



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

**INDEX**

**Criteria IV – Infrastructure and Learning Resources**

**4.1.2 Expenditure for infrastructure augmentation, excluding salary year wise during last five years  
(INR in Lakhs)**

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**4.1.2 Expenditure, Excluding salary for infrastructure augmentation during the year (INR in Lakhs) 2018-19**

Budget Allocated for infrastructure augmentation	Amount	Infrastructure Augmentation	Amount
<b>BBA</b>		<b>Capital Account</b>	
Furniture	150000	Parking Shed	59836
UPS	200000	<b>Furniture Equipment</b>	
		LCD Projector	144453
		Furniture Equipment	297823
<b>Total</b>	<b>350000</b>	<b>Total</b>	<b>502112</b>



  
**Director**  
 Karmaveer Bhaurao Patil Institute of  
 Management Studies & Research, Setara

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

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

Examined & Found True & Fair



  
**Director**  
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**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House  
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 Pune - 411029  
 09TH SEPTEMBER 2019

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

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

Examined & Found True & Fair



*(Signature)*  
**Director**  
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**CHARTERED ACCOUNTANTS**  
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 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**09TH SEPTEMBER 2019**

## RECEIPTS &amp; PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

M-PHIL A/C

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

Examined &amp; Found True &amp; Fair



*Kamaveer Bhaurao Patil*  
Director

Kamaveer Bhaurao Patil Institute of  
Management Studies & Research, Satara

*Kirtane & Pandit*  
KIRTANE & PANDIT - LLP

CHARTERED ACCOUNTANTS

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Pune - 411029

09TH SEPTEMBER 2019

RAYAT SHIKSHAN SANSTHA'S :-

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

B.B.A A/C

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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



*[Signature]*  
 Director

Karmaveer Bhaurao Patil Institute of  
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*[Signature]*  
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09TH SEPTEMBER 2019

RAYAT SHIKSHAN SANSTHA'S :-

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

B.C.A A/C

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





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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 2019

B.C.A A/C

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

Examined & Found True & Fair



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

*[Signature]*  
**KIRTANE & PANDIT LLP**  
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 09TH SEPTEMBER 2019

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

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

Examined & Found True & Fair



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

*[Signature]*

**KIRTANE & PANDIT-LLP**  
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5th Floor, Wing A, Gopal House,  
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Pune - 411029

09TH SEPTEMBER 2019

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



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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

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. Harshad Hall, Kothrud,  
 Pune - 411029  
 09TH SEPTEMBER 2019

RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found Correct



*(Signature)*  
**Director**  
 Karmaveer Bhaurao Patil Institute of  
 Management Studies & Research, Satara

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

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



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





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



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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found Correct



*(Signature)*  
**Director**  
 Karmaveer Bhaurao Patil Institute of  
 Management Studies & Research, Satara

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

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

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

Examined & Found Correct



*(Signature)*  
**Director**  
Kamaveer 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, Kolhrod,  
Pune - 411029  
16TH OCTOBER 2019

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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>18,221,493.00</b>	<b>BALANCE B/F</b>		<b>457,213.00</b>
<b>UNIVERSITY EXAM CENTRE :-</b>			<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b>		
AS PER LAST B/S	77,868.00		ADD : TRANSFERRED FROM B/S	1,715,940.00	
LESS :-DURING THE YEAR	27,390.00	<b>50,478.00</b>	ADD : TRANSFERRED FROM B/S ELECTRONIC EQ	800.00	
			<b>TOTAL</b>	<b>1,716,740.00</b>	
<b>SECURITY DEPOSIT (BUILDING) :-</b>			<b>ADDITION MORE THAN 180 DAYS</b>		
AS PER LAST B/S	94,999.00	<b>94,999.00</b>	DURING THE YEAR MBA	-	
			<b>TOTAL</b>	<b>1,716,740.00</b>	
<b>SECURITY DEPOSIT (LIGHT) :-</b>			<b>LESS : DEPRECIATION 10%</b>	171,674.00	
AS PER LAST B/S	24,000.00	<b>24,000.00</b>	<b>TOTAL (A)</b>	<b>1,545,066.00</b>	
<b>SECURITY DEPOSIT (L. C. D.) :-</b>			<b>ADDITION LESS THAN 180 DAYS</b>		
AS PER LAST B/S	16,140.00	<b>16,140.00</b>	DURING THE YEAR MBA ELECTRONICS EQUIP.	3,880.00	
			DURING THE YEAR MBA ELECTRICAL EQUIP.	12,000.00	
<b>UNIVERSITY EXAM FEE :-</b>			DURING THE YEAR MBA FURNITURE	297,823.00	
AS PER LAST B/S	2,037.00	<b>2,037.00</b>	<b>TOTAL</b>	<b>313,703.00</b>	
			<b>LESS : DEPRECIATION 5%</b>	15,685.00	
<b>ASHWAMEDH NIDHI :-</b>			<b>TOTAL (B)</b>	<b>298,018.00</b>	
AS PER LAST B/S	846.00	<b>846.00</b>	<b>GRAND TOTAL (A+B)</b>	<b>1,843,084.00</b>	<b>1,843,084.00</b>
<b>DTE PROCESSING FEE ARC :-</b>					
AS PER LAST B/S	7,900.00	<b>7,900.00</b>			
<b>LEAD COLLEGE BRANCHES :-</b>					
AS PER LAST B/S	10,000.00				
ADD :- DURING THE YEAR	36,183.00	<b>46,183.00</b>			
<b>MKCL REMUNARATION :-</b>					
AS PER LAST B/S	8,250.00	<b>8,250.00</b>			
<b>ARC CENTRE REMUNERATION :-</b>					
AS PER LAST B/S-	31,500.00	<b>31,500.00</b>			
<b>CANTEEN DEPOSIT :-</b>					
AS PER LAST B/S	10,000.00	<b>10,000.00</b>			
<b>BALANCE C/F</b>		<b>18,513,826.00</b>	<b>BALANCE C/F</b>		<b>2,400,297.00</b>



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



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





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



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



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



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




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



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

Examined &amp; Found Correct



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

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

**4.1.2 Expenditure, Excluding salary for infrastructure augmentation during the year (INR in Lakhs) 2019-20**

Budget Allocated for infrastructure augmentation	Amount	Expenditure for Infrastructure Augmentation	Amount
UPS and Battery Equipment	200000	Furniture & Deadstock (Block No.3 A)	432957
Computer Equipment	700000	Equipment (Block No.3 A)	233457
Sanitary Napkin Machine	30000	Stage under construction	451887
LCD Projector	50000	Computer	1065750
Furniture	200000		
CCTV	200000		
Zerox Machine	120000		
Water Coolor	35000		
<b>Total</b>	<b>1535000</b>	<b>Total</b>	<b>2184051</b>



*[Handwritten Signature]*

**Director**  
Kamaveer Bhaurao Patil Institute of  
Management Studies & Research, Salunke

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

RECEIPTS			PAYMENTS	BUILDING A/C	
	RS.	RS.		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			BY STAGE UNDER CONSTRUCTION	451,887.00	451,887.00
	49,321.00	49,321.00	BY BUILDING REPAIRS BUILDING MAINT. CEMENT COLOUR EXP KITCHEN KATTA	92,658.00 5,650.00 151,656.00 10,148.00	262,112.00
TO OTHER RECEIPTS :- CANTEEN RENT HALL RENT TENDER FEE	5,500.00 3,000.00 5,000.00	13,500.00	BY MISCELLENOUS EXPENDITURE :- AUDIT FEE	460.00	460.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>62,821.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>714,459.00</b>
TO RAYAT SHIKSHAN SANSTHA :-	3,307,558.00	3,307,558.00	BY BRANCHES A/C :- MBA A/C USNWAR	2,916,124.00	2,916,124.00
TO OTHER LOAN PERSONAL A/C TDS A/C	311,347.00 1,178.00	312,525.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. RAYAT A/C NO. 73	52,321.00	52,321.00
<b>GRAND TOTAL</b>		<b>3,682,904.00</b>	<b>GRAND TOTAL</b>		<b>3,682,904.00</b>

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





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



RECEIPTS			PAYMENTS	M.B.A A/C	
	RS.	RS.		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



RECEIPTS			PAYMENTS	M.B.A A/C	
	RS.	RS.		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



RECEIPTS		RS.	RS.	M.B.A A/C		
				PAYMENTS	RS.	RS.
BALANCE B/F			8,147,366.13	BALANCE B/F		12,945,266.54
				BY FURNITURE & EQUIPMENT (N.P)		
				CCTV CAMERA	32,592.00	
				COMPUTER & EQUIPMENT	1,065,750.00	
				FURNITURE & DEADSTOCK	432,957.00	
				SANITORY NAPKIN MACHINE	29,500.00	
				VACCUM CLEANER	565.00	
				WATER COOLER	43,000.00	
				XEROX MACHINE	118,000.00	
				GYMKHANA EQUIPMENT	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	216,714.00	BY NAAC FEE EXP.	341,382.00	341,382.00	
DEPOSIT CAUTION MONEY A/C	26,000.00		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	



