



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

Criteria IV – Infrastructure and Learning Resources(2020-21)

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) (2020-2021)(PG)

Assigned budget on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Assigned budget on maintenance of physical facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
U.P.S. and Battery Equipment	500000	Remuneration		Non-Teaching Staff		Wages	
Computer Equipment	200000	Guest Lecture	2250	Majuri	55000	Non-Teaching Staff	434516
LCD Projector	50000	Computer Lab Expenditure	30276	Building Rent	300000	Labour Charges	500
Miscellaneous		Miscellaneous Expenditure		CC TV Camera	150000	Rent & Taxes Building Rent	300000
Training & Placement	50000	Affiliation Fee	28800	Reading Room	15000	Ordinary Repairs	31124
ARA Processing Fee	25000	AICTE Processing Fee	25000	Computer Lab Expenses	50000	Miscellaneous Expenditure	
FRA Processing Fee	25000	Professional Fee	9168	Security Guard Expenses	200000	Cleaning Expenses	17940
Seminar and Conference	50000			Garden Expenses	150000	Garden Expenses	5055
P.F. Charges	80000	Alumni Meet Exp.	1180	Light Repair Expenses	20000		
Affiliation Fee	40000	Publication	1000	Cleaning Expenses	25000	Reading Room	5522
Faculty Development Expenses	50000	AMC Softwares	8424	Repair and Maintenance	75000	Security Guard Expenses	180000
Publication	25000	Faculty Development Exp.	1700			Student Safety	8204
AICTE Processing Fee	125000	Student Centric Activity	175				
Mass Member Fee	4000	MASS Registration Fee	3540			Telephone Expenses	198
Student Outrich Activity	50000	PF Charges	87612			Website Expenses	4850
Web Designing Charges	25000	Placement Exp.	1245				
Tally Software	4000	NAAC Fee Expenditure	1180				
Research & Publication	250000	University Exam Centre	58590				
Guest Lecture Remuneration	10000						
Total	1601800	Total	260140	Total	1440000	Total	987909



Director

Karmaveer Bhaurao Patil Institute of



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

Criteria IV – Infrastructure and Learning Resources(2020-21)

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) (2020-2021) (UG)

Assigned budget on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Assigned budget on maintenance of physical facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
BCA		BCA		Building Budget		Depreciation	
Affiliation Fee	25000	Miscellaneous Expenditure		Repairs to building	100000	Equipment	3154
College Exam Exp.	20000	Affiliation Fee	20160				
Seminar and workshop	20000	University Processing Fee	720				
		Other Loans					
BBA		Eligibility Fee	550				
Printing	5000	Shivaji University	13500				
Affiliation Fee	20000	Environment Fee	25750				
Research Activity	50000	E suvidha Fee	10878				
Tally course Exp.	150000	Student Aid Fund	5070				
Avishkar	15000	BBA					
		Miscellaneous Expenditure					
GST	250000	Affiliation Fee	20160				
Faculty Research	25000	University Processing Fee	720				
Student Research	25000	Communication Skill	30000				
Seminar and workshop	25000	Other Loans					
B.VOC.		E mail Fee	18400				
Affiliation Fee	15000	Excess Fee	549				
		Environment Fee	127500				
		E suvidha Fee	13865				
		Student Aid Fund	14570				
		B.VOC.					
		Miscellaneous Expenditure					
		Affiliation Fee	10080				
Total	645000	Total	312472	Total	100000	Total	3154



[Signature]
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 2021

			BUILDING A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.
TO OPENING BAL. AS ON 01-04-2020				
CASH ON HAND				
BANK BALANCES WITH BANKS				
IN RAYAT BANK A/C NO. 73	52,321.00	52,321.00		
TO OTHER RECEIPTS				
CANTEEN RENT	500.00	500.00		
TOTAL RECURRING RECEIPTS		500.00	TOTAL RECURRING PAYMENTS	-
TO RAYAT SHIKSHAN SANSTHA	30,05,726.00	30,05,726.00	BY OTHER LOAN	
			PERSONAL A/C	3,11,347.00
			BY BRANCHES A/C	
			MBA A/C USNWAR	26,24,879.00
			BY CLOSING BAL. AS ON 31-03-2021	
			CASH ON HAND	
			BANK BALANCES WITH BANKS	
			IN RAYAT BANK A/C NO. 73	1,22,321.00
GRAND TOTAL		30,58,547.00	GRAND TOTAL	30,58,547.00

