



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 BRCBB03164

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

			BUILDING 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. 73	-  290,109.00	  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



## 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.
<b>TO OPENING BALANCE AS ON 01-04-2022</b>			<b>BY SALARIES : PAY :-</b>		
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		<b>BY GRADE PAY :-</b>		
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		<b>BY DEARNESS ALLOWANCES :-</b>		
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
<b>TO FEES &amp; FINES :-</b>			<b>BY HOUSE RENT ALLOWANCES :-</b>		
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		<b>BY VEHICLE ALLOWANCES :-</b>		
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		<b>BY PROVIDENT FUND</b>		
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		<b>BY PAY CHB TEACHING</b>	446,664.00	446,664.00
REGISTRATION FEE	6,750.00	29,035,883.25	<b>BY WAGES</b>		
<b>TO BANK INTEREST :-</b>			NON TEACHING STAFF	710,417.00	710,417.00
BANK INTEREST ON SAVING (SCHOL.)	3,149.00		<b>BY CASH ALLOWANCE</b>	1,800.00	1,800.00
BANK INTEREST ON F.D. SCHOLARSHIP	11,318.00				
BANK INTEREST ON F.D.	125,287.00	139,754.00			
<b>TO OTHER RECEIPTS :-</b>					
CONTRIBUTION TO EMBARK	34,526.00				
RECOVERY OF LIBRARY BOOKS	8,916.00	43,442.00			
<b>BALANCE C/F</b>		<b>29,219,079.25</b>	<b>BALANCE C/F</b>		<b>14,843,559.00</b>



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		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 :- ADML.REG.AUTHO 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



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	
			CLEANING 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



**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
			<b>BY MISCELLANEOUS EXPENDITURE :-</b> 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  <b>BY FURNITURE &amp; EQUIPMENT (N.P) :-</b> 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
<b>TOTAL RECURRING RECEIPTS</b>		<b>29,219,079.25</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>20,382,385.82</b>
<b>TO RAYAT SHIKSHAN SANSTA A/C</b>  <b>TO OTHER LOANS :-</b> PERSONAL A/C 8,885.00 STUDENT FEE A/C 3,410.00 STUDENT AID FUND A/C 3,375.00 LEAD COLLEGE EXPENSES A/C 50,209.00 TWO DAYS WORKSHOP A/C 15,000.00 DEPOSIT CAUTION MONEY A/C 65,000.00 PROFESSIONAL TAX A/C 200.00	292,990.00	292,990.00	<b>BY ADMINISTRATIVE CHARGES :-</b>  <b>BY RAYAT SHIKSHAN SANSTHA (TDS) A/C :-</b>  <b>BY OTHER LOANS :-</b> PERSONAL A/C 4,320.00 STUDENT FEE A/C 11,276,677.50 UNIVERSITY EXAM FEE A/C 63.00 ASHWAMEDH NIDHI A/C 846.00 DTE PROCESSING FEE ARC A/C 7,900.00	245,000.00	245,000.00
<b>BALANCE C/F</b>		<b>29,512,069.25</b>	<b>BALANCE C/F</b>		<b>20,639,915.82</b>



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Karmaveer Bhaurao Patil Institute of  
Management Studies & Research Satara

*[Signature]*  
Director



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.
<b>BALANCE B/F</b>		<b>29,512,069.25</b>	<b>BALANCE B/F</b>		<b>20,639,915.82</b>
FEE DEPOSIT A/C	8,000.00		<b>BY OTHER LOANS :-</b>		
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		<b>BY UNIVERSITY MBA CAP CENTRE A/C :-</b>		
ACCRUED INTEREST ON FD (BARODA) SCHOL	3,622.00	202,220.50	TOTAL : PAYMENT	131,078.00	131,078.00
<b>TO SEMINAR &amp; WORKSHOP :-</b>			<b>BY SCHOLARSHIP A/C</b>		
TOTAL : RECEIPTS	24,278.00		TOTAL : PAYMENT	8,120,586.75	
TOTAL LESS : PAYMENT	15,873.00	8,405.00	TOTAL : LESS RECEIPT	8,109,480.50	11,106.25
<b>TO UNIVESITY EXAM. CENTRE :-</b>			<b>BY N.S.S. A/C</b>		
TOTAL : RECEIPTS	249,642.00		TOTAL : PAYMENT	78,610.00	78,610.00
LESS TOTAL : PAYMENT	243,564.00	6,078.00			
			<b>BY CLOSING BALANCE AS ON 31-03-2023</b>		
<b>TO GENERAL FUND A/C :-</b>	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
<b>BALANCE C/F</b>		<b>46,862,544.25</b>	<b>BALANCE C/F</b>		<b>51,905,619.92</b>



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		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 Bhausaheb 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



