c	401019.00
DUB Bank Loan A/c	618030.00	DUB Loan	618030.00
G.P.F A/c	265000.00	G.P.F A/c	264000.00
Accident Insurance	6018.00	Income Tax A/c	674580.00
Income Tax A/c	674580.00	Accident Insurance	6018.00
L.I.C. A/c	267278.00	L.I.C. A/c	267278.00
Profession Tax	81300.00	Profession Tax	85300.00
To Other receipts :-	7341112.00	By Other Payments :-	259206.00
Advance received back	170000.00	Arvind General Store	13220.00
Grant received from University Grant Comm	6950000.00	Creative Corporation	15986.00
University Fund	221112.00	Advance given	230000.00
		By Closing Cash & Bank Balance:-	10761417.24
		Cash in Hand	
		Bank of Maharashtra A/c 20057723082	262052.78
		Bank of Maharashtra A/c 60067456980	1248227.96
		Bank of Maharashtra A/c 60083440222	74.00
		Bank of Maharashtra A/c 20057729299	1125321.00
		Bank of Maharashtra A/c 60030984105	28057.00
		Daund Urban Co-op Bank A/c 11904	283.00
		Bank of Maharashtra - 3808	6985410.00
		Daund Urban Co-op Bank A/c 214	1091989.50
		Daund Urban Co-op Bank A/c 324	20002.00
Total	32287316.10	Total	32287316.10

Auditor



Head Master
PRINCIPAL

Bhimabadi Education Society's,
Late. K.G. Kataria College, Daund
Tal-Daund, Dist-Pune-413801

Accountant

Bhimnadi Education Society
Late. K.G. Kataria College
Ambedkar Chowk, Daund, Dist. Pune

Receipt and Payment for the period 1/4/2019 to 31/3/2020

RECEIPTS	Amount	PAYMENT	Amount
To Opening Cash & Bank Balance :-	1076147.24	By Pay to Staff :-	17365322.00
Cash in Hand	0.00	Salary Pay to Science	14245322.00
Bank of Maharashtra A/c 20057723082	262052.78	Salary to Arts	1279200.00
Bank of Maharashtra A/c 60067450980	1248227.96	Salary to Comm. Science (BCS & M Sc)	1840800.00
Bank of Maharashtra A/c 60083440222	74.60		
Bank of Maharashtra A/c 20057729299	1125321.00	By Expenditure :-	2309075.30
Bank of Maharashtra A/c 60030984105	28057.00	Professional Fees	5000.00
Bank of Maharashtra A/c 3808	283.00	Bank Charges	1559.30
Daund Urban Co-op Bank A/c 11904	6985410.00	Student Identity Card	10200.00
Daund Urban Co-op Bank A/c 214	1091989.50	Property Tax	134680.00
Daund Urban Co-op Bank A/c 324	20002.00	Concessory Exp.	45490.00
		TA and DA allowances	11357.00
To Fees :-	6415770.00	Computer Repairs and Software AMC	35548.00
Admission & Tution Fee (Arts)	3673496.00	Eligibility Fee	60920.00
Admission & Tution Fee (Science)	608915.00	Form Exp. Online Network charges	38390.00
