

RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C No. 73	-	290,109.00			
TO OTHER RECEIPTS :- CANTEEN RENT	6,500.00	6,500.00			
TOTAL RECURRING RECEIPTS		6,500.00	TOTAL RECURRING PAYMENTS		
TO RAYAT SHIKSHAN SANSTHA A/C :-	224,826.00	224,826.00	BY BRANCHES :- M.B.A. A/C USANWAR	202,226.00	202,226.00
			BY CLOSING BAL. AS ON 31-3-2023 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C No. 73	- 319,209.00	- 319,209.00
GRAND TOTAL		521,435.00	GRAND TOTAL		521,435.00

Examined & Found True & Fair

Kirtane & Pandit



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

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
 29TH AUGUST 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2022			BY SALARIES : PAY :-		
CASH ON HAND	4,740.00		TEACHING STAFF	2,957,520.00	
BANK BALANCES WITH BANK			NON-TEACHING STAFF	135,720.00	3,093,240.00
IN BOI BANK CURRENT A/C No. 24	2,591,532.08		BY GRADE PAY :-		
IN RAYAT BANK CURRENT A/C No.66	542,517.21		TEACHING STAFF	528,000.00	
IN RAYAT BANK CURRENT A/C No.92	879,858.00		NON-TEACHING STAFF	22,800.00	550,800.00
IN SBI BANK CURRENT A/C No. 5996	139,113.38		BY DEARNESS ALLOWANCES :-		
IN BARODA BANK CURRENT A/C No.8804	113,336.00		TEACHING STAFF	6,960,158.00	
IN BARODA BANK A/C F.D. (SCHOL.)	204,421.00		NON-TEACHING STAFF	293,320.00	
IN RAYAT BANK A/C FIXED DEPOSIT	278,134.00	4,753,651.67	D.A.DIFFERENCE	906,218.00	8,159,696.00
TO FEES & FINES :-			BY HOUSE RENT ALLOWANCES :-		
ARREARS FEE	12,315,823.25		TEACHING STAFF	361,752.00	
TUITION FEE	14,523,808.00		NON-TEACHING STAFF	15,852.00	377,604.00
GYMKHANA FEE	20,250.00		BY VEHICLE ALLOWANCES :-		
ADMISSION PROCESSING FEE	67,500.00		TEACHING STAFF	86,400.00	
LIBRARY FEE	13,500.00		NON-TEACHING STAFF	4,800.00	91,200.00
MAGAZINE FEE	13,500.00		BY PROVIDENT FUND		
CULTURAL FEE A/C	13,500.00		TEACHING STAFF	1,350,101.00	
DEVELOPMENT FEE A/C	2,060,238.00		NON-TEACHING STAFF	62,037.00	1,412,138.00
COLLEGE EXAM FEE	1,014.00		BY PAY CHB TEACHING		
REGISTRATION FEE	6,750.00	29,035,883.25		446,664.00	446,664.00
TO BANK INTEREST :-			BY WAGES		
BANK INTEREST ON SAVING (SCHOL.)	3,149.00		NON TEACHING STAFF	710,417.00	710,417.00
BANK INTEREST ON F.D. SCHOLARSHIP	11,318.00		BY CASH ALLOWANCE		
BANK INTEREST ON F.D.	125,287.00	139,754.00		1,800.00	1,800.00
TO OTHER RECEIPTS :-					
CONTRIBUTION TO EMBARK	* 34,526.00				
RECOVERY OF LIBRARY BOOKS	8,916.00	43,442.00			
BALANCE C/F		29,219,079.25	BALANCE C/F		14,843,559.00



