



Estd. 2006

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.



[Signature]
Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

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

[Signature]
Parag P. Pansare
Partner
M.No. 117309



14 MAY 2024

UDIN 24118309 BRCB03164

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	BUILDING A/C		PAYMENTS		
	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
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 SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

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



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Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara



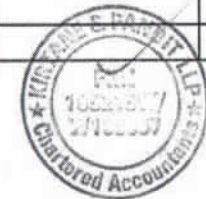
RAYAT SHIKSHAN SANSTHA'S :-

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



Director
Karma Veer Bhaurao Patil Institute of
Management Studies & Research, Satara



		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



			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	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



[Signature]
Director



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



Abhinav
Director

Karma Veer 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

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				
DEARNESS 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 :-	8,339,812.28	8,339,812.28
CURRENT LAB EXPENDITURE	27,156.00				
MISCELLANEOUS EXPENDITURE	919,573.28				
ADMINISTRATIVE 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



Director
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

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



Signature
Director



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 :- CASH ON HAND (SR. COLLEGE)	4,740.00	
ADD : DURING THE YEAR	12,700.00	22,200.00	BANK BALANCES WITH BANK - IN BOI BANK CURRENT A/C NO. 24(SR.COLLEGE)	2,591,532.08	
DISTANCE EDUCATION :- AS PER LAST B/S	34,500.00	34,500.00	IN RAYAT BANK CURRENT A/C NO. 66(SR.COLLEGE)	542,517.21	
APATKALIN NIDHI :- DURING THE YEAR	1,270.00	1,270.00	IN RAYAT BANK CURRENT A/C NO. 92(SR.COLLEGE)	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.COLLEGE)	278,134.00	5,043,760.67
BALANCE C/F		27,626,112.00	BALANCE C/F		29,850,634.67



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 YE	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		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
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=10%)=E	(D = 5%)=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=15%)=E	(D = 7.5%)=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=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



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

U.G.C B-VOC A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C No. 82	- 10,025.00	 10,025.00			
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		-
			BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C NO. 82	- 10,025.00	 10,025.00
GRAND TOTAL		10,025.00	GRAND TOTAL		10,025.00

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 - 411038
24TH AUGUST 2023



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

D.B.M. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C No.72	- 21,476.20	 21,476.20	BY MISCELLANEOUS EXPR. :- AFFILIATION FEE	17,280.00	17,280.00
TO FEES & FINES :- ADMISSION FEE COMPUTER FACILITIES FEE EXTRA CURRICULAR ACTIVITY FEE GYMKHANA FEE I- CARD FEE INTERNAL EXAM FEE LIBRARY FEE COMPOUND FEE DEVELOPMENT FEE EMAIL FEE MAGAZINE FEE MISCELLANEOUS FEE TUITION FEE	 100.00 500.00 200.00 150.00 50.00 943.00 100.00 100.00 185.00 50.00 100.00 100.00 6,000.00	 8,578.00			
TOTAL RECURRING RECEIPTS		8,578.00	TOTAL RECURRING PAYMENTS		17,280.00
TO OTHER LOANS :- CAUTION MONEY A/C	500.00	500.00	BY OTHER LOANS :- COLLEGE EXAM. CENTRE A/C UNIVERSITY EXAM CENTRE A/C	35,793.00 13,972.00	49,765.00
TO BRANCHES :- BBA A/C USANWAR BCA A/C USANWAR	6,266,081.50 10,887,042.00	17,153,123.50	BY GENERAL FUND A/C :-	17,133,771.50	17,133,771.50
BALANCE C/F		17,162,201.50	BALANCE C/F		17,200,816.50



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

D.B.M. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		17,162,201.50	BALANCE B/F		17,200,816.50
TO COLLEGE DEVELOPMENT FUND A/C			BY CLOSING BAL. AS ON 31-3-2023 :-		
TOTAL : RECEIPTS	49,815.00	49,815.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN RAYAT BANK CURRENT A/C No.72	32,676.20	32,676.20
GRAND TOTAL		17,233,492.70	GRAND TOTAL		17,233,492.70

Examined & Found True & Fair



[Signature]
Director
 Karmayog 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 - 411038
24TH AUGUST 2023