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
07TH OCTOBER 2021

M.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY SALARIES PAY		
CASH ON HAND	4,454.00		TEACHING STAFF	28,45,766.00	
BANK BALANCE WITH BANK			NON TEACHING STAFF	1,26,560.00	29,72,326.00
IN BOI BANK A/C NO. 0024	2,44,186.40				
IN RAYAT BANK A/C NO. 66	2,72,312.21		BY GRADE PAY		
IN RAYAT BANK A/C NO. 92	8,80,000.00		TEACHING STAFF	5,28,000.00	
IN RAYAT BANK ALUMIN A/C	1,000.00		NON TEACHING STAFF	22,800.00	5,50,800.00
IN SBI BANK CURRENT A/C	98,581.48				
IN RAYAT BANK A/C (LEAD COLLEGE)	10,500.00		BY DEARNESS ALLOWANCES		
IN BARODA BANK A/C NO. 8804	1,06,540.00		TEACHING STAFF	49,82,456.00	
IN BARODA BANK FIXED DEPOSIT A/C (SCH)	1,82,762.00		NON TEACHING STAFF	2,30,016.00	52,12,472.00
IN RAYAT BANK FIXED DEPOSIT A/C	2,78,134.00	20,78,470.09			
TO FEES & FINES			BY HOUSE RENT ALLOWANCES		
ARREARS TUITION FEE	19,65,646.50		TEACHING STAFF	3,40,336.00	
TUITION FEE	28,86,323.00		NON TEACHING STAFF	14,936.00	3,55,272.00
EMAIL FEE	4,750.00				
GYMKHANA FEE	14,250.00		BY VEHICLE ALLOWANCES		
PROFESSIONAL FEE	47,500.00		TEACHING STAFF	86,400.00	
I-CARD FEE	4,750.00		NON TEACHING STAFF	4,800.00	91,200.00
LIBRARY FEE	9,500.00				
MAGAZINE FEE	9,500.00		BY PROVIDENT FUND		
COLLEGE DEVELOPMENT FEE	9,03,437.00		TEACHING STAFF	9,45,351.00	
DEVELOPMENT FUND UNI. FEE	14,250.00		NON TEACHING STAFF	43,646.00	9,88,997.00
REGISTRATION FEE	4,750.00				
YOUVAK MAHOTSAV FEE	2,424.00	58,67,080.50	BY REMUNERATION		
			GUEST LECTURE	2,250.00	2,250.00
TO OTHER RECEIPTS					
BANK INTEREST SCHOLARSHIP	3,733.00		BY WAGES		
BANK INTEREST FIXED DEPOSIT	37,990.00		NON TEACHING STAFF	4,34,516.00	
RECOVERY OF LIBRARY BOOK	4,192.00	45,915.00	LABOUR CHARGES	500.00	4,35,016.00
BALANCE C/F		59,12,995.50	BALANCE C/F		1,06,08,333.00



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 2021

		M.B.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		59,12,995.50	BALANCE B/F		1,06,08,333.00
			BY RENT & TAXES		
			BUILDING RENT	3,00,000.00	3,00,000.00
			BY ORDINARY REPAIRS		
			FURNITURE REPAIRS	10,146.00	
			BATTERY MAINTENANCE	100.00	
			EPEBX REPAIRS	6,490.00	
			LIGHT REPAIRS	9,388.00	
			WASH BASING REPAIRS	5,000.00	31,124.00
			BY COLLEGE LIBRARY		
			LIBRARY BOOKS	950.00	
			PERIODICALS	5,984.00	6,934.00
			BY COMPUTER LAB EXPENDITURE	30,276.00	30,276.00
			BY MISCELLANEOUS EXPENDITURE		
			AFFILIATION FEE	28,800.00	
			AICTE PROCESSING FEE	25,000.00	
			PROFESSIONAL FEE	9,168.00	
			ADVERTISEMENT EXPENSES	48,260.00	
			ALUMINI MEET EXPENSES	1,180.00	
			BANK COMMISSION	1,346.64	
			CASH HANDLING CHARGES	1,650.00	
			CLEANING EXPENSES	17,940.00	
			FACULTY DEVELOPMENT EXPENSES	1,700.00	
			GRADEN EXPENSES	5,055.00	
			INTERNET CHARGES	32,491.00	
			LIGHT CHARGES	2,09,690.00	
BALANCE C/F		59,12,995.50	BALANCE C/F		1,09,76,667.00



M.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		59,12,995.50	BALANCE B/F		1,09,76,667.00
			BY MISCELLANEOUS EXPENDITURE		
			MAS REGISTRATION FEE	3,540.00	
			PF CHARGES	87,612.00	
			PLACEMENT EXPENSES	1,245.00	
			POSTAGE EXPENSES	439.00	
			PRINTING EXPENSES	8,560.00	
			PUBLICATION	1,000.00	
			READING ROOM	5,522.00	
			SECURITY GUARD EXPENSES	1,80,000.00	
			AMC SOFTWARES	8,424.00	
			STATIONERY EXPENSES	32,150.00	
			STUDENT CENTRIC ACTIVITY	175.00	
			STUDENT SAFETY	8,204.00	
			SUNDRY EXPENSES	15,247.00	
			TELEPHONE EXPENSES	198.00	
			TRAVELLING EXPENSES	11,695.00	
			WEBSITE EXPENSES	4,850.00	7,51,141.64
			BY FURNITURE & EQUIPMENT (N.P)		
			FIRE PROTECTION SYSTEM	4,22,134.00	4,22,134.00
TOTAL RECURRING RECEIPTS		59,12,995.50	TOTAL RECURRING PAYMENTS		1,21,49,942.64
TO RAYAT SHIKSHAN SANSTHA A/C	5,45,000.00	5,45,000.00	BY ADMINISTRATIVE CHARGES A/C	2,45,000.00	2,45,000.00
TO OTHER LOANS A/C			BY OTHER LOANS A/C		
COMPOUND FEE A/C	9,500.00		PERSONAL A/C	1,63,075.00	
S.A. FUND A/C	2,375.00		ELIGIBILITY FEE A/C	200.00	
LEAD COLLEGE FEE A/C	18,100.00		FEE DEPOSIT A/C	10,000.00	
BALANCE C/F		64,57,995.50	BALANCE C/F		1,23,94,942.64



