



Rayat Shikshan Sanstha's

**KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT  
STUDIES AND RESEARCH, VARYE, SATARA**

(Affiliated to & Recognized by Shivaji University, Kolhapur and approved by  
Govt. of Maharashtra & AICTE, New Delhi)

[NAAC Accreditation B++ (CGPA-2.95)]

Founder : Padmabushan Dr. Karmaveer Bhaurao Patil, D. Lit.

Mob. : 8421600535

E-mail : mba.kbp@gmail.com

Website : www.kbpimr.ac.in

Director : **Prof. (Dr.) B. S. Sawant**

(M.Com (Stat), M.C.M., M.B.A., M.Phil., Ph.D.)

Ref. No. :


Date : **15 MAY 2024**

## SELF-DECLARATION

(For NAAC Metrics – 3.1, 4.1.2.1, 4.4.1)

This is to certify that, our Institute as one of the branch of Rayat Shikshan Sanstha, Satara. Parent Institute has separate audit department entrusted with the responsibility of doing audit of all branches. Hence Institute do not have a right to do audit independently therefore, on audit statement and other relevant document name of the parent institution featuring. I herewith solemnly pledge, audited statement we produce is of our Institute.



  
**Dr. B.S. Sawant**  
Director

## Certificate

This is to certify that the total expenditure of the Rayat Shikshan Sanstha's Karmaveer Bhaurao Patil Institute of Management Studies and Research, Satara excluding salary, depreciation and excess of income over expenditure for the last five years (Accounting year ended 2019 to 2023) for NAAC Matrices number 3.1 is as follows-

(INR in Lakhs)

Year	2022-23	2021-22	2020-21	2019-20	2018-19
INR in Lakhs	76.50 ✓	24.30 ✓	20.86 ✓	59.78 ✓	37.61 ✓

The above figures are verified and found to be correct.



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

**For Kirtane & Pandit LLP**  
Chartered Accountants  
FRN : 105215W / W100057

**Parag P. Pansare**  
Partner  
M.No. 117309



**14 MAY 2024**

UDIN 24118309 BRCBB03164

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.
<b>TO OPENING BAL. AS ON 01-04-2020 :-</b>			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
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			
<b>TO FEES &amp; FINES :-</b>					
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			
<b>TOTAL RECURRING RECEIPTS</b>		<b>9,050.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>19,400.00</b>
<b>TO OTHER LOANS :-</b>			<b>BY BRANCHES A/C</b>		
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
<b>TO BRANCHES A/C :-</b>			<b>BY BRANCHES A/C</b>		
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	<b>BY GENERAL FUND A/C :-</b>	3,506,925.50	3,506,925.50
<b>BALANCE C/F</b>		<b>3,652,742.50</b>	<b>BALANCE C/F</b>		<b>3,657,172.50</b>



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

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

Examined & Found True & Fair



*[Signature]*  
**Director**

Karmaveer Bhausaheb 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

**05TH OCTOBER 2021**



RAYAT SHIKSHAN SANSTHA'S :-

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

		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 EE	41,342.00	2,732,189.50			
<b>TOTAL RECURRING RECEIPTS</b>		<b>2,732,189.50</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>306,568.00</b>
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	52,130.00	52,130.00			
<b>BALANCE C/F</b>		<b>2,855,624.50</b>	<b>BALANCE C/F</b>		<b>362,316.00</b>



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

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

*[Signature]*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
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**05TH OCTOBER 2021**



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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
<b>TOTAL RECURRING RECEIPTS</b>		<b>2,032,108.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>484,382.00</b>
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
<b>BALANCE C/F</b>		<b>2,300,987.00</b>	<b>BALANCE C/F</b>		<b>2,020,822.00</b>



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

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
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]*  
**Director**

Karmaveer Bhaurao Patil Institute of  
Management Studies & Research, Satara

*[Signature]*

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**05TH OCTOBER 2021**



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

U.G.C - B-VOC A/C

RECEIPTS	RS.	RS.	PAYMENTS	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			
<b>TOTAL RECURRING RECEIPTS</b>		<b>400.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>11,080.00</b>
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
<b>GRAND TOTAL</b>		<b>121,105.00</b>	<b>GRAND TOTAL</b>		<b>121,105.00</b>