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

B.C.A. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING PAY	852,145.00	
BANK BALANCES WITH BANK			VISITING LECTURE PAY	180,483.00	
IN RAYAT BANK CURRENT A/C No. 71	189,161.00	189,161.00	NON TEACHING PAY	158,405.00	1,191,033.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPR. :-		
ADMISSION FEE	180,800.00		AFFILIATION FEE	82,240.00	
PROVISIONAL ADMISSION FEE	1,000.00		COLLEGE EXAM. EXPESNES	60,671.00	
ARREARS FEE	2,768,256.00		INDUCTION PROGRAMME	9,350.00	
TUITION FEE	6,963,500.00		SEMINAR & WORKSHOP	16,340.00	168,601.00
DATA SCIENCE	207,900.00				
I CARD FEE	22,600.00				
GYMKHANA FEE	67,800.00				
E MAIL FEE	22,600.00				
MAGAZINE FEE	44,900.00				
PAKISHA PRAMAD FINE	2,000.00				
DEVELOPMENT FEE	67,880.00				
JOURNAL & STATIONARY FEE	224,500.00				
LIBRARY FEE	72,900.00				
COLLEGE EXAM FEE	212,933.00				
DIGIT FUNCTION FEE	3,600.00				
SKILL DEVELOPMENT COURSE FEE	192,000.00				
CULTURAL ACTIVITY FEE	44,900.00				
NETWORKING FEE	374,850.00				
SPOKEN ENGLISH FEE	975,020.00	12,449,939.00			
TO BANK INTEREST :-					
BANK INTEREST ON F.D.	10,973.00	10,973.00			
TOTAL RECURRING RECEIPTS		12,460,912.00	TOTAL RECURRING PAYMENTS		1,359,634.00
BALANCE C/F		12,460,912.00	BALANCE C/F		1,359,634.00



[Signature]
Director

RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

B.C.A. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		12,460,912.00	BALANCE B/F		1,359,634.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA (TDS) A	1,097.00	1,097.00
PERSONAL A/C	9,500.00				
DEPOSIT CAUTION MONEY A/C	138,200.00		BY OTHER LOANS :-		
FLAG DAY A/C	4,520.00		ENVIRONMENT FEE	17,750.00	
ELIGIBILITY FEE A/C	450.00		ENVIRONMENT FEE HR	23,025.00	
STUDENT AID FUND A/C	11,300.00	163,970.00	ENVIRONMENT BOOK FEE A/C	17,425.00	
			ACCRUED INTERST ON F.D.	9,876.00	68,076.00
TO COLLEGE DEVLOPMENT FUND :-					
TOTAL : RECEIPTS	104,971.00	104,971.00	BY BRANCHES :-		
			BBA A/C USANWAR	34,000.00	
			DBM A/C USANWAR	10,887,042.00	10,921,042.00
			BY CLOSING BAL. AS ON 31-3-2023 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN RAYAT BANK CURRENT A/C No. 71	269,165.00	
			IN RAYAT BANK A/C FIXED DEPOSIT	300,000.00	569,165.00
GRAND TOTAL		12,919,014.00	GRAND TOTAL		12,919,014.00

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 - 411038
24TH AUGUST 2023



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS		RS.	RS.	B.B.A. A/C	
				PAYMENTS	
				RS.	RS.
TO OPENING BAL. AS ON 1-4-2022:-					
CASH ON HAND		-			
BANK BALANCES WITH BANK					
IN RAYAT BANK CURRENT A/C No. 70		200,078.60			
IN RAYAT BANK A/C FIXED DEPOSIT		300,000.00	500,078.60		
TO FEES & FINES :-					
ADMISSION FEE		150,800.00			
PROVISIONAL ADMISSION FEE		16,500.00			
TUITION FEE		2,773,740.00			
ADVANCED EXCELL FEE		400,175.00			
APPTITUDE ENHANCEMENT FEE		402,335.00			
ARREARS FEE		1,883,583.30			
COMPUTER FEE		378,200.00			
I CARD FEE		18,800.00			
E MAIL FEE		18,850.00			
CULTURAL ACTIVITY FEE		35,100.00			
EXAM FEE		131,084.00			
GYMKHANA FEE		51,650.00			
LIBRARY FEE		72,500.00			
SPOKEN ENGLISH FEE		662,890.00			
DEVELOPMENT FEE		93,504.00			
INTERNAL EXAM FEE		373,135.00			
MAGAZINE FEE		35,100.00			
SKILL DEVELOPMENT PLACEMENT FEE		497,850.00			
TRAINING & PLACEMENT FEE		627,470.00			
TUTORIAL & SEMINAR FEE		401,000.00	9,024,266.30		
TO BANK INTEREST :-					
BANK INTEREST ON F.D. RAYAT		25,420.00	25,420.00		
BALANCE C/F			9,049,686.30	BALANCE C/F	1,913,281.00



