



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH,
SATARA.

Criteria IV – Infrastructure and Learning Resources(2018-19)

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) 2018-19 (PG)

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
Visiting Faculty	29250	Wages non teaching staff	421372
Guest Lecture Remuneration	16500	Rent & Taxes	
Indirect Expenses		Building Rent	300000
Affiliation Fee	28800	Miscellaneous Expenditure	
AICTE Processing Fee	100023	Cleaning Expenses	18176
Professional Fee	8106	Garden Expenses	6835
Alumni Meet Exp.	6600	Light Charges	346230
Faculty Development Exp.	3500	Reading Room	11490
AIMS Membership Fee	30682	Security Guard Expenses	158000
MASS Registration Fee	3000	Director's Cabin Exp.	7100
Research & Development	5806	Sundry Expenses	111323
Stationary Expenses	153544	Website Expense	25500
Student Centric Activity	14229	Majuri	11765
ARA FEE	28807	Printing Charges	30690
Seminar & Workshop	17852	Campus Development	20500
eMBArk Function	118346	Electricity Expenses	5583
Pro.Fund Charges	72413	Gymkhana Perishable	25292
ERP Software	25000	Water Inspection Charges	940
LCD Projector	144453	Genset Maintenance & Shed	2018
		Fire Protection	2950
		Computer Lab Expenses	41938
		Ordinary Repairs	
		Furniture Repair	6637
		Light Repair Exp.	16663
		Repair and Maintenance Exp.	49352
		Furniture and Equipment	
		CCTV Camera	116158
		Electronic Equipment	3880
		Electrical Equipment	12000
		Biometric Machine	11700
		Computer & Equipment	66850
Total	806911	Total	1830942




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



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AND RESEARCH,
SATARA.**

Criteria IV – Infrastructure and Learning Resources(2018-19)

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) 2018-19 (UG)

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
BCA		BBA	
Miscellaneous Expenditure		Pay and Allowance	
Affiliation Fee	2880	Daily Wages	53664
Guest Lecture	1250	BCA	
Induction Programme	300	Pay and Allowance	
Seminar & Workshop	2600	Daily Wages	126855
DIGIT Function	21435		
Visiting Faculty	1800		
BBA			
Indirect Expenses			
Affiliation Fee	3600		
Avishkar Research Competition	1930		
Poster Presentation	1101		
Seminar & Workshop	500		
Research Activity	1500		
Capital Account			
Tally Course	105000		
Visiting Faculty	70500		
TOTAL	214396	TOTAL	180519




Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

MBA

RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

			BUILDING A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY MISCELLENIOUS EXPENDITURE :-	
CASH ON HAND	-		AUDIT FEE	460.00
CASH AT BANK RAYAT A/C NO. 73	13,021.00	13,021.00	BY PARKING SHED CONSTRUCTION :-	59,836.00
TO OTHER RECEIPTS :-				
CANTEEN RENT	1,000.00	1,000.00		
TOTAL RECURRING RECEIPTS		1,000.00	TOTAL RECURRING PAYMENTS	60,296.00
TO RAYAT SHIKSHAN SANSTHA :-	1,108,785.00	1,108,785.00	BY BRANCHES A/C :-	
			MBA USNWAR	1,013,189.00
			BY CLOSING BAL. ON 31.3.2019	
			CASH ON HAND	-
			CASH AT BANK RAYAT A/C NO. 73	49,321.00
GRAND TOTAL		1,122,806.00	GRAND TOTAL	1,122,806.00

Examined & Found Correct



K. B. Patil
Director

Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

K. B. Patil
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
16TH OCTOBER 2019



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

M.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY ALLOWANCES :-		
CASH ON HAND	-		TEACHING STAFF	2,871,214.00	
CASH AT BANK LEAD COLLEGE-82	10,500.00		NON TEACHING STAFF	118,800.00	2,990,014.00
CASH AT BANK- RAYAT BANK 66	687,523.41				
CASH AT BANK- BANK OF INDIA	120,948.40		BY GRADE PAY :-		
CASH AT BANK -BANK OF BARODA(FD.)Sch.	162,240.00		TEACHING STAFF	528,000.00	
CASH AT BANK- DCC	500.00		NON TEACHING STAFF	22,800.00	550,800.00
CASH AT BANK -RAYAT BANK 92	680,000.00				
CASH AT BANK -F.D.(RAYAT)	200,000.00		BY DEARNESS ALLOWANCES :-		
CASH AT BANK -S. B. I.	64,404.08		TEACHING STAFF	4,385,083.00	
CASH AT BANK -BANK OF BARODA Scholarship	88,089.00	2,014,204.89	NON TEACHING STAFF	182,952.00	4,568,035.00
TO FEES & FINES :-			BY HOUSE RENT ALLOWANCES :-		
TUITION FEE	5,538,342.00		TEACHING STAFF	323,492.00	
DEVELOPMENT FUND FEE	645,571.00		NON TEACHING STAFF	12,800.00	336,292.00
ARREARS FEE	571,567.00				
GYMKHANA FEE	12,300.00		BY VEHICLE ALLOWANCES :-		
REGISTRATION FEE	3,150.00		TEACHING STAFF	86,400.00	
EMAIL FEE	6,150.00		NON TEACHING STAFF	4,800.00	91,200.00
YM NIDHI FEE	2,580.00				
OTHER FEE	341.00	6,780,001.00	BY PROVIDENT FUND SANSTHA :-		
TO OTHER RECEIPTS :-			TEACHING STAFF	894,235.00	
BANK INTREST : MBA ON FD	81,792.00		NON TEACHING STAFF	37,316.00	931,551.00
RECOVERY OF LIBRARY BOOK	2,011.00				
CONSULTANCY FEE	23,451.00		BY REMUNERATION :-		
BANK INTREST(Scholarship)Saving	13,627.00		VISITING FACULTY	29,250.00	
BANK INTEREST ON SAVING	3,310.00		GUEST LECTURE	16,500.00	45,750.00
BANK INTEREST F.D SCHOLARSHIP	14,715.00				
DIVIDENT REBATE	3,156.00	142,062.00	BY CASH ALLOWANCE :-	1,800.00	1,800.00
BALANCE C/F		6,922,063.00	BALANCE C/F		9,515,442.00