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

Examined &amp; Found True &amp; Fair

*Kirtane & Pandit*

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



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



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.
<b>RAYAT SHIKSHAN SANSTHA SATARA</b>			<b>LIBRARY BOOKS (BLOCK NO - 1 A) :-</b>		
AS PER LAST B/S	25,796,821.00		AS PER ATTACHED SCHEDULE	146,090.00	146,090.00
ADD : DURING THE YEAR (MBA)	292,990.00				
ADD : DURING THE YEAR (BUIDING)	224,826.00		<b>COMPUTER (BLOCK NO - 2 A) :-</b>		
LESS : DURING THE YEAR (TDS) MBA	12,530.00	26,302,107.00	AS PER ATTACHED SCHEDULE	2,054,756.00	2,054,756.00
<b>SEMINAR &amp; WORKSHOP GRANT :-</b>			<b>FURNITURE &amp; EQUIPMENT (BLOCK NO-3 A)</b>		
AS PER LAST B/S	6,670.00		AS PER ATTACHED SCHEDULE	1,913,639.00	1,913,639.00
LESS : TRANSFERRED TO I & E	6,670.00	-			
			<b>EQUIPMENT (BLOCK NO - 4 A)</b>		
<b>UNIVESITY DEVLOPMENT FUND :-</b>			AS PER ATTACHED SCHEDULE	1,289,710.00	1,289,710.00
DURING THE YEAR (MBA)	20,250.00	20,250.00			
			<b>BUILDING (BLOCK NO - 5 A)</b>		
<b>COLLEGE DEVLOPMENT FUND :-</b>			AS PER ATTACHED SCHEDULE	17,983,468.00	17,983,468.00
DURING THE YEAR (MBA)	87,198.00	87,198.00			
			<b>STAGE UNDER CONSTRUCTION (BUILDING)</b>		
<b>SCHOLARSHIP A/C :-</b>			AS PER LAST B/S	451,887.00	451,887.00
AS PER LAST B/S	291,129.00				
LESS : DURING THE YEAR	11,106.25	280,022.75	<b>SHARES RAYAT SEVA CO-OP. STORES :-</b>		
			AS PER LAST B/S	1,000.00	1,000.00
<b>ANAMAT SCHOLARSHIP</b>					
AS PER LAST B/S	34,504.00		<b>DEPOSIT - M.S.E.B. :-</b>		
ADD : DURING THE Y EAR	4,187.50	38,691.50	AS PER LAST B/S	142,570.00	142,570.00
<b>DEPOSIT -CAUTION MONEY</b>			<b>DEPOSIT GAS :-</b>		
AS PER LAST B/S	739,740.00		AS PER LAST B/S	3,000.00	3,000.00
ADD:DURING THE YEAR	65,000.00	804,740.00			
			<b>DEPOSIT - TELEPHONE :-</b>		
<b>DEPOSIT (FEE) :-</b>			AS PER LAST B/S	500.00	
AS PER LAST B/S	42,000.00		LESS : DURING THE YEAR	500.00	-
ADD : DURING THE YEAR	8,000.00	50,000.00			
<b>BALANCE C/F</b>		<b>27,583,009.25</b>	<b>BALANCE C/F</b>		<b>23,986,120.00</b>



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



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	4,569.00		LEAD COLLEGE EXPENSES :- AS PER LAST B/S	84,715.00	
ADD : DURING THE YEAR	3,822.00	8,391.00	LESS : DURING THE YEAR	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	131,078.00	
STUDENT AID FUND AS PER LAST B/S	5,550.00		LESS : TRANSFERRED FROM LIB.SIDE	124,104.00	6,974.00
ADD : DURING THE YEAR	3,375.00	8,925.00	UNIVERSITY EXAM. CENTRE AS PER LAST B/S	9,583.00	
UNIVERSITY MBA CAP CENTRE AS PER LAST B/S	124,104.00		LESS : DURING THE YEAR	6,078.00	3,505.00
LESS : TRANSFERRED TO ASSETS SIDE	124,104.00	-	ELIGIBILITY FEE :- AS PER LAST B/S	200.00	
UNIVERSITY EXAM FEE AS PER LAST B/S	63.00		LESS : DURING THE YEAR	200.00	-
LESS : DURING THE YEAR	63.00	-	ACCIDENT & MEDICAL FEE :- AS PER LAST B/S	2,320.00	
ASHWAMEDH NIDHI AS PER LAST B/S	846.00		LESS : DURING THE YEAR	2,320.00	-
LESS : DURING THE YEAR	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	7,900.00		MAJI VIDYARTHI MANDAL :- AS PER LAST B/S	1,000.00	1,000.00
LESS : DURING THE YEAR	7,900.00	-			
BALANCE C/F		28,005,548.25	BALANCE C/F		35,942,973.50



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	-	19,875,172.35
FLAG DAY FUND AS PER LAST B/S	9,480.00	10,830.00	CASH ON HAND	-	
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



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.
BALANCE B/F		28,109,061.25	BALANCE B/F		56,074,804.85
APATKALIN NIDHI					
AS PER LAST B/S	1,270.00				
LESS : DURING THE YEAR	1,270.00	-			
INCOME & EXPENDITURE A/C :-					
AS PER LAST B/S	2,224,522.67				
ADD :GENERAL FUND-DURING THE YEAR (M	17,133,771.50				
ADD :SURPLUS- DURING THE YEAR	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*



*[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



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## 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 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	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



*Director*  
Director  
Karm Page 14 of 14 Patil Institute of  
Management Studies & Research, Satara