RECEIPTS	RS.		PAYMENTS	M.B.A A/C	
	RS.	RS.		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	1,471.00
TO SHIVAJI UNIVERSITY, KOLHAPUR	68,180.00	68,180.00	LESS : TOTAL RECEIPTS	204,560.00	
TO SCHOLARSHIP A/C :-			BY UNIVERSITY MBA CAP CENTRE A/C :-		
TOTAL RECEIPTS	2,194,142.50		TOTAL RECEIPTS	218,488.00	119,228.00
LESS : TOTAL PAYMENTS	2,150,409.50	43,733.00	LESS : TOTAL PAYMENTS	99,260.00	
			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 &amp; Found True &amp; Fair



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

*[Signature]*  
Kirtane & Pandit

KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,  
S. No. 127/HB/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.
<b>TO M.B.A A/C EXPENDITURE :-</b>			<b>BY FEES &amp; FINES :-</b>		
BASIC PAY	3,111,904.00		M.B.A A/C	5,081,770.50	5,081,770.50
GRADE PAY	550,800.00		<b>BY BANK INTEREST :-</b>		
DEARNNESS 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 BO	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		<b>BY OTHER RECEIPTS :-</b>		
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		<b>BY BOOK BANK GR. UTIL. TR. FR. B/S</b>	52,500.00	52,500.00
PERIODICALS	8,100.00		<b>BY DEFFICT A/C :-</b>		
BINDING CHARGES	2,743.00			12,383,814.04	12,383,814.04
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			
<b>BALANCE C/F</b>		<b>13,176,220.54</b>	<b>BALANCE C/F</b>		<b>17,561,744.54</b>



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			
<b>GRAND TOTAL</b>		<b>17,561,744.54</b>	<b>GRAND TOTAL</b>		<b>17,561,744.54</b>

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.
<b>RAYAT SHIKSHAN SANSTHA :-</b>			<b>LIBRARY BOOKS (BLOCK NO. 1 A) :-</b>		
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		<b>Total</b>	199,237.00	
LESS : DURING THE YEAR MBA	1,146.00	22,150,690.00	Additions during the year		
<b>BOOK BANK GRANT</b>			more than 180 days	600.00	
DURING THE YEAR	52,500.00		less than 180 days	65,946.00	
LESS : GT. UTI. & TRF. TO I & E	52,500.00	-	Less : Depreciation @ 40%	265,783.00	
			@ 20%	79,935.00	
<b>SCHOLARSHIP :-</b>			<b>Total Depreciation</b>	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		<b>COMPUTER (BLOCK NO. 2 A) :-</b>		
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	-	
<b>ANAMAT (SCHOLARSHIP)</b>			<b>Total</b>	253,826.00	
DURING THE YEAR	3,700.00	3,700.00	Additions during the year		
<b>CAUTION MONEY :-</b>			more than 180 days	1,046,325.00	
AS PER LAST B/S	597,740.00		less than 180 days	19,425.00	
ADD DURING THE YEAR	26,000.00	623,740.00	Less : Depreciation @ 40%	1,319,576.00	
			@ 20%	520,060.00	
<b>FEE DEPOSIT :-</b>			<b>Total Depreciation</b>	3,885.00	795,631.00
AS PER LAST B/S	29,500.00			523,945.00	
ADD DURING THE YEAR	10,000.00	39,500.00			
<b>SECURITY DEPOSIT (BUILDING) :-</b>					
AS PER LAST B/S	94,999.00	94,999.00			
<b>BALANCE C/F</b>		<b>23,118,625.00</b>	<b>BALANCE C/F</b>		<b>968,290.00</b>





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>23,118,625.00</b>	<b>BALANCE B/F</b>		<b>968,290.00</b>
<b>SECURITY DEPOSIT (LIGHT) :-</b> AS PER LAST B/S	24,000.00	24,000.00	<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b> As Per Last Balance Sheet	1,843,084.00	
<b>SECURITY DEPOSIT (L. C. D.) :-</b> AS PER LAST B/S	16,140.00	16,140.00	Deletions during the year	-	
<b>CANTEEN DEPOSIT :-</b> AS PER LAST B/S	10,000.00	10,000.00	<b>Total</b>	1,843,084.00	
<b>DEPOSIT (MANGALMURTI ASSO.) :-</b> AS PER LAST B/S	10,000.00	10,000.00	Additions during the year more than 180 days	305,485.00	
<b>SECURITY DEPOSIT (BUILDING) :-</b> AS PER LAST B/S	76,027.00	76,027.00	less than 180 days	127,472.00	
<b>PERSONAL A/C :-</b> AS PER LAST B/S	150,192.00		Less : Depreciation @ 10%	2276,041.00	
ADD DURING THE YEAR	163,075.00		@ 5%	214,857.00	
LESS DURING THE YEAR	2,950.00	310,317.00	<b>Total Depreciation</b>	6,374.00	2,054,810.00
<b>PERSONAL A/C BLDG</b> DURING THE YEAR	311,347.00	311,347.00	<b>EQUIPMENT (BLOCK NO. 4 A) :-</b> As Per Last Balance Sheet	1,136,722.00	
<b>SHIVAJI UNIVERSITY, KOLHAPUR</b> DURING THE YEAR	68,180.00	68,180.00	Deletions during the year	-	
<b>LEAD COLLEGE FEE :-</b> AS PER LAST B/S	14,834.00		<b>Total</b>	1,136,722.00	
LESS : TRF. TO ASSET SIDE	14,834.00	-	Additions during the year more than 180 days	190,500.00	
			less than 180 days	42,957.00	
<b>BALANCE C/F</b>		<b>23,944,636.00</b>	Less : Depreciation @ 15%	1,370,179.00	
			@ 7.5%	199,083.00	
			<b>Total Depreciation</b>	3,222.00	1,167,874.00
				202,305.00	
			<b>BALANCE C/F</b>		<b>4,190,974.00</b>



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



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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		32,477,904.09	BALANCE B/F		30,135,772.00
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	15,896,475.63	8,300,238.09	LEAD COLLEGE EXP :- AS PER LAST B/S	90,969.00	95,915.00
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		LESS : TRF. FROM LIAB. SIDE	14,834.00	
			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	20,918.00
			ADD : DURING THE YEAR	20,918.00	
			LESS : DURING THE YEAR	3,658.00	
			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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		32,477,904.09	BALANCE B/F		30,135,772.00
			<b>CLOSING BALANCE AS ON 31ST MARCH 2020 :-</b>		
			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
<b>GRAND TOTAL</b>		<b>32,477,904.09</b>	<b>GRAND TOTAL</b>		<b>32,477,904.09</b>

Examined &amp; Found True &amp; 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 - 411029

17th 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

RECEIPTS			PAYMENTS	D.B.M A/C	
	RS.	RS.		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
<b>TOTAL RECURRING RECEIPTS</b>		57,445.20	<b>TOTAL RECURRING PAYMENTS</b>		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
<b>GRAND TOTAL</b>		4,949,801.70	<b>GRAND TOTAL</b>		4,949,801.70

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,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029

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

RECEIPTS	B.B.A A/C				
	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL. AS ON 01-04-2019 :-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
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
<b>TO FEES &amp; FINES :-</b>			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
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			
<b>TO OTHER RECEIPTS :-</b>					
BANK INTEREST ON F.D	58,619.00	58,619.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>2,018,941.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>1,063,581.20</b>
<b>BALANCE C/F</b>		<b>2,018,941.00</b>	<b>BALANCE C/F</b>		<b>1,063,581.20</b>



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.
BALANCE B/F		2,018,941.00	BALANCE B/F		1,063,581.20
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOAN A/C</b>		
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		<b>BY QUIZ COMPTETION A/C</b>		
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			
<b>TO COLLEGE DEV. FUND A/C :-</b>	1,434.00	1,434.00	<b>BY BRANCHES A/C :-</b>		
			D.B.M USANWAR	850,447.00	850,447.00
<b>TO BRANCHES A/C</b>			<b>BY CLOSING BAL. AS ON 31-03-2020 :-</b>		
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
<b>GRAND TOTAL</b>		<b>2,179,391.00</b>	<b>GRAND TOTAL</b>		<b>2,179,391.00</b>

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

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.C.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL. AS ON 01-04-2019 :-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
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	<b>BY REMUNERATION PAY</b>		
			GUEST LECTURE REM.	1,000.00	
<b>TO FEES &amp; FINES :-</b>			VISITING LECTURE PAY	16,250.00	17,250.00
ADMISSION FEE	64,800.00				
ARREARS TUITION FEE	35,600.00		<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
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 ACTIVITY	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			
<b>TO OTHER RECEIPTS :-</b>					
BANK INTEREST ON F.D	33,742.00				
DIGIT FUNCTION	70.00	33,812.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>2,703,811.50</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>764,394.00</b>
<b>BALANCE C/F</b>		<b>2,703,811.50</b>	<b>BALANCE C/F</b>		<b>764,394.00</b>