		M.B.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		64,57,995.50	BALANCE B/F		1,23,94,942.64
TO OTHER LOANS A/C			BY OTHER LOANS A/C		
DEPOSIT CAUTION MONEY A/C	55,000.00		TDS A/C	1,178.00	
FLAG DAY NIDHI A/C	950.00		ACCRUED INT. ON FIXED DEPOSIT (BOB) A/C	5,187.00	
ANAMAT SCHOLARSHIP A/C	30,804.00	1,16,729.00	ACCRUED INT. ON FIXED DEPOSIT (RAYAT)	20,861.00	
			MAJI VIDYARTHI MANDAL A/C	1,000.00	
TO UNIVERSITY MBA CAP CENTRE A/C			SHIVAJI UNIVERSITY KOLHAPUR A/C	68,180.00	2,69,681.00
TOTAL RECEIPTS	1,19,046.00				
LESS : TOTAL PAYMENTS	-	1,19,046.00	BY NAAC FEE EXPENDITURE A/C		
			TOTAL PAYMENTS	1,180.00	1,180.00
TO RAYAT AVISHKAR & INSPIRE AWARD A/C					
TOTAL RECEIPTS	10,000.00		BY UNIVERSITY EXAM CENTRE A/C		
LESS : TOTAL PAYMENTS	-	10,000.00	TOTAL PAYMENTS	58,590.00	58,590.00
TO SEMINAR & WORKSHOP GRANT A/C			BY CLOSING BAL. AS ON 31-03-2021		
TOTAL RECEIPTS	8,323.00		CASH ON HAND	3,442.00	
LESS : TOTAL PAYMENTS	8,187.00	136.00	BANK BALANCE WITH BANK		
			IN BOI BANK A/C NO. 0024	3,12,207.86	
TO GENERAL FUND A/C	35,06,925.50	35,06,925.50	IN RAYAT BANK A/C NO. 66	3,33,461.21	
BALANCE C/F		1,02,10,832.00	BALANCE C/F		1,27,24,393.64




 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 2021

			M.B.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,02,10,832.00	BALANCE B/F		1,27,24,393.64
TO BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2021		
BUILDING A/C USANWAR	26,24,879.00	26,24,879.00	IN RAYAT BANK A/C NO. 92	8,80,000.00	
TO SCHOLARSHIP A/C :-			IN SBI BANK CURRENT A/C NO. 5996	1,85,648.88	
TOTAL RECEIPTS	16,92,286.50		IN BARODA BANK A/C NO. 8804	1,10,273.00	
LESS : TOTAL PAYMENTS	15,84,203.00	1,08,083.50	IN BARODA BANK FIXED DEPOSIT A/C (SCH)	1,94,704.00	
			IN RAYAT BANK FIXED DEPOSIT A/C	2,78,134.00	22,97,870.95
GRAND TOTAL		1,50,22,264.59	GRAND TOTAL		1,50,22,264.59

Examined & Found True & Fair

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

07TH OCTOBER 2021



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



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR.COLLEGE A/C EXPENDITURE			BY FEES & FINES		
BASIC PAY	29,72,326.00		M.B.A A/C	58,67,080.50	58,67,080.50
GRADE PAY	5,50,800.00				
DEARNESS ALLOWANCE	52,12,472.00		BY BANK INTEREST		
HOUSE RENT ALLOWANCE	3,55,272.00		M.B.A A/C ON SAVING	3,733.00	
VEHICLE ALLOWANCE	91,200.00		M.B.A A/C ON FD	37,990.00	41,723.00
PROVIDENT FUND	9,88,997.00				
REMUNERATION	2,250.00		BY OTHER RECEIPTS		
WAGES	4,35,016.00		CANTEEN RENT (BUILDING) A/C	500.00	500.00
RENT & TAXES	3,00,000.00				
ORDINARY REPAIRS	31,124.00		TO RAYAT AVISHKAR & INSPIRE AWARD	10,000.00	10,000.00
PERIODICALS	5,984.00				
COMPUTER LAB. EXPENSES	30,276.00		TO SEMINAR & WORKSHOP GRANT (MBA)	136.00	136.00
MISCELLANEOUS EXPENSES	7,51,141.64				
ADMINISTRATIVE CHARGES	2,45,000.00	1,19,71,858.64	BY DEFICIT A/C	93,18,626.14	93,18,626.14
BY NAAC FEE EXPENDITURE (MBA) A/C	1,180.00	1,180.00			
TO DEPRICIATION ON					
EQUIPMENT	7,98,159.00				
BUILDING	24,66,868.00	32,65,027.00			
GRAND TOTAL		1,52,38,065.64	GRAND TOTAL		1,52,38,065.64

