



Rayat Shikshan Sanstha's
Karmaveer Bhaurao Patil Institute of Management Studies and Research,
Varye, Satara.

6.4.1. Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

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Preface

The Annual Budget is a consolidation of the financial requirements for the annual academic, administrative, and infrastructure development plans. Each committee and department submits their budget independently, which is then compiled by the accountant. Following compilation, the budget is authorized by the Registrar, Director, and Internal Auditor.

The primary revenue source is predominantly derived from tuition fees paid by students. Additionally, the institution secures funds through scholarships, grants from external funding sources, income generated from consultancy activities, and grants from seminars.

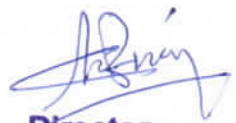
The Accounts section diligently maintains daily financial records, subject to verification by an internal auditor appointed by the management. This verification process ensures the accuracy and transparency of each transaction.

The supportive roles of the Establishment section, Stores, and Central Purchase department are crucial both before and after the accountant's activities. Their functions contribute to the efficiency of financial operations and record-keeping.

Annual financial statements undergo preparation and subsequent auditing by an External/Statutory Auditor, ensuring an independent and credible assessment. This external audit enhances the reliability of financial records, providing stakeholders with a trustworthy evaluation of the institution's financial status and compliance with regulations.

Sr. No.	Particular
1	Audit Report




Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

मे किर्तने अॅण्ड पंडित ,एल.एल.पी.
चार्टर्ड अकॉउंटन्टस् पुणे -२९

जावक नंबर १५७
तारीख २५/०२/२०२१

श्री.शाखाप्रमुख ,

कर्मवीर भाऊराव पाटील इन्स्टिट्यूट ऑफ मॅनेजमेंट सातारा (MBA)
विषय :- वार्षिक ऑडिट सन २०१९-२०

आपल्या शाखेचे वार्षिक ऑडिट पूर्ण करण्यात आले आहे. त्यावेळी लोकल ऑडिट अहवालाशिवाय काही बाबतीत अपुरेपणा दिसून आला. त्याची पूर्तता लवकर करावी व पूर्तता रिपोर्ट मा.सचिव,रयत शिक्षण संस्था,सातारा यांच्याकडे व ऑडिट डिपार्टमेंट कार्यालयाकडे लवकर पाठवावा.

भाग - अ

(अंतर्गत लेखापरीक्षण अहवाल)

१. खर्च पावत्या नाहीत-

एम.बी.ए. व्हौ.नं.- १०२९ (८८१) , १०३१ (१२४३७५), १०३४ (५२५००), ११७५ (३००००) ,
१२७५(१२५५४),१३४७ (३२०००),१३९३ (१२००), १४०३(३५०). १४१२(१४५९७)

२. नोंदी- खालील व्हौचर्सनी खरेदी केलेल्या साहीत्याची नोंद स्टॉक रजिस्टरला पहावयास मिळाली नाही.

एम.बी.ए. ग्रंथालय ~~१०२९ (८८१), ११३४ (५२५००), १२७५ (१२५८४)~~

१२७४ (४१३००) लिफ्ट रेस्क्यु सिस्टीम

३. बिल व स्टॅम्प रिसीट नाही- एम.बी.ए. व्हौ.नं.१२७४(४१३००) दि.१३.३.२०२० ने पवन लिफ्ट कृष्णानगर सातारा यांचेकडून साहीत्य खरेदी केले आहे.खरेदीचे बिल व स्टॅम्प रिसीट नाही ते मिळवावे.

४. एम.बी.ए. स्कॉलरशिप :- खालील व्हौचर्सनी विद्यार्थ्यांना स्कॉलरशिप रकमा कॉलेज ट्यूशन फी ला जमा करुन आदा केल्या आहेत. व्हौचर्सवर विद्यार्थ्यांच्या सहया नाहीत त्या घ्याव्यात तसेच संबंधित व्हौचर्सवर डायरेक्टर यांच्या सहया नाहीत त्या घ्याव्यात.

व्हौ.नं. १३०६ (१३८४२) एस.सी स्कॉलरशिप १३०७ (४८५७९.५०),एस.बी.सी. स्कॉलरशिप १३०८ (५७६५७),ओबीसी स्कॉलरशिप १३०९,१० (९३९०४१.५०) ईबीसी स्कॉलरशिप १३४४ (६०९०५.५०) एस.सी. स्कॉलरशिप



५. एम.बी.ए. व्हौ.नं. १४१५ (१०००) दि.३१.३.२०२० ने लिफ्ट एएमसी खाती रक्कम खर्च पडली आहे बिल व स्टॅम्प रिसीट नाही ती मिळवावी.

६. शिल्लक स्कॉलरशिप रक्कम व बँक शिल्लक-

दिनांक ३१ मार्च २०२० रोजी स्कॉलरशिप शाखा रु.२०५९९६/- व अनामत स्कॉलरशिप रक्कम रु.३७००/- अशी एकूण मिळून रक्कम रु.२०९६९६/- रक्कम जमा (शिल्लक) असून सदर तारखेस बँक खात्यात एकूण रु.१०६५४०/- रक्कम शिल्लक आहे. एकूण वाटप करावयाच्या स्कॉलरशिप रक्कमेपेक्षा बँक खात्यात रु.१०३१५६/- रक्कम कमी शिल्लक आहे. सदर बाब अयोग्य आहे. तरी बँक खात्यात कमी असणारी रक्कम भरणा करावी.

तसेच वरील शिल्लक असलेल्या शिष्यवृत्ती रक्कमेचा विद्यार्थी निहाय तपशील काढून संबंधित विद्यार्थ्यांच्या बँक खात्यावर शिष्यवृत्ती रक्कम वर्ग करावी. शिष्यवृत्ती रक्कम अदा करताना कॉलेज फी रक्कम कपात करून जमा करावी. तसेच विद्यार्थी उपलब्ध होत नसतील तर रक्कम खात्यास परत करावी.

७. विद्यापीठ परीक्षा फी-

विद्यापीठ परीक्षा फी खात्यावर रु.६२५/- रक्कम येणे दिसत आहे जमा फी रक्कमेपेक्षा विद्यापीठास ६२५/- ने जादा रक्कम पाठविलेली आहे तरी संबंधित विभागप्रमुख किंवा लेखनिक यांचेकडून रक्कम वसूल करावी.

८. व्यवसाय कर चार्जेस-

एम.बी.ए. किर्दीत व्हौ.नं. १२९७ (१०००), १२९८ (१०००) ने व्यवसाय कर खात्याकडून सन-२०१७-१८ व सन- २०१८-१९ या वर्षातील चार्जेस आकारलेले आहेत परंतु सदर बिलात कशाचे चार्जेस लावलेले आहेत त्याचा तपशील दिलेला नाही तरी व्यवसाय कर खात्याकडून तपशील मिळवून सदर रक्कम रु.२०००/- सेवकांचेकडून वसूल करावी.

९. देणे रकमा-

खालील देणे रकमा संबंधित विभागास चेकने त्वरीत पाठवाव्यात.

- | | |
|---------------------------------|-------------|
| १) ध्वजनिधी | रु.७२६०/- |
| २) TDS इमारत | रु. ११७८/- |
| ३) शिवाजी विद्यापीठ कोल्हापूर - | रु. ६८१८०/- |



90. सन-२०१९-२०२० मध्ये स्टेल चेक खाती रक्कम रु. १९०४२३/- रक्कम खर्च दिसत आहे. सदर रक्कमेचा योग्य तो तपशील काढून रक्कम त्वरीत जमा करावी.

जमा खर्च पत्रक तपासणी :- श्री.सूर्यवंशी एस.एम.

जमा खर्च तपासणी :- श्री.राऊत एस.ए.

:- जंगम एम.डी.

रिपोर्ट टायपिंग

:- श्री. करपे ए.टी.

[Signature]

[Signature]
विभागप्रमुख

भाग- ब

(वैधानिक लेखापरीक्षण अहवाल)

१. खालील तपशीलाप्रमाणे रक्कम जमा आहे. जमा रक्कम संबंधित कार्यालयाकडे ज्या त्या वेळेस पाठविलेल्या नाहीत काही तांत्रिक अडचणी निर्माण झाल्यास त्याची सर्वस्वी जबाबदारी शाखाप्रमुखांची राहिल सदरची रक्कम त्वरीत संबंधित कार्यालयाकडे पाठवून व्यवहार पूर्ण करावेत.

इनकम टॅक्स TDS इमारत -११७८/-

२. दि.१४/१०/२०१९ रोजी Recovery of Books खाती पा.क्र.२५०३२९ ते २५०३३७ रु.३३७०/- जमा आहेत जमा तपशील पाहवयास मिळाला नाही.
३. खालील तपशीलाप्रमाणे स्कॉलरशिप रक्कमा जमा आहेत जमा तपशील शोधून त्यारक्कमा विद्यार्थ्यांना चेकने वाटप कराव्यात.

शाखा :- एकूण स्कॉलरशिप रक्कम रु. २०५९९६/-

अनामत :- एकूण स्कॉलरशिप रक्कम रु. ३७००/-

एकूण रक्कम रु. २०९६९६/-

४. बी.एस.नुसार स्कॉलरशिप रक्कम रु.२०९६९६/- शिल्लक आहे व स्कॉलरशिप बँक खात्यात रु.१०६५४०/- शिल्लक आहे. कमी शिल्लक रु.१०३१५६/- स्कॉलरशिप बँक खात्यात भरणा करावी.



५. खालील तपशीलाप्रमाणे अनामत खाती रक्कम खर्च दिसत आहे सदर रक्कमेचा योग्य तो तपशील काढून व्यवहार पूर्ण करावा.

अनामत इमारत- २०१३-१४ रु.२७३५२/-

६. खालील रक्कम बी.एस.ला खर्चात दिसत आहे. सदर रक्कम संबंधित व्यक्तींकडून वसूल करून जमा करावी.

BC freeship Scholarship- सन-२००७-२००८ रु. ७२९४५/-

७. सन-२०१९-२०२० मध्ये स्टेल चेक खाती रक्कम रु. १९०४२३/- रक्कम खर्च दिसत आहे. सदर रक्कमेचा योग्य तो तपशील काढून रक्कम त्वरीत जमा करावी.

८. खालील खात्यावर दि. ३१/३/२०२० अखेर दुरुस्तीचे व्यवहार केलेले नाहीत ते करून पुढील वर्षी तपासून घ्यावेत.

विभाग	दिनांक	तपशिल	जमा रक्कम	खर्च रक्कम
मेन	दि.३१/३/२०२०	रयत बँक११५२	१०/-	-----
		बँक कमिशन	-----	१०/-

- ९.बी/एस नुसार खालील खात्यांचे येणे -देणे रकमांचे तपशिल काढून व्यवहार पूर्ण करावेत.

अ.क्र.	तपशिल	देणे रक्कम	येणे रक्कम
१	युथ फेस्टिव्हल	४५६९	निरंक
२	स्टुडंट वेलफेअर फंड	१००००	निरंक
३	अश्वमेध निधी	८४६	निरंक
४	डी.टी.ई.प्रोसेसिंग फी	७९००	निरंक
५	लिड कॉलेज ब्रँच	४६१८३	निरंक
६	एम.के.सी.एल.रेम्युनिरेशन	८२५०	निरंक
७	ए.आर.सी. रेम्युनिरेशन	३१५००	निरंक
८	ई-मेल फी	२५८००	निरंक
९	डिस्टंस एज्युकेशन	३४५००	निरंक



१०	पी.टी.सी.इक्झाम फी	निरंक	७५४५
११	लीड कॉलेज अँडव्हान्स	निरंक	५०००
१२	जी.डी.पी.आय. सेंटर	निरंक	७५७०
१३	टू डेज वर्कशॉप खर्च	निरंक	३३२०६

भाग- क

(अंतर्गत लेखापरीक्षण व वैधानिक लेखापरीक्षण अहवालामधील समान त्रुटी)

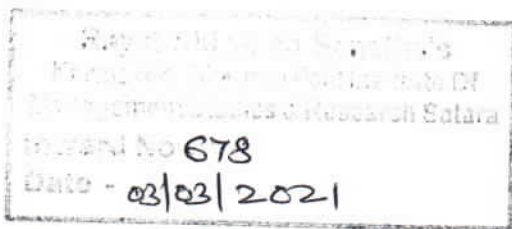
१. खालील तपशीलाप्रमाणे रक्कम जमा आहे. जमा रक्कम संबंधित कार्यालयाकडे ज्या त्या वेळेस पाठविलेल्या नाहीत काही तांत्रिक अडचणी निर्माण झाल्यास त्याची सर्वस्वी जबाबदारी शाखाप्रमुखांची राहिल सदरची रक्कम त्वरीत संबंधित कार्यालयाकडे पाठवून व्यवहार पूर्ण करावेत.

इनकम टॅक्स TDS इमारत -११७८/-

२. खालील तपशीलाप्रमाणे स्कॉलरशीप रक्कमा जमा आहेत जमा तपशील शोधून त्यारक्कमा विद्यार्थ्यांना चेकने वाटप कराव्यात.

शाखा :- एकूण स्कॉलरशिप रक्कम रु. २०५९९६/-
अनामत :- एकूण स्कॉलरशिप रक्कम रु. ३७००/-

एकूण रक्कम रु. २०९६९६/-



For Darshan B. Koli
किर्तने अँड पंडित, एल.एल.पी.

चार्टर्ड अकाउंटंट्स

५ वा मजला, विंग ए, गोपाल हाऊस,
सर्दें नं. १२७/१बी/१, हर्षल हॉल समोर,
कोथरुड, पुणे - ४११०२९.



जावक नंबर ३५२
तारीख ०५/१०/२०२१

श्री.शाखाप्रमुख ,

कर्मवीर भाऊराव पाटील इन्स्टिटयुट ऑफ मॅनेजमेंट सातारा (MBA)
विषय :- वार्षिक ऑडिट सन २०२०-२१

आपल्या शाखेचे वार्षिक ऑडिट पूर्ण करण्यात आले आहे. त्यावेळी लोकल ऑडिट अहवालाशिवाय काही बाबतीत अपुरेपणा दिसून आला. त्याची पूर्तता लवकर करावी व पूर्तता रिपोर्ट मा.सचिव,रयत शिक्षण संस्था,सातारा यांच्याकडे व ऑडिट डिपार्टमेंट कार्यालयाकडे लवकर पाठवावा.

भाग - अ

(अंतर्गत लेखापरीक्षण अहवाल)

१. खर्च पावत्या नाहीत-

MBA विभाग :- सन २०२०-२१ क्लौ.क्र. ६९४ (२४५०००)

२. दि. ३१/३/२०२१ रोजी अनामत स्कॉलरशिप खाती रक्कम रु. ३०८०४/- जमा आहे तपशिल काढून योग्य त्या खाती व्यवहार पूर्ण करावा.

३. स्टेल चेक खाते :- बी/ एस नुसार स्टेल चेक खाती रु. १९०४२३/- रक्कम येणे दिसत आहे रयत बँक खाते क्रमांक ६६ मधील मागील काही वर्षातील बँक बॅलन्स फरक रकमेचा तपशिल शोधून काढून व्यवहार पूर्ण करावा.

४. देणे रकमा :- खालील देणे रकमांचा तपशिल काढून सदर रकमा संबंधित खात्याकडे चेकने पाठवाव्यात.

१. ध्वजनिधी रु. ८२१०/-

५. येणे रकमा :- खालील प्रमाणे येणे रकमांचा तपशिल काढून व्यवहार पूर्ण करावेत.

१. अनामत इमारत रु. २७३५२/-

२. BC फ्री शिप स्कॉलरशिप रु. ७२९४५/-



६. शिल्लक स्कॉलरशिप रक्कम व बँक शिल्लक-

दिनांक ३१ मार्च २०२१ रोजी स्कॉलरशिप शाखा रु. ३१४०७९.५०/-- व अनामत स्कॉलरशिप रक्कम रु.३४५०४/- अशी एकूण मिळून रक्कम रु.३४८५८३.५०/- रक्कम जमा (शिल्लक) असून सदर तारखेस बँक खात्यात एकूण रु.११०२७३/- रक्कम शिल्लक आहे. एकूण वाटप करावयाच्या स्कॉलरशिप रक्कमेपेक्षा बँक खात्यात रु.२३८३१०.५०/- रक्कम कमी शिल्लक आहे. सदर बाब अयोग्य आहे. तरी बँक खात्यात कमी असणारी रक्कम भरणा करावी.

तसेच वरील शिल्लक असलेल्या शिष्यवृत्ती रक्कमेचा विद्यार्थी निहाय तपशील काढून संबंधित विद्यार्थ्यांच्या बँक खात्यावर शिष्यवृत्ती रक्कम वर्ग करावी. शिष्यवृत्ती रक्कम अदा करताना कॉलेज फी रक्कम कपात करून जमा करावी. तसेच विद्यार्थी उपलब्ध होत नसतील तर रक्कम खात्यास परत करावी.

५. स्कॉलरशिप : खालीलप्रमाणे स्कॉलरशिपच्या रकमा देणे आहेत. त्यांचा सालवार तपशील काढलेला नाही. तो काढावा, जमा असलेल्या स्कॉलरशिपच्या रकमा विद्यार्थ्यांना चेकद्वारे अदा कराव्यात. विद्यार्थी उपलब्ध होत नसल्यास त्या शासनास परत (रिफंड) कराव्यात.

तसेच स्कॉलरशिप वाटप नॉंद रजिस्टर ठेवलेले नाही ते यापुढे ठेवावे.

अ.क्र.	शिष्यवृत्ती प्रकार	रक्कम
१	स्कॉलरशिप	३१४०७९.५०
२	स्कॉलरशिप -अनामत	३४५०४.००
	एकूण	३४८५८३.५०

➤ दि. ३१/३/२०२१अखेरची रोख शिल्लक दि. १/४/२०२१ चे किर्दीवर ओढावी व बँक भरणा करावी व लोकल ऑडिटचेवेळी तपासून घ्यावी.

➤ सर्व रजिस्टरवर वर्षाअखेरीस विभाप्रमुख व शाखाप्रमुख यांच्या सहया नाहीत तसेच दि. ३१/३/२०२१ चे सर्व किर्दीवर मुख्याध्यापक यांच्या सहया नाहीत, त्या घ्याव्यात.

जमा खर्च पत्रक तपासणी :- श्री.सूर्यवंशी एस.एम.

जमा खर्च तपासणी :- श्री. जंगम एम.डी.

रिपोर्ट टायपिंग :- श्री. करपे ए.टी.

for Shykh
विभागप्रमुख



(वैधानिक लेखापरीक्षण अहवाल)

१. खर्च पावती नाही :-

क्र.क्र.: - ६९४(२४५०००) सुपरव्हिजन चार्जेस, ५९७(३०००००) इमारत भाडे,

१०२(२८८००) ऑफिलेशन फी

२. खालील तपशिलाप्रमाणे स्कॉलरशिप रक्कम जमा आहेत. जमा तपशिल शोधून त्या रक्कमा

विद्यार्थ्यांना चेकने वाटप कराव्यात.

शाखा :- एकूण स्कॉलरशिप रक्कम रु. ३४८५८३.५०/-

३. बी/एस नुसार स्कॉलरशिप रु. ३४८५८३.५०/- शिल्लक आहे. व स्कॉलरशिप बँक (Bank Of

Baroda खाते क्र. ८८०४) खात्यात रु. ११०२७३/- शिल्लक आहे. कमी शिल्लक रु. २३८३१०.५०/-

स्कॉलरशिप बँक खात्यात भरणा करावी.

४. खालील तपशिलाप्रमाणे बी/एस नुसार वैयक्तिक खात्यांवरील रकमांचे येणे देणे व्यवहार पूर्ण करावेत.

अ.क्र.	तपशिल	देणे रक्कम
१	MBA	१४७२४२/-

अ.क्र.	तपशिल	येणे रक्कम
१	इमारत	३०८१००/-

५. खालील तपशिलाप्रमाणे अनामत खाती रकमा जमा आहेत. जमा तपशिल शोधून रक्कम योग्य त्या

खाती वर्ग कराव्यात.

अ.क्र.	तपशिल	सन	रक्कम
१	अनामत स्कॉलरशिप	२०१९-२०	३७००
		२०२०-२१	३०८०४
		एकूण	३४५०४



६. खालील तपशिलाप्रमाणे बी/एस नुसार सदर खात्यावरील रकमांचे येणे देणे व्यवहार प्रदीर्घ काळापासून प्रलंबित असल्यामुळे सदर खात्यांचे रेकॉर्ड उपलब्ध करून तपशिल काढून व्यवहार पूर्ण करावेत.

अ.क्र.	तपशिल	सन	देणे रक्कम
१.	DEPOSIT CAUTION MONEY	२०१५-१६	६७८७४०
२.	DEPOSIT FEE	२०१५-१६	२९५००
३.	DEPOSIT SECURITY (BUILDING)	२०१०-११	९४९९९
४.	DEPOSIT SECURITY (LIGHT)	२०१०-११	२४०००
५.	DEPOSIT SECURITY (LCD)	२०१०-११	१६१४०
६.	DEPOSIT CANTEEN	२०१३-१४	१००००
७.	DEPOSIT SECURITY (BUILDING)	२०१०-११	७६०२७
८.	DEPOSIT MANGALMURTHY ASSO.	२०१३-१४	१००००
९.	युथ फेस्टीव्हल	२०१६-१७	४५६९
१०.	STUDENT WELFARE FUND	२०१६-१७	१००००
११.	SA FUND	२०२०-२१	२३७५
१२.	UNIVERSITY EXAM FEE	२०१५-१६	१४१२
१३.	ASHWAMEDH NIDHI	२०१७-१८	८४६
१४.	DTE PROCESSING FEE (ARC)	२०१७-१८	७९००
१५.	LEAD COLLEGE BRANCHES	२०१६-१७	४६१८३
१६.	MKCL REMUNERATION	२०१३-१४	८२५०
१७.	ARC CENTRE REMUNERATION	२०१५-१६	३१५००
१८.	E-MAIL FEE	२०१३-१४	२५८००
१९.	E-SUVIDHA FEE	२०१७-१८	४६२५
२०.	FLAG DAY NIDHI	२०१७-१८	८२१०
२१.	COMPOUND FEE	२०२०-२१	९५००
२२.	DISTANCE EDUCATION	२०१६-१७	३४५००
अ.क्र.	तपशिल	सन	येणे रक्कम
१	PTC EXAM FEE	२००९-१०	७५४५
२	LEAD COLLEGE ADV.	२०१०-११	५०००
३	GDPI CENTRE A/C	२००६-०७	७५७०
४	TWO DAYS WORKSHOP EXP.	२०११-१२	३३२०६
५	LEAD COLLEGE EXP.	२०१३-१४	७७८१५
६	UNIVERSITY EXAM CENTRE	२०१६-१७	९५८३
७	UNIVERSITY MBA CAP CANTRE	२०१९-२०	१८२
८	ELIGIBILITY FEE	२०२०-२१	२००
९	माजी विद्यार्थी मंडळ	२०२०-२१	१०००
१०	अनामत - इमारत	२०१३-१४	२७३५२

७. खालील तपशिलाप्रमाणे बी/एस नुसार बी.सी. फ्री शिप स्कॉलरशिप रु. ७२९४५/- खर्चास दिसत आहेत. त्याचा तपशिल काढून संबंधित विद्यार्थ्यांकडून वसूल करून जमा करावी.



८. सन २०१९-२० मध्ये स्तेल चेक खाती रु. १९०४२३/- खर्च दिसत आहे. सदर रकमेचा योग्य तो तपशिल काढून रक्कम त्वरीत जमा करावी.
९. दि. ३१ मार्च २०२१ अखेर शाखा किर्दीवर अखेरची रोख शिल्लक रु. ३४४२/-आहे. ती दि.१/४/२०२१ अखेर किर्दीवर ओढावी व शिल्लक रक्कम बँक भरणा करावी.
१०. दि.३१/३/२०२१ च्या सर्व किर्दीवर व खातेवहीवर शाखाप्रमुखाच्या सहया घ्याव्यात.

भाग- क

(अंतर्गत लेखापरीक्षण व वैधानिक लेखापरीक्षण अहवालामधील समान त्रुटी)

१. स्तेल चेक खाते :- बी/ एस नुसार स्तेल चेक खाती रु. १९०४२३/- रक्कम येणे दिसत आहे रयत बँक खाते क्रमांक ६६ मधील मागील काही वर्षातील बँक बॅलन्स फरक रकमेचा तपशिल शोधून काढून व्यवहार पूर्ण करावा.

२. देणे रकमा :- खालील देणे रकमांचा तपशिल काढून सदर रकमा संबंधित खात्याकडे चेकने पाठवाव्यात.

१. ध्वजनिधी रु. ७२६०/-

३. येणे रकमा :- खालील प्रमाणे येणे रकमांचा तपशिल काढून व्यवहार पूर्ण करावेत.

१. अनामत इमारत रु. २७३५२/-

२. BC फ्री शिप स्कॉलरशिप रु. ७२९४५/-

१. खालील तपशिलाप्रमाणे स्कॉलरशिप रक्कम जमा आहेत. जमा तपशिल शोधून त्या रक्कमा विद्यार्थ्यांना चेकने वाटप कराव्यात.

शाखा :- एकूण स्कॉलरशिप रक्कम रु. ३१४०७९.५०/-

अनामत एकूण स्कॉलरशिप रक्कम रु. ३४५०४/-

for V. D. Gadekar
किर्तने अॅण्ड पंडित, एल. एल. पी.
चार्टर्ड अकॉन्टंटस्
५ वा मजला, विंग ए, गोपाल हाऊस,
सर्व्हे नं. १२७/ १बी / १, हर्षल हॉल समोर,
कोथरुड, पुणे - ४११०२९.

मे किर्तने अॅण्ड पंडित , एल.एल.पी.
चार्टर्ड अकॉउंटंटस् पुणे -२९

जावक नंबर : ७४९

तारीख : १३.१०.२०२२

श्री.शाखाप्रमुख ,

कर्मवीर भाऊराव पाटील इन्टि.ऑफ मॅनेजमेंट (एम.बी.ए), सातारा.

विषय :- वार्षिक ऑडिट सन २०२१-२२

आपल्या शाखेचे वार्षिक ऑडिट पूर्ण करण्यात आले आहे. त्यावेळी लोकल ऑडिट अहवालाशिवाय काही बाबतीत अपुरेपणा दिसून आला. त्याची पूर्तता लवकर करावी व पूर्तता रिपोर्ट मा.सचिव, रयत शिक्षण संस्था, सातारा यांच्याकडे व ऑडिट डिपार्टमेंट कार्यालयाकडे लवकर पाठवावा.

भाग - अ

(अंतर्गत लेखापरीक्षण अहवाल)

१. खर्च पावत्या नाहीत :-

MBA ८६६(१००), ८७२(१२००), ८९०(२२०२४).

२. दि. ३१/०३/२०२२ अखेरची रोख शिल्लक रु.४७४०/- दि.०१/०४/२०२२ चे किर्दीवर ओढावी व बँक भरणा करावी व लोकल ऑडिटचेवेळी तपासून घ्यावी.

३. कोटेशन नाहीत :-

MBA ८९१(५१२२), ९०५(१५९.०००).

४. येणे परीक्षा फी :

MBA विभागाकडे चालू आर्थिक वर्षात परीक्षा फी खाती रु.१३४९/- रक्कम येणे दिसत आहे. जमा फी रकमेपेक्षा विद्यापीठात जादा रक्कम पाठविलेली आहे. तरी जादा पाठविलेली रक्कम रु.१३४९/- विभागप्रमुखांचे कडून वसूल करावी.

५. University Exam Center :

MBA दि. ३१/०३/२०२२ रोजी विद्यापीठ परीक्षा सेन्टर खाती व्हौ.क्र. ८९३ ते ९०३(३७५०६) ने ऑक्टो.२०२० मधील Online Exam मानधन रोख अदा केले आहे. सदर रक्कमा संबंधितास UPI, NEFT, RTGS ने खात्यावर वर्ग करणे आवश्यक होते सदर पेमेंट रोख का करण्यात आले याचा लेखी यांचा लेखी खुलासा संबंधित लेखनिक व मा. प्राचार्यांना त्वरीत आमचे ऑफिसला पाठवावा.

६. डिझेल खर्च :-

MBA दि.३१/०३/२०२२ रोजी विद्यापीठ Exam Center खाती व्हौ.क्र. ९०३(४०००) ने श्री. सिध्दीविनायक पेट्रोलियम, वर्ये यांचे संगणकीकृत बील न रिकारद रक्कम रोख अदा केले आहे. संगणकीकृत बील मिळवावे अन्यथा रक्कम जमा करावी



७. स्टेल् चेक खाते :-

MBA विभागाच्या बी/एस नुसार स्टेल् चेक खाती रु.१९०४२३/- रक्कम येणे दिसत असून रयत बँक खाते क्रमांक ६६ मधील मागील काही वर्षातील बँक बॅलन्स फरक आहे. सदर फरक रकमेचा तपशिल शोधून काढून सदर व्यवहार पूर्ण करावा अन्यथा प्राचार्यांच्या कडून रक्कम वसूल करण्यात येईल.

८. देणे रकमा :-

बी/एस नुसार खालील देणे रकमांचा तपशिल काढून सदर रकमा संबंधित खात्याकडे चेकने पाठवाव्यात.

१) ध्वजनिधी रु.९४८०/-

९. येणे रकमा :- बी/एस नुसार खालील येणे रकमांचा तपशिल काढून रकमा जमा कराव्यात किंवा योग्य ते व्यवहार करावेत.

१) अनामत इमारत रु.२७३५२/-

२) बीसी फी शीप स्कॉलरशिप रु.७२९४५/-

१०. स्कॉलरशिप : खालीलप्रमाणे स्कॉलरशिपच्या रकमा देणे आहेत. त्यांचा सालवार तपशील काढलेला नाही. तो काढावा, जमा असलेल्या स्कॉलरशिपच्या रकमा विद्यार्थ्यांना चेकद्वारे अदा कराव्यात. विद्यार्थी उपलब्ध होत नसल्यास त्या शासनास परत (रिफंड) कराव्यात.

तसेच स्कॉलरशिप वाटप नोंद रजिस्टर ठेवलेले नाही ते यापुढे ठेवावे.

अ.क्र.	शिष्यवृत्ती प्रकार	रक्कम
१	स्कॉलरशिप	२८४५८६.५०/-
२	SC	६५४२.५०/-
३	अनामत स्कॉलरशिप	३४५०४/-

११. शिल्लक स्कॉलरशिप रक्कम व बँक शिल्लक :-

दि.३१ मार्च २०२२ रोजी स्कॉलरशिप खाती रु.२९११२९/- व अनामत स्कॉलरशिप खाती रु.३४५०४/- अशी एकूण रु.३२५६३३/- रक्कम जमा (शिल्लक) असून सदर तारखेस बँक खात्यात एकूण रु.३१७७५७/- रक्कम शिल्लक आहे. एकूण वाटप करावयाच्या स्कॉलरशिप रकमेपेक्षा बँक खात्यात रु.७८७६/- रक्कम कमी शिल्लक आहे. सदर बाब अयोग्य आहे. तरी बँक खात्यात कमी असणारी रक्कम भरणा करावी.

तसेच वरील शिल्लक असलेल्या शिष्यवृत्ती रकमेच्या विद्यार्थी निहाय तपशिल काढून संबंधित विद्यार्थ्यांच्या बँक खात्यावर शिष्यवृत्ती रक्कम वर्ग करावी. शिष्यवृत्ती रक्कम अदा करताना कॉलेज फी रक्कम कपात करून जमा करावी. तसेच विद्यार्थी उपलब्ध होत नसतील तर रक्कम परत करावी.

जमा खर्च पत्रक तपासणी :- श्री.सूर्यवंशी एस.एम.

Surya

विभागप्रमुख

जमा खर्च तपासणी

:- श्री.फाळके डी.एस.

Shirke

रिपोर्ट टायपिंग

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Shirke



भाग- ब

(वैधानिक लेखापरीक्षण अहवाल)

१. खालील तपशिलाप्रमाणे खर्च पावत्या पहावयास मिळाल्या नाहीत.
व्हौ.नं. ३३(७३२२), ३४(१७३९०), ८७२(१२००)InRss, ८६६(१००)Sunday Exp.
२. खालील तपशिलाप्रमाणे स्कॉलरशिप रक्कम जमा आहेत. जमा तपशिल शोधून त्या रक्कमा विद्यार्थ्यांना चेकने वाटप कराव्यात.
शाखा :- एकूण स्कॉलरशिप रक्कम रु.३२५६३३/-
३. बी/एस नुसार स्कॉलरशिप रु.३२५६३३ /- शिल्लक आहे. व स्कॉलरशिप बँक (बँक ऑफ बडोदा खाते क्र.८८०४) खात्यात रु.११३३३६/- शिल्लक आहे. कमी शिल्लक रु.२१२२९७ /- स्कॉलरशिप बँक खात्यात भरणा करावी.
४. खालील तपशिलाप्रमाणे बी/एस नुसार वैयक्तिक खात्यांवरील रकमांचे येणे देणे व्यवहार पूर्ण करावेत.

अ.क्र.	तपशिल	देणे रक्कम
१	शाखा MBA	१४७२४२/-

अ.क्र.	तपशिल	येणे रक्कम
१	इमारत	३०८१००/-

५. खालील तपशिलाप्रमाणे अनामत खाती रकमा जमा आहेत. जमा तपशिल शोधून रक्कम योग्य त्या खाती वर्ग कराव्यात.

अ.क्र.	तपशिल	सन	रक्कम
१	अनामत स्कॉलरशिप	२०१९-२०	३७००/-
२		२०२०-२१	३०८०४/-
		एकूण	३४५०४/-

६. खालील तपशिलाप्रमाणे बी/एस नुसार सदर खात्यावरील रकमांचे येणे देणे व्यवहार प्रदीर्घ काळापासून प्रलंबित असल्यामुळे सदर खात्यांचे रेकॉर्ड उपलब्ध करून तपशिल काढून व्यवहार पूर्ण करावेत.

अ.क्र.	तपशिल	सन	देणे रक्कम
१	Deposit caution money	२०१५-१६	७३९७४०/-
२	Deposit fee	२०१५-१६	४२०००/-
३	Deposit security (Building)	२०१०-११	९४९९९/-
४	Deposit security (light)	२०१०-११	२४०००/-
५	Deposit security (LCD)	२०१०-११	१६१४०/-
६	Deposit Can teen	२०१३-१४	१००००/-
७	Deposit security (Building)	२०१०-११	७६०२७/-

८	Deposit managemurathy asso	२०१३-१४	१००००/-
९	युथ fastivel	२०१६-१७	४५६९/-
१०	Student welfare fund	२०१६-१७	१००००/-
११	Sa fund	२०२०-२१	५५५०/-
१२	University Exam fee	२०१५-१६	६३/-
१३	Ashwamedh nidhi	२०१७-१८	८४६/-
१४	Dte processing fee [ARC]	२०१७-१८	७९००/-
१५	Lead college branches	२०१६-१७	४६९८३/-
१६	MKCL Remuneration	२०१३-१४	८२५०/-
१७	Arc Centre Remuneration	२०१५-१६	३१५००/-
१८	E-mail fee	२०१३-१४	२५८००/-
१९	E- Suvidha Fee	२०१७-१८	४६२५/-
२०	Flage day nidhi	२०१७-१८	९४८०/-
२१	Compound fee	२०२०-२१	२२२००/-
२२	Distance fducation	२०१६-१७	३४५००/-

अ.क्र.	तपशिल	सन	येणे रक्कम
१	PTC Exam fee	२००९-१०	७५४५/-
२	Lead college ADV.	२०१०-११	५०००/-
३	GDPI Central A/C	२००६-०७	७५७०/-
४	Two Day Workshop	२०१०-११	३३२०६/-
५	University Exam Centre	२०१६-१७	९५८३/-
६	Lead College Exp.	२०१३-१४	८४७१५/-
७	Eligibility Fee	२०२०-२१	२००/-
८	माजी विद्यार्थी मंडळ	२०२०-२१	१०००/-
९	अनामत - इमारत	२०१३-१४	२७३५२/-

७. खालील तपशिलाप्रमाणे बी/एस नुसार बी.सी. फ्री शिप स्कॉलरशिप रु.७२९४५/- खर्चास दिसत आहेत. त्याचा तपशिल काढून संबंधित विद्यार्थ्यांकडून वसूल करून जमा करावी.