RECEIPTS			PAYMENTS	B.C.A A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		2,703,811.50	BALANCE B/F		764,394.00
<b>TO OTHER LOANS :-</b>			<b>BY BRANCHES A/C :-</b>		
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		<b>BY CLOSING BAL. AS ON 31-03-2020 :-</b>		
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
<b>TO COLLEGE DEV. FUND A/C</b>	298.00	298.00			
<b>TO SHIVAJI UNIVERSITY KOLHAPUR A/C</b>	13,500.00	13,500.00			
<b>GRAND TOTAL</b>		<b>5,027,822.50</b>	<b>GRAND TOTAL</b>		<b>5,027,822.50</b>

Examined &amp; Found True &amp; 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 - 411029

16Th November 2020



## RECEIPTS &amp; 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			
<b>TOTAL RECURRING RECEIPTS</b>		<b>20,000.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		-
			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.	- -	- -
<b>GRAND TOTAL</b>		<b>20,000.00</b>	<b>GRAND TOTAL</b>		<b>20,000.00</b>

Examined &amp; Found True &amp; Fair



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

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
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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

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

Examined & Found True & Fair



*(Signature)*  
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16Th November 2020



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 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO D.B.M A/C EXPENDITURE :-</b>			<b>BY FEES &amp; FINES :-</b>		
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
<b>TO B.B.A A/C EXPENDITURE :-</b>			<b>BY BANK INTEREST :-</b>		
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				
<b>TO B.C.A A/C EXPENDITURE :-</b>			<b>BY OTHER RECEIPTS :-</b>		
PAY & ALLOWANCES	630,295.00		DIGIT FUNCTION (BCA)	70.00	70.00
REMUNERATION PAY	17,250.00	764,394.00			
MISCELLANEOUS	116,849.00				
<b>TO UGC B-VOC A/C EXPENDITURE :-</b>					
PAY & ALLOWANCES	5,000.00				
MISCELLANEOUS	23,760.00	28,760.00			
<b>TO DEPRICIATION ON :-</b>					
EQUIPMENT	5,256.00	5,256.00			
<b>TO SURPLUS A/C :-</b>					
	2,863,301.30	2,863,301.30			
<b>GRAND TOTAL</b>		<b>4,742,752.50</b>	<b>GRAND TOTAL</b>		<b>4,742,752.50</b>

Examined & Found True & Fair.



*[Signature]*  
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*[Signature]*  
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Pune - 411029

16th November 2020



## BALANCE SHEET AS AT 31ST MARCH 2020

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



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	
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	13,972.00	13,972.00	LESS : TRF. FROM LIAB. SIDE	1,159,165.20	
FLAG DAY FUND (BBA) :- AS PER LAST B/S	8,440.00		LESS : DURING THE YEAR (SURPLUS)	2,863,301.30	765,110.00
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



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	16,250.00				
ADD : DURING THE YEAR	9,500.00	25,750.00			
E-MAIL FEE (BBA) :- AS PER LAST B/S	9,500.00				
ADD : AS PER LAST B/S TF.FROM LIAB.	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	3,450.00				
ADD : DURING THE YEAR	1,620.00	5,070.00			
STUDENT AID FUND (BBA) :- AS PER LAST B/S	12,180.00				
ADD : DURING THE YEAR	2,390.00	14,570.00			
BALANCE C/F		1,272,222.80	BALANCE C/F		1,272,771.80





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 &amp; Found True &amp; Fair



*[Signature]*  
**Director**  
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*[Signature]*  
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 5th Floor, Wing A, Gopal House,  
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 16th November 2020



### Budget Allocated for Infrastructure Augmentation 2020-2021

Budget Allocated for infrastructure augmentation	Amount	Expenditure for infrastructure augmentation	Amount
Fire Protection Fund	800000	Fire Protection System	422134
Furniture	400000		
<b>Total</b>	<b>1200000</b>	<b>Total</b>	<b>422134</b>



  
Director  
Naraveer Bhauroo 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

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	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			
<b>TOTAL RECURRING RECEIPTS</b>		<b>500.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>-</b>
TO RAYAT SHIKSHAN SANSTHA	30,05,726.00	30,05,726.00	BY OTHER LOAN PERSONAL A/C	3,11,347.00	3,11,347.00
			BY BRANCHES A/C MBA A/C USNWAR	26,24,879.00	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	1,22,321.00
<b>GRAND TOTAL</b>		<b>30,58,547.00</b>	<b>GRAND TOTAL</b>		<b>30,58,547.00</b>

Examined & Found True & Fair



*[Signature]*  
**Director**  
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 Management Studies & Research, Satara



*[Signature]*

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 5th Floor, Wing A, Gopal House,  
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 Pune - 411029  
**07TH OCTOBER 2021**

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

RECEIPTS			PAYMENTS	M.B.A A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		59,12,995.50	BALANCE B/F		1,06,08,333.00
			<b>BY RENT &amp; TAXES</b>		
			BUILDING RENT	3,00,000.00	3,00,000.00
			<b>BY ORDINARY REPAIRS</b>		
			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
			<b>BY COLLEGE LIBRARY</b>		
			LIBRARY BOOKS	950.00	
			PERIODICALS	5,984.00	6,934.00
			<b>BY COMPUTER LAB EXPENDITURE</b>	30,276.00	30,276.00
			<b>BY MISCELLANEOUS EXPENDITURE</b>		
			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	
			CLEANNING 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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		59,12,995.50	BALANCE B/F		1,09,76,667.00
			<b>BY MISCELLANEOUS EXPENDITURE</b>		
			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
			<b>BY FURNITURE &amp; EQUIPMENT (N.P)</b>		
			FIRE PROTECTION SYSTEM	4,22,134.00	4,22,134.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>59,12,995.50</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>1,21,49,942.64</b>
TO RAYAT SHIKSHAN SANSTHA A/C	5,45,000.00	5,45,000.00	<b>BY ADMINISTRATIVE CHARGES A/C</b>	2,45,000.00	2,45,000.00
TO OTHER LOANS A/C			<b>BY OTHER LOANS A/C</b>		
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	18,400.00		FEE DEPOSIT A/C	10,000.00	
<b>BALANCE C/F</b>		<b>64,57,995.50</b>	<b>BALANCE C/F</b>		<b>1,23,94,942.64</b>



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	
TO UNIVERSITY MBA CAP CENTRE A/C			MAJI VIDYARTHI MANDAL A/C	1,000.00	
TOTAL RECEIPTS	1,19,046.00		SHIVAJI UNIVERSITY KOLHAPUR A/C	68,180.00	2,69,681.00
LESS : TOTAL PAYMENTS	-	1,19,046.00	BY NAAC FEE EXPENDITURE A/C		
TO RAYAT AVISHKAR & INSPIRE AWARD A/C			TOTAL PAYMENTS	1,180.00	1,180.00
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		
TO GENERAL FUND A/C	35,06,925.50	35,06,925.50	IN BOI BANK A/C NO. 0024	3,12,207.86	
			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



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

Examined & Found True & Fair



*Kamaveer Bhauroo Patil*  
 Director  
 Kamaveer Bhauroo Patil Institute of  
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*Kirtane & Pandit*  
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 07TH OCTOBER 2021





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				
DEARNNESS 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			
<b>GRAND TOTAL</b>		<b>1,52,38,065.64</b>	<b>GRAND TOTAL</b>		<b>1,52,38,065.64</b>

Examined &amp; Found True &amp; Fair



*Karmaveer Bhaurao Patil*  
Director

Karmaveer Bhaurao Patil Institute of  
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07TH OCTOBER 2021