Examined & Found True & Fair



[Signature]
Director
Karmayner Bhauran 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
07TH OCTOBER 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA			LIBRARY BOOKS (BLOCK NO. 1 A)		
AS PER LAST B/S	2,21,50,690.00		As Per Last Balance Sheet	1,72,659.00	
ADD : DURING THE YEAR (MBA)	5,45,000.00		Deletions during the year	4,192.00	
ADD : DURING THE YEAR (BUILDING)	30,05,726.00	2,57,01,416.00	TOTAL	1,68,467.00	
SCHOLARSHIP			Additions during the year		
AS PER LAST B/S	2,05,996.00		more than 180 days	-	
ADD: DURING THE YEAR	1,08,083.50	3,14,079.50	less than 180 days	950.00	
ANAMAT (SCHOLARSHIP)			TOTAL	1,69,417.00	
AS PER LAST B/S	3,700.00		Less : Depreciation @ 40%	67,387.00	
ADD: DURING THE YEAR	30,804.00	34,504.00	@ 20%	190.00	
DEPOSIT CAUTION MONEY			Total Depreciation	67,577.00	1,01,840.00
AS PER LAST B/S	6,23,740.00		COMPUTER (BLOCK NO. 2 A)		
ADD DURING THE YEAR	55,000.00	6,78,740.00	As Per Last Balance Sheet	7,95,631.00	
FEE DEPOSIT			Deletions during the year	-	
AS PER LAST B/S	39,500.00		TOTAL	7,95,631.00	
LESS DURING THE YEAR	10,000.00	29,500.00	Additions during the year		
SECURITY DEPOSIT (BUILDING)			more than 180 days	-	
AS PER LAST B/S	94,999.00	94,999.00	less than 180 days	-	
SECURITY DEPOSIT (LIGHT)			TOTAL	7,95,631.00	
AS PER LAST B/S	24,000.00	24,000.00	Less : Depreciation @ 40%	3,18,252.00	
SECURITY DEPOSIT (L. C. D.)			@ 20%	-	
AS PER LAST B/S	16,140.00	16,140.00	Total Depreciation	3,18,252.00	4,77,379.00
BALANCE C/F		2,68,93,378.50	BALANCE C/F		5,79,219.00



(Signature)


Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,68,93,378.50	BALANCE B/F		5,79,219.00
CANTEEN DEPOSIT AS PER LAST B/S	10,000.00	10,000.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) As Per Last Balance Sheet Deletions during the year	20,54,810.00 -	
DEPOSIT (MANGALMURTI ASSO.) AS PER LAST B/S	10,000.00	10,000.00	TOTAL	20,54,810.00	
SECURITY DEPOSIT (BUILDING) AS PER LAST B/S	76,027.00	76,027.00	Additions during the year more than 180 days less than 180 days	- -	
PERSONAL A/C AS PER LAST B/S	3,10,317.00		TOTAL	20,54,810.00	
LESS DURING THE YEAR	1,63,075.00	1,47,242.00	Less : Depreciation @ 10% @ 5%	2,05,481.00	
PERSONAL A/C (BUILDING) AS PER LAST B/S	3,11,347.00		Total Depreciation	2,05,481.00	18,49,329.00
LESS DURING THE YEAR	3,11,347.00	-	EQUIPMENT (BLOCK NO. 4 A) As Per Last Balance Sheet Deletions during the year	11,67,874.00 -	
SHIVAJI UNIVERSITY, KOLHAPUR AS PER LAST B/S	68,180.00		TOTAL	11,67,874.00	
LESS DURING THE YEAR	68,180.00	-	Additions during the year more than 180 days less than 180 days	100.00 4,22,034.00	
YOUTH FESTIVAL AS PER LAST B/S	4,569.00	4,569.00	TOTAL	15,90,008.00	
STUDENT WELFARE FUND AS PER LAST B/S	10,000.00	10,000.00	Less : Depreciation @ 15% @ 7.5%	1,75,196.00 31,653.00	
S.A. FUND DURING THE YEAR	2,375.00	2,375.00	Total Depreciation	2,06,849.00	13,83,159.00
BALANCE C/F		2,71,53,591.50	BALANCE C/F		38,11,707.00




