



Bhimthadi Education Society's  
**Late K.G.Kataria College, Daund**  
Tal-Daund, Dist.-Pune -413801  
(Id No.PU/PN/SC/140/1999)



[www.kgked.in](http://www.kgked.in)

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## 6.4.1

### Audit Reports

2018-19

2019-20

2020-21

2021-22

2022-23

Bhimnadi 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
<b>To Opening Cash &amp; Bank Balance :-</b>	2492732.60	<b>By Pay to Staff :-</b>	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	<b>By Expenditure :-</b>	3180460.86
Bank of Maharashtra A/c 60030984105	19579.00	Audit Fee	1080.00
Bank of Maharashtra A/c 3808	514.60	Bank Charges	2665.86
Daund Urban Co-op Bank A/c 11904	283.00	Student Identity Card	10200.00
Daund Urban Co-op Bank A/c 214	255379.50	Building - Repairs	30754.00
Daund Urban Co-op Bank A/c 324	1104.00	Ceremony Exp.	81034.00
		TA and DA allowances	9104.00
<b>To Fees :-</b>	6198995.00	Computer And Printer Repair Maint Exp	241034.00
Admission & Tuition Fee (Arts)	3974797.00	Eligibility Fee	82200.00
Admission & Tuition Fee (Science)	731467.00	Form Exp. Online Network charges	60346.00
Form Fee	79400.00	Miscellaneous Exp.	65584.00
TC and Busfare Fee	32000.00	Printing & Stationery	103290.00
University Exam & Form Fee-	1380431.00	Xerox Expenses	10545.00
		Professional Fees	3940.00
<b>To Grant</b>	12399745.00	Telephone Expenses	400.00
Salary Grant-	12399745.00	News Paper & Periodical expenses	43124.00
		Practical Expenses	791417.00
<b>To Scholarship &amp; Deposits :-</b>	488447.50	Electric repairs and Maintenance	17500.00
Scholarship Received	488447.50	University Exam Fee Allowance	159871.00
		University Sport Exp.	25160.00
<b>To Other Scheme &amp; Other Income :-</b>	604934.00	University Exams Fee	843242.00
N.S.S Grants	71300.00	University Reg. Fee & Fund-	554469.00
University Development Grant	4800.00		
Earn and Learn Scheme	29365.00	<b>By Other Scheme :-</b>	71840.00
Medical Bill	87532.00	Form & Learn Scheme-	21450.00
University Exam Fee	411937.00	N.S.S. Grants	50390.00
<b>To Interest-</b>	109967.00	<b>By Fixed Asset :-</b>	474988.00
Bank Interest Received-	109967.00	Building	423172.00
		Library	51816.00
<b>To Deduction :-</b>	2651383.00	<b>By Deduction:-</b>	3664065.00
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
<b>To Other receipts :-</b>	7341112.00	<b>By Other Payments :-</b>	259205.00
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	230800.00
		<b>By Closing Cash &amp; Bank Balance:-</b>	10761417.24
		Cash in Hand	
		Bank of Maharashtra A/c 20057723082	262052.78
		Bank of Maharashtra A/c 60067456980	1248227.94
		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	20862.80
<b>Total</b>	<b>32287316.10</b>	<b>Total</b>	<b>32287316.10</b>