[Signature]
Director



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

		M.B.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,922,063.00	BALANCE B/F		9,515,442.00
			BY WAGES :-		
			NON TEACHING STAFF	421,372.00	421,372.00
			BY RENT & TAXES :-		
			BUILDING RENT	300,000.00	300,000.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			CCTV CAMERA	116,158.00	
			ELECTRONICS EQUIPMENT	3,880.00	
			ELECTRICAL EQUIPMENT	12,000.00	
			BIOMETRIC MACHINE	11,700.00	
			FURNITURE EQUIPMENT	297,823.00	
			L.C.D PROJECTOR	144,453.00	
			COMPUTER & EQUIPMENT	66,850.00	652,864.00
			BY ORDINARY REPAIRS :-		
			FURNITURE REPAIRS	6,637.00	
			LIGHT REPAIRS	16,663.00	
			REPAIRS & MAINTANANCE	49,352.00	72,652.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	56,482.00	
			BINDING CHARGES	14,700.00	
			PERODICALS	5,989.00	77,171.00
BALANCE C/F		6,922,063.00	BALANCE C/F		11,039,501.00



Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

Director



M.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,922,063.00	BALANCE B/F		11,039,501.00
			BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	178.42	
			READING ROOM	11,490.00	
			STATIONERY	153,544.00	
			TRAVELLING EXP.	31,634.00	
			AICTE PROCESSING FEE	100,023.60	
			ADVERTISEMENT	50,659.00	
			TELEPHONE CHARGES	9,156.00	
			LIGHT CHARGES	346,230.00	
			GYMKHANA (P)	25,292.00	
			POSTAGE EXPENSES	1,796.00	
			PRINTING CHARGES	30,690.00	
			AFFILIATION FEE	28,800.00	
			AUDIT FEE	1,710.00	
			CLEANING EXPENSES	18,176.00	
			INTERNET CHARGES	26,432.00	
			SEMINAR & WORKSHOP	17,852.00	
			PRO.FUND CHARGES	72,413.00	
			STUDENT CENTRIC ACTIVITY	14,229.00	
			SECURITY GUARD EXPENSES	158,000.00	
			WEB SITE EXPENSES	25,500.00	
			RESRARCH AND DEVELOPMENT	5,806.00	
			MASS MEMBER FEE	3,000.00	
			COMPUTER LAB EXPENSES	41,938.00	
			PLACEMENT EXPENSES	1,300.00	
			GARDEN MAINTANANCE	6,835.00	
			CAMPUS DEVELOPMENT	20,500.00	
			DIRECTOR CABIN EXPENSES	7,100.00	
BALANCE C/F		6,922,063.00	BALANCE C/F		11,039,501.00



[Signature]
Director



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K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

M.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,922,063.00	BALANCE B/F		11,039,501.00
			ERP SOFTWARE	25,000.00	
			FIRE PROTECTION EXPENSES	2,950.00	
			GENSET MAINTANCE	2,018.00	
			GENSET SHED EXPENSES	10,514.00	
			PROFESSIONAL FEE	8,106.00	
			SUNDRY EXPENSES	111,323.18	
			ELECTICITY EXPENSES	5,583.00	
			WATER INSPECTION CHARGES	940.00	
			AIMS MEMBERS FEE	30,682.36	
			ALUMINI MEET	6,600.00	
			FACULTY DEVELOPMENT	3,500.00	
			eMBark MANAGEMENT FESTIVAL	118,346.00	
			ADMISSION REGULATING AUTHORITY	28,807.70	
			WAGES	11,765.00	1,576,419.26
TOTAL RECURRING RECEIPTS		6,922,063.00	TOTAL RECURRING PAYMENTS		12,615,920.26
TO RAYAT SHIKSHAN SANSTHA :-	545,000.00	545,000.00	BY RAYAT SHIKSHAN SANSTHA :-	246,123.00	246,123.00
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	245,000.00	245,000.00
S.C SCHOLARSHIP A/C	3,500.00		BY NAAC FEE :-	150,650.00	150,650.00
CAUTION MONEY DEPOSIT A/C	41,000.00		BY OTHER LOANS :-		
AVISHKAR RESEARCH A/C	7,862.00		ACCRUED INTEREST ON F.D (SCHOLARSHIP) A/C	3,756.00	
FLAG DAY FUND A/C	1,230.00		ACCRUED INTEREST ON F.D A/C	3,658.00	
LEAD COLLEGE FEE A/C	36,183.00		PRIZES A/C	350.00	
E.B.C. SCHOLARSHIP A/C	43,383.00		RENENUE STAMP A/C	49.00	
PERSONAL A/C	8,924.00	142,082.00	DEPOSIT MSEB A/C	280.00	8,093.00
TO GENERAL FUND A/C :-	5,678,229.00	5,678,229.00	BALANCE C/F		13,265,786.26
BALANCE C/F		13,287,374.00			



(Signature)
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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