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

B.B.A. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,049,686.30	BALANCE B/F		1,913,281.00
TOTAL RECURRING RECEIPTS		9,049,686.30	TOTAL RECURRING PAYMENTS		1,913,281.00
TO OTHER LOANS			BY RAYAT SHIKSHAN SANSTHA (TDS) A	2,541.00	2,541.00
DEPOSIT- CAUTION MONEY A/C	86,835.00		BY OTHER LOANS		
FLAG DAY NIDHI A/C	3,810.00		UNIVERSITY EXAM. FEE A/C	34,033.00	
ELIGIBILITY FEE A/C	1,750.00		ENVIRONMENT FEE HR A/C	38,375.00	
STDUENT AID FUND A/C	9,425.00		ENVIRONMENT BOOK FEE A/C	27,925.00	
ACCRUED INTEREST ON FD (RAYAT) A/C	4,146.00	105,966.00	ACCRUED INTEREST ON FD (RAYAT) A/C	14,200.00	114,533.00
TO BRANCHES :-			BY BRANCHES :-		
B.C.A. A/C USANWAR	34,000.00	34,000.00	D.B.M. A/C USANWAR	6,266,081.50	6,266,081.50
TO COLLEGE DEVELOPMENT FUND A/C			BY CLOSING BAL. AS ON 31-3-2023 :-		
TOTAL : RECEIPTS	98,582.20	98,582.20	CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN RAYAT BANK CURRENT A/C NO. 70	879,051.60	
			IN RAYAT BANK A/C FIXED DEPOSIT	612,825.00	1,491,876.60
GRAND TOTAL		9,788,313.10	GRAND TOTAL		9,788,313.10

Examined & Found True & Fair



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

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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Opp. Harshal Hall, Kothrud,
Pune - 411038
24TH AUGUST 2023



RAYAT SHIKSHAN SANSTHA'S :- K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.B.M. A/C EXPENDITURE :-			BY FEES & FINES :-		
MISCELLANEOUS EXPENSES	17,280.00	17,280.00	DBM A/C	8,578.00	
TO B.B.A. A/C EXPENDITURE :-			BBA A/C	9,024,266.30	
PAY & ALLOWANCE	881,160.00		BCA A/C	12,449,939.00	21,482,783.30
MISCELLANEOUS EXPENSES	1,032,121.00	1,913,281.00	BY BANK INTEREST :-		
TO B.C.A. A/C EXPENDITURE :-			B.B.A. A/C ON F.D.	25,420.00	
PAY & ALLOWANCE	1,191,033.00		B.C.A. A/C ON F.D.	10,973.00	36,393.00
MISCELLANEOUS EXPENSES	168,601.00	1,359,634.00			
TO DEPRECIATION ON :-					
EQUIPMENT	1,135.00	1,135.00			
TO SURPLUS A/C :-					
	18,227,846.30	18,227,846.30			
GRAND TOTAL		21,519,176.30	GRAND TOTAL		21,519,176.30

Examined & Found True & Fair



(Signature)
Director
 Karmaveer Ghaurao 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 - 411038
24TH AUGUST 2023



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
COLLEGE DEVELOPMENT FUND (BBA)			LIBRARY BOOKS (BLOCK NO - I A) :-		
AS PER LAST B/S	234,845.80		AS PER ATTACHED SCHEDULE	1,703.00	1,703.00
ADD : DURING THE YEAR	98,582.20	333,428.00			
COLLEGE DEVELOPMENT FUND (BCA)			SCHOLARSHIP (B.B.A.) :-		
AS PER LAST B/S	52,428.00		AS PER LAST B/S	8,190.00	8,190.00
ADD : DURING THE YEAR	104,971.00	157,399.00	SCHOLARSHIP (B.C.A.) :-		
			AS PER LAST B/S	16,790.00	16,790.00
COLLEGE DEVELOPMENT FUND (DBM)			ELIGIBILITY FEE (B.B.A.) :-		
AS PER LAST B/S	10,507.00		AS PER LAST B/S	1,750.00	
ADD : DURING THE YEAR	49,815.00	60,322.00	LESS : DURING THE YEAR	1,750.00	-
DEPOSIT CAUTION MONEY(BCA)			ELIGIBILITY FEE (B.C.A.) :-		
AS PER LAST B/S	396,460.00		AS PER LAST B/S	450.00	
ADD:DURING THE YEAR	138,200.00	534,660.00	LESS : DURING THE YEAR	450.00	-
DEPOSIT CAUTION MONEY(BBA)			RAYAT SHIKSHAN SANSTHA (TDS)		
AS PER LAST B/S	507,450.00		DURING THE YEAR (BBA)	2,541.00	
ADD:DURING THE YEAR	86,835.00	594,285.00	DURING THE YEAR (BCA)	1,097.00	3,638.00
DEPOSIT CAUTION MONEY (DBM)			ACCRUED INTEREST ON FD (RAYAT) BBA		
AS PER LAST B/S	2,000.00		AS PER LAST B/S	4,146.00	
ADD:DURING THE YEAR	500.00	2,500.00	ADD : DURING THE YEAR	14,200.00	
DEPOSIT LIBRARY (DBM)			LESS : DURING THE YEAR	4,146.00	14,200.00
AS PER LAST B/S	185,730.00	185,730.00	ACCRUED INTEREST ON FD (BCA)		
DEPOSIT LIBRARY (M.PHIL)			DURING THE YEAR	9,876.00	9,876.00
AS PER LAST B/S	3,500.00	3,500.00			
BALANCE C/F		1,871,824.00	BALANCE C/F		54,397.00



