



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

Criteria IV – Infrastructure and Learning Resources(2019-20)

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) 2019-20 (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
Miscellaneous Expenditure		Building Repairs	262112
Affiliation Fee	28800	Rent & Taxes	
AICTE Processing Fee	32000	Building Rent	300000
Consultancy Fee (Energy Audit)	17700	Ordinary Repairs	28908
Art Circle Exp.	13400	Miscellaneous Expenditure	
eMBark Exp.	97849	Cleaning Expenses	37191
Seminar & Workshop	28541	Garden Expenses	162583
Alumni Meet Exp.	1855	Light Repair Exp.	8947
Faculty Development Exp.	6739	Rainwater Harvest	1350
Uniform Exp.	3800	Road Development Exp.	5550
MASS Registration Fee	3540	Softwares	17899
PF Charges	75249	Security Guard Expenses	180000
Placement Exp.	11166	Lift Rescue System	41300
Research & Publication	16617	AMC LIFT	9000
Printing Expenses	184440	Gymkhana Exp.	14418
Publication	10350	Repair and Maintenance Exp.	68702
Student Centric Activity	2873	Sundry Expenses	198547
Admi. Reg. Autho.	20000	CCTV Camera Exp.	80553
Avishkar Research Expenses	8210	Wages	582222
E Journal	5900		
Tally Software	3924	Computer Lab Expenditure	104270
I Card expense	8000	BOOK BANK	52500
Website Expenses	10746		
NAAC Fee Expenditure	341382		
Remuneration	13650		
Total	946731	Total	2156052



Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara



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

Criteria IV – Infrastructure and Learning Resources(2019-20)

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year
(INR in Lakhs) 2019-20 (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		Depreciation	
Miscellaneous Expenditure		Equipment	
Affiliation Fee	20880		
Student Activity	200		
College Exam Exp.	33599		
Spoken English Exp.	60000		
Seminar & Workshop	1750		
Visiting Faculty	45700		
BBA			
Miscellaneous Expenditure			
Affiliation Fee	18480		
Spoken English Exp.	63500		
Seminar & Workshop	4450		
Tally Course	97500		
College Exam. Exp.	32577		
Guest Lecture Rem.	1000		
Visiting Faculty	16250		
Total	395886	Total	0




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

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 2020

		BUILDING A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. RAYAT A/C NO. 73	- 49,321.00	49,321.00	BY STAGE UNDER CONSTRUCTION	451,887.00	451,887.00
TO OTHER RECEIPTS :- CANTEEN RENT HALL RENT TENDER FEE	5,500.00 3,000.00 5,000.00		BY BUILDING REPAIRS BUILDING MAINT. CEMENT COLOUR EXP KITCHEN KATTA	92,658.00 5,650.00 153,656.00 10,148.00	262,112.00
		13,500.00	BY MISCELLENIOUS EXPENDITURE :- AUDIT FEE	460.00	460.00
TOTAL RECURRING RECEIPTS		62,821.00	TOTAL RECURRING PAYMENTS		714,459.00
TO RAYAT SHIKSHAN SANSTHA :- TO OTHER LOAN PERSONAL A/C TDS A/C	3,307,558.00 311,347.00 1,178.00	3,307,558.00 312,525.00	BY BRANCHES A/C :- MBA A/C USNWAR BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. RAYAT A/C NO. 73	2,916,124.00 - 52,321.00	2,916,124.00 52,321.00
GRAND TOTAL		3,682,904.00	GRAND TOTAL		3,682,904.00

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
17th November, 2020



M.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY SALARIES PAY		
CASH ON HAND	-		TEACHING STAFF	2,988,877.00	
IN BANK BAL.- RAYAT BANK 66	613,217.21		NON TEACHING STAFF	123,027.00	3,111,904.00
IN BANK BAL.- BANK OF INDIA	682,016.44				
IN BANK BAL. -BANK OF BARODA(FD.)(Sch.)	172,076.00		BY GRADE PAY :-		
IN BANK BAL. -RAYAT BANK 92	880,000.00		TEACHING STAFF	528,000.00	
IN BANK BAL. -F.D.(RAYAT)	278,134.00		NON TEACHING STAFF	22,800.00	550,800.00
IN BANK BAL. -S. B. I.	285,381.98				
IN BANK BAL. -BANK OF BARODA	109,960.00		BY DEARNESS ALLOWANCES :-		
IN BANK BAL. -(LEAD COLLEGE RAYAT)	10,500.00	3,031,285.63	TEACHING STAFF	4,581,369.00	
			NON TEACHING STAFF	210,236.00	4,791,605.00
TO FEES & FINES :-			BY HOUSE RENT ALLOWANCES :-		
ARREARS TUITION FEE	964,145.00		TEACHING STAFF	323,892.00	
TUITION FEE	3,561,978.50		NON TEACHING STAFF	14,496.00	338,388.00
DEVELOPMENT FUND FEE	538,587.00				
EMAIL FEE	4,000.00		BY VEHICLE ALLOWANCES :-		
GYMKHANA FEE	6,600.00		TEACHING STAFF	86,400.00	
PROFESSIONAL FEE	700.00		NON TEACHING STAFF	4,400.00	90,800.00
REGISTRATION FEE	4,000.00				
YOUVAK MAHOTSAV FEE	1,760.00	5,081,770.50	BY PROVIDENT FUND SANSTHA :-		
			TEACHING STAFF	932,657.00	
TO OTHER RECEIPTS :-			NON TEACHING STAFF	38,905.00	971,562.00
BANK INTEREST SCHOLARSHIP	4,824.00				
BANK INTEREST F.D SCHOLARSHIP BOB	8,076.00		BY REMUNERATION :-		
BANK INTEREST ON FD RAYAT	17,260.00		GUEST LECTURE	7,400.00	
RECOVERY OF LIBRARY BOOK	4,150.00	34,310.00	VISITING LECTURE REMUNERATION	6,250.00	13,650.00
			BY WAGES :-		
			NON TEACHING STAFF	549,932.00	
			LABOUR CHARGES	32,290.00	582,222.00
BALANCE C/F		8,147,366.13	BALANCE C/F		10,450,931.00