Form Fee		Miscellaneous Exp.	40004.00
TC and Bonafide Fee	34749.00	Printing & Stationery	67800.00
University Exam & Form Fee	2038610.00	Xerox Expenses	2135.00
		Professional Fees	0.00
To Grant	14272322.00	Telephone Expenses	0.00
Salary Grant	14100830.00	College Exam Fee	52656.00
Medical Grant	171492.00	News Paper & Periodical expenses	1057.00
		Practical Expenses	438006.00
To Scholarship & Deposits :-	540893.50	Furniture repairs and Maintenance	0.00
Scholarship Received	540893.50	University Exams Fee Allowance	341608.00
		University Sport Exp.	21277.00
To Other Scheme & Other Income :-	36700.00	University Exams Fee	957256.00
N.S.S Grants	29700.00	University Reg. Fee & Fund	98136.00
University Development Grant	0.00		
Earn and Learn Scheme	7000.00	By Other Scheme :-	499861.00
Medical Bill	0.00	Earn & Learn Scheme	20565.00
University Exam Fee	0.00	Scholarship	478296.00
		N.S.S. Grants	1000.00
To Interest	377331.00		
Bank Interest Received	377331.00	By Fixed Asset :-	881992.00 ✓
		Building	0.00
To Deduction :-	3506589.00	Office Equipment	9655.00
B E Credit Society	410870.00	Library	83250.00
DCPS a/c	429279.00	Furniture	244517.00
DUB Bank Loan A/c	412800.00	CCTV	544570.00
G.P.F A/c	831500.00		
Accident Insurance	6018.00	By Deductions :-	3505235.00
Income Tax A/c	1036934.00	B E Credit Society	410870.00
L.I.C. A/c	289034.00	DCPS a/c	429279.00
Profession Tax	86800.00	DUB Loan	412800.00
Recovery	3354.00	G.P.F A/c	831500.00
		Income Tax A/c	1036934.00
		Accident Insurance	6018.00
		L.I.C. A/c	289034.00
		Profession Tax	86800.00
To Other receipts :-	640000.00		
Advance received back	20000.00	By Other Payments :-	56590.00
Grant received from University Grant Comm	600000.00	Arvind General Store	22890.00
University Sports Fund	20000.00	Coative Corporation	6780.00
		Advance given	27080.00
		By Internal :-	300000.00
		Bhimnadi Education Society	300000.00
		By Closing Cash & Bank Balance :-	11574947.44
		Cash in Hand	0.00
		Bank of Maharashtra A/c 20057723082	74721.28
		Bank of Maharashtra A/c 60067450980	1560779.66
		Bank of Maharashtra A/c 60083440222	121.00
		Bank of Maharashtra A/c 20057729299	1281519.00
		Bank of Maharashtra A/c 60030984105	15287.00
		Daund Urban Co-op Bank A/c 11904	273.00
		Bank of Maharashtra - 3808	7863778.00
		Daund Urban Co-op Bank A/c 214	773778.50
		Daund Urban Co-op Bank A/c 324	4690.00
Total	36551022.74	Total	36551022.74

