

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



[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
 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 REGISTRATION 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 ROOM	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
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



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



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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
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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%	67,387.00	
DEPOSIT CAUTION MONEY AS PER LAST B/S	6,23,740.00		@ 20%	190.00	
ADD DURING THE YEAR	55,000.00	6,78,740.00	Total Depreciation	67,577.00	1,01,840.00
FEE DEPOSIT AS PER LAST B/S	39,500.00		COMPUTER (BLOCK NO. 2 A) As Per Last Balance Sheet	7,95,631.00	
LESS DURING THE YEAR	10,000.00	29,500.00	Deletions during the year	-	
SECURITY DEPOSIT (BUILDING) AS PER LAST B/S	94,999.00	94,999.00	TOTAL	7,95,631.00	
SECURITY DEPOSIT (LIGHT) AS PER LAST B/S	24,000.00	24,000.00	Additions during the year more than 180 days	-	
SECURITY DEPOSIT (L. C. D.) AS PER LAST B/S	16,140.00	16,140.00	less than 180 days	-	
			TOTAL	7,95,631.00	
			Less : Depreciation @ 40%	3,18,252.00	
			@ 20%	-	
			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	STAGE UNDER CONSTRUCTION (BUILDING) DURING THE YEAR	4,51,887.00	4,51,887.00
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 REMUNARATION AS PER LAST B/S	8,250.00	8,250.00	DEPOSIT- MSEB AS PER LAST B/S	1,42,570.00	1,42,570.00
ARC CENTRE REMUNERATION AS PER LAST B/S-	31,500.00	31,500.00	DEPOSIT- GAS AS PER LAST B/S	3,000.00	3,000.00
E-MAIL FEE AS PER LAST B/S	25,800.00	25,800.00	DEPOSIT- TELEPHONE AS PER LAST B/S	500.00	500.00
E-SUVIDHA FEE AS PER LAST B/S	4,625.00	4,625.00	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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 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 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		SEMINAR & WORKSHOP FEE	5,000.00	
BANK BALANCES WITH BANKS			AFFILIATION FEE	14,400.00	19,400.00
IN RAYAT BANK A/C NO. 72	117,355.20	117,355.20			
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	1,300.00				
LIBRARY FEE	100.00				
MAGAZINE FEE	100.00				
MISCELLANEOUS FEE	100.00				
REGISTRATION FEE	50.00				
TUITION FEE	6,000.00				
TUTORIAL & SEMINAR FEE	400.00	9,050.00			
TOTAL RECURRING RECEIPTS		9,050.00	TOTAL RECURRING PAYMENTS		19,400.00
TO OTHER LOANS :-			BY BRANCHES A/C		
COLLEGE DEVELOPMENT FUND A/C	10,507.00		DEPOSIT - FEE A/C	452.00	
CUATION MONEY A/C	500.00	11,007.00	YOUTH FESTIVAL A/C	9,690.00	10,142.00
TO BRANCHES A/C :-			BY BRANCHES A/C		
B.B.A A/C USANWAR	1,361,556.00		B-VOC A/C USANWAR	120,705.00	120,705.00
B.C.A A/C USANWAR	2,271,129.50	3,632,685.50	BY GENERAL FUND A/C :-	3,506,925.50	3,506,925.50
BALANCE C/F		3,652,742.50	BALANCE C/F		3,657,172.50



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

			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



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
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05TH OCTOBER 2021



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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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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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 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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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



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



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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
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