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



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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>2,71,53,591.50</b>	<b>BALANCE B/F</b>		<b>38,11,707.00</b>
UNIVERSITY EXAM CENTRE AS PER LAST B/S	49,007.00		<b>BUILDING (BLOCK NO. 5 A)</b> As Per Last Balance Sheet	2,46,68,680.00	
LESS TRANSFERRED TO ASSET SIDE	49,007.00	-	Deletions during the year	-	
			<b>TOTAL</b>	<b>2,46,68,680.00</b>	
UNIVERSITY EXAM FEE AS PER LAST B/S	1,412.00	1,412.00	Additions during the year more than 180 days	-	
			less than 180 days	-	
			<b>TOTAL</b>	<b>2,46,68,680.00</b>	
ASHWAMEDH NIDHI AS PER LAST B/S	846.00	846.00	Less : Depreciation @ 10%	24,66,868.00	
			@ 5%	-	
			<b>Total Depreciation</b>	<b>24,66,868.00</b>	2,22,01,812.00
DTE PROCESSING FEE ARC AS PER LAST B/S	7,900.00	7,900.00			
LEAD COLLEGE BRANCHES AS PER LAST B/S	46,183.00	46,183.00	<b>STAGE UNDER CONSTRUCTION (BUILDING)</b> DURING THE YEAR	4,51,887.00	4,51,887.00
MKCL REMUNERATION AS PER LAST B/S	8,250.00	8,250.00	<b>SHARES RAYAT SEVA CO-OP STORES</b> 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	<b>DEPOSIT- MSEB</b> AS PER LAST B/S	1,42,570.00	1,42,570.00
E-MAIL FEE AS PER LAST B/S	25,800.00	25,800.00	<b>DEPOSIT- GAS</b> AS PER LAST B/S	3,000.00	3,000.00
E-SUVIDHA FEE AS PER LAST B/S	4,625.00	4,625.00	<b>DEPOSIT- TELEPHONE</b> AS PER LAST B/S	500.00	500.00
			<b>DEPOSIT LIBRARY</b> AS PER LAST B/S	300.00	300.00
<b>BALANCE C/F</b>		<b>2,72,80,107.50</b>	<b>BALANCE C/F</b>		<b>2,66,12,776.00</b>



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



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	95,915.00	
			LESS DURING THE YEAR	18,100.00	77,815.00
			UNIVERSITY MBA CAP CENTRE AS PER LAST B/S	1,19,228.00	
			LESS DURING THE YEAR	1,19,046.00	182.00
			UNIVERSITY EXAM CENTRE DURING THE YEAR	58,590.00	
			LESS TRANSFERRED FROM LIABILITY SIDE	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	20,918.00	
			ADD : DURING THE YEAR	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



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 &amp; Found True &amp; Fair



*[Signature]*  
Director  
Karmaveer Chaurao Patil Institute of  
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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

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





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

*[Signature]*

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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 :-			<b>BY PAY &amp; ALLOWANCES :-</b>		
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	<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
<b>TO FEES &amp; FINES :-</b>			AFFILIATION FEE	20,160.00	
ADMISSION FEE	84,800.00		UNIVERSITY PROCESSING FEE	720.00	20,880.00
ARREARS TUITION FEE	18,502.50				
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 FEE	41,342.00	2,732,189.50			
<b>TOTAL RECURRING RECEIPTS</b>		<b>2,732,189.50</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>306,568.00</b>
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOANS :-</b>		
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	
<b>TO COLLEGE DEVELOPMENT FUND :-</b>			STUDENT AID FUND A/C	5,070.00	55,748.00
TOTAL RECEIPTS	2,855,624.50	52,130.00			
<b>BALANCE C/F</b>		<b>2,855,624.50</b>	<b>BALANCE C/F</b>		<b>362,316.00</b>



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 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 - 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	<b>BY PAY &amp; ALLOWANCES :-</b> PAY - TEACHING PAY - NON-TEACHING VISITING FACULTY PAY	356,117.00 61,085.00 6,300.00	  423,502.00
<b>TO FEES &amp; FINES :-</b> 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	<b>BY MISCELLANEOUS EXPENDITURE :-</b> COMMUNICATION SKILL EXPENSES AFFILIATION FEE UNIVERSITY PROCESSING FEE STATIONERY EXPENSES	30,000.00 20,160.00 720.00 10,000.00	   60,880.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>2,032,108.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>484,382.00</b>
<b>TO OTHER LOANS :-</b> 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	<b>BY OTHER LOANS :-</b> 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
<b>TO COLLEGE DEVELOPMENT FUND :-</b> TOTAL RECEIPTS	191,234.00	191,234.00	<b>BY BRANCHES A/C :-</b> D.B.M A/C USANWAR	1,361,556.00	1,361,556.00
<b>BALANCE C/F</b>		<b>2,300,987.00</b>	<b>BALANCE C/F</b>		<b>2,020,822.00</b>



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

Examined & Found True & Fair



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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 :- MISCELLANEOUS EXPENDITURE	19,400.00	19,400.00	BY FEES & FINES :- B.B.A A/C	2,032,108.00	
TO B.B.A A/C EXPENDITURE :- PAY & ALLOWANCES	423,502.00		B.C.A SECTION	2,732,189.50	
MISCELLANEOUS EXPENDITURE	60,880.00	484,382.00	U.G.C - B. VOC A/C	400.00	
TO B.C.A A/C EXPENDITURE :- PAY & ALLOWANCES	285,688.00		D.B.M A/C	9,050.00	4,773,747.50
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			
<b>GRAND TOTAL</b>		<b>4,773,747.50</b>	<b>GRAND TOTAL</b>		<b>4,773,747.50</b>

Examined & Found True & Fair



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**05TH OCTOBER 2021**



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
COLLEGE DEVELOPMENT FUND (BBA) :- AS PER LAST B/S	43,611.80		LIBRARY BOOKS (BLOCK NO. 1 A) :- As Per Last Balance Sheet	7,884.00	
ADD : DURING THE YEAR	191,234.00	234,845.80	Deletions during the year	-	
			<b>Total</b>	7,884.00	
COLLEGE DEVELOPMENT FUND (BCA) :- AS PER LAST B/S	298.00		Additions during the year 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) :- DURING THE YEAR	10,507.00	10,507.00	Less : Depreciation @ 40% @ 20%	3,154.00	
			<b>Total Depreciation</b>	3,154.00	4,730.00
DEPOSIT - CAUTION MONEY (BCA) :- AS PER LAST B/S	301,060.00		SCHOLARSHIP (BBA) :- 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) :- AS PER LAST B/S	388,950.00		SCHOLARSHIP (BCA) :- 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) :- DURING THE YEAR	500.00	500.00	ELIGIBILITY FEE (BBA) :- AS PER LAST B/S	2,550.00	
			LESS : DURING THE YEAR	800.00	1,750.00
DEPOSIT LIBRARY (DBM) AS PER LAST B/S	185,730.00	185,730.00	ELIGIBILITY FEE (BCA) :- DURING THE YEAR	550.00	550.00
LIBRARY DEPOSIT (M.PHIL) AS PER LAST B/S	3,500.00	3,500.00			
<b>BALANCE C/E</b>		<b>1,265,920.80</b>	<b>BALANCE C/F</b>		<b>32,010.00</b>





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,265,920.80	BALANCE B/F		32,010.00
FEE DEPOSIT (DBM) :- AS PER LAST B/S LESS : DURING THE YEAR	452.00 452.00	-	CLOSING BALANCE AS ON 31-03-2021 :- CASH ON HAND	-	
SHIVAJI UNIV. KOLHAPUR (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	13,500.00 13,500.00	-	BANK BALANCES WITH BANKS IN RAYAT BANK A/C NO. 72 (DBM) IN RAYAT BANK A/C NO. 71 (BCA) IN RAYAT BANK A/C NO. 70 (BBA) IN RAYAT BANK A/C NO. 82 (UGC - B.VOC)	112,925.20 395,502.00 461,734.60 110,025.00	1,080,186.80
UNIVERSITY EXAM FEE (BBA) :- AS PER LAST B/S	34,033.00	34,033.00	INCOME & EXPENDITURE A/C :- AS PER LAST B/S	765,110.00	
COLLEGE EXAM CENTRE :- AS PER LAST B/S	35,793.00	35,793.00	ADD : GENERAL FUND DURING THE YEAR LESS : SURPLUS DURING THE YEAR	3,506,925.50 3,949,163.50	322,872.00
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	13,972.00	13,972.00			
FLAG DAY FUND (BBA) :- AS PER LAST B/S ADD : DURING THE YEAR	10,730.00 2,620.00	13,350.00			
FLAG DAY FUND (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	4,920.00 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 ADD : DURING THE YEAR	8,925.00 9,100.00	18,025.00			
ENVIRONMENT BOOK FEE (BCA) AS PER LAST B/S ADD : DURING THE YEAR	1,025.00 9,300.00	10,325.00			
ENVIRONMENT FEE (BBA) :- AS PER LAST B/S LESS : DURING THE YEAR	127,500.00 127,500.00	-			
ENVIRONMENT FEE (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	25,750.00 25,750.00	-			
E-MAIL FEE (BBA) :- AS PER LAST B/S LESS : DURING THE YEAR	18,400.00 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



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 LESS : DURING THE YEAR	13,865.00 13,865.00	-			
E-SUVIDHA FEE (BCA) AS PER LAST B/S LESS : DURING THE YEAR	10,878.00 10,878.00	-			
YOUTH FESTIVAL (DBM) :- AS PER LAST B/S LESS : DURING THE YEAR	9,690.00 9,690.00	-			
STUDENT AID FUND (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	5,070.00 5,070.00	-			
STUDENT AID FUND (BBA) :- AS PER LAST B/S LESS : DURING THE YEAR	14,570.00 14,570.00	-			
BALANCE C/F		1,435,068.80	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		1,435,068.80	BALANCE B/F		1,435,068.80
EXCESS FEE (BBA) :- AS PER LAST B/S LESS : DURING THE YEAR	549.00 549.00	-			
GRAND TOTAL		1,435,068.80	GRAND TOTAL		1,435,068.80