[Signature]
Director

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,871,824.00	BALANCE B/F		54,397.00
PERSONAL A/C (B.C.A.) DURING THE YEAR	9,500.00	9,500.00	CLOSING BALANCE AS ON 31.03.2023 CASH ON HAND	-	
UNIVERSITY EXAM FEE (BBA) AS PER LAST B/S	34,033.00		BANK BALANCES WITH BANK		
LESS : DURING THE YEAR	34,033.00	-	IN RAYAT BANK CURRENT A/C No.72 (DBM)	32,676.20	
COLLEGE EXAM CENTER AS PER LAST B/S	35,793.00		IN RAYAT BANK SAVING A/C No.70 (BBA)	879,051.60	
LESS : DURING THE YEAR	35,793.00	-	IN RAYAT BANK SAVING A/C No.71 (BCA)	269,165.00	
UNIVERSITY EXAM CENTER AS PER LAST B/S	13,972.00		IN RAYAT BANK CURRENT A/C No.82 (B.VOC)	10,025.00	
LESS : DURING THE YEAR	13,972.00	-	IN RAYAT BANK FIXED DEPOSIT (B.B.A.)	612,825.00	
FLAG DAY FUND (BBA) AS PER LAST B/S	16,630.00		IN RAYAT BANK FIXED DEPOSIT (B.C.A.)	300,000.00	2,103,742.80
ADD: DURING THE YEAR	3,810.00	20,440.00			
FLAG DAY FUND (BCA) AS PER LAST B/S	9,800.00		INCOME & EXPENDITURE :-		
ADD: DURING THE YEAR	4,520.00	14,320.00	AS PER LAST B/S	887,944.00	
ENVIRONMENT BOOK FEE (BBA) AS PER LAST B/S	27,925.00		LESS : TRANSFERRED TO LIAB.SIDE	887,944.00	-
LESS : DURING THE YEAR	27,925.00	-			
BALANCE C/F		1,916,084.00	BALANCE C/F		2,158,139.80



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,916,084.00	BALANCE B/F		2,158,139.80
ENVIRONMENT BOOK FEE (BCA)					
AS PER LAST B/S	17,425.00				
LESS : DURING THE YEAR	17,425.00	-			
ENVIRONMENT FEE HR (BBA)					
AS PER LAST B/S	38,375.00				
LESS : DURING THE YEAR	38,375.00	-			
STUDENT AID FUND (BCA)					
AS PER LAST B/S	7,000.00				
ADD : DURING THE YEAR	11,300.00	18,300.00			
ENVIRONMENT FEE (BCA)					
AS PER LAST B/S	17,750.00				
LESS : DURING THE YEAR	17,750.00	-			
ENVIRONMENT FEE HR (BCA)					
AS PER LAST B/S	23,025.00				
LESS : DURING THE YEAR	23,025.00	-			
STUDENT AID FUND (BBA)					
AS PER LAST B/S	8,200.00				
ADD : DURING THE YEAR	9,425.00	17,625.00			
BALANCE C/F		1,952,009.00	BALANCE C/F		2,158,139.80



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,952,009.00	BALANCE B/F		2,158,139.80
INCOME & EXPENDITURE A/C :-					
DURING THE YEAR-SURPLUS	18,227,846.30				
LESS : TR FROM ASSETS SIDE	887,944.00				
LESS : GENERAL FUND DURING THE YE	17,133,771.50	206,130.80			
GRAND TOTAL		2,158,139.80	GRAND TOTAL		2,158,139.80

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 - 411038
28TH AUGUST 2023



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023
RAYAT SHIKSHAN SANSTHA'S
K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M.)

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	TOTAL
					MORE THAN	LESS THAN		MORE THAN	LESS THAN		
					180 DAYS	180 DAYS		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	2,838.00	-	2,838.00	-	-	2,838.00	1,135.00	-	1,135.00	1,703.00
	TOTAL	2,838.00	-	2,838.00	-	-	2,838.00	1,135.00	-	1,135.00	1,703.00

EQUIP. 1,135.00
BULD. -
UGC -



(Signature)
Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