[Signature]
Auditor



Jic
25/04/2021
Head of Office

[Signature]
Accountant

Bhimnadi Education Society's
Late. K.G. Kataria College, Daund,
Tal-Daund, Dist-Pune-413801.

Bhimabadi Education Society
Late. K.G.Kataria College
Ambedkar Chowk, Daund, Dist. Pune
Receipt and Payment for the period 01/04/2020 to 31/03/2021

RECEIPTS	Amount	PAYMENT	Amount
To Opening Cash & Bank Balance :-	11570947.44	By Pay to Staff :-	18132816.00
Cash in Hand	0.00	Salary Pay to Science	15309216.00
Bank of Maharashtra A/c 20057723082	74721.28	Salary to Arts	1248000.00
Bank of Maharashtra A/c 60067456980	1560779.66	Salary to Cosmet, Science (BCS & M Sc)	1575600.00
Bank of Maharashtra A/c 60083440222	121.00		
Bank of Maharashtra A/c 20057729299	1781319.00	By Expenditure :-	1330866.12
Bank of Maharashtra A/c 60030984105	15287.00	Professional Fees	4550.00
Bank of Maharashtra A/c 3808	273.00	Bank Charges	1378.62
Daund Urban Co-op Bank A/c 11904	7867778.00	Guest Lecture Honorarium	6000.00
Daund Urban Co-op Bank A/c 214	773778.50	Property Tax	48387.00
Daund Urban Co-op Bank A/c 324	6090.00	Ceremony Exp	0.00
		TA and DA allowances	15000.00
To Fees :-	4402882.00	Computer Repairs and Software AMC	21900.00
Admission & Tuition Fee (Arts)	2911299.00	Eligibility Fee	0.00
Admission & Tuition Fee (Science)	752434.00	Form Exp. Online Network charges	0.00
Form Fee	124400.00	Miscellaneous Exp.	17861.00
TC and Donative Fee	18900.00	Printing & Stationery	106125.00
University Exam & Form Fee	595849.00	Xerox Expenses	0.00
		Repairs and Maintenance - Building	19226.00
To Grant	15307002.90	Repairs and Maintenance - Electrical	21570.00
Salary Grant-	15307002.00	College Exam Fee	587156.00
Medical Grant	0.00	News Paper & Periodical expenses	0.00
		Practical Expenses	0.00
To Scholarship & Deposits :-	1183127.00	Journet Expenses	33500.00
Scholarship Received	1183127.00	University Exam Fee Allowance	10255.00
		University Sport Exp.	6057.00
To Other Scheme & Other Income :-	235880.00	University Exam Expenses incurred	217914.00
N.S.S Grants	49270.00	Sundry Creditors & Staff Advances	222986.50
University Development Grant	0.00		
Earn and Learn Scheme	3193.00	By Other Scheme :-	36000.00
Medical Bill	0.00	Earn & Learn Scheme-	0.00
University Exam Expense Reimbursement	183417.00	Scholarship	0.00
		N.S.S. Grants	36000.00
To Interest	329303.00		
Bank Interest Received-	329303.00	By Fixed Asset :-	8148.00
		Building	0.00
To Depreciation :-	3010641.00	Office Equipment	0.00
B E Credit Society	388434.00	Library	59798.00
DCPS a/c	489288.00	Furniture	21600.00
DUB Bank Loan A/c	115200.00	CCTV	0.00
G.P.F A/c	429000.00		
Accident Insurance	5664.00	By Declaration:-	3011041.00
Income Tax A/c	1149948.00	B E Credit Society	388434.00
L.I.C. A/c	309702.00	DCPS a/c	489288.00
Profession Tax	80600.00	DUB Loan	115200.00
CM Fund	42805.00	G.P.F A/c	429000.00
		Income Tax A/c	1149948.00
To Other receipts :-	14500.00	Accident Insurance	5664.00
University Sports Fund	14500.00	L.I.C. A/c	309702.00
		Profession Tax	81600.00
		CM Fund	42805.00
		By Interest :-	477013.50
		Bhimabadi Education Society	477013.50
		By Closing Cash & Bank Balance:-	12983297.82
		Cash in Hand	0.00
		Bank of Maharashtra A/c 20057723082	775016.46
		Bank of Maharashtra A/c 60067456980	2471166.00
		Bank of Maharashtra A/c 60083440222	125.00
		Bank of Maharashtra A/c 20057729299	1431222.00
		Bank of Maharashtra A/c 60030984105	18974.00
		Daund Urban Co-op Bank A/c 11904	713.00
		Bank of Maharashtra - 3808	808864.00
		Daund Urban Co-op Bank A/c 214	179905.43
		Daund Urban Co-op Bank A/c 324	17711.93
Total	36058282.44	Total	36058282.44