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,219,079.25	BALANCE B/F		14,843,559.00
			BY GUEST LECTURE REMUNERATION	6,200.00	6,200.00
			BY VISITING LECT.REMUNERATION	26,500.00	26,500.00
			TOTAL PAY		14,876,259.00
			BY RENT & TAXES :- BUILDING RENT	300,000.00	300,000.00
			BY ORDINARY REPAIRS :- FURNITUE REPAIRS EQUIPMENT REPAIRS	120,000.00 110,716.00	230,716.00
			BY COLLEGE LIBRARY :- LIBRARY BOOKS - LESS THAN 180 DAYS PERIODICALS BINDING CHARGES	108,226.00 25,159.00 2,610.00	135,995.00
			BY MISCELLANEOUS EXPENDITURE :- ADMLREG.AUTHIO ADVERTISEMENT EXPENSES AFFILIATION FEE AICTE PROCESSING FEE AMC ERP AMC LIFT AMC WEBSITE ARA FEE AUDIT FEE AVISHKAR RESEARCH EXPENSES BANK COMMISSION	15,000.00 91,562.00 34,560.00 25,000.00 4,000.00 9,500.00 2,000.00 20,000.00 11,000.00 6,095.00 2,524.82	
BALANCE C/F		29,219,079.25	BALANCE C/F		15,542,970.00



K&P

RAYAT SHIKSHAN SANSTHA'S :-

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

M.B.A. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,219,079.25	BALANCE B/F		15,542,970.00
			BY MISCELLANEOUS EXPENDITURE :-		
			COMPUTER EXPENSES	59,749.00	
			CLEANNING EXPENSES	44,773.00	
			CUNTAINS EXPENSES	32,520.00	
			DAY CELEBRATION EXPENSES	1,240.00	
			E-JOURNAL	5,900.00	
			FACULTY DEVELOPMENT EXPENSES	32,155.00	
			GARDEN EXPENSES	5,060.00	
			GST	14,737.00	
			GYMKHANA PERISHABLE	132,779.00	
			INDUCTION PROGRAMME EXPENSES	6,000.00	
			INTERNET CHARGES	6,608.00	
			ISO CERTIFICATION FEE	10,620.00	
			LIGHT CHARGES	362,990.00	
			MAS REGISTRATION FEE	3,540.00	
			PF.CHARGES	73,644.00	
			PLACEMENT EXPENSES	56,880.00	
			POSTAGE EXPENSES	770.00	
			PRINTING EXPENSES	30,017.00	
			PROFESSIONAL FEE	5,710.00	
			PUBLICATION	2,590.00	
			READING ROOM	5,593.00	
			REPAIR AND MAINTENANCE EXPENSES	124,894.00	
			SECURITY GUARD EXPENSES	216,000.00	
			STATIONARY EXPENSES	303,374.00	
			STUDENT CENTRIC ACTIVITY	5,706.00	
			SUNDRY EXPENSES	63,316.00	
			SURVEY FEE	20,000.00	
			TALL SOFTWARE	2,124.00	
BALANCE C/F		29,219,079.25	BALANCE C/F		15,542,970.00



KBP

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,219,079.25	BALANCE B/F		15,542,970.00
			BY MISCELLANEOUS EXPENDITURE :- TELEPHONE EXPENSES 1,829.00 I CARD FEE EXPENSES 11,690.00 PRIZES EXPESNES 550.00 TRAVELLING EXPENSES 33,230.00 WEBSITE EXPENSES 3,650.00 BY FURNITURE & EQUIPMENT (N.P) :- COMPUTER EQUIP. - LESS THAN 180 DAYS 2,353,625.00 FURNITURE - LESS THAN 180 DAYS 278,361.00 ELECTRONICS EQUIP. - LESS THAN 180 DAYS 16,100.00 PROJECTOR - LESS THAN 180 DAYS 219,000.00 AUDIO VISUAL EQUIP. - LESS THAN 180 DAYS 8,000.00 TEACHING AIDS - LESS THAN 180 DAYS 38,400.00 GYMKHANA EQUIP. - LESS THAN 180 DAYS 8,450.00 PURIFIER RO WATER - LESS THAN 180 DAYS 16,000.00		1,901,479.82
					2,937,936.00
TOTAL RECURRING RECEIPTS		29,219,079.25	TOTAL RECURRING PAYMENTS		20,382,385.82
TO RAYAT SHIKSHAN SANSTA A/C	292,990.00	292,990.00	BY ADMINISTRATIVE CHARGES :-	245,000.00	245,000.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA (TDS) A/C :-	12,530.00	12,530.00
PERSONAL A/C	8,885.00		BY OTHER LOANS :-		
STUDENT FEE A/C	3,410.00		PERSONAL A/C	4,320.00	
STUDENT AID FUND A/C	3,375.00		STUDENT FEE A/C	11,276,677.50	
LEAD COLLEGE EXPENSES A/C	50,209.00		UNIVERSITY EXAM FEE A/C	63.00	
TWO DAYS WORKSHOP A/C	15,000.00		ASHWAMEDH NIDHI A/C	846.00	
DEPOSIT CAUTION MONEY A/C	65,000.00		DTE PROCESSING FEE ARC A/C	7,900.00	
PROFESSIONAL TAX A/C	200.00				
BALANCE C/F		29,512,069.25	BALANCE C/F		20,639,915.82



