



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

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) 2022-23 (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		Rent & Taxes	
Affiliation Fee	34560	Building Rent	300000
AICTE Processing Fee	25000	Ordinary Repairs	230716
Professional Fee	5710	Miscellaneous Expenditure	
Faculty Development Exp.	32155	Cleaning Expenses	44773
MASS Registration Fee	3540	Garden Expenses	5060
PF Charges	73644	AMC Website	2000
Placement Exp.	56880	Reading Room	5593
Publication	2590	Security Guard Expenses	216000
Student Centric Activity	5706		
Admi. Reg. Autho.	15000	Building	
ARA FEE	20000	AMC ERP	4000
Avishkar Research Expenses	6095	AMC LIFT	9500
Day Celebration Expenses	1240	Computer Expenses	59749
E Journal	5900	Cuntains Expenses	32520
Induction programme Exp.	6000	Gymkhana Perishable	132779
ISO Certification Fee	10620	Repair and Maintenance Exp.	124894
Tally Software	2124	Survey Fee	20000
I Card Fee expense	11690	Wages	710417
Prizes Expenses	550	Furniture and Equipment	
Website Expenses	3650	Projector	219000
Remuneration Guest lecture	6200	Purifier	16000
Remuneration Visiting lecture	26500		
Total	355354	Total	2133001



Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara



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

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) 2022-23 (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	82240		
University Processing Fee			
College Exam Exp.	60671		
Induction Programme	9350		
Seminar & Workshop	16340		
Visiting Faculty pay	180483		
BBA			
Miscellaneous Expenditure			
Affiliation Fee	82740		
GST	807246		
Induction Programme	8950		
Seminar & Workshop	31100		
Tally Course	34650		
Visiting Faculty	50100		
College Exam. Exp.	17335		
Total	1381205	Total	0



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Management Studies & Research, Satara

RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair

Kirtane & Pandit



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

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



RAYAT SHIKSHAN SANSTHA'S :-

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

M.B.A. A/C

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



RAYAT SHIKSHAN SANSTHA'S :-

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

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



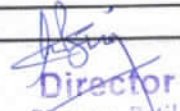
RAYAT SHIKSHAN SANSTHA'S :-

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

M.B.A. A/C

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




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



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

M.B.A. A/C

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



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

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



RAYAT SHIKSHAN SANSTHA'S :-

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

M.B.A. A/C

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

Examined & Found True & Fair



[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 - 411038
29TH AUGUST 2023



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411038

29TH AUGUST 2023



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



RAYAT SHIKSHAN SANSTHA'S :-

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

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



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (MBA SECTION)

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,583,009.25	BALANCE B/F		23,986,120.00
DEPOSIT SECURITY (BUILDING) AS PER LAST B/S ADD : TRANSFERRED FROM LIAB.SIDE	94,999.00 76,027.00	171,026.00	DEPOSIT - LIBRARY :- AS PER LAST B/S	300.00	300.00
DEPOSIT SECURITY (LIGHT) AS PER LAST B/S	24,000.00	24,000.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S	308,100.00	308,100.00
DEPOSIT - SECURITY (L.C.D.) AS PER LAST B/S	16,140.00	16,140.00	PERSONAL A/C (M.B.A.) :- DURING THE YEAR	4,320.00	4,320.00
DEPOSIT - CANTEEN AS PER LAST B/S	10,000.00	10,000.00	STUDENT FEE A/C (M.B.A.) :- DURING THE YEAR	11,276,677.50	11,276,677.50
DEPOSIT - MANGAL MURTI ASSOCIATION AS PER LAST B/S	10,000.00	10,000.00	P.T.C. EXAM FEE:- AS PER LAST B/S	7,545.00	7,545.00
DEPOSIT - SECURITY (BUILDING) AS PER LAST B/S LESS : TRANSFERRED TO LIAB. SIDE	76,027.00 76,027.00	-	ANAMAT (BUILDING) :- AS PER LAST B/S	27,352.00	27,352.00
PROFESSIONAL TAX (MBA) DURING THE YEAR	200.00	200.00	LEAD COLLEGE ADVANCE :- AS PER LAST B/S	5,000.00	5,000.00
PERSONAL A/C (MBA) AS PER LAST B/S ADD : DURING THE YEAR	147,242.00 8,885.00	156,127.00	G.D.P.I CENTER :- AS PER LAST B/S LESS : DURING THE YEAR	7,570.00 7,570.00	-
STUDENT FEE A/C (MBA) DURING THE YEAR (3,410.00	3,410.00	TWO DAY WORKSHOP EXPENSES :- AS PER LAST B/S LESS : DURING THE YEAR	33,206.00 15,000.00	18,206.00
BALANCE C/F		27,973,912.25	BALANCE C/F		35,633,620.50