Auditor



Head Master  
PRINCIPAL

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

Accountant



Bhimshank 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**

RECEPES	Amount	PAYMENT	Amount
<b>To Opening Cash &amp; Bank Balance :-</b>	1070447.24	<b>By Pay to Staff :-</b>	1736532.00
Cash in Hand	0.00	Salary Pay to Science	1624332.00
Bank of Maharashtra A/c 20057723082	262852.78	Salary to Arts	1279200.00
Bank of Maharashtra A/c 60067456980	1744227.50	Salary to Comm. Science (BCS & M Sc)	1840500.00
Bank of Maharashtra A/c 60083440222	74.00		
Bank of Maharashtra A/c 20057729299	1225321.00	<b>By Expenditure :-</b>	2360075.30
Bank of Maharashtra A/c 60030984105	28057.00	Professional Fees	5000.00
Bank of Maharashtra A/c 3808	283.00	Bank Charges	1559.50
Daund Urban Co-op Bank A/c 11904	692540.00	Student Identity Card	10200.00
Daund Urban Co-op Bank A/c 214	1091989.50	Property Tax	134600.00
Daund Urban Co-op Bank A/c 324	20002.00	Ceremony Exp.	45499.00
		TA and DA allowances	112557.00
<b>To Fees :-</b>	6415770.00	Computer Repairs and Software AMC	35548.00
Admission & Tuition Fee (Arts)	3673496.00	Eligibility Fee	68920.00
Admission & Tuition Fee (Science)	668915.00	Form Exp. Online Network charges	38390.00
Form Fee		Miscellaneous Exp.	40004.00
TC and Busfare Fee	34749.00	Printing & Stationery	67800.00
University Exam & Form Fee	2038610.00	Xerox Expenses	3125.00
		Professional Fees	0.00
<b>To Grant</b>	14272322.00	Telephone Expenses	0.00
Salary Grant-	14100830.00	College Exam Fee	32650.00
Medical Grant	171402.00	News Paper & Periodical expenses	1057.00
		Practical Expenses	430000.00
<b>To Scholarship &amp; Deposits :-</b>	540893.50	Furniture repairs and Maintenance	0.00
Scholarship Received	540893.50	University Exam Fee Allowance	541608.00
		University Sport Exp.	21273.00
<b>To Other Scheme &amp; Other Income :-</b>	36700.00	University Exam Fee	957256.00
N.S.S Grant	29700.00	University Reg. Fee & Fund-	98136.00
University Development Grant	0.00		
Exam and Learn Scheme	7000.00	<b>By Other Scheme :-</b>	49061.00
Medical Bill	0.00	Exam & Learn Scheme	20565.00
University Exam Fee	0.00	Scholarship	478206.00
		N.S.S. Grant	1000.00
<b>To Interest:</b>	377331.00		
Bank Interest Received-	377331.00	<b>By Fixed Asset :-</b>	881992.00
		Building	0.00
<b>To Recoveries :-</b>	3506589.00	Office Equipment	9455.00
B E Credit Society	410570.00	Library	83290.00
DCPS a/c	429279.00	Furniture	244517.00
DUB Bank Loan A/c	412000.00	CCTV	544570.00
G.P.F A/c	831500.00		
Accident Insurance	6018.00	<b>By Deductions:</b>	3503235.00
Income Tax A/c	1036934.00	B E Credit Society	430870.00
L.I.C. A/c	289034.00	DCPS a/c	429279.00
Profession Tax	8680.00	DUB Loan	412000.00
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	8680.00
<b>To Other receipts :-</b>	640000.00		
Advance received back	20000.00	<b>By Other Payments :-</b>	56590.00
Grant received from University Grant Comm	600000.00	Arvind General Store	32890.00
University Sports Fund	20000.00	Captive Corporation	6700.00
		Advance gives	27000.00
		<b>By Interest :-</b>	300000.00
		Bhimshank Education Society	300000.00
		<b>By Closing Cash &amp; Bank Balance:</b>	11574947.44
		Cash in Hand	0.00
		Bank of Maharashtra A/c 20057723082	74721.28
		Bank of Maharashtra A/c 60067456980	1500779.64
		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	4890.00
<b>Total</b>	<b>36551022.74</b>	<b>Total</b>	<b>36551022.74</b>

*[Signature]*  
Auditor



31/03/2021  
Head Master  
Bhimshank Education Society's  
Late. K.G. Kataria College, Daund,  
Tal-Daund, Dist-Pune-413801.

*[Signature]*  
Accountant





Bhimabai Education Society  
Late. K.G.Kataria College  
Ambekar Chark, Daud, Dist. Pune