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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,512,069.25	BALANCE B/F		20,639,915.82
FEE DEPOSIT A/C	8,000.00		BY OTHER LOANS :-		
FLAG DAY NIDHI A/C	1,350.00		E MAIL FEE A/C	19,050.00	
ANAMAT SCHOLARSHIP A/C	4,187.50		E SUVIDHA FEE A/C	4,625.00	
YOUK MAHOTSAV NIDHI A/C	3,822.00		COMPOUND FEE A/C	22,200.00	
UNIVESITY DEVELOPMENT FUND A/C	20,250.00		DISTANCE EDUCATION A/C	34,500.00	
ACCIDENT & MEDICAL FEE A/C	2,320.00		APATKALIN NIDHI A/C	1,270.00	
G.D.P.I CENTER A/C	7,570.00		ACCRUED INTEREST ON FD (BARODA) A/C	4,738.00	
ELIGIBILITY FEE A/C	200.00		ACCRUED INTEREST ON F.D. (RAYAT) A/C	112,757.00	11,488,946.50
TDS A/C	4,320.00				
DEPOSIT - TELEPHONE A/C	500.00		BY UNIVERSITY MBA CAP CENTRE A/C :-		
ACCRUED INTEREST ON FD (BARODA) SCHOL	3,622.00	202,220.50	TOTAL : PAYMENT	131,078.00	131,078.00
TO SEMINAR & WORKSHOP :-			BY SCHOLARSHIP A/C		
TOTAL : RECEIPTS	24,278.00	8,405.00	TOTAL : PAYMENT	8,120,586.75	
TOTAL LESS : PAYMENT	15,873.00		TOTAL : LESS RECEIPT	8,109,480.50	11,106.25
TO UNIVESITY EXAM. CENTRE :-			BY N.S.S. A/C		
TOTAL : RECEIPTS	249,642.00	6,078.00	TOTAL : PAYMENT	78,610.00	78,610.00
LESS TOTAL : PAYMENT	243,564.00		BY CLOSING BALANCE AS ON 31-03-2023		
TO GENERAL FUND A/C :-	17,133,771.50	17,133,771.50	CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN BOI BANK CURRENT A/C No. 24	6,156,054.06	
			IN RAYAT BANK CURRENT A/C No.66	1,450,638.21	
			IN RAYAT BANK CURRENT A/C No.92	4,079,958.00	
			IN SBI BANK CURRENT A/C No.5996	260,071.08	
			IN BARODA BANK SAVING A/C No.8804 (SCHO.)	116,485.00	
			IN BARODA BANK FIXED DEPOSIT (SCHOL.)	214,623.00	
			IN RAYAT BANK FIXED DEPOSIT	7,278,134.00	19,555,963.35
BALANCE C/F		46,862,544.25	BALANCE C/F		51,905,619.92