			M.B.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		13,287,374.00	BALANCE B/F		13,265,786.26
TO BRANCHES A/C :-			BY UNIVERSITY EXAM CENTRE A/C :-		
BULDING USANWAR	1,013,189.00	1,013,189.00	TOTAL RECEIPTS	168,390.00	
			LESS : TOTAL PAYMENTS	141,000.00	27,390.00
TO SCHOLARSHIP A/C :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
TOTAL RECEIPTS	484,984.00		CASH ON HAND	-	
LESS : TOTAL PAYMENTS	475,290.00	9,694.00	CASH AT BANK- RAYAT BANK 66	613,217.21	
			CASH AT BANK- BANK OF INDIA	682,016.44	
			CASH AT BANK -BANK OF BARODA(FD.)(Sch.)	172,076.00	
			CASH AT BANK -RAYAT BANK 92	880,000.00	
			CASH AT BANK -F.D.(RAYAT)	278,134.00	
			CASH AT BANK -S. B. I.	285,381.98	
			CASH AT BANK -BANK OF BARODA	109,960.00	
			CASH AT BANK -(LEAD COLLEGE RAYAT)	10,500.00	3,031,285.63
GRAND TOTAL		16,324,461.89	GRAND TOTAL		16,324,461.89

Examined & Found Correct



(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
16TH OCTOBER 2019



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO M.B.A A/C EXPENDITURE :-			BY FEES & FINES :-		
PAY	2,990,014.00		M.B.A A/C	6,780,001.00	6,780,001.00
GRADE PAY	550,800.00				
DEARNESS ALLOWANCE	4,568,035.00		BY OTHER RECEIPTS :-		
HOUSE RENT ALLOWANCE	336,292.00		DIVIDEND & REBATE	3,156.00	
VEHICLE ALLOWANCE	91,200.00		CANTEEN RENT	1,000.00	
PROV. FUND	931,551.00		CONSULTANEY FEE	23,451.00	27,607.00
CASH ALLOWANCE	1,800.00				
REMUNERATION	45,750.00		BY BANK INTEREST :-		
BUILDING RENT	300,000.00		M.B.A A/C ON FIXED DEPOSIT	81,792.00	
ORDINARY REPAIRS	72,652.00		M.B.A A/C ON SAVING SCHOLARSHIP	13,627.00	
BINDING CHARGES	14,700.00		M.B.A A/C ON SAVING	3,310.00	
AUDIT FEE	1,710.00		M.B.A A/C ON FIXED DEPOSIT SCHOLARSHIP	14,715.00	113,444.00
MISCELLANEOUS EXP	1,574,709.26				
ADMINISTRATIVE CHARGES	245,000.00		BY AVISHKAR RESEARCH :-	7,862.00	7,862.00
WAGES	421,372.00				
PERIODICALS	5,989.00		BY DEFFICIT A/C :-	9,075,087.26	9,075,087.26
NAAC FEE	150,650.00	12,302,224.26			
TO BUILDING A/C EXPENDITURE :-					
AUDIT FEE	460.00	460.00			
TO DEPRICIATION ON :-					
EQUIPMENT	659,126.00				
BUILDING	3,042,191.00	3,701,317.00			
GRAND TOTAL		16,004,001.26	GRAND TOTAL		16,004,001.26

Examined & Found Correct



K. B. Patil
Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

K. B. Patil
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
16TH OCTOBER 2019



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	15,891,616.00		ADD : TRANSFERRED FROM B/S	265,680.00	
ADD : DURING THE YEAR BUILDING	1,108,785.00		LESS : RECOVERY OF BOOKS	2,011.00	
ADD : DURING THE YEAR MBA	545,000.00		TOTAL	263,669.00	
LESS : DURING THE YEAR	246,123.00	17,299,278.00	ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR MBA	-	
LEAD COLLEGE FEE :-			TOTAL	263,669.00	
AS PER LAST B/S	14,834.00	14,834.00	LESS : DEPRECIATION 40%	105,468.00	
			TOTAL (A)	158,201.00	
CAUTION MONEY :-			ADDITION LESS THAN 180 DAYS		
AS PER LAST B/S	556,740.00		DURING THE YEAR MBA	56,482.00	
ADD DURING THE YEAR	41,000.00	597,740.00	TOTAL	56,482.00	
			LESS : DEPRECIATION 20%	11,296.00	
SCHOLARSHIP :-			TOTAL (B)	45,186.00	
AS PER LAST B/S	105,686.00		GRAND TOTAL (A+B)	203,387.00	203,387.00
ADD: DURING THE YEAR	9,694.00	115,380.00			
YOUTH FESTIVAL :-			COMPUTER (BLOCK NO. 2 A) :-		
AS PER LAST B/S	4,569.00	4,569.00	ADD : TRANSFERRED FROM B/S (COMPUTER)	353,640.00	
			ADD : TRANSFERRED FROM B/S (SCANNER)	1,520.00	
FEE DEPOSIT :-			TOTAL	355,160.00	
AS PER LAST B/S	29,500.00	29,500.00	ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR MBA	63,750.00	
STUDENT WELFARE FUND :-			TOTAL	418,910.00	
AS PER LAST B/S	10,000.00	10,000.00	LESS : DEPRECIATION 40%	167,564.00	
			TOTAL (A)	251,346.00	
PERSONAL A/C :-			ADDITION LESS THAN 180 DAYS		
AS PER LAST B/S	141,268.00		DURING THE YEAR MBA	3,100.00	
ADD DURING THE YEAR	8,924.00	150,192.00	TOTAL	3,100.00	
			LESS : DEPRECIATION 20%	620.00	
			TOTAL (B)	2,480.00	
			GRAND TOTAL (A+B)	253,826.00	253,826.00
BALANCE C/F		18,221,493.00	BALANCE C/F		457,213.00



Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		18,221,493.00	BALANCE B/F		457,213.00
UNIVERSITY EXAM CENTRE :-			FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :-		
AS PER LAST B/S	77,868.00		ADD : TRANSFERRED FROM B/S	1,715,940.00	
LESS :-DURING THE YEAR	27,390.00	50,478.00	ADD : TRANSFERRED FROM B/S ELECTRONIC EQ	800.00	
			TOTAL	1,716,740.00	
SECURITY DEPOSIT (BUILDING) :-			ADDITION MORE THAN 180 DAYS		
AS PER LAST B/S	94,999.00	94,999.00	DURING THE YEAR MBA	-	
			TOTAL	1,716,740.00	
SECURITY DEPOSIT (LIGHT) :-			LESS : DEPRECIATION 10%	171,674.00	
AS PER LAST B/S	24,000.00	24,000.00	TOTAL (A)	1,545,066.00	
SECURITY DEPOSIT (L. C. D.) :-			ADDITION LESS THAN 180 DAYS		
AS PER LAST B/S	16,140.00	16,140.00	DURING THE YEAR MBA ELECTRONICS EQUIP.	3,880.00	
			DURING THE YEAR MBA ELECTRICAL EQUIP.	12,000.00	
			DURING THE YEAR MBA FURNITURE	297,823.00	
UNIVERSITY EXAM FEE :-			TOTAL	313,703.00	
AS PER LAST B/S	2,037.00	2,037.00	LESS : DEPRECIATION 5%	15,685.00	
			TOTAL (B)	298,018.00	
ASHWAMEDH NIDHI :-			GRAND TOTAL (A+B)	1,843,084.00	1,843,084.00
AS PER LAST B/S	846.00	846.00			
DTE PROCESSING FEE ARC :-					
AS PER LAST B/S	7,900.00	7,900.00			
LEAD COLLEGE BRANCHES :-					
AS PER LAST B/S	10,000.00				
ADD :- DURING THE YEAR	36,183.00	46,183.00			
MKCL REMUNARATION :-					
AS PER LAST B/S	8,250.00	8,250.00			
ARC CENTRE REMUNERATION :-					
AS PER LAST B/S-	31,500.00	31,500.00			
CANTEEN DEPOSIT :-					
AS PER LAST B/S	10,000.00	10,000.00			
BALANCE C/F		18,513,826.00	BALANCE C/F		2,300,297.00



Director
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Management Studies & Research, Satara



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		18,513,826.00	BALANCE B/F		2,300,297.00
E-MAIL FEE :-			EQUIPMENT (BLOCK NO. 4 A) :-		
AS PER LAST B/S	25,800.00	25,800.00	ADD : TRANSFERRED FROM B/S U.P.S COMPUTER	40,640.00	
FLAG DAY FUND :-			ADD : TRANSFERRED FROM B/S LCD PROJECTOR	93,550.00	
AS PER LAST B/S	5,230.00		ADD : TRANSFERRED FROM B/S XEROX, FAX MACHINE	7,440.00	
ADD-DURING THE YEAR	1,230.00	6,460.00	ADD : TRANSFERRED FROM B/S GYMKHANA EQUIP.	4,630.00	
DISTANCE EDUCATION :-			ADD : TRANSFERRED FROM B/S WATER TANK	2,360.00	
AS PER LAST B/S	34,500.00	34,500.00	ADD : TRANSFERRED FROM B/S COLLEGE NAME BOARD	17,950.00	
SECURITY DEPOSIT (BUILDING) :-			ADD : TRANSFERRED FROM B/S LANGUAGE LAB EQUIP.	35,140.00	
AS PER LAST B/S	76,027.00	76,027.00	ADD : TRANSFERRED FROM B/S BIO-METRIC MACHINE	3,540.00	
DEPOSIT (MANGALMURTI ASSO.) :-			ADD : TRANSFERRED FROM B/S FIRE EXTINGUISHER	6,050.00	
AS PER LAST B/S	10,000.00	10,000.00	ADD : TRANSFERRED FROM B/S TV SET	13,380.00	
INCOME & EXPENDITURE A/C :-			ADD : TRANSFERRED FROM B/S AIR CONDITIONER	22,080.00	
AS PER LAST B/S	19,293,333.89		ADD : TRANSFERRED FROM B/S GENERATOR	96,540.00	
ADD : GENERAL FUND DURING THE YEAR	5,678,229.00		ADD : TRANSFERRED FROM B/S EPABX SYSTEM	22,390.00	
LESS : DEFICIT DURING THE YEAR	9,075,087.26	15,896,475.63	ADD : TRANSFERRED FROM B/S WATER COOLER	24,740.00	
REVENUE STAMP :-			ADD : TRANSFERRED FROM B/S AUDIO VISUAL EQUIP.	13,260.00	
AS PER LAST B/S	49.00		ADD : TRANSFERRED FROM B/S INVERTOR BATTERY	5,870.00	
LESS DURING THE YEAR	49.00	-	ADD : TRANSFERRED FROM B/S WATER FILTER	8,210.00	
E.B.C SCHOLARSHIP :-			ADD : TRANSFERRED FROM B/S REFRIGERATOR	5,300.00	
DURING THE YEAR	43,383.00	43,383.00	ADD : TRANSFERRED FROM B/S D. P TRANSFORMER	239,460.00	
S.C.SCHOLARSHIP :-			ADD : TRANSFERRED FROM B/S ELECTRIC MOTOR	2,730.00	
DURING THE YEAR	3,500.00	3,500.00	ADD : TRANSFERRED FROM B/S LIFT MACHINE	385,970.00	
			TOTAL	1,051,230.00	
			ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR MBA C.C TV CAMERA	116,158.00	
			TOTAL	1,167,388.00	
			LESS : DEPRECIATION 15%	175,108.00	
			TOTAL (A)	992,280.00	
			ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR MBA BIO-METRIC MACHINE	11,700.00	
			DURING THE YEAR MBA LCD PROJECTOR	144,453.00	
			TOTAL	156,153.00	
			LESS : DEPRECIATION 7.5%	11,711.00	
			TOTAL (B)	144,442.00	
			GRAND TOTAL (A+B)	1,136,722.00	1,136,722.00
BALANCE C/F		34,609,971.63	BALANCE C/F		3,437,019.00