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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,71,53,591.50	BALANCE B/F		38,11,707.00
UNIVERSITY EXAM CENTRE AS PER LAST B/S	49,007.00	-	BUILDING (BLOCK NO. 5 A) As Per Last Balance Sheet	2,46,68,680.00	
LESS TRANSFERRED TO ASSET SIDE	49,007.00		Deletions during the year	-	
UNIVERSITY EXAM FEE AS PER LAST B/S	1,412.00	1,412.00	TOTAL	2,46,68,680.00	
ASHWAMEDH NIDHI AS PER LAST B/S	846.00	846.00	Additions during the year	-	
DTE PROCESSING FEE ARC AS PER LAST B/S	7,900.00	7,900.00	more than 180 days	-	
LEAD COLLEGE BRANCHES AS PER LAST B/S	46,183.00	46,183.00	less than 180 days	-	
MKCL REMUNERATION AS PER LAST B/S	8,250.00	8,250.00	TOTAL	2,46,68,680.00	
ARC CENTRE REMUNERATION AS PER LAST B/S-	31,500.00	31,500.00	Less : Depreciation @ 10%	24,66,868.00	
E-MAIL FEE AS PER LAST B/S	25,800.00	25,800.00	@ 5%	-	
E-SUVIDHA FEE AS PER LAST B/S	4,625.00	4,625.00	Total Depreciation	24,66,868.00	
			STAGE UNDER CONSTRUCTION (BUILDING) DURING THE YEAR	4,51,887.00	4,51,887.00
			SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	1,000.00	1,000.00
			DEPOSIT- MSEB AS PER LAST B/S	1,42,570.00	1,42,570.00
			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		2,72,80,107.50	BALANCE C/F		2,66,12,776.00



Director
Director



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,72,80,107.50	BALANCE B/F		2,66,12,776.00
FLAG DAY FUND			PERSONAL A/C (BUILDING)		
AS PER LAST B/S	7,260.00		AS PER LAST B/S	3,08,100.00	3,08,100.00
ADD-DURING THE YEAR	950.00	8,210.00	P. T. C. EXAM. FEE		
COMPOUND FEE			AS PER LAST B/S	7,545.00	7,545.00
DURING THE YEAR	9,500.00	9,500.00	ANAMAT BUILDING		
DISTANCE EDUCATION			AS PER LAST B/S	27,352.00	27,352.00
AS PER LAST B/S	34,500.00	34,500.00	LEAD COLLEGE ADVANCE		
T.D.S. (MBA)			AS PER LAST B/S	5,000.00	5,000.00
AS PER LAST B/S	1,178.00		G.D.P.I. CENTRE A/C		
LESS DURING THE YEAR	1,178.00	-	AS PER LAST B/S	7,570.00	7,570.00
INCOME & EXPENDITURE A/C			TWO DAYS WORKSHOP EXPENSES		
AS PER LAST B/S	83,00,238.09		AS PER LAST B/S	33,206.00	33,206.00
ADD : GENERAL FUND DURING THE YEAR	35,06,925.50		B. C FREESHIP SCHOLARSHIP		
LESS : DEFICIT DURING THE YEAR	93,18,626.14	24,88,537.45	AS PER LAST B/S	72,945.00	72,945.00
BALANCE C/F		2,98,20,854.95	BALANCE C/F		2,70,74,494.00



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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,98,20,854.95	BALANCE B/F		2,70,74,494.00
			LEAD COLLEGE EXPENSES AS PER LAST B/S LESS DURING THE YEAR	95,915.00 18,100.00	77,815.00
			UNIVERSITY MBA CAP CENTRE AS PER LAST B/S LESS DURING THE YEAR	1,19,228.00 1,19,046.00	182.00
			UNIVERSITY EXAM CENTRE DURING THE YEAR LESS TRANSFERRED FROM LIABILITY SIDE	58,590.00 49,007.00	9,583.00
			ELIGIBILITY FEE DURING THE YEAR	200.00	200.00
			ACCRUED INTERST ON FD (MBA) RAYAT AS PER LAST B/S ADD : DURING THE YEAR	20,918.00 20,861.00	41,779.00
			ACCRUED INTEREST ON FD(MBA)BOB DURING THE YEAR	5,187.00	5,187.00
			STALE CHEQUE A/C AS PER LAST B/S	1,90,423.00	1,90,423.00
			MAJI VIDYARTHI MANDAL DURING THE YEAR	1,000.00	1,000.00
BALANCE C/F		2,98,20,854.95	BALANCE C/F		2,74,00,663.00



[Signature]
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)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,98,20,854.95	BALANCE B/F		2,74,00,663.00
			CLOSING BALANCE AS ON 31ST MARCH 2021		
			CASH ON HAND(MBA)	3,442.00	
			BANK BALANCES WITH BANKS		
			IN RAYAT BANK A/C NO. 73(BUILDING)	1,22,321.00	
			IN BOI BANK A/C NO. 0024(MBA)	3,12,207.86	
			IN RAYAT BANK A/C NO. 66(MBA)	3,33,461.21	
			IN RAYAT BANK A/C NO. 92(MBA)	8,80,000.00	
			IN SBI BANK CURRENT A/C NO. 5996(MBA)	1,85,648.88	
			IN BARODA BANK A/C NO. 8804(MBA)	1,10,273.00	
			IN BARODA BANK FIXED DEPOSIT A/C (SCHOLARS)	1,94,704.00	
			IN RAYAT BANK FIXED DEPOSIT A/C(MBA)	2,78,134.00	24,20,191.95
GRAND TOTAL		2,98,20,854.95	GRAND TOTAL		2,98,20,854.95

Examined & Found True & Fair



[Signature]
Director
 Karmaveer Chaurao 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
07TH OCTOBER 2021