M.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,147,366.13	BALANCE B/F		10,450,931.00
			BY RENT & TAXES :-		
			BUILDING RENT	300,000.00	300,000.00
			BY ORDINARY REPAIRS :-		
			FURNITURE REPAIRS	28,908.00	28,908.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	14,046.00	
			PERIODICALS	8,100.00	
			BINDING CHARGES	2,743.00	24,889.00
			BY COMPUTER LAB EXPENDITURE	104,270.00	104,270.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADMISSION REGULATING AUTHORITY EXP.	20,000.00	
			AFFILIATION FEE EXP	28,800.00	
			AICTE PROCESSING FEE EXP	32,000.00	
			AUDIT FEE	1,710.00	
			CONSULTANCY FEE (ENERGY AUDIT)	17,700.00	
			I-CARD EXP	8,000.00	
			ADVERTISEMENT EXP	72,677.00	
			ALUMINI MEET EXP	1,855.00	
			ART CIRCLE EXP	13,400.00	
			AVISHKAR RESEARCH EXP	8,210.00	
			BANK COMMISSION	1,846.74	
			CASH HANDLING CHARGES	1,800.00	
			CCTV CAMERA EXP	80,553.00	
			CLEANING EXP	37,191.00	
			EMBARK FUNCTION	97,849.00	
			FACULTY DEV. EXP	6,739.00	
BALANCE C/F		8,147,366.13	BALANCE C/F		10,908,998.00



[Signature]
Director



			M.B.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,147,366.13	BALANCE B/F		10,908,998.00
			GARDEN EXP.	162,583.00	
			GYMKHANA EXP	14,418.00	
			INTERNET CHARGES	72,940.00	
			LIFT AMC	9,000.00	
			LIGHT CHARGES	304,724.00	
			LIGHT REPAIR EXP.	8,947.00	
			MAS REG. FEE	3,540.00	
			UNIFORM EXP	3,800.00	
			PF CHARGES	75,249.00	
			PLACEMENT EXP	11,166.00	
			POSTAGE	919.00	
			PRINTING	184,440.00	
			PUBLICATION	10,350.00	
			RAINWATER HARVESTS	1,350.00	
			REPAIR & MAINTENANCE	68,702.00	
			RESEARCH & PUBLICATION	16,617.00	
			ROAD DEV. EXP.	5,550.00	
			SECURITY GUARD EXP	180,000.00	
			SEMINAR & WORKSHOP	28,541.00	
			SOFTWARES	17,899.00	
			STATIONERY EXP	129,523.00	
			STUDENT CENTRIC ACTIVITY	2,873.00	
			SUNDRY EXP	198,546.80	
			TALLY SOFTWARE	3,924.00	
			TELEPHONE EXP	15,926.00	
			TRAVELLING EXP	16,464.00	
			WEBSITE EXPENSES	10,746.00	
			E-JOURNALS	5,900.00	
			LIFT RESCUE SYSTEM	41,300.00	2,036,268.54
BALANCE C/F		8,147,366.13	BALANCE C/F		12,945,266.54



Abhinav
Director



M.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,147,366.13	BALANCE B/F		12,945,266.54
			BY FURNITURE & EQUIPMENT (N.P) CCTV CAMERA COMPUTER & EQUIPMENT FURNITURE & DEADSTOCK SANITORY NAPKIN MACHINE VACCUM CLEANER WATER COOLER XEROX MACHINE GYMKHANA EQUIPMENT	32,592.00 1,065,750.00 432,957.00 29,500.00 565.00 43,000.00 118,000.00 9,800.00	1,732,164.00
TOTAL RECURRING RECEIPTS		5,116,080.50	TOTAL RECURRING PAYMENTS		14,677,430.54
TO RAYAT SHIKSHAN SANSTHA :-	1,545,000.00	1,545,000.00	BY ADMINISTRATIVE CHARGES :-	245,000.00	245,000.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA :-	1,146.00	1,146.00
PERSONAL A/C	163,075.00		BY OTHER LOANS :-		
PARITOSHIK A/C	350.00		PERSONAL A/C	2,950.00	
RAYAT PUBLICATION A/C	750.00		UNIVERSITY EXAM FEE A/C	625.00	
ACCRUED INT. ON F.D.SCHOL. BOB A/C	3,756.00		LEAD COLLEGE FEE A/C	19,780.00	
ACCRUED INT. ON F.D.MBA RAYAT A/C	3,658.00		ACCRUED INT. ON F.D. (RAYAT) A/C	20,918.00	
FLAG DAY FUND A/C	800.00		STALE CHEQUE A/C	190,423.00	
ANAMAT SCHOLARSHIP A/C	3,700.00		DEPOSIT MSEB A/C	25,870.00	260,566.00
E-SUVIDHA FEE A/C	4,625.00		BY NAAC FEE EXP.	341,382.00	341,382.00
DEPOSIT CAUTION MONEY A/C	26,000.00	216,714.00	BY BOOK BANK		
DEPOSIT FEE A/C	10,000.00		LIBRARY BOOKS	52,500.00	52,500.00
TO BRANCHES A/C :-					
BULDING A/C USANWAR	2,916,124.00	2,916,124.00			
BALANCE C/F		9,793,918.50	BALANCE C/F		15,578,024.54