८. सन २०१९-२० मध्ये स्टेल चेक खाती रु.१९०४२३/- खर्च दिसत आहे. सदर रकमेचा योग्य तो तपशिल काढून रक्कम त्वरीत जमा करावी.

९. दि. ३१ मार्च २०२२ अखेर शाखा किर्दीवर अखेरची रोख शिल्लक रु.४७४०/- आहे. ती दि.०१/०४/२०२२ आरंभीची शिल्लक म्हणून किर्दीवर ओढावी व शिल्लक रक्कम बँक भरणा करावी.

१०. दि.३१/०३/२०२२ अखेर खालील तपशिलाप्रमाणे नमूद केलेल्या बँक खात्यामध्ये शिल्लक रक्कम रु.२५०००/- पेक्षा जास्त आहे. शाखा खर्चासाठी आवश्यक तेवढी रक्कम शिल्लक ठेवून उर्वरित रक्कम मुदत ठेव खात्यात गुंतवणूक करावी.

अ.क्र.	विभाग	बँकेचे नाव	खाते प्रकार	खाते क्रमांक	खाते वहीप्रमाणे रक्कम	पास बुकप्रमाणे रक्कम
१	इमारत	रयत बँक	करंट	७३	२९०१०९/-	२६६८२९/-
२	MBA	एस.बी.आय.	करंट	५९९६	१३९११३.३८/-	१३९११३.३८/-

(अंतर्गत लेखापरीक्षण व वैधानिक लेखापरीक्षण अहवालामधील समान त्रुटी)

१.दि. ३१/०३/२०२२ अखेरची रोख शिल्लक रु.४७४०/- दि.०१/०४/२०२२ चे किर्दीवर ओढावी व बँक भरणा करावी व लोकल ऑडिटचेवेळी तपासून घ्यावी.

२.येणे परीक्षा फी :

MBA विभागाकडे चालू आर्थिक वर्षात परीक्षा फी खाती रु.१३४९/- रक्कम येणे दिसत आहे. जमा फी रकमेपेक्षा विद्यापीठात जादा रक्कम पाठविलेली आहे. तरी जादा पाठविलेली रक्कम रु.१३४९/- विभागप्रमुखांचे कडून वसूल करावी.

३.स्टेल चेक खाते :-

MBA विभागाच्या बी/एस नुसार स्टेल चेक खाती रु.१९०४२३/- रक्कम येणे दिसत असून रयत बँक खाते क्रमांक ६६ मधील मागील काही वर्षातील बँक बॅलन्स फरक आहे. सदर फरक रकमेचा तपशिल शोधून काढून सदर व्यवहार पूर्ण करावा अन्यथा प्राचार्यांच्या कडून रक्कम वसूल करण्यात येईल.

४.देणे रकमा :-

बी/एस नुसार खालील देणे रकमांचा तपशिल काढून सदर रकमा संबंधित खात्याकडे चेकने पाठवाव्यात.

१)ध्वजनिधी रु.९४८०/-

५.येणे रकमा : - बी/एस नुसार खालील येणे रकमांचा तपशिल काढून रकमा जमा कराव्यात किंवा योग्य ते व्यवहार करावेत.

१)अनामत इमारत रु.२७३५२/-

२)बीसी फी शीप स्कॉलरशिप रु.७२९४५/-

६.स्कॉलरशिप : खालीलप्रमाणे स्कॉलरशिपच्या रकमा देणे आहेत. त्यांचा सालवार तपशील काढलेला नाही. तो काढावा, जमा असलेल्या स्कॉलरशिपच्या रकमा विद्यार्थ्यांना चेकद्वारे अदा कराव्यात. विद्यार्थी उपलब्ध होत नसल्यास त्या शासनास परत (रिफंड) कराव्यात.

तसेच स्कॉलरशिप वाटप नोंद रजिस्टर ठेवलेले नाही ते यापुढे ठेवावे.

अ.क्र.	शिष्यवृत्ती प्रकार	रक्कम
१	स्कॉलरशिप	२८४५८६.५०/-
२	SC	६५४२.५०/-
३	अनामत स्कॉलरशिप	३४५०४/-

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Correct
V.A. Gadikar

Mang Anatede
18/11/2022

Ashwini Udep
किर्तने अॅण्ड पंडित, एल.एल.पी.
चार्टर्ड अकौन्टंट्स

५ वा मजला, विंग ए, गोपाल हाऊस
सर्व्हे नं. १२७/ १बी / १, हर्षल हॉल
कोथरुड, पुणे - ४११०२९.



ऑडिट डिपार्टमेंट,
रयत शिक्षण संस्था, सातारा.

जावक नंबर : ७४१

तारीख : १३.१०.२०२२

श्री. शाखाप्रमुख ,

कर्मवीर भाऊराव पाटील इन्स्टिट्यूट ऑफ मॅनेजमेंट (एम.बी.ए), सातारा.

विषय :- वार्षिक ऑडिट सन २०२१-२२

आपल्या शाखेचे वार्षिक ऑडिट पूर्ण करण्यात आले आहे. त्यावेळी लोकल ऑडिट अहवालाशिवाय काही बाबतीत अपुरेपणा दिसून आला. त्याची पूर्तता लवकर करावी व पूर्तता रिपोर्ट मा. सचिव, रयत शिक्षण संस्था, सातारा यांच्याकडे व ऑडिट डिपार्टमेंट कार्यालयाकडे लवकर पाठवावा.

१. खर्च पावत्या नाहीत :-

इमारत :- व्हौ.नं.३३ व ३४(२४७१२).

५५

[Signature]
ऑडिटर,
रयत शिक्षण संस्था, सातारा.

शाखा तपासणी : श्री. राऊत एस.ए.

रिपोर्ट टायपिंग : श्री. जाधव.ए.पी. *[Signature]*

Rayat Shikshan Sanstha's
Karmaveer Bheerao Patil Institute Of
Management Studies & Research Satara
Award No - 532
Date - 18/11/2022

[Handwritten Signature]
ऑडिटर
रयत शिक्षण संस्था, सातारा
[Signature]
18/11/2022

जावक नंबर : ६५९

तारीख : ३०.०८.२०२३

श्री.शाखाप्रमुख ,

कर्मवीर भाऊराव पाटील इन्स्टिट्यूट ऑफ मॅनेजमेंट स्टडीज अॅन्ड रिसर्च , वर्ये (एम.बी.ए)

विषय :- वार्षिक ऑडिट सन २०२२-२३

आपल्या शाखेचे वार्षिक ऑडिट पूर्ण करण्यात आले आहे. त्यावेळी लोकल ऑडिट अहवालाशिवाय काही बाबतीत अपुरेपणा दिसून आला. त्याची पूर्तता लवकर करावी व पूर्तता रिपोर्ट मा.सचिव, रयत शिक्षण संस्था, सातारा यांच्याकडे व ऑडिट डिपार्टमेंट कार्यालयाकडे लवकर पाठवावा.

भाग - अ

(अंतर्गत लेखापरीक्षण अहवाल)

- कोटेशन नाही :- MBA व्हौ.क्र.१०८९(२२३९०) ने डोअर रिपेअरिंग व मेटेरियलचे बिल रिपेअरिंग अॅन्ड मेन्टेनन्स खाती खर्च टाकलेले आहे. बिलासोबत कोटेशन घेतलेली नाहीत, तुलनात्मक तक्ता नाही, परचेस कमिटीच्या सहया नाहीत, वर्कऑर्डर डिलेव्हरी चलन नाही. त्यामुळे साहित्य किती आणले याचा तपशिल समजत नाही.
मजूरीवर टी.डी.एस. कपात केला नाही.
- बिल / व्हौचर नाही :- खालील तपशिलाप्रमाणे व्हौचर/ बिलाची रक्कम किर्दीवर खर्ची पडलेली आहे. परंतु बिल/ व्हौचर पहावयास मिळाले नाही ते मिळवावे अन्यथा सदर खाती रक्कम जमा करावी.

MBA

किर्द दिनांक	व्हौ.क्र.	रक्कम	तपशिल
१४/१/२०२३	११३५	४८०	लिफाफे खरेदी

- व्यवसाय कर :- खालील सेवकांचे व्यवसायकर कपात केलेले नाहीत खात्याकडून तपासणी नंतर आर्थिक अडचणी निर्माण झाल्यास त्यास शाखाप्रमुख जबाबदार राहतील.

१. श्री.चोरगे योगेश	डिसेंबर २२	रु. १८३८७/-	रु. २००/-
२. श्री.आवताडे एन.के.	डिसेंबर २०२२	रु. २१०००/-	रु. २००/-
३. श्री.कांबळे सुमेध	डिसेंबर २०२२	रु. ९०३२/-	रु. १७५/-

- कोटेशन नाहीत :- MBA व्हौ.क्र. ११४५ ते ११५३ (११४८) ने लाईट रिपेअर खर्च खाती रक्कम खर्ची पडलेली आहे. सदर बिलासोबत ३ कोटेशन, तुलनात्मक तक्ता , परचेस कमिटी सहया नाहीत विहित पध्दतीने बिल खर्च पडलेले नाही.

बिलांमध्ये मजूरी असा उल्लेख आहे त्यावर १% टी.डी.एस. कपात केला नाही.



तसेच बिलासोबत देवी इले. मधून आणलेले बिल क्र. २५०२, २४७७, २४२०, २५८१ व ३६३२ या बिलातील साहित्याचा वापर करून चार दिवस लाईट दुरुस्ती केली असे म्हणले आहे. सोबत बिलांची झेरॉक्स जोडलेली नाही.

५. संस्था परवानगी :- खालील प्रमाणे खरेदी केलेल्या साहित्यास संस्था परवानगी घेतलेली पहावयास मिळाली नाही तरी संस्था परवानगी घेवून पुढील ऑडिटवेळी दाखवून तपासून घ्यावे.
MBA:-कौ.क्र. १२९३,१२९४ (२०२०००) ३०ड्युएल डेक्स व ४रॅक
६. रोखीचे क्वॉचर नाही :- खालील तपशिलाप्रमाणे रोखीचे क्वॉचर किर्दीस खर्ची टाकलेले आहेत.परंतु क्वॉचर्स/ बिल पहावयास मिळाले नाही. ते मिळवावे अन्यथा रक्कम वसूल करून जमा करावी.
MBA कौ.क्र. १४६८ (२०००) लाईट चार्जेस
७. MBA:-कौ.क्र. १४६७ (३५०००) ने रिसॉस पर्सन मानधन आदा केले आहे. सोबत सी.डी.सी. ठराव पहावयास मिळाला नाही. त्यामुळे किती मानधन द्यावे तसेच ऑनलाईन लेक्चर घेण्यासाठी सी.डी.सी. ठराव पहावयास मिळाला नाही.
८. स्टेशनरी नोंद नाही :- MBA कौ.क्र. १५४६ ते १५६०(१०४९९७) ने स्टेशनरी खाती रक्कम खर्च आहे. स्टेशनरी स्टॉक रजिस्टर पहावयास मिळाले नाही. तरी स्टेशनरी नोंद करून पुढील ऑडिटवेळी दाखवून तपासून घ्यावे.
९. MBA जमा रक्कम :- जमा पावती नंबर ४७८३१६ ते ४७८३५३ रु. ९२००/- eMBArk(एमबार्क) ची रजिस्ट्रेशन फी पावतीवर दि. १४/३/२०२३ तारखेची नोंद आहे. परंतु प्रत्यक्षात रक्कम रु. १४/४/२०२३ ची असल्याने पुढील ऑडिटवेळी रक्कम जमा असल्याबाबत खात्री करून द्यावी.
१०. खर्च पावती नाही :-
MBA :- कौ.क्र. १६१ ते १५७२ (५५९३)
११. स्कॉलरशिप जादा अदा रक्कम :-
१. कौ.क्र. १ ने शासनाकडे चलनाने भरणा केलेली व जादा अदा केलेली स्कॉलरशिप रक्कम रु.२८२९/- शाखेतून अदा केलेली आहे. सदर खर्चास सी.डी.सी. / संस्था परवानगी घ्यावी.
२.कौ.क्र. २ ने शासनाकडे चलनाने भरणा केलेली व जादा अदा केलेली स्कॉलरशिप रक्कम रु. २७२८०/- शाखेतून आदा केलेली आहे .सदर खर्चास सी.डी.सी. / संस्था परवानगी घ्यावी.

जमा खर्च पत्रक तपासणी :- श्री.पाटील एस.एस.

जमा खर्च तपासणी :- श्री. जंगम एम.डी.

रिपोर्ट टायपिंग :- श्री. करपे ए.टी.

विभागप्रमुख



भाग- ब

(वैधानिक लेखापरीक्षण अहवाल)

१. इमारत :- इमारत किदीवर कॅन्टीन भाडे रु. ६५००/- सन २०२२-२३ या आर्थिक वर्षात जमा आहे. सदर कॅन्टीन करारनामा तपासण्यास मिळाला नाही.

२. खर्च पावती नाही :-

NSS :- क्वौ.क्र. २२ (५००)फोटो बील

३. MBA :- क्वौ.क्र. २९०(२३६५६)जाहिरात बील, ३२(२५०००)एआयसीटीइ प्रोसेसिंग फी

१२३५(५४९००)टिचिंग एड, १४८५(३२५२०)पडदे, १०३५(५००) ऐश्वर्या यादव,

३९७(१४७३७)GST १४८०(३०९९)पॅरोडिकल १४८१(३८००)पॅरोडिकल ७०१ ते

७०२(६५४३१)रिपेअर्स अॅन्ड मेटेनन्स , १३५०(२१२४)टॅली सॉफ्टवेअर, ७०१(३८२९१)

७०२(२७१४०) दुरुस्ती, १५८०(१२५०)जर्नल्स वर्गणी, १५४३(७००),१५४४ (१८९०)पब्लिकेशन,

१५८४(३०००००) इमारत भाडे.

४. येणे विद्यार्थी फी :- सन २०२२-२३ च्या दि. ३१/३/२०२३ वी/एस नुसार अॅक्युल सिस्टीमनुसार खाली विद्यार्थ्यांच्याकडून फी येणे बाकी आहे ती वसूल करून जमा करावी.

MBA I रु. ५६८८०१९.५०

MBA-II रु. ५५८८६५८.००

एकूण रक्कम रु. ११२७६६७७.५०

५. व्यवसाय कर :- सन २०२२-२३ या आर्थिक वर्षात खालील सेवकांना मेहनताना (मानधन) दर महिन्याला आदा केलेले असून त्याचा व्यवसायकर कपात केलेला नाही सदर रकमेवरील व्यवसायकर कपात करून शासनास रक्कम भरणा करावी.

अ.क्र.	दिनांक	क्वौ.क्र.	रक्कम	व्यवसाय कर रक्कम
१	११/४/२०२२	७	५६०००	८००
२	६/५/२०२२	८१	५६०००	८००
३	२/६/२०२२	२२१	५५७१०	८००
४	२/७/२०२२	३५५	५५७००	८००
५	४/८/२०२२	४८२	५४२५८	८००
६	३०/८/२०२२	५५१	५६०००	८००

७	१५/१०/२०२२	६५७-६६०	५८०००	८००
८	२१/१०/२०२२	७१२-७१५	५७७१०	८००
९	७/१२/२०२२	१०१३-१०१६	५७४००	८००
१०	६/१/२०२३	११२३-११२६	५९४१९	८००
११	६/२/२०२३	१२५६-१२५९	६१०००	८००
१२	१३/३/२०२३	१३९९-१४०२	६१०००	१२००
एकूण			६८८१९७	१००००

६. GST बिल :- खालील तपशिलाप्रमाणे रकमा किर्दीस खर्ची टाकलेल्या आहेत. सदर बिले GST ची घेतलेली नाहीत. तसेच त्याचा करारनामा पहावयास मिळाला नाही.

अ.क्र.	दिनांक	क्र.	रक्कम
१	११/४/२०२२	१३	१८०००
२	६/५/२०२२	७४	१८०००
३	२/६/२०२२	२२२	१८०००
४	५/७/२०२२	३७६	१८०००
५	४/८/२०२२	४८३	१८०००
६	३०/८/२०२२	५४८	१८०००
७	१५/१०/२०२२	६८४	१८०००
८	२१/१०/२०२२	७१०	१८०००
९	६/१२/२०२२	१००९	१८०००
१०	६/१/२०२३	११२७	१८०००
११	६/२/२०२३	१२५५	१८०००
१२	१५/३/२०२३	१४२३	१८०००
एकूण			२१६०००

७. स्टेल चेक खाते :- बी/एस नुसार स्टेल चेक खाती रु. १९०४२३/- सन २००५-०६ पासून येणे दिसत असून सदर रक्कम रयत बँक खाते रु. ६६ मधील बँक बी/एस फरक आहे. सदर फरक रकमेचा तपशिल काढून व्यवहार पूर्ण करावा.

८. खालील तपशिलाप्रमाणे स्कॉलरशिप रक्कम जमा आहेत. जमा तपशिल शोधून त्या रक्कमा विद्यार्थ्यांना चेकने वाटप कराव्यात.

सिनि कॉलेज :- एकूण स्कॉलरशिप रक्कम रु. २८००२२.७५/-

अनामत :- एकूण स्कॉलरशिप रक्कम रु. ३८६९१.५०/-

एकूण रु. ३१८७१४.२५



९. बी/एस नुसार स्कॉलरशिप रु.३१८७१४.२५/- शिल्लक आहे. व स्कॉलरशिप बँक खात्यात रु.११६४८५/- शिल्लक आहे.कमी शिल्लक रु. २०२२२९.२५/- स्कॉलरशिप बँक खात्यात भरणा करावी.

१०. खालील तपशिलाप्रमाणे बी/एस नुसार वैयक्तिक खात्यांवरील रकमांचे येणे देणे व्यवहार पूर्ण करावेत.

अ.क्र.	तपशिल	देणे रक्कम
१	MBA	१५६१२७

अ.क्र.	तपशिल	येणे रक्कम
१	MBA	४३२०
२	इमारत	३०८१००

११. खालील तपशिलाप्रमाणे अनामत खाती रकमा जमा आहेत. जमा तपशिल शोधून रक्कम योग्य त्या खाती वर्ग कराव्यात.

अ.क्र.	तपशिल	सन	रक्कम
१	अनामत शिष्यवृत्ती	२०१९-२०	३७००
		२०२०-२१	३०८०४
		२०२२-२३	४१८७.५०
		एकूण	३८६९१.५०

१२. खालील तपशिलाप्रमाणे बी/एस नुसार सदर खात्यावरील रकमांचे येणे देणे व्यवहार सन २००९-१० पासून असल्यामुळे सदर खात्यांचे रेकॉर्ड उपलब्ध करून तपशिल काढून व्यवहार पूर्ण करावेत.

अ.क्र.	तपशिल	सन	देणे रक्कम
१	Uni.dev.fund	२०२२-२३	२०२५०
२	College fund	२०२२-२३	८७९९८
३	Deposit caution money	२०१५-१६	८०४७४०
४	Fee Deposit	२०१५-१६	५००००
५	Deposit security (इमारत)	२०१०-११	१७१०२६
६	Deposit security (light)	२०१०-११	२४०००
७	Deposit security (LCD)	२०१०-११	१६१४०
८	Deposit Canteen	२०१३-१४	१००००
९	Deposit Mangalmurthy	२०१३-१४	१००००
१०	Student fee (MBA)	२०२२-२३	३४१०



११	Youth Mohotsav Nidhi	२०१६-१७	८३९१
१२	Student welfare fund	२०१६-१७	१००००
१३	SA Fund	२०२०-२१	८९२५
१४	Lead College Branches	२०१६-१७	४६१८३
१५	MKCL Remuneration	२०१३-१४	८२५०
१६	ARC Centre Remuneration	२०१५-१६	३१५००
१७	E-Mail fee	२०१३-१४	६७५०
१८	Flag day fund	२०१७-१८	१०८३०

अ.क्र.	तपशिल	सन	येणे रक्कम
१.	PTC Exam fee	२००९-१०	७५४५/-
२.	Lead college Advance	२०१०-११	५०००/-
३.	Two Day Workshop	२०१०-११	१८२०६/-
४.	University Exam Centre	२०१६-१७	३५०५/-
५.	Lead College Exp.	२०१३-१४	३४५०६/-
६.	अनामत - इमारत	२०१३-१४	२७३५२/-
७.	University CAP Center	२०२२-२३	६९७४/-
८.	माजी विद्यार्थी निधी	२०२१-२२	१०००/-

१३. बी/एस नुसार बी.सी.फ्रीशिप शिष्यवृत्ती खर्चास रु.७२९४५/- दिसत असून तपशिल काढून संबंधित विद्यार्थ्यांकडून वसूल करून जमा करावी.

१४. खालील बँक खाती ही करंट आहेत. ते बँकेकडून सेव्हिंग खाते करून घ्यावे जेणे करून सेव्हिंग खात्यावर व्याज मिळून शाखेचा आर्थिक फायदा होईल.

अ.क्र.	विभाग	बँकेचे नाव	खाते क्रमांक	रक्कम
१	MBA	BOI	२४	६१५६०५४.०६
२	MBA	रयत	६६	१४५०६३८.२१
३	MBA	रयत	९२	४०७९९५८.००
४	MBA	SBI	५९९६	२६००७९.०८
५	इमारत	रयत	७३	३९९२०९.००



१५. दि.३१/ मार्च २०२३ अखेर खालील तपशिलाप्रमाणे नमूद केलेल्या बँक खात्यामध्ये शिल्लक रक्कम रु.२५०००/- पेक्षा जास्त आहे. शाखा खर्चासाठी आवश्यक तेवढी रक्कम शिल्लक ठेवून उर्वरीत रक्कम मुदत ठेव खात्यात गुंतवणूक करावी.

अ.क्र.	विभाग	बँकेचे नाव	खाते प्रकार	खाते क्रमांक	खातेवहीप्रमाणे रक्कम	पासबुकाप्रमाणे रक्कम
१	MBA	BOI	करंट	२४	६१५६०५४.०६	६१८८५१५.०६
२	MBA	रयत	करंट	६६	१४५०६३८.२१	१८२२३०३.२१
३	MBA	रयत	करंट	९२	४०७९९५८.००	४०७९९५८.००
४	MBA	SBI	करंट	५९९६	२६००७१.०८	२६००७१.०८
५	इमारत	रयत	करंट	७३	३१९२०९.००	३१९२०९.००

भाग- क

(अंतर्गत लेखापरीक्षण व वैधानिक लेखापरीक्षण अहवालामधील समान त्रुटी)

१. व्यवसाय कर :- खालील सेवकांचे व्यवसायकर कपात केलेले नाहीत खात्याकडून तपासणी नंतर आर्थिक अडचणी निर्माण झाल्यास त्यास शाखाप्रमुख जबाबदार राहतील.

१.श्री.चोरगे योगेश	डिसेंबर २२	रु. १८३८७/-	रु. २००/-
२.श्री.आवताडे एन.के.	डिसेंबर २०२२	रु. २१०००/-	रु.२००/-
३.श्री.कांबळे सुमेध	डिसेंबर २०२२	रु. ९०३२/-	रु. १७५/-

किर्तने अॅण्ड पंडित, एल.एल.पी.

चार्टर्ड अकॉन्टंट्स

५ वा मजला , विंग ए, गोपाल हाऊस,
सर्व्हे नं. १२७/ १बी / १, हर्षल हॉल समोर,
कोथरुड, पुणे - ४११०३८.



गोपाळ आवताडे
अटी पूर्णता कळण घेणे
१३/९/२०२२

Rayat Shikshan Sanstha's
Karnaveer Bhauroo Pooji Institute Of
Management Studies & Research Salare
Inward No 4521 2023-24
Date - 11 SEP 2023

RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA, (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

				D.B.M A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		AFFILIATION FEE	14,400.00	
CASH AT BANK RAYAT	16,942.00	16,942.00	AUDIT FEE	1,710.00	
			SUNDRIES	70.80	16,180.80
TO FEES & FINES :-					
ADMISSION FEE	600.00				
COMPUTER FACILITY FEE	5,000.00				
EXTRA CURRICULAR ACTIVITIES	1,200.00				
GYMKHANA FEE	600.00				
INTERNAL EXAM FEE	7,800.00				
LIBRARY FEE	3,000.00				
TUITION FEE	36,000.00				
TUTORIAL & SEMINAR FEE	2,400.00	54,600.00			
TOTAL RECURRING RECEIPTS		54,600.00	TOTAL RECURRING PAYMENTS		16,180.80
TO OTHER LOANS :-			BY GENERAL FUND :-	5,678,229.00	5,678,229.00
DEPOSIT LIBRARY A/C	2,500.00	2,500.00			
TO COLLEGE DEV. FUND A/C :-					
TOTAL RECEIPTS	1,766.00	1,766.00			
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
B.B.A USANWAR	5,169,265.00		CASH ON HAND	-	
M.PHIL. USANWAR	26,128.00		CASH AT BANK RAYAT	57,445.20	57,445.20
B.C.A USANWAR	471,706.00				
P.G.D.C.A USANWAR	8,948.00	5,676,047.00			
GRAND TOTAL		5,751,855.00	GRAND TOTAL		5,751,855.00

Examined & Found True & Fair



[Signature]
 Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

[Signature]
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshad Hall, Kothrud,
 Pune - 411029
 09TH SEPTEMBER 2019

RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

P.G.D.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK RAYAT	- 5,948.00	5,948.00	BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE AUDIT FEE SUNDRIES	- - -	- - -
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		-
TO OTHER LOANS :- RAYAT SEVAK CO-OP BANK A/C	3,000.00	3,000.00	BY BRANCHES A/C :- D.B.M USANWAR BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK RAYAT	8,948.00 - -	8,948.00 - -
GRAND TOTAL		8,948.00	GRAND TOTAL		8,948.00

Examined & Found True & Fair



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

Kirtane & Pandit
KIRTANE & PANDIT LLP
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 09TH SEPTEMBER 2019

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K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

M-PHIL A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK	- -	- -	BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE AUDIT FEE SUNDRIES	- - -	- - -
TO FEES & FINES :- ARREARS TUITION FEE	27,128.00	27,128.00			
TOTAL RECURRING RECEIPTS		27,128.00	TOTAL RECURRING PAYMENTS		-
			BY OTHER LOANS :- LIBRARY DEPOSIT A/C	1,000.00	1,000.00
			BY BRANCHES A/C :- D.B.M USANWAR	26,128.00	26,128.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	- -	- -
GRAND TOTAL		27,128.00	GRAND TOTAL		27,128.00

Examined & Found True & Fair



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

[Signature]
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 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 09TH SEPTEMBER 2019

RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY - TEACHING	518,685.00	
CASH AT BANK RAYAT	92,854.00		DAILY WAGES	53,664.00	
CASH AT BANK F.D	2,726,389.00	2,819,243.00	VISITING FACULTY REMUNERATION	70,500.00	642,849.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	63,600.00		AFFILIATION FEE	3,600.00	
EVALUATION FEE	500.00		AVISHKAR RESEARCH COMPETITION	1,930.00	
PHOTO COPY FEE	150.00		G.S.T EXPENSES	141,388.00	
COLLEGE EXAM FEE	15,458.00		POSTER PRESENTATION	1,101.00	
ARREARS TUITION FEE	12,060.00		RESEARCH ACTIVITY	1,500.00	
COMPUTER FEE	113,000.00		SEMINAR & WORKSHOP	500.00	
EMAIL FEE	11,250.00		TALLY COURSE KIT EXPENSES	105,000.00	255,519.00
EXAM FEE	35,875.00				
EXTRA CURRICULLER ACTIVITIES	454,260.00				
GYMKHANA FEE	22,600.00				
I-CARD FEE	11,300.00				
INTERNAL EXAM FEE	452,000.00				
LIBRARY FEE	91,180.00				
TUITION FEE	1,375,600.00				
TUTORIAL & SEMINAR FEE	226,000.00				
Y.M. NIDHI FEE	4,560.00	2,889,393.00			
TO OTHER RECEIPTS :-					
BANK INTEREST ON F.D	207,752.00	207,752.00			
TOTAL RECURRING RECEIPTS		3,097,145.00	TOTAL RECURRING PAYMENTS		898,368.00
BALANCE C/F		3,097,145.00	BALANCE C/F		898,368.00



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,097,145.00	BALANCE B/F		898,368.00
TO OTHER LOANS :-			BY BRANCHES A/C :-		
CAUTION MONEY DEPOSIT A/C	45,000.00		D.B.M USANWAR	5,169,265.00	5,169,265.00
ENVIRONMENT FEE A/C	17,500.00				
STUDENT AID FUND A/C	2,250.00		BY CLOSING BAL. AS ON 31-03-2019 :-		
BANK OVERDRAFT A/C	82,443.20		CASH ON HAND	-	-
FLAG DAY NIDHI A/C	2,250.00	149,443.20	CASH AT BANK	-	-
TO COLLEGE DEV. FUND A/C :-					
TOTAL RECEIPTS	1,801.80	1,801.80			
GRAND TOTAL		6,067,633.00	GRAND TOTAL		6,067,633.00

Examined & Found True & Fair




Director
 Karmaveer Bhaurao Patil Institute of
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 09TH SEPTEMBER 2019

RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY - TEACHING	328,853.00	
CASH AT BANK RAYAT	224,645.00		DAILY WAGES	126,855.00	
CASH AT BANK F.D	911,704.00	1,136,349.00	GUEST LECTURE	1,250.00	
			VISITING FACULTY REMUNERATION	1,800.00	458,758.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	27,200.00		AFFILIATION FEE	2,880.00	
EMAIL FEE	6,400.00		DIGIT FUNCTION EXPENSES	21,435.00	
EXTRA CURRICULLER ACTIVITIES	12,800.00		INDUCTION PROGRAMME	300.00	
GYMKHANA FEE	12,800.00		SEMINAR & WORKSHOP	2,600.00	27,215.00
I-CARD FEE	6,400.00				
JOURNAL & STATIONERY FEE	64,000.00				
LIBRARY FEE	64,000.00				
REVALUATION FEE	1,000.00				
TUITION FEE	1,575,525.00				
Y.M. NIDHI FEE	2,800.00				
COLLEGE EXAM FEE	29,039.00				
ARREARS FEE	34,339.00				
DEVLOPMENT FEE	1,540.00				
EXAM FEE	39,013.00	1,876,856.00			
TO OTHER RECEIPTS :-					
BANK INTEREST ON F.D	128,639.00				
BREAKAGE	3,195.00	131,834.00			
TOTAL RECURRING RECEIPTS		2,008,690.00	TOTAL RECURRING PAYMENTS		485,973.00
BALANCE C/F		2,008,690.00	BALANCE C/F		485,973.00



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	B.C.A A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		2,008,690.00	BALANCE B/F		485,973.00
TO OTHER LOANS :-			BY BRANCHES A/C :-		
FLAG DAY NIDHI A/C	1,280.00		D.B.M USANWAR	471,706.00	471,706.00
STUDENT AID FUND A/C	1,280.00		BY OTHER LOANS :-		
CAUTION MONEY DEPOSIT A/C	39,500.00		ACCRUED INTEREST ON F.D A/C	83,169.00	83,169.00
ENVIRONMENT BOOK FEE A/C	2,900.00		BY CLOSING BAL. AS ON 31-03-2019 :-		
ENVIRONMENT FEE A/C	7,250.00	52,210.00	CASH ON HAND	306,401.00	
			CASH AT BANK RAYAT	1,850,000.00	2,156,401.00
			CASH AT BANK F.D		
GRAND TOTAL		3,197,249.00	GRAND TOTAL		3,197,249.00

Examined & Found True & Fair.