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 2021

D.B.M A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		SEMINAR & WORKSHOP FEE	5,000.00	
BANK BALANCES WITH BANKS			AFFILIATION FEE	14,400.00	19,400.00
IN RAYAT BANK A/C NO. 72	117,355.20	117,355.20			
TO FEES & FINES :-					
ADMISSION FEE	100.00				
COMPUTER FACILITIES FEE	500.00				
EXTRA CURRICULAR ACTIVITY FEE	200.00				
GYMKHANA FEE	150.00				
I-CARD FEE	50.00				
INTERNAL EXAM FEE	1,300.00				
LIBRARY FEE	100.00				
MAGAZINE FEE	100.00				
MISCELLANEOUS FEE	100.00				
REGISTRATION FEE	50.00				
TUITION FEE	6,000.00				
TUTORIAL & SEMINAR FEE	400.00	9,050.00			
TOTAL RECURRING RECEIPTS		9,050.00	TOTAL RECURRING PAYMENTS		19,400.00
TO OTHER LOANS :-			BY BRANCHES A/C		
COLLEGE DEVELOPMENT FUND A/C	10,507.00		DEPOSIT - FEE A/C	452.00	
CUATION MONEY A/C	500.00	11,007.00	YOUTH FESTIVAL A/C	9,690.00	10,142.00
TO BRANCHES A/C :-			BY BRANCHES A/C		
B.B.A A/C USANWAR	1,361,556.00		B-VOC A/C USANWAR	120,705.00	120,705.00
B.C.A A/C USANWAR	2,271,129.50	3,632,685.50	BY GENERAL FUND A/C :-	3,506,925.50	3,506,925.50
BALANCE C/F		3,652,742.50	BALANCE C/F		3,657,172.50



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 2021

			D.B.M A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,652,742.50	BALANCE B/F		3,657,172.50
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANKS		
			IN RAYAT BANK A/C NO. 72	112,925.20	112,925.20
GRAND TOTAL		3,770,097.70	GRAND TOTAL		3,770,097.70

Examined & Found True & Fair



[Signature]
Director

Karmayoor 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

05TH OCTOBER 2021



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 2021

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY - TEACHING	237,567.00	
BANK BALANCES WITH BANKS -			PAY - NON-TEACHING	48,121.00	285,688.00
IN RAYAT BANK A/C NO. 71	173,323.00	173,323.00			
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	84,800.00		AFFILIATION FEE	20,160.00	
ARREARS TUITION FEE	18,502.50		UNIVERSITY PROCESSING FEE	720.00	20,880.00
TUITION FEE	2,310,755.00				
I-CARD FEE	10,400.00				
GYMKHANA FEE	30,925.00				
EMAIL FEE	10,400.00				
EXTRA CURRICULAR ACTIVITIES FEE	20,700.00				
YOUTH MAHOTSAV NIDHI FEE	5,568.00				
ENV. FEE OVERHEAD CHARGES	4,650.00				
EXAM FEE	147.00				
JOURNALS & STATIONERY FEE	97,000.00				
LIBRARY FEE	97,000.00				
COLLEGE EXAM EE	41,342.00	2,732,189.50			
TOTAL RECURRING RECEIPTS		2,732,189.50	TOTAL RECURRING PAYMENTS		306,568.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
DEPOSIT - CAUTION MONEY A/C	36,900.00		ELIGIBILITY FEE A/C	550.00	
ENVIRONMENT BOOK FEE A/C	9,300.00		SHIVAJI UNI. KOLHAPUR A/C	13,500.00	
ENVIRONMENT FEE H.R A/C	23,025.00		ENVIRONMENT FEE A/C	25,750.00	
FLAG DAY NIDHI A/C	2,080.00	71,305.00	E-SUVIDHA FEE A/C	10,878.00	
TO COLLEGE DEVELOPMENT FUND :-			STUDENT AID FUND A/C	5,070.00	55,748.00
TOTAL RECEIPTS	52,130.00	52,130.00			
BALANCE C/F		2,855,624.50	BALANCE C/F		362,316.00



[Signature]
 Page 1 of 2
 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)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			B.C.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,855,624.50	BALANCE B/F		362,316.00
			BY BRANCHES A/C :- D.B.M A/C USANWAR	2,271,129.50	2,271,129.50
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND	-	
			BANK BALANCES WITH BANKS IN RAYAT BANK A/C NO. 71	395,502.00	395,502.00
GRAND TOTAL		3,028,947.50	GRAND TOTAL		3,028,947.50