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

M.B.A. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		46,862,544.25	BALANCE B/F		51,905,619.92
TO COLLEGE DEVELOPMENT FUND A/C :- TOTAL : RECEIPTS	87,198.00	87,198.00			
TO BRANCHES :- BUILDING A/C USANWAR	202,226.00	202,226.00			
GRAND TOTAL		51,905,619.92	GRAND TOTAL		51,905,619.92

Examined & Found True & Fair

Kirtane & Pandit



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

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5th Floor, Wing A, Gopal House,
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Pune - 411038
29TH AUGUST 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO M.B.A. A/C EXPENDITURE :-			BY FEES & FINES :-		
BASIC PAY	3,093,240.00		M.B.A. A/C	29,035,883.25	29,035,883.25
GRADE PAY	550,800.00		BY BANK INTEREST :-		
DEARNESS ALLOWANCES	8,159,696.00		BANK INTEREST ON SAVING (SCHOLARSHIP) (3,149.00	
HOUSE RENT ALLOWANCES	377,604.00		BANK INTEREST ON F.D. (SCHOLARSHIP) (M.B.	11,318.00	
VEHICAL ALLOWANCES	91,200.00		BANK INTEREST ON F.D. (M.B.A.)	125,287.00	139,754.00
PROVIDENT FUND PAY	1,412,138.00		BY OTHER RECEIPTS :-		
PAY CHB TEACHING	446,664.00		BUILDING A/C (CANTEEN RENT)	6,500.00	
WAGES	710,417.00		M.B.A. A/C (CONTRIBUTION TO EMBARK)	34,526.00	
CASH ALLOWANCE	1,800.00		M.B.A. A/C (SEMINAR & WORKSHOP)	8,405.00	49,431.00
GUEST LECTURE REMUNERATION	6,200.00		BY SEMINAR & WORKSHOP GRANT		
VISITING LECTURE REMUNERATION	26,500.00		TR. FROM LIAB.SIDE	6,670.00	6,670.00
RENT & TAXES	300,000.00				
ORDINARY REPAIRS	230,716.00				
PERIODICALS	25,159.00				
BINDING CHARGES	2,610.00				
MISCELLANEOUS EXPENSES	1,901,479.82				
ADMINISTRATIVE CHARGES	245,000.00	17,581,223.82			
TO DEPRECIATION ON :-					
EQUIPMENT	1,044,902.00				
BUILDING	1,998,163.00	3,043,065.00			
TO SURPLUS :-	8,607,449.43	8,607,449.43			
GRAND TOTAL		29,231,738.25	GRAND TOTAL		29,231,738.25

Examined & Found True & Fair

Kirtane & Pandit



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
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29TH AUGUST 2023

RAYAT SHIKSHAN SANSTHA'S :-

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA SATARA AS PER LAST B/S	25,796,821.00	26,302,107.00	LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ATTACHED SCHEDULE	146,090.00	146,090.00
ADD : DURING THE YEAR (MBA)	292,990.00		COMPUTER (BLOCK NO - 2 A) :- AS PER ATTACHED SCHEDULE	2,054,756.00	2,054,756.00
ADD : DURING THE YEAR (BUIDING)	224,826.00		FURNITURE & EQUIPMENT (BLOCK NO-3 A) AS PER ATTACHED SCHEDULE	1,913,639.00	1,913,639.00
LESS : DURING THE YEAR (TDS) MBA	12,530.00		EQUIPMENT (BLOCK NO - 4 A) AS PER ATTACHED SCHEDULE	1,289,710.00	1,289,710.00
SEMINAR & WORKSHOP GRANT :- AS PER LAST B/S	6,670.00		BUILDING (BLOCK NO - 5 A) AS PER ATTACHED SCHEDULE	17,983,468.00	17,983,468.00
LESS : TRANSFERRED TO I & E	6,670.00		STAGE UNDER CONSTRUCTION (BUILDING) AS PER LAST B/S	451,887.00	451,887.00
UNIVESITY DEVLOPMENT FUND :- DURING THE YEAR (MBA)	20,250.00		SHARES RAYAT SEVA CO-OP. STORES :- AS PER LAST B/S	1,000.00	1,000.00
COLLEGE DEVLOPMENT FUND :- DURING THE YEAR (MBA)	87,198.00		DEPOSIT - M.S.E.B. :- AS PER LAST B/S	142,570.00	142,570.00
SCHOLARSHIP A/C :- AS PER LAST B/S	291,129.00		DEPOSIT GAS :- AS PER LAST B/S	3,000.00	3,000.00
LESS : DURING THE YEAR	11,106.25		DEPOSIT - TELEPHONE :- AS PER LAST B/S	500.00	500.00
ANAMAT SCHOLARSHIP AS PER LAST B/S	34,504.00	LESS : DURING THE YEAR	500.00	-	
ADD : DURING THE Y EAR	4,187.50				
DEPOSIT -CAUTION MONEY AS PER LAST B/S	739,740.00				
ADD:DURING THE YEAR	65,000.00				
DEPOSIT (FEE) :- AS PER LAST B/S	42,000.00				
ADD : DURING THE YEAR	8,000.00				
BALANCE C/F		27,583,009.25	BALANCE C/F		23,986,120.00