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



M.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,793,918.50	BALANCE B/F		15,578,024.54
TO GENERAL FUND A/C :-	4,787,576.50	4,787,576.50	BY UNIVERSITY EXAM CENTRE A/C :-		
TO BOOK BANK GRANT	52,500.00	52,500.00	TOTAL PAYMENTS	206,031.00	
TO SHIVAJI UNIVERSITY, KOLHAPUR	68,180.00	68,180.00	LESS : TOTAL RECEIPTS	204,560.00	1,471.00
TO SCHOLARSHIP A/C :-			BY UNIVERSITY MBA CAP CENTRE A/C :-		
TOTAL RECEIPTS	2,194,142.50		TOTAL RECEIPTS	218,488.00	
LESS : TOTAL PAYMENTS	2,150,409.50	43,733.00	LESS : TOTAL PAYMENTS	99,260.00	119,228.00
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	4,454.00	
			IN BANK BAL.- BANK OF INDIA	244,186.40	
			IN BANK BAL.- RAYAT BANK 66	272,312.21	
			IN BANK BAL.-RAYAT BANK 92	880,000.00	
			IN BANK BAL.-RAYAT BANK (ALUMNI)	1,000.00	
			IN BANK BAL.-S. B. I. CURRENT	98,581.48	
			IN BANK BAL. -(LEAD COLLEGE RAYAT)	10,500.00	
			IN BANK BAL. -BANK OF BARODA SCHOLARSHIP	106,540.00	
			IN BANK BAL. -BANK OF BARODA(FD.)(Sch.)	182,762.00	
			IN BANK BAL. RAYAT F.D.	278,134.00	2,078,470.09
GRAND TOTAL		17,777,193.63	GRAND TOTAL		17,777,193.63

Examined & Found True & Fair



K. B. Patil
Director

Karmaveer Bhauroo Patil Institute of
Management Studies & Research, Satara

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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


17th November, 2020



RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO M.B.A A/C EXPENDITURE :-			BY FEES & FINES :-		
BASIC PAY	3,111,904.00		M.B.A A/C	5,081,770.50	5,081,770.50
GRADE PAY	550,800.00		BY BANK INTEREST :-		
DEARNESS ALLOWANCE	4,791,605.00		M.B.A A/C ON SAVING SCHOLARSHIP	4,824.00	
HOUSE RENT ALLOWANCE	338,388.00		M.B.A A/C ON FIXED DEPOSIT SCHOLARSHIP BOI	8,076.00	
VEHICLE ALLOWANCE	90,800.00		M.B.A A/C ON RAYAT F.D.	17,260.00	30,160.00
PROV. FUND	971,562.00		BY OTHER RECEIPTS :-		
REMUNERATION	13,650.00		CANTEEN RENT BLDG.	5,500.00	
WAGES	582,222.00		HALL RENT BLDG.	3,000.00	
RENT & TAXES	300,000.00		TENDER FEE BLDG.	5,000.00	13,500.00
ORDINARY REPAIRS	28,908.00		BY BOOK BANK GR. UTIL. TR. FR. B/S	52,500.00	52,500.00
PERIODICALS	8,100.00		BY DEFFICIT A/C :-	12,383,814.04	12,383,814.04
BINDING CHARGES	2,743.00				
COMPUTER LAB. EXP	104,270.00				
MISC. AUDIT FEE	1,710.00				
MISCELLANEOUS EXP	2,034,558.54				
ADMINISTRATIVE CHARGES	245,000.00	13,176,220.54			
BALANCE C/F		13,176,220.54	BALANCE C/F		17,561,744.54




Director
 Karmaveer Bhaurao Patil Institute of
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RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		13,176,220.54	BALANCE B/F		17,561,744.54
TO BUILDING A/C EXPENDITURE :-					
BUILDING REPAIRS	262,112.00				
AUDIT FEE	460.00	262,572.00			
BY NAAC FEE EXPENDITURE :-	341,382.00	341,382.00			
TO DEPRICIATION ON :-					
EQUIPMENT	1,040,605.00				
BUILDING	2,740,965.00	3,781,570.00			
GRAND TOTAL		17,561,744.54	GRAND TOTAL		17,561,744.54

Examined & Found True & Fair



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

[Signature]
KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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