Examined & Found True & Fair



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

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Pune - 411029

**05TH OCTOBER 2021**



RAYAT SHIKSHAN SANSTHA'S :-

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.B.M A/C EXPENDITURE :-			BY FEES & FINES :-		
MISCELLANEOUS EXPENDITURE	19,400.00	19,400.00	B.B.A A/C	2,032,108.00	
TO B.B.A A/C EXPENDITURE :-			B.C.A SECTION	2,732,189.50	
PAY & ALLOWANCES	423,502.00		U.G.C - B. VOC A/C	400.00	
MISCELLANEOUS EXPENDITURE	60,880.00	484,382.00	D.B.M A/C	9,050.00	4,773,747.50
TO B.C.A A/C EXPENDITURE :-					
PAY & ALLOWANCES	285,688.00				
MISCELLANEOUS EXPENDITURE	20,880.00	306,568.00			
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



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

*Kirtane & Pandit*  
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**05TH OCTOBER 2021**



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



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



*Director*  
**Director**



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



Page 3 of 5  
Director  
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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.
<b>BALANCE B/F</b>		<b>1,435,068.80</b>	<b>BALANCE B/F</b>		<b>1,435,068.80</b>
<b>E-SUVIDHA FEE (BBA)</b>					
AS PER LAST B/S	13,865.00	-			
LESS : DURING THE YEAR	13,865.00	-			
<b>E-SUVIDHA FEE (BCA)</b>					
AS PER LAST B/S	10,878.00	-			
LESS : DURING THE YEAR	10,878.00	-			
<b>YOUTH FESTIVAL (DBM) :-</b>					
AS PER LAST B/S	9,690.00	-			
LESS : DURING THE YEAR	9,690.00	-			
<b>STUDENT AID FUND (BCA) :-</b>					
AS PER LAST B/S	5,070.00	-			
LESS : DURING THE YEAR	5,070.00	-			
<b>STUDENT AID FUND (BBA) :-</b>					
AS PER LAST B/S	14,570.00	-			
LESS : DURING THE YEAR	14,570.00	-			
<b>BALANCE C/F</b>		<b>1,435,068.80</b>	<b>BALANCE C/F</b>		<b>1,435,068.80</b>



Page 4 of 5  
 Director  
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RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



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

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**

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

**05TH OCTOBER 2021**



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**

			BUILDING 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. 73	52,321.00	52,321.00			
TO OTHER RECEIPTS					
CANTEEN RENT	500.00	500.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>500.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>-</b>
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
<b>GRAND TOTAL</b>		<b>30,58,547.00</b>	<b>GRAND TOTAL</b>		<b>30,58,547.00</b>

Examined &amp; Found True &amp; 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  
**07TH OCTOBER 2021**

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



				M.B.A A/C	
RECEIPTS	RS.	RS.	PAYMENTS	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	
			CLEANING 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



M.B.A A/C

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 BOOM	5,522.00	
			SECURITY GUARD EXPENSES	1,80,000.00	
			AMC SOFTWARES	8,424.00	
			STATIONERY EXPENSES	32,150.00	
			STUDENT CENTRIC ACTIVITY	175.00	
			STUDENT SAFETY	8,204.00	
			SUNDRY EXPENSES	15,247.00	
			TELEPHONE EXPENSES	198.00	
			TRAVELLING EXPENSES	11,695.00	
			WEBSITE EXPENSES	4,850.00	7,51,141.64
			BY FURNITURE & EQUIPMENT (N.P)		
			FIRE PROTECTION SYSTEM	4,22,134.00	4,22,134.00
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



RAYAT SHIKSHAN SANSTHA'S :-

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

			M.B.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		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



*(Signature)*

Director

Karmaveer Bhaurao Patil Institute of  
Management Studies & Research, Satara



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



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

*[Signature]*  
**KIRTANE & PANDIT LLP**

**CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,  
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 Pune - 411029