K.P.P.

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,583,009.25	BALANCE B/F		23,986,120.00
DEPOSIT SECURITY (BUILDING) AS PER LAST B/S ADD : TRANSFERRED FROM LIAB.SIDE	94,999.00 76,027.00	171,026.00	DEPOSIT - LIBRARY :- AS PER LAST B/S	300.00	300.00
DEPOSIT SECURITY (LIGHT) AS PER LAST B/S	24,000.00	24,000.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S	308,100.00	308,100.00
DEPOSIT - SECURITY (L.C.D.) AS PER LAST B/S	16,140.00	16,140.00	PERSONAL A/C (M.B.A.) :- DURING THE YEAR	4,320.00	4,320.00
DEPOSIT - CANTEEN AS PER LAST B/S	10,000.00	10,000.00	STUDENT FEE A/C (M.B.A.) :- DURING THE YEAR	11,276,677.50	11,276,677.50
DEPOSIT - MANGAL MURTI ASSOCIATION 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 LESS : TRANSFERRED TO LIAB. SIDE	76,027.00 76,027.00	-	ANAMAT (BUILDING) :- AS PER LAST B/S	27,352.00	27,352.00
PROFESSIONAL TAX (MBA) DURING THE YEAR	200.00	200.00	LEAD COLLEGE ADVANCE :- AS PER LAST B/S	5,000.00	5,000.00
PERSONAL A/C (MBA) AS PER LAST B/S ADD : DURING THE YEAR	147,242.00 8,885.00	156,127.00	G.D.P.I CENTER :- AS PER LAST B/S LESS : DURING THE YEAR	7,570.00 7,570.00	-
STUDENT FEE A/C (MBA) DURING THE YEAR (3,410.00	3,410.00	TWO DAY WORKSHOP EXPENSES :- AS PER LAST B/S LESS : DURING THE YEAR	33,206.00 15,000.00	18,206.00
BALANCE C/F		27,973,912.25	BALANCE C/F		35,633,620.50