17Th November, 2020



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	17,299,278.00		As Per Last Balance Sheet	203,387.00	
ADD : DURING THE YEAR MBA	1,545,000.00		Deletions during the year	4,150.00	
ADD : DURING THE YEAR BUILDING	3,307,558.00		Total	199,237.00	
LESS : DURING THE YEAR MBA	1,146.00	22,150,690.00	Additions during the year		
			more than 180 days	600.00	
BOOK BANK GRANT			less than 180 days	65,946.00	
DURING THE YEAR	52,500.00			265,783.00	
LESS ; GT. UTL. & TRF. TO I & E	52,500.00	-	Less : Depreciation @ 40%	79,935.00	
			@ 20%	13,189.00	
SCHOLARSHIP :-			Total Depreciation	93,124.00	172,659.00
AS PER LAST B/S	115,380.00				
ADD : TR.FR.LIAB.AS PER LAST B/S (EBC)	43,383.00		COMPUTER (BLOCK NO. 2 A) :-		
ADD : TR.FR.LIAB.AS PER LAST B/S (S.C.)	3,500.00		As Per Last Balance Sheet	253,826.00	
ADD: DURING THE YEAR	43,733.00	205,996.00	Deletions during the year	-	
			Total	253,826.00	
ANAMAT (SCHOLARSHIP)			Additions during the year		
DURING THE YEAR	3,700.00	3,700.00	more than 180 days	1,046,325.00	
			less than 180 days	19,425.00	
CAUTION MONEY :-				1,319,576.00	
AS PER LAST B/S	597,740.00		Less : Depreciation @ 40%	520,060.00	
ADD DURING THE YEAR	26,000.00	623,740.00	@ 20%	3,885.00	
			Total Depreciation	523,945.00	795,631.00
FEE DEPOSIT :-					
AS PER LAST B/S	29,500.00				
ADD DURING THE YEAR	10,000.00	39,500.00			
SECURITY DEPOSIT (BUILDING) :-					
AS PER LAST B/S	94,999.00	94,999.00			
BALANCE C/F		23,118,625.00	BALANCE C/F		968,290.00




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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		23,118,625.00	BALANCE B/F		968,290.00
SECURITY DEPOSIT (LIGHT) :- AS PER LAST B/S	24,000.00	24,000.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- As Per Last Balance Sheet	1,843,084.00	
SECURITY DEPOSIT (L. C. D.) :- AS PER LAST B/S	16,140.00	16,140.00	Deletions during the year	-	
CANTEEN DEPOSIT :- AS PER LAST B/S	10,000.00	10,000.00	Total	1,843,084.00	
DEPOSIT (MANGALMURTI ASSO.) :- AS PER LAST B/S	10,000.00	10,000.00	Additions during the year more than 180 days	305,485.00	
SECURITY DEPOSIT (BUILDING) :- AS PER LAST B/S	76,027.00	76,027.00	less than 180 days	127,472.00	
PERSONAL A/C :- AS PER LAST B/S	150,192.00		Total Depreciation	2,276,041.00	
ADD DURING THE YEAR	163,075.00		Less : Depreciation @ 10%	214,857.00	
LESS DURING THE YEAR	2,950.00	310,317.00	@ 5%	6,374.00	
PERSONAL A/C BLDG DURING THE YEAR	311,347.00	311,347.00	Total Depreciation	221,231.00	2,054,810.00
SHIVAJI UNIVERSITY, KOLHAPUR DURING THE YEAR	68,180.00	68,180.00	EQUIPMENT (BLOCK NO. 4 A) :- As Per Last Balance Sheet	1,136,722.00	
LEAD COLLEGE FEE :- AS PER LAST B/S	14,834.00		Deletions during the year	-	
LESS : TRF. TO ASSET SIDE	14,834.00	-	Total	1,136,722.00	
BALANCE C/F		23,944,636.00	Additions during the year more than 180 days	190,500.00	
			less than 180 days	42,957.00	
			Total Depreciation	1,370,179.00	
			Less : Depreciation @ 15%	199,083.00	
			@ 7.5%	3,222.00	
			Total Depreciation	202,305.00	1,167,874.00
			BALANCE C/F		4,190,974.00




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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		23,944,636.00	BALANCE B/F		4,190,974.00
YOUTH FESTIVAL :- AS PER LAST B/S	4,569.00	4,569.00	BUILDING (BLOCK NO. 5 A) :- As Per Last Balance Sheet	27,409,645.00	
STUDENT WELFARE FUND :- AS PER LAST B/S	10,000.00	10,000.00	Deletions during the year	-	
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	50,478.00		Total	27,409,645.00	
LESS :-DURING THE YEAR	1,471.00	49,007.00	Additions during the year more than 180 days	-	
UNIVERSITY EXAM FEE :- AS PER LAST B/S	2,037.00		less than 180 days	-	
LESS :-DURING THE YEAR	625.00	1,412.00		27,409,645.00	
ASHWAMEDH NIDHI :- AS PER LAST B/S	846.00	846.00	Less : Depreciation @ 10% @ 5%	2,740,965.00	
DTE PROCESSING FEE ARC :- AS PER LAST B/S	7,900.00	7,900.00	Total Depreciation	2,740,965.00	24,668,680.00
LEAD COLLEGE BRANCHES :- AS PER LAST B/S	46,183.00	46,183.00	STAGE UNDER CONST. (BLDG.) DURING THE YEAR	451,887.00	451,887.00
MKCL REMUNARATION :- AS PER LAST B/S	8,250.00	8,250.00	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	1,000.00	1,000.00
ARC CENTRE REMUNERATION :- AS PER LAST B/S-	31,500.00	31,500.00	DEPOSIT- MSEB :- AS PER LAST B/S	116,700.00	
			ADD -DURING THE YEAR	25,870.00	142,570.00
			DEPOSIT- GAS :- AS PER LAST B/S	3,000.00	3,000.00
			DEPOSIT- TELEPHONE :- AS PER LAST B/S	500.00	500.00
			DEPOSIT LIBRARY :- AS PER LAST B/S	300.00	300.00
BALANCE C/F		24,104,303.00	BALANCE C/F		29,458,911.00