Examined & Found True & Fair



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



KIRTANE & PANDIT LLP  
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05TH OCTOBER 2021



**4.1.2 Expenditure, Excluding salary for infrastructure augmentation during the year (INR in Lakhs) 2021-22**

<b>Budget Allocated for infrastructure augmentation</b>	<b>Amount</b>	<b>Infrastructure Augmentation</b>	<b>Amount</b>
LCD Projector	50000	Equipments -Furniture	159000
Furniture	200000	Water Cooler	28320
CCTV Camera	150000		
<b>Total</b>	<b>400000</b>	<b>Total</b>	<b>187320</b>



**Director**

Karmaveer Bhaurao Patil Institute of  
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RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.		PAYMENTS	U.G.C B.VOC A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C NO. 82	- 110,025.00	110,025.00	BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE	7,200.00	7,200.00
<b>TOTAL RECURRING RECEIPTS</b>		-	<b>TOTAL RECURRING PAYMENTS</b>		7,200.00
			BY BRANCHES A/C :- D.B.M. A/C USANWAR	92,800.00	92,800.00
			BY CLOSING BAL. AS ON 31-3-2022 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C NO. 82	10,025.00	10,025.00
<b>GRAND TOTAL</b>		110,025.00	<b>GRAND TOTAL</b>		110,025.00

Examined & Found True & Fair



*[Signature]*  
**Director**  
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**13TH OCTOBER 2022**



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL. AS ON 1-4-2021 :-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
CASH ON HAND	-		PAY - TEACHING STAFF	367,974.00	
BANK BALANCES WITH BANK -			PAY - NON TEACHING STAFF	63,498.00	
IN RAYAT BANK CURRENT A/C NO. 70	461,734.60	461,734.60	VISITING FACULTY PAY	46,600.00	
			GUEST LECTURE REMUNERATION	3,000.00	481,072.00
<b>TO FEES &amp; FINES :-</b>			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
ADMISSION FEE	131,200.00		STUDENT CENTRIC ACTIVITY	1,600.00	
TUITION FEE	1,500,325.00		AFFILIATION FEE	56,560.00	58,160.00
COMPUTER FEE	327,050.00				
I-CARD FEE	12,905.00				
GYMKHANA FEE	48,900.00				
E MAIL FEE	16,400.00				
CULTURAL ACTIVITY FEE	32,600.00				
ENVIRONMENT FEE OVERHEAD CHARGES	4,950.00				
LIBRARY FEE	32,800.00				
COLLEGE EXAM FEE	93,037.00				
TALLY COURSE FEE	287,085.00				
APPTITUDE ENHANCEMENT FEE	325,725.00				
SPOKEN ENGLISH FEE	388,575.00				
DEVELOPMENT FEE	48,900.00				
ARREARS TUITION FEE	93,089.00				
INTERNAL EXAM FEE	291,845.00				
MAGAZINE FEE	32,600.00				
TRAINING AND PLACEMENT FEE	640,500.00				
TUTORIAL AND SEMINAR FEE	307,380.00	4,615,866.00			
<b>TO OTHER RECEIPTS :-</b>					
BANK INTEREST ON F.D(RAYAT)	4,607.00	4,607.00			
<b>BALANCE C/F</b>		<b>4,620,473.00</b>	<b>BALANCE C/F</b>		<b>539,232.00</b>



RAYAT SHIKSHAN SANSTHA'S :-

KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

B.B.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,620,473.00	BALANCE B/F		539,232.00
TOTAL RECURRING RECEIPTS		4,620,473.00	TOTAL RECURRING PAYMENTS		539,232.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
DEPOSIT- CAUTION MONEY A/C	67,000.00		ACCRUED INTEREST ON F.D A/C	4,146.00	4,146.00
STDUENT AID FUND A/C	8,200.00				
ENVIRONMENT FEE HR A/C	24,750.00		BY BRANCHES A/C :-		
ENVIRONMENT BOOKS FEE A/C	9,900.00		D.B.M A/C USANWAR	4,083,905.00	
FLAG DAY NIDHI A/C	3,280.00	113,130.00	B.C.A A/C USANWAR	67,976.00	4,151,881.00
			BY CLOSING BAL. AS ON 31-3-2022 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK CURRENT A/C NO. 70	200,078.60	
			IN RAYAT BANK FIXED DEPOSIT A/C	300,000.00	500,078.60
GRAND TOTAL		5,195,337.60	GRAND TOTAL		5,195,337.60

Examined & Found True & Fair



*[Signature]*  
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 13TH OCTOBER 2022





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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.		PAYMENTS	B.C.A A/C	
	RS.	RS.		RS.	RS.
<b>TO OPENING BAL. AS ON 1-4-2021 :-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
CASH ON HAND	-		PAY - TEACHING STAFF	440,886.00	
BANK BALANCES WITH BANK -			VISITING LECTURE PAY	24,650.00	
IN RAYAT BANK CURRENT A/C NO. 71	395,502.00	395,502.00	PAY - NON TEACHING STAFF	62,897.00	528,433.00
<b>TO FEES &amp; FINES :-</b>			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
ADMISSION FEE	112,000.00		AFFILIATION FEE	20,880.00	
ARREARS TUITION FEE	435,682.50		STUDENT CENTRIC ACTIVITY	5,000.00	
TUITION FEE	2,149,555.00		DIGIT FUNCTION EXPENSES	530.00	26,410.00
I-CARD FEE	11,000.00				
GYMKHANA FEE	42,000.00				
E-MAIL FEE	14,000.00				
MAGAZINE FEE	27,900.00				
ENVIRONMENT FEE OVERHEAD CHARGES	3,550.00				
DEVELOPMENT FEE	42,000.00				
JOURNAL & STATIONARY FEE	139,725.00				
LIBRARY FEE	28,000.00				
COLLEGE EXAM FEE	102,507.00				
ANDROID APP. DEVELOPMENT FEE	224,075.00				
CULTURAL ACTIVITY FEE	27,900.00				
E-SUVIDHA FEE	250.00				
NETWORKING FEE	245,625.00				
SPOKEN ENGLISH FEE	384,450.00	3,990,219.50			
<b>TOTAL RECURRING RECEIPTS</b>		<b>3,990,219.50</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>554,843.00</b>
<b>BALANCE C/F</b>		<b>3,990,219.50</b>	<b>BALANCE C/F</b>		<b>554,843.00</b>



RAYAT SHIKSHAN SANSTHA'S :-

KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,990,219.50	BALANCE B/F		554,843.00
TO OTHER LOANS :-			BY BRANCHES A/C :-		
DEPOSIT CAUTION MONEY A/C	58,500.00		D.B.M A/C USANWAR	3,802,943.50	3,802,943.50
ENVIRONMENT BOOK FEE A/C	7,100.00		BY CLOSING BAL. AS ON 31-3-2022 :-		
STUDENT AID FUND A/C	7,000.00		CASH ON HAND	-	
ENVIRONMENT FEE HR A/C	17,750.00		BANK BALANCES WITH BANK -		
FLAG DAY NIDHI A/C	2,800.00		IN RAYAT BANK CURRENT A/C NO. 71	189,161.00	189,161.00
ELIGIBILITY FEE A/C	100.00	93,250.00			
TO BRANCHES A/C :-					
B.B.A A/C USANWAR	67,976.00	67,976.00			
GRAND TOTAL		4,546,947.50	GRAND TOTAL		4,546,947.50

Examined & Found True & Fair



*[Signature]*  
 Director  
 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,  
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13TH OCTOBER 2022



RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

D.B.M A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		AFFILIATION FEE	14,400.00	14,400.00
BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO. 72	112,925.20	112,925.20			
TO FEES & FINES :-					
ADMISSION FEE	300.00				
COMPUTER FACILITIES FEE	1,500.00				
EXTRA CURRICULAR ACTIVITY FEE	600.00				
GYMKHANA FEE	450.00				
I-CARD FEE	150.00				
INTERNAL EXAM FEE	3,900.00				
LIBRARY FEE	300.00				
COMPOUND FEE	300.00				
DEVELOPMENT FEE	450.00				
E-MAIL FEE	150.00				
MAGAZINE FEE	300.00				
MISCELLANEOUS FEE	300.00				
REGISTRATION FEE	150.00				
TUITION FEE	7,550.00				
TUTORIAL AND SEMINAR FEE	1,200.00	17,600.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>17,600.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>14,400.00</b>
<b>BALANCE C/F</b>		<b>17,600.00</b>	<b>BALANCE C/F</b>		<b>14,400.00</b>



RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

D.B.M A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		17,600.00	BALANCE B/F		14,400.00
TO OTHER LOANS :- DEPOSIT CAUTION MONEY A/C	1,500.00	1,500.00	BY GENERAL FUND A/C :-	8,075,797.50	8,075,797.50
TO BRANCHES A/C :- B.B.A A/C USANWAR	4,083,905.00		BY CLOSING BAL. AS ON 31-3-2022 :- CASH ON HAND	-	
B.C.A A/C USANWAR	3,802,943.50		BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO. 72	21,476.20	21,476.20
UGC B.VOC A/C USANWAR	92,800.00	7,979,648.50			
GRAND TOTAL		8,111,673.70	GRAND TOTAL		8,111,673.70

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,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 13TH OCTOBER 2022



RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)  
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

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

Examined & Found True & Fair



*[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 - 411029

13TH OCTOBER 2022

## BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
COLLEGE DEVELOPMENT FUND (BBA) :- AS PER LAST B/S	234,845.80	234,845.80	LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ANNEXURE	2,838.00	2,838.00
COLLEGE DEVELOPMENT FUND (BCA) :- AS PER LAST B/S	52,428.00	52,428.00	SCHOLARSHIP (BBA) :- AS PER LAST B/S	8,190.00	8,190.00
COLLEGE DEVELOPMENT FUND (DBM) :- AS PER LAST B/S	10,507.00	10,507.00	SCHOLARSHIP (BCA) :- AS PER LAST B/S	16,790.00	16,790.00
DEPOSIT - CAUTION MONEY (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	337,960.00 58,500.00	396,460.00	ELIGIBILITY FEE (BBA) :- AS PER LAST B/S LESS : DURING THE YEAR	1,750.00 -	1,750.00
DEPOSIT - CAUTION MONEY (BBA) :- AS PER LAST B/S ADD : DURING THE YEAR	440,450.00 67,000.00	507,450.00	ELIGIBILITY FEE (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	550.00 100.00	450.00
DEPOSIT - CAUTION MONEY (DBM) :- AS PER LAST B/S ADD : DURING THE YEAR	500.00 1,500.00	2,000.00	ACCRUED INTEREST ON FD (BBA) RAYAT :- DURING THE YEAR	4,146.00	4,146.00
DEPOSIT LIBRARY (DBM) :- AS PER LAST B/S	185,730.00	185,730.00	CLOSING BALANCE AS ON 31-03-2022 :- CASH ON HAND	-	
DEPOSIT LIBRARY (M.PHIL) :- AS PER LAST B/S	3,500.00	3,500.00	BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO. 72 (DBM)	21,476.20	
			IN RAYAT BANK CURRENT A/C NO. 70 (BBA)	200,078.60	
			IN RAYAT BANK CURRENT A/C NO. 71 (BCA)	189,161.00	
			IN RAYAT BANK CURRENT A/C NO. 82 (UGC B.V)	10,025.00	
			IN RAYAT BANK FIXED DEPOSIT A/C (BBA)	300,000.00	720,740.80
<b>BALANCE C/F</b>		<b>1,392,920.80</b>	<b>BALANCE C/F</b>		<b>754,904.80</b>



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,392,920.80	BALANCE B/F		754,904.80
UNIVERSITY EXAM FEE (BBA) :- AS PER LAST B/S	34,033.00	34,033.00	INCOME & EXPENDITURE A/C :- AS PER LAST B/S	322,872.00	
COLLEGE EXAM CENTRE :- AS PER LAST B/S	35,793.00	35,793.00	ADD : GENERAL FUND DURING THE YEAR (BBA)	8,075,797.50	
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	13,972.00	13,972.00	LESS : SURPLUS DURING THE YEAR	7,510,725.50	887,944.00
FLAG DAY FUND (BBA) :- AS PER LAST B/S	13,350.00				
ADD : DURING THE YEAR	3,280.00	16,630.00			
FLAG DAY FUND (BCA) :- AS PER LAST B/S	7,000.00				
ADD : DURING THE YEAR	2,800.00	9,800.00			
ENVIRONMENT BOOK FEE (BBA) :- AS PER LAST B/S	18,025.00				
ADD : DURING THE YEAR	9,900.00	27,925.00			
ENVIRONMENT BOOK FEE (BCA) :- AS PER LAST B/S	10,325.00				
ADD : DURING THE YEAR	7,100.00	17,425.00			
ENVIRONMENT FEE (BCA) :- DURING THE YEAR	17,750.00	17,750.00			
BALANCE C/F		1,566,248.80	BALANCE C/F		1,642,848.80



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,566,248.80	BALANCE B/F		1,642,848.80
ENVIRONMENT FEE HR (BBA) :- AS PER LAST B/S	13,625.00				
ADD : DURING THE YEAR	24,750.00	38,375.00			
ENVIRONMENT FEE HR (BCA) :- AS PER LAST B/S	23,025.00	23,025.00			
STUDENT AID FUND (BCA) :- DURING THE YEAR	7,000.00	7,000.00			
STUDENT AID FUND (BBA) :- DURING THE YEAR	8,200.00	8,200.00			
GRAND TOTAL		1,642,848.80	GRAND TOTAL		1,642,848.80

Examined &amp; Found True &amp; Fair



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

*[Signature]*  
Kirtane & Pandit LLP

CHARTERED ACCOUNTANTS  
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Pune - 411029

13TH OCTOBER 2022





## DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S

KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)

SR NO.	ASSETS	OPENING BALANCE	DELETI ONS/ RECOVE	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	TOTAL
					MORE THAN	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 )
1	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	4,730.00	-	4,730.00	-	-	4,730.00	1,892.00	-	1,892.00	2,838.00
	TOTAL	4,730.00	-	4,730.00	-	-	4,730.00	1,892.00	-	1,892.00	2,838.00



RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	BUILDING A/C		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND	-				
BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO. 73	122,321.00	122,321.00			
TO OTHER RECEIPTS :- HALL RENT	167,288.00	167,288.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>167,288.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>-</b>
TO RAYAT SHIKSHAN SANSTHA :-	42,952.00	42,952.00	BY BRANCHES A/C :- M.B.A A/C USANWAR	42,452.00	42,452.00
			BY CLOSING BAL. AS ON 31-3-2022 :- CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN RAYAT BANK CURRENT A/C NO. 73	290,109.00	290,109.00
<b>GRAND TOATAL</b>		<b>332,561.00</b>	<b>GRAND TOATAL</b>		<b>332,561.00</b>

Examined & Found True & Fair



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

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

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

17TH OCTOBER 2022



RECEIPTS	SR. COLLEGE A/C		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
<b>TO OPENING BAL. AS ON 01-04-2021 :-</b>			<b>BY SALARIES - PAY :-</b>		
CASH ON HAND	3,442.00		TEACHING STAFF	2,854,650.00	
BANK BALANCES WITH BANK -			NON-TEACHING STAFF	131,080.00	2,985,730.00
IN BOI BANK CURRENT A/C NO. 24	312,207.86		<b>BY GRADE PAY :-</b>		
IN RAYAT BANK CURRENT A/C NO. 66	333,461.21		TEACHING STAFF	528,000.00	
IN RAYAT BANK CURRENT A/C NO. 92	880,000.00		NON-TEACHING STAFF	22,800.00	550,800.00
IN SBI BANK CURRENT A/C NO. 96	185,648.88		<b>BY DEARNESS ALLOWANCE :-</b>		
IN BARODA BANK SAVING A/C NO. 8804	110,273.00		TEACHING STAFF	5,592,389.00	
IN BARODA BANK FIXED DEPOSIT A/C	194,704.00		NON-TEACHING STAFF	257,050.00	
IN RAYAT BANK FIXED DEPOSIT A/C	278,134.00	2,297,870.95	TEACHING & NON TEACHING STAFF	942,314.00	6,791,753.00
<b>TO FEES &amp; FINES :-</b>			<b>BY HOUSE RENT ALLOWANCE :-</b>		
ARREARS TUITION FEE	5,396,996.00		TEACHING STAFF	351,465.00	
TUITION FEE	1,652,051.00		NON-TEACHING STAFF	15,388.00	366,853.00
E-MAIL FEE	6,350.00		<b>BY VEHICLE ALLOWANCE :-</b>		
GYMKHANA FEE	19,050.00		TEACHING STAFF	86,400.00	
ADMISSION PROCESSING FEE	63,500.00		NON-TEACHING STAFF	4,800.00	91,200.00
I-CARD FEE	2,345.00		<b>BY PROVIDENT FUND :-</b>		
LIBRARY FEE	12,700.00		TEACHING STAFF	1,072,684.00	
MAGAZINE FEE	12,700.00		NON-TEACHING STAFF	49,312.00	1,121,996.00
COLLEGE DEVELOPMENT FEE	1,284,991.00		<b>TOTAL PAY</b>		<b>11,908,332.00</b>
DEVELOPMENT FUND UNIV. FEE	19,200.00	8,476,233.00			
REGISTRATION FEE	6,350.00				
<b>TO OTHER RECEIPTS :-</b>					
BANK INTEREST ON SCHOLARSHIP	3,063.00				
BANK INTEREST ON F.D (BARODA)	8,152.00				
BANK INTEREST ON F.D (RAYAT)	20,861.00				
RECOVERY OF LIBRARY BOOKS	7,931.00	40,007.00			
<b>BALANCE C/F</b>		<b>8,516,240.00</b>	<b>BALANCE C/F</b>		<b>11,908,332.00</b>