[Signature]
 Director
 Karmaveer Bhaurao Patil Institute of
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[Signature]
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 Pune - 411029
 09TH SEPTEMBER 2019

RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.B.M A/C EXPENDITURE :-			BY FEES & FINES :-		
SUNDRIES	70.80		M-PHIL A/C	27,128.00	
AFFILIATION FEE	14,400.00		D.B.M A/C	54,600.00	
AUDIT FEE	1,710.00	16,180.80	B.B.A A/C	2,889,393.00	
			B.C.A A/C	1,876,856.00	4,847,977.00
TO B.B.A A/C EXPENDITURE :-			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	642,849.00		BREAKAGE (B.C.A)	3,195.00	3,195.00
MISCELLANEOUS	255,519.00	898,368.00			
TO B.C.A A/C EXPENDITURE :-			BY BANK INTEREST :-		
PAY & ALLOWANCES	458,758.00		B.C.A A/C ON F.D	128,639.00	
MISCELLANEOUS	27,215.00	485,973.00	B.B.A A/C ON F.D	207,752.00	336,391.00
TO DEPRICIATION ON :-					
EQUIPMENT	8,760.00				
BUILDING	-	8,760.00			
TO SURPLUS A/C :-	3,778,281.20	3,778,281.20			
GRAND TOTAL		5,187,563.00	GRAND TOTAL		5,187,563.00

Examined & Found True & Fair



[Signature]
Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

[Signature]

KIRTANE & PANDIT-IIT
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1
Opp. Harshul Hall, Kothrud,
Pune - 411029

09TH SEPTEMBER 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEVELOPMENT FUND A/C :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	38,610.00		ADD : TRANSFERRED FROM B/S	21,900.00	
ADD : DURING THE YEAR BBA	1,801.80		TOTAL	21,900.00	
ADD : DURING THE YEAR DBM	1,766.00	42,177.80	ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR DBM	-	
			TOTAL	21,900.00	
UNIVERSITY EXAM FEE (BBA) :-			LESS : DEPRECIATION 40%	8,760.00	
AS PER LAST B/S	34,033.00	34,033.00	TOTAL (A)	13,140.00	
COLLEGE EXAM CENTRE :-			ADDITION LESS THAN 180 DAYS		
AS PER LAST B/S	35,793.00	35,793.00	DURING THE YEAR DBM	-	
			TOTAL	-	
CAUTION MONEY (BCA) :-			LESS : DEPRECIATION 20%	-	
AS PER LAST B/S	215,560.00		TOTAL (B)	-	
ADD : DURING THE YEAR	39,500.00	255,060.00	GRAND TOTAL (A+B)	13,140.00	13,140.00
CAUTION MONEY (BBA) :-			LIBRARY BOOKS :-		
AS PER LAST B/S	290,450.00		AS PER LAST B/S	21,900.00	
ADD : DURING THE YEAR	45,000.00	335,450.00	LESS : TRANSFERRED TO B/S BLOCK NO. 1 A	21,900.00	-
FLAG DAY FUND (BBA) :-			SCHOLARSHIP (BBA) :-		
AS PER LAST B/S	6,190.00		AS PER LAST B/S	8,190.00	8,190.00
ADD : DURING THE YEAR	2,250.00	8,440.00	SCHOLARSHIP (BCA) :-		
FLAG DAY FUND (BCA) :-			AS PER LAST B/S	16,790.00	16,790.00
AS PER LAST B/S	2,020.00		ELIGIBILITY FEE (BBA) :-		
ADD : DURING THE YEAR	1,280.00	3,300.00	AS PER LAST B/S	2,550.00	2,550.00
BANK OVERDRAFT (BBA) :-			RAYAT SEVAK CO-OP BANK :-		
DURING THE YEAR	82,443.20	82,443.20	AS PER LAST B/S	3,000.00	
ENVIRONMENT BOOK FEE :-			LESS : DURING THE YEAR	3,000.00	-
AS PER LAST B/S	4,000.00		ACCRUED INTEREST ON F.D (RAYAT) BCA :-		
ADD : DURING THE YEAR (BCA)	2,900.00	6,900.00	DURING THE YEAR	83,169.00	83,169.00
BALANCE C/F		803,597.00	BALANCE C/F		123,839.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		803,597.00	BALANCE B/F		123,839.00
DEPOSIT LIBRARY :- AS PER LAST B/S	183,230.00		CLOSING BALANCE AS ON 31 MARCH 2019:-		
ADD : DURING THE YEAR (DBM)	2,500.00	185,730.00	CASH ON HAND	306,401.00	
LIBRARY DEPOSIT REFUNDABLE :- AS PER LAST B/S	4,500.00		CASH AT BANK BCA	1,850,000.00	
LESS :-DURING THE YEAR (M.PHIL)	1,000.00	3,500.00	CASH AT BANK BCA F.D RAYAT	57,445.20	2,213,846.20
			CASH AT BANK DBM		
FEE DEPOSIT (DBM) :- AS PER LAST B/S	452.00	452.00			
E-MAIL FEE (BBA) :- AS PER LAST B/S	9,500.00	9,500.00			
ENVIRONMENT FEE (BBA) :- AS PER LAST B/S	93,250.00				
ADD : DURING THE YEAR	17,500.00	110,750.00			
ENVIRONMENT FEE (BCA) :- AS PER LAST B/S	9,000.00				
ADD : DURING THE YEAR	7,250.00	16,250.00			
YOUTH FESTIVAL :- AS PER LAST B/S	9,690.00	9,690.00			
STUDENT AID FUND (BCA) :- AS PER LAST B/S	2,170.00				
ADD : DURING THE YEAR	1,280.00	3,450.00			
STUDENT AID FUND (BBA) :- AS PER LAST B/S	9,930.00				
ADD : DURING THE YEAR	2,250.00	12,180.00			
BALANCE C/F		1,155,099.00	BALANCE C/F		2,337,685.20



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,155,099.00	BALANCE B/F		2,337,685.20
E-MAIL FEE (BBA) :- AS PER LAST B/S	8,900.00	8,900.00			
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	13,972.00	13,972.00			
EXCESS FEE (BBA) :- AS PER LAST B/S	549.00	549.00			
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	3,059,113.00				
ADD : SURPLUS DURING THE YEAR	3,778,281.20				
LESS - GENERAL FUND DURING THE YE	5,678,229.00	1,159,165.20			
GRAND TOTAL		2,337,685.20	GRAND TOTAL		2,337,685.20

Examined & Found True & Fair



(Signature)
Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

(Signature)
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House
S No. 127/11/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
09TH SEPTEMBER 2019

RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (MBA SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK RAYAT A/C NO. 73		13,021.00	BY MISCELLENOUS EXPENDITURE :- AUDIT FEE	460.00	460.00
TO OTHER RECEIPTS :- CANTEEN RENT		1,000.00	BY PARKING SHED CONSTRUCTION :-	59,836.00	59,836.00
TOTAL RECURRING RECEIPTS		1,000.00	TOTAL RECURRING PAYMENTS		60,296.00
TO RAYAT SHIKSHAN SANSTHA :-	1,108,785.00	1,108,785.00	BY BRANCHES A/C :- MBA USNWAR	1,013,189.00	1,013,189.00
			BY CLOSING BAL. ON 31.3.2019 CASH ON HAND CASH AT BANK RAYAT A/C NO. 73	49,321.00	49,321.00
GRAND TOTAL		1,122,806.00	GRAND TOTAL		1,122,806.00

Examined & Found Correct



Abhinav
 Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

K. B. Patil
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/IB/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 16TH OCTOBER 2019

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY ALLOWANCES :-		
CASH ON HAND	-		TEACHING STAFF	2,871,214.00	
CASH AT BANK LEAD COLLEGE-82	10,500.00		NON TEACHING STAFF	118,800.00	2,990,014.00
CASH AT BANK- RAYAT BANK 66	687,523.41		BY GRADE PAY :-		
CASH AT BANK- BANK OF INDIA	120,948.40		TEACHING STAFF	528,000.00	
CASH AT BANK -BANK OF BARODA(FD.)Sch.	162,240.00		NON TEACHING STAFF	22,800.00	550,800.00
CASH AT BANK- DCC	500.00		BY DEARNESS ALLOWANCES :-		
CASH AT BANK -RAYAT BANK 92	680,000.00		TEACHING STAFF	4,385,083.00	
CASH AT BANK -F.D.(RAYAT)	200,000.00		NON TEACHING STAFF	182,952.00	4,568,035.00
CASH AT BANK -S. B. I.	64,404.08		BY HOUSE RENT ALLOWANCES :-		
CASH AT BANK -BANK OF BARODA Scholarship	88,089.00	2,014,204.89	TEACHING STAFF	725,492.00	
TO FEES & FINES :-			NON TEACHING STAFF	12,800.00	336,292.00
TUITION FEE	5,538,342.00		BY VEHICLE ALLOWANCES :-		
DEVELOPMENT FUND FEE	645,571.00		TEACHING STAFF	86,400.00	
ARREARS FEE	571,567.00		NON TEACHING STAFF	4,800.00	91,200.00
GYMKHANA FEE	12,300.00		BY PROVIDENT FUND SANSTHA :-		
REGISTRATION FEE	3,150.00		TEACHING STAFF	894,235.00	
EMAIL FEE	6,150.00		NON TEACHING STAFF	37,316.00	931,551.00
YM NIDHI FEE	2,580.00		BY REMUNERATION :-		
OTHER FEE	341.00	6,780,001.00	VISITING FACULTY	29,250.00	
TO OTHER RECEIPTS :-			GUEST LECTURE	16,500.00	45,750.00
BANK INTREST : MBA ON FD	81,792.00		BY CASH ALLOWANCE :-		
RECOVERY OF LIBRARY BOOK	2,011.00			1,800.00	1,800.00
CONSULTANCY FEE	23,451.00				
BANK INTREST(Scholarship)Saving	13,627.00				
BANK INTEREST ON SAVING	3,310.00				
BANK INTEREST F.D SCHOLARSHIP	14,715.00				
DIVIDENT REBATE	3,156.00	142,062.00			
BALANCE C/F		6,922,063.00	BALANCE C/F		9,515,442.00



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,922,063.00	BALANCE B/F		9,515,442.00
			BY WAGES :- NON TEACHING STAFF	421,372.00	421,372.00
			BY RENT & TAXES :- BUILDING RENT	300,000.00	300,000.00
			BY FURNITURE & EQUIPMENT (N.P) :- CCTV CAMERA	116,158.00	
			ELECTRONICS EQUIPMENT	3,880.00	
			ELECTRICAL EQUIPMENT	12,000.00	
			BIOMETRIC MACHINE	11,700.00	
			FURNITURE EQUIPMENT	297,823.00	
			L.C.D PROJECTOR	144,453.00	
			COMPUTER & EQUIPMENT	66,850.00	652,864.00
			BY ORDINARY REPAIRS :- FURNITURE REPAIRS	6,637.00	
			LIGHT REPAIRS	16,663.00	
			REPAIRS & MAINTANANCE	49,352.00	72,652.00
			BY COLLEGE LIBRARY :- LIBRARY BOOKS	56,482.00	
			BINDING CHARGES	14,700.00	
			PERODICALS	5,989.00	77,171.00
BALANCE C/F		6,922,063.00	BALANCE C/F		11,039,501.00



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,922,063.00	BALANCE B/F		11,039,501.00
			BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	178.42	
			READING ROOM	11,490.00	
			STATIONERY	153,544.00	
			TRAVELLING EXP.	31,634.00	
			AICTE PROCESSING FEE	100,023.60	
			ADVERTISEMENT	50,659.00	
			TELEPHONE CHARGES	9,156.00	
			LIGHT CHARGES	346,230.00	
			GYMKHANA (P)	25,292.00	
			POSTAGE EXPENSES	1,796.00	
			PRINTING CHARGES	30,690.00	
			AFFILIATION FEE	28,800.00	
			AUDIT FEE	1,710.00	
			CLEANING EXPENSES	18,176.00	
			INTERNET CHARGES	26,432.00	
			SEMINAR & WORKSHOP	17,852.00	
			PRO.FUND CHARGES	72,413.00	
			STUDENT CENTRIC ACTIVITY	14,229.00	
			SECURITY GUARD EXPENSES	158,000.00	
			WEB SITE EXPENSES	25,500.00	
			RESRARCH AND DEVELOPMENT	5,806.00	
			MASS MEMBER FEE	3,000.00	
			COMPUTER LAB EXPENSES	41,938.00	
			PLACEMENT EXPENSES	1,300.00	
			GARDEN MAINTANANCE	6,835.00	
			CAMPUS DEVELOPMENT	20,500.00	
			DIRECTOR CABIN EXPENSES	7,100.00	
BALANCE C/F		6,922,063.00	BALANCE C/F		11,039,501.00



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,922,063.00	BALANCE B/F		11,039,501.00
			ERP SOFTWARE	25,000.00	
			FIRE PROTECTION EXPENSES	2,950.00	
			GENSET MAINTANCE	2,018.00	
			GENSET SHED EXPENSES	10,514.00	
			PROFESSIONAL FEE	8,106.00	
			SUNDRY EXPENSES	111,323.18	
			ELECTICITY EXPENSES	5,583.00	
			WATER INSPECTION CHARGES	940.00	
			AIMS MEMBERS FEE	30,682.36	
			ALUMINI MEET	6,600.00	
			FACULTY DEVELOPMENT	3,500.00	
			eMBArk MANAGEMENT FESTIVAL	118,346.00	
			ADMISSION REGULATING AUTHORITY	28,807.70	
			WAGES	11,765.00	1,576,419.26
TOTAL RECURRING RECEIPTS		6,922,063.00	TOTAL RECURRING PAYMENTS		12,615,920.26
TO RAYAT SHIKSHAN SANSTHA :-	545,000.00	545,000.00	BY RAYAT SHIKSHAN SANSTHA :-	246,123.00	246,123.00
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	245,000.00	245,000.00
S.C SCHOLARSHIP A/C	3,500.00		BY NAAC FEE :-	150,650.00	150,650.00
CAUTION MONEY DEPOSIT A/C	41,000.00		BY OTHER LOANS :-		
AVISHKAR RESEARCH A/C	7,862.00		ACCRUED INTEREST ON F.D (SCHOLARSHIP) A/C	3,756.00	
FLAG DAY FUND A/C	1,230.00		ACCRUED INTEREST ON F.D A/C	3,658.00	
LEAD COLLEGE FEE A/C	36,183.00		PRIZES A/C	350.00	
E.B.C. SCHOLARSHIP A/C	43,383.00		RENENUE STAMP A/C	49.00	
PERSONAL A/C	8,924.00	142,082.00	DEPOSIT MSEP	280.00	8,093.00
TO GENERAL FUND A/C :-	5,678,229.00	5,678,229.00			
BALANCE C/F		13,287,374.00	BALANCE C/F		13,265,786.26



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

				M.B.A A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		13,287,374.00	BALANCE B/F		13,265,786.26
TO BRANCHES A/C :- BULDING USANWAR	1,013,189.00	1,013,189.00	BY UNIVERSITY EXAM CENTRE A/C :- TOTAL RECEIPTS	168,390.00	
TO SCHOLARSHIP A/C :- TOTAL RECEIPTS	484,984.00		LESS : TOTAL PAYMENTS	141,000.00	27,390.00
LESS : TOTAL PAYMENTS	475,290.00	9,694.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND	-	
			CASH AT BANK- RAYAT BANK 66	613,217.21	
			CASH AT BANK- BANK OF INDIA	682,016.44	
			CASH AT BANK -BANK OF BARODA(FD.)(Sch.)	172,076.00	
			CASH AT BANK -RAYAT BANK 92	880,000.00	
			CASH AT BANK -F.D.(RAYAT)	278,134.00	
			CASH AT BANK -S. B. I.	285,381.98	
			CASH AT BANK -BANK OF BARODA	109,960.00	
			CASH AT BANK -(LEAD COLLEGE RAYAT)	10,500.00	3,031,285.63
GRAND TOTAL		16,324,461.89	GRAND TOTAL		16,324,461.89

Examined & Found Correct



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

[Signature]
KIRTANE & PANDET LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/IB/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 16TH OCTOBER 2019

RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO M.B.A A/C EXPENDITURE :-			BY FEES & FINES :-		
PAY	2,990,014.00		M.B.A A/C	6,780,001.00	6,780,001.00
GRADE PAY	550,800.00				
DEARNESS ALLOWANCE	4,568,035.00		BY OTHER RECEIPTS :-		
HOUSE RENT ALLOWANCE	336,292.00		DIVIDENT & REBATE	3,156.00	
VEHICLE ALLOWANCE	91,200.00		CANTEEN RENT	1,000.00	
PROV. FUND	931,551.00		CONSULTANEY FEE	23,451.00	27,607.00
CASH ALLOWANCE	1,800.00				
REMUNERATION	45,750.00		BY BANK INTEREST :-		
BUILDING RENT	300,000.00		M.B.A A/C ON FIXED DEPOSIT	81,793.00	
ORDINARY REPAIRS	72,652.00		M.B.A A/C ON SAVING SCHOLARSHIP	13,627.00	
BINDING CHARGES	14,700.00		M.B.A A/C ON SAVING	3,310.00	
AUDIT FEE	1,710.00		M.B.A A/C ON FIXED DEPOSIT SCHOLARSHIP	14,715.00	113,444.00
MISCELLANEOUS EXP	1,574,709.26				
ADMINISTRATIVE CHARGES	245,000.00		BY AVISHKAR RESEARCH :-	7,862.00	7,862.00
WAGES	421,372.00				
PERIODICALS	5,989.00		BY DEFFICT A/C :-	9,075,087.26	9,075,087.26
NAAC FEE	150,650.00	12,302,224.26			
TO BUILDING A/C EXPENDITURE :-					
AUDIT FEE	460.00	460.00			
TO DEPRICIATION ON :-					
EQUIPMENT	659,126.00				
BUILDING	3,042,191.00	3,701,317.00			
GRAND TOTAL		16,004,001.26	GRAND TOTAL		16,004,001.26

Examined & Found Correct



(Signature)
Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

(Signature)
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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Pune - 411029
16TH OCTOBER 2019

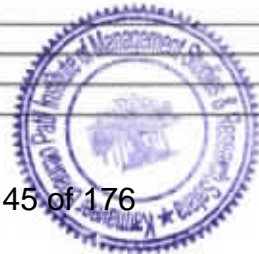
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	15,891,616.00		ADD : TRANSFERRED FROM B/S	265,680.00	
ADD : DURING THE YEAR BUILDING	1,108,785.00		LESS : RECOVERY OF BOOKS	2,011.00	
ADD : DURING THE YEAR MBA	545,000.00		TOTAL	263,669.00	
LESS : DURING THE YEAR	246,123.00	17,299,278.00	ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR MBA	-	
LEAD COLLEGE FEE :-			TOTAL	263,669.00	
AS PER LAST B/S	14,834.00	14,834.00	LESS : DEPRECIATION 40%	105,468.00	
			TOTAL (A)	158,201.00	
CAUTION MONEY :-			ADDITION LESS THAN 180 DAYS		
AS PER LAST B/S	556,740.00		DURING THE YEAR MBA	56,482.00	
ADD DURING THE YEAR	41,000.00	597,740.00	TOTAL	56,482.00	
			LESS : DEPRECIATION 20%	11,256.00	
SCHOLARSHIP :-			TOTAL (B)	45,186.00	
AS PER LAST B/S	105,686.00		GRAND TOTAL (A+B)	203,387.00	203,387.00
ADD: DURING THE YEAR	9,694.00	115,380.00			
			COMPUTER (BLOCK NO. 2 A) :-		
YOUTH FESTIVAL :-			ADD : TRANSFERRED FROM B/S (COMPUTER)	353,640.00	
AS PER LAST B/S	4,569.00	4,569.00	ADD : TRANSFERRED FROM B/S (SCANNER)	1,520.00	
			TOTAL	355,160.00	
FEE DEPOSIT :-			ADDITION MORE THAN 180 DAYS		
AS PER LAST B/S	29,500.00	29,500.00	DURING THE YEAR MBA	63,750.00	
			TOTAL	418,910.00	
STUDENT WELFARE FUND :-			LESS : DEPRECIATION 40%	167,564.00	
AS PER LAST B/S	10,000.00	10,000.00	TOTAL (A)	251,346.00	
			ADDITION LESS THAN 180 DAYS		
PERSONAL A/C :-			DURING THE YEAR MBA	3,100.00	
AS PER LAST B/S	141,268.00		TOTAL	3,100.00	
ADD DURING THE YEAR	8,924.00	150,192.00	LESS : DEPRECIATION 20%	620.00	
			TOTAL (B)	2,480.00	
			GRAND TOTAL (A+B)	253,826.00	253,826.00
BALANCE C/F		18,221,493.00	BALANCE C/F		457,213.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		18,221,493.00	BALANCE B/F		457,213.00
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S LESS :-DURING THE YEAR	77,868.00 27,390.00	50,478.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- ADD : TRANSFERRED FROM B/S ADD : TRANSFERRED FROM B/S ELECTRONIC EQ TOTAL	1,715,940.00 800.00 1,716,740.00	
SECURITY DEPOSIT (BUILDING) :- AS PER LAST B/S	94,999.00	94,999.00	ADDITION MORE THAN 180 DAYS DURING THE YEAR MBA TOTAL	- 1,716,740.00	
SECURITY DEPOSIT (LIGHT) :- AS PER LAST B/S	24,000.00	24,000.00	LESS : DEPRECIATION 10% TOTAL (A)	171,674.00 1,545,066.00	
SECURITY DEPOSIT (L. C. D.) :- AS PER LAST B/S	16,140.00	16,140.00	ADDITION LESS THAN 180 DAYS DURING THE YEAR MBA ELECTRONICS EQUIP. DURING THE YEAR MBA ELECTRICAL EQUIP. DURING THE YEAR MBA FURNITURE TOTAL	3,880.00 12,000.00 297,823.00 313,703.00	
UNIVERSITY EXAM FEE :- AS PER LAST B/S	2,037.00	2,037.00	LESS : DEPRECIATION 5% TOTAL (B)	15,685.00 298,018.00	
ASHWAMEDH NIDHI :- AS PER LAST B/S	846.00	846.00	GRAND TOTAL (A+B)	1,843,084.00	1,843,084.00
DTE PROCESSING FEE ARC :- AS PER LAST B/S	7,900.00	7,900.00			
LEAD COLLEGE BRANCHES :- AS PER LAST B/S ADD :- DURING THE YEAR	10,000.00 36,183.00	46,183.00			
MKCL REMUNARATION :- AS PER LAST B/S	8,250.00	8,250.00			
ARC CENTRE REMUNERATION :- AS PER LAST B/S-	31,500.00	31,500.00			
CANTEEN DEPOSIT :- AS PER LAST B/S	10,000.00	10,000.00			
BALANCE C/F		18,513,826.00	BALANCE C/F		2,300,297.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		18,513,826.00	BALANCE B/F		2,300,297.00
E-MAIL FEE :- AS PER LAST B/S	25,800.00	25,800.00	EQUIPMENT (BLOCK NO. 4 A) :- ADD : TRANSFERRED FROM B/S U.P.S COMPUTER	40,640.00	
FLAG DAY FUND :- AS PER LAST B/S	5,230.00		ADD : TRANSFERRED FROM B/S LCD PROJECTOR	93,550.00	
ADD-DURING THE YEAR	1,230.00	6,460.00	ADD : TRANSFERRED FROM B/S XEROX, FAX MACHINE	7,440.00	
DISTANCE EDUCATION :- AS PER LAST B/S	34,500.00	34,500.00	ADD : TRANSFERRED FROM B/S GYMKHANA EQUIP.	4,630.00	
SECURITY DEPOSIT (BUILDING) :- AS PER LAST B/S	76,027.00	76,027.00	ADD : TRANSFERRED FROM B/S WATER TANK	2,360.00	
DEPOSIT (MANGALMURTI ASSO.) :- AS PER LAST B/S	10,000.00	10,000.00	ADD : TRANSFERRED FROM B/S COLLEGE NAME BOARD	17,950.00	
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	19,293,333.89		ADD : TRANSFERRED FROM B/S LANGUAGE LAB EQUIP.	35,140.00	
ADD : GENERAL FUND DURING THE YEAR	5,678,229.00		ADD : TRANSFERRED FROM B/S BIO-METRIC MACHINE	3,540.00	
LESS : DEFICIT DURING THE YEAR	9,075,087.26	15,896,475.63	ADD : TRANSFERRED FROM B/S FIRE EXTINGUISHER	6,050.00	
REVENUE STAMP :- AS PER LAST B/S	49.00		ADD : TRANSFERRED FROM B/S TV SET	13,380.00	
LESS DURING THE YEAR	49.00	-	ADD : TRANSFERRED FROM B/S AIR CONDITIONER	22,080.00	
E.B.C SCHOLARSHIP :- DURING THE YEAR	43,383.00	43,383.00	ADD : TRANSFERRED FROM B/S GENERATOR	96,540.00	
S .C.SCHOLARSHIP :- DURING THE YEAR	3,500.00	3,500.00	ADD : TRANSFERRED FROM B/S EPABX SYSTEM	22,390.00	
			ADD : TRANSFERRED FROM B/S WATER COOLER	24,740.00	
			ADD : TRANSFERRED FROM B/S AUDIO VISUAL EQUIP.	13,260.00	
			ADD : TRANSFERRED FROM B/S INVERTOR BATTERY	5,870.00	
			ADD : TRANSFERRED FROM B/S WATER FILTER	8,210.00	
			ADD : TRANSFERRED FROM B/S REFRIGERATOR	5,300.00	
			ADD : TRANSFERRED FROM B/S D. P TRANSFORMER	239,460.00	
			ADD : TRANSFERRED FROM B/S ELECTRIC MOTOR	2,730.00	
			ADD : TRANSFERRED FROM B/S LIFT MACHINE	385,970.00	
			TOTAL	1,051,230.00	
			ADDITION MORE THAN 180 DAYS DURING THE YEAR MBA C.C TV CAMERA	116,158.00	
			TOTAL	1,167,388.00	
			LESS : DEPRECIATION 15%	175,108.00	
			TOTAL (A)	992,280.00	
			ADDITION LESS THAN 180 DAYS DURING THE YEAR MBA BIO-METRIC MACHINE	11,700.00	
			DURING THE YEAR MBA LCD PROJECTOR	144,453.00	
			TOTAL	156,153.00	
			LESS : DEPRECIATION 7.5%	11,711.00	
			TOTAL (B)	144,442.00	
			GRAND TOTAL (A+B)	1,136,722.00	1,136,722.00
BALANCE C/F		34,609,971.63	BALANCE C/F		3,437,019.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		3,437,019.00
			BUILDING (BLOCK NO. 5 A) :-		
			ADD : TRANSFERRED FROM B/S (BLDG CONST)	28,340,420.00	
			ADD : TRANSFERRED FROM B/S (WALL COMPOUND)	79,940.00	
			ADD : TRANSFERRED FROM B/S (WATCHMEN CABIN)	60,300.00	
			ADD : TRANSFERRED FROM B/S (LIFT CONSTRUCTION)	929,690.00	
			ADD : TRANSFERRED FROM B/S (PEVAR BLOCK CONST)	981,650.00	
			TOTAL	30,392,000.00	
			ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR MBA		
			TOTAL	30,392,000.00	
			LESS : DEPRECIATION 10%	3,039,200.00	
			TOTAL (A)	27,352,800.00	
			ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR MBA PARKING SHED	59,836.00	
			TOTAL	59,836.00	
			LESS : DEPRECIATION 5%	2,991.00	
			TOTAL (B)	56,845.00	
			GRAND TOTAL (A+B)	27,409,645.00	27,409,645.00
			LIBRARY BOOKS :-		
			AS PER LAST B/S	265,680.00	
			LESS- LESS TO BLOCK 1 A	265,680.00	
			FURNITURE & DEAD STOCK -		
			AS PER LAST B/S	1,715,940.00	
			LESS- TR TO BLOCK 3 A	1,715,940.00	
			COMPUTER EQUIPMENT :-		
			AS PER LAST B/S	353,640.00	
			LESS- TR TO BLOCK 2 A	353,640.00	
			U. P. S COMPUTER :-		
			AS PER LAST B/S	40,640.00	
			LESS -TR TO BLOCK 4 A	40,640.00	
BALANCE C/F		34,609,971.63	BALANCE C/F		30,846,664.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		30,846,664.00
			L. C. D. PROJECTOR :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	93,530.00 93,530.00	-
			XEROX. FAX MACHINE. PRINTER :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	7,440.00 7,440.00	-
			GYMKHANA EQUIPMENTS :- AS PER LAST B/S LESS- TR TO BLOCK 4 A	4,630.00 4,630.00	-
			WATER TANK:-(PLASTIC) :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	2,360.00 2,360.00	-
			COLLEGE NAME BOARD :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	17,950.00 17,950.00	-
			LANGUAGE LAB EQUIPMENT :- AS PER LAST B/S LESS- TR TO BLOCK 4 A	35,140.00 35,140.00	-
			BIO-METRIC EQUIPMENT :- AS PER LAST B/S LESS- TR TO BLOCK 4 A	3,540.00 3,540.00	-
			BARCODE SCANNER EQUIPOMENT :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	1,520.00 1,520.00	-
BALANCE C/F		34,609,971.63	BALANCE C/F		30,846,664.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		30,846,664.00
			FIRE EXTINGUISTRE EQUIPMENT :-		
			AS PER LAST B/S	6,050.00	
			LESS- TR TO BLOCK 4 A	6,050.00	-
			T.V. SET :-		
			AS PER LAST B/S	13,380.00	
			LESS -TR TO BLOCK 4 A	13,380.00	-
			AIR CONDITIONER :-		
			AS PER LAST B/S	22,080.00	
			LESS -TR TO BLOCK 4 A	22,080.00	-
			GENERATOR :-		
			AS PER LAST B/S	96,540.00	
			LESS -TR TO BLOCK 4 A	96,540.00	-
			E. P. B. A. X SYSTEM :-		
			AS PER LAST B/S	22,390.00	
			LESS -TR TO BLOCK 4 A	22,390.00	-
			WATER COOLER :-		
			AS PER LAST B/S	24,740.00	
			LESS -TR TO BLOCK 4 A	24,740.00	-
			AUIDIO VISUAL EQUIPMENT :-		
			AS PER LAST B/S	13,260.00	
			LESS -TR TO BLOCK 4 A	13,260.00	-
			INVERTOR BATTERY :-		
			AS PER LAST B/S	5,870.00	
			LESS- TR TO BLOCK 4 A	5,870.00	-
BALANCE C/F		34,609,971.63	BALANCE C/F		30,846,664.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		30,846,664.00
			WATER FILTER :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	8,210.00 8,210.00	-
			ELECTRONIC EQUIPMENT :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	800.00 800.00	-
			REFRIGERATOR :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	5,300.00 5,300.00	-
			D.P. TRANSEFORMAR :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	239,460.00 239,460.00	-
			ELECTRIC MOTOR (BULD) :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	2,730.00 2,730.00	-
			LIFT MACHINE :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	385,970.00 385,970.00	-
			WALL COMPOUND :- AS PER LAST B/S LESS- TR TO BLOCK 4 A	79,940.00 79,940.00	-
			BUILDING CONSTRUCTION :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	28,340,420.00 28,340,420.00	-
BALANCE C/F		34,609,971.63	BALANCE C/F		30,846,664.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		30,846,664.00
			WATCHMAN CABIN UNDER CONST. :- AS PER LAST B/S LESS- TR TO BLOCK 4 A	60,300.00 60,300.00	-
			LIFT CONSTRUCTION :- AS PER LAST B/S LESS-TR TO BLOCK 4 A	929,690.00 929,690.00	-
			PAVER BLOCK EXP :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	981,750.00 981,750.00	-
			DEPOSIT- MSEB :- AS PER LAST B/S ADD -DURING THE YEAR	116,420.00 280.00	116,700.00
			DEPOSIT- GAS :- AS PER LAST B/S	3,000.00	3,000.00
			DEPOSIT- TELEPHONE :- AS PER LAST B/S	500.00	500.00
			SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	1,000.00	1,000.00
			DEPOSIT LIBRARY :- AS PER LAST B/S	300.00	300.00
			P. T. C. EXAM. FEE :- AS PER LAST B/S	7,545.00	7,545.00
			ANAMAT BUILDING :- AS PER LAST B/S	27,352.00	27,352.00
BALANCE C/F		34,609,971.63	BALANCE C/F		31,003,061.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		31,003,061.00
			PERSONAL A/C (BUILDING) :- AS PER LAST B/S	308,100.00	308,100.00
			LEAD COLLEGE ADVANCE :- AS PER LAST B/S	5,000.00	5,000.00
			G.D.P.I. CENTRE A/C :- AS PER LAST B/S	7,570.00	7,570.00
			TWO DAYS WORKSHOP EXP. :- AS PER LAST B/S	33,206.00	33,206.00
			B. C FREESHIP SCHOLARSHIP :- AS PER LAST B/S	72,945.00	72,945.00
			LEAD COLLEGE EXP :- AS PER LAST B/S	90,969.00	90,969.00
			RAYAT PUBLICATION :- AS PER LAST B/S	750.00	750.00
			PARITOSHIK DURING THE YEAR	350.00	350.00
			ACCRUED INTERST ON FD (MBA) DURING THE YEAR	3,658.00	3,658.00
			ACCRUED INTERST ON FD (SCHOLARSHIP) DURING THE YEAR	3,756.00	3,756.00
BALANCE C/F		34,609,971.63	BALANCE C/F		31,529,365.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		31,529,365.00
			CLOSING BALANCE AS ON 31 MARCH 2019:-		
			CASH ON HAND		
			CASH AT BANK (RAYAT BANK A/C 66)	613,217.21	
			CASH AT HAND (BANK OF INDIA)	682,016.44	
			CASH AT BANK (SBI)	285,381.98	
			CASH AT BANK (FD) BARODA	172,076.00	
			CASH AT BANK (RAYAT Lead)	10,500.00	
			CASH AT BANK (BANK OF BARODA)	109,960.00	
			CASH AT BANK (RAYAT73)	880,000.00	
			CASH AT BANK (F.D)	278,134.00	
			CASH AT BANK (RAYAT BANK)	49,321.00	3,080,606.63
GRAND TOTAL		34,609,971.63	GRAND TOTAL		34,609,971.63

Examined & Found Correct



K. B. Patil
Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

K. B. Patil
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
16TH OCTOBER 2019

RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS			PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. RAYAT A/C NO. 73			BY STAGE UNDER CONSTRUCTION	451,887.00	451,887.00
	49,321.00	49,321.00	BY BUILDING REPAIRS BUILDING MAINT. CEMENT COLOUR EXP KITCHEN KATTA	92,658.00 5,650.00 153,656.00 10,148.00	262,112.00
TO OTHER RECEIPTS :- CANTEEN RENT HALL RENT TENDER FEE	5,500.00 3,000.00 5,000.00	13,500.00	BY MISCELLENOUS EXPENDITURE :- AUDIT FEE	460.00	460.00
TOTAL RECURRING RECEIPTS		62,821.00	TOTAL RECURRING PAYMENTS		714,459.00
TO RAYAT SHIKSHAN SANSTHA :- TO OTHER LOAN PERSONAL A/C TDS A/C	3,307,558.00 311,347.00 1,178.00	3,307,558.00 312,525.00	BY BRANCHES A/C :- MBA A/C USNWAR BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. RAYAT A/C NO. 73	2,916,124.00 52,321.00	2,916,124.00 52,321.00
GRAND TOTAL		3,682,904.00	GRAND TOTAL		3,682,904.00

Examined & Found True & Fair



(Signature)
 Director
 Kamavoor Bhaurao Patil Institute of
 Management Studies & Research, Satara

(Signature)

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029

17th November, 2020



RECEIPTS	M.B.A A/C				
	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY SALARIES PAY		
CASH ON HAND	-		TEACHING STAFF	2,988,877.00	
IN BANK BAL.- RAYAT BANK 66	613,217.21		NON TEACHING STAFF	123,027.00	3,111,904.00
IN BANK BAL.- BANK OF INDIA	682,016.44		BY GRADE PAY :-		
IN BANK BAL. -BANK OF BARODA(FD),(Sch.)	172,076.00		TEACHING STAFF	528,000.00	
IN BANK BAL. -RAYAT BANK 92	880,000.00		NON TEACHING STAFF	22,800.00	550,800.00
IN BANK BAL. -F.D.(RAYAT)	278,134.00		BY DEARNESS ALLOWANCES :-		
IN BANK BAL. -S. B. I.	285,381.98		TEACHING STAFF	4,581,369.00	
IN BANK BAL. -BANK OF BARODA	109,960.00	3,031,285.63	NON TEACHING STAFF	210,236.00	4,791,605.00
IN BANK BAL. -(LEAD COLLEGE RAYAT)	10,500.00		BY HOUSE RENT ALLOWANCES :-		
TO FEES & FINES :-			TEACHING STAFF	323,892.00	
ARREARS TUITION FEE	964,145.00		NON TEACHING STAFF	14,496.00	338,388.00
TUITION FEE	3,561,978.50		BY VEHICLE ALLOWANCES :-		
DEVELOPMENT FUND FEE	538,587.00		TEACHING STAFF	86,400.00	
EMAIL FEE	4,000.00		NON TEACHING STAFF	4,400.00	90,800.00
GYMKHANA FEE	6,600.00	5,081,770.50	BY PROVIDENT FUND SANSTHA :-		
PROFESSIONAL FEE	700.00		TEACHING STAFF	932,657.00	
REGISTRATION FEE	4,000.00		NON TEACHING STAFF	38,905.00	971,562.00
YOUVAK MAHOTSAV FEE	1,760.00		BY REMUNERATION :-		
TO OTHER RECEIPTS :-			GUEST LECTURE	7,400.00	
BANK INTEREST SCHOLARSHIP	4,824.00		VISITING LECTURE REMUNERATION	6,250.00	13,650.00
BANK INTEREST F.D SCHOLARSHIP BOB	8,076.00		BY WAGES :-		
BANK INTEREST ON FD RAYAT	17,260.00	34,310.00	NON TEACHING STAFF	549,932.00	
RECOVERY OF LIBRARY BOOK	4,150.00		LABOUR CHARGES	32,290.00	582,222.00
BALANCE C/F		8,147,366.13	BALANCE C/F		10,450,931.00



RECEIPTS	RS.	RS.	PAYMENTS	M.B.A A/C	
				RS.	RS.
BALANCE B/F		8,147,366.13	BALANCE B/F		10,450,931.00
			BY RENT & TAXES :-		
			BUILDING RENT	300,000.00	300,000.00
			BY ORDINARY REPAIRS :-		
			FURNITURE REPAIRS	28,908.00	28,908.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	14,046.00	
			PERIODICALS	8,100.00	
			BINDING CHARGES	2,743.00	24,889.00
			BY COMPUTER LAB EXPENDITURE	104,270.00	104,270.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADMISSION REGULATING AUTHORITY EXP.	20,000.00	
			AFFILIATION FEE EXP	28,800.00	
			AICTE PROCESSING FEE EXP	32,000.00	
			AUDIT FEE	1,710.00	
			CONSULTANCY FEE (ENERGY AUDIT)	17,700.00	
			I-CARD EXP	8,000.00	
			ADVERTISEMENT EXP	72,677.00	
			ALUMINI MEET EXP	1,855.00	
			ART CIRCLE EXP	13,400.00	
			AVISHKAR RESEARCH EXP	8,210.00	
			BANK COMMISSION	1,846.74	
			CASH HANDLING CHARGES	1,800.00	
			CCTV CAMERA EXP	80,553.00	
			CLEANING EXP	37,191.00	
			EMBARK FUNCTION	97,849.00	
			FACULTY DEV. EXP	6,739.00	
BALANCE C/F		8,147,366.13	BALANCE C/F		10,908,998.00