 Director
 Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara
 Page 3 of 6



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		24,104,303.00	BALANCE B/F		29,458,911.00
E-MAIL FEE :- AS PER LAST B/S	25,800.00	25,800.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S	308,100.00	308,100.00
E-SUVIDHA FEE DURING THE YEAR	4,625.00	4,625.00	P. T. C. EXAM. FEE :- AS PER LAST B/S	7,545.00	7,545.00
FLAG DAY FUND :- AS PER LAST B/S	6,460.00	7,260.00	ANAMAT BUILDING :- AS PER LAST B/S	27,352.00	27,352.00
ADD-DURING THE YEAR	800.00		LEAD COLLEGE ADVANCE :- AS PER LAST B/S	5,000.00	5,000.00
DISTANCE EDUCATION :- AS PER LAST B/S	34,500.00	34,500.00	G.D.P.I. CENTRE A/C :- AS PER LAST B/S	7,570.00	7,570.00
T.D.S. BLDG. DURING THE YEAR	1,178.00	1,178.00	TWO DAYS WORKSHOP EXP. :- AS PER LAST B/S	33,206.00	33,206.00
E.B.C. SCHOLARSHIP AS PER LAST B/S	43,383.00	-	B. C FREESHIP SCHOLARSHIP :- AS PER LAST B/S	72,945.00	72,945.00
LESS : TRF. TO SCHOLARSHIP A/C	43,383.00	-			
S .C.SCHOLARSHIP :- AS PER LAST B/S	3,500.00	-			
LESS : TRF. TO SCHOLARSHIP A/C	3,500.00	-			
BALANCE C/F		32,477,904.09	BALANCE C/F		30,135,772.00



K. B. Patil
Director
Karmaveer Bhaurao Patil Institute of
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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		32,477,904.09	BALANCE B/F		30,135,772.00
INCOME & EXPENDITURE A/C :-			LEAD COLLEGE EXP :-		
AS PER LAST B/S	15,896,475.63		AS PER LAST B/S	90,969.00	
ADD : GENERAL FUND DURING THE YEAR	4,787,576.50		ADD : DURING THE YEAR	19,780.00	
LESS : DEFICIT DURING THE YEAR	12,383,814.04	8,300,238.09	LESS : TRF. FROM LIAB. SIDE	14,834.00	95,915.00
			RAYAT PUBLICATION :-		
			AS PER LAST B/S	750.00	
			LESS : DURING THE YEAR	750.00	-
			PARITOSHIK		
			AS PER LAST B/S	350.00	
			LESS : DURING THE YEAR	350.00	-
			UNIVERSITY MBA CAP CENTRE		
			DURING THE YEAR	119,228.00	119,228.00
			ACCRUED INTERST ON FD (MBA) RAYAT :-		
			AS PER LAST B/S	3,658.00	
			ADD : DURING THE YEAR	20,918.00	
			LESS : DURING THE YEAR	3,658.00	20,918.00
			ACCRUED INTERST ON FD (SCHOLARSHIP)		
			AS PER LAST B/S	3,756.00	
			LESS : DURING THE YEAR	3,756.00	-
			STALE CHEQUE A/C		
			DURING THE YEAR	190,423.00	190,423.00
BALANCE C/F		32,477,904.09	BALANCE C/F		30,135,772.00



K. B. Patil
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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		32,477,904.09	BALANCE B/F		30,135,772.00
			CLOSING BALANCE AS ON 31ST MARCH 2020 :-		
			CASH ON HAND	4,454.00	
			IN BANK BAL. BOI	244,186.40	
			IN BANK BAL. (RAYAT BANK A/C 66)	272,312.21	
			IN BANK BAL. (RAYAT BANK A/C 92)	880,000.00	
			IN BANK BAL. -RAYAT BANK (ALUMNI)	1,000.00	
			IN BANK BAL. -S. B. I. CURRENT	98,581.48	
			IN BANK BAL. -(LEAD COLLEGE)	10,500.00	
			IN BANK BAL. -BANK OF BARODA SCHOLARSHIP	106,540.00	
			IN BANK BAL. -RAYAT NO.73 (BUILDING)	52,321.00	
			IN BANK BAL. -BANK OF BARODA(FD.)(Sch.)	182,762.00	
			IN BANK BAL. RAYAT F.D. (M.B.A)	278,134.00	2,130,791.09
GRAND TOTAL		32,477,904.09	GRAND TOTAL		32,477,904.09