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,973,912.25	BALANCE B/F		35,633,620.50
TDS A/C (MBA) DURING THE YEAR	4,320.00	4,320.00	B.C.FREESHIP SCHOLARSHIP AS PER LAST B/S	72,945.00	72,945.00
YOUTH MAHOTSAV NIDHI AS PER LAST B/S ADD : DURING THE YEAR	4,569.00 3,822.00	8,391.00	LEAD COLLEGE EXPENSES :- AS PER LAST B/S LESS : DURING THE YEAR	84,715.00 50,209.00	34,506.00
STUDENT WELFARE FUND AS PER LAST B/S	10,000.00	10,000.00	UNIVERSITY MBA CAP CENTRE DURING THE YEAR LESS : TRANSFERRED FROM LIB.SIDE	131,078.00 124,104.00	6,974.00
STUDENT AID FUND AS PER LAST B/S ADD : DURING THE YEAR	5,550.00 3,375.00	8,925.00	UNIVERSITY EXAM. CENTRE AS PER LAST B/S LESS : DURING THE YEAR	9,583.00 6,078.00	3,505.00
UNIVERSITY MBA CAP CENTRE AS PER LAST B/S LESS : TRANSFERRED TO ASSETS SIDE	124,104.00 124,104.00	-	ELIGIBILITY FEE :- AS PER LAST B/S LESS : DURING THE YEAR	200.00 200.00	-
UNIVERSITY EXAM FEE AS PER LAST B/S LESS : DURING THE YEAR	63.00 63.00	-	ACCIDENT & MEDICAL FEE :- AS PER LAST B/S LESS : DURING THE YEAR	2,320.00 2,320.00	-
ASHWAMEDH NIDHI AS PER LAST B/S LESS : DURING THE YEAR	846.00 846.00	-	STALE CHEQUE A/C :- AS PER LAST B/S	190,423.00	190,423.00
DTE PROCESSING FEE ARC AS PER LAST B/S LESS : DURING THE YEAR	7,900.00 7,900.00	-	MAJI VIDYARTHI MANDAL :- AS PER LAST B/S	1,000.00	1,000.00
BALANCE C/F		28,005,548.25	BALANCE C/F		35,942,973.50



K&P

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		28,005,548.25	BALANCE B/F		35,942,973.50
LEAD COLLEGE BRANCHES AS PER LAST B/S	46,183.00	46,183.00	N.S.S. A/C (M.B.A.) :- DURING THE YEAR	78,610.00	78,610.00
MKCL REMUNERATION AS PER LAST B/S	8,250.00	8,250.00	ACCRUED INTEREST ON F D (MBA) RAYAT :- AS PER LAST B/S	60,554.00	173,311.00
ARC CENTER REMUNERATION AS PER LAST B/S	31,500.00	31,500.00	ADD : DURING THE YEAR	112,757.00	
E MAIL FEE AS PER LAST B/S	25,800.00	6,750.00	ACCRUED INTEREST ON F D (MBA) BOB :- AS PER LAST B/S	3,622.00	4,738.00
LESS : DURING THE YEAR	19,050.00		ADD : DURING THE YEAR	4,738.00	
E SUVIDHA FEE AS PER LAST B/S	4,625.00	-	LESS : DURING THE YEAR	3,622.00	
LESS : DURING THE YEAR	4,625.00		CLOSING BALANCE AS ON 31.03.2023		
FLAG DAY FUND AS PER LAST B/S	9,480.00	10,830.00	CASH ON HAND	-	19,875,172.35
ADD:DURING THE YEAR	1,350.00		BANK BALANCES WITH BANK		
COMPOUND FEE AS PER LAST B/S	22,200.00	-	IN BOI BANK CURRENT A/C No.24 (M.B.A.)	6,156,054.06	
LESS : DURING THE YEAR	22,200.00	-	IN RAYAT BANK CURRENT A/C No.66 (M.B.A.)	1,450,638.21	
DISTANCE EDUCATION AS PER LAST B/S	34,500.00	-	IN RAYAT BANK CURRENT A/C No.92 (M.B.A.)	4,079,958.00	
LESS : DURING THE YEAR	34,500.00	-	IN SBI BANK CURRENT A/C No.5996 (M.B.A.)	260,071.08	
			IN BARODA BANK SAVING A/C No.8804 (SCHO.)	116,485.00	
			IN RAYAT BANK CURRENT A/C NO. 73 (BLDG.)	319,209.00	
			IN BARODA BANK FIXED DEPOSIT (SCHO.) M.B.	214,623.00	
			IN RAYAT BANK FIXED DEPOSIT (M.B.A.)	7,278,134.00	
BALANCE C/F		28,109,061.25	BALANCE C/F		56,074,804.85