Auditor

(Signature)

Head Master

Principal
Bhimabadi Education Society's
Late. K.G. Kataria College, Daund,
Tal-Daund, Dist-Pune-412801.

Accountant



Bhimthadi Education Society
Late. K.G.Kataria College
Ambedkar Chowk, Daund, Dist. Pune
Receipt and Payment for the period 01/04/2021 to 31/03/2022

RECEIPTS		Amount	PAYMENT		Amount
To Opening Cash & Bank Balance :-		1,29,83,297.82	By Pay to Staff :-		2,33,93,241.00
Cash in Hand	-		Salary Pay to Science	2,19,46,041.00	
Bank of Maharashtra A/c 20057723082	7,75,016.46		Salary to Arts	7,29,600.00	
Bank of Maharashtra A/c 60067456980	24,71,166.00		Salary to Comm. Science (BCS & M Sc)	7,17,600.00	
Bank of Maharashtra A/c 60083440222	125.00				
Bank of Maharashtra A/c 20057729299	14,31,222.00		By Expenditure :-	14,87,097.68	
Bank of Maharashtra A/c 60030984105	18,974.00		Professional Fees	-	
Bank of Maharashtra A/c 3808	313.00		Bank Charges	2,801.68	
Daund Urban Co-op Bank A/c 11904	80,88,864.00		Guest Lecture Honorarium	1,65,000.00	
Daund Urban Co-op Bank A/c 214	1,79,905.43		Property Tax	37,817.00	
Daund Urban Co-op Bank A/c 324	17,711.93		Ceremony Exp.	27,230.00	
			TA and DA allowances	5,300.00	
To Fees :-	52,07,259.00		Computer Repairs and Software AMC	98,107.00	
Admission & Tation Fee (Arts)	37,35,964.00		Eligibility Fee	97,262.00	
Admission & Tation Fee (Science)	6,11,867.00		Form Exp. Online Network charges	-	
Form Fee	1,98,690.00		Miscellaneous Exp.	20,276.00	
TC and Bonafide Fee	31,650.00		Printing & Stationery	1,24,491.00	
University Exam & Form Fee	6,24,178.00		Xerox Expenses	-	
			Repairs and Maintenance - Building	44,200.00	
To Grant	2,19,45,640.00		Repairs and Maintenance - Electrical	24,902.00	
Salary Grant-	2,15,87,389.00		College Exam Fee	1,77,419.00	
Medical Grant	3,58,051.00		News Paper & Periodical expenses	18,716.00	
			Practical Expenses	14,013.00	
To Scholarship & Deposits :-	3,96,576.50		Internet Expenses	21,560.00	
Scholarship Received	396576.50		University Exam Fee Allowance	1,38,537.00	
			University Sport Exp.	35,692.00	
To Other Scheme & Other Income :-	14,500.00		University Exam Expenses incurred	3,73,774.00	
N.S.S Grants	14,500.00		Sundry Creditors & Staff Advances	-	
University Development Grant	-				
Earn and Learn Scheme	-		By Other Scheme :-	9,75,748.00	
Medical Bill	-		Earn & Learn Scheme	-	
University Exam Expense Reimbursement	-		Scholarship	9,59,748.00	
			N.S.S. Grants	16,000.00	
To Interest-	3,75,423.00				
Bank Interest Received	3,75,423.00		By Fixed Asset :-	1,05,860.00	
			Building	-	
To Deduction :-	46,09,549.00		Office Equipment	-	
B E Credit Society	3,97,420.00		Library	1,05,860.00	
NPS a/c	5,39,011.00		Furniture	76,000.00	
DUB Bank Loan A/c	21,600.00		CCTV	-	
Provident Fund	8,54,285.00				
Accident Insurance	5,664.00		By Deduction:-	46,11,659.00	
Income Tax A/c	24,21,170.00		B E Credit Society	3,97,420.00	
L.I.C. A/c	2,45,741.00		NPS a/c	5,38,921.00	
Profession Tax	78,000.00		DUB Loan	21,600.00	
CM Fund	36,258.00		Provident Fund	8,54,285.00	
Deyandep Co. op Pathanamba	12,000.00		Income Tax A/c	24,21,170.00	
			Accident Insurance	5,664.00	
			L.I.C. A/c	2,45,741.00	
			Deyandep Co-op Pathanamba	12,000.00	
			Profession Tax	78,000.00	
			CM Fund	36,258.00	
To Other receipts :-	3,166.00				
Other Income	3,166.00		By Internal :-	5,00,000.00	
University Sports Fund	0.00		Bhimthadi Education Society	5,00,000.00	
To Advance received back	80,600.00				
			By Closing Cash & Bank Balance:-	1,44,61,405.68	
			Cash in Hand	-	
			Bank of Maharashtra A/c 20057723082	6,04,809.06	
			Bank of Maharashtra A/c 60067456980	20,49,353.62	
			Bank of Maharashtra A/c 60083440222	375.00	
			Bank of Maharashtra A/c 20057729299	16,27,081.00	
			Bank of Maharashtra A/c 60030984105	19,500.00	
			Bank of Maharashtra A/c 60395525678	2,37,904.46	
			Daund Urban Co-op Bank A/c 11904	29,775.98	
			Bank of Maharashtra - 3808	83,13,612.00	
			Daund Urban Co-op Bank A/c 214	15,62,912.63	
			Daund Urban Co-op Bank A/c 324	16,081.93	
Total	4,56,10,411.32		Total	4,56,10,411.32	

For: Khivasa & Co. LLP
Chartered Accountants
FRN: 01258359W/W100262

D.D. Khivasa
CA. Deepak D. Khivasa
Partner
M.No. 118464
Place : Pune
Date: 9th June 2022



[Signature]
Head Master

[Signature]
Accountant

PRINCIPAL
Bhimthadi Education Society's
Late. K.G. Kataria College, Daund,
Tal-Daund, Dist-Pune-413801.

Bhimthadi Education Society
Late. K.G.Kataria College
Ambedkar Chowk, Daund, Dist. Pune