Examined & Found True & Fair



[Signature]
Director
Karmaveer Bhaurao Patil Institute of
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KIRTANE & PANDIT LLP
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Pune - 411029
17Th November, 2020



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. RAYAT 72	- 57,445.20	 57,445.20	BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE AFFILIATION FEE	1,710.00 14,400.00	 16,110.00
TOTAL RECURRING RECEIPTS		57,445.20	TOTAL RECURRING PAYMENTS		16,110.00
TO BRANCHES A/C :- B.B.A A/C USANWAR B.C.A A/C USANWAR M.PHIL A/C USANWAR	850,447.00 4,021,909.50 20,000.00	4,892,356.50	BY BRANCHES A/C B-VOC A/C USANWAR BY GENERAL FUND :- BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. RAYAT 72	28,760.00 4,787,576.50 - 117,355.20	28,760.00 4,787,576.50 117,355.20
GRAND TOTAL		4,949,801.70	GRAND TOTAL		4,949,801.70

Examined & Found True & Fair



[Signature]
Director
Karmaveer Bhaurao Patil Institute of
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16Th November 2020




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 2020

		B.B.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-	-	PAY - TEACHING	690,379.00	
BANK BALANCES WITH BANKS	-	-	PAY - NON-TEACHING	105,889.00	
IN BANK BAL.	-	-	VISITING FACULTY PAY	45,700.00	841,968.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	93,200.00		BANK COMMISSION	106.20	
ARREARS TUITION FEE	23,615.00		AFFILIATION FEE	18,480.00	
TUITION FEE	1,486,050.00		SEMINAR & WORKSHOP	4,450.00	
COMPUTER FEE	119,500.00		SPOKEN ENGLISH EXP	63,500.00	
I-CARD FEE	11,950.00		STATIONERY EXPENSES	5,000.00	
GYMKHANA FEE	23,900.00		TALLY COURSE EXPENSES	97,500.00	
EMAIL FEE	11,950.00		COLLEGE EXAM EXPENSES	32,577.00	221,613.20
Y.M. NIDHI FEE	5,258.00				
PHOTO COPY FEE	1,100.00				
EXAM FEE	42,435.00				
REVALUATION FEE	300.00				
LIBRARY FEE	95,700.00				
COLLEGE EXAM FEE	45,364.00	1,960,322.00			
TO OTHER RECEIPTS :-					
BANK INTEREST ON F.D	58,619.00	58,619.00			
TOTAL RECURRING RECEIPTS		2,018,941.00	TOTAL RECURRING PAYMENTS		1,063,581.20
BALANCE C/F		2,018,941.00	BALANCE C/F		1,063,581.20




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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

			B.B.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,018,941.00	BALANCE B/F		1,063,581.20
TO OTHER LOANS :-			BY OTHER LOAN A/C		
CAUTION MONEY DEPOSIT A/C	53,500.00		BANK OVERDRAFT A/C	82,443.20	82,443.20
ENVIRONMENT BOOK FEE	2,025.00				
ENVIRONMENT FEE A/C	16,750.00		BY QUIZ COMPTETION A/C		
E-SUVIDHA FEE	13,865.00		TOTAL PAYMENT	6,150.00	
FLAG DAY NIDHI A/C	2,290.00		LESS : TOTAL RECEIPTS	4,800.00	1,350.00
STUDENT AID FUND A/C	2,390.00	90,820.00			
			BY BRANCHES A/C :-		
TO COLLEGE DEV. FUND A/C :-	1,434.00	1,434.00	D.B.M USANWAR	850,447.00	850,447.00
TO BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2020 :-		
BCA USANWAR	68,196.00	68,196.00	CASH ON HAND	-	
			BANK BALANCES WITH BANKS		
			IN BANK BAL. RAYAT NO.70	181,569.60	181,569.60
GRAND TOTAL		2,179,391.00	GRAND TOTAL		2,179,391.00

Examined & Found True & Fair



[Signature]
Director
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16Th November 2020



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K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	B.C.A A/C		PAYMENTS	B.C.A A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY - TEACHING	516,998.00	
BANK BALANCES WITH BANKS			PAY - NON-TEACHING	113,297.00	630,295.00
IN BANK BAL. RAYAT	306,401.00				
IN BANK BAL. F.D	1,850,000.00	2,156,401.00	BY REMUNERATION PAY		
			GUEST LECTURE REM.	1,000.00	
TO FEES & FINES :-			VISITING LECTURE PAY	16,250.00	17,250.00
ADMISSION FEE	64,800.00				
ARREARS TUITION FEE	35,600.00		BY MISCELLANEOUS EXPENDITURE :-		
TUITION FEE	2,233,772.50		AFFILIATION FEE	20,880.00	
I-CARD FEE	8,100.00		SEMINAR & WORKSHOP	1,750.00	
GYMKHANA FEE	16,200.00		SPOKEN ENGLISH EXP	60,000.00	
EMAIL FEE	8,100.00		STUDENT ACTIITY	200.00	
EXTRA ACTIVITIES	16,200.00		TRAVELLING EXP	420.00	
Y.M. NIDHI FEE	3,531.00		COLLEGE EXAM EXP	33,599.00	116,849.00
PHOTO COPY FEE	450.00				
EXAM FEE	60,570.00				
JOURNAL & STATIONERY	81,000.00				
LIBRARY FEE	81,000.00				
COLLEGE EXAM EE	60,676.00	2,669,999.50			
TO OTHER RECEIPTS :-					
BANK INTEREST ON F.D	33,742.00				
DIGIT FUNCTION	70.00	33,812.00			
TOTAL RECURRING RECEIPTS		2,703,811.50	TOTAL RECURRING PAYMENTS		764,394.00
BALANCE C/F		2,703,811.50	BALANCE C/F		764,394.00