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		28,109,061.25	BALANCE B/F		56,074,804.85
APATKALIN NIDHI AS PER LAST B/S LESS : DURING THE YEAR	1,270.00 1,270.00	-			
INCOME & EXPENDITURE A/C :- AS PER LAST B/S ADD :GENERAL FUND-DURING THE YEAR (M ADD :SURPLUS- DURING THE YEAR	2,224,522.67 17,133,771.50 8,607,449.43	27,965,743.60			
GRAND TOTAL		56,074,804.85	GRAND TOTAL		56,074,804.85

Examined & Found True & Fair

Kirtane & Pandit

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

KIRTANE & PANDIT LLP
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Pune - 411038
29TH AUGUST 2023

674

DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023

RAYAT SHIKSHAN SANSTHA'S

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A)

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)	
I	LIBRARY BOOKS (BLOCK -IA)										
	AS PER LAST BALANCE	108,097.00	-	99,181.00	-	-	99,181.00	39,672.00	-	39,672.00	59,509.00
	M.B.A.	-	8,916.00	-	-	108,226.00	108,226.00	-	21,645.00	21,645.00	86,581.00
	TOTAL	108,097.00	8,916.00	99,181.00	-	108,226.00	207,407.00	39,672.00	21,645.00	61,317.00	146,090.00

	(A)	(B)	(A - B = 1)	(C)	(D)	S	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)	
II	COMPUTER (BLOCK NO -2 A) :-										
	AS PER LAST BALANCE	286,427.00	-	286,427.00	-	-	286,427.00	114,571.00	-	114,571.00	171,856.00
	M.B.A.	-	-	-	-	2,353,625.00	2,353,625.00	-	470,725.00	470,725.00	1,882,900.00
	TOTAL	286,427.00	-	286,427.00	-	2,353,625.00	2,640,052.00	114,571.00	470,725.00	585,296.00	2,054,756.00

	(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	1,815,446.00	-	1,815,446.00	-	-	1,815,446.00	181,545.00	-	181,545.00	1,633,901.00
	M.B.A.	-	-	-	-	294,461.00	294,461.00	-	14,723.00	14,723.00	279,738.00
	TOTAL	1,815,446.00	-	1,815,446.00	-	294,461.00	2,109,907.00	181,545.00	14,723.00	196,268.00	1,913,639.00

	(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	1,201,881.00	-	1,201,881.00	-	-	1,201,881.00	180,282.00	-	180,282.00	1,021,599.00
	M.B.A.	-	-	-	-	289,850.00	289,850.00	-	21,739.00	21,739.00	268,111.00
	TOTAL	1,201,881.00	-	1,201,881.00	-	289,850.00	1,491,731.00	180,282.00	21,739.00	202,021.00	1,289,710.00

	(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	19,981,631.00	-	19,981,631.00	-	-	19,981,631.00	1,998,163.00	-	1,998,163.00	17,983,468.00
	TOTAL	19,981,631.00	-	19,981,631.00	-	-	19,981,631.00	1,998,163.00	-	1,998,163.00	17,983,468.00



EQUIP. 1,044,902.00
BULD. 1,998,163.00

KBP

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
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 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

RECEIPTS	RS.		PAYMENTS	D.B.M. A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		17,162,201.50	BALANCE B/F		17,200,816.50
TO COLLEGE DEVELOPMENT FUND A/C TOTAL : RECEIPTS	49,815.00	49,815.00	BY CLOSING BAL. AS ON 31-3-2023 :- 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
 Karmaveer Bhaurao Patil Institute of
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 24TH AUGUST 2023

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				
PARIKSHA 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