Examined & Found True & Fair



[Signature]
Director

Karmaveer Bheerappa 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

05TH OCTOBER 2021



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 2021

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN RAYAT BANK A/C NO. 70	- 181,569.60	 181,569.60	BY PAY & ALLOWANCES :- PAY - TEACHING PAY - NON-TEACHING VISITING FACULTY PAY	356,117.00 61,085.00 6,300.00	423,502.00
TO FEES & FINES :- ADMISSION FEE TUITION FEE COMPUTER FEE I-CARD FEE GYMKHANA FEE EMAIL FEE YOUTH MAHOTSAV NIDHI FEE ENV. FEE OVERHEAD CHARGES LIBRARY FEE COLLEGE EXAM FEE	105,600.00 1,576,000.00 129,500.00 13,050.00 39,000.00 13,100.00 6,116.00 4,550.00 104,520.00 40,672.00	 2,032,108.00	BY MISCELLANEOUS EXPENDITURE :- COMMUNICATION SKILL EXPENSES AFFILIATION FEE UNIVERSITY PROCESSING FEE STATIONERY EXPENSES	30,000.00 20,160.00 720.00 10,000.00	60,880.00
TOTAL RECURRING RECEIPTS		2,032,108.00	TOTAL RECURRING PAYMENTS		484,382.00
TO OTHER LOANS :- DEPOSIT - CAUTION MONEY A/C ELIGIBILITY FEE A/C ENVIRONMENT FEE HR A/C ENVIRONMENT BOOKS FEE A/C FLAG DAY NIDHI A/C	51,500.00 800.00 13,625.00 9,100.00 2,620.00	 77,645.00	BY OTHER LOANS :- ENVIRONMENT FEE A/C E-MAIL FEE A/C E-SUVIDHA FEE A/C STUDENT AID FUND A/C EXCESS FEE A/C	127,500.00 18,400.00 13,865.00 14,570.00 549.00	174,884.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	191,234.00	191,234.00	BY BRANCHES A/C :- D.B.M A/C USANWAR	1,361,556.00	1,361,556.00
BALANCE C/F		2,300,987.00	BALANCE C/F		2,020,822.00



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 2021

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,300,987.00	BALANCE B/F		2,020,822.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN RAYAT BANK A/C NO. 70	- 461,734.60	 461,734.60
GRAND TOTAL		2,482,556.60	GRAND TOTAL		2,482,556.60

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

05TH OCTOBER 2021



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 2021

				U.G.C - B-VOC A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		AFFILIATION FEE	10,080.00	
BANK BALANCES WITH BANK -			STATIONERY EXPENSES	1,000.00	11,080.00
IN RAYAT BANK A/C NO. 82	-	-			
TO FESS & FINES :-					
ELIGIBILITY FEE A/C	400.00	400.00			
TOTAL RECURRING RECEIPTS		400.00	TOTAL RECURRING PAYMENTS		11,080.00
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2021 :-		
D.B.M A/C USANWAR	120,705.00	120,705.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK A/C NO. 82	110,025.00	110,025.00
GRAND TOTAL		121,105.00	GRAND TOTAL		121,105.00

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
 05TH OCTOBER 2021



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 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.B.M A/C EXPENDITURE :-			BY FEES & FINES :-		
MISCELLANEOUS EXPENDITURE	19,400.00	19,400.00	B.B.A A/C	2,032,108.00	
TO B.B.A A/C EXPENDITURE :-			B.C.A SECTION	2,732,189.50	
PAY & ALLOWANCES	423,502.00		U.G.C - B. VOC A/C	400.00	
MISCELLANEOUS EXPENDITURE	60,880.00	484,382.00	D.B.M A/C	9,050.00	4,773,747.50
TO B.C.A A/C EXPENDITURE :-					
PAY & ALLOWANCES	285,688.00				
MISCELLANEOUS EXPENDITURE	20,880.00	306,568.00			
TO UGC B-VOC A/C EXPENDITURE :-					
MISCELLANEOUS EXPENDITURE	11,080.00	11,080.00			
TO DEPRICIATION ON :-					
EQUIPMENT	3,154.00	3,154.00			
TO SURPLUS A/C :-					
	3,949,163.50	3,949,163.50			
GRAND TOTAL		4,773,747.50	GRAND TOTAL		4,773,747.50