RECEIPTS			PAYMENTS	M.B.A A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		8,147,366.13	BALANCE B/F		10,908,998.00
			GARDEN EXP.	162,583.00	
			GYMKHANA EXP	14,418.00	
			INTERNET CHARGES	72,940.00	
			LIFT AMC	9,000.00	
			LIGHT CHARGES	304,724.00	
			LIGHT REPAIR EXP.	8,947.00	
			MAS REG. FEE	3,540.00	
			UNIFORM EXP	3,800.00	
			PF CHARGES	75,249.00	
			PLACEMENT EXP.	11,166.00	
			POSTAGE	919.00	
			PRINTING	184,440.00	
			PUBLICATION	10,350.00	
			RAINWATER HARVESTS	1,350.00	
			REPAIR & MAINTENANCE	68,702.00	
			RESEARCH & PUBLICATION	16,617.00	
			ROAD DEV. EXP.	5,550.00	
			SECURITY GUARD EXP	180,000.00	
			SEMINAR & WORKSHOP	28,541.00	
			SOFTWARES	17,899.00	
			STATIONERY EXP	129,523.00	
			STUDENT CENTRIC ACTIVITY	2,873.00	
			SUNDRY EXP	198,546.80	
			TALLY SOFTWARE	3,924.00	
			TELEPHONE EXP	15,926.00	
			TRAVELLING EXP	16,464.00	
			WEBSITE EXPENSES	10,746.00	
			E-JOURNALS	5,900.00	
			LIFT RESCUE SYSTEM	41,300.00	2,036,268.54
BALANCE C/F		8,147,366.13	BALANCE C/F		12,945,266.54



RECEIPTS	RS.	RS.	PAYMENTS	M.B.A A/C	
				RS.	RS.
BALANCE B/F		8,147,366.13	BALANCE B/F		12,945,266.54
			BY FURNITURE & EQUIPMENT (N.P) CCTV CAMERA COMPUTER & EQUIPMENT FURNITURE & DEADSTOCK SANITORY NAPKIN MACHINE VACCUM CLEANER WATER COOLER XEROX MACHINE GYMKHANA EQUIPMENT	32,592.00 1,065,750.00 432,957.00 29,500.00 565.00 43,000.00 118,000.00 9,800.00	1,732,164.00
TOTAL RECURRING RECEIPTS		5,116,080.50	TOTAL RECURRING PAYMENTS		14,677,430.54
TO RAYAT SHIKSHAN SANSTHA :-	1,545,000.00	1,545,000.00	BY ADMINISTRATIVE CHARGES :-	245,000.00	245,000.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA :-	1,146.00	1,146.00
PERSONAL A/C	163,075.00		BY OTHER LOANS :-		
PARITOSHIK A/C	350.00		PERSONAL A/C	2,950.00	
RAYAT PUBLICATION A/C	750.00		UNIVERSITY EXAM FEE A/C	625.00	
ACCRUED INT. ON F.D.SCHOL. BOB A/C	3,756.00		LEAD COLLEGE FEE A/C	19,780.00	
ACCRUED INT. ON F.D.MBA RAYAT A/C	3,658.00		ACCRUED INT. ON F.D. (RAYAT) A/C	20,918.00	
FLAG DAY FUND A/C	800.00		STALE CHEQUE A/C	190,423.00	
ANAMAT SCHOLARSHIP A/C	3,700.00		DEPOSIT MSEB A/C	25,870.00	260,566.00
E-SUVIDHA FEE A/C	4,625.00		BY NAAC FEE EXP.	341,382.00	341,382.00
DEPOSIT CAUTION MONEY A/C	26,000.00	216,714.00	BY BOOK BANK		
DEPOSIT FEE A/C	10,000.00		LIBRARY BOOKS	52,500.00	52,500.00
TO BRANCHES A/C :-					
BULDING A/C USANWAR	2,916,124.00	2,916,124.00			
BALANCE C/F		9,793,918.50	BALANCE C/F		15,578,024.54



		M.B.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,793,918.50	BALANCE B/F		15,578,024.54
TO GENERAL FUND A/C :-	4,787,576.50	4,787,576.50	BY UNIVERSITY EXAM CENTRE A/C :-		
TO BOOK BANK GRANT	52,500.00	52,500.00	TOTAL PAYMENTS	206,031.00	
TO SHIVAJI UNIVERSITY, KOLHAPUR	68,180.00	68,180.00	LESS : TOTAL RECEIPTS	204,560.00	1,471.00
TO SCHOLARSHIP A/C :-			BY UNIVERSITY MBA CAP CENTRE A/C :-		
TOTAL RECEIPTS	2,194,142.50		TOTAL RECEIPTS	218,488.00	
LESS : TOTAL PAYMENTS	2,150,409.50	43,733.00	LESS : TOTAL PAYMENTS	99,260.00	119,228.00
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	4,454.00	
			IN BANK BAL. - BANK OF INDIA	244,186.40	
			IN BANK BAL. - RAYAT BANK 66	272,312.21	
			IN BANK BAL. - RAYAT BANK 92	880,000.00	
			IN BANK BAL. - RAYAT BANK (ALUMNI)	1,000.00	
			IN BANK BAL. - S. B. I. CURRENT	98,581.48	
			IN BANK BAL. -(LEAD COLLEGE RAYAT)	10,500.00	
			IN BANK BAL. -BANK OF BARODA SCHOLARSHIP	106,540.00	
			IN BANK BAL. -BANK OF BARODA(FD.)(Sch.)	182,762.00	
			IN BANK BAL. RAYAT F.D.	278,134.00	2,078,470.09
GRAND TOTAL		17,777,193.63	GRAND TOTAL		17,777,193.63

Examined & Found True & Fair




Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara


KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029

17th November, 2020



RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO M.B.A A/C EXPENDITURE :-			BY FEES & FINES :-		
BASIC PAY	3,111,904.00		M.B.A A/C	5,081,770.50	5,081,770.50
GRADE PAY	550,800.00		BY BANK INTEREST :-		
DEARNESS ALLOWANCE	4,791,605.00		M.B.A A/C ON SAVING SCHOLARSHIP	4,824.00	
HOUSE RENT ALLOWANCE	338,388.00		M.B.A A/C ON FIXED DEPOSIT SCHOLARSHIP BOI	8,076.00	
VEHICLE ALLOWANCE	90,800.00		M.B.A A/C ON RAYAT F.D.	17,260.00	30,160.00
PROV. FUND	971,562.00		BY OTHER RECEIPTS :-		
REMUNERATION	13,650.00		CANTEEN RENT BLDG.	5,500.00	
WAGES	582,222.00		HALL RENT BLDG.	3,000.00	
RENT & TAXES	300,000.00		TENDER FEE BLDG.	5,000.00	13,500.00
ORDINARY REPAIRS	28,908.00		BY BOOK BANK GR. UTIL. TR. FR. B/S	52,500.00	52,500.00
PERIODICALS	8,100.00		BY DEFFICIT A/C :-	12,383,814.04	12,383,814.04
BINDING CHARGES	2,743.00				
COMPUTER LAB. EXP	104,270.00				
MISC. AUDIT FEE	1,710.00				
MISCELLANEOUS EXP	2,034,558.54				
ADMINISTRATIVE CHARGES	245,000.00	13,176,220.54			
BALANCE C/F		13,176,220.54	BALANCE C/F		17,561,744.54



RAYAT SHIKSHAN SANSTHA'S :- **K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)**
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		13,176,220.54	BALANCE B/F		17,561,744.54
TO BUILDING A/C EXPENDITURE :-					
BUILDING REPAIRS	262,112.00				
AUDIT FEE	460.00	262,572.00			
BY NAAC FEE EXPENDITURE :-	341,382.00	341,382.00			
TO DEPRICIATION ON :-					
EQUIPMENT	1,040,605.00				
BUILDING	2,740,965.00	3,781,570.00			
GRAND TOTAL		17,561,744.54	GRAND TOTAL		17,561,744.54

Examined & Found True & Fair



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

[Signature]

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/IB/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 17th November, 2020



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	17,299,278.00		As Per Last Balance Sheet	203,387.00	
ADD : DURING THE YEAR MBA	1,545,000.00		Deletions during the year	4,150.00	
ADD : DURING THE YEAR BUILDING	3,307,558.00		Total	199,237.00	
LESS : DURING THE YEAR MBA	1,146.00	22,150,690.00	Additions during the year		
BOOK BANK GRANT			more than 180 days	600.00	
DURING THE YEAR	52,500.00		less than 180 days	65,946.00	
LESS : GT. UTI. & TRF. TO I & E	52,500.00	-		265,783.00	
SCHOLARSHIP :-			Less : Depreciation @ 40%	79,935.00	
AS PER LAST B/S	115,380.00		@ 20%	13,189.00	
ADD : TR.FR.LIAB.AS PER LAST B/S (EBC)	43,383.00		Total Depreciation	93,124.00	172,659.00
ADD : TR.FR.LIAB.AS PER LAST B/S (S.C.)	3,500.00		COMPUTER (BLOCK NO. 2 A) :-		
ADD: DURING THE YEAR	43,733.00	205,996.00	As Per Last Balance Sheet	253,826.00	
ANAMAT (SCHOLARSHIP)			Deletions during the year	-	
DURING THE YEAR	3,700.00	3,700.00	Total	253,826.00	
CAUTION MONEY :-			Additions during the year		
AS PER LAST B/S	597,740.00		more than 180 days	1,046,325.00	
ADD DURING THE YEAR	26,000.00	623,740.00	less than 180 days	19,425.00	
FEE DEPOSIT :-			Less : Depreciation @ 40%	1,319,576.00	
AS PER LAST B/S	29,500.00		@ 20%	520,060.00	
ADD DURING THE YEAR	10,000.00	39,500.00	Total Depreciation	3,885.00	795,631.00
SECURITY DEPOSIT (BUILDING) :-				523,945.00	
AS PER LAST B/S	94,999.00	94,999.00			
BALANCE C/F		23,118,625.00	BALANCE C/F		968,290.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		23,118,625.00	BALANCE B/F		968,290.00
SECURITY DEPOSIT (LIGHT) :- AS PER LAST B/S	24,000.00	24,000.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- As Per Last Balance Sheet Deletions during the year	1,843,084.00	
SECURITY DEPOSIT (L. C. D.) :- AS PER LAST B/S	16,140.00	16,140.00	Total	1,843,084.00	
CANTEEN DEPOSIT :- AS PER LAST B/S	10,000.00	10,000.00	Additions during the year more than 180 days	305,485.00	
DEPOSIT (MANGALMURTI ASSO.) :- AS PER LAST B/S	10,000.00	10,000.00	less than 180 days	127,472.00	
SECURITY DEPOSIT (BUILDING) :- AS PER LAST B/S	76,027.00	76,027.00	Less : Depreciation @ 10%	2,276,041.00	
PERSONAL A/C :- AS PER LAST B/S	150,192.00		@ 5%	214,857.00	
ADD DURING THE YEAR	163,075.00		Total Depreciation	6,374.00	
LESS DURING THE YEAR	2,950.00	310,317.00		221,231.00	2,054,810.00
PERSONAL A/C BLDG DURING THE YEAR	311,347.00	311,347.00	EQUIPMENT (BLOCK NO. 4 A) :- As Per Last Balance Sheet Deletions during the year	1,136,722.00	
SHIVAJI UNIVERSITY, KOLHAPUR DURING THE YEAR	68,180.00	68,180.00	Total	1,136,722.00	
LEAD COLLEGE FEE :- AS PER LAST B/S	14,834.00		Additions during the year more than 180 days	190,500.00	
LESS : TRF. TO ASSET SIDE	14,834.00	-	less than 180 days	42,957.00	
BALANCE C/F		23,944,636.00	Less : Depreciation @ 15%	1,370,179.00	
			@ 7.5%	199,083.00	
			Total Depreciation	3,222.00	
				202,305.00	1,167,874.00
			BALANCE C/F		4,190,974.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		23,944,636.00	BALANCE B/F		4,190,974.00
YOUTH FESTIVAL :- AS PER LAST B/S	4,569.00	4,569.00	BUILDING (BLOCK NO. 5 A) :- As Per Last Balance Sheet Deletions during the year	27,409,645.00	
STUDENT WELFARE FUND :- AS PER LAST B/S	10,000.00	10,000.00	Total	27,409,645.00	
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	50,478.00		Additions during the year more than 180 days	-	
LESS :-DURING THE YEAR	1,471.00	49,007.00	less than 180 days	-	
UNIVERSITY EXAM FEE :- AS PER LAST B/S	2,037.00		Less : Depreciation @ 10%	27,409,645.00	
LESS :-DURING THE YEAR	625.00	1,412.00	@ 5%	2,740,965.00	
ASHIWAMEDH NIDHI :- AS PER LAST B/S	846.00	846.00	Total Depreciation	2,740,965.00	24,668,680.00
DTE PROCESSING FEE ARC :- AS PER LAST B/S	7,900.00	7,900.00	STAGE UNDER CONST. (BLDG.) DURING THE YEAR	451,887.00	451,887.00
LEAD COLLEGE BRANCHES :- AS PER LAST B/S	46,183.00	46,183.00	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	1,000.00	1,000.00
MKCL REMUNERATION :- AS PER LAST B/S	8,250.00	8,250.00	DEPOSIT- MSEB :- AS PER LAST B/S	116,700.00	116,700.00
ARC CENTRE REMUNERATION :- AS PER LAST B/S-	31,500.00	31,500.00	ADD -DURING THE YEAR	25,870.00	142,570.00
BALANCE C/F		24,104,303.00	DEPOSIT- GAS :- AS PER LAST B/S	3,000.00	3,000.00
			DEPOSIT- TELEPHONE :- AS PER LAST B/S	500.00	500.00
			DEPOSIT LIBRARY :- AS PER LAST B/S	300.00	300.00
			BALANCE C/F		29,458,911.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		24,104,303.00	BALANCE B/F		29,458,911.00
E-MAIL FEE :- AS PER LAST B/S	25,800.00	25,800.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S	308,100.00	308,100.00
E-SUVIDHA FEE DURING THE YEAR	4,625.00	4,625.00	P. T. C. EXAM. FEE :- AS PER LAST B/S	7,545.00	7,545.00
FLAG DAY FUND :- AS PER LAST B/S	6,460.00	7,260.00	ANAMAT BUILDING :- AS PER LAST B/S	27,352.00	27,352.00
ADD-DURING THE YEAR	800.00		LEAD COLLEGE ADVANCE :- AS PER LAST B/S	5,000.00	5,000.00
DISTANCE EDUCATION :- AS PER LAST B/S	34,500.00	34,500.00	G.D.P.I. CENTRE A/C :- AS PER LAST B/S	7,570.00	7,570.00
T.D.S. BLDG. DURING THE YEAR	1,178.00	1,178.00	TWO DAYS WORKSHOP EXP. :- AS PER LAST B/S	33,206.00	33,206.00
E.B.C. SCHOLARSHIP AS PER LAST B/S	43,383.00	-	B. C FREESHIP SCHOLARSHIP :- AS PER LAST B/S	72,945.00	72,945.00
LESS : TRF. TO SCHOLARSHIP A/C	43,383.00	-			
S .C.SCHOLARSHIP :- AS PER LAST B/S	3,500.00	-			
LESS : TRF. TO SCHOLARSHIP A/C	3,500.00	-			
BALANCE C/F		32,477,904.09	BALANCE C/F		30,135,772.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		32,477,904.09	BALANCE B/F		30,135,772.00
INCOME & EXPENDITURE A/C :-			LEAD COLLEGE EXP :-		
AS PER LAST B/S	15,896,475.63		AS PER LAST B/S	90,969.00	
ADD : GENERAL FUND DURING THE YEAR	4,787,576.50		ADD : DURING THE YEAR	19,780.00	
LESS : DEFICIT DURING THE YEAR	12,383,814.04	8,300,238.09	LESS : TRF. FROM LIAB. SIDE	14,834.00	95,915.00
			RAYAT PUBLICATION :-		
			AS PER LAST B/S	750.00	
			LESS : DURING THE YEAR	750.00	-
			PARITOSHIK		
			AS PER LAST B/S	350.00	
			LESS : DURING THE YEAR	350.00	-
			UNIVERSITY MBA CAP CENTRE		
			DURING THE YEAR	119,228.00	119,228.00
			ACCRUED INTERST ON FD (MBA) RAYAT :-		
			AS PER LAST B/S	3,658.00	
			ADD : DURING THE YEAR	20,918.00	
			LESS : DURING THE YEAR	3,658.00	20,918.00
			ACCRUED INTERST ON FD (SCHOLARSHIP)		
			AS PER LAST B/S	3,756.00	
			LESS : DURING THE YEAR	3,756.00	-
			STALE CHEQUE A/C		
			DURING THE YEAR	190,423.00	190,423.00
BALANCE C/F		32,477,904.09	BALANCE C/F		30,135,772.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		32,477,904.09	BALANCE B/F		30,135,772.00
			CLOSING BALANCE AS ON 31ST MARCH 2020 :-		
			CASH ON HAND	4,454.00	
			IN BANK BAL. BOI	244,186.40	
			IN BANK BAL. (RAYAT BANK A/C 66)	272,312.21	
			IN BANK BAL. (RAYAT BANK A/C 92)	880,000.00	
			IN BANK BAL. -RAYAT BANK (ALUMNI)	1,000.00	
			IN BANK BAL. -S. B. I. CURRENT	98,581.48	
			IN BANK BAL. -(LEAD COLLEGE)	10,500.00	
			IN BANK BAL. -BANK OF BARODA SCHOLARSHIP	106,540.00	
			IN BANK BAL. -RAYAT NO.73 (BUILDING)	52,321.00	
			IN BANK BAL. -BANK OF BARODA(FD),(Sch.)	182,762.00	
			IN BANK BAL. RAYAT F.D. (M.B.A)	278,134.00	2,130,791.09
GRAND TOTAL		32,477,904.09	GRAND TOTAL		32,477,904.09

Examined & Found True & Fair



[Signature]
Director
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KIRTANE & PANDIT LLP
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 S. No. 127/1B/1, Plot A1,
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 Pune - 411029
 17th November, 2020



RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA, (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	D.B.M A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. RAYAT 72	-	57,445.20	BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE AFFILIATION FEE	1,710.00 14,400.00	16,110.00
TOTAL RECURRING RECEIPTS		57,445.20	TOTAL RECURRING PAYMENTS		16,110.00
TO BRANCHES A/C :- B.B.A A/C USANWAR B.C.A A/C USANWAR M.PHIL A/C USANWAR	850,447.00 4,021,909.50 20,000.00	4,892,356.50	BY BRANCHES A/C B-VOC A/C USANWAR BY GENERAL FUND :- BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. RAYAT 72	28,760.00 4,787,576.50 - 117,355.20	28,760.00 4,787,576.50 - 117,355.20
GRAND TOTAL		4,949,801.70	GRAND TOTAL		4,949,801.70

Examined & Found True & Fair



[Signature]
Director
 Kamaveer Bhaurao Patil Institute of
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KIRTANE & PANDIT LLP
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 Pune - 411029

16th November 2020



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	RS.	
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY - TEACHING	690,379.00	
BANK BALANCES WITH BANKS			PAY - NON-TEACHING	105,889.00	
IN BANK BAL.	-	-	VISITING FACULTY PAY	45,700.00	841,968.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	93,200.00		BANK COMMISSION	106.20	
ARREARS TUITION FEE	23,615.00		AFFILIATION FEE	18,480.00	
TUITION FEE	1,486,050.00		SEMINAR & WORKSHOP	4,450.00	
COMPUTER FEE	119,500.00		SPOKEN ENGLISH EXP	63,500.00	
I-CARD FEE	11,950.00		STATIONERY EXPENSES	5,000.00	
GYMKHANA FEE	23,900.00		TALLY COURSE EXPENSES	97,500.00	
EMAIL FEE	11,950.00		COLLEGE EXAM EXPENSES	32,577.00	221,613.20
Y.M. NIDHI FEE	5,258.00				
PHOTO COPY FEE	1,100.00				
EXAM FEE	42,435.00				
REVALUATION FEE	300.00				
LIBRARY FEE	95,700.00				
COLLEGE EXAM FEE	45,364.00	1,960,322.00			
TO OTHER RECEIPTS :-					
BANK INTEREST ON F.D	58,619.00	58,619.00			
TOTAL RECURRING RECEIPTS		2,018,941.00	TOTAL RECURRING PAYMENTS		1,063,581.20
BALANCE C/F		2,018,941.00	BALANCE C/F		1,063,581.20



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

		B.B.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,018,941.00	BALANCE B/F		1,063,581.20
TO OTHER LOANS :-			BY OTHER LOAN A/C		
CAUTION MONEY DEPOSIT A/C	53,500.00		BANK OVERDRAFT A/C	82,443.20	82,443.20
ENVIRONMENT BOOK FEE	2,025.00				
ENVIRONMENT FEE A/C	16,750.00		BY QUIZ COMPTETION A/C		
E-SUVIDHA FEE	13,865.00		TOTAL PAYMENT	6,150.00	
FLAG DAY NIDHI A/C	2,290.00		LESS : TOTAL RECEIPTS	4,800.00	1,350.00
STUDENT AID FUND A/C	2,390.00	90,820.00			
TO COLLEGE DEV. FUND A/C :-	1,434.00	1,434.00	BY BRANCHES A/C :-		
			D.B.M USANWAR	850,447.00	850,447.00
TO BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2020 :-		
BCA USANWAR	68,196.00	68,196.00	CASH ON HAND	-	
			BANK BALANCES WITH BANKS		
			IN BANK BAL. RAYAT NO.70	181,569.60	181,569.60
GRAND TOTAL		2,179,391.00	GRAND TOTAL		2,179,391.00

Examined & Found True & Fair



[Signature]
 Director
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 Pune - 411029

16th November 2020



		B.C.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY - TEACHING	516,998.00	
BANK BALANCES WITH BANKS			PAY - NON-TEACHING	113,297.00	630,295.00
IN BANK BAL. RAYAT	306,401.00				
IN BANK BAL. F.D	1,850,000.00	2,156,401.00	BY REMUNERATION PAY		
			GUEST LECTURE REM.	1,000.00	
TO FEES & FINES :-			VISITING LECTURE PAY	16,250.00	17,250.00
ADMISSION FEE	64,800.00				
ARREARS TUITION FEE	35,600.00		BY MISCELLANEOUS EXPENDITURE :-		
TUITION FEE	2,233,772.50		AFFILIATION FEE	20,880.00	
I-CARD FEE	8,100.00		SEMINAR & WORKSHOP	1,750.00	
GYMKHANA FEE	16,200.00		SPOKEN ENGLISH EXP	60,000.00	
EMAIL FEE	8,100.00		STUDENT ACTIVITY	200.00	
EXTRA ACTIVITIES	16,200.00		TRAVELLING EXP	420.00	
Y.M. NIDHI FEE	3,531.00		COLLEGE EXAM EXP	33,599.00	116,849.00
PHOTO COPY FEE	450.00				
EXAM FEE	60,570.00				
JOURNAL & STATIONERY	81,000.00				
LIBRARY FEE	81,000.00				
COLLEGE EXAM EE	60,676.00	2,669,999.50			
TO OTHER RECEIPTS :-					
BANK INTEREST ON F.D	33,742.00				
DIGIT FUNCTION	70.00	33,812.00			
TOTAL RECURRING RECEIPTS		2,703,811.50	TOTAL RECURRING PAYMENTS		764,394.00
BALANCE C/F		2,703,811.50	BALANCE C/F		764,394.00



RECEIPTS			PAYMENTS	B.C.A A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		2,703,811.50	BALANCE B/F		764,394.00
TO OTHER LOANS :-			BY BRANCHES A/C :-		
DEPOSIT - CAUTION MONEY	46,000.00		B.B.A. USANWAR	68,196.00	
ENVIRONMENT BOOK FEE A/C	1,025.00		D.B.M USANWAR	4,021,909.50	4,090,105.50
ENVIRONMENT FEE A/C	9,500.00				
E-SUVIDHA FEE	10,878.00		BY CLOSING BAL. AS ON 31-03-2020 :-		
FLAG DAY NIDHI	1,620.00		CASH ON HAND	-	
ACCRUED INT. ON F.D. A/C	83,169.00		BANK BALANCES WITH BANKS		
STUDENT AID FUND A/C	1,620.00	153,812.00	IN BANK BAL. RAYAT NO.71	173,323.00	173,323.00
TO COLLEGE DEV. FUND A/C	298.00	298.00			
TO SHIVAJI UNIVERSITY KOLHAPUR A/C	13,500.00	13,500.00			
GRAND TOTAL		5,027,822.50	GRAND TOTAL		5,027,822.50

Examined & Found True & Fair



[Signature]
Director
Karmaveer Bhaurao Patil Institute of
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[Signature]

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16th November 2020



RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

M-PHIL A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND IN BANK BAL.	- -	- -			
TO FEES & FINES :- ARREARS TUITION FEE	20,000.00	20,000.00			
TOTAL RECURRING RECEIPTS		20,000.00	TOTAL RECURRING PAYMENTS		-
			BY BRANCHES A/C :- D.B.M USANWAR	20,000.00	20,000.00
			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND IN BANK BAL.	- -	- -
GRAND TOTAL		20,000.00	GRAND TOTAL		20,000.00

Examined & Found True & Fair



[Signature]
Director
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16th November 2020



RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

U.G.C. -B-VOC

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND IN BANK BAL. RAYAT	- -	-	BY PAY & ALLOWANCES REMUNERATION	5,000.00	5,000.00
			BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE	23,760.00	23,760.00
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		28,760.00
TO BRANCHES D.B.M A/C USANWAR	28,760.00	28,760.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND IN BANK BAL. RAYAT	- -	-
GRAND TOTAL		28,760.00	GRAND TOTAL		28,760.00

Examined & Found True & Fair



[Signature]
 Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

[Signature]

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029

16th November 2020



RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.B.M A/C EXPENDITURE :-			BY FEES & FINES :-		
AUDIT FEE	1,710.00		BBA SECTION	1,960,322.00	
MISCELLANEOUS	14,400.00	16,110.00	BCA SECTION	2,669,999.50	
			M.PHIL. SECTION	20,000.00	4,650,321.50
TO B.B.A A/C EXPENDITURE :-			BY BANK INTEREST :-		
PAY & ALLOWANCES	841968		B.B.A A/C ON F.D	58,619.00	
MISCELLANEOUS	221,613.20	1,064,931.20	B.C.A A/C ON F.D	33,742.00	92,361.00
QUIZ COMPETITION EXP.	1,350.00				
TO B.C.A A/C EXPENDITURE :-			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	630,295.00		DIGIT FUNCTION (BCA)	70.00	70.00
REMUNERATION PAY	17,250.00	764,394.00			
MISCELLANEOUS	116,849.00				
TO UGC B-VOC A/C EXPENDITURE :-					
PAY & ALLOWANCES	5,000.00				
MISCELLANEOUS	23,760.00	28,760.00			
TO DEPRICIATION ON :-					
EQUIPMENT	5,256.00	5,256.00			
TO SURPLUS A/C :-					
	2,863,301.30	2,863,301.30			
GRAND TOTAL		4,742,752.50	GRAND TOTAL		4,742,752.50

Examined & Found True & Fair



[Signature]
Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

[Signature]

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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Pune - 411029
16th November 2020



BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEVELOPMENT FUND A/C :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	42,177.80		As Per Last Balance Sheet	13,140.00	
ADD : DURING THE YEAR	1,434.00	43,611.80	Deletions during the year	-	
			Total	13,140.00	
COLLEGE DEV. FUND (B.C.A.)			Additions during the year		
DURING THE YEAR	298.00	298.00	more than 180 days	-	
			less than 180 days	-	
DEPOSIT CAUTION MONEY (BCA) :-			Less : Depreciation @ 40%	13,140.00	
AS PER LAST B/S	255,060.00		@ 20%	5,256.00	
ADD : DURING THE YEAR	46,000.00	301,060.00	Total Depreciation	5,256.00	7,884.00
DEPOSIT CAUTION MONEY (BBA) :-			SCHOLARSHIP (BBA) :-		
AS PER LAST B/S	335,450.00		AS PER LAST B/S	8,190.00	8,190.00
ADD : DURING THE YEAR	53,500.00	388,950.00	SCHOLARSHIP (BCA) :-		
DEPOSIT LIBRARY (DBM)			AS PER LAST B/S	16,790.00	16,790.00
AS PER LAST B/S	185,730.00	185,730.00	ELIGIBILITY FEE (BBA) :-		
LIBRARY DEPOSIT (M.PHIL.)			AS PER LAST B/S	2,550.00	2,550.00
AS PER LAST B/S	3,500.00	3,500.00	ACCRUED INTEREST ON F.D (RAYAT) BCA :-		
FEE DEPOSIT (DBM) :-			AS PER LAST B/S	83,169.00	
AS PER LAST B/S	452.00	452.00	LESS : DURING THE YEAR	83,169.00	-
SHIVAJ UNIV. KOLHAPUR (BCA)			CLOSING BALANCE AS ON 31ST MARCH 2020 :-		
DURING THE YEAR	13,500.00	13,500.00	CASH ON HAND	-	
UNIVERSITY EXAM FEE (BBA) :-			IN BANK BAL. RAYAT A/C NO.72 DBM	117,355.20	
AS PER LAST B/S	34,033.00	34,033.00	IN BANK BAL. RAYAT A/C NO.70 BBA	181,569.60	
			IN BANK BAL. RAYAT A/C NO.71 BCA	173,323.00	472,247.80
BALANCE C/F		971,134.80	BALANCE C/F		507,661.80



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		971,134.80	BALANCE B/F		507,661.80
COLLEGE EXAM CENTRE :- AS PER LAST B/S	35,793.00	35,793.00	INCOME & EXPENDITURE A/C DURING THE YEAR (GENERAL FUND) DBM	4,787,576.50	
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	13,972.00	13,972.00	LESS : TRF. FROM LIAB. SIDE	1,159,165.20	
FLAG DAY FUND (BBA) :- AS PER LAST B/S	8,440.00		LESS : DURING THE YEAR (SURPLUS)	2,863,301.30	765,110.00
ADD : DURING THE YEAR	2,290.00	10,730.00			
FLAG DAY FUND (BCA) :- AS PER LAST B/S	3,300.00				
ADD : DURING THE YEAR	1,620.00	4,920.00			
BANK OVERDRAFT (BBA) :- AS PER LAST B/S	82,443.20				
LESS : DURING THE YEAR	82,443.20	-			
ENVIRONMENT BOOK FEE (BBA) AS PER LAST B/S	6,900.00				
ADD : DURING THE YEAR (BCA)	2,025.00	8,925.00			
ENVIRONMENT BOOK FEE (BCA) DURING THE YEAR	1,025.00	1,025.00			
ENVIRONMENT FEE (BBA) :- AS PER LAST B/S	110,750.00				
ADD : DURING THE YEAR	16,750.00	127,500.00			
BALANCE C/F		1,173,999.80	BALANCE C/F		1,272,771.80



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,173,999.80	BALANCE B/F		1,272,771.80
ENVIRONMENT FEE (BCA) :- AS PER LAST B/S	16,250.00				
ADD : DURING THE YEAR	9,500.00	25,750.00			
E-MAIL FEE (BBA) :- AS PER LAST B/S	9,500.00				
ADD : AS PER LAST B/S TF.FROM LIAB.	8,900.00	18,400.00			
E-SUVIDHA FEE (BBA) DURING THE YEAR	13,865.00	13,865.00			
E-SUVIDHA FEE (BCA) DURING THE YEAR	10,878.00	10,878.00			
YOUTH FESTIVAL :- AS PER LAST B/S	9,690.00	9,690.00			
STUDENT AID FUND (BCA) :- AS PER LAST B/S	3,450.00				
ADD : DURING THE YEAR	1,620.00	5,070.00			
STUDENT AID FUND (BBA) :- AS PER LAST B/S	12,180.00				
ADD : DURING THE YEAR	2,390.00	14,570.00			
BALANCE C/F		1,272,222.80	BALANCE C/F		1,272,771.80



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,272,222.80	BALANCE B/F		1,272,771.80
EXCESS FEE (BBA) :- AS PER LAST B/S	549.00	549.00			
E-MAIL FEE (BBA) :- AS PER LAST B/S	8,900.00				
LESS : AS PER LAST B/S TRF TO LIAB.	8,900.00	-			
INCOME & EXPENDITURE A/C AS PER LAST B/S	1,159,165.20				
LESS : TRANSFERRED TO B/S ASSET	1,159,165.20	-			
GRAND TOTAL		1,272,771.80	GRAND TOTAL		1,272,771.80

Examined & Found True & Fair



Kamaveer Bhaurao Patil
Director
Kamaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

Kirtane & Pandit
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Pune - 411029
16th November 2020



RAYAT SHIKSHAN SANSTHA'S :-

**K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**


RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 CASH ON HAND BANK BALANCES WITH BANKS IN RAYAT BANK A/C NO. 73					
	52,321.00	52,321.00			
TO OTHER RECEIPTS CANTEEN RENT	500.00	500.00			
TOTAL RECURRING RECEIPTS		500.00	TOTAL RECURRING PAYMENTS		-
TO RAYAT SHIKSHAN SANSTHA	30,05,726.00	30,05,726.00	BY OTHER LOAN PERSONAL A/C	3,11,347.00	3,11,347.00
			BY BRANCHES A/C MBA A/C USNWAR	26,24,879.00	26,24,879.00
			BY CLOSING BAL. AS ON 31-03-2021 CASH ON HAND	-	
			BANK BALANCES WITH BANKS IN RAYAT BANK A/C NO. 73	1,22,321.00	1,22,321.00
GRAND TOTAL		30,58,547.00	GRAND TOTAL		30,58,547.00

Examined & Found True & Fair




Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara




KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
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 Pune - 411029

07TH OCTOBER 2021

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY SALARIES PAY		
CASH ON HAND	4,454.00		TEACHING STAFF	28,45,766.00	
BANK BALANCE WITH BANK			NON TEACHING STAFF	1,26,560.00	29,72,326.00
IN BOI BANK A/C NO. 0024	2,44,186.40		BY GRADE PAY		
IN RAYAT BANK A/C NO. 66	2,72,312.21		TEACHING STAFF	5,28,000.00	
IN RAYAT BANK A/C NO. 92	8,80,000.00		NON TEACHING STAFF	22,800.00	5,50,800.00
IN RAYAT BANK ALUMIN A/C	1,000.00		BY DEARNESS ALLOWANCES		
IN SBI BANK CURRENT A/C	98,581.48		TEACHING STAFF	49,82,456.00	
IN RAYAT BANK A/C (LEAD COLLEGE)	10,500.00		NON TEACHING STAFF	2,30,016.00	52,12,472.00
IN BARODA BANK A/C NO. 8804	1,06,540.00		BY HOUSE RENT ALLOWANCES		
IN BARODA BANK FIXED DEPOSIT A/C (SCH)	1,82,762.00		TEACHING STAFF	3,40,336.00	
IN RAYAT BANK FIXED DEPOSIT A/C	2,78,134.00	20,78,470.09	NON TEACHING STAFF	14,936.00	3,55,272.00
TO FEES & FINES			BY VEHICLE ALLOWANCES		
ARREARS TUITION FEE	19,65,646.50		TEACHING STAFF	86,400.00	
TUITION FEE	28,86,323.00		NON TEACHING STAFF	4,800.00	91,200.00
EMAIL FEE	4,750.00		BY PROVIDENT FUND		
GYMKHANA FEE	14,250.00		TEACHING STAFF	9,45,351.00	
PROFESSIONAL FEE	47,500.00		NON TEACHING STAFF	43,646.00	9,88,997.00
I-CARD FEE	4,750.00		BY REMUNERATION		
LIBRARY FEE	9,500.00		GUEST LECTURE	2,250.00	2,250.00
MAGAZINE FEE	9,500.00		BY WAGES		
COLLEGE DEVELOPMENT FEE	9,03,437.00		NON TEACHING STAFF	4,34,516.00	
DEVELOPMENT FUND UNL. FEE	14,250.00		LABOUR CHARGES	500.00	4,35,016.00
REGISTRATION FEE	4,750.00				
YOUVAK MAHOTSAV FEE	2,424.00	58,67,080.50			
TO OTHER RECEIPTS					
BANK INTEREST SCHOLARSHIP	3,733.00				
BANK INTEREST FIXED DEPOSIT	37,990.00				
RECOVERY OF LIBRARY BOOK	4,192.00	45,915.00			
BALANCE C/F		59,12,995.50	BALANCE C/F		1,06,08,333.00