Director



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		3,437,019.00
			BUILDING (BLOCK NO. 5 A) :- ADD : TRANSFERRED FROM B/S (BLDG CONST) 28,340,420.00 ADD : TRANSFERRED FROM B/S (WALL COMPOUND) 79,940.00 ADD : TRANSFERRED FROM B/S (WATCHMEN CABIN) 60,300.00 ADD : TRANSFERRED FROM B/S (LIFT CONSTRUCTION) 929,690.00 ADD : TRANSFERRED FROM B/S (PEVAR BLOCK CONST) 981,650.00 TOTAL 30,392,000.00 ADDITION MORE THAN 180 DAYS DURING THE YEAR MBA TOTAL 30,392,000.00 LESS : DEPRECIATION 10% 3,039,200.00 TOTAL (A) 27,352,800.00 ADDITION LESS THAN 180 DAYS DURING THE YEAR MBA PARKING SHED TOTAL 59,836.00 LESS : DEPRECIATION 5% 2,991.00 TOTAL (B) 56,845.00 GRAND TOTAL (A+B) 27,409,645.00		
			LIBRARY BOOKS :- AS PER LAST B/S 265,680.00 LESS- LESS TO BLOCK 1 A 265,680.00 - FURNITURE & DEAD STOCK - AS PER LAST B/S 1,715,940.00 LESS- TR TO BLOCK 3 A 1,715,940.00 - COMPUTER EQUIPMENT :- AS PER LAST B/S 353,640.00 LESS- TR TO BLOCK 2 A 353,640.00 - U. P. S COMPUTER :- AS PER LAST B/S 40,640.00 LESS -TR TO BLOCK 4 A 40,640.00 -		
BALANCE C/F		34,609,971.63	BALANCE C/F		30,846,664.00

Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		30,846,664.00
			L. C. D. PROJECTOR :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	93,550.00 93,550.00	-
			XEROX. FAX MACHINE. PRINTER :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	7,440.00 7,440.00	-
			GYMKHANA EQUIPMENTS :- AS PER LAST B/S LESS- TR TO BLOCK 4 A	4,630.00 4,630.00	-
			WATER TANK:-(PLASTIC) :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	2,360.00 2,360.00	-
			COLLEGE NAME BOARD :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	17,950.00 17,950.00	-
			LANGUAGE LAB EQUIPMENT :- AS PER LAST B/S LESS- TR TO BLOCK 4 A	35,140.00 35,140.00	-
			BIO-METRIC EQUIPMENT :- AS PER LAST B/S LESS- TR TO BLOCK 4 A	3,540.00 3,540.00	-
			BARCODE SCANNER EQUIPOMENT :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	1,520.00 1,520.00	-
BALANCE C/F		34,609,971.63	BALANCE C/F		30,846,664.00



Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		30,846,664.00
			FIRE EXTINGUISHRE EQUIPMENT :- AS PER LAST B/S LESS- TR TO BLOCK 4 A	6,050.00 6,050.00	-
			T.V. SET :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	13,380.00 13,380.00	-
			AIR CONDITIONER :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	22,080.00 22,080.00	-
			GENERATOR :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	96,540.00 96,540.00	-
			E. P. B. A. X SYSTEM :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	22,390.00 22,390.00	-
			WATER COOLER :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	24,740.00 24,740.00	-
			AUDIO VISUAL EQUIPMENT :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	13,260.00 13,260.00	-
			INVERTOR BATTERY :- AS PER LAST B/S LESS- TR TO BLOCK 4 A	5,870.00 5,870.00	-
BALANCE C/F		34,609,971.63	BALANCE C/F		30,846,664.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		30,846,664.00
			WATER FILTER :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	8,210.00 8,210.00	-
			ELECTRONIC EQUIPMENT :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	800.00 800.00	-
			REFRIGERATOR :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	5,300.00 5,300.00	-
			D.P. TRANSFORMER :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	239,460.00 239,460.00	-
			ELECTRIC MOTOR (BULD) :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	2,730.00 2,730.00	-
			LIFT MACHINE :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	385,970.00 385,970.00	-
			WALL COMPOUND :- AS PER LAST B/S LESS- TR TO BLOCK 4 A	79,940.00 79,940.00	-
			BUILDING CONSTRUCTION :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	28,340,420.00 28,340,420.00	-
BALANCE C/F		34,609,971.63	BALANCE C/F		30,846,664.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		30,846,664.00
			WATCHMAN CABIN UNDER CONST. :- AS PER LAST B/S LESS- TR TO BLOCK 4 A	60,300.00 60,300.00	-
			LIFT CONSTRUCTION :- AS PER LAST B/S LESS-TR TO BLOCK 4 A	929,690.00 929,690.00	-
			PAVER BLOCK EXP :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	981,650.00 981,650.00	-
			DEPOSIT- MSEB :- AS PER LAST B/S ADD -DURING THE YEAR	116,420.00 280.00	116,700.00
			DEPOSIT- GAS :- AS PER LAST B/S	3,000.00	3,000.00
			DEPOSIT- TELEPHONE :- AS PER LAST B/S	500.00	500.00
			SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	1,000.00	1,000.00
			DEPOSIT LIBRARY :- AS PER LAST B/S	300.00	300.00
			P. T. C. EXAM. FEE :- AS PER LAST B/S	7,545.00	7,545.00
			ANAMAT BUILDING :- AS PER LAST B/S	27,352.00	27,352.00
BALANCE C/F		34,609,971.63	BALANCE C/F		31,003,061.00



