

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
 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 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		NON TEACHING STAFF	210,236.00	4,791,605.00
IN BANK BAL. -(LEAD COLLEGE RAYAT)	10,500.00	3,031,285.63	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		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	5,081,770.50	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		NON TEACHING STAFF	549,932.00	
RECOVERY OF LIBRARY BOOK	4,150.00	34,310.00	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



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

		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



[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 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 DEFFICTT 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
 Kamavens 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. UTL. & 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	
SECURITY DEPOSIT (BUILDING) :-				523,945.00	795,631.00
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	1,843,084.00	
SECURITY DEPOSIT (L. C. D.) :- AS PER LAST B/S	16,140.00	16,140.00	Deletions during the year	-	
CANTEEN DEPOSIT :- AS PER LAST B/S	10,000.00	10,000.00	Total	1,843,084.00	
DEPOSIT (MANGALMURTI ASSO.) :- AS PER LAST B/S	10,000.00	10,000.00	Additions during the year		
SECURITY DEPOSIT (BUILDING) :- AS PER LAST B/S	76,027.00	76,027.00	more than 180 days	305,485.00	
PERSONAL A/C :- AS PER LAST B/S	150,192.00		less than 180 days	127,472.00	
ADD DURING THE YEAR	163,075.00		Less : Depreciation @ 10%	226,957.00	
LESS DURING THE YEAR	2,950.00	310,317.00	@ 5%	6,374.00	
PERSONAL A/C BLDG DURING THE YEAR	311,347.00	311,347.00	Total Depreciation	221,231.00	2,054,810.00
SHIVAJI UNIVERSITY, KOLHAPUR DURING THE YEAR	68,180.00	68,180.00	EQUIPMENT (BLOCK NO. 4 A) :- As Per Last Balance Sheet	1,136,722.00	
LEAD COLLEGE FEE :- AS PER LAST B/S	14,834.00		Deletions during the year	-	
LESS : TRF. TO ASSET SIDE	14,834.00	-	Total	1,136,722.00	
BALANCE C/F		23,944,636.00	Additions during the year		
			more than 180 days	190,500.00	
			less than 180 days	42,957.00	
			Less : Depreciation @ 15%	1,370,179.00	
			@ 7.5%	199,083.00	
			Total Depreciation	3,222.00	1,167,874.00
				202,305.00	
			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		BALANCE C/F	BALANCE C/F	
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]
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 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			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	 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
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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

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



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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 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]
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16th November 2020



RECEIPTS			PAYMENTS	B.C.A A/C	
	RS.	RS.		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		BY REMUNERATION PAY		
IN BANK BAL. F.D	1,850,000.00	2,156,401.00	GUEST LECTURE REM.	1,000.00	
TO FEES & FINES :-			VISITING LECTURE PAY	16,250.00	17,250.00
ADMISSION FEE	64,800.00		BY MISCELLANEOUS EXPENDITURE :-		
ARREARS TUITION FEE	35,600.00		AFFILIATION FEE	20,880.00	
TUITION FEE	2,233,772.50		SEMINAR & WORKSHOP	1,750.00	
I-CARD FEE	8,100.00		SPOKEN ENGLISH EXP	60,000.00	
GYMKHANA FEE	16,200.00		STUDENT ACTIVITY	200.00	
EMAIL FEE	8,100.00		TRAVELLING EXP	420.00	
EXTRA ACTIVITIES	16,200.00		COLLEGE EXAM EXP	33,599.00	116,849.00
Y.M. NIDHI FEE	3,531.00				
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
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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



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 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
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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
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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
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