RECEIPTS			PAYMENTS	M.B.A A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		59,12,995.50	BALANCE B/F		1,06,08,333.00
			BY RENT & TAXES		
			BUILDING RENT	3,00,000.00	3,00,000.00
			BY ORDINARY REPAIRS		
			FURNITURE REPAIRS	10,146.00	
			BATTERY MAINTENANCE	100.00	
			EPEBX REPAIRS	6,490.00	
			LIGHT REPAIRS	9,388.00	
			WASH BASING REPAIRS	5,000.00	31,124.00
			BY COLLEGE LIBRARY		
			LIBRARY BOOKS	950.00	
			PERIODICALS	5,984.00	6,934.00
			BY COMPUTER LAB EXPENDITURE	30,276.00	30,276.00
			BY MISCELLANEOUS EXPENDITURE		
			AFFILIATION FEE	28,800.00	
			AICTE PROCESSING FEE	25,000.00	
			PROFESSIONAL FEE	9,168.00	
			ADVERTISEMENT EXPENSES	48,260.00	
			ALUMINI MEET EXPENSES	1,180.00	
			BANK COMMISSION	1,346.64	
			CASH HANDLING CHARGES	1,650.00	
			CLEANNING EXPENSES	17,940.00	
			FACULTY DEVELOPMENT EXPENSES	1,700.00	
			GRADEN EXPENSES	5,055.00	
			INTERNET CHARGES	32,491.00	
			LIGHT CHARGES	2,09,690.00	
BALANCE C/F		59,12,995.50	BALANCE C/F		1,09,76,667.00



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		59,12,995.50	BALANCE B/F		1,09,76,667.00
			BY MISCELLANEOUS EXPENDITURE MAS REGISTRETION FEE 3,540.00 PF CHARGES 87,612.00 PLACEMENT EXPENSES 1,245.00 POSTAGE EXPENSES 439.00 PRINTING EXPENSES 8,560.00 PUBLICATION 1,000.00 READING BOOM 5,522.00 SECURITY GUARD EXPENSES 1,80,000.00 AMC SOFTWARES 8,424.00 STATIONERY EXPENSES 32,150.00 STUDENT CENTRIC ACTIVITY 175.00 STUDENT SAFETY 8,204.00 SUNDRY EXPENSES 15,247.00 TELEPHONE EXPENSES 198.00 TRAVELLING EXPENSES 11,695.00 WEBSITE EXPENSES 4,850.00		7,51,141.64
			BY FURNITURE & EQUIPMENT (N.P) FIRE PROTECTION SYSTEM 4,22,134.00	4,22,134.00	4,22,134.00
TOTAL RECURRING RECEIPTS		59,12,995.50	TOTAL RECURRING PAYMENTS		1,21,49,942.64
TO RAYAT SHIKSHAN SANSTHA A/C	5,45,000.00	5,45,000.00	BY ADMINISTRATIVE CHARGES A/C	2,45,000.00	2,45,000.00
TO OTHER LOANS A/C			BY OTHER LOANS A/C		
COMPOUND FEE A/C	9,500.00		PERSONAL A/C	1,63,075.00	
S.A. FUND A/C	2,375.00		ELIGIBILITY FEE A/C	200.00	
LEAD COLLEGE FEE A/C	18,100.00		FEE DEPOSIT A/C	10,000.00	
BALANCE C/F		64,57,995.50	BALANCE C/F		1,23,94,942.64



RECEIPTS			PAYMENTS	M.B.A A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		64,57,995.50	BALANCE B/F		1,23,94,942.64
TO OTHER LOANS A/C			BY OTHER LOANS A/C		
DEPOSIT CAUTION MONEY A/C	55,000.00		TDS A/C	1,178.00	
FLAG DAY NIDHI A/C	950.00		ACCRUED INT. ON FIXED DEPOSIT (BOB) A/C	5,187.00	
ANAMAT SCHOLARSHIP A/C	30,804.00	1,16,729.00	ACCRUED INT. ON FIXED DEPOSIT (RAYAT)	20,861.00	
			MAJI VIDYARTHI MANDAL A/C	1,000.00	
TO UNIVERSITY MBA CAP CENTRE A/C			SHIVAJI UNIVERSITY KOLHAPUR A/C	68,180.00	2,69,681.00
TOTAL RECEIPTS	1,19,046.00				
LESS : TOTAL PAYMENTS	-	1,19,046.00	BY NAAC FEE EXPENDITURE A/C		
			TOTAL PAYMENTS	1,180.00	1,180.00
TO RAYAT AVISHKAR & INSPIRE AWARD A/C					
TOTAL RECEIPTS	10,000.00		BY UNIVERSITY EXAM CENTRE A/C		
LESS : TOTAL PAYMENTS	-	10,000.00	TOTAL PAYMENTS	58,590.00	58,590.00
TO SEMINAR & WORKSHOP GRANT A/C			BY CLOSING BAL. AS ON 31-03-2021		
TOTAL RECEIPTS	8,323.00		CASH ON HAND	3,442.00	
LESS : TOTAL PAYMENTS	8,187.00	136.00	BANK BALANCE WITH BANK		
			IN BOI BANK A/C NO. 0024	3,12,207.86	
TO GENERAL FUND A/C	35,06,925.50	35,06,925.50	IN RAYAT BANK A/C NO. 66	3,33,461.21	
BALANCE C/F		1,02,10,832.00	BALANCE C/F		1,27,24,393.64



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

M.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,02,10,832.00	BALANCE B/F		1,27,24,393.64
TO BRANCHES A/C BUILDING A/C USANWAR	26,24,879.00	26,24,879.00	BY CLOSING BAL. AS ON 31-03-2021 IN RAYAT BANK A/C NO. 92	8,80,000.00	
TO SCHOLARSHIP A/C :- TOTAL RECEIPTS	16,92,286.50		IN SBI BANK CURRENT A/C NO. 5996	1,85,648.88	
LESS : TOTAL PAYMENTS	15,84,203.00	1,08,083.50	IN BARODA BANK A/C NO. 8804	1,10,273.00	
			IN BARODA BANK FIXED DEPOSIT A/C (SCH)	1,94,704.00	
			IN RAYAT BANK FIXED DEPOSIT A/C	2,78,134.00	22,97,870.95
GRAND TOTAL		1,50,22,264.59	GRAND TOTAL		1,50,22,264.59

Examined & Found True & Fair



(Signature)
Director
 Kamaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

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07TH OCTOBER 2021



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR.COLLEGE A/C EXPENDITURE			BY FEES & FINES		
BASIC PAY	29,72,326.00		M.B.A A/C	58,67,080.50	58,67,080.50
GRADE PAY	5,50,800.00		BY BANK INTEREST		
DEARNESS ALLOWANCE	52,12,472.00		M.B.A A/C ON SAVING	3,733.00	
HOUSE RENT ALLOWANCE	3,55,272.00		M.B.A A/C ON FD	37,990.00	41,723.00
VEHICLE ALLOWANCE	91,200.00		BY OTHER RECEIPTS		
PROVIDENT FUND	9,88,997.00		CANTEEN RENT (BUILDING) A/C	500.00	500.00
REMUNERATION	2,250.00		TO RAYAT AVISHKAR & INSPIRE AWARD	10,000.00	10,000.00
WAGES	4,35,016.00		TO SEMINAR & WORKSHOP GRANT (MBA)	136.00	136.00
RENT & TAXES	3,00,000.00		BY DEFICIT A/C	93,18,626.14	93,18,626.14
ORDINARY REPAIRS	31,124.00				
PERIODICALS	5,984.00				
COMPUTER LAB. EXPENSES	30,276.00				
MISCELLANEOUS EXPENSES	7,51,141.64				
ADMINISTRATIVE CHARGES	2,45,000.00	1,19,71,858.64			
BY NAAC FEE EXPENDITURE (MBA) A/C	1,180.00	1,180.00			
TO DEPRICIATION ON					
EQUIPMENT	7,98,159.00				
BUILDING	24,66,868.00	32,65,027.00			
GRAND TOTAL		1,52,38,065.64	GRAND TOTAL		1,52,38,065.64

Examined & Found True & Fair



Karmaveer Bhaurao Patil
Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
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07TH OCTOBER 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA AS PER LAST B/S	2,21,50,690.00		LIBRARY BOOKS (BLOCK NO. 1 A) As Per Last Balance Sheet	1,72,659.00	
ADD : DURING THE YEAR (MBA)	5,45,000.00		Deletions during the year	4,192.00	
ADD : DURING THE YEAR (BUILDING)	30,05,726.00	2,57,01,416.00	TOTAL	1,68,467.00	
SCHOLARSHIP AS PER LAST B/S	2,05,996.00		Additions during the year more than 180 days	-	
ADD: DURING THE YEAR	1,08,083.50	3,14,079.50	less than 180 days	950.00	
ANAMAT (SCHOLARSHIP) AS PER LAST B/S	3,700.00		TOTAL	1,69,417.00	
ADD: DURING THE YEAR	30,804.00	34,504.00	Less : Depreciation @ 40% @ 20%	67,387.00	
DEPOSIT CAUTION MONEY AS PER LAST B/S	6,23,740.00		Total Depreciation	67,577.00	1,01,840.00
ADD DURING THE YEAR	55,000.00	6,78,740.00	COMPUTER (BLOCK NO. 2 A) As Per Last Balance Sheet	7,95,631.00	
FEE DEPOSIT AS PER LAST B/S	39,500.00		Deletions during the year	-	
LESS DURING THE YEAR	10,000.00	29,500.00	TOTAL	7,95,631.00	
SECURITY DEPOSIT (BUILDING) AS PER LAST B/S	94,999.00	94,999.00	Additions during the year more than 180 days	-	
SECURITY DEPOSIT (LIGHT) AS PER LAST B/S	24,000.00	24,000.00	less than 180 days	-	
SECURITY DEPOSIT (L. C. D.) AS PER LAST B/S	16,140.00	16,140.00	TOTAL	7,95,631.00	
			Less : Depreciation @ 40% @ 20%	3,18,252.00	
			Total Depreciation	3,18,252.00	4,77,379.00
BALANCE C/F		2,68,93,378.50	BALANCE C/F		5,79,219.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,68,93,378.50	BALANCE B/F		5,79,219.00
CANTEEN DEPOSIT AS PER LAST B/S	10,000.00	10,000.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) As Per Last Balance Sheet Deletions during the year	20,54,810.00	
DEPOSIT (MANGALMURTI ASSO.) AS PER LAST B/S	10,000.00	10,000.00		TOTAL	20,54,810.00
SECURITY DEPOSIT (BUILDING) AS PER LAST B/S	76,027.00	76,027.00	Additions during the year more than 180 days less than 180 days	-	
PERSONAL A/C AS PER LAST B/S	3,10,317.00			TOTAL	20,54,810.00
LESS DURING THE YEAR	1,63,075.00	1,47,242.00	Less : Depreciation @ 10% @ 5%		2,05,481.00
PERSONAL A/C (BUILDING) AS PER LAST B/S	3,11,347.00		Total Depreciation	2,05,481.00	18,49,329.00
LESS DURING THE YEAR	3,11,347.00	-	EQUIPMENT (BLOCK NO. 4 A) As Per Last Balance Sheet Deletions during the year	11,67,874.00	
SHIVAJI UNIVERSITY, KOLHAPUR AS PER LAST B/S	68,180.00			TOTAL	11,67,874.00
LESS DURING THE YEAR	68,180.00	-	Additions during the year more than 180 days less than 180 days	100.00	
YOUTH FESTIVAL AS PER LAST B/S	4,569.00	4,569.00		TOTAL	4,22,034.00
STUDENT WELFARE FUND AS PER LAST B/S	10,000.00	10,000.00	Less : Depreciation @ 15% @ 7.5%		1,75,196.00
S.A. FUND DURING THE YEAR	2,375.00	2,375.00	Total Depreciation	2,06,849.00	13,83,159.00
BALANCE C/F		2,71,53,591.50	BALANCE C/F		38,11,707.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,71,53,591.50	BALANCE B/F		38,11,707.00
UNIVERSITY EXAM CENTRE AS PER LAST B/S	49,007.00		BUILDING (BLOCK NO. 5 A) As Per Last Balance Sheet	2,46,68,680.00	
LESS TRANSFERRED TO ASSET SIDE	49,007.00	-	Deletions during the year	-	
			TOTAL	2,46,68,680.00	
UNIVERSITY EXAM FEE AS PER LAST B/S	1,412.00	1,412.00	Additions during the year more than 180 days	-	
			less than 180 days	-	
			TOTAL	2,46,68,680.00	
ASHWAMEDH NIDHI AS PER LAST B/S	846.00	846.00	Less : Depreciation @ 10%	24,66,868.00	
			@ 5%	-	
			Total Depreciation	24,66,868.00	2,22,01,812.00
DTE PROCESSING FEE ARC AS PER LAST B/S	7,900.00	7,900.00			
LEAD COLLEGE BRANCHES AS PER LAST B/S	46,183.00	46,183.00	STAGE UNDER CONSTRUCTION (BUILDING) DURING THE YEAR	4,51,887.00	4,51,887.00
MKCL REMUNERATION AS PER LAST B/S	8,250.00	8,250.00	SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	1,000.00	1,000.00
ARC CENTRE REMUNERATION AS PER LAST B/S-	31,500.00	31,500.00	DEPOSIT- MSEB AS PER LAST B/S	1,42,570.00	1,42,570.00
E-MAIL FEE AS PER LAST B/S	25,800.00	25,800.00	DEPOSIT- GAS AS PER LAST B/S	3,000.00	3,000.00
E-SUVIDHA FEE AS PER LAST B/S	4,625.00	4,625.00	DEPOSIT- TELEPHONE AS PER LAST B/S	500.00	500.00
			DEPOSIT LIBRARY AS PER LAST B/S	300.00	300.00
BALANCE C/F		2,72,80,107.50	BALANCE C/F		2,66,12,776.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,72,80,107.50	BALANCE B/F		2,66,12,776.00
FLAG DAY FUND			PERSONAL A/C (BUILDING)		
AS PER LAST B/S	7,260.00		AS PER LAST B/S	3,08,100.00	3,08,100.00
ADD-DURING THE YEAR	950.00	8,210.00			
COMPOUND FEE			P. T. C. EXAM. FEE		
DURING THE YEAR	9,500.00	9,500.00	AS PER LAST B/S	7,545.00	7,545.00
DISTANCE EDUCATION			ANAMAT BUILDING		
AS PER LAST B/S	34,500.00	34,500.00	AS PER LAST B/S	27,352.00	27,352.00
T.D.S. (MBA)			LEAD COLLEGE ADVANCE		
AS PER LAST B/S	1,178.00		AS PER LAST B/S	5,000.00	5,000.00
LESS DURING THE YEAR	1,178.00	-	G.D.P.I. CENTRE A/C		
INCOME & EXPENDITURE A/C			AS PER LAST B/S	7,570.00	7,570.00
AS PER LAST B/S	83,00,238.09		TWO DAYS WORKSHOP EXPENSES		
ADD : GENERAL FUND DURING THE YEAR	35,06,925.50	24,88,537.45	AS PER LAST B/S	33,206.00	33,206.00
LESS : DEFICIT DURING THE YEAR	93,18,626.14		B. C FREESHIP SCHOLARSHIP		
			AS PER LAST B/S	72,945.00	72,945.00
BALANCE C/F		2,98,20,854.95	BALANCE C/F		2,70,74,494.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,98,20,854.95	BALANCE B/F		2,70,74,494.00
			LEAD COLLEGE EXPENSES AS PER LAST B/S	95,915.00	
			LESS DURING THE YEAR	18,100.00	77,815.00
			UNIVERSITY MBA CAP CENTRE AS PER LAST B/S	1,19,228.00	
			LESS DURING THE YEAR	1,19,046.00	182.00
			UNIVERSITY EXAM CENTRE DURING THE YEAR	58,590.00	
			LESS TRANSFERRED FROM LIABILITY SIDE	49,007.00	9,583.00
			ELIGIBILITY FEE DURING THE YEAR	200.00	200.00
			ACCRUED INTERST ON FD (MBA) RAYAT AS PER LAST B/S	20,918.00	
			ADD : DURING THE YEAR	20,861.00	41,779.00
			ACCRUED INTEREST ON FD(MBA)BOB DURING THE YEAR	5,187.00	5,187.00
			STALE CHEQUE A/C AS PER LAST B/S	1,90,423.00	1,90,423.00
			MAJI VIDYARTHI MANDAL DURING THE YEAR	1,000.00	1,000.00
BALANCE C/F		2,98,20,854.95	BALANCE C/F		2,74,00,663.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,98,20,854.95	BALANCE B/F		2,74,00,663.00
			CLOSING BALANCE AS ON 31ST MARCH 2021		
			CASH ON HAND(MBA)	3,442.00	
			BANK BALANCES WITH BANKS		
			IN RAYAT BANK A/C NO. 73(BUILDING)	1,22,321.00	
			IN BOI BANK A/C NO. 0024(MBA)	3,12,207.86	
			IN RAYAT BANK A/C NO. 66(MBA)	3,33,461.21	
			IN RAYAT BANK A/C NO. 92(MBA)	8,80,000.00	
			IN SBI BANK CURRENT A/C NO. 5996(MBA)	1,85,648.88	
			IN BARODA BANK A/C NO. 8804(MBA)	1,10,273.00	
			IN BARODA BANK FIXED DEPOSIT A/C (SCHOLARS)	1,94,704.00	
			IN RAYAT BANK FIXED DEPOSIT A/C(MBA)	2,78,134.00	24,20,191.95
GRAND TOTAL		2,98,20,854.95	GRAND TOTAL		2,98,20,854.95

Examined & Found True & Fair



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07TH OCTOBER 2021



RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS			PAYMENTS	D.B.M A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN RAYAT BANK A/C NO. 72	- 117,355.20	 117,355.20	BY MISCELLANEOUS EXPENDITURE :- SEMINAR & WORKSHOP FEE AFFILIATION FEE	 5,000.00 14,400.00	 19,400.00
TO FEES & FINES :- ADMISSION FEE COMPUTER FACILITIES FEE EXTRA CURRICULAR ACTIVITY FEE GYMKHANA FEE I-CARD FEE INTERNAL EXAM FEE LIBRARY FEE MAGAZINE FEE MISCELLANEOUS FEE REGISTRATION FEE TUITION FEE TUTORIAL & SEMINAR FEE	100.00 500.00 200.00 150.00 50.00 1,300.00 100.00 100.00 100.00 50.00 6,000.00 400.00	 9,050.00			
TOTAL RECURRING RECEIPTS		9,050.00	TOTAL RECURRING PAYMENTS		19,400.00
TO OTHER LOANS :- COLLEGE DEVELOPMENT FUND A/C CUATION MONEY A/C	10,507.00 500.00	 11,007.00	BY BRANCHES A/C DEPOSIT - FEE A/C YOUTH FESTIVAL A/C	 452.00 9,690.00	 10,142.00
TO BRANCHES A/C :- B.B.A A/C USANWAR B.C.A A/C USANWAR	1,361,556.00 2,271,129.50	 3,632,685.50	BY BRANCHES A/C B-VOC A/C USANWAR BY GENERAL FUND A/C :-	 120,705.00 3,506,925.50	 120,705.00 3,506,925.50
BALANCE C/F		3,652,742.50	BALANCE C/F		3,657,172.50



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			D.B.M A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,652,742.50	BALANCE B/F		3,657,172.50
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN RAYAT BANK A/C NO. 72	112,925.20	112,925.20
GRAND TOTAL		3,770,097.70	GRAND TOTAL		3,770,097.70

Examined & Found True & Fair



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

		B.C.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY - TEACHING	237,567.00	
BANK BALANCES WITH BANKS -			PAY - NON-TEACHING	48,121.00	285,688.00
IN RAYAT BANK A/C NO. 71	173,323.00	173,323.00			
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	84,800.00		AFFILIATION FEE	20,160.00	
ARREARS TUITION FEE	18,502.50		UNIVERSITY PROCESSING FEE	720.00	20,880.00
TUITION FEE	2,310,755.00				
I-CARD FEE	10,400.00				
GYMKHANA FEE	30,925.00				
EMAIL FEE	10,400.00				
EXTRA CURRICULAR ACTIVITIES FEE	20,700.00				
YOUTH MAHOTSAV NIDHI FEE	5,568.00				
ENV. FEE OVERHEAD CHARGES	4,650.00				
EXAM FEE	147.00				
JOURNALS & STATIONERY FEE	97,000.00				
LIBRARY FEE	97,000.00				
COLLEGE EXAM FEE	41,342.00	2,732,189.50			
TOTAL RECURRING RECEIPTS		2,732,189.50	TOTAL RECURRING PAYMENTS		306,568.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
DEPOSIT - CAUTION MONEY A/C	36,900.00		ELIGIBILITY FEE A/C	550.00	
ENVIRONMENT BOOK FEE A/C	9,300.00		SHIVAJI UNI. KOLHAPUR A/C	13,500.00	
ENVIRONMENT FEE H.R A/C	23,025.00		ENVIRONMENT FEE A/C	25,750.00	
FLAG DAY NIDHI A/C	2,080.00	71,305.00	E-SUVIDHA FEE A/C	10,878.00	
			STUDENT AID FUND A/C	5,070.00	55,748.00
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	2,855,624.50	52,130.00			
BALANCE C/F		2,855,624.50	BALANCE C/F		362,316.00



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			B.C.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,855,624.50	BALANCE B/F		362,316.00
			BY BRANCHES A/C :- D.B.M A/C USANWAR	2,271,129.50	2,271,129.50
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND	-	
			BANK BALANCES WITH BANKS IN RAYAT BANK A/C NO. 71	395,502.00	395,502.00
GRAND TOTAL		3,028,947.50	GRAND TOTAL		3,028,947.50

Examined & Found True & Fair



[Signature]
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05TH OCTOBER 2021



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K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN RAYAT BANK A/C NO. 70	- 181,569.60	 181,569.60	BY PAY & ALLOWANCES :- PAY - TEACHING PAY - NON-TEACHING VISITING FACULTY PAY	356,117.00 61,085.00 6,300.00	 423,502.00
TO FEES & FINES :- ADMISSION FEE TUITION FEE COMPUTER FEE I-CARD FEE GYMKHANA FEE EMAIL FEE YOUTH MAHOTSAV NIDHI FEE ENV. FEE OVERHEAD CHARGES LIBRARY FEE COLLEGE EXAM FEE	105,600.00 1,576,000.00 129,500.00 13,050.00 39,000.00 13,100.00 6,116.00 4,550.00 104,520.00 40,672.00	 2,032,108.00	BY MISCELLANEOUS EXPENDITURE :- COMMUNICATION SKILL EXPENSES AFFILIATION FEE UNIVERSITY PROCESSING FEE STATIONERY EXPENSES	30,000.00 20,160.00 720.00 10,000.00	 60,880.00
TOTAL RECURRING RECEIPTS		2,032,108.00	TOTAL RECURRING PAYMENTS		484,382.00
TO OTHER LOANS :- DEPOSIT - CAUTION MONEY A/C ELIGIBILITY FEE A/C ENVIRONMENT FEE HR A/C ENVIRONMENT BOOKS FEE A/C FLAG DAY NIDHI A/C	51,500.00 800.00 13,625.00 9,100.00 2,620.00	 77,645.00	BY OTHER LOANS :- ENVIRONMENT FEE A/C E-MAIL FEE A/C E-SUVIDHA FEE A/C STUDENT AID FUND A/C EXCESS FEE A/C	127,500.00 18,400.00 13,865.00 14,570.00 549.00	 174,884.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	191,234.00	191,234.00	BY BRANCHES A/C :- D.B.M A/C USANWAR	1,361,556.00	1,361,556.00
BALANCE C/F		2,300,987.00	BALANCE C/F		2,020,822.00



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,300,987.00	BALANCE B/F		2,020,822.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN RAYAT BANK A/C NO. 70	461,734.60	461,734.60
GRAND TOTAL		2,482,556.60	GRAND TOTAL		2,482,556.60

Examined & Found True & Fair



[Signature]
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RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	U.G.C - B-VOC A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO. 82	-	-	BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE STATIONERY EXPENSES	10,080.00 1,000.00	11,080.00
TO FESS & FINES :- ELIGIBILITY FEE A/C	400.00	400.00			
TOTAL RECURRING RECEIPTS		400.00	TOTAL RECURRING PAYMENTS		11,080.00
TO BRANCHES A/C :- D.B.M A/C USANWAR	120,705.00	120,705.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO. 82	- 110,025.00	110,025.00
GRAND TOTAL		121,105.00	GRAND TOTAL		121,105.00

Examined & Found True & Fair



[Signature]
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05TH OCTOBER 2021



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.B.M A/C EXPENDITURE :- MISCELLANEOUS EXPENDITURE	19,400.00	19,400.00	BY FEES & FINES :- B.B.A A/C	2,032,108.00	4,773,747.50
TO B.B.A A/C EXPENDITURE :- PAY & ALLOWANCES	423,502.00	484,382.00	B.C.A SECTION	2,732,189.50	
MISCELLANEOUS EXPENDITURE	60,880.00		U.G.C - B. VOC A/C	400.00	
TO B.C.A A/C EXPENDITURE :- PAY & ALLOWANCES	285,688.00	306,568.00	D.B.M A/C	9,050.00	
MISCELLANEOUS EXPENDITURE	20,880.00				
TO UGC B-VOC A/C EXPENDITURE :- MISCELLANEOUS EXPENDITURE	11,080.00	11,080.00			
TO DEPRICIATION ON :- EQUIPMENT	3,154.00	3,154.00			
TO SURPLUS A/C :-	3,949,163.50	3,949,163.50			
GRAND TOTAL		4,773,747.50	GRAND TOTAL		4,773,747.50

Examined & Found True & Fair



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05TH OCTOBER 2021



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
COLLEGE DEVELOPMENT FUND (BBA) :- AS PER LAST B/S	43,611.80		LIBRARY BOOKS (BLOCK NO. 1 A) :- As Per Last Balance Sheet	7,884.00	
ADD : DURING THE YEAR	191,234.00	234,845.80	Deletions during the year	-	
			Total	7,884.00	
COLLEGE DEVELOPMENT FUND (BCA) :- AS PER LAST B/S	298.00		Additions during the year more than 180 days	-	
ADD : DURING THE YEAR	52,130.00	52,428.00	less than 180 days	-	
				7,884.00	
COLLEGE DEVELOPMENT FUND (DBM) :- DURING THE YEAR	10,507.00	10,507.00	Less : Depreciation @ 40% @ 20%	3,154.00	
			Total Depreciation	3,154.00	4,730.00
DEPOSIT - CAUTION MONEY (BCA) :- AS PER LAST B/S	301,060.00		SCHOLARSHIP (BBA) :- AS PER LAST B/S	8,190.00	8,190.00
ADD : DURING THE YEAR	36,900.00	337,960.00			
DEPOSIT - CAUTION MONEY (BBA) :- AS PER LAST B/S	388,950.00		SCHOLARSHIP (BCA) :- AS PER LAST B/S	16,790.00	16,790.00
ADD : DURING THE YEAR	51,500.00	440,450.00			
DEPOSIT - CAUTION MONEY (DBM) :- DURING THE YEAR	500.00	500.00	ELIGIBILITY FEE (BBA) :- AS PER LAST B/S	2,550.00	
			LESS : DURING THE YEAR	800.00	1,750.00
DEPOSIT LIBRARY (DBM) AS PER LAST B/S	185,730.00	185,730.00	ELIGIBILITY FEE (BCA) :- DURING THE YEAR	550.00	550.00
LIBRARY DEPOSIT (M.PHIL) AS PER LAST B/S	3,500.00	3,500.00			
BALANCE C/F		1,265,920.80	BALANCE C/F		32,010.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,265,920.80	BALANCE B/F		32,010.00
FEE DEPOSIT (DBM) :- AS PER LAST B/S LESS : DURING THE YEAR	452.00 452.00	-	CLOSING BALANCE AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN RAYAT BANK A/C NO. 72 (DBM) IN RAYAT BANK A/C NO. 71 (BCA) IN RAYAT BANK A/C NO. 70 (BBA) IN RAYAT BANK A/C NO. 82 (UGC - B.VOC)	- 112,925.20 395,502.00 461,734.60 110,025.00	1,080,186.80
SHIVAJ UNIV. KOLHAPUR (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	13,500.00 13,500.00	-	INCOME & EXPENDITURE A/C :- AS PER LAST B/S ADD : GENERAL FUND DURING THE YEAR LESS : SURPLUS DURING THE YEAR	765,110.00 3,506,925.50 3,949,163.50	322,872.00
UNIVERSITY EXAM FEE (BBA) :- AS PER LAST B/S	34,033.00	34,033.00			
COLLEGE EXAM CENTRE :- AS PER LAST B/S	35,793.00	35,793.00			
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	13,972.00	13,972.00			
FLAG DAY FUND (BBA) :- AS PER LAST B/S ADD : DURING THE YEAR	10,730.00 2,620.00	13,350.00			
FLAG DAY FUND (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	4,920.00 2,080.00	7,000.00			
BALANCE C/F		1,370,068.80	BALANCE C/F		1,435,068.80



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,370,068.80	BALANCE B/F		1,435,068.80
ENVIRONMENT BOOK FEE (BBA) AS PER LAST B/S ADD : DURING THE YEAR	8,925.00 9,100.00	18,025.00			
ENVIRONMENT BOOK FEE (BCA) AS PER LAST B/S ADD : DURING THE YEAR	1,025.00 9,300.00	10,325.00			
ENVIRONMENT FEE (BBA) :- AS PER LAST B/S LESS : DURING THE YEAR	127,500.00 127,500.00	-			
ENVIRONMENT FEE (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	25,750.00 25,750.00	-			
E-MAIL. FEE (BBA) :- AS PER LAST B/S LESS : DURING THE YEAR	18,400.00 18,400.00	-			
ENVIRONMENT FEE HR (BBA) DURING THE YEAR	13,625.00	13,625.00			
ENVIRONMENT FEE HR (BCA) DURING THE YEAR	23,025.00	23,025.00			
BALANCE C/F		1,435,068.80	BALANCE C/F		1,435,068.80



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,435,068.80	BALANCE B/F		1,435,068.80
E-SUVIDHA FEE (BBA) AS PER LAST B/S LESS : DURING THE YEAR	13,865.00 13,865.00	-			
E-SUVIDHA FEE (BCA) AS PER LAST B/S LESS : DURING THE YEAR	10,878.00 10,878.00	-			
YOUTH FESTIVAL (DBM) :- AS PER LAST B/S LESS : DURING THE YEAR	9,690.00 9,690.00	-			
STUDENT AID FUND (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	5,070.00 5,070.00	-			
STUDENT AID FUND (BBA) :- AS PER LAST B/S LESS : DURING THE YEAR	14,570.00 14,570.00	-			
BALANCE C/F		1,435,068.80	BALANCE C/F		1,435,068.80



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,435,068.80	BALANCE B/F		1,435,068.80
EXCESS FEE (BBA) :- AS PER LAST B/S	549.00				
LESS : DURING THE YEAR	549.00	-			
GRAND TOTAL		1,435,068.80	GRAND TOTAL		1,435,068.80

Examined & Found True & Fair




Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara



KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
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Pune - 411029

05TH OCTOBER 2021



RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.		PAYMENTS	U.G.C B.VOC A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C NO. 82	-	110,025.00	BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE	7,200.00	7,200.00
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		7,200.00
			BY BRANCHES A/C :- D.B.M. A/C USANWAR	92,800.00	92,800.00
			BY CLOSING BAL. AS ON 31-3-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C NO. 82	10,025.00	10,025.00
GRAND TOTAL		110,025.00	GRAND TOTAL		110,025.00

Examined & Found True & Fair



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

[Signature]

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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 Opp. Harshal Hall, Kothrud,
 Pune - 411029

13TH OCTOBER 2022



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY - TEACHING STAFF	367,974.00	
BANK BALANCES WITH BANK -			PAY - NON TEACHING STAFF	63,498.00	
IN RAYAT BANK CURRENT A/C NO. 70	461,734.60	461,734.60	VISITING FACULTY PAY	46,600.00	
			GUEST LECTURE REMUNERATION	3,000.00	481,072.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	131,200.00		STUDENT CENTRIC ACTIVITY	1,600.00	
TUITION FEE	1,500,325.00		AFFILIATION FEE	56,560.00	58,160.00
COMPUTER FEE	327,050.00				
I-CARD FEE	12,905.00				
GYMKHANA FEE	48,900.00				
E MAIL FEE	16,400.00				
CULTURAL ACTIVITY FEE	32,600.00				
ENVIRONMENT FEE OVERHEAD CHARGES	4,950.00				
LIBRARY FEE	32,800.00				
COLLEGE EXAM FEE	93,037.00				
TALLY COURSE FEE	287,085.00				
APPTITUDE ENHANCEMENT FEE	325,725.00				
SPOKEN ENGLISH FEE	388,575.00				
DEVELOPMENT FEE	48,900.00				
ARREARS TUITION FEE	93,089.00				
INTERNAL EXAM FEE	291,845.00				
MAGAZINE FEE	32,600.00				
TRAINING AND PLACEMENT FEE	640,500.00				
TUTORIAL AND SEMINAR FEE	307,380.00	4,615,866.00			
TO OTHER RECEIPTS :-					
BANK INTEREST ON F.D(RAYAT)	4,607.00	4,607.00			
BALANCE C/F		4,620,473.00	BALANCE C/F		539,232.00



B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,620,473.00	BALANCE B/F		539,232.00
TOTAL RECURRING RECEIPTS		4,620,473.00	TOTAL RECURRING PAYMENTS		539,232.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
DEPOSIT- CAUTION MONEY A/C	67,000.00		ACCRUED INTEREST ON F.D A/C	4,146.00	4,146.00
STDUENT AID FUND A/C	8,200.00				
ENVIRONMENT FEE HR A/C	24,750.00		BY BRANCHES A/C :-		
ENVIRONMENT BOOKS FEE A/C	9,900.00		D.B.M A/C USANWAR	4,083,905.00	
FLAG DAY NIDHI A/C	3,280.00	113,130.00	B.C.A A/C USANWAR	67,976.00	4,151,881.00
			BY CLOSING BAL. AS ON 31-3-2022 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK CURRENT A/C NO. 70	200,078.60	
			IN RAYAT BANK FIXED DEPOSIT A/C	300,000.00	500,078.60
GRAND TOTAL		5,195,337.60	GRAND TOTAL		5,195,337.60

Examined & Found True & Fair



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

[Signature]

KIRTANE & PANDIT LLP
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13TH OCTOBER 2022



RAYAT SHIKSHAN SANSTHA'S :-

KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.		PAYMENTS	B.C.A A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			PAY - TEACHING STAFF	440,886.00	
IN RAYAT BANK CURRENT A/C NO. 71	395,502.00	395,502.00	VISITING LECTURE PAY	24,650.00	
			PAY - NON TEACHING STAFF	62,897.00	528,433.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	112,000.00		AFFILIATION FEE	20,880.00	
ARREARS TUITION FEE	435,682.50		STUDENT CENTRIC ACTIVITY	5,000.00	
TUITION FEE	2,149,555.00		DIGIT FUNCTION EXPENSES	530.00	26,410.00
I-CARD FEE	11,000.00				
GYMKHANA FEE	42,000.00				
E-MAIL FEE	14,000.00				
MAGAZINE FEE	27,900.00				
ENVIRONMENT FEE OVERHEAD CHARGES	3,550.00				
DEVELOPMENT FEE	42,000.00				
JOURNAL & STATIONARY FEE	139,725.00				
LIBRARY FEE	28,000.00				
COLLEGE EXAM FEE	102,507.00				
ANDROID APP. DEVELOPMENT FEE	224,075.00				
CULTURAL ACTIVITY FEE	27,900.00				
E-SUVIDHA FEE	250.00				
NETWORKING FEE	245,625.00				
SPOKEN ENGLISH FEE	384,450.00	3,990,219.50			
TOTAL RECURRING RECEIPTS		3,990,219.50	TOTAL RECURRING PAYMENTS		554,843.00
BALANCE C/F		3,990,219.50	BALANCE C/F		554,843.00