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		31,003,061.00
			PERSONAL A/C (BUILDING) :- AS PER LAST B/S	308,100.00	308,100.00
			LEAD COLLEGE ADVANCE :- AS PER LAST B/S	5,000.00	5,000.00
			G.D.P.I. CENTRE A/C :- AS PER LAST B/S	7,570.00	7,570.00
			TWO DAYS WORKSHOP EXP. :- AS PER LAST B/S	33,206.00	33,206.00
			B. C FREESHIP SCHOLARSHIP :- AS PER LAST B/S	72,945.00	72,945.00
			LEAD COLLEGE EXP :- AS PER LAST B/S	90,969.00	90,969.00
			RAYAT PUBLICATION :- AS PER LAST B/S	750.00	750.00
			PARITOSHIK DURING THE YEAR	350.00	350.00
			ACCRUED INTERST ON FD (MBA) DURING THE YEAR	3,658.00	3,658.00
			ACCRUED INTERST ON FD (SCHOLARSHIP) DURING THE YEAR	3,756.00	3,756.00
BALANCE C/F		34,609,971.63	BALANCE C/F		31,529,365.00

Director

Karmaveer Bhadran Patil Institute of
Management Studies & Research Satara



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		31,529,365.00
			CLOSING BALANCE AS ON 31 MARCH 2019:-		
			CASH ON HAND	-	
			CASH AT BANK (RAYAT BANK A/C 66)	613,217.21	
			CASH AT HAND (BANK OF INDIA)	682,016.44	
			CASH AT BANK (SBI)	285,381.98	
			CASH AT BANK (FD) BARODA	172,076.00	
			CASH AT BANK (RAYAT Lead)	10,500.00	
			CASH AT BANK (BANK OF BARODA)	109,960.00	
			CASH AT BANK (RAYAT73)	880,000.00	
			CASH AT BANK (F.D)	278,134.00	
			CASH AT BANK (RAYAT BANK)	49,321.00	3,080,606.63
GRAND TOTAL		34,609,971.63	GRAND TOTAL		34,609,971.63

Examined & Found Correct



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

K. B. Patil
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
16TH OCTOBER 2019



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

DBM

				D.B.M A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		AFFILIATION FEE	14,400.00	
CASH AT BANK RAYAT	16,942.00	16,942.00	AUDIT FEE	1,710.00	
			SUNDRIES	70.80	16,180.80
TO FEES & FINES :-					
ADMISSION FEE	600.00				
COMPUTER FACILITY FEE	3,000.00				
EXTRA CURRICULAR ACTIVITIES	1,200.00				
GYMKHANA FEE	600.00				
INTERNAL EXAM FEE	7,800.00				
LIBRARY FEE	3,000.00				
TUITION FEE	36,000.00				
TUTORIAL & SEMINAR FEE	2,400.00	54,600.00			
TOTAL RECURRING RECEIPTS		54,600.00	TOTAL RECURRING PAYMENTS		16,180.80
TO OTHER LOANS :-			BY GENERAL FUND :-	5,678,229.00	5,678,229.00
DEPOSIT LIBRARY A/C	2,500.00	2,500.00			
TO COLLEGE DEV. FUND A/C :-					
TOTAL RECEIPTS	1,766.00	1,766.00			
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
B.B.A USANWAR	5,169,265.00		CASH ON HAND	-	
M.PHIL USANWAR	26,128.00		CASH AT BANK RAYAT	57,445.20	57,445.20
B.C.A USANWAR	471,706.00				
P.G.D.C.A USANWAR	8,948.00	5,676,047.00			
GRAND TOTAL		5,751,855.00	GRAND TOTAL		5,751,855.00

Examined & Found True & Fair



[Signature]
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
09TH SEPTEMBER 2019



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

P.G.D.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK RAYAT	- 5,948.00	5,948.00	BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE AUDIT FEE SUNDRIES	- - -	-
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		-
TO OTHER LOANS :- RAYAT SEVAK CO-OP BANK A/C	3,000.00	3,000.00	BY BRANCHES A/C :- D.B.M USANWAR BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK RAYAT	8,948.00 - -	8,948.00 -
GRAND TOTAL		8,948.00	GRAND TOTAL		8,948.00

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

09TH SEPTEMBER 2019



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

M-PHIL A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		AFFILIATION FEE	-	
CASH AT BANK	-	-	AUDIT FEE	-	
			SUNDRIES	-	-
TO FEES & FINES :-					
ARREARS TUITION FEE	27,128.00	27,128.00			
TOTAL RECURRING RECEIPTS		27,128.00	TOTAL RECURRING PAYMENTS		-
			BY OTHER LOANS :-		
			LIBRARY DEPOSIT A/C	1,000.00	1,000.00
			BY BRANCHES A/C :-		
			D.B.M USANWAR	26,128.00	26,128.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		27,128.00	GRAND TOTAL		27,128.00

