

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 | 56,000.00 | | | | |
| 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
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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)

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]
KIRTANE & PANDIT - LLP
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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)
 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

| RECEIPTS | RS. | | PAYMENTS | 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
 Management Studies & Research, Satara


KIRTANE & PANDIT LLP
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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)
 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 EE | 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 |



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 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
 Management Studies & Research, Satara

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 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)
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 - LLP
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

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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 | | | BY MISCELLENOUS EXPENDITURE :- AUDIT FEE | 460.00 | 460.00 |
| | 13,021.00 | 13,021.00 | BY PARKING SHED CONSTRUCTION :- | 59,836.00 | 59,836.00 |
| TO OTHER RECEIPTS :- CANTEEN RENT | | | | | |
| | 1,000.00 | 1,000.00 | | | |
| 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
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 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. | | PAYMENTS | M.B.A A/C | |
|-------------|-----|--------------|--|------------|---------------|
| | RS. | RS. | | 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 MSEB | 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 & PANDEY 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,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
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 | - | |
| | | | TOTAL | 263,669.00 | |
| LEAD COLLEGE FEE :- | | | LESS : DEPRECIATION 40% | 105,468.00 | |
| AS PER LAST B/S | 14,834.00 | 14,834.00 | TOTAL (A) | 158,201.00 | |
| | | | ADDITION LESS THAN 180 DAYS | | |
| CAUTION MONEY :- | | | DURING THE YEAR MBA | 56,482.00 | |
| AS PER LAST B/S | 556,740.00 | | TOTAL | 56,482.00 | |
| ADD DURING THE YEAR | 41,000.00 | 597,740.00 | LESS : DEPRECIATION 20% | 11,256.00 | |
| | | | TOTAL (B) | 45,186.00 | |
| SCHOLARSHIP :- | | | GRAND TOTAL (A+B) | 203,387.00 | 203,387.00 |
| AS PER LAST B/S | 105,686.00 | 115,380.00 | COMPUTER (BLOCK NO. 2 A) :- | | |
| ADD: DURING THE YEAR | 9,694.00 | | ADD : TRANSFERRED FROM B/S (COMPUTER) | 353,640.00 | |
| | | | ADD : TRANSFERRED FROM B/S (SCANNER) | 1,520.00 | |
| YOUTH FESTIVAL :- | | | TOTAL | 355,160.00 | |
| AS PER LAST B/S | 4,569.00 | 4,569.00 | ADDITION MORE THAN 180 DAYS | | |
| | | | DURING THE YEAR MBA | 63,750.00 | |
| FEE DEPOSIT :- | | | TOTAL | 418,910.00 | |
| AS PER LAST B/S | 29,500.00 | 29,500.00 | LESS : DEPRECIATION 40% | 167,564.00 | |
| | | | TOTAL (A) | 251,346.00 | |
| STUDENT WELFARE FUND :- | | | ADDITION LESS THAN 180 DAYS | | |
| AS PER LAST B/S | 10,000.00 | 10,000.00 | DURING THE YEAR MBA | 3,100.00 | |
| | | | TOTAL | 3,100.00 | |
| PERSONAL A/C :- | | | LESS : DEPRECIATION 20% | 620.00 | |
| AS PER LAST B/S | 141,268.00 | 150,192.00 | TOTAL (B) | 2,480.00 | |
| ADD DURING THE YEAR | 8,924.00 | | 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 | | 18,513,826.00 | 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



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

[Signature]
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16TH OCTOBER 2019