RAYAT SHIKSHAN SANSTHA'S :-

KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,990,219.50	BALANCE B/F		554,843.00
TO OTHER LOANS :-			BY BRANCHES A/C :-		
DEPOSIT CAUTION MONEY A/C	58,500.00		D.B.M A/C USANWAR	3,802,943.50	3,802,943.50
ENVIRONMENT BOOK FEE A/C	7,100.00		BY CLOSING BAL. AS ON 31-3-2022 :-		
STUDENT AID FUND A/C	7,000.00		CASH ON HAND	-	
ENVIRONMENT FEE HR A/C	17,750.00		BANK BALANCES WITH BANK -		
FLAG DAY NIDHI A/C	2,800.00		IN RAYAT BANK CURRENT A/C NO. 71	189,161.00	189,161.00
ELIGIBILITY FEE A/C	100.00	93,250.00			
TO BRANCHES A/C :-					
B.B.A A/C USANWAR	67,976.00	67,976.00			
GRAND TOTAL		4,546,947.50	GRAND TOTAL		4,546,947.50

Examined & Found True & Fair



[Signature]
 Director
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[Signature]
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 13TH OCTOBER 2022



RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

D.B.M A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		AFFILIATION FEE	14,400.00	14,400.00
BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO. 72	112,925.20	112,925.20			
TO FEES & FINES :-					
ADMISSION FEE	300.00				
COMPUTER FACILITIES FEE	1,500.00				
EXTRA CURRICULAR ACTIVITY FEE	600.00				
GYMKHANA FEE	450.00				
I-CARD FEE	150.00				
INTERNAL EXAM FEE	3,900.00				
LIBRARY FEE	300.00				
COMPOUND FEE	300.00				
DEVELOPMENT FEE	450.00				
E-MAIL FEE	150.00				
MAGAZINE FEE	300.00				
MISCELLANEOUS FEE	300.00				
REGISTRATION FEE	150.00				
TUITION FEE	7,550.00				
TUTORIAL AND SEMINAR FEE	1,200.00	17,600.00			
TOTAL RECURRING RECEIPTS		17,600.00	TOTAL RECURRING PAYMENTS		14,400.00
BALANCE C/F		17,600.00	BALANCE C/F		14,400.00



RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

D.B.M A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		17,600.00	BALANCE B/F		14,400.00
TO OTHER LOANS :- DEPOSIT CAUTION MONEY A/C	1,500.00	1,500.00	BY GENERAL FUND A/C :-	8,075,797.50	8,075,797.50
TO BRANCHES A/C :- B.B.A A/C USANWAR	4,083,905.00		BY CLOSING BAL. AS ON 31-3-2022 :- CASH ON HAND		
B.C.A A/C USANWAR	3,802,943.50		BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO. 72	21,476.20	21,476.20
UGC B.VOC A/C USANWAR	92,800.00	7,979,648.50			
GRAND TOTAL		8,111,673.70	GRAND TOTAL		8,111,673.70

Examined & Found True & Fair



[Signature]
 Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

[Signature]
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
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 Pune - 411029
 13TH OCTOBER 2022



RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.B.M A/C EXPENDITURE :- MISCELLANEOUS EXPENDITURE	14,400.00	14,400.00	BY FEES & FINES :- D.B.M A/C	17,600.00	
TO B.B.A A/C EXPENDITURE :- PAY & ALLOWANCES	481,072.00		B.B.A A/C	4,615,866.00	8,623,685.50
MISCELLANEOUS EXPENDITURE	58,160.00	539,232.00	B.C.A A/C	3,990,219.50	
TO B.C.A A/C EXPENDITURE :- PAY & ALLOWANCES	528,433.00		BY BANK INTEREST :- B.B.A A/C ON F.D (RAYAT)	4,607.00	4,607.00
MISCELLANEOUS EXPENDITURE	26,410.00	554,843.00			
TO U.G.C B.VOC A/C EXPENDITURE :- MISCELLANEOUS EXPENDITURE	7,200.00	7,200.00			
TO DEPRECIATION ON :- EQUIPMENT	1,892.00	1,892.00			
TO SURPLUS A/C :-	7,510,725.50	7,510,725.50			
GRAND TOTAL		8,628,292.50	GRAND TOTAL		8,628,292.50

Examined & Found True & Fair



[Signature]
Director
Karmaveer Bhaurao Patil Institute of
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KIRTANE & PANDIT LLP
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5th Floor, Wing A, Gopal House,
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Pune - 411029
13TH OCTOBER 2022

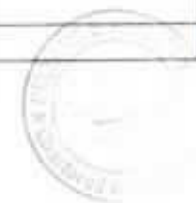


BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
COLLEGE DEVELOPMENT FUND (BBA) :- AS PER LAST B/S	234,845.80	234,845.80	LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ANNEXURE	2,838.00	2,838.00
COLLEGE DEVELOPMENT FUND (BCA) :- AS PER LAST B/S	52,428.00	52,428.00	SCHOLARSHIP (BBA) :- AS PER LAST B/S	8,190.00	8,190.00
COLLEGE DEVELOPMENT FUND (DBM) :- AS PER LAST B/S	10,507.00	10,507.00	SCHOLARSHIP (BCA) :- AS PER LAST B/S	16,790.00	16,790.00
DEPOSIT - CAUTION MONEY (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	337,960.00 58,500.00	396,460.00	ELIGIBILITY FEE (BBA) :- AS PER LAST B/S LESS : DURING THE YEAR	1,750.00 -	1,750.00
DEPOSIT - CAUTION MONEY (BBA) :- AS PER LAST B/S ADD : DURING THE YEAR	440,450.00 67,000.00	507,450.00	ELIGIBILITY FEE (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	550.00 100.00	450.00
DEPOSIT - CAUTION MONEY (DBM) :- AS PER LAST B/S ADD : DURING THE YEAR	500.00 1,500.00	2,000.00	ACCRUED INTEREST ON FD (BBA) RAYAT :- DURING THE YEAR	4,146.00	4,146.00
DEPOSIT LIBRARY (DBM) :- AS PER LAST B/S	185,730.00	185,730.00	CLOSING BALANCE AS ON 31-03-2022 :- CASH ON HAND	-	
DEPOSIT LIBRARY (M.PHIL) :- AS PER LAST B/S	3,500.00	3,500.00	BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO. 72 (DBM)	21,476.20	
			IN RAYAT BANK CURRENT A/C NO. 70 (BBA)	200,078.60	
			IN RAYAT BANK CURRENT A/C NO. 71 (BCA)	189,161.00	
			IN RAYAT BANK CURRENT A/C NO. 82 (UGC B.V)	10,025.00	
			IN RAYAT BANK FIXED DEPOSIT A/C (BBA)	300,000.00	720,740.80
BALANCE C/F		1,392,920.80	BALANCE C/F		754,904.80



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,392,920.80	BALANCE B/F		754,904.80
UNIVERSITY EXAM FEE (BBA) :- AS PER LAST B/S	34,033.00	34,033.00	INCOME & EXPENDITURE A/C :- AS PER LAST B/S	322,872.00	
COLLEGE EXAM CENTRE :- AS PER LAST B/S	35,793.00	35,793.00	ADD : GENERAL FUND DURING THE YEAR (BBA)	8,075,797.50	
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	13,972.00	13,972.00	LESS : SURPLUS DURING THE YEAR	7,510,725.50	887,944.00
FLAG DAY FUND (BBA) :- AS PER LAST B/S	13,350.00				
ADD : DURING THE YEAR	3,280.00	16,630.00			
FLAG DAY FUND (BCA) :- AS PER LAST B/S	7,000.00				
ADD : DURING THE YEAR	2,800.00	9,800.00			
ENVIRONMENT BOOK FEE (BBA) :- AS PER LAST B/S	18,025.00				
ADD : DURING THE YEAR	9,900.00	27,925.00			
ENVIRONMENT BOOK FEE (BCA) :- AS PER LAST B/S	10,325.00				
ADD : DURING THE YEAR	7,100.00	17,425.00			
ENVIRONMENT FEE (BCA) :- DURING THE YEAR	17,750.00	17,750.00			
BALANCE C/F		1,566,248.80	BALANCE C/F		1,642,848.80



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,566,248.80	BALANCE B/F		1,642,848.80
ENVIRONMENT FEE HR (BBA) :- AS PER LAST B/S	13,625.00				
ADD : DURING THE YEAR	24,750.00	38,375.00			
ENVIRONMENT FEE HR (BCA) :- AS PER LAST B/S	23,025.00	23,025.00			
STUDENT AID FUND (BCA) :- DURING THE YEAR	7,000.00	7,000.00			
STUDENT AID FUND (BBA) :- DURING THE YEAR	8,200.00	8,200.00			
GRAND TOTAL		1,642,848.80	GRAND TOTAL		1,642,848.80

Examined & Found True & Fair



[Signature]
Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara.

[Signature]
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13TH OCTOBER 2022



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)

SR NO.	ASSETS	OPENING BALANCE	DELETI ONS/ RECOVE	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	TOTAL
					MORE THAN	LESS THAN		MORE THAN	LESS THAN		
					180 DAYS	180 DAYS		180 DAYS	180 DAYS		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
1	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	4,730.00	-	4,730.00	-	-	4,730.00	1,892.00	-	1,892.00	2,838.00
	TOTAL	4,730.00	-	4,730.00	-	-	4,730.00	1,892.00	-	1,892.00	2,838.00



RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND	-				
BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO. 73	122,321.00	122,321.00			
TO OTHER RECEIPTS :- HALL RENT	167,288.00	167,288.00			
TOTAL RECURRING RECEIPTS		167,288.00	TOTAL RECURRING PAYMENTS		-
TO RAYAT SHIKSHAN SANSTHA :-	42,952.00	42,952.00	BY BRANCHES A/C :- M.B.A A/C USANWAR	42,452.00	42,452.00
			BY CLOSING BAL. AS ON 31-3-2022 :- CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO. 73	290,109.00	290,109.00
GRAND TOATAL		332,561.00	GRAND TOATAL		332,561.00

Examined & Found True & Fair



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

[Signature]
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
17TH OCTOBER 2022



RECEIPTS	SR. COLLEGE A/C		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-			BY SALARIES - PAY :-		
CASH ON HAND	3,442.00		TEACHING STAFF	2,854,650.00	2,985,730.00
BANK BALANCES WITH BANK -			NON-TEACHING STAFF	131,080.00	
IN BOI BANK CURRENT A/C NO. 24	312,207.86		BY GRADE PAY :-		550,800.00
IN RAYAT BANK CURRENT A/C NO. 66	333,461.21		TEACHING STAFF	528,000.00	
IN RAYAT BANK CURRENT A/C NO. 92	880,000.00		NON-TEACHING STAFF	22,800.00	
IN SBI BANK CURRENT A/C NO. 96	185,648.88		BY DEARNESS ALLOWANCE :-		6,791,753.00
IN BARODA BANK SAVING A/C NO. 8804	110,273.00		TEACHING STAFF	5,592,389.00	
IN BARODA BANK FIXED DEPOSIT A/C	194,704.00		NON-TEACHING STAFF	257,050.00	
IN RAYAT BANK FIXED DEPOSIT A/C	278,134.00	2,297,870.95	TEACHING & NON TEACHING STAFF	942,314.00	
TO FEES & FINES :-			BY HOUSE RENT ALLOWANCE :-		366,853.00
ARREARS TUITION FEE	5,396,996.00		TEACHING STAFF	351,465.00	
TUITION FEE	1,652,051.00		NON-TEACHING STAFF	15,388.00	
E-MAIL FEE	6,350.00		BY VEHICLE ALLOWANCE :-		91,200.00
GYMKHANA FEE	19,050.00		TEACHING STAFF	86,400.00	
ADMISSION PROCESSING FEE	63,500.00		NON-TEACHING STAFF	4,800.00	
I-CARD FEE	2,345.00		BY PROVIDENT FUND :-		1,121,996.00
LIBRARY FEE	12,700.00		TEACHING STAFF	1,072,684.00	
MAGAZINE FEE	12,700.00		NON-TEACHING STAFF	49,312.00	
COLLEGE DEVELOPMENT FEE	1,284,991.00		TOTAL PAY		11,908,332.00
DEVELOPMENT FUND UNIV. FEE	19,200.00	8,476,233.00			
REGISTRATION FEE	6,350.00				
TO OTHER RECEIPTS :-					
BANK INTEREST ON SCHOLARSHIP	3,063.00				
BANK INTEREST ON F.D (BARODA)	8,152.00				
BANK INTEREST ON F.D (RAYAT)	20,861.00				
RECOVERY OF LIBRARY BOOKS	7,931.00	40,007.00			
BALANCE C/F		8,516,240.00	BALANCE C/F		11,908,332.00



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		8,516,240.00	BALANCE B/F		11,908,332.00
			BY REMUNERATION :- GUEST LECTURE VISITING LECTURE C.H.B PAY - TEACHING STAFF BY WAGES :- NON TEACHING STAFF BY RENT & TAXES :- BUILDING RENT BY ORDINARY REPAIRS :- FURNITUE LIFT LIGHT BY COLLEGE LIBRARY :- LIBRARY BOOKS - LESS THAN 180 DAYS PERIODICALS BY CURRENT LAB EXPENDITURE :- BY MISCELLANEOUS EXPENDITURE :- ADVERTISEMENT EXPENSES AFFILIATION FEE AMC SOFTWARE	1,000.00 17,400.00 176,926.00 531,652.00 300,000.00 3,000.00 9,250.00 6,104.00 64,690.00 5,900.00 27,156.00 81,523.00 29,300.00 4,000.00	195,326.00 531,652.00 300,000.00 18,354.00 70,590.00 27,156.00 27,156.00
BALANCE C/F		8,516,240.00	BALANCE C/F		13,051,410.00



		SR. COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,516,240.00	BALANCE B/F		13,051,410.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADMISSION REGULATING AUTHORITY FEE	40,000.00	
			AUDIT FEE	10,000.00	
			BANK COMMISSION	1,307.28	
			BINDING EXPENSES	1,825.00	
			CASH HANDLING CHARGES	1,800.00	
			CLEANING EXPENSES	23,651.00	
			ENVIRONMENTAL AUDIT FEE	7,000.00	
			FACULTY DEVELOPMENT EXPENSES	16,350.00	
			GARDEN EXPENSES	6,160.00	
			GUIDANCE PROGRAMME EXPENSES	2,500.00	
			INTERNET CHARGES	8,024.00	
			LIGHT CHARGES	244,020.00	
			MAS REGISTRATION FEE	3,540.00	
			P.F ADMINISTRATIVE CHARGES	57,389.00	
			PLACEMENT EXPENSES	1,082.00	
			POSTAGE EXPENSES	290.00	
			PRINTING EXPENSES	24,385.00	
			PROFESSIONAL FEE	21,710.00	
			READING ROOM	5,083.00	
			REPAIR AND MAINTENANCE EXPENSES	19,178.00	
			SECURITY GUARD EXPENSES	192,000.00	
			STATIONARY EXPENSES	50,032.00	
			STUDENT CENTRIC ACTIVITY	14,000.00	
			SUNDRY EXPENSES	24,940.00	
			TELEPHONE EXPENSES	3,304.00	
			TRAVELLING EXPENSES	17,780.00	
			WEBSITE EXPENSES	7,400.00	919,573.28
BALANCE C/F		8,516,240.00	BALANCE C/F		13,970,983.28



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		8,516,240.00	BALANCE B/F		13,970,983.28
			BY FURNITURE & EQUIPMENT (N.P) :- WATER COOLER - LESS THAN 180 DAYS FURNITURE - LESS THAN 180 DAYS	28,320.00 159,000.00	187,320.00
TOTAL RECURRING RECEIPTS		8,516,240.00	TOTAL RECURRING PAYMENTS		14,158,303.28
TO RAYAT SHIKSHAN SANSTA :-	55,000.00	55,000.00	BY ADMINISTRATIVE CHARGES :-	245,000.00	245,000.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA (TDS) :-	2,086.00	2,086.00
COMPOUND FEE A/C	12,700.00		BY RAYAT SHIKSHAN SANSTHA (TDS) :-	461.00	461.00
STUDENT AID FUND A/C	3,175.00		BY OTHER LOANS :-		
APATKALIN NIDHI A/C	1,270.00		ACCIDENT & MEDICAL FEE A/C	2,320.00	
DEPOSIT CAUTION MONEY A/C	61,000.00		EXAM FEE A/C (UNIVERSITY)	1,349.00	
SEMINAR & WORKSHOP GRANT A/C	6,670.00		LEAD COLLEGE EXPENSES A/C	6,900.00	
FEE DEPOSIT A/C	12,500.00		ACCRUED INTEREST ON F.D (BOB) A/C	3,622.00	
FLAG DAY NIDHI A/C	1,270.00		ACCRUED INTEREST ON F.D (RAYAT) A/C	18,775.00	32,966.00
ACCRUED INTEREST ON F.D (BOB) A/C	5,187.00	103,772.00	BY SCHOLARSHIP A/C :-		
TO UNIVERSITY MBA CAP CENTRE :-			TOTAL PAYMENTS	4,630,499.00	
TOTAL RECEIPTS	124,286.00	124,286.00	LESS : TOTAL RECEIPTS	4,607,548.50	22,950.50
TO BRANCHES A/C :-					
BUILDING A/C USANWAR	42,452.00	42,452.00			
TO GENERAL FUND A/C :-					
	8,075,797.50	8,075,797.50			
BALANCE C/F		16,917,547.50	BALANCE C/F		14,461,766.78



RAYAT SHIKSHAN SANSTHA'S :-

KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

		SR. COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		16,917,547.50	BALANCE B/F		14,461,766.78
			BY CLOSING BAL. AS ON 31-3-2022 :-		
			CASH ON HAND	4,740.00	
			BANK BALANCES WITH BANK -		
			IN BOI BANK CURRENT A/C NO. 24	2,591,532.08	
			IN RAYAT BANK CURRENT A/C NO. 66	542,517.21	
			IN RAYAT BANK CURRENT A/C NO. 92	879,858.00	
			IN SBI BANK CURRENT A/C NO. 96	139,113.38	
			IN BARODA BANK SAVING A/C NO. 8804	113,336.00	
			IN BARODA BANK FIXED DEPOSIT A/C	204,421.00	
			IN RAYAT BANK FIXED DEPOSIT A/C	278,134.00	4,753,651.67
GRAND TOTAL		19,215,418.45	GRAND TOTAL		19,215,418.45

Examined & Found True & Fair



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

[Signature]

KIRTANE & PANDIT-LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029

17TH OCTOBER 2022



RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTI
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY FEES & FINES :-		
BASIC PAY	2,985,730.00		SR. COLLEGE A/C	8,476,233.00	8,476,233.00
GRADE PAY	550,800.00				
DEARNESS ALLOWANCE	6,791,753.00		BY BANK INTEREST :-		
HOUSE RENT ALLOWANCE	366,853.00		SR. COLLEGE A/C ON F.D (RAYAT)	20,861.00	
VEHICAL ALLOWANCE	91,200.00		SR. COLLEGE A/C ON SAV. (SCHOLARSHIP)	3,063.00	
PROVIDENT FUND	1,121,996.00		SR. COLLEGE A/C ON F.D (BARODA)	8,152.00	32,076.00
REMUNERATION	195,326.00				
WAGES	531,652.00		BY OTHER RECEIPTS :-		
RENT & TAXES	300,000.00		HALL RENT (BUILDING)	167,288.00	167,288.00
ORDINARY REPAIRS	18,354.00				
PERIODICALS	5,900.00		BY DEFICIT A/C :-		
CURRENT LAB EXPENDITURE	27,156.00			8,339,812.28	8,339,812.28
MISCLLANEOUS EXPENDITURE	919,573.28				
ADMINISTATATIVE CHARGES	245,000.00	14,151,293.28			
TO DEPRECIATION ON :-					
EQUIPMENT	643,935.00				
BUILDING	2,220,181.00	2,864,116.00			
GRAND TOTAL		17,015,409.28	GRAND TOTAL		17,015,409.28

Examined & Found True & Fair



[Signature]
Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

[Signature]
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
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Pune - 411029
17TH OCTOBER 2022



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	25,701,416.00		AS PER ATTACHED SCHEDULE	108,097.00	108,097.00
ADD : DURING THE YEAR (MBA)	55,000.00				
ADD : DURING THE YEAR (BUIDING)	42,952.00		COMPUTER (BLOCK NO. 2 A) :-		
LESS : DURING THE YEAR (TDS) SR.	2,086.00		AS PER ATTACHED SCHEDULE	286,427.00	286,427.00
LESS : DURING THE YEAR (TDS) SR.	461.00	25,796,821.00			
SEMINAR & WORKSHOP GRANT :-			FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :-		
DURING THE YEAR	6,670.00	6,670.00	AS PER ATTACHED SCHEDULE	1,815,446.00	1,815,446.00
SCHOLARSHIP A/C :-			EQUIPMENT (BLOCK NO. 4 A) :-		
AS PER LAST B/S	314,079.50		AS PER ATTACHED SCHEDULE	1,201,881.00	1,201,881.00
LESS : DURING THE YEAR	22,950.50	291,129.00	BUILDING (BLOCK NO. 5 A) :-		
ANAMAT (SCHOLARSHIP) :-			AS PER ATTACHED SCHEDULE	19,981,631.00	19,981,631.00
AS PER LAST B/S	34,504.00	34,504.00	STAGE UNDER CONSTRUCTION (BUILDING) :-		
DEPOSIT -CAUTION MONEY :-			AS PER LAST B/S	451,887.00	451,887.00
AS PER LAST B/S	678,740.00		SHARES RAYAT SEVA CO-OP. STORES :-		
ADD:DURING THE YEAR	61,000.00	739,740.00	AS PER LAST B/S	1,000.00	1,000.00
DEPOSIT (FEE) :-			DEPOSIT - M.S.E.B :-		
AS PER LAST B/S	29,500.00		AS PER LAST B/S	142,570.00	142,570.00
ADD : DURING THE YEAR	12,500.00	42,000.00	DEPOSIT GAS :-		
DEPOSIT SECURITY (BUILDING) :-			AS PER LAST B/S	3,000.00	3,000.00
AS PER LAST B/S	94,999.00	94,999.00			
BALANCE C/F		27,005,863.00	BALANCE C/F		23,991,939.00



BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,005,863.00	BALANCE B/F		23,991,939.00
DEPOSIT SECURITY (LIGHT) :- AS PER LAST B/S	24,000.00	24,000.00	DEPOSIT - TELEPHONE :- AS PER LAST B/S	500.00	500.00
DEPOSIT - SECURITY (L.C.D) :- AS PER LAST B/S	16,140.00	16,140.00	DEPOSIT - LIBRARY :- AS PER LAST B/S	300.00	300.00
DEPOSIT - CANTEEN :- AS PER LAST B/S	10,000.00	10,000.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S	308,100.00	308,100.00
DEPOSIT - MANGAL MURTI ASSO. :- AS PER LAST B/S	10,000.00	10,000.00	P.T.C EXAM FEE:- AS PER LAST B/S	7,545.00	7,545.00
DEPOSIT - SECURITY (BUILDING) :- AS PER LAST B/S	76,027.00	76,027.00	ANAMAT (BUILDING) :- AS PER LAST B/S	27,352.00	27,352.00
PERSONAL A/C :- AS PER LAST B/S	147,242.00	147,242.00	LEAD COLLEGE ADVANCE :- AS PER LAST B/S	5,000.00	5,000.00
YOUTH FESTIVAL FEE :- AS PER LAST B/S	4,569.00	4,569.00	G.D.P.I CENTER A/C :- AS PER LAST B/S	7,570.00	7,570.00
STUDENT WELFARE FUND :- AS PER LAST B/S	10,000.00	10,000.00	TWO DAY WORKSHOP EXPENSES :- AS PER LAST B/S	33,206.00	33,206.00
STUDENT AID FUND :- AS PER LAST B/S	2,375.00		B.C FREESHIP SCHOLARSHIP AS PER LAST B/S	72,945.00	72,945.00
ADD : DURING THE YEAR	3,175.00	5,550.00			
BALANCE C/F		27,309,391.00	BALANCE C/F		24,454,457.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,309,391.00	BALANCE B/F		24,454,457.00
UNIVERSITY MBA CAP CENTRE :- DURING THE YEAR	124,286.00		LEAD COLLEGE EXPENDITURE :- AS PER LAST B/S	77,815.00	
LESS : TRANSFERRED FROM LIB. SIDE	182.00	124,104.00	ADD : DURING THE YEAR	6,900.00	84,715.00
UNIVERSITY EXAM FEE :- AS PER LAST B/S	1,412.00		UNIVERSITY MBA CAP CENTRE :- AS PER LAST B/S	182.00	
LESS: DURING THE YEAR	1,349.00	63.00	LESS : TRANSFERRED TO LIB. SIDE	182.00	-
ASHWAMEDH NIDHI :- AS PER LAST B/S	846.00	846.00	UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	9,583.00	9,583.00
DTE PROCESSING FEE ARC :- AS PER LAST B/S	7,900.00	7,900.00	ELIGIBILITY FEE :- AS PER LAST B/S	200.00	200.00
LEAD COLLEGE BRANCHES :- AS PER LAST B/S	46,183.00	46,183.00	ACCIDENT & MEDICAL FEE :- DURING THE YEAR	2,320.00	2,320.00
MKCL REMUNERATION :- AS PER LAST B/S	8,250.00	8,250.00	STALE CHEQUE A/C :- AS PER LAST B/S	190,423.00	190,423.00
ARC CENTRE REMUNERATION :- AS PER LAST B/S	31,500.00	31,500.00	MAJI VIDYARTHI MANDAL :- AS PER LAST B/S	1,000.00	1,000.00
E-MAIL FEE :- AS PER LAST B/S	25,800.00	25,800.00	ACCRUED INTEREST ON F.D (SR.) RAYAT :- AS PER LAST B/S	41,779.00	
			ADD : DURING THE YEAR	18,775.00	60,554.00
BALANCE C/F		27,554,037.00	BALANCE C/F		24,803,252.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,554,037.00	BALANCE B/F		24,803,252.00
E-SUVIDHA FEE :- AS PER LAST B/S	4,625.00	4,625.00	ACCRUED INTEREST ON F.D (SR.) BOB :- AS PER LAST B/S	5,187.00	
FLAG DAY FUND :- AS PER LAST B/S	8,210.00		ADD : DURING THE YEAR	3,622.00	
ADD : DURING THE YEAR	1,270.00	9,480.00	LESS : DURING THE YEAR	5,187.00	3,622.00
COMPOUND FEE :- AS PER LAST B/S	9,500.00		CLOSING BALANCE AS ON 31-03-2022 :- CASH ON HAND (SR. COLLEGE)	4,740.00	
ADD : DURING THE YEAR	12,700.00	22,200.00	BANK BALANCES WITH BANK -		
DISTANCE EDUCATION :- AS PER LAST B/S	34,500.00	34,500.00	IN BOI BANK CURRENT A/C NO. 24(SR.COLL)	2,591,532.08	
APATKALIN NIDHI :- DURING THE YEAR	1,270.00	1,270.00	IN RAYAT BANK CURRENT A/C NO. 66(SR.COLL)	542,517.21	
			IN RAYAT BANK CURRENT A/C NO. 92(SR.COLL)	879,858.00	
			IN SBI BANK CURRENT A/C NO. 96(SR. COLLEGE)	139,113.38	
			IN BARODA BANK SAVING A/C NO. 8804 (SR.COL)	113,336.00	
			IN RAYAT BANK CURRENT A/C NO. 73(BLDG)	290,109.00	
			IN BARODA BANK FIXED DEPOSIT A/C(SR.COL)	204,421.00	
			IN RAYAT BANK FIXED DEPOSIT A/C(SR.COLL)	278,134.00	5,043,760.67
BALANCE C/F		27,626,112.00	BALANCE C/F		29,850,634.67



RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,626,112.00	BALANCE B/F		29,850,634.67
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	2,488,537.45				
ADD : GENERAL FUND DURING THE YEAR	8,075,797.50				
LESS : DEFICIT DURING THE YEAR	8,339,812.28	2,224,522.67			
GRAND TOTAL		29,850,634.67	GRAND TOTAL		29,850,634.67

Examined & Found True & Fair



[Signature]
Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

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KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
17TH OCTOBER 2022



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)

SR NO.	ASSETS	OPENING BALANCE	DELETIONS / RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1+C+D= 2)	(1 + C=40%)=E		
I	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	101,840.00	-	93,909.00	-	-	93,909.00	37,564.00	-	37,564.00	56,345.00
	SR. COLLEGE	-	7,931.00	-	-	64,690.00	64,690.00	-	12,938.00	12,938.00	51,752.00
	TOTAL	101,840.00	7,931.00	93,909.00	-	64,690.00	158,599.00	37,564.00	12,938.00	50,502.00	108,097.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
II	COMPUTER (BLOCK NO -2 A)										
	AS PER LAST BALANCE	477,379.00	-	477,379.00	-	-	477,379.00	190,952.00	-	190,952.00	286,427.00
	TOTAL	477,379.00	-	477,379.00	-	-	477,379.00	190,952.00	-	190,952.00	286,427.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
III	FURNITURE (BLOCK -3A)										
	AS PER LAST BALANCE	1,849,329.00	-	1,849,329.00	-	-	1,849,329.00	184,933.00	-	184,933.00	1,664,396.00
	SR. COLLEGE	-	-	-	-	159,000.00	159,000.00	-	7,950.00	7,950.00	151,050.00
	TOTAL	1,849,329.00	-	1,849,329.00	-	159,000.00	2,008,329.00	184,933.00	7,950.00	192,883.00	1,815,446.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
IV	EQUIPMENT (BLOCK -4A)										
	AS PER LAST BALANCE	1,383,159.00	-	1,383,159.00	-	-	1,383,159.00	207,474.00	-	207,474.00	1,175,685.00
	SR. COLLEGE	-	-	-	-	28,320.00	28,320.00	-	2,124.00	2,124.00	26,196.00
	TOTAL	1,383,159.00	-	1,383,159.00	-	28,320.00	1,411,479.00	207,474.00	2,124.00	209,598.00	1,201,881.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)

		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
V	BUILDING (BLOCK NO - 5 A)										
	AS PER LAST BALANCE	22,201,812.00	-	22,201,812.00	-	-	22,201,812.00	2,220,181.00	-	2,220,181.00	19,981,631.00
	TOTAL	22,201,812.00	-	22,201,812.00	-	-	22,201,812.00	2,220,181.00	-	2,220,181.00	19,981,631.00



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (MBA SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C No. 73	-	290,109.00			
TO OTHER RECEIPTS :- CANTEEN RENT	6,500.00	6,500.00			
TOTAL RECURRING RECEIPTS		6,500.00	TOTAL RECURRING PAYMENTS		
TO RAYAT SHIKSHAN SANSTHA A/C :-	224,826.00	224,826.00	BY BRANCHES :- M.B.A. A/C USANWAR	202,226.00	202,226.00
			BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C No. 73	- 319,209.00	- 319,209.00
GRAND TOTAL		521,435.00	GRAND TOTAL		521,435.00

Examined & Found True & Fair

Kirtane & Pandit



[Signature]
 Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
 29TH AUGUST 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2022			BY SALARIES : PAY :-		
CASH ON HAND	4,740.00		TEACHING STAFF	2,957,520.00	
BANK BALANCES WITH BANK			NON-TEACHING STAFF	135,720.00	3,093,240.00
IN BOI BANK CURRENT A/C No. 24	2,591,532.08		BY GRADE PAY :-		
IN RAYAT BANK CURRENT A/C No.66	542,517.21		TEACHING STAFF	528,000.00	
IN RAYAT BANK CURRENT A/C No.92	879,858.00		NON-TEACHING STAFF	22,800.00	550,800.00
IN SBI BANK CURRENT A/C No. 5996	139,113.38		BY DEARNESS ALLOWANCES :-		
IN BARODA BANK CURRENT A/C No.8804	113,336.00		TEACHING STAFF	6,960,158.00	
IN BARODA BANK A/C F.D. (SCHOL.)	204,421.00		NON-TEACHING STAFF	293,320.00	
IN RAYAT BANK A/C FIXED DEPOSIT	278,134.00	4,753,651.67	D.A.DIFFERENCE	906,218.00	8,159,696.00
TO FEES & FINES :-			BY HOUSE RENT ALLOWANCES :-		
ARREARS FEE	12,315,823.25		TEACHING STAFF	361,752.00	
TUITION FEE	14,523,808.00		NON-TEACHING STAFF	15,852.00	377,604.00
GYMKHANA FEE	20,250.00		BY VEHICLE ALLOWANCES :-		
ADMISSION PROCESSING FEE	67,500.00		TEACHING STAFF	86,400.00	
LIBRARY FEE	13,500.00		NON-TEACHING STAFF	4,800.00	91,200.00
MAGAZINE FEE	13,500.00		BY PROVIDENT FUND		
CULTURAL FEE A/C	13,500.00		TEACHING STAFF	1,350,101.00	
DEVELOPMENT FEE A/C	2,060,238.00		NON-TEACHING STAFF	62,037.00	1,412,138.00
COLLEGE EXAM FEE	1,014.00		BY PAY CHB TEACHING		
REGISTRATION FEE	6,750.00	29,035,883.25		446,664.00	446,664.00
TO BANK INTEREST :-			BY WAGES		
BANK INTEREST ON SAVING (SCHOL.)	3,149.00		NON TEACHING STAFF	710,417.00	710,417.00
BANK INTEREST ON F.D. SCHOLARSHIP	11,318.00		BY CASH ALLOWANCE		
BANK INTEREST ON F.D.	125,287.00	139,754.00		1,800.00	1,800.00
TO OTHER RECEIPTS :-					
CONTRIBUTION TO EMBARK	* 34,526.00				
RECOVERY OF LIBRARY BOOKS	8,916.00	43,442.00			
BALANCE C/F		29,219,079.25	BALANCE C/F		14,843,559.00



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,219,079.25	BALANCE B/F		14,843,559.00
			BY GUEST LECTURE REMUNERATION	6,200.00	6,200.00
			BY VISITING LECT.REMUNERATION	26,500.00	26,500.00
			TOTAL PAY		14,876,259.00
			BY RENT & TAXES :- BUILDING RENT	300,000.00	300,000.00
			BY ORDINARY REPAIRS :- FURNITUE REPAIRS EQUIPMENT REPAIRS	120,000.00 110,716.00	230,716.00
			BY COLLEGE LIBRARY :- LIBRARY BOOKS - LESS THAN 180 DAYS PERIODICALS BINDING CHARGES	108,226.00 25,159.00 2,610.00	135,995.00
			BY MISCELLANEOUS EXPENDITURE :- ADMLREG.AUTHO ADVERTISEMENT EXPENSES AFFILIATION FEE AICTE PROCESSING FEE AMC ERP AMC LIFT AMC WEBSITE ARA FEE AUDIT FEE AVISHKAR RESEARCH EXPENSES BANK COMMISSION	15,000.00 91,562.00 34,560.00 25,000.00 4,000.00 9,500.00 2,000.00 20,000.00 11,000.00 6,095.00 2,524.82	
BALANCE C/F		29,219,079.25	BALANCE C/F		15,542,970.00



K&P

RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (MBA SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

M.B.A. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,219,079.25	BALANCE B/F		15,542,970.00
			BY MISCELLANEOUS EXPENDITURE :-		
			COMPUTER EXPENSES	59,749.00	
			CLEANNING EXPENSES	44,773.00	
			CUNTAINS EXPENSES	32,520.00	
			DAY CELEBRATION EXPENSES	1,240.00	
			E-JOURNAL	5,900.00	
			FACULTY DEVELOPMENT EXPENSES	32,155.00	
			GARDEN EXPENSES	5,060.00	
			GST	14,737.00	
			GYMKHANA PERISHABLE	132,779.00	
			INDUCTION PROGRAMME EXPENSES	6,000.00	
			INTERNET CHARGES	6,608.00	
			ISO CERTIFICATION FEE	10,620.00	
			LIGHT CHARGES	362,990.00	
			MAS REGISTRATION FEE	3,540.00	
			PF.CHARGES	73,644.00	
			PLACEMENT EXPENSES	56,880.00	
			POSTAGE EXPENSES	770.00	
			PRINTING EXPENSES	30,017.00	
			PROFESSIONAL FEE	5,710.00	
			PUBLICATION	2,590.00	
			READING ROOM	5,593.00	
			REPAIR AND MAINTENANCE EXPENSES	124,894.00	
			SECURITY GUARD EXPENSES	216,000.00	
			STATIONARY EXPENSES	303,374.00	
			STUDENT CENTRIC ACTIVITY	5,706.00	
			SUNDRY EXPENSES	63,316.00	
			SURVEY FEE	20,000.00	
			TALL SOFTWARE	2,124.00	
BALANCE C/F		29,219,079.25	BALANCE C/F		15,542,970.00



