

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

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

Examined & Found True & Fair



[Signature]
Director
 Karma Veer 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
 13TH OCTOBER 2022



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



B.B.A A/C

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

Examined & Found True & Fair



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
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KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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 Pune - 411029

13TH OCTOBER 2022



RAYAT SHIKSHAN SANSTHA'S :-

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

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



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

B.C.A A/C

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

Examined & Found True & Fair



[Signature]
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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

D.B.M A/C

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



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

D.B.M A/C

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

Examined & Found True & Fair



[Signature]
 Director
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 KIRTANE & PANDIT LLP
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 13TH OCTOBER 2022



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

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

Examined & Found True & Fair



[Signature]
Director
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13TH OCTOBER 2022

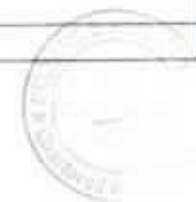


BALANCE SHEET AS AT 31ST MARCH 2022

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



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



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

Examined & Found True & Fair



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

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13TH OCTOBER 2022



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

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

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



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

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

Examined & Found True & Fair



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
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 Opp. Harshal Hall, Kothrud,
 Pune - 411029

17TH OCTOBER 2022



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



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		8,516,240.00	BALANCE B/F		11,908,332.00
			BY REMUNERATION :- GUEST LECTURE VISITING LECTURE C.H.B PAY - TEACHING STAFF BY WAGES :- NON TEACHING STAFF BY RENT & TAXES :- BUILDING RENT BY ORDINARY REPAIRS :- FURNITUE LIFT LIGHT BY COLLEGE LIBRARY :- LIBRARY BOOKS - LESS THAN 180 DAYS PERIODICALS BY CURRENT LAB EXPENDITURE :- BY MISCELLANEOUS EXPENDITURE :- ADVERTISEMENT EXPENSES AFFILIATION FEE AMC SOFTWARE	1,000.00 17,400.00 176,926.00 531,652.00 300,000.00 3,000.00 9,250.00 6,104.00 64,690.00 5,900.00 27,156.00 81,523.00 29,300.00 4,000.00	195,326.00 531,652.00 300,000.00 18,354.00 70,590.00 27,156.00 113,823.00
BALANCE C/F		8,516,240.00	BALANCE C/F		13,051,410.00



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



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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



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

[Signature]

KIRTANE & PANDIT-LLP
CHARTERED ACCOUNTANTS

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

17TH OCTOBER 2022



RAYAT SHIKSHAN SANSTHA'S :-

**KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTI
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

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

Examined & Found True & Fair



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

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



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



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



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



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



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

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

Examined & Found True & Fair



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

[Signature]

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

17TH OCTOBER 2022



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

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

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

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