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 :- PERSONAL A/C DEPOSIT CAUTION MONEY A/C FLAG DAY A/C ELIGIBILITY FEE A/C STUDENT AID FUND A/C	9,500.00 138,200.00 4,520.00 450.00 11,300.00	163,970.00	BY RAYAT SHIKSHAN SANSTHA (TDS) A BY OTHER LOANS :- ENVIRONMENT FEE ENVIRONMENT FEE HR ENVIRONMENT BOOK FEE A/C ACCRUED INTERST ON F.D.	1,097.00 17,750.00 23,025.00 17,425.00 9,876.00	1,097.00 68,076.00
TO COLLEGE DEVLOPMENT FUND :- TOTAL : RECEIPTS	104,971.00	104,971.00	BY BRANCHES :- BBA A/C USANWAR DBM A/C USANWAR	34,000.00 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 IN RAYAT BANK A/C FIXED DEPOSIT	- 269,165.00 300,000.00	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
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 Pune - 411038
 24TH AUGUST 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022:-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY TEACHING	738,331.00	
BANK BALANCES WITH BANK			PAY NON TEACHING	142,829.00	881,160.00
IN RAYAT BANK CURRENT A/C No. 70	200,078.60				
IN RAYAT BANK A/C FIXED DEPOSIT	300,000.00	500,078.60	BY MISCELLANEOUS EXPENDITURE :-		
TO FEES & FINES :-			GST	807,246.00	
ADMISSION FEE	150,800.00		INDUCTION PROGRAMME	8,950.00	
PROVISIONAL ADMISSION FEE	16,500.00		SEMINAR & WORKSHOP	31,100.00	
TUITION FEE	2,773,740.00		AFFILIATION FEE	82,740.00	
ADVANCED EXCELL FEE	400,175.00		TALLY COURSE	34,650.00	
APPTITUDE ENHANCEMENT FEE	402,335.00		VISITING FACULTY	50,100.00	
ARREARS FEE	1,883,583.30		COLLEGE EXAM.EXPENSES	17,335.00	1,032,121.00
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



(Signature)
Director
 Karmaveer Bhaurao Patil Institute of
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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 :- MISCELLANEOUS EXPENSES	17,280.00	17,280.00	BY FEES & FINES :- DBM A/C	8,578.00	21,482,783.30
TO B.B.A. A/C EXPENDITURE :- PAY & ALLOWANCE	881,160.00	1,913,281.00	BBA A/C	9,024,266.30	
MISCELLANEOUS EXPENSES	1,032,121.00		BCA A/C	12,449,939.00	
TO B.C.A. A/C EXPENDITURE :- PAY & ALLOWANCE	1,191,033.00	1,359,634.00	BY BANK INTEREST :- B.B.A. A/C ON F.D.	25,420.00	36,393.00
MISCELLANEOUS EXPENSES	168,601.00		B.C.A. A/C ON F.D.	10,973.00	
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



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

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



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	INCOME & EXPENDITURE :-		
FLAG DAY FUND (BCA) AS PER LAST B/S	9,800.00		AS PER LAST B/S	887,944.00	
ADD: DURING THE YEAR	4,520.00	14,320.00	LESS : TRANSFERRED TO LIAB.SIDE	887,944.00	-
ENVIRONMENT BOOK FEE (BBA) AS PER LAST B/S	27,925.00				
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 LESS : DURING THE YEAR	17,425.00 17,425.00	-			
ENVIRONMENT FEE HR (BBA) AS PER LAST B/S LESS : DURING THE YEAR	38,375.00 38,375.00	-			
STUDENT AID FUND (BCA) AS PER LAST B/S ADD : DURING THE YEAR	7,000.00 11,300.00	18,300.00			
ENVIRONMENT FEE (BCA) AS PER LAST B/S LESS : DURING THE YEAR	17,750.00 17,750.00	-			
ENVIRONMENT FEE HR (BCA) AS PER LAST B/S LESS : DURING THE YEAR	23,025.00 23,025.00	-			
STUDENT AID FUND (BBA) AS PER LAST B/S ADD : DURING THE YEAR	8,200.00 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/LB/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 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(1 + C=40%)=E	(D = 20%)=F		
	(A)	(B)	(A - B = 1)			(1+C+D= 2)			(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 -