KBP

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,219,079.25	BALANCE B/F		15,542,970.00
			BY MISCELLANEOUS EXPENDITURE :- TELEPHONE EXPENSES 1,829.00 I CARD FEE EXPENSES 11,690.00 PRIZES EXPESNES 550.00 TRAVELLING EXPENSES 33,230.00 WEBSITE EXPENSES 3,650.00 BY FURNITURE & EQUIPMENT (N.P) :- COMPUTER EQUIP. - LESS THAN 180 DAYS 2,353,625.00 FURNITURE - LESS THAN 180 DAYS 278,361.00 ELECTRONICS EQUIP. - LESS THAN 180 DAYS 16,100.00 PROJECTOR - LESS THAN 180 DAYS 219,000.00 AUDIO VISUAL EQUIP. - LESS THAN 180 DAYS 8,000.00 TEACHING AIDS - LESS THAN 180 DAYS 38,400.00 GYMKHANA EQUIP. - LESS THAN 180 DAYS 8,450.00 PURIFIER RO WATER - LESS THAN 180 DAYS 16,000.00		1,901,479.82
					2,937,936.00
TOTAL RECURRING RECEIPTS		29,219,079.25	TOTAL RECURRING PAYMENTS		20,382,385.82
TO RAYAT SHIKSHAN SANSTA A/C	292,990.00	292,990.00	BY ADMINISTRATIVE CHARGES :-	245,000.00	245,000.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA (TDS) A/C :-	12,530.00	12,530.00
PERSONAL A/C	8,885.00		BY OTHER LOANS :-		
STUDENT FEE A/C	3,410.00		PERSONAL A/C	4,320.00	
STUDENT AID FUND A/C	3,375.00		STUDENT FEE A/C	11,276,677.50	
LEAD COLLEGE EXPENSES A/C	50,209.00		UNIVERSITY EXAM FEE A/C	63.00	
TWO DAYS WORKSHOP A/C	15,000.00		ASHWAMEDH NIDHI A/C	846.00	
DEPOSIT CAUTION MONEY A/C	65,000.00		DTE PROCESSING FEE ARC A/C	7,900.00	
PROFESSIONAL TAX A/C	200.00				
BALANCE C/F		29,512,069.25	BALANCE C/F		20,639,915.82



KSP

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,512,069.25	BALANCE B/F		20,639,915.82
FEE DEPOSIT A/C	8,000.00		BY OTHER LOANS :-		
FLAG DAY NIDHI A/C	1,350.00		E MAIL FEE A/C	19,050.00	
ANAMAT SCHOLARSHIP A/C	4,187.50		E SUVIDHA FEE A/C	4,625.00	
YOUK MAHOTSAV NIDHI A/C	3,822.00		COMPOUND FEE A/C	22,200.00	
UNIVESITY DEVELOPMENT FUND A/C	20,250.00		DISTANCE EDUCATION A/C	34,500.00	
ACCIDENT & MEDICAL FEE A/C	2,320.00		APATKALIN NIDHI A/C	1,270.00	
G.D.P.I CENTER A/C	7,570.00		ACCRUED INTEREST ON FD (BARODA) A/C	4,738.00	
ELIGIBILITY FEE A/C	200.00		ACCRUED INTEREST ON F.D. (RAYAT) A/C	112,757.00	11,488,946.50
TDS A/C	4,320.00				
DEPOSIT - TELEPHONE A/C	500.00		BY UNIVERSITY MBA CAP CENTRE A/C :-		
ACCRUED INTEREST ON FD (BARODA) SCHOL	3,622.00	202,220.50	TOTAL : PAYMENT	131,078.00	131,078.00
TO SEMINAR & WORKSHOP :-			BY SCHOLARSHIP A/C		
TOTAL : RECEIPTS	24,278.00	8,405.00	TOTAL : PAYMENT	8,120,586.75	
TOTAL LESS : PAYMENT	15,873.00		TOTAL : LESS RECEIPT	8,109,480.50	11,106.25
TO UNIVESITY EXAM. CENTRE :-			BY N.S.S. A/C		
TOTAL : RECEIPTS	249,642.00	6,078.00	TOTAL : PAYMENT	78,610.00	78,610.00
LESS TOTAL : PAYMENT	243,564.00				
			BY CLOSING BALANCE AS ON 31-03-2023		
TO GENERAL FUND A/C :-	17,133,771.50	17,133,771.50	CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN BOI BANK CURRENT A/C No. 24	6,156,054.06	
			IN RAYAT BANK CURRENT A/C No.66	1,450,638.21	
			IN RAYAT BANK CURRENT A/C No.92	4,079,958.00	
			IN SBI BANK CURRENT A/C No.5996	260,071.08	
			IN BARODA BANK SAVING A/C No.8804 (SCHO.)	116,485.00	
			IN BARODA BANK FIXED DEPOSIT (SCHOL.)	214,623.00	
			IN RAYAT BANK FIXED DEPOSIT	7,278,134.00	19,555,963.35
BALANCE C/F		46,862,544.25	BALANCE C/F		51,905,619.92



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (MBA SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

M.B.A. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		46,862,544.25	BALANCE B/F		51,905,619.92
TO COLLEGE DEVELOPMENT FUND A/C :- TOTAL : RECEIPTS	87,198.00	87,198.00			
TO BRANCHES :- BUILDING A/C USANWAR	202,226.00	202,226.00			
GRAND TOTAL		51,905,619.92	GRAND TOTAL		51,905,619.92

Examined & Found True & Fair

Kirtane & Pandit



[Signature]
 Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
 29TH AUGUST 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO M.B.A. A/C EXPENDITURE :-			BY FEES & FINES :-		
BASIC PAY	3,093,240.00		M.B.A. A/C	29,035,883.25	29,035,883.25
GRADE PAY	550,800.00		BY BANK INTEREST :-		
DEARNESS ALLOWANCES	8,159,696.00		BANK INTEREST ON SAVING (SCHOLARSHIP) (3,149.00	
HOUSE RENT ALLOWANCES	377,604.00		BANK INTEREST ON F.D. (SCHOLARSHIP) (M.B.	11,318.00	
VEHICAL ALLOWANCES	91,200.00		BANK INTEREST ON F.D. (M.B.A.)	125,287.00	139,754.00
PROVIDENT FUND PAY	1,412,138.00		BY OTHER RECEIPTS :-		
PAY CHB TEACHING	446,664.00		BUILDING A/C (CANTEEN RENT)	6,500.00	
WAGES	710,417.00		M.B.A. A/C (CONTRIBUTION TO EMBARK)	34,526.00	
CASH ALLOWANCE	1,800.00		M.B.A. A/C (SEMINAR & WORKSHOP)	8,405.00	49,431.00
GUEST LECTURE REMUNERATION	6,200.00		BY SEMINAR & WORKSHOP GRANT		
VISITING LECTURE REMUNERATION	26,500.00		TR. FROM LIAB.SIDE	6,670.00	6,670.00
RENT & TAXES	300,000.00				
ORDINARY REPAIRS	230,716.00				
PERIODICALS	25,159.00				
BINDING CHARGES	2,610.00				
MISCELLANEOUS EXPENSES	1,901,479.82				
ADMINISTRATIVE CHARGES	245,000.00	17,581,223.82			
TO DEPRECIATION ON :-					
EQUIPMENT	1,044,902.00				
BUILDING	1,998,163.00	3,043,065.00			
TO SURPLUS :-	8,607,449.43	8,607,449.43			
GRAND TOTAL		29,231,738.25	GRAND TOTAL		29,231,738.25

Examined & Found True & Fair

Kirtane & Pandit

[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
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 Pune - 411038
29TH AUGUST 2023

RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (MBA SECTION)
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA SATARA AS PER LAST B/S	25,796,821.00		LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ATTACHED SCHEDULE	146,090.00	146,090.00
ADD : DURING THE YEAR (MBA)	292,990.00				
ADD : DURING THE YEAR (BUIDING)	224,826.00		COMPUTER (BLOCK NO - 2 A) :- AS PER ATTACHED SCHEDULE	2,054,756.00	2,054,756.00
LESS : DURING THE YEAR (TDS) MBA	12,530.00	26,302,107.00			
SEMINAR & WORKSHOP GRANT :- AS PER LAST B/S	6,670.00		FURNITURE & EQUIPMENT (BLOCK NO-3 A) AS PER ATTACHED SCHEDULE	1,913,639.00	1,913,639.00
LESS : TRANSFERRED TO I & E	6,670.00				
UNIVESITY DEVLOPMENT FUND :- DURING THE YEAR (MBA)	20,250.00	20,250.00	EQUIPMENT (BLOCK NO - 4 A) AS PER ATTACHED SCHEDULE	1,289,710.00	1,289,710.00
COLLEGE DEVLOPMENT FUND :- DURING THE YEAR (MBA)	87,198.00	87,198.00	BUILDING (BLOCK NO - 5 A) AS PER ATTACHED SCHEDULE	17,983,468.00	17,983,468.00
SCHOLARSHIP A/C :- AS PER LAST B/S	291,129.00		STAGE UNDER CONSTRUCTION (BUILDING) AS PER LAST B/S	451,887.00	451,887.00
LESS : DURING THE YEAR	11,106.25	280,022.75	SHARES RAYAT SEVA CO-OP. STORES :- AS PER LAST B/S	1,000.00	1,000.00
ANAMAT SCHOLARSHIP AS PER LAST B/S	34,504.00		DEPOSIT - M.S.E.B. :- AS PER LAST B/S	142,570.00	142,570.00
ADD : DURING THE Y EAR	4,187.50	38,691.50	DEPOSIT GAS :- AS PER LAST B/S	3,000.00	3,000.00
DEPOSIT -CAUTION MONEY AS PER LAST B/S	739,740.00		DEPOSIT - TELEPHONE :- AS PER LAST B/S	500.00	
ADD:DURING THE YEAR	65,000.00	804,740.00	LESS : DURING THE YEAR	500.00	-
DEPOSIT (FEE) :- AS PER LAST B/S	42,000.00				
ADD : DURING THE YEAR	8,000.00	50,000.00			
BALANCE C/F		27,583,009.25	BALANCE C/F		23,986,120.00



K.P.

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,583,009.25	BALANCE B/F		23,986,120.00
DEPOSIT SECURITY (BUILDING) AS PER LAST B/S	94,999.00	171,026.00	DEPOSIT - LIBRARY :- AS PER LAST B/S	300.00	300.00
ADD : TRANSFERRED FROM LIAB.SIDE	76,027.00		PERSONAL A/C (BUILDING) :- AS PER LAST B/S	308,100.00	308,100.00
DEPOSIT SECURITY (LIGHT) AS PER LAST B/S	24,000.00	24,000.00	PERSONAL A/C (M.B.A.) :- DURING THE YEAR	4,320.00	4,320.00
DEPOSIT - SECURITY (L.C.D.) AS PER LAST B/S	16,140.00	16,140.00	STUDETN FEE A/C (M.B.A.) :- DURING THE YEAR	11,276,677.50	11,276,677.50
DEPOSIT - CANTEEN AS PER LAST B/S	10,000.00	10,000.00	P.T.C. EXAM FEE:- AS PER LAST B/S	7,545.00	7,545.00
DEPOSIT - MANGAL MURTI ASSOCIATION AS PER LAST B/S	10,000.00	10,000.00	ANAMAT (BUILDING) :- AS PER LAST B/S	27,352.00	27,352.00
DEPOSIT - SECURITY (BUILDING) AS PER LAST B/S	76,027.00	-	LEAD COLLEGE ADVANCE :- AS PER LAST B/S	5,000.00	5,000.00
LESS : TRANSFERRED TO LIAB. SIDE	76,027.00		G.D.P.I CENTER :- AS PER LAST B/S	7,570.00	7,570.00
PROFESSIONAL TAX (MBA) DURING THE YEAR	200.00	200.00	LESS : DURING THE YEAR	7,570.00	-
PERSONAL A/C (MBA) AS PER LAST B/S	147,242.00	156,127.00	TWO DAY WORKSHOP EXPENSES :- AS PER LAST B/S	33,206.00	18,206.00
ADD : DURING THE YEAR	8,885.00		LESS : DURING THE YEAR	15,000.00	
STUDENT FEE A/C (MBA) DURING THE YEAR (3,410.00	3,410.00			
BALANCE C/F		27,973,912.25	BALANCE C/F		35,633,620.50



KBP

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,973,912.25	BALANCE B/F		35,633,620.50
TDS A/C (MBA) DURING THE YEAR	4,320.00	4,320.00	B.C.FREESHIP SCHOLARSHIP AS PER LAST B/S	72,945.00	72,945.00
YOUTH MAHOTSAV NIDHI AS PER LAST B/S ADD : DURING THE YEAR	4,569.00 3,822.00	8,391.00	LEAD COLLEGE EXPENSES :- AS PER LAST B/S LESS : DURING THE YEAR	84,715.00 50,209.00	34,506.00
STUDENT WELFARE FUND AS PER LAST B/S	10,000.00	10,000.00	UNIVERSITY MBA CAP CENTRE DURING THE YEAR LESS : TRANSFERRED FROM LIB.SIDE	131,078.00 124,104.00	6,974.00
STUDENT AID FUND AS PER LAST B/S ADD : DURING THE YEAR	5,550.00 3,375.00	8,925.00	UNIVERSITY EXAM. CENTRE AS PER LAST B/S LESS : DURING THE YEAR	9,583.00 6,078.00	3,505.00
UNIVERSITY MBA CAP CENTRE AS PER LAST B/S LESS : TRANSFERRED TO ASSETS SIDE	124,104.00 124,104.00	-	ELIGIBILITY FEE :- AS PER LAST B/S LESS : DURING THE YEAR	200.00 200.00	-
UNIVERSITY EXAM FEE AS PER LAST B/S LESS : DURING THE YEAR	63.00 63.00	-	ACCIDENT & MEDICAL FEE :- AS PER LAST B/S LESS : DURING THE YEAR	2,320.00 2,320.00	-
ASHWAMEDH NIDHI AS PER LAST B/S LESS : DURING THE YEAR	846.00 846.00	-	STALE CHEQUE A/C :- AS PER LAST B/S	190,423.00	190,423.00
DTE PROCESSING FEE ARC AS PER LAST B/S LESS : DURING THE YEAR	7,900.00 7,900.00	-	MAJI VIDYARTHI MANDAL :- AS PER LAST B/S	1,000.00	1,000.00
BALANCE C/F		28,005,548.25	BALANCE C/F		35,942,973.50



K&P

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		28,005,548.25	BALANCE B/F		35,942,973.50
LEAD COLLEGE BRANCHES AS PER LAST B/S	46,183.00	46,183.00	N.S.S. A/C (M.B.A.) :- DURING THE YEAR	78,610.00	78,610.00
MKCL REMUNERATION AS PER LAST B/S	8,250.00	8,250.00	ACCRUED INTEREST ON F D (MBA) RAYAT :- AS PER LAST B/S	60,554.00	
ARC CENTER REMUNERATION AS PER LAST B/S	31,500.00	31,500.00	ADD : DURING THE YEAR	112,757.00	173,311.00
E MAIL FEE AS PER LAST B/S	25,800.00		ACCRUED INTEREST ON F D (MBA) BOB :- AS PER LAST B/S	3,622.00	
LESS : DURING THE YEAR	19,050.00	6,750.00	ADD : DURING THE YEAR	4,738.00	
E SUVIDHA FEE AS PER LAST B/S	4,625.00		LESS : DURING THE YEAR	3,622.00	4,738.00
LESS : DURING THE YEAR	4,625.00	-	CLOSING BALANCE AS ON 31.03.2023		
FLAG DAY FUND AS PER LAST B/S	9,480.00		CASH ON HAND	-	
ADD:DURING THE YEAR	1,350.00	10,830.00	BANK BALANCES WITH BANK		
COMPOUND FEE AS PER LAST B/S	22,200.00		IN BOI BANK CURRENT A/C No.24 (M.B.A.)	6,156,054.06	
LESS : DURING THE YEAR	22,200.00	-	IN RAYAT BANK CURRENT A/C No.66 (M.B.A.)	1,450,638.21	
DISTANCE EDUCATION AS PER LAST B/S	34,500.00		IN RAYAT BANK CURRENT A/C No.92 (M.B.A.)	4,079,958.00	
LESS : DURING THE YEAR	34,500.00	-	IN SBI BANK CURRENT A/C No.5996 (M.B.A.)	260,071.08	
			IN BARODA BANK SAVING A/C No.8804 (SCHO.)	116,485.00	
			IN RAYAT BANK CURRENT A/C NO. 73 (BLDG.)	319,209.00	
			IN BARODA BANK FIXED DEPOSIT (SCHO.) M.B.	214,623.00	
			IN RAYAT BANK FIXED DEPOSIT (M.B.A.)	7,278,134.00	19,875,172.35
BALANCE C/F		28,109,061.25	BALANCE C/F		56,074,804.85



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		28,109,061.25	BALANCE B/F		56,074,804.85
APATKALIN NIDHI AS PER LAST B/S LESS : DURING THE YEAR	1,270.00 1,270.00	-			
INCOME & EXPENDITURE A/C :- AS PER LAST B/S ADD :GENERAL FUND-DURING THE YEAR (M ADD :SURPLUS- DURING THE YEAR	2,224,522.67 17,133,771.50 8,607,449.43	27,965,743.60			
GRAND TOTAL		56,074,804.85	GRAND TOTAL		56,074,804.85

Examined & Found True & Fair

Kirtane & Pandit

Karmaveer
Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

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Pune - 411038
29TH AUGUST 2023

674

DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023

**RAYAT SHIKSHAN SANSTHA'S
K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A)**

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1+C+D= 2)	(1 + C=40%)=E		
I	LIBRARY BOOKS (BLOCK -IA)										
	AS PER LAST BALANCE	108,097.00	-	99,181.00	-	-	99,181.00	39,672.00	-	39,672.00	59,509.00
	M.B.A.	-	8,916.00	-	-	108,226.00	108,226.00	-	21,645.00	21,645.00	86,581.00
	TOTAL	108,097.00	8,916.00	99,181.00	-	108,226.00	207,407.00	39,672.00	21,645.00	61,317.00	146,090.00

		(A)	(B)	(A - B = 1)	(C)	(D)	S	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
II	COMPUTER (BLOCK NO -2 A) :-										
	AS PER LAST BALANCE	286,427.00	-	286,427.00	-	-	286,427.00	114,571.00	-	114,571.00	171,856.00
	M.B.A.	-	-	-	-	2,353,625.00	2,353,625.00	-	470,725.00	470,725.00	1,882,900.00
	TOTAL	286,427.00	-	286,427.00	-	2,353,625.00	2,640,052.00	114,571.00	470,725.00	585,296.00	2,054,756.00

		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
III	FURNITURE (BLOCK -3A)										
	AS PER LAST BALANCE	1,815,446.00	-	1,815,446.00	-	-	1,815,446.00	181,545.00	-	181,545.00	1,633,901.00
	M.B.A.	-	-	-	-	294,461.00	294,461.00	-	14,723.00	14,723.00	279,738.00
	TOTAL	1,815,446.00	-	1,815,446.00	-	294,461.00	2,109,907.00	181,545.00	14,723.00	196,268.00	1,913,639.00

		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)
IV	EQUIPMENT (BLOCK -4A)										
	AS PER LAST BALANCE	1,201,881.00	-	1,201,881.00	-	-	1,201,881.00	180,282.00	-	180,282.00	1,021,599.00
	M.B.A.	-	-	-	-	289,850.00	289,850.00	-	21,739.00	21,739.00	268,111.00
	TOTAL	1,201,881.00	-	1,201,881.00	-	289,850.00	1,491,731.00	180,282.00	21,739.00	202,021.00	1,289,710.00

		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
V	BUILDING (BLOCK NO - 5 A)										
	AS PER LAST BALANCE	19,981,631.00	-	19,981,631.00	-	-	19,981,631.00	1,998,163.00	-	1,998,163.00	17,983,468.00
	TOTAL	19,981,631.00	-	19,981,631.00	-	-	19,981,631.00	1,998,163.00	-	1,998,163.00	17,983,468.00



EQUIP. 1,044,902.00
BULD. 1,998,163.00

KBP

RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

U.G.C B-VOC A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C No. 82					
	10,025.00	10,025.00			
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		-
			BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C NO. 82	10,025.00	10,025.00
GRAND TOTAL		10,025.00	GRAND TOTAL		10,025.00

Examined & Found True & Fair



(Signature)
 Director
 Kamsveer Bhaurao Patil Institute of
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(Signature)
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 Pune - 411038
 24TH AUGUST 2023

RAYAT SHIKSHAN SANSTHA'S :- K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

D.B.M. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :- CASH ON HAND	-		BY MISCELLANEOUS EXPR. :- AFFILIATION FEE	17,280.00	17,280.00
BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C No.72	21,476.20	21,476.20			
TO FEES & FINES :-					
ADMISSION FEE	100.00				
COMPUTER FACILITIES FEE	500.00				
EXTRA CURRICULAR ACTIVITY FEE	200.00				
GYMKHANA FEE	150.00				
I- CARD FEE	50.00				
INTERNAL EXAM FEE	943.00				
LIBRARY FEE	100.00				
COMPOUND FEE	100.00				
DEVELOPMENT FEE	185.00				
EMAIL FEE	50.00				
MAGAZINE FEE	100.00				
MISCELLANEOUS FEE	100.00				
TUITION FEE	6,000.00	8,578.00			
TOTAL RECURRING RECEIPTS		8,578.00	TOTAL RECURRING PAYMENTS		17,280.00
TO OTHER LOANS :- CAUTION MONEY A/C	500.00	500.00	BY OTHER LOANS :- COLLEGE EXAM. CENTRE A/C UNIVERSITY EXAM CENTRE A/C	35,793.00 13,972.00	49,765.00
TO BRANCHES :- BBA A/C USANWAR BCA A/C USANWAR	6,266,081.50 10,887,042.00	17,153,123.50	BY GENERAL FUND A/C :-	17,133,771.50	17,133,771.50
BALANCE C/F		17,162,201.50	BALANCE C/F		17,200,816.50



RAYAT SHIKSHAN SANSTHA'S :- K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	RS.		PAYMENTS	D.B.M. A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		17,162,201.50	BALANCE B/F		17,200,816.50
TO COLLEGE DEVELOPMENT FUND A/C TOTAL : RECEIPTS	49,815.00	49,815.00	BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C No.72	32,676.20	32,676.20
GRAND TOTAL		17,233,492.70	GRAND TOTAL		17,233,492.70

Examined & Found True & Fair



[Signature]
 Director
 Karmaveer Bhaurao Patil Institute of
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 Pune - 411038
 24TH AUGUST 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING PAY	852,145.00	
BANK BALANCES WITH BANK			VISITING LECTURE PAY	180,483.00	
IN RAYAT BANK CURRENT A/C No. 71	189,161.00	189,161.00	NON TEACHING PAY	158,405.00	1,191,033.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPR. :-		
ADMISSION FEE	180,800.00		AFFILIATION FEE	82,240.00	
PROVISIONAL ADMISSION FEE	1,000.00		COLLEGE EXAM. EXPESNES	60,671.00	
ARREARS FEE	2,768,256.00		INDUCTION PROGRAMME	9,350.00	
TUITION FEE	6,963,500.00		SEMINAR & WORKSHOP	16,340.00	168,601.00
DATA SCIENCE	207,900.00				
I CARD FEE	22,600.00				
GYMKHANA FEE	67,800.00				
E MAIL FEE	22,600.00				
MAGAZINE FEE	44,900.00				
PARIKSHA PRAMAD FINE	2,000.00				
DEVELOPMENT FEE	67,880.00				
JOURNAL & STATIONARY FEE	224,500.00				
LIBRARY FEE	72,900.00				
COLLEGE EXAM FEE	212,933.00				
DIGIT FUNCTION FEE	3,600.00				
SKILL DEVELOPMENT COURSE FEE	192,000.00				
CULTURAL ACTIVITY FEE	44,900.00				
NETWORKING FEE	374,850.00				
SPOKEN ENGLISH FEE	975,020.00	12,449,939.00			
TO BANK INTEREST :-					
BANK INTEREST ON F.D.	* 10,973.00	10,973.00			
TOTAL RECURRING RECEIPTS		12,460,912.00	TOTAL RECURRING PAYMENTS		1,359,634.00
BALANCE C/F		12,460,912.00	BALANCE C/F		1,359,634.00

RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

B.C.A. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		12,460,912.00	BALANCE B/F		1,359,634.00
TO OTHER LOANS :- PERSONAL A/C DEPOSIT CAUTION MONEY A/C FLAG DAY A/C ELIGIBILITY FEE A/C STUDENT AID FUND A/C	9,500.00 138,200.00 4,520.00 450.00 11,300.00	163,970.00	BY RAYAT SHIKSHAN SANSTHA (TDS) A BY OTHER LOANS :- ENVIRONMENT FEE ENVIRONMENT FEE HR ENVIRONMENT BOOK FEE A/C ACCRUED INTERST ON F.D.	1,097.00 17,750.00 23,025.00 17,425.00 9,876.00	1,097.00 68,076.00
TO COLLEGE DEVLOPMENT FUND :- TOTAL : RECEIPTS	104,971.00	104,971.00	BY BRANCHES :- BBA A/C USANWAR DBM A/C USANWAR	34,000.00 10,887,042.00	10,921,042.00
			BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C No. 71 IN RAYAT BANK A/C FIXED DEPOSIT	- 269,165.00 300,000.00	569,165.00
GRAND TOTAL		12,919,014.00	GRAND TOTAL		12,919,014.00

Examined & Found True & Fair



[Signature]
 Director
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 Pune - 411038
 24TH AUGUST 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022:-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY TEACHING	738,331.00	
BANK BALANCES WITH BANK			PAY NON TEACHING	142,829.00	881,160.00
IN RAYAT BANK CURRENT A/C No. 70	200,078.60				
IN RAYAT BANK A/C FIXED DEPOSIT	300,000.00	500,078.60	BY MISCELLANEOUS EXPENDITURE :-		
TO FEES & FINES :-			GST	807,246.00	
ADMISSION FEE	150,800.00		INDUCTION PROGRAMME	8,950.00	
PROVISIONAL ADMISSION FEE	16,500.00		SEMINAR & WORKSHOP	31,100.00	
TUITION FEE	2,773,740.00		AFFILIATION FEE	82,740.00	
ADVANCED EXCELL FEE	400,175.00		TALLY COURSE	34,650.00	
APPTITUDE ENHANCEMENT FEE	402,335.00		VISITING FACULTY	50,100.00	
ARREARS FEE	1,883,583.30		COLLEGE EXAM.EXPENSES	17,335.00	1,032,121.00
COMPUTER FEE	378,200.00				
I CARD FEE	18,800.00				
E MAIL FEE	18,850.00				
CULTURAL ACTIVITY FEE	35,100.00				
EXAM FEE	131,084.00				
GYMKHANA FEE	51,650.00				
LIBRARY FEE	72,500.00				
SPOKEN ENGLISH FEE	662,890.00				
DEVELOPMENT FEE	93,504.00				
INTERNAL EXAM FEE	373,135.00				
MAGAZINE FEE	35,100.00				
SKILL DEVELOPMENT PLACEMENT FEE	497,850.00				
TRAINING & PLACEMENT FEE	627,470.00				
TUTORIAL & SEMINAR FEE	401,000.00	9,024,266.30			
TO BANK INTEREST :-					
BANK INTEREST ON F.D. RAYAT	25,420.00	25,420.00			
BALANCE C/F		9,049,686.30	BALANCE C/F		1,913,281.00



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

B.B.A. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,049,686.30	BALANCE B/F		1,913,281.00
TOTAL RECURRING RECEIPTS		9,049,686.30	TOTAL RECURRING PAYMENTS		1,913,281.00
TO OTHER LOANS			BY RAYAT SHIKSHAN SANSTHA (TDS) A	2,541.00	2,541.00
DEPOSIT- CAUTION MONEY A/C	86,835.00		BY OTHER LOANS		
FLAG DAY NIDHI A/C	3,810.00		UNIVERSITY EXAM. FEE A/C	34,033.00	
ELIGIBILITY FEE A/C	1,750.00		ENVIRONMENT FEE HR A/C	38,375.00	
STDUENT AID FUND A/C	9,425.00		ENVIRONMENT BOOK FEE A/C	27,925.00	
ACCRUED INTEREST ON FD (RAYAT) A/C	4,146.00	105,966.00	ACCRUED INTEREST ON FD (RAYAT) A/C	14,200.00	114,533.00
TO BRANCHES :-			BY BRANCHES :-		
B.C.A. A/C USANWAR	34,000.00	34,000.00	D.B.M. A/C USANWAR	6,266,081.50	6,266,081.50
TO COLLEGE DEVELOPMENT FUND A/C			BY CLOSING BAL. AS ON 31-3-2023 :-		
TOTAL : RECEIPTS	98,582.20	98,582.20	CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN RAYAT BANK CURRENT A/C NO. 70	879,051.60	
			IN RAYAT BANK A/C FIXED DEPOSIT	612,825.00	1,491,876.60
GRAND TOTAL		9,788,313.10	GRAND TOTAL		9,788,313.10

Examined & Found True & Fair



(Signature)
Director
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24TH AUGUST 2023

RAYAT SHIKSHAN SANSTHA'S :- K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.B.M. A/C EXPENDITURE :- MISCELLANEOUS EXPENSES	17,280.00	17,280.00	BY FEES & FINES :- DBM A/C	8,578.00	21,482,783.30
TO B.B.A. A/C EXPENDITURE :- PAY & ALLOWANCE	881,160.00	1,913,281.00	BBA A/C	9,024,266.30	
MISCELLANEOUS EXPENSES	1,032,121.00		BCA A/C	12,449,939.00	
TO B.C.A. A/C EXPENDITURE :- PAY & ALLOWANCE	1,191,033.00	1,359,634.00	BY BANK INTEREST :- B.B.A. A/C ON F.D.	25,420.00	36,393.00
MISCELLANEOUS EXPENSES	168,601.00		B.C.A. A/C ON F.D.	10,973.00	
TO DEPRECIATION ON :- EQUIPMENT	1,135.00	1,135.00			
TO SURPLUS A/C :-	18,227,846.30	18,227,846.30			
GRAND TOTAL		21,519,176.30	GRAND TOTAL		21,519,176.30

Examined & Found True & Fair



Director
Karmaveer Bhaurao Patil Institute of
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Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
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Pune - 411038
24TH AUGUST 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
COLLEGE DEVELOPMENT FUND (BBA) AS PER LAST B/S	234,845.80	333,428.00	LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ATTACHED SCHEDULE	1,703.00	1,703.00
ADD : DURING THE YEAR	98,582.20		SCHOLARSHIP (B.B.A.) :- AS PER LAST B/S	8,190.00	8,190.00
COLLEGE DEVELOPMENT FUND (BCA) AS PER LAST B/S	52,428.00	157,399.00	SCHOLARSHIP (B.C.A.) :- AS PER LAST B/S	16,790.00	16,790.00
ADD : DURING THE YEAR	104,971.00		ELIGIBILITY FEE (B.B.A.) :- AS PER LAST B/S	1,750.00	1,750.00
COLLEGE DEVELOPMENT FUND (DBM) AS PER LAST B/S	10,507.00	60,322.00	LESS : DURING THE YEAR	1,750.00	-
ADD : DURING THE YEAR	49,815.00		ELIGIBILITY FEE (B.C.A.) :- AS PER LAST B/S	450.00	-
DEPOSIT CAUTION MONEY(BCA) AS PER LAST B/S	396,460.00	534,660.00	LESS : DURING THE YEAR	450.00	-
ADD:DURING THE YEAR	138,200.00		RAYAT SHIKSHAN SANSTHA (TDS) DURING THE YEAR (BBA)	2,541.00	3,638.00
DEPOSIT CAUTION MONEY(BBA) AS PER LAST B/S	507,450.00	594,285.00	DURING THE YEAR (BCA)	1,097.00	
ADD:DURING THE YEAR	86,835.00		ACCRUED INTEREST ON FD (RAYAT) BBA AS PER LAST B/S	4,146.00	
DEPOSIT CAUTION MONEY (DBM) AS PER LAST B/S	2,000.00	2,500.00	ADD : DURING THE YEAR	14,200.00	14,200.00
ADD:DURING THE YEAR	500.00		LESS : DURING THE YEAR	4,146.00	
DEPOSIT LIBRARY (DBM) AS PER LAST B/S	185,730.00	185,730.00	ACCRUED INTEREST ON FD (BCA) DURING THE YEAR	9,876.00	9,876.00
DEPOSIT LIBRARY (M.PHIL) AS PER LAST B/S	3,500.00		3,500.00		
BALANCE C/F		1,871,824.00	BALANCE C/F		54,397.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,871,824.00	BALANCE B/F		54,397.00
PERSONAL A/C (B.C.A.) DURING THE YEAR	9,500.00	9,500.00	CLOSING BALANCE AS ON 31.03.2023 CASH ON HAND	-	
UNIVERSITY EXAM FEE (BBA) AS PER LAST B/S	34,033.00		BANK BALANCES WITH BANK		
LESS : DURING THE YEAR	34,033.00	-	IN RAYAT BANK CURRENT A/C No.72 (DBM)	32,676.20	
COLLEGE EXAM CENTER AS PER LAST B/S	35,793.00		IN RAYAT BANK SAVING A/C No.70 (BBA)	879,051.60	
LESS : DURING THE YEAR	35,793.00	-	IN RAYAT BANK SAVING A/C No.71 (BCA)	269,165.00	
UNIVERSITY EXAM CENTER AS PER LAST B/S	13,972.00		IN RAYAT BANK CURRENT A/C No.82 (B.VOC)	10,025.00	
LESS : DURING THE YEAR	13,972.00	-	IN RAYAT BANK FIXED DEPOSIT (B.B.A.)	612,825.00	
FLAG DAY FUND (BBA) AS PER LAST B/S	16,630.00		IN RAYAT BANK FIXED DEPOSIT (B.C.A.)	300,000.00	2,103,742.80
ADD: DURING THE YEAR	3,810.00	20,440.00	INCOME & EXPENDITURE :-		
FLAG DAY FUND (BCA) AS PER LAST B/S	9,800.00		AS PER LAST B/S	887,944.00	
ADD: DURING THE YEAR	4,520.00	14,320.00	LESS : TRANSFERRED TO LIAB.SIDE	887,944.00	-
ENVIRONMENT BOOK FEE (BBA) AS PER LAST B/S	27,925.00				
LESS : DURING THE YEAR	27,925.00	-			
BALANCE C/F		1,916,084.00	BALANCE C/F		2,158,139.80



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,916,084.00	BALANCE B/F		2,158,139.80
ENVIRONMENT BOOK FEE (BCA) AS PER LAST B/S LESS : DURING THE YEAR	17,425.00 17,425.00	-			
ENVIRONMENT FEE HR (BBA) AS PER LAST B/S LESS : DURING THE YEAR	38,375.00 38,375.00	-			
STUDENT AID FUND (BCA) AS PER LAST B/S ADD : DURING THE YEAR	7,000.00 11,300.00	18,300.00			
ENVIRONMENT FEE (BCA) AS PER LAST B/S LESS : DURING THE YEAR	17,750.00 17,750.00	-			
ENVIRONMENT FEE HR (BCA) AS PER LAST B/S LESS : DURING THE YEAR	23,025.00 23,025.00	-			
STUDENT AID FUND (BBA) AS PER LAST B/S ADD : DURING THE YEAR	8,200.00 9,425.00	17,625.00			
BALANCE C/F		1,952,009.00	BALANCE C/F		2,158,139.80



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,952,009.00	BALANCE B/F		2,158,139.80
INCOME & EXPENDITURE A/C :- DURING THE YEAR-SURPLUS	18,227,846.30				
LESS : TR FROM ASSETS SIDE	887,944.00				
LESS : GENERAL FUND DURING THE YE.	17,133,771.50	206,130.80			
GRAND TOTAL		2,158,139.80	GRAND TOTAL		2,158,139.80

Examined & Found True & Fair



[Signature]
Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara.