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
<b>TOTAL RECURRING RECEIPTS</b>		-	<b>TOTAL RECURRING PAYMENTS</b>		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
<b>GRAND TOTAL</b>		110,025.00	<b>GRAND TOTAL</b>		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



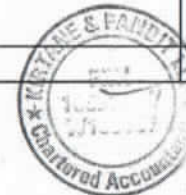
RAYAT SHIKSHAN SANSTHA'S :-

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.	RS.	PAYMENTS		RS.	RS.
<b>TO OPENING BAL. AS ON 1-4-2021 :-</b>				<b>BY PAY &amp; ALLOWANCES :-</b>			
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	
<b>TO FEES &amp; FINES :-</b>				GUEST LECTURE REMUNERATION		3,000.00	481,072.00
ADMISSION FEE		131,200.00		<b>BY MISCELLANEOUS EXPENDITURE :-</b>			
TUITION FEE		1,500,325.00		STUDENT CENTRIC ACTIVITY		1,600.00	
COMPUTER FEE		327,050.00		AFFILIATION FEE		56,560.00	58,160.00
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				
<b>TO OTHER RECEIPTS :-</b>							
BANK INTEREST ON F.D(RAYAT)		4,607.00	4,607.00				
<b>BALANCE C/F</b>			<b>4,620,473.00</b>	<b>BALANCE C/F</b>			<b>539,232.00</b>



Page 1 of 2  
Karma Veer Bhaurao Patil Institute of  
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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

			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	113,130.00	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	4,151,881.00
FLAG DAY NIDHI A/C	3,280.00		B.C.A A/C USANWAR	67,976.00	
			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	500,078.60
			IN RAYAT BANK FIXED DEPOSIT A/C	300,000.00	
GRAND TOTAL		5,195,337.60	GRAND TOTAL		5,195,337.60

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  
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

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL. AS ON 1-4-2021 :-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
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
<b>TO FEES &amp; FINES :-</b>			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
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			
<b>TOTAL RECURRING RECEIPTS</b>		<b>3,990,219.50</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>554,843.00</b>
<b>BALANCE C/F</b>		<b>3,990,219.50</b>	<b>BALANCE C/F</b>		<b>554,843.00</b>



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

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				
STUDENT AID FUND A/C	7,000.00		BY CLOSING BAL. AS ON 31-3-2022 :-		
ENVIRONMENT FEE HR A/C	17,750.00		CASH ON HAND	-	
FLAG DAY NIDHI A/C	2,800.00		BANK BALANCES WITH BANK -		
ELIGIBILITY FEE A/C	100.00	93,250.00	IN RAYAT BANK CURRENT A/C NO. 71	189,161.00	189,161.00
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]*  
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



**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**

D.B.M A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL. AS ON 1-4-2021 :-</b>			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
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			
<b>TO FEES &amp; FINES :-</b>					
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			
<b>TOTAL RECURRING RECEIPTS</b>		<b>17,600.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>14,400.00</b>
<b>BALANCE C/F</b>		<b>17,600.00</b>	<b>BALANCE C/F</b>		<b>14,400.00</b>



*Handwritten Signature*  
 Page 1 of 2 Director

Karmaveer Bhaurao Patil Institute of  
 Management Studies & Research Satara



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**

				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 B.C.A A/C USANWAR UGC B.VOC A/C USANWAR	4,083,905.00 3,802,943.50 92,800.00	7,979,648.50	BY CLOSING BAL. AS ON 31-3-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO. 72	- 21,476.20	21,476.20
GRAND TOTAL		8,111,673.70	GRAND TOTAL		8,111,673.70

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**





**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**

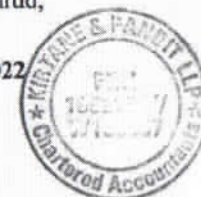
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO D.B.M A/C EXPENDITURE :-</b>			<b>BY FEES &amp; FINES :-</b>		
MISCELLANEOUS EXPENDITURE	14,400.00	14,400.00	D.B.M A/C	17,600.00	
<b>TO B.B.A A/C EXPENDITURE :-</b>			B.B.A A/C	4,615,866.00	
PAY & ALLOWANCES	481,072.00		B.C.A A/C	3,990,219.50	8,623,685.50
MISCELLANEOUS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

Examined & Found True & Fair



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

  
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**13TH OCTOBER 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.VC)	10,025.00	
			IN RAYAT BANK FIXED DEPOSIT A/C (BBA)	300,000.00	720,740.80
<b>BALANCE C/F</b>		<b>1,392,920.80</b>	<b>BALANCE C/F</b>		<b>754,904.80</b>



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



*(Signature)*  
Director



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	38,375.00			
ADD : DURING THE YEAR	24,750.00				
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 &amp; Found True &amp; Fair



*[Signature]*  
Director

Karmaveer Bhaurao Patil Institute of  
Management Studies & Research, Satara

*[Signature]*  
KIRTANE & PANDIT - LLP  
CHARTERED ACCOUNTANTS

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Pune - 411029

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 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	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



*Signature*  
Director

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