Examined & Found True & Fair



Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

05TH OCTOBER 2021



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
COLLEGE DEVELOPMENT FUND (BBA) :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	43,611.80		As Per Last Balance Sheet	7,884.00	
ADD : DURING THE YEAR	191,234.00	234,845.80	Deletions during the year	-	
			Total	7,884.00	
COLLEGE DEVELOPMENT FUND (BCA) :-			Additions during the year		
AS PER LAST B/S	298.00		more than 180 days	-	
ADD : DURING THE YEAR	52,130.00	52,428.00	less than 180 days	-	
				7,884.00	
COLLEGE DEVELOPMENT FUND (DBM) :-			Less : Depreciation @ 40%	3,154.00	
DURING THE YEAR	10,507.00	10,507.00	@ 20%	-	
			Total Depreciation	3,154.00	4,730.00
DEPOSIT - CAUTION MONEY (BCA) :-			SCHOLARSHIP (BBA) :-		
AS PER LAST B/S	301,060.00		AS PER LAST B/S	8,190.00	8,190.00
ADD : DURING THE YEAR	36,900.00	337,960.00			
DEPOSIT - CAUTION MONEY (BBA) :-			SCHOLARSHIP (BCA) :-		
AS PER LAST B/S	388,950.00		AS PER LAST B/S	16,790.00	16,790.00
ADD : DURING THE YEAR	51,500.00	440,450.00			
DEPOSIT - CAUTION MONEY (DBM) :-			ELIGIBILITY FEE (BBA) :-		
DURING THE YEAR	500.00	500.00	AS PER LAST B/S	2,550.00	
			LESS : DURING THE YEAR	800.00	1,750.00
DEPOSIT LIBRARY (DBM)			ELIGIBILITY FEE (BCA) :-		
AS PER LAST B/S	185,730.00	185,730.00	DURING THE YEAR	550.00	550.00
LIBRARY DEPOSIT (M.PHIL)					
AS PER LAST B/S	3,500.00	3,500.00			
BALANCE C/F		1,265,920.80	BALANCE C/F		32,010.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,265,920.80	BALANCE B/F		32,010.00
FEE DEPOSIT (DBM) :-			CLOSING BALANCE AS ON 31-03-2021 :-		
AS PER LAST B/S	452.00		CASH ON HAND	-	
LESS : DURING THE YEAR	452.00	-	BANK BALANCES WITH BANKS		
SHIVAJI UNIV. KOLHAPUR (BCA) :-			IN RAYAT BANK A/C NO. 72 (DBM)	112,925.20	
AS PER LAST B/S	13,500.00		IN RAYAT BANK A/C NO. 71 (BCA)	395,502.00	
LESS : DURING THE YEAR	13,500.00	-	IN RAYAT BANK A/C NO. 70 (BBA)	461,734.60	
UNIVERSITY EXAM FEE (BBA) :-			IN RAYAT BANK A/C NO. 82 (UGC - B.VOC)	110,025.00	1,080,186.80
AS PER LAST B/S	34,033.00	34,033.00	INCOME & EXPENDITURE A/C :-		
COLLEGE EXAM CENTRE :-			AS PER LAST B/S	765,110.00	
AS PER LAST B/S	35,793.00	35,793.00	ADD : GENERAL FUND DURING THE YEAR	3,506,925.50	
UNIVERSITY EXAM CENTRE :-			LESS : SURPLUS DURING THE YEAR	3,949,163.50	322,872.00
AS PER LAST B/S	13,972.00	13,972.00			
FLAG DAY FUND (BBA) :-					
AS PER LAST B/S	10,730.00				
ADD : DURING THE YEAR	2,620.00	13,350.00			
FLAG DAY FUND (BCA) :-					
AS PER LAST B/S	4,920.00				
ADD : DURING THE YEAR	2,080.00	7,000.00			
BALANCE C/F		1,370,068.80	BALANCE C/F		1,435,068.80



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,370,068.80	BALANCE B/F		1,435,068.80
ENVIRONMENT BOOK FEE (BBA)					
AS PER LAST B/S	8,925.00				
ADD : DURING THE YEAR	9,100.00	18,025.00			
ENVIRONMENT BOOK FEE (BCA)					
AS PER LAST B/S	1,025.00				
ADD : DURING THE YEAR	9,300.00	10,325.00			
ENVIRONMENT FEE (BBA) :-					
AS PER LAST B/S	127,500.00				
LESS : DURING THE YEAR	127,500.00	-			
ENVIRONMENT FEE (BCA) :-					
AS PER LAST B/S	25,750.00				
LESS : DURING THE YEAR	25,750.00	-			
E-MAIL FEE (BBA) :-					
AS PER LAST B/S	18,400.00				
LESS : DURING THE YEAR	18,400.00	-			
ENVIRONMENT FEE HR (BBA)					
DURING THE YEAR	13,625.00	13,625.00			
ENVIRONMENT FEE HR (BCA)					
DURING THE YEAR	23,025.00	23,025.00			
BALANCE C/F		1,435,068.80	BALANCE C/F		1,435,068.80



[Signature]
Director



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,435,068.80	BALANCE B/F		1,435,068.80
E-SUVIDHA FEE (BBA)					
AS PER LAST B/S	13,865.00				
LESS : DURING THE YEAR	13,865.00	-			
E-SUVIDHA FEE (BCA)					
AS PER LAST B/S	10,878.00				
LESS : DURING THE YEAR	10,878.00	-			
YOUTH FESTIVAL (DBM) :-					
AS PER LAST B/S	9,690.00				
LESS : DURING THE YEAR	9,690.00	-			
STUDENT AID FUND (BCA) :-					
AS PER LAST B/S	5,070.00				
LESS : DURING THE YEAR	5,070.00	-			
STUDENT AID FUND (BBA) :-					
AS PER LAST B/S	14,570.00				
LESS : DURING THE YEAR	14,570.00	-			
BALANCE C/F		1,435,068.80	BALANCE C/F		1,435,068.80



[Signature]
Director



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,435,068.80	BALANCE B/F		1,435,068.80
EXCESS FEE (BBA) :-					
AS PER LAST B/S	549.00				
LESS : DURING THE YEAR	549.00	-			
GRAND TOTAL		1,435,068.80	GRAND TOTAL		1,435,068.80

Examined & Found True & Fair



[Signature]
Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

[Signature]

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

05TH OCTOBER 2021