**Receipt and Payment for the period 01/04/2020 to 31/03/2021**

RECEIPTS	Amount	PAYMENT	Amount
<b>To Opening Cash &amp; Bank Balance :-</b>	11574947.44	<b>By Pay to Staff :-</b>	18122816.00
Cash in Hand	0.00	Salary Pay to Science	1520216.00
Bank of Maharashtra A/c 20057723082	74721.28	Salary to Arts	1349000.00
Bank of Maharashtra A/c 60067456980	1507794.00	Salary to Comm. Science (BCS & M S)	1575600.00
Bank of Maharashtra A/c 60083440222	121.00		
Bank of Maharashtra A/c 20057729299	1281519.00	<b>By Expenditure :-</b>	1316064.12
Bank of Maharashtra A/c 60036984105	15287.00	Professional Fees	4550.00
Bank of Maharashtra A/c 3008	273.00	Bank Charges	1378.42
Daud Urban Co-op Bank A/c 19904	7803778.00	Guest Lecture Honorarium	6000.00
Daud Urban Co-op Bank A/c 214	733778.50	Property Tax	48387.00
Daud Urban Co-op Bank A/c 324	4090.00	Cremoney Exp.	0.00
		TA and DA allowances	15000.00
<b>To Fees :-</b>	4602882.00	Computer Repairs and Software AMC	29000.00
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.	13841.00
TC and Busfare Fee	18000.00	Printing & Stationery	100125.00
University Exam & Form Fee	392840.00	Notes Expenses	0.00
		Repairs and Maintenance - Building	19226.00
<b>To Grant</b>	15307002.00	Repairs and Maintenance - Electrical	21570.00
Salary Grant	15307002.00	College Exam Fee	887356.00
Medical Grant	0.00	News Paper & Periodical expenses	0.00
		Practical Expenses	0.00
<b>To Scholarship &amp; Deposits :-</b>	1183127.00	Interest Expenses	33590.00
Scholarship Received	1183127.00	University Exam Fee Allowance	10235.00
		University Sport Exp.	6057.00
<b>To Other Scheme &amp; Other Income :-</b>	235280.00	University Exam Expenses incurred	21794.00
N.S.S. Grants	40270.00	Sundry Creditors & Staff Advances	222986.50
University Development Grant	0.00		
Earn and Learn Scheme	3193.00		
Medical Bill	0.00	<b>By Other Scheme :-</b>	30000.00
University Exam Expense Reimbursement	189617.00	Earn & Learn Scheme	0.00
		Scholarship	0.00
		N.S.S. Grants	30000.00
<b>To Interest</b>	329383.00		
Bank Interest Received	329383.00	<b>By Fixed Asset :-</b>	81448.00
		Building	0.00
<b>To Revaluation :-</b>	3010641.00	Office Equipment	0.00
B.E. Credit Society	389434.00	Library	59708.00
DCPS a/c	483285.00	Furniture	21620.00
DUB Bank Loan A/c	115200.00	CCTV	0.00
G.P.F. A/c	429000.00		
Accident Insurance	5664.00	<b>By Revaluation :-</b>	3011841.00
Income Tax A/c	1149948.00	B.E. Credit Society	389434.00
L.I.C. A/c	369702.00	DCPS a/c	480285.00
Profession Tax	86600.00	DUB Loan	115200.00
CM Fund	42805.00	G.P.F. A/c	429000.00
		Income Tax A/c	1149948.00
		Accident Insurance	5664.00
<b>To Other receipts :-</b>	14500.00	L.I.C. A/c	369702.00
Dangrey Sports Fund	14500.00	Profession Tax	81600.00
		CM Fund	42805.00
		<b>By Interest :-</b>	477663.58
		Bhimabai Education Society	477663.58
		<b>By Closing Cash &amp; Bank Balance</b>	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 60036984105	18974.00
		Daud Urban Co-op Bank A/c 19904	213.00
		Bank of Maharashtra - 3008	808864.00
		Daud Urban Co-op Bank A/c 214	179905.43
		Daud Urban Co-op Bank A/c 324	17711.93
<b>Total</b>	<b>36038282.44</b>	<b>Total</b>	<b>36038282.44</b>

Auditor



Head Master

Bhimabai Education Society's  
Late. K.G. Kataria College, Daud,  
Tal-Daud, Dist-Pune-412001.

Accountant



Bhimshadi Education Society  
Late. K.G.Kataria College  
Arbodhar Chowk, Daund, Dist. Pune