Director
Karmaveer Bhaurao Patil Institute of
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			B.C.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,703,811.50	BALANCE B/F		764,394.00
TO OTHER LOANS :-			BY BRANCHES A/C :-		
DEPOSIT - CAUTION MONEY	46,000.00		B.B.A. USANWAR	68,196.00	
ENVIRONMENT BOOK FEE A/C	1,025.00		D.B.M USANWAR	4,021,909.50	4,090,105.50
ENVIRONMENT FEE A/C	9,500.00				
E-SUVIDHA FEE	10,878.00		BY CLOSING BAL. AS ON 31-03-2020 :-		
FLAG DAY NIDHI	1,620.00		CASH ON HAND	-	
ACCRUED INT. ON F.D. A/C	83,169.00		BANK BALANCES WITH BANKS		
STUDENT AID FUND A/C	1,620.00	153,812.00	IN BANK BAL. RAYAT NO.71	173,323.00	173,323.00
TO COLLEGE DEV. FUND A/C	298.00	298.00			
TO SHIVAJI UNIVERSITY KOLHAPUR A/C	13,500.00	13,500.00			
GRAND TOTAL		5,027,822.50	GRAND TOTAL		5,027,822.50

Examined & Found True & Fair



K. B. Patil
Director
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16Th November 2020



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K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

M-PHIL A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND IN BANK BAL.	- -	-			
TO FEES & FINES :- ARREARS TUITION FEE	20,000.00	20,000.00			
TOTAL RECURRING RECEIPTS		20,000.00	TOTAL RECURRING PAYMENTS		-
			BY BRANCHES A/C :- D.B.M USANWAR	20,000.00	20,000.00
			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND IN BANK BAL.	- -	-
GRAND TOTAL		20,000.00	GRAND TOTAL		20,000.00

Examined & Found True & Fair



Abhinav
Director
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 16Th November 2020



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K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

U.G.C. -B-VOC

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES		
CASH ON HAND	-		REMUNERATION	5,000.00	5,000.00
IN BANK BAL. RAYAT	-	-	BY MISCELLANEOUS EXPENDITURE :-	23,760.00	23,760.00
			AFFILIATION FEE		
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		28,760.00
TO BRANCHES			BY CLOSING BAL. AS ON 31-03-2020 :-		
D.B.M A/C USANWAR	28,760.00	28,760.00	CASH ON HAND	-	-
			IN BANK BAL. RAYAT	-	-
GRAND TOTAL		28,760.00	GRAND TOTAL		28,760.00

Examined & Found True & Fair



K. B. Patil
Director
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 16th November 2020



INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.B.M A/C EXPENDITURE :-			BY FEES & FINES :-		
AUDIT FEE	1,710.00		BBA SECTION	1,960,322.00	
MISCELLANEOUS	14,400.00	16,110.00	BCA SECTION	2,669,999.50	
			M.PHIL SECTION	20,000.00	4,650,321.50
TO B.B.A A/C EXPENDITURE :-			BY BANK INTEREST :-		
PAY & ALLOWANCES	841968		B.B.A A/C ON F.D	58,619.00	
MISCELLANEOUS	221,613.20	1,064,931.20	B.C.A A/C ON F.D	33,742.00	92,361.00
QUIZ COMPETITION EXP	1,350.00				
TO B.C.A A/C EXPENDITURE :-			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	630,295.00		DIGIT FUNCTION (BCA)	70.00	70.00
REMUNERATION PAY	17,250.00	764,394.00			
MISCELLANEOUS	116,849.00				
TO UGC B-VOC A/C EXPENDITURE :-					
PAY & ALLOWANCES	5,000.00				
MISCELLANEOUS	23,760.00	28,760.00			
TO DEPRICIATION ON :-					
EQUIPMENT	5,256.00	5,256.00			
TO SURPLUS A/C :-					
	2,863,301.30	2,863,301.30			
GRAND TOTAL		4,742,752.50	GRAND TOTAL		4,742,752.50

Examined & Found True & Fair



Ben
Director
Karmaveer Chaurao Patil Institute of
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Kirtane & Pandit

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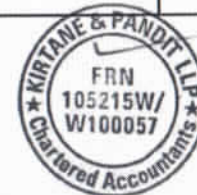
16Th November 2020