Receipt and Payment for the period 01/04/2022 to 31/03/2023

RECEIPTS	Amount	PAYMENT	Amount
To Opening Cash & Bank Balance :-	1,44,61,405.68	By Pay to Staff :-	2,53,25,769.00
Cash in Hand	-	Salary Pay to Science	1,99,40,453.00
Bank of Maharashtra A/c 20057723082	6,04,809.06	Salary to Arts	8,75,800.00
Bank of Maharashtra A/c 60067456980	20,49,353.62	7th Pay salary difference	29,56,116.00
Bank of Maharashtra A/c 60083440222	375.00	Salary to Comm. Science (BCS & M Sc)	15,44,400.00
Bank of Maharashtra A/c 20057729299	16,27,081.00	By Expenditure :-	30,59,025.06
Bank of Maharashtra A/c 60030984105	19,500.00	Professional Fees	1,240.00
Bank of Maharashtra A/c 60395525678	2,37,904.46	Bank Charges	4,246.00
Daund Urban Co-op Bank A/c 11904	29,775.98	Guest Lectures Honorarium	24,900.00
Bank of Maharashtra - 3808	83,13,612.00	Property Tax	-
Daund Urban Co-op Bank A/c 214	15,62,912.63	Ceremony Exp	20,000.00
Daund Urban Co-op Bank A/c 324	16,081.93	TA and DA allowances	11,900.00
To Fees :-	99,78,453.00	Computer Repairs and Software AMC	1,77,757.00
Admission & Tuition Fee (Arts)	75,92,589.00	Eligibility Fee	65,180.00
Admission & Tuition Fee (Science)	8,63,179.00	Form Exp. Online Network charges	-
Form Fee	1,60,000.00	Miscellaneous Exp	114.00
TC and Bonafide Fee	35,850.00	Printing & Stationery	1,15,080.00
University Exam & Form Fee	13,26,833.00	Xerox Expenses	5,925.00
To Grant	3,28,88,479.00	Repairs and Maintenance - Building	3,60,903.00
Salary Grant-	2,33,53,768.00	Payment to Temporary Staff	3,17,150.00
Medical Grant	6,34,711.00	University Exam Fee	9,50,927.30
To Scholarship & Deposits :-	9,83,427.80	News Paper & Periodical expenses	2,663.00
Scholarship Received	983427.80	Practical Expenses	24,668.00
To Other Scheme & Other Income :-	2,64,629.00	Internet Expenses	44,117.00
N.S.S Grants	60,650.00	University Reg Fee and Fund	4,77,698.00
University Development Grant	-	University Sport Exp	1,68,732.00
Earn and Learn Scheme	43,792.00	University Exam Expenses incurred	2,85,804.70
Medical Bill	-	Sundry Creditors & Staff Advances	-
University Exam Expense Reimbursement	1,60,187.00	By Other Scheme :-	91,88,965.20
To Interest	3,59,727.00	Earn & Learn Scheme-	48,325.00
Bank Interest Received	3,59,727.00	Scholarship	5,83,246.20
To Deduction :-	57,66,802.00	UCC Grant paid	84,81,694.00
B E Credit Society	3,86,375.00	N.S.S. Grants	75,700.00
NPS a/c	6,37,358.00	By Fixed Asset :-	2,92,386.00
Provident Fund	19,45,696.00	Furniture	35,000.00
Accident Insurance	10,620.00	Computer Equipment	2,13,400.00
Income Tax A/c	24,45,448.00	Library	43,985.00
L.I.C. A/c	2,61,965.00	CCTV	-
Profession Tax	76,400.00	By Deduction:-	57,64,082.00
To Other receipts :-	2,11,700.00	B E Credit Society	3,86,395.00
University Registration Fee	1,00,800.00	NPS a/c	6,37,358.00
University Sports Fund	20900.00	Provident Fund	19,45,696.00
		Income Tax A/c	24,45,448.00
		Accident Insurance	10,620.00
		L.I.C. A/c	2,61,965.00
		Profession Tax	76,400.00
		By Internal :-	20,00,000.00
		Bhimthadi Education Society	20,00,000.00
		By Closing Cash & Bank Balance:-	92,84,456.29
		Cash in Hand	-
		Bank of Maharashtra A/c 20057723082	7,29,661.92
		Bank of Maharashtra A/c 60067456980	19,94,093.26
		Bank of Maharashtra A/c 60083440222	387.00
		Bank of Maharashtra A/c 20057729299	18,42,200.00
		Bank of Maharashtra A/c 60030984105	18,721.00
		Bank of Maharashtra A/c 60395525678	5,38,819.30
		Daund Urban Co-op Bank A/c 11904	39,751.98
		Bank of Maharashtra - 3808	43,680.00
		Daund Urban Co-op Bank A/c 214	39,22,049.63
		Daund Urban Co-op Bank A/c 324	1,35,092.00
Total	5,49,14,683.48	Total	5,49,14,683.51

For Khivarsara & Co. LLP
Chartered Accountants
FRN 0825859W/W100262

D.D. Khivarsara
C.A. Deepak D. Khivarsara
Partner
M.No 118464
Place : Pune
Date: 25th August 2023



S. Kataria
Head Master

[Signature]
Accountant

I/C PRINCIPAL
Bhimthadi Education Society's
Late. K. G. Kataria College, Daund
Tal-Daund, Dist.Pune-41380*