Receipt and Payment for the period 01/04/2021 to 31/03/2022

RECEIPTS	Amount	PAYMENT	Amount
<b>To Opening Cash &amp; Bank Balance :-</b>	1,29,83,297.82	<b>By Pay to Staff :-</b>	2,33,00,241.00
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	7,29,000.00
Bank of Maharashtra A/c 60057450900	24,71,166.00	Salary to Chem, Science (BCS & M Sc)	7,17,600.00
Bank of Maharashtra A/c 60083440222	125.00		
Bank of Maharashtra A/c 20057720299	14,31,222.00	<b>By Expenditure :-</b>	14,87,097.68
Bank of Maharashtra A/c 60050984105	18,974.00	Professional Fees	-
Bank of Maharashtra A/c 3800	313.00	Bank Charges	2,801.00
Daund Urban Co-op Bank A/c 11904	88,88,884.00	Guest Lectur Honorarium	1,65,000.00
Daund Urban Co-op Bank A/c 214	1,79,905.42	Property Tax	57,817.00
Daund Urban Co-op Bank A/c 324	17,711.93	Ceremony Exp.	27,230.00
		TA and DA allowances	5,300.00
<b>To Fees :-</b>	52,07,259.00	Computer Repairs and Software ANOC	98,107.00
Admission & Tuition Fee (Arts)	37,35,964.00	Eligibility Fee	97,262.00
Admission & Tuition Fee (Science)	6,11,897.00	Fees Exp. Online Network charges	-
Form Fee	1,98,600.00	Miscellaneous Exp.	20,276.00
TC and Benefit Fee	31,650.00	Printing & Stationery	1,24,491.00
University Exam & Form Fee	6,24,178.00	Nxrox Expenses	-
		Repairs and Maintenance - Building	44,200.00
<b>To Grant</b>	2,19,45,648.00	Repairs and Maintenance - Electrical	24,902.00
Salary Grant	1,15,87,589.00	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
<b>To Scholarship &amp; Deposits :-</b>	3,96,576.50	Internet Expenses	21,500.00
Scholarship Received	396576.50	University Exam Fee Allowance	1,58,577.00
		University Sport Exp.	55,692.00
<b>To Other Scheme &amp; Other Income :-</b>	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	-		
Exam and Leave Scheme	-	<b>By Other Scheme :-</b>	9,75,748.00
Medical Bill	-	Exam & Leave Scheme	-
University Exam Expense Reimbursement	-	Scholarship	6,59,748.00
		N.S.S. Grant	16,000.00
<b>To Interest</b>	3,75,423.00		
Bank Interest Received	3,75,423.00	<b>By Fixed Asset :-</b>	1,81,800.00
		Building	-
<b>To Deposits :-</b>	46,07,549.00	Office Equipment	-
B E Credit Society	3,97,420.00	Library	1,85,200.00
NPS a/c	5,39,011.00	Furniture	26,000.00
DUB Bank Loan A/c	21,600.00	CCTV	-
Provident Fund	8,54,283.00		
Accident Insurance	5,664.00	<b>By Deductions :-</b>	46,11,809.00
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	5,39,921.00
Profession Tax	70,400.00	DUB Loan	21,600.00
CM Fund	36,258.00	Provident Fund	8,54,283.00
Dayandop Co. op Pathashala	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
		Dayandop Co-op Pathashala	12,000.00
		Profession Tax	70,000.00
		CM Fund	36,258.00
<b>To Other receipts :-</b>	3,166.00		
Other Income	3,166.00	<b>By Interest :-</b>	5,00,000.00
University Sports Fund	0.00	Bhimshadi Education Society	5,00,000.00
<b>To Advance received back</b>	80,000.00		
		<b>By Closing Cash &amp; Bank Balance</b>	1,44,61,405.00
		Cash in Hand	-
		Bank of Maharashtra A/c 20057723082	6,04,809.00
		Bank of Maharashtra A/c 60057450900	20,49,333.62
		Bank of Maharashtra A/c 60083440222	325.00
		Bank of Maharashtra A/c 20057720299	16,27,081.00
		Bank of Maharashtra A/c 60050984105	19,500.00
		Bank of Maharashtra A/c 60055525678	2,37,904.46
		Daund Urban Co-op Bank A/c 11904	29,775.98
		Bank of Maharashtra - 3800	82,13,612.00
		Daund Urban Co-op Bank A/c 214	15,62,912.63
		Daund Urban Co-op Bank A/c 324	16,081.93
<b>Total</b>	<b>4,56,10,411.32</b>	<b>Total</b>	<b>4,56,10,411.32</b>

Foc Khivrasra & Co. LLP  
Chartered Accountants  
FRN: 6125859W/W100262  
D.D. Khivrasra  
CA. Deepak D. Khivrasra  
Partner  
M.No.118464  
Place : Pune  
Date: 9th June 2022