Examined & Found True & Fair



K. B. Patil
Director

Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

K. B. Patil
KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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

09TH SEPTEMBER 2019

RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY - TEACHING	518,685.00	
CASH AT BANK RAYAT	92,854.00		DAILY WAGES	53,664.00	
CASH AT BANK F.D	2,726,389.00	2,819,243.00	VISITING FACULTY REMUNERATION	70,500.00	642,849.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	63,600.00		AFFILIATION FEE	3,600.00	
EVALUATION FEE	500.00		AVISHKAR RESEARCH COMPETITION	1,930.00	
PHOTO COPY FEE	150.00		G.S.T EXPENSES	141,888.00	
COLLEGE EXAM FEE	15,458.00		POSTER PRESENTATION	1,101.00	
ARREARS TUITION FEE	12,060.00		RESEARCH ACTIVITY	1,500.00	
COMPUTER FEE	113,000.00		SEMINAR & WORKSHOP	500.00	
EMAIL FEE	11,250.00		TALLY COURSE KIT EXPENSES	105,000.00	255,519.00
EXAM FEE	35,875.00				
EXTRA CURRICULLER ACTIVITIES	454,260.00				
GYMKHANA FEE	22,600.00				
I-CARD FEE	11,300.00				
INTERNAL EXAM FEE	452,000.00				
LIBRARY FEE	91,180.00				
TUITION FEE	1,375,600.00				
TUTORIAL & SEMINAR FEE	226,000.00				
Y.M. NIDHI FEE	4,560.00	2,889,393.00			
TO OTHER RECEIPTS :-					
BANK INTEREST ON F.D	207,752.00	207,752.00			
TOTAL RECURRING RECEIPTS		3,097,145.00	TOTAL RECURRING PAYMENTS		898,368.00
BALANCE C/F		3,097,145.00	BALANCE C/F		898,368.00

RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

			B.B.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,097,145.00	BALANCE B/F		898,368.00
TO OTHER LOANS :-			BY BRANCHES A/C :-		
CAUTION MONEY DEPOSIT A/C	45,000.00		D.B.M USANWAR	5,169,265.00	5,169,265.00
ENVIRONMENT FEE A/C	17,500.00				
STUDENT AID FUND A/C	2,250.00		BY CLOSING BAL. AS ON 31-03-2019 :-		
BANK OVERDRAFT A.C	82,443.20		CASH ON HAND	-	-
FLAG DAY NIDHI A/C	2,250.00	149,443.20	CASH AT BANK	-	-
TO COLLEGE DEV. FUND A/C :-					
TOTAL RECEIPTS	1,801.80	1,801.80			
GRAND TOTAL		6,067,633.00	GRAND TOTAL		6,067,633.00

Examined & Found True & Fair



K. B. Patil
Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

K. N. 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

09TH SEPTEMBER 2019



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY - TEACHING	328,853.00	
CASH AT BANK RAYAT	224,645.00		DAILY WAGES	126,855.00	
CASH AT BANK F.D	911,704.00	1,136,349.00	GUEST LECTURE	1,250.00	
			VISITING FACULTY REMUNERATION	1,800.00	458,758.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	27,200.00		AFFILIATION FEE	2,880.00	
EMAIL FEE	6,400.00		DIGIT FUNCTION EXPENSES	21,435.00	
EXTRA CURRICULLER ACTIVITIES	12,800.00		INDUCTION PROGRAMME	300.00	
GYMKHANA FEE	12,800.00		SEMINAR & WORKSHOP	2,600.00	27,215.00
I-CARD FEE	6,400.00				
JOURNAL & STATIONERY FEE	64,000.00				
LIBRARY FEE	64,000.00				
REVALUATION FEE	1,000.00				
TUITION FEE	1,575,525.00				
Y.M. NIDHI FEE	2,800.00				
COLLEGE EXAM EE	29,039.00				
ARREARS FEE	34,339.00				
DEVLOPMENT FEE	1,540.00				
EXAM FEE	39,013.00	1,876,856.00			
TO OTHER RECEIPTS :-					
BANK INTEREST ON F.D	128,639.00				
BREAKAGE	3,195.00	131,834.00			
TOTAL RECURRING RECEIPTS		2,008,690.00	TOTAL RECURRING PAYMENTS		485,973.00
BALANCE C/F		2,008,690.00	BALANCE C/F		485,973.00



Signature
Director

RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

			B.C.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,008,690.00	BALANCE B/F		485,973.00
TO OTHER LOANS :-			BY BRANCHES A/C :-		
FLAG DAY NIDHI A/C	1,280.00		D.B.M USANWAR	471,706.00	471,706.00
STUDENT AID FUND A/C	1,280.00				
CAUTION MONEY DEPOSIT A/C	39,500.00		BY OTHER LOANS :-		
ENVIRONMENT BOOK FEE A/C	2,900.00		ACCRUED INTEREST ON F.D A/C	83,169.00	83,169.00
ENVIRONMENT FEE A/C	7,250.00	52,210.00			
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	-	
			CASH AT BANK RAYAT	306,401.00	
			CASH AT BANK F.D	1,850,000.00	2,156,401.00
GRAND TOTAL		3,197,249.00	GRAND TOTAL		3,197,249.00

Examined & Found True & Fair



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

Kirtane & Pandit
KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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

09TH SEPTEMBER 2019



RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.B.M A/C EXPENDITURE :-			BY FEES & FINES :-		
SUNDRIES	70.80		M-PHIL A/C	27,128.00	
AFFILIATION FEE	14,400.00		D.B.M A/C	54,600.00	
AUDIT FEE	1,710.00	16,180.80	B.B.A A/C	2,889,393.00	
			B.C.A A/C	1,876,856.00	4,847,977.00
TO B.B.A A/C EXPENDITURE :-			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	642,849.00		BREAKAGE (B.C.A)	3,195.00	3,195.00
MISCELLANEOUS	255,519.00	898,368.00			
TO B.C.A A/C EXPENDITURE :-			BY BANK INTEREST :-		
PAY & ALLOWANCES	458,758.00		B.C.A A/C ON F.D	128,639.00	
MISCELLANEOUS	27,215.00	485,973.00	B.B.A A/C ON F.D	207,752.00	336,391.00
TO DEPRICIATION ON :-					
EQUIPMENT	8,760.00				
BUILDING	-	8,760.00			
TO SURPLUS A/C :-	3,778,281.20	3,778,281.20			
GRAND TOTAL		5,187,563.00	GRAND TOTAL		5,187,563.00