[Signature]
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/LB/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411038
28TH AUGUST 2023

DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023
RAYAT SHIKSHAN SANSTHA'S
K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M.)

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1 + C = 40%) = E	(D = 20%) = F		
		(A)	(B)	(A - B = 1)			(1 + C + D = 2)			(E + F = 3)	(2 - 3)
1	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	2,838.00	-	2,838.00	-	-	2,838.00	1,135.00	-	1,135.00	1,703.00
	TOTAL	2,838.00	-	2,838.00	-	-	2,838.00	1,135.00	-	1,135.00	1,703.00

EQUIP. 1,135.00
 BULD. -
 UGC -





Receipt No. 92

Date 10/10/2019

Name : JADHAV ASHWINI SAMBHAJI

Dept : MBA - I

Year : 2019-2020

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	Self Finance Unit	0.00
2	I Card	0.00
3	Caution Money Refundable	0.00
4	Registration Fee	0.00
5	LIC Fee	0.00
6	Apatkalin Nidhi	0.00
7	Lead Fee	0.00
8	Pro- Rata Fee	0.00
9	Youth Festival	0.00
10	Ashwamedh Nidhi	0.00
11	Flag Day Nidhi	0.00
12	Email Fee	0.00
13	Gymkhana Fee	0.00
14	Development Fee	2841.00
15	Tution Fee	84859.00
16	Arrears Fee	0.00
TOTAL		87700.00

Rupees In Words RUPEES EIGHTY-SEVEN THOUSAND SEVEN HUNDRED ONLY

Mode Of Payment Cash

Dated

Drawn On

Branch

Accountant/Clerk



Receipt No. 34

Date 22/06/2019

Name : DANANE ANKITA A

Dept : BCA - I

Year : 2019-2020

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	Admission Fee	400.00
2	Caution Money Refundable	500.00
3	Library Fee	500.00
4	Journal & Stationery	500.00
5	Gymkhana Fee	100.00
6	Ashwamedh Nidhi	30.00
7	Pro- Rata Fee	30.00
8	Flag Day Nidhi	10.00
9	Youth Festival	55.00
10	Apatkalin Nidhi	10.00
11	LIC Fee	50.00
12	Lead Fee	50.00
13	SA Fund	10.00
14	Email Fee	50.00
15	I Card	50.00
16	Self Finance Unit	10.00
17	Extra Curricular Activities	100.00
18	Tution Fee	14000.00
19	Arrears Fee	0.00
TOTAL		16455.00

Rupees In Words RUPEES SIXTEEN THOUSAND FOUR HUNDRED FIFTY-FIVE ONLY

Mode Of Payment Cash

Dated

Drawn On

Branch



Accountant/Clerk



Receipt No. 35

Date 07/08/2020

Name : PATIL SANGRAM SUBHASH

Dept : MBA - I

Year : 2020-2021

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	Development fund Uni.	0.00
2	Magazin fee	0.00
3	Compound fee	0.00
4	Youth Hostel Nidhi	0.00
5	E Suvidha Fee	0.00
6	Registration Fee	0.00
7	Self Finance Unit	0.00
8	I Card Fee	0.00
9	Email Fee	0.00
10	SA Fund	0.00
11	Lead Fee	0.00
12	LIC Fee	0.00
13	Flag Day Nidhi	0.00
14	Pro- Rata Fee	0.00
15	Library Fee	0.00
16	Apatkalin Nidhi	0.00
17	Ashwamedh Nidhi	0.00
18	Youth Festival	0.00
19	Gymkhana Fee	0.00
20	Admission Processing fee	0.00
21	Caution Money Refundable	0.00
22	Development Fee	0.00
23	Tution Fee	0.00
24	Arrears Fee	15000.00
TOTAL		15000.00

Rupees In Words RUPEES FIFTEEN THOUSANDONLY

Mode Of Payment Cash

Drawn On

Dated

Branch

Accountant/Clerk



Receipt No. 104

Date 08/08/2020

Name : KULKARNI ATHARAV MANIK

Dept : BCA - I

Year : 2020-2021

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	Extra Curricular Activities	100.00
2	Admission Fee	400.00
3	Self Finance Unit	10.00
4	I Card Fee	50.00
5	Email Fee	50.00
6	Lead Fee	50.00
7	LIC Fee	50.00
8	Apatkalin Nidhi	10.00
9	Youth Hostel Nidhi	50.00
10	Youth Festival	60.00
11	Flag Day Nidhi	10.00
12	Pro- Rata Fee	30.00
13	Ashwamedh Nidhi	30.00
14	Gymkhana Fee	150.00
15	SA Fund	25.00
16	Caution Money Refundable	500.00
17	E Suvidha Fee	50.00
18	Library Fee	500.00
19	Journal & Stationery	500.00
20	Tuition Fee	14000.00
TOTAL		16625.00

Rupees In Words RUPEES SIXTEEN THOUSAND SIX HUNDRED TWENTY-FIVE ONLY

Mode Of Payment Cash

Dated

Drawn On

Branch





Receipt No. 155

Date 08/08/2020

Name : SAPKAL POONAM SATISH

Dept : BBA - I

Year : 2020-2021

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	Admission Fee	400.00
2	Ashwamedh Nidhi	30.00
3	Pro- Rata Fee	30.00
4	Flag Day Nidhi	10.00
5	Youth Festival	60.00
6	Youth Hostel Nidhi	50.00
7	Apatkalin Nidhi	10.00
8	LIC Fee	50.00
9	Caution Money Refundable	500.00
10	Lead Fee	50.00
11	Email Fee	50.00
12	E Suvidha Fee	50.00
13	I Card Fee	50.00
14	Self Finance Unit	10.00
15	Library Fee	400.00
16	SA Fund	25.00
17	Computer Fee	500.00
18	Gymkhana Fee	150.00
19	Tution Fee	6100.00
TOTAL		8525.00

Rupees In Words RUPEES EIGHT THOUSAND FIVE HUNDRED TWENTY-FIVE ONLY

Mode Of Payment Cash

Dated

Drawn On

Branch

Accountant/Clerk



Receipt No. 25

Date 06/09/2021

Name : NANAWARE NIKHIL PRAVIN.

Dept : MBA - I

Year : 2021-2022

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	Development fund Uni.	0.00
2	Magazin fee	0.00
3	Compound fee	0.00
4	Youth Hostel Nidhi	0.00
5	E Suvidha Fee	0.00
6	Registration Fee	0.00
7	Self Finance Unit	0.00
8	I Card Fee	0.00
9	Email Fee	0.00
10	SA Fund	0.00
11	Lead Fee	0.00
12	LIC Fee	0.00
13	Flag Day Nidhi	0.00
14	Pro- Rata Fee	0.00
15	Library Fee	0.00
16	Apatkalin Nidhi	0.00
17	Ashwamedh Nidhi	0.00
18	Youth Festival	0.00
19	Gymkhana Fee	0.00
20	Admission Processing fee	0.00
21	Caution Money Refundable	0.00
22	Development Fee	0.00
23	Tution Fee	0.00
24	Arrears Fee	18298.00
TOTAL		18298.00

Rupees In Words RUPEES EIGHTEEN THOUSAND TWO HUNDRED NINETY-EIGHTONLY

Mode Of Payment Cash

Dated

Drawn On

Branch



Rayat Shikshan Sanstha's
Karmaveer Bhaurao Patil Institute of Management Studies and Research,
Satara

(Office Copy)

Receipt No. 10

Date 17/07/2021

Name : BAGAL PRANALI VIJAY.

Dept : BCA - I

Year : 2021-2022

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	Admission Fee	0.00
2	Development Fee	0.00
3	Self Finance Unit	0.00
4	I Card Fee	0.00
5	Email Fee	0.00
6	Lead Fee	0.00
7	LIC Fee	0.00
8	Apatkalin Nidhi	0.00
9	Youth Hostel Nidhi	0.00
10	Youth Festival	0.00
11	Flag Day Nidhi	0.00
12	Pro- Rata Fee	0.00
13	Ashwamedh Nidhi	0.00
14	Gymkhana Fee	0.00
15	SA Fund	0.00
16	Caution Money Refundable	0.00
17	E Suvidha Fee	0.00
18	Library Fee	0.00
19	Journal & Stationery	0.00
20	Cultural Activities Fee	0.00
21	Magazin fee	0.00
22	Spoken english	0.00
23	Tution Fee	0.00
24	Arrears Fee	15125.00
TOTAL		15125.00

Rupees In Words RUPEES FIFTEEN THOUSAND ONE HUNDRED TWENTY-FIVE ONLY

Mode Of Payment Cash

Dated

Drawn On

Branch



Accountant/Clerk



Receipt No. 5

Date 24/06/2021

Name : BABAR AADITI RAJENDRA

Dept : BBA - I

Year : 2021-2022

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	Admission Fee	400.00
2	Ashwamedh Nidhi	30.00
3	Pro- Rata Fee	30.00
4	Flag Day Nidhi	10.00
5	Youth Festival	60.00
6	Youth Hostel Nidhi	50.00
7	Apatkalin Nidhi	10.00
8	LIC Fee	50.00
9	Caution Money Refundable	500.00
10	Lead Fee	50.00
11	Email Fee	50.00
12	E Suvidha Fee	50.00
13	I Card Fee	50.00
14	Self Finance Unit	10.00
15	Library Fee	100.00
16	SA Fund	25.00
17	Computer Fee	1000.00
18	Gymkhana Fee	150.00
19	Development Fee	150.00
20	Magazin fee	100.00
21	Cultural Activities Fee	100.00
22	Training & Placement	2010.00
23	Tutorial & Seminar	1000.00
24	Spoken english	3500.00
25	Internal Exam Fee	1000.00
26	Tution Fee	10000.00
27	Arrears Fee	400.00
TOTAL		20885.00

Rupees In Words RUPEES TWENTY THOUSAND EIGHT HUNDRED EIGHTY-FIVE ONLY

Mode Of Payment Cash

Dated

Drawn On

Branch

Accountant/Clerk



Receipt No. 157

Date 31/10/2022

Name : BHOITE TEJAS TANAJI

Dept : MBA - II

Year : 2022-2023

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	E Suvidha Fee	50.00
2	Self Finance Unit	10.00
3	I Card Fee	50.00
4	Email Fee	50.00
5	Apatkalin Nidhi	10.00
6	Youth Hostel Nidhi	50.00
7	Youth Festival	70.00
8	Flag Day Nidhi	10.00
9	Pro- Rata Fee	30.00
10	Ashwamedh Nidhi	30.00
11	Registration Fee	50.00
12	Gymkhana Fee	150.00
13	SA Fund	25.00
14	Cultural Activities Fee	100.00
15	Magazin fee	100.00
16	Lead Fee	50.00
17	LIC Fee	100.00
18	Library Fee	100.00
19	Development fund Uni.	150.00
20	Admission Processing fee	500.00
21	Accident & Medical fee	20.00
22	Development Fee	13921.00
23	Tution Fee	4374.00
24	Arrears Fee	0.00
25	Excess Fee	0.00
TOTAL		20000.00

Rupees In Words RUPEES TWENTY THOUSANDONLY

Mode Of Payment Cash

Dated

Drawn On

Branch

Accountant/Clerk



Rayat Shikshan Sanstha's

(Office Copy)

Karmaveer Bhaurao Patil Institute of Management Studies and Research,
Satara

Receipt No. 240

Date 15/06/2022

Name : ARGADE PIYUSH YOGESH

Dept : BCA - I

Year : 2022-2023

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	Admission Fee	400.00
2	Development Fee	150.00
3	Self Finance Unit	10.00
4	I Card Fee	50.00
5	Email Fee	50.00
6	Lead Fee	50.00
7	LIC Fee	50.00
8	Apatkalin Nidhi	10.00
9	Youth Hostel Nidhi	50.00
10	Youth Festival	65.00
11	Flag Day Nidhi	10.00
12	Pro- Rata Fee	30.00
13	Ashwamedh Nidhi	30.00
14	Gymkhana Fee	150.00
15	SA Fund	25.00
16	Caution Money Refundable	500.00
17	E Suvidha Fee	50.00
18	Library Fee	100.00
19	Journal & Stationery	500.00
20	Cultural Activities Fee	100.00
21	Magazin fee	100.00
22	Tution Fee	6000.00
23	Arrears Fee	0.00
TOTAL		8480.00

Rupees In Words RUPEES EIGHT THOUSAND FOUR HUNDRED EIGHTYONLY

Mode Of Payment Cash

Dated

Drawn On

Branch



Accountant/Clerk



Rayat Shikshan Sanstha's

(Office Copy)

Karmaveer Bhaurao Patil Institute of Management Studies and Research,
Satara

Receipt No. 157

Date 15/06/2022

Name : NIKAM INDRAJIT NAGNATH

Dept : BBA - I

Year : 2022-2023

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	Admission Fee	400.00
2	Ashwamedh Nidhi	30.00
3	Pro- Rata Fee	30.00
4	Flag Day Nidhi	10.00
5	Youth Festival	65.00
6	Youth Hostel Nidhi	50.00
7	Apatkalin Nidhi	10.00
8	LIC Fee	50.00
9	Caution Money Refundable	500.00
10	Lead Fee	50.00
11	Email Fee	50.00
12	E Suvidha Fee	50.00
13	I Card Fee	50.00
14	Self Finance Unit	10.00
15	Library Fee	100.00
16	SA Fund	25.00
17	Computer Fee	1000.00
18	Gymkhana Fee	150.00
19	Development Fee	150.00
20	Magazin fee	100.00
21	Cultural Activities Fee	100.00
22	Tution Fee	10000.00
23	Arrears Fee	0.00
TOTAL		12980.00

Rupees In Words RUPEES TWELVE THOUSAND NINE HUNDRED EIGHTYONLY

Mode Of Payment Cash

Dated

Drawn On

Branch



Accountant/Clerk

सावधान

घोषबाजोंमुळे देशातूनच किंवा विदेशातून मिळणारे खोटे प्रस्ताव/संदेश, एसएमएस, जसे लॉटरी विजेता, स्वस्त फंड प्रस्ताव, नोकरीचा प्रस्ताव, शिक्षावृत्तीचा प्रस्ताव, इमीग्रेशन वीसाचा विदेशातल्या प्रतिष्ठित विश्वविद्यालयांकडे प्रवेशाचा प्रस्ताव आणि अशाच वेगळ्या प्रकारच्या खोट्या प्रस्तावांपासून सावधान राहा.

चेतावनी

घोषबाजों से देश में ही अथवा विदेश से मिलने वाले फर्जी प्रस्ताव/संदेश, एसएमएस, जैसे लॉटरी विजेता, स्वस्ती फंड प्रस्ताव, नौकरी के प्रस्ताव, शिक्षावृत्ती प्रस्ताव, उत्प्रवास वीसा के प्रस्ताव, विदेशी प्रतिष्ठित विश्वविद्यालयों में प्रवेश के प्रस्ताव और ऐसे ही अन्य प्रकार के फर्जी प्रस्तावों से सावधान रहें।

WARNING

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of emigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters within the country or from abroad.

येथे फोटो चिकटवणे
यहां फोटो चिपकाए
AFFIX YOUR
PHOTO HERE

Br. Name :	SATARA	Occupation :	SMALL BUSINESSMAN
बँक ऑफ इंडिया	PARIJAT, PLOT 491/A/1122, SADAR BAZAR, PUNE	बँक ऑफ इंडिया	Bank of India
	MAHARASHTRA, SATARA. 415002	Address :	C/O D. G. COLLEGE SATARA
Br. Tel. :	02162-239141/42		CAMP SATARA
Br. Email :	Satara.Kolhapur@bankofindia.co.in		SATARA
IFSC Code :	BKID0001308	Operational Inst:	JOINTLY BY ALL
MICR Code :	415013001	Nomination :	NO
Customer Id :	100920813	A/C Open Dt.:	13-12-2006
Account No. :	130820110000024	Scheme Desc:	CURRENT- GENERAL
Name :	I. K.B.P. INSTITUTE OF MANAGEMENT STUDIE	Scheme Code:	CD201
		Sol. Charge Code:	NO CONCESSIONS IN CHARGES

For your queries / enquiry

Toll free no. of our call center: 1800220229. 18001031906

Grievance Redress Officer, ZD: _____

Grievance Redress Officer, Branch: 02162-239141/42

This pass book is system generated and does not require any initials

दिनांक तारीख Date	B/F Bal BY CLEARING NEFT-SHIVAJI UNIVERSITY, KOLHAPUR	Ac.No विवरण 20020110000024 विवरण Particulars	चेक क्रमांक 2 चेक संख्या Cheque No.	नामे रकम निकासी राशि Amt. Withdrawn	जमा रकम जमा राशि Amt. Deposited	3. शिल्लक शेष Balance
14-08-2018	BY CLEARING		26415	3,50,000.00		28,148.40
14-08-2018	NEFT-SHIVAJI UNIVERSITY, KOLHAPUR				79,000.00	1,07,148.40
20-08-2018	NEFT-CETI				13,800.00	1,20,948.40
27-08-2018	Charge: DUMRAS-100 CS: 145			118.00		1,20,830.40
27-08-2018	NEFT-SI				4,07,843.00	5,28,673.40
30-08-2018	NEFT/SHINDE DIPIKA DHANAJI			28,807.00		4,99,866.40
30-08-2018	NEFT/SHIVANI KRISHNAT SALUNKHE			28,807.00		4,71,059.40
30-08-2018	NEFT/RUCHIKA MACHINDRA MORE			28,807.00		4,42,252.40

30-08-2018	By Bal C/F			28,807.00		4,13,445.40
30-08-2018	NEFT/ARTI RANI SATE GHOLE			28,807.00		3,84,638.40
30-08-2018	NEFT/RUPESH VIJAY MAHANGADE			28,807.00		3,55,831.40
30-08-2018	NEFT/ARTI DATTATRAY JADHAV			28,807.00		3,27,024.40
30-08-2018	NEFT/POOJA PRASHANT MANE			28,807.00		2,98,217.40
30-08-2018	NEFT/SUJAY GANPAT BHILARE			28,807.00		2,69,410.40
30-08-2018	NEFT/ASHAWINI SHAHAJI YADAV			28,807.00		2,39,603.40
30-08-2018	NEFT/ASHWINI BAGURAO NIPANE			29,716.00		2,09,887.40
30-08-2018	NEFT/PRANJALI ANKUSH GUJAR			29,716.00		1,80,171.40
30-08-2018	NEFT/BHUSHAN NAMDEV SAWANT			29,716.00		1,50,455.40
30-08-2018	NEFT/PRAONYA SANTOSH PHALKE			29,716.00		150546.40
	By Bal C/F					

2021-22

BANK OF INDIA, SATARA

REP27

K.B.P. INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA

Report To :
 Service Outlet : 13080 SATARA
 Account Number : 130820110000024/INF
 Report for the Period : 01-04-2021 TO 31-03-2022

K.B.P. INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA

BANK OF INDIA, SATARA

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 REP27

K.B.P. INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA REGISTER

Report for the Period : 01-04-2021 TO 31-03-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date
			Account Opening balance :		3,12,207.86	3,12,207.86 CR
			Brought Forward :		1,02,000.00	4,14,207.86 CR
05-04-2021	S39774288	0405029912	NACH CR INW - UCO BANK 1		10,000.00	4,24,207.86 CR
09-04-2021	S76448285	0409003375	NACH CR INW - UCO BANK 1		497.50	4,24,705.36 CR
05-05-2021	S85580764	0505005379	NACH CR INW - Credit Thro		777.50	4,25,482.86 CR
05-06-2021	S29908648	0605005488	NACH CR INW - Credit Thro		777.50	4,26,260.36 CR
09-06-2021	S63249548	0609000568	NACH CR INW - Credit Thro		58,915.00	4,85,175.36 CR
09-06-2021	S63323460	0609000565	NACH CR INW - Credit Thro			1,85,175.36 CR
09-06-2021	S64208293		k b p	3,00,000.00		56,988.36 CR
22-07-2021	S60391908		BY CLEARING K B P IN	1,28,187.00	34,000.00	90,988.36 CR
12-08-2021	S72824406	0812001598	NACH CR INW - UCO BANK 4	162.26		90,826.10 CR
13-08-2021	S80659215	99999X	ACCOUNT MAINTENANCE CHARG		527.50	91,353.60 CR
27-08-2021	S20281072	0827000130	NACH CR INW - Credit Thro		52,332.50	1,43,686.10 CR
01-09-2021	S70320645	0901003031	NACH CR INW - Credit Thro		3,585.00	1,47,271.10 CR
02-09-2021	S83393084	0902012162	NACH CR INW - Credit Thro		58,915.00	2,06,186.10 CR
03-09-2021	S92100524	0903002899	NACH CR INW - Credit Thro		26,769.75	2,32,955.85 CR
03-09-2021	S92113700	0903002824	NACH CR INW - Credit Thro		26,769.75	2,59,725.60 CR
03-09-2021	S92124717	0903002828	NACH CR INW - Credit Thro		26,769.75	2,86,495.35 CR
03-09-2021	S92124990	0903002828	NACH CR INW - Credit Thro		25,344.50	3,11,839.85 CR
03-09-2021	S92148960	0903002832	NACH CR INW - Credit Thro		26,769.75	3,38,609.60 CR
03-09-2021	S92157897	0903002826	NACH CR INW - Credit Thro		527.50	3,39,137.10 CR
03-09-2021	S96599957	0903006166	NACH CR INW - Credit Thro		48,347.00	3,87,484.10 CR
03-09-2021	S96612771	0903006160	NACH CR INW - Credit Thro		58,500.00	4,46,000.00 CR
06-09-2021	S24894958	0906002526	NACH CR INW - Credit Thro			

06-09-2021S24887033	0906002523	NACH	CR	INW	-	Credit	Thro	24,663.50	4,71,062.60CR
06-09-2021S24894461	0906002541	NACH	CR	INW	-	Credit	Thro	26,769.75	4,97,832.35CR
06-09-2021S24899091	0906002513	NACH	CR	INW	-	Credit	Thro	14,746.50	5,12,578.85CR
06-09-2021S24901827	0906002607	NACH	CR	INW	-	Credit	Thro	24,663.50	5,37,242.35CR
06-09-2021S24903271	0906002595	NACH	CR	INW	-	Credit	Thro	26,769.75	5,64,012.10CR
06-09-2021S24909908	0906002600	NACH	CR	INW	-	Credit	Thro	24,663.50	5,88,675.60CR
06-09-2021S24910186	0906002594	NACH	CR	INW	-	Credit	Thro	14,746.50	6,03,422.10CR
06-09-2021S24915815	0906002504	NACH	CR	INW	-	Credit	Thro	427.50	6,03,849.60CR
06-09-2021S24915895	0906002538	NACH	CR	INW	-	Credit	Thro	24,349.50	6,28,199.10CR
06-09-2021S24916177	0906002506	NACH	CR	INW	-	Credit	Thro	26,769.75	6,54,968.85CR
06-09-2021S24921891	0906002556	NACH	CR	INW	-	Credit	Thro	26,769.75	6,81,738.60CR
06-09-2021S24929364	0906002556	NACH	CR	INW	-	Credit	Thro	60,227.50	7,41,966.10CR
06-09-2021S24930544	0906002600	NACH	CR	INW	-	Credit	Thro	24,663.50	7,66,629.60CR
06-09-2021S24932677	0906002638	NACH	CR	INW	-	Credit	Thro	24,663.50	7,91,293.10CR
06-09-2021S24934575	0906002509	NACH	CR	INW	-	Credit	Thro	57,727.50	8,49,020.60CR
06-09-2021S24937374	0906002601	NACH	CR	INW	-	Credit	Thro	26,769.75	8,75,790.35CR
06-09-2021S24937541	0906002573	NACH	CR	INW	-	Credit	Thro	26,769.75	9,02,560.10CR
06-09-2021S24942889	0906002573	NACH	CR	INW	-	Credit	Thro	26,769.75	9,29,329.85CR
06-09-2021S24947231	0906002546	NACH	CR	INW	-	Credit	Thro	58,915.00	9,88,244.85CR
06-09-2021S24953757	0906002551	NACH	CR	INW	-	Credit	Thro	24,663.50	10,12,908.35CR
06-09-2021S24968675	0906002507	NACH	CR	INW	-	Credit	Thro	26,769.75	10,39,678.10CR
06-09-2021S24973041	0906002613	NACH	CR	INW	-	Credit	Thro	26,769.75	10,66,447.85CR
06-09-2021S24974159	0906002631	NACH	CR	INW	-	Credit	Thro	26,769.75	10,93,217.60CR
06-09-2021S25207534	0906002343	NACH	CR	INW	-	Credit	Thro	53,332.50	11,46,550.10CR
06-09-2021S25219025	0906002228	NACH	CR	INW	-	Credit	Thro	58,915.00	12,05,465.10CR
06-09-2021S25226474	0906002300	NACH	CR	INW	-	Credit	Thro	4,325.00	12,09,790.10CR
06-09-2021S25228040	0906002215	NACH	CR	INW	-	Credit	Thro	24,663.50	12,34,453.60CR
06-09-2021S25228338	0906002301	NACH	CR	INW	-	Credit	Thro	24,663.50	12,59,117.10CR
06-09-2021S25228340	0906002257	NACH	CR	INW	-	Credit	Thro	26,769.75	12,85,886.85CR
06-09-2021S25241405	0906002318	NACH	CR	INW	-	Credit	Thro	5,420.50	12,91,307.35CR
06-09-2021S25245180	0906002284	NACH	CR	INW	-	Credit	Thro	3,047.50	12,94,354.85CR

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BANK OF INDIA, SATARA

P.F.E.INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA REGISTER

Report for the Period : 01-04-2021 TO 31-03-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.			
Id									
				1,28,247.50	1,28,247.50	1,28,247.50			
06-09-2021S25245180	0906002284	NACH	CR	INW	-	Credit	Thro	3,047.50	13,21,404.85CR
06-09-2021S25241405	0906002318	NACH	CR	INW	-	Credit	Thro	5,420.50	13,26,825.35CR
06-09-2021S25228340	0906002257	NACH	CR	INW	-	Credit	Thro	26,769.75	13,53,595.10CR
06-09-2021S25228338	0906002301	NACH	CR	INW	-	Credit	Thro	24,663.50	13,78,258.60CR
06-09-2021S25228040	0906002215	NACH	CR	INW	-	Credit	Thro	24,663.50	14,02,922.10CR

Report for the Period : 01-04-2021 TO 31-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Cont
Brought Forward :				4,28,349.26	31,66,282.61	27,37,933.35CR	
15-10-2021	S47451192	1015002653	NACH CR INW - Credit Thro		59,460.00	27,97,393.35CR	
15-10-2021	S47452259	1015002636	NACH CR INW - Credit Thro		59,460.00	28,56,853.35CR	
15-10-2021	S47453263	1015002656	NACH CR INW - Credit Thro		59,460.00	29,16,313.35CR	
27-10-2021	S73255250		BY CLEARING	4,90,000.00		24,26,313.35CR	
29-10-2021	S99266776		BY CLEARING	1,09,858.00		23,16,455.35CR	
01-11-2021	S40235261	1101009846	NACH CR INW - Credit Thro		24,663.50	23,41,118.85CR	
02-11-2021	S49846533	1102006034	NACH CR INW - Credit Thro		14,746.50	23,55,865.35CR	
02-11-2021	S49862590	1102006026	NACH CR INW - Credit Thro		26,769.75	23,82,635.10CR	
02-11-2021	S49863991	1102006026	NACH CR INW - Credit Thro		26,769.75	24,09,404.85CR	
02-11-2021	S49891646	1102006029	NACH CR INW - Credit Thro		24,663.50	24,34,068.35CR	
02-11-2021	S49894974	1102006021	NACH CR INW - Credit Thro		26,769.75	24,60,838.10CR	
02-11-2021	S50082947	1102003241	NACH CR INW - Credit Thro		26,769.75	24,87,607.85CR	
02-11-2021	S50156811	1102003236	NACH CR INW - Credit Thro		14,746.50	25,02,354.35CR	
02-11-2021	S51439920	1102006471	NACH CR INW - Credit Thro		24,663.50	25,27,017.85CR	
02-11-2021	S51444666	1102006464	NACH CR INW - Credit Thro		24,663.50	25,51,681.35CR	
02-11-2021	S51444645	1102006464	NACH CR INW - Credit Thro		26,769.75	25,78,451.10CR	
02-11-2021	S51445394	1102006472	NACH CR INW - Credit Thro		24,663.50	26,03,114.60CR	
03-11-2021	S63557508	1103001690	NACH CR INW - Credit Thro		24,663.50	26,27,778.10CR	
03-11-2021	S63557983	1103001690	NACH CR INW - Credit Thro		26,769.75	26,54,547.85CR	
03-11-2021	S63558484	1103001690	NACH CR INW - Credit Thro		26,769.75	26,81,317.60CR	
03-11-2021	S63558533	1103001690	NACH CR INW - Credit Thro		26,769.75	27,08,087.35CR	
03-11-2021	S63559332	1103001690	NACH CR INW - Credit Thro		26,769.75	27,34,857.10CR	
03-11-2021	S63559774	1103001690	NACH CR INW - Credit Thro		26,769.75	27,61,626.85CR	
03-11-2021	S63560164	1103001690	NACH CR INW - Credit Thro		24,663.50	27,86,290.35CR	
04-11-2021	S80559930	1104001381	NACH CR INW - Credit Thro		26,769.75	28,13,060.10CR	
04-11-2021	S80563135	1104001381	NACH CR INW - Credit Thro		26,769.75	28,39,829.85CR	
04-11-2021	S80564717	1104001381	NACH CR INW - Credit Thro		26,769.75	28,66,599.60CR	
04-11-2021	S80566100	1104001374	NACH CR INW - Credit Thro		26,769.75	28,93,369.35CR	
04-11-2021	S80579300	1104001392	NACH CR INW - Credit Thro		24,663.50	29,18,032.85CR	
04-11-2021	S80589909	1104001478	NACH CR INW - Credit Thro		26,769.75	29,44,802.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	29,71,572.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	29,98,342.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	30,25,111.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	30,51,881.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	30,78,651.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	31,05,421.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	31,32,190.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	31,58,960.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	31,85,730.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	32,12,500.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	32,39,269.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	32,66,039.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	32,92,809.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	33,19,579.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	33,46,348.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	33,73,118.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	34,00,888.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	34,28,658.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	34,56,427.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	34,84,197.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	35,11,967.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	35,39,737.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	35,67,506.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	35,95,276.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	36,23,046.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	36,50,816.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	36,78,585.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	37,06,355.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	37,34,125.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	37,61,895.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	37,89,664.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	38,17,434.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	38,45,204.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	38,72,974.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	39,00,743.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	39,28,513.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	39,56,283.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	39,84,053.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	40,11,822.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	40,39,592.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	40,67,362.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	40,95,132.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	41,22,901.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	41,50,671.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	41,78,441.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	42,06,211.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	42,33,980.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	42,61,750.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	42,89,520.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	43,17,290.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	43,45,059.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	43,72,829.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	44,00,599.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	44,28,369.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	44,56,138.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	44,83,908.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	45,11,678.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	45,39,448.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	45,67,217.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	45,94,987.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	46,22,757.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	46,50,527.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	46,78,296.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	47,06,066.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	47,33,836.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	47,61,606.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	47,89,375.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	48,17,145.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	48,44,915.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	48,72,685.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	49,00,454.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	49,28,224.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	49,55,994.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	49,83,764.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	50,11,533.85CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	50,39,303.60CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	50,67,073.35CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro		26,769.75	50,94,843.10CR	
04-11-2021	S80595387	1104001440	NACH CR INW - Credit Thro				

04-11-2021	S80674527	1104001425	NACH CR INW - Credit Thro		26,769.75	31,77,305.35CR
04-11-2021	S80693620	1104001427	NACH CR INW - Credit Thro		24,663.50	32,01,968.85CR
04-11-2021	S80704011	1104001396	NACH CR INW - Credit Thro		26,769.75	32,28,738.60CR
04-11-2021	S80710634	1104001460	NACH CR INW - Credit Thro		26,769.75	32,55,508.35CR
04-11-2021	S80716995	1104001450	NACH CR INW - Credit Thro		24,663.50	32,80,171.85CR
11-11-2021	S61664706	1111004921	NACH CR INW - Credit Thro		48,614.50	33,28,786.35CR
11-11-2021	S61666414	1111004920	NACH CR INW - Credit Thro		4,187.50	33,32,973.85CR
12-11-2021	S68885635	1112000617	NACH CR INW - Credit Thro		26,769.75	33,59,743.60CR
12-11-2021	S68886504	1112000618	NACH CR INW - Credit Thro		26,769.75	33,86,513.35CR
17-11-2021	S23427687	99999X	ACCOUNT MAINTENANCE CHARG	162.26		33,86,351.09CR
10-12-2021	S91246009	1210004554	NACH CR INW - Credit Thro		2,002.50	33,88,353.59CR
11-12-2021	S5515254	1211009826	NACH CR INW - Credit Thro		26,769.75	34,15,123.34CR
11-12-2021	S5515340	1211009826	NACH CR INW - Credit Thro		26,769.75	34,41,893.09CR
11-12-2021	S5515403	1211009826	NACH CR INW - Credit Thro		26,769.75	34,68,662.84CR
11-12-2021	S5515474	1211009826	NACH CR INW - Credit Thro		26,769.75	34,95,432.59CR

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BANK OF INDIA, SATARA

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K.B.P.INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA REGISTER

Report for the Period : 01-04-2021 TO 31-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Credit
Brought Forward :				10,28,569.52	45,23,802.11	34,95,432.59CR	
11-12-2021	S5515543	1211009826	NACH CR INW - Credit Thro		26,769.75	35,22,202.34CR	
11-12-2021	S5515850	1211009826	NACH CR INW - Credit Thro		26,769.75	35,48,972.09CR	
14-12-2021	S36486424	1214001420	NACH CR INW - Credit Thro		53,812.00	36,02,784.09CR	
14-12-2021	S36631519	1214001397	NACH CR INW - Credit Thro		53,514.50	36,56,298.59CR	
15-12-2021	S49298229	1215004526	NACH CR INW - Credit Thro		26,769.75	36,83,068.34CR	
15-12-2021	S49298564	1215004526	NACH CR INW - Credit Thro		26,769.75	37,09,838.09CR	
18-12-2021	S88122353	1218001074	NACH CR INW - Credit Thro		24,663.50	37,34,491.59CR	
18-12-2021	S88122385	1218001074	NACH CR INW - Credit Thro		26,769.75	37,61,261.34CR	
18-12-2021	S88123240	1218001074	NACH CR INW - Credit Thro		26,769.75	37,88,031.09CR	
18-12-2021	S88123655	1218001074	NACH CR INW - Credit Thro		26,769.75	38,14,791.34CR	
18-12-2021	S88124091	1218001074	NACH CR INW - Credit Thro		26,769.75	38,41,561.09CR	
18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	38,68,330.84CR	
18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	38,95,100.59CR	
18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	39,21,870.34CR	
18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	39,48,640.09CR	
18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	39,75,409.84CR	
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18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	40,28,949.34CR	
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18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	40,82,488.84CR	
18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	41,09,258.59CR	
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18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	42,43,107.34CR	
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18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	54,33,977.34CR	
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18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	62,39,300.09CR	
18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	62,67,069.84CR	
18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	62,94,839.59CR	
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18-12-2021	S88124939	1218001074	NACH CR INW - Credit Thro		26,769.75	63,50,379.09CR	
18-12-2021	S88124939	121					

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11-03-2022024443090	DIRECTOR KARMAVEE BH	10,00,000.00		36,40,187.04CR
14-03-2022562828939	Director Karmaveer B			26,40,187.08CR

Total(Curr. INR) :		40,44,026.78	66,84,213.86	26,40,187.08CR

Manager/Chief Manager
Date :11-07-2022

*** 5 pages printed. End of report ***

Signature