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		8,516,240.00	BALANCE B/F		11,908,332.00
			BY REMUNERATION :-		
			GUEST LECTURE	1,000.00	
			VISITING LECTURE	17,400.00	
			C.H.B PAY - TEACHING STAFF	176,926.00	195,326.00
			BY WAGES :-		
			NON TEACHING STAFF	531,652.00	531,652.00
			BY RENT & TAXES :-		
			BUILDING RENT	300,000.00	300,000.00
			BY ORDINARY REPAIRS :-		
			FURNITUE	3,000.00	
			LIFT	9,250.00	
			LIGHT	6,104.00	18,354.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS - LESS THAN 180 DAYS	64,690.00	
			PERIODICALS	5,900.00	70,590.00
			BY CURRENT LAB EXPENDITURE :-	27,156.00	27,156.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT EXPENSES	81,523.00	
			AFFILIATION FEE	29,300.00	
			AMC SOFTWARE	4,000.00	
BALANCE C/F		8,516,240.00	BALANCE C/F		13,051,410.00



				SR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,516,240.00	BALANCE B/F		13,051,410.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADMISSION REGULATING AUTHORITY FEE	40,000.00	
			AUDIT FEE	10,000.00	
			BANK COMMISSION	1,307.28	
			BINDING EXPENSES	1,825.00	
			CASH HANDLING CHARGES	1,800.00	
			CLEANING EXPENSES	23,651.00	
			ENVIRONMENTAL AUDIT FEE	7,000.00	
			FACULTY DEVELOPMENT EXPENSES	16,350.00	
			GARDEN EXPENSES	6,160.00	
			GUIDANCE PROGRAMME EXPENSES	2,500.00	
			INTERNET CHARGES	8,024.00	
			LIGHT CHARGES	244,020.00	
			MAS REGISTRATION FEE	3,540.00	
			P.F ADMINISTRATIVE CHARGES	57,389.00	
			PLACEMENT EXPENSES	1,082.00	
			POSTAGE EXPENSES	290.00	
			PRINTING EXPENSES	24,385.00	
			PROFESSIONAL FEE	21,710.00	
			READING ROOM	5,083.00	
			REPAIR AND MAINTENANCE EXPENSES	19,178.00	
			SECURITY GUARD EXPENSES	192,000.00	
			STATIONARY EXPENSES	50,032.00	
			STUDENT CENTRIC ACTIVITY	14,000.00	
			SUNDRY EXPENSES	24,940.00	
			TELEPHONE EXPENSES	3,304.00	
			TRAVELLING EXPENSES	17,780.00	
			WEBSITE EXPENSES	7,400.00	919,573.28
BALANCE C/F		8,516,240.00	BALANCE C/F		13,970,983.28



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		8,516,240.00	BALANCE B/F		13,970,983.28
			BY FURNITURE & EQUIPMENT (N.P) :- WATER COOLER - LESS THAN 180 DAYS FURNITURE - LESS THAN 180 DAYS	28,320.00 159,000.00	187,320.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>8,516,240.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>14,158,303.28</b>
TO RAYAT SHIKSHAN SANSTA :-	55,000.00	55,000.00	BY ADMINISTRATIVE CHARGES :-	245,000.00	245,000.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA (TDS) :-	2,086.00	2,086.00
COMPOUND FEE A/C	12,700.00		BY RAYAT SHIKSHAN SANSTHA (TDS) :-	461.00	461.00
STUDENT AID FUND A/C	3,175.00		BY OTHER LOANS :-		
APATKALIN NIDHI A/C	1,270.00		ACCIDENT & MEDICAL FEE A/C	2,320.00	
DEPOSIT CAUTION MONEY A/C	61,000.00		EXAM FEE A/C (UNIVERSITY)	1,349.00	
SEMINAR & WORKSHOP GRANT A/C	6,670.00		LEAD COLLEGE EXPENSES A/C	6,900.00	
FEE DEPOSIT A/C	12,500.00		ACCRUED INTEREST ON F.D (BOB) A/C	3,622.00	
FLAG DAY NIDHI A/C	1,270.00		ACCRUED INTEREST ON F.D (RAYAT) A/C	18,775.00	32,966.00
ACCRUED INTEREST ON F.D (BOB) A/C	5,187.00	103,772.00	BY SCHOLARSHIP A/C :-		
TO UNIVERSITY MBA CAP CENTRE :-			TOTAL PAYMENTS	4,630,499.00	
TOTAL RECEIPTS	124,286.00	124,286.00	LESS : TOTAL RECEIPTS	4,607,548.50	22,950.50
TO BRANCHES A/C :-					
BUILDING A/C USANWAR	42,452.00	42,452.00			
TO GENERAL FUND A/C :-					
	8,075,797.50	8,075,797.50			
BALANCE C/F		16,917,547.50	BALANCE C/F		14,461,766.78



RAYAT SHIKSHAN SANSTHA'S :-

KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

				SR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		16,917,547.50	BALANCE B/F		14,461,766.78
			BY CLOSING BAL. AS ON 31-3-2022 :-		
			CASH ON HAND	4,740.00	
			BANK BALANCES WITH BANK -		
			IN BOI BANK CURRENT A/C NO. 24	2,591,532.08	
			IN RAYAT BANK CURRENT A/C NO. 66	542,517.21	
			IN RAYAT BANK CURRENT A/C NO. 92	879,858.00	
			IN SBI BANK CURRENT A/C NO. 96	139,113.38	
			IN BARODA BANK SAVING A/C NO. 8804	113,336.00	
			IN BARODA BANK FIXED DEPOSIT A/C	204,421.00	
			IN RAYAT BANK FIXED DEPOSIT A/C	278,134.00	4,753,651.67
GRAND TOTAL		19,215,418.45	GRAND TOTAL		19,215,418.45

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 OCTOBER 2022



RAYAT SHIKSHAN SANSTHA'S :-

KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTI  
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR. COLLEGE A/C EXPENDITURE :-</b>			<b>BY FEES &amp; FINES :-</b>		
BASIC PAY	2,985,730.00		SR. COLLEGE A/C	8,476,233.00	8,476,233.00
GRADE PAY	550,800.00				
DEARNESS ALLOWANCE	6,791,753.00		<b>BY BANK INTEREST :-</b>		
HOUSE RENT ALLOWANCE	366,853.00		SR. COLLEGE A/C ON F.D (RAYAT)	20,861.00	
VEHICAL ALLOWANCE	91,200.00		SR. COLLEGE A/C ON SAV. (SCHOLARSHIP)	3,063.00	
PROVIDENT FUND	1,121,996.00		SR. COLLEGE A/C ON F.D (BARODA)	8,152.00	32,076.00
REMUNERATION	195,326.00				
WAGES	531,652.00		<b>BY OTHER RECEIPTS :-</b>		
RENT & TAXES	300,000.00		HALL RENT (BUILDING)	167,288.00	167,288.00
ORDINARY REPAIRS	18,354.00				
PERIODICALS	5,900.00		<b>BY DEFICIT A/C :-</b>		
CURRENT LAB EXPENDITURE	27,156.00			8,339,812.28	8,339,812.28
MISCELLANEOUS EXPENDITURE	919,573.28				
ADMINISTRATIVE CHARGES	245,000.00	14,151,293.28			
<b>TO DEPRECIATION ON :-</b>					
EQUIPMENT	643,935.00				
BUILDING	2,220,181.00	2,864,116.00			
<b>GRAND TOTAL</b>		<b>17,015,409.28</b>	<b>GRAND TOTAL</b>		<b>17,015,409.28</b>

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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Opp. Harshal Hall, Kothrud,  
Pune - 411029