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DEVELOPMENT FUND A/C :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	42,177.80		As Per Last Balance Sheet	13,140.00	
ADD : DURING THE YEAR	1,434.00	43,611.80	Deletions during the year	-	
			Total	13,140.00	
COLLEGE DEV. FUND (B.C.A.)			Additions during the year		
DURING THE YEAR	298.00	298.00	more than 180 days	-	
			less than 180 days	-	
DEPOSIT CAUTION MONEY (BCA) :-				13,140.00	
AS PER LAST B/S	255,060.00		Less : Depreciation @ 40%	5,256.00	
ADD : DURING THE YEAR	46,000.00	301,060.00	@ 20%	-	
			Total Depreciation	5,256.00	7,884.00
DEPOSIT CAUTION MONEY (BBA) :-					
AS PER LAST B/S	335,450.00		SCHOLARSHIP (BBA) :-		
ADD : DURING THE YEAR	53,500.00	388,950.00	AS PER LAST B/S	8,190.00	8,190.00
DEPOSIT LIBRARY (DBM)			SCHOLARSHIP (BCA) :-		
AS PER LAST B/S	185,730.00	185,730.00	AS PER LAST B/S	16,790.00	16,790.00
LIBRARY DEPOSIT (M.PHIL)			ELIGIBILITY FEE (BBA) :-		
AS PER LAST B/S	3,500.00	3,500.00	AS PER LAST B/S	2,550.00	2,550.00
FEE DEPOSIT (DBM) :-			ACCRUED INTEREST ON F.D (RAYAT) BCA :-		
AS PER LAST B/S	452.00	452.00	AS PER LAST B/S	83,169.00	
SHIVAJ UNIV. KOLHAPUR (BCA)			LESS : DURING THE YEAR	83,169.00	-
DURING THE YEAR	13,500.00	13,500.00	CLOSING BALANCE AS ON 31ST MARCH 2020 :-		
UNIVERSITY EXAM FEE (BBA) :-			CASH ON HAND	-	
AS PER LAST B/S	34,033.00	34,033.00	IN BANK BAL. RAYAT A/C NO.72 DBM	117,355.20	
			IN BANK BAL. RAYAT A/C NO.70 BBA	181,569.60	
			IN BANK BAL. RAYAT A/C NO.71 BCA	173,323.00	472,247.80
BALANCE C/F		971,134.80	BALANCE C/F		507,661.80



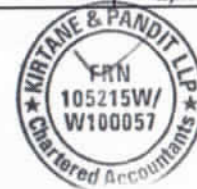
[Signature]
Director



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		971,134.80	BALANCE B/F		507,661.80
COLLEGE EXAM CENTRE :- AS PER LAST B/S	35,793.00	35,793.00	INCOME & EXPENDITURE A/C DURING THE YEAR (GENERAL FUND) DBM	4,787,576.50	
			LESS : TRF. FROM LIAB. SIDE	1,159,165.20	
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	13,972.00	13,972.00	LESS : DURING THE YEAR (SURPLUS)	2,863,301.30	765,110.00
FLAG DAY FUND (BBA) :- AS PER LAST B/S	8,440.00				
ADD : DURING THE YEAR	2,290.00	10,730.00			
FLAG DAY FUND (BCA) :- AS PER LAST B/S	3,300.00				
ADD : DURING THE YEAR	1,620.00	4,920.00			
BANK OVERDRAFT (BBA) :- AS PER LAST B/S	82,443.20				
LESS : DURING THE YEAR	82,443.20	-			
ENVIRONMENT BOOK FEE (BBA) AS PER LAST B/S	6,900.00				
ADD : DURING THE YEAR (BCA)	2,025.00	8,925.00			
ENVIRONMENT BOOK FEE (BCA) DURING THE YEAR	1,025.00	1,025.00			
ENVIRONMENT FEE (BBA) :- AS PER LAST B/S	110,750.00				
ADD : DURING THE YEAR	16,750.00	127,500.00			
BALANCE C/F		1,173,999.80	BALANCE C/F		1,272,771.80




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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,173,999.80	BALANCE B/F		1,272,771.80
ENVIRONMENT FEE (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	16,250.00 9,500.00	25,750.00			
E-MAIL FEE (BBA) :- AS PER LAST B/S ADD : AS PER LAST B/S TF.FROM LIAB.	9,500.00 8,900.00	18,400.00			
E-SUVIDHA FEE (BBA) DURING THE YEAR	13,865.00	13,865.00			
E-SUVIDHA FEE (BCA) DURING THE YEAR	10,878.00	10,878.00			
YOUTH FESTIVAL :- AS PER LAST B/S	9,690.00	9,690.00			
STUDENT AID FUND (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	3,450.00 1,620.00	5,070.00			
STUDENT AID FUND (BBA) :- AS PER LAST B/S ADD : DURING THE YEAR	12,180.00 2,390.00	14,570.00			
BALANCE C/F		1,272,222.80	BALANCE C/F		1,272,771.80



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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,272,222.80	BALANCE B/F		1,272,771.80
EXCESS FEE (BBA) :- AS PER LAST B/S	549.00	549.00			
E-MAIL FEE (BBA) :- AS PER LAST B/S	8,900.00				
LESS : AS PER LAST B/S TRF TO LIAB.	8,900.00	-			
INCOME & EXPENDITURE A/C AS PER LAST B/S	1,159,165.20				
LESS : TRANSFERRED TO B/S ASSET	1,159,165.20	-			
GRAND TOTAL		1,272,771.80	GRAND TOTAL		1,272,771.80

Examined & Found True & Fair



K. B. Patil
Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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Pune - 411029

16Th November 2020