Head Master

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

Accountant





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

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

RECEIPTS	Amount	PAYMENT	Amount
<b>To Opening Cash &amp; Bank Balance :-</b>	1,44,61,403.68	<b>By Pay to Staff :-</b>	2,33,25,769.00
Cash in Hand	-	Salary Pay to Science	1,99,49,453.00
Bank of Maharashtra A/c 20057723082	6,01,809.00	Salary to Arts	8,75,800.00
Bank of Maharashtra A/c 60067456980	20,40,353.62	7th Pay salary difference	29,56,116.00
Bank of Maharashtra A/c 60083440222	375.00	Salary to Comm. Science (BCS & M Sc)	15,44,450.00
Bank of Maharashtra A/c 20057729299	16,27,081.00	<b>By Expenditure :-</b>	30,39,025.00
Bank of Maharashtra A/c 60010984105	19,500.00	Professional Fees	1,240.00
Bank of Maharashtra A/c 60995525678	2,37,904.46	Bank Charges	4,246.00
Daund Urban Co-op Bank A/c 11904	29,775.98	Guest Lecture Honorarium	24,900.00
Bank of Maharashtra - 3908	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 224	16,081.93	TA and DA allowances	11,500.00
<b>To Fees :-</b>	99,78,453.00	Computer Repairs and Software AMC	1,77,757.00
Admissions & Tuition Fee (Arts)	75,92,589.00	Eligibility Fee	65,180.00
Admissions & 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	1,15,000.00
University Exam & Form Fee	13,26,835.00	News Expenses	5,925.00
<b>To Grant</b>	2,28,88,679.00	Repairs and Maintenance - Building	3,60,930.00
Salary Grant	3,23,53,708.00	Payment to Temporary Staff	3,17,139.00
Medical Grant	6,34,711.00	University Exam Fee	9,50,827.36
<b>To Scholarship &amp; Deposits :-</b>	9,83,427.80	News Paper & Periodical expenses	2,663.00
Scholarship Received	883427.80	Practical Expenses	24,603.00
<b>To Other Scheme &amp; Other Income :-</b>	2,64,029.00	Internet Expenses	44,117.00
N.S.S Grants	60,650.00	University Reg Fee and Fund	4,77,693.66
University Development Grant	-	University Sport Exp.	1,68,752.00
Exam 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	<b>By Other Scheme :-</b>	91,88,965.20
<b>To Interest</b>	3,59,727.00	Exam & Learn Scheme	48,325.00
Bank Interest Received	3,59,727.00	Scholarship	5,83,246.20
<b>To Deductions :-</b>	57,66,862.08	UCC Grant paid	84,81,694.00
B E Credit Society	3,89,375.00	N.S.S Grants	75,700.00
NPS a/c	6,37,358.00	<b>By Fixed Asset :-</b>	2,92,700.00
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	43,900.00
L.I.C. A/c	2,61,965.00	CCTV	-
Profession Tax	76,400.00	<b>By Deductions</b>	57,64,082.00
<b>To Other receipts :-</b>	2,11,700.00	B E Credit Society	3,86,595.00
University Registration Fee	1,98,800.00	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
		<b>By Internal :-</b>	20,00,000.00
		Bhimthadi Education Society	20,00,000.00
		<b>By Closing Cash &amp; Bank Balance :-</b>	92,84,456.20
		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	18,42,380.00
		Bank of Maharashtra A/c 60010984105	18,721.00
		Bank of Maharashtra A/c 60995525678	5,58,819.50
		Daund Urban Co-op Bank A/c 11904	29,775.98
		Bank of Maharashtra - 3908	43,600.00
		Daund Urban Co-op Bank A/c 214	35,22,049.63
		Daund Urban Co-op Bank A/c 224	1,35,092.60
<b>Total</b>	<b>5,49,14,683.48</b>	<b>Total</b>	<b>5,49,14,683.51</b>

For Khivrasra & Co LLP  
 Chartered Accountants  
 FRN 0258599/W100262

CA Deepak D Khivrasra  
 Partner  
 M No.118404  
 Floor - Pune  
 Date: 25th August 2023



Head Master  
**I/C PRINCIPAL**

**Bhimthadi Education Society's**  
 Late. K. G. Kataria College, Daund  
 Tal-Daund, Dist.Pune-413804

Accountant