Examined & Found True & Fair



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

[Signature]
KIRTANE & PANDIT-LLP
CHARTERED ACCOUNTANTS
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 Pune - 411029
09TH SEPTEMBER 2019



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEVELOPMENT FUND A/C :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	38,610.00		ADD : TRANSFERRED FROM B/S	21,900.00	
ADD : DURING THE YEAR BBA	1,801.80		TOTAL	21,900.00	
ADD : DURING THE YEAR DBM	1,766.00	42,177.80	ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR DBM	-	
UNIVERSITY EXAM FEE (BBA) :-			TOTAL	21,900.00	
AS PER LAST B/S	34,033.00	34,033.00	LESS : DEPRECIATION 40%	8,760.00	
			TOTAL (A)	13,140.00	
COLLEGE EXAM CENTRE :-			ADDITION LESS THAN 180 DAYS		
AS PER LAST B/S	35,793.00	35,793.00	DURING THE YEAR DBM	-	
			TOTAL	-	
CAUTION MONEY (BCA) :-			LESS : DEPRECIATION 20%	-	
AS PER LAST B/S	215,560.00		TOTAL (B)	-	
ADD : DURING THE YEAR	39,500.00	255,060.00	GRAND TOTAL (A+B)	13,140.00	13,140.00
CAUTION MONEY (BBA) :-			LIBRARY BOOKS :-		
AS PER LAST B/S	290,450.00		AS PER LAST B/S	21,900.00	
ADD : DURING THE YEAR	45,000.00	335,450.00	LESS : TRANSFERRED TO B/S BLOCK NO. 1 A	21,900.00	-
FLAG DAY FUND (BBA) :-			SCHOLARSHIP (BBA) :-		
AS PER LAST B/S	6,190.00		AS PER LAST B/S	8,190.00	8,190.00
ADD : DURING THE YEAR	2,250.00	8,440.00	SCHOLARSHIP (BCA) :-		
FLAG DAY FUND (BCA) :-			AS PER LAST B/S	16,790.00	16,790.00
AS PER LAST B/S	2,020.00		ELIGIBILITY FEE (BBA) :-		
ADD : DURING THE YEAR	1,280.00	3,300.00	AS PER LAST B/S	2,550.00	2,550.00
BANK OVERDRAFT (BBA) :-			RAYAT SEVAK CO-OP BANK :-		
DURING THE YEAR	82,443.20	82,443.20	AS PER LAST B/S	3,000.00	
			LESS : DURING THE YEAR	3,000.00	-
ENVIRONMENT BOOK FEE :-			ACCRUED INTEREST ON F.D (RAYAT) BCA :-		
AS PER LAST B/S	4,000.00		DURING THE YEAR	83,169.00	83,169.00
ADD : DURING THE YEAR (BCA)	2,900.00	6,900.00			
BALANCE C/F		803,597.00	BALANCE C/F		123,839.00



[Signature]
Director
Karmaveer Bhaurao Patil Institute of

RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		803,597.00	BALANCE B/F		123,839.00
DEPOSIT LIBRARY :-			CLOSING BALANCE AS ON 31 MARCH 2019:-		
AS PER LAST B/S	183,230.00		CASH ON HAND	306,401.00	
ADD : DURING THE YEAR (DBM)	2,500.00	185,730.00	CASH AT BANK BCA	1,850,000.00	
LIBRARY DEPOSIT REFUNDABLE :-			CASH AT BANK BCA F.D RAYAT	57,445.20	2,213,846.20
AS PER LAST B/S	4,500.00		CASH AT BANK DBM		
LESS :-DURING THE YEAR (M.PHIL)	1,000.00	3,500.00			
FEE DEPOSIT (DBM) :-					
AS PER LAST B/S	452.00	452.00			
E-MAIL FEE (BBA) :-					
AS PER LAST B/S	9,500.00	9,500.00			
ENVIRONMENT FEE (BBA) :-					
AS PER LAST B/S	93,250.00				
ADD : DURING THE YEAR	17,500.00	110,750.00			
ENVIRONMENT FEE (BCA) :-					
AS PER LAST B/S	9,000.00				
ADD : DURING THE YEAR	7,250.00	16,250.00			
YOUTH FESTIVAL :-					
AS PER LAST B/S	9,690.00	9,690.00			
STUDENT AID FUND (BCA) :-					
AS PER LAST B/S	2,170.00				
ADD : DURING THE YEAR	1,280.00	3,450.00			
STUDENT AID FUND (BBA) :-					
AS PER LAST B/S	9,930.00				
ADD : DURING THE YEAR	2,250.00	12,180.00			
BALANCE C/F		1,155,099.00	BALANCE C/F		2,337,685.20

Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,155,099.00	BALANCE B/F		2,337,685.20
E-MAIL FEE (BBA) :- AS PER LAST B/S	8,900.00	8,900.00			
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	13,972.00	13,972.00			
EXCESS FEE (BBA) :- AS PER LAST B/S	549.00	549.00			
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	3,059,113.00				
ADD : SURPLUS DURING THE YEAR	3,778,281.20				
LESS : GENERAL FUND DURING THE YE	5,678,229.00	1,159,165.20			
GRAND TOTAL		2,337,685.20	GRAND TOTAL		2,337,685.20

Examined & Found True & Fair



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

[Signature]
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