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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411038

29TH AUGUST 2023



[Signature]
Director

Karmaveer Bhabra Patil Institute of
Management Studies & Research, Satara

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DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023

RAYAT SHIKSHAN SANSTHA'S

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

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
I	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	108,097.00	-	99,181.00	-	-	99,181.00	39,672.00	-	39,672.00	59,509.00
	M.B.A.	-	8,916.00	-	-	108,226.00	108,226.00	-	21,645.00	21,645.00	86,581.00
	TOTAL	108,097.00	8,916.00	99,181.00	-	108,226.00	207,407.00	39,672.00	21,645.00	61,317.00	146,090.00

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

		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
III	FURNITURE (BLOCK -3A)										
	AS PER LAST BALANCE	1,815,446.00		1,815,446.00	-	-	1,815,446.00	181,545.00	-	181,545.00	1,633,901.00
	M.B.A.	-	-	-	-	294,461.00	294,461.00	-	14,723.00	14,723.00	279,738.00
	TOTAL	1,815,446.00	-	1,815,446.00	-	294,461.00	2,109,907.00	181,545.00	14,723.00	196,268.00	1,913,639.00

		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)
IV	EQUIPMENT (BLOCK -4A)										
	AS PER LAST BALANCE	1,201,881.00		1,201,881.00	-	-	1,201,881.00	180,282.00	-	180,282.00	1,021,599.00
	M.B.A.	-	-	-	-	289,850.00	289,850.00	-	21,739.00	21,739.00	268,111.00
	TOTAL	1,201,881.00	-	1,201,881.00	-	289,850.00	1,491,731.00	180,282.00	21,739.00	202,021.00	1,289,710.00

		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
V	BUILDING (BLOCK NO - 5 A)										
	AS PER LAST BALANCE	19,981,631.00		19,981,631.00	-	-	19,981,631.00	1,998,163.00	-	1,998,163.00	17,983,468.00
	TOTAL	19,981,631.00	-	19,981,631.00	-	-	19,981,631.00	1,998,163.00	-	1,998,163.00	17,983,468.00



Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara
Page 14 of 14

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



RAYAT SHIKSHAN SANSTHA'S :-

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

			U.G.C B-VOC A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :-					
CASH ON HAND	-				
BANK BALANCES WITH BANK					
IN RAYAT BANK CURRENT A/C No. 82	10,025.00	10,025.00			
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		-
			BY CLOSING BAL. AS ON 31-3-2023 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN RAYAT BANK CURRENT A/C NO. 82	10,025.00	10,025.00
GRAND TOTAL		10,025.00	GRAND TOTAL		10,025.00

Examined & Found True & Fair



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

K. M. G. Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411038
24TH AUGUST 2023



RAYAT SHIKSHAN SANSTHA'S :- K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

D.B.M. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C No.72	- 21,476.20	 21,476.20	BY MISCELLANEOUS EXPR. :- AFFILIATION FEE	17,280.00	17,280.00
TO FEES & FINES :- ADMISSION FEE COMPUTER FACILITIES FEE EXTRA CURRICULAR ACTIVITY FEE GYMKHANA FEE I- CARD FEE INTERNAL EXAM FEE LIBRARY FEE COMPOUND FEE DEVELOPMENT FEE EMAIL FEE MAGAZINE FEE MISCELLANEOUS FEE TUITION FEE	 100.00 500.00 200.00 150.00 50.00 943.00 100.00 100.00 185.00 50.00 100.00 100.00 6,000.00	 8,578.00			
TOTAL RECURRING RECEIPTS		8,578.00	TOTAL RECURRING PAYMENTS		17,280.00
TO OTHER LOANS :- CAUTION MONEY A/C	500.00	500.00	BY OTHER LOANS :- COLLEGE EXAM. CENTRE A/C UNIVERSITY EXAM CENTRE A/C	35,793.00 13,972.00	49,765.00
TO BRANCHES :- BBA A/C USANWAR BCA A/C USANWAR	6,266,081.50 10,887,042.00	17,153,123.50	BY GENERAL FUND A/C :-	17,133,771.50	17,133,771.50
BALANCE C/F		17,162,201.50	BALANCE C/F		17,200,816.50