**07TH OCTOBER 2021**



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 2021**

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

Examined & Found True & Fair



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



*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**

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**07TH OCTOBER 2021**

RAYAT SHIKSHAN SANSTHA'S :-

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA</b>			<b>LIBRARY BOOKS (BLOCK NO. 1 A)</b>		
AS PER LAST B/S	2,21,50,690.00		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	<b>TOTAL</b>	1,68,467.00	
<b>SCHOLARSHIP</b>			Additions during the year		
AS PER LAST B/S	2,05,996.00		more than 180 days	-	
ADD: DURING THE YEAR	1,08,083.50	3,14,079.50	less than 180 days	950.00	
<b>ANAMAT (SCHOLARSHIP)</b>			<b>TOTAL</b>	1,69,417.00	
AS PER LAST B/S	3,700.00		Less : Depreciation @ 40%	67,387.00	
ADD: DURING THE YEAR	30,804.00	34,504.00	@ 20%	190.00	
<b>DEPOSIT CAUTION MONEY</b>			Total Depreciation	67,577.00	1,01,840.00
AS PER LAST B/S	6,23,740.00		<b>COMPUTER (BLOCK NO. 2 A)</b>		
ADD DURING THE YEAR	55,000.00	6,78,740.00	As Per Last Balance Sheet	7,95,631.00	
<b>FEE DEPOSIT</b>			Deletions during the year	-	
AS PER LAST B/S	39,500.00		<b>TOTAL</b>	7,95,631.00	
LESS DURING THE YEAR	10,000.00	29,500.00	Additions during the year		
<b>SECURITY DEPOSIT (BUILDING)</b>			more than 180 days	-	
AS PER LAST B/S	94,999.00	94,999.00	less than 180 days	-	
<b>SECURITY DEPOSIT (LIGHT)</b>			<b>TOTAL</b>	7,95,631.00	
AS PER LAST B/S	24,000.00	24,000.00	Less : Depreciation @ 40%	3,18,252.00	
<b>SECURITY DEPOSIT (L. C. D.)</b>			@ 20%	-	
AS PER LAST B/S	16,140.00	16,140.00	Total Depreciation	3,18,252.00	4,77,379.00
<b>BALANCE C/F</b>		2,68,93,378.50	<b>BALANCE C/F</b>		5,79,219.00



*Director*  
Director



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	20,54,810.00	
DEPOSIT (MANGALMURTI ASSO.) AS PER LAST B/S	10,000.00	10,000.00	Deletions during the year	-	
SECURITY DEPOSIT (BUILDING) AS PER LAST B/S	76,027.00	76,027.00	TOTAL	20,54,810.00	
PERSONAL A/C AS PER LAST B/S	3,10,317.00		Additions during the year	-	
LESS DURING THE YEAR	1,63,075.00	1,47,242.00	more than 180 days	-	
PERSONAL A/C (BUILDING) AS PER LAST B/S	3,11,347.00		less than 180 days	-	
LESS DURING THE YEAR	3,11,347.00	-	TOTAL	20,54,810.00	
SHIVAJI UNIVERSITY, KOLHAPUR AS PER LAST B/S	68,180.00		Less : Depreciation @ 10%	2,05,481.00	
LESS DURING THE YEAR	68,180.00	-	@ 5%		
YOUTH FESTIVAL AS PER LAST B/S	4,569.00	4,569.00	Total Depreciation	2,05,481.00	18,49,329.00
STUDENT WELFARE FUND AS PER LAST B/S	10,000.00	10,000.00	EQUIPMENT (BLOCK NO. 4 A) As Per Last Balance Sheet	11,67,874.00	
S.A. FUND DURING THE YEAR	2,375.00	2,375.00	Deletions during the year	-	
			TOTAL	11,67,874.00	
			Additions during the year	100.00	
			more than 180 days	4,22,034.00	
			less than 180 days	15,90,008.00	
			TOTAL	1,75,196.00	
			Less : Depreciation @ 15%	31,653.00	
			@ 7.5%		
			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	-	
			<b>TOTAL</b>	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	-	
			<b>TOTAL</b>	2,46,68,680.00	
ASHWAMEDH NIDHI AS PER LAST B/S	846.00	846.00	Less : Depreciation @ 10%	24,66,868.00	
			@ 5%	-	
DTE PROCESSING FEE ARC AS PER LAST B/S	7,900.00	7,900.00	Total Depreciation	24,66,868.00	2,22,01,812.00
LEAD COLLEGE BRANCHES AS PER LAST B/S	46,183.00	46,183.00	STAGE UNDER CONSTRUCTION (BUILDING) DURING THE YEAR	4,51,887.00	4,51,887.00
MKCL REMUNARATION AS PER LAST B/S	8,250.00	8,250.00	SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	1,000.00	1,000.00
ARC CENTRE REMUNERATION AS PER LAST B/S-	31,500.00	31,500.00	DEPOSIT- MSEB AS PER LAST B/S	1,42,570.00	1,42,570.00
E-MAIL FEE AS PER LAST B/S	25,800.00	25,800.00	DEPOSIT- GAS AS PER LAST B/S	3,000.00	3,000.00
E-SUVIDHA FEE AS PER LAST B/S	4,625.00	4,625.00	DEPOSIT- TELEPHONE AS PER LAST B/S	500.00	500.00
			DEPOSIT LIBRARY AS PER LAST B/S	300.00	300.00
BALANCE C/F		2,72,80,107.50	BALANCE C/F		2,66,12,776.00



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



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



*[Signature]*  
Director



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 &amp; Found True &amp; Fair



*[Signature]*  
Director

Karmaveer Dhaurao Patil Institute of  
Management Studies & Research, Satara

*[Signature]*  
KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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Pune - 411029

07TH OCTOBER 2021