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

D.B.M. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		17,162,201.50	BALANCE B/F		17,200,816.50
TO COLLEGE DEVELOPMENT FUND A/C			BY CLOSING BAL. AS ON 31-3-2023 :-		
TOTAL : RECEIPTS	49,815.00	49,815.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN RAYAT BANK CURRENT A/C No.72	32,676.20	32,676.20
GRAND TOTAL		17,233,492.70	GRAND TOTAL		17,233,492.70

Examined & Found True & Fair



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

[Signature]
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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Pune - 411038

24TH AUGUST 2023



RAYAT SHIKSHAN SANSTHA'S :-

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

B.C.A. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2022 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING PAY	852,145.00	
BANK BALANCES WITH BANK			VISITING LECTURE PAY	180,483.00	
IN RAYAT BANK CURRENT A/C No. 71	189,161.00	189,161.00	NON TEACHING PAY	158,405.00	1,191,033.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPR. :-		
ADMISSION FEE	180,800.00		AFFILIATION FEE	82,240.00	
PROVISIONAL ADMISSION FEE	1,000.00		COLLEGE EXAM. EXPESNES	60,671.00	
ARREARS FEE	2,768,256.00		INDUCTION PROGRAMME	9,350.00	
TUITION FEE	6,963,500.00		SEMINAR & WORKSHOP	16,340.00	168,601.00
DATA SCIENCE	207,900.00				
I CARD FEE	22,600.00				
GYMKHANA FEE	67,800.00				
E MAIL FEE	22,600.00				
MAGAZINE FEE	44,900.00				
PARIKSHA PRAMAD FINE	2,000.00				
DEVELOPMENT FEE	67,880.00				
JOURNAL & STATIONARY FEE	224,500.00				
LIBRARY FEE	72,900.00				
COLLEGE EXAM FEE	212,933.00				
DIGIT FUNCTION FEE	3,600.00				
SKILL DEVELOPMENT COURSE FEE	192,000.00				
CULTURAL ACTIVITY FEE	44,900.00				
NETWORKING FEE	374,850.00				
SPOKEN ENGLISH FEE	975,020.00	12,449,939.00			
TO BANK INTEREST :-					
BANK INTEREST ON F.D.	10,973.00	10,973.00			
TOTAL RECURRING RECEIPTS		12,460,912.00	TOTAL RECURRING PAYMENTS		1,359,634.00
BALANCE C/F		12,460,912.00	BALANCE C/F		1,359,634.00



RAYAT SHIKSHAN SANSTHA'S :-

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

B.C.A. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		12,460,912.00	BALANCE B/F		1,359,634.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA (TDS) A	1,097.00	1,097.00
PERSONAL A/C	9,500.00				
DEPOSIT CAUTION MONEY A/C	138,200.00		BY OTHER LOANS :-		
FLAG DAY A/C	4,520.00		ENVIRONMENT FEE	17,750.00	
ELIGIBILITY FEE A/C	450.00		ENVIRONMENT FEE HR	23,025.00	
STUDENT AID FUND A/C	11,300.00	163,970.00	ENVIRONMENT BOOK FEE A/C	17,425.00	
			ACCRUED INTERST ON F.D.	9,876.00	68,076.00
TO COLLEGE DEVLOPMENT FUND :-					
TOTAL : RECEIPTS	104,971.00	104,971.00	BY BRANCHES :-		
			BBA A/C USANWAR	34,000.00	
			DBM A/C USANWAR	10,887,042.00	10,921,042.00
			BY CLOSING BAL. AS ON 31-3-2023 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN RAYAT BANK CURRENT A/C No. 71	269,165.00	
			IN RAYAT BANK A/C FIXED DEPOSIT	300,000.00	569,165.00
GRAND TOTAL		12,919,014.00	GRAND TOTAL		12,919,014.00

Examined & Found True & Fair



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

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Pune - 411038



24TH AUGUST 2023

RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS	RS.	RS.	PAYMENTS	B.B.A. A/C	
				RS.	RS.
TO OPENING BAL. AS ON 1-4-2022:-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY TEACHING	738,331.00	
BANK BALANCES WITH BANK			PAY NON TEACHING	142,829.00	881,160.00
IN RAYAT BANK CURRENT A/C No. 70	200,078.60				
IN RAYAT BANK A/C FIXED DEPOSIT	300,000.00	500,078.60	BY MISCELLANEOUS EXPENDITURE :-		
TO FEES & FINES :-			GST	807,246.00	
ADMISSION FEE	150,800.00		INDUCTION PROGRAMME	8,950.00	
PROVISIONAL ADMISSION FEE	16,500.00		SEMINAR & WORKSHOP	31,100.00	
TUITION FEE	2,773,740.00		AFFILIATION FEE	82,740.00	
ADVANCED EXCELL FEE	400,175.00		TALLY COURSE	34,650.00	
APTITUDE ENHANCEMENT FEE	402,335.00		VISITING FACULTY	50,100.00	
ARREARS FEE	1,883,583.30		COLLEGE EXAM.EXPENSES	17,335.00	1,032,121.00
COMPUTER FEE	378,200.00				
I CARD FEE	18,800.00				
E MAIL FEE	18,850.00				
CULTURAL ACTIVITY FEE	35,100.00				
EXAM FEE	131,084.00				
GYMKHANA FEE	51,650.00				
LIBRARY FEE	72,500.00				
SPOKEN ENGLISH FEE	662,890.00				
DEVELOPMENT FEE	93,504.00				
INTERNAL EXAM FEE	373,135.00				
MAGAZINE FEE	35,100.00				
SKILL DEVELOPMENT PLACEMENT FEE	497,850.00				
TRAINING & PLACEMENT FEE	627,470.00				
TUTORIAL & SEMINAR FEE	401,000.00	9,024,266.30			
TO BANK INTEREST :-					
BANK INTEREST ON F.D. RAYAT	25,420.00	25,420.00			
BALANCE C/F		9,049,686.30	BALANCE C/F		1,913,281.00

RAYAT SHIKSHAN SANSTHA'S :-

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

B.B.A. A/C

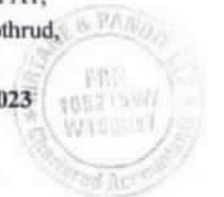
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,049,686.30	BALANCE B/F		1,913,281.00
TOTAL RECURRING RECEIPTS		9,049,686.30	TOTAL RECURRING PAYMENTS		1,913,281.00
TO OTHER LOANS			BY RAYAT SHIKSHAN SANSTHA (TDS) A	2,541.00	2,541.00
DEPOSIT- CAUTION MONEY A/C	86,835.00				
FLAG DAY NIDHI A/C	3,810.00		BY OTHER LOANS		
ELIGIBILITY FEE A/C	1,750.00		UNIVERSITY EXAM. FEE A/C	34,033.00	
STDUDENT AID FUND A/C	9,425.00		ENVIRONMENT FEE HR A/C	38,375.00	
ACCRUED INTEREST ON FD (RAYAT) A/C	4,146.00	105,966.00	ENVIRONMENT BOOK FEE A/C	27,925.00	
			ACCRUED INTEREST ON FD (RAYAT) A/C	14,200.00	114,533.00
TO BRANCHES :-					
B.C.A. A/C USANWAR	34,000.00	34,000.00	BY BRANCHES :-		
			D.B.M. A/C USANWAR	6,266,081.50	6,266,081.50
TO COLLEGE DEVELOPMENT FUND A/C					
TOTAL : RECEIPTS	98,582.20	98,582.20	BY CLOSING BAL. AS ON 31-3-2023 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN RAYAT BANK CURRENT A/C NO. 70	879,051.60	
			IN RAYAT BANK A/C FIXED DEPOSIT	612,825.00	1,491,876.60
GRAND TOTAL		9,788,313.10	GRAND TOTAL		9,788,313.10

Examined & Found True & Fair



Karmaveer Bhaurao 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 - 411038
24TH AUGUST 2023



RAYAT SHIKSHAN SANSTHA'S :-

K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.B.M. A/C EXPENDITURE :-			BY FEES & FINES :-		
MISCELLANEOUS EXPENSES	17,280.00	17,280.00	DBM A/C	8,578.00	
			BBA A/C	9,024,266.30	
TO B.B.A. A/C EXPENDITURE :-			BCA A/C	12,449,939.00	21,482,783.30
PAY & ALLOWANCE	881,160.00				
MISCELLANEOUS EXPENSES	1,032,121.00	1,913,281.00	BY BANK INTEREST :-		
			B.B.A. A/C ON F.D.	25,420.00	
TO B.C.A. A/C EXPENDITURE :-			B.C.A. A/C ON F.D.	10,973.00	36,393.00
PAY & ALLOWANCE	1,191,033.00				
MISCELLANEOUS EXPENSES	168,601.00	1,359,634.00			
TO DEPRECIATION ON :-					
EQUIPMENT	1,135.00	1,135.00			
TO SURPLUS A/C :-	18,227,846.30	18,227,846.30			
GRAND TOTAL		21,519,176.30	GRAND TOTAL		21,519,176.30

Examined & Found True & Fair



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

K. M. & P. Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
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 Pune - 411038
24TH AUGUST 2023



RAYAT SHIKSHAN SANSTHA'S :-
**K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA (DBM SECTION)
BALANCE SHEET AS AT 31ST MARCH 2023**

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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,871,824.00	BALANCE B/F		54,397.00
PERSONAL A/C (B.C.A.) DURING THE YEAR	9,500.00	9,500.00	CLOSING BALANCE AS ON 31.03.2023		
UNIVERSITY EXAM FEE (BBA) AS PER LAST B/S	34,033.00		CASH ON HAND	-	
LESS : DURING THE YEAR	34,033.00	-	BANK BALANCES WITH BANK		
COLLEGE EXAM CENTER AS PER LAST B/S	35,793.00		IN RAYAT BANK CURRENT A/C No.72 (DBM)	32,676.20	
LESS : DURING THE YEAR	35,793.00	-	IN RAYAT BANK SAVING A/C No.70 (BBA)	879,051.60	
UNIVERSITY EXAM CENTER AS PER LAST B/S	13,972.00		IN RAYAT BANK SAVING A/C No.71 (BCA)	269,165.00	
LESS : DURING THE YEAR	13,972.00	-	IN RAYAT BANK CURRENT A/C No.82 (B.VOC)	10,025.00	
FLAG DAY FUND (BBA) AS PER LAST B/S	16,630.00		IN RAYAT BANK FIXED DEPOSIT (B.B.A.)	612,825.00	
ADD: DURING THE YEAR	3,810.00	20,440.00	IN RAYAT BANK FIXED DEPOSIT (B.C.A.)	300,000.00	2,103,742.80
FLAG DAY FUND (BCA) AS PER LAST B/S	9,800.00		INCOME & EXPENDITURE :-		
ADD: DURING THE YEAR	4,520.00	14,320.00	AS PER LAST B/S	887,944.00	
ENVIRONMENT BOOK FEE (BBA) AS PER LAST B/S	27,925.00		LESS : TRANSFERRED TO LIAB.SIDE	887,944.00	-
LESS : DURING THE YEAR	27,925.00	-			
BALANCE C/F		1,916,084.00	BALANCE C/F		2,158,139.80



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,916,084.00	BALANCE B/F		2,158,139.80
ENVIRONMENT BOOK FEE (BCA)					
AS PER LAST B/S	17,425.00				
LESS : DURING THE YEAR	17,425.00	-			
ENVIRONMENT FEE HR (BBA)					
AS PER LAST B/S	38,375.00				
LESS : DURING THE YEAR	38,375.00	-			
STUDENT AID FUND (BCA)					
AS PER LAST B/S	7,000.00				
ADD : DURING THE YEAR	11,300.00	18,300.00			
ENVIRONMENT FEE (BCA)					
AS PER LAST B/S	17,750.00				
LESS : DURING THE YEAR	17,750.00	-			
ENVIRONMENT FEE HR (BCA)					
AS PER LAST B/S	23,025.00				
LESS : DURING THE YEAR	23,025.00	-			
STUDENT AID FUND (BBA)					
AS PER LAST B/S	8,200.00				
ADD : DURING THE YEAR	9,425.00	17,625.00			
BALANCE C/F		1,952,009.00	BALANCE C/F		2,158,139.80



[Signature]
Director

RAYAT SHIKSHAN SANSTHA'S :-

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,952,009.00	BALANCE B/F		2,158,139.80
INCOME & EXPENDITURE A/C :-					
DURING THE YEAR-SURPLUS	18,227,846.30				
LESS : TR FROM ASSETS SIDE	887,944.00				
LESS : GENERAL FUND DURING THE YE.	17,133,771.50	206,130.80			
GRAND TOTAL		2,158,139.80	GRAND TOTAL		2,158,139.80

Examined & Found True & Fair



[Signature]
Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

[Signature]
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
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Pune - 411038
28TH AUGUST 2023



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023
RAYAT SHIKSHAN SANSTHA'S
K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M.)

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	TOTAL
					MORE THAN	LESS THAN		MORE THAN	LESS THAN		
					180 DAYS	180 DAYS		180 DAYS	180 DAYS		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
I	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	2,838.00	-	2,838.00	-	-	2,838.00	1,135.00	-	1,135.00	1,703.00
	TOTAL	2,838.00	-	2,838.00	-	-	2,838.00	1,135.00	-	1,135.00	1,703.00

EQUIP. 1,135.00
 BULD. -
 UGC -



Karmaveer Bhaurao Patil
 Director

Karmaveer Bhaurao Patil Institute of
 Management Studies & Research, Satara