17TH OCTOBER 2022





## BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA :-</b>			<b>LIBRARY BOOKS (BLOCK NO. 1 A) :-</b>		
AS PER LAST B/S	25,701,416.00		AS PER ATTACHED SCHEDULE	108,097.00	108,097.00
ADD : DURING THE YEAR (MBA)	55,000.00				
ADD : DURING THE YEAR (BUIDING)	42,952.00		<b>COMPUTER (BLOCK NO. 2 A) :-</b>		
LESS : DURING THE YEAR (TDS) SR.	2,086.00		AS PER ATTACHED SCHEDULE	286,427.00	286,427.00
LESS : DURING THE YEAR (TDS) SR.	461.00	25,796,821.00			
<b>SEMINAR &amp; WORKSHOP GRANT :-</b>			<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b>		
DURING THE YEAR	6,670.00	6,670.00	AS PER ATTACHED SCHEDULE	1,815,446.00	1,815,446.00
<b>SCHOLARSHIP A/C :-</b>			<b>EQUIPMENT (BLOCK NO. 4 A) :-</b>		
AS PER LAST B/S	314,079.50		AS PER ATTACHED SCHEDULE	1,201,881.00	1,201,881.00
LESS : DURING THE YEAR	22,950.50	291,129.00	<b>BUILDING (BLOCK NO. 5 A) :-</b>		
<b>ANAMAT (SCHOLARSHIP) :-</b>			AS PER ATTACHED SCHEDULE	19,981,631.00	19,981,631.00
AS PER LAST B/S	34,504.00	34,504.00	<b>STAGE UNDER CONSTRUCTION (BUILDING) :-</b>		
<b>DEPOSIT -CAUTION MONEY :-</b>			AS PER LAST B/S	451,887.00	451,887.00
AS PER LAST B/S	678,740.00		<b>SHARES RAYAT SEVA CO-OP. STORES :-</b>		
ADD:DURING THE YEAR	61,000.00	739,740.00	AS PER LAST B/S	1,000.00	1,000.00
<b>DEPOSIT (FEE) :-</b>			<b>DEPOSIT - M.S.E.B :-</b>		
AS PER LAST B/S	29,500.00		AS PER LAST B/S	142,570.00	142,570.00
ADD : DURING THE YEAR	12,500.00	42,000.00	<b>DEPOSIT GAS :-</b>		
<b>DEPOSIT SECURITY (BUILDING) :-</b>			AS PER LAST B/S	3,000.00	3,000.00
AS PER LAST B/S	94,999.00	94,999.00			
<b>BALANCE C/F</b>		<b>27,005,863.00</b>	<b>BALANCE C/F</b>		<b>23,991,939.00</b>



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		<b>27,005,863.00</b>	<b>BALANCE B/F</b>		<b>23,991,939.00</b>
<b>DEPOSIT SECURITY (LIGHT) :-</b> AS PER LAST B/S	24,000.00	24,000.00	<b>DEPOSIT - TELEPHONE :-</b> AS PER LAST B/S	500.00	500.00
<b>DEPOSIT - SECURITY (L.C.D) :-</b> AS PER LAST B/S	16,140.00	16,140.00	<b>DEPOSIT - LIBRARY :-</b> AS PER LAST B/S	300.00	300.00
<b>DEPOSIT - CANTEEN :-</b> AS PER LAST B/S	10,000.00	10,000.00	<b>PERSONAL A/C (BUILDING) :-</b> AS PER LAST B/S	308,100.00	308,100.00
<b>DEPOSIT - MANGAL MURTI ASSO. :-</b> AS PER LAST B/S	10,000.00	10,000.00	<b>P.T.C EXAM FEE:-</b> AS PER LAST B/S	7,545.00	7,545.00
<b>DEPOSIT - SECURITY (BUILDING) :-</b> AS PER LAST B/S	76,027.00	76,027.00	<b>ANAMAT (BUILDING) :-</b> AS PER LAST B/S	27,352.00	27,352.00
<b>PERSONAL A/C :-</b> AS PER LAST B/S	147,242.00	147,242.00	<b>LEAD COLLEGE ADVANCE :-</b> AS PER LAST B/S	5,000.00	5,000.00
<b>YOUTH FESTIVAL FEE :-</b> AS PER LAST B/S	4,569.00	4,569.00	<b>G.D.P.I CENTER A/C :-</b> AS PER LAST B/S	7,570.00	7,570.00
<b>STUDENT WELFARE FUND :-</b> AS PER LAST B/S	10,000.00	10,000.00	<b>TWO DAY WORKSHOP EXPENSES :-</b> AS PER LAST B/S	33,206.00	33,206.00
<b>STUDENT AID FUND :-</b> AS PER LAST B/S	2,375.00		<b>B.C FREESHIP SCHOLARSHIP</b> AS PER LAST B/S	72,945.00	72,945.00
<b>ADD : DURING THE YEAR</b>	3,175.00	5,550.00			
<b>BALANCE C/F</b>		<b>27,309,391.00</b>	<b>BALANCE C/F</b>		<b>24,454,457.00</b>



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,309,391.00	BALANCE B/F		24,454,457.00
UNIVERSITY MBA CAP CENTRE :- DURING THE YEAR LESS : TRANSFERRED FROM LIB. SIDE	124,286.00 182.00	124,104.00	LEAD COLLEGE EXPENDITURE :- AS PER LAST B/S ADD : DURING THE YEAR	77,815.00 6,900.00	84,715.00
UNIVERSITY EXAM FEE :- AS PER LAST B/S LESS: DURING THE YEAR	1,412.00 1,349.00	63.00	UNIVERSITY MBA CAP CENTRE :- AS PER LAST B/S LESS : TRANSFERRED TO LIB. SIDE	182.00 182.00	-
ASHWAMEDH NIDHI :- AS PER LAST B/S	846.00	846.00	UNIVERSITY EXAM CENTRE :- AS PER LAST B/S	9,583.00	9,583.00
DTE PROCESSING FEE ARC :- AS PER LAST B/S	7,900.00	7,900.00	ELIGIBILITY FEE :- AS PER LAST B/S	200.00	200.00
LEAD COLLEGE BRANCHES :- AS PER LAST B/S	46,183.00	46,183.00	ACCIDENT & MEDICAL FEE :- DURING THE YEAR	2,320.00	2,320.00
MKCL REMUNERATION :- AS PER LAST B/S	8,250.00	8,250.00	STALE CHEQUE A/C :- AS PER LAST B/S	190,423.00	190,423.00
ARC CENTRE REMUNERATION :- AS PER LAST B/S	31,500.00	31,500.00	MAJI VIDYARTHI MANDAL :- AS PER LAST B/S	1,000.00	1,000.00
E-MAIL FEE :- AS PER LAST B/S	25,800.00	25,800.00	ACCRUED INTEREST ON F.D (SR.) RAYAT :- AS PER LAST B/S ADD : DURING THE YEAR	41,779.00 18,775.00	60,554.00
BALANCE C/F		27,554,037.00	BALANCE C/F		24,803,252.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,554,037.00	BALANCE B/F		24,803,252.00
E-SUVIDHA FEE :- AS PER LAST B/S	4,625.00	4,625.00	ACCRUED INTEREST ON F.D (SR.) BOB :- AS PER LAST B/S	5,187.00	
FLAG DAY FUND :- AS PER LAST B/S	8,210.00		ADD : DURING THE YEAR	3,622.00	
ADD : DURING THE YEAR	1,270.00	9,480.00	LESS : DURING THE YEAR	5,187.00	3,622.00
COMPOUND FEE :- AS PER LAST B/S	9,500.00		CLOSING BALANCE AS ON 31-03-2022 :-		
ADD : DURING THE YEAR	12,700.00	22,200.00	CASH ON HAND (SR. COLLEGE)	4,740.00	
DISTANCE EDUCATION :- AS PER LAST B/S	34,500.00	34,500.00	BANK BALANCES WITH BANK -		
APATKALIN NIDHI :- DURING THE YEAR	1,270.00	1,270.00	IN BOI BANK CURRENT A/C NO. 24(SR.COLL)	2,591,532.08	
			IN RAYAT BANK CURRENT A/C NO. 66(SR.COLL)	542,517.21	
			IN RAYAT BANK CURRENT A/C NO. 92(SR.COLL)	879,858.00	
			IN SBI BANK CURRENT A/C NO. 96(SR. COLLEGE)	139,113.38	
			IN BARODA BANK SAVING A/C NO. 8804 (SR.COL)	113,336.00	
			IN RAYAT BANK CURRENT A/C NO. 73(BLDG)	290,109.00	
			IN BARODA BANK FIXED DEPOSIT A/C(SR.COL)	204,421.00	
			IN RAYAT BANK FIXED DEPOSIT A/C(SR.COLL)	278,134.00	5,043,760.67
BALANCE C/F		27,626,112.00	BALANCE C/F		29,850,634.67



RAYAT SHIKSHAN SANSTHA'S :- KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)  
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,626,112.00	BALANCE B/F		29,850,634.67
INCOME & EXPENDITURE A/C :- AS PER LAST B/S	2,488,537.45				
ADD : GENERAL FUND DURING THE YEAR	8,075,797.50				
LESS : DEFICIT DURING THE YEAR	8,339,812.28	2,224,522.67			
GRAND TOTAL		29,850,634.67	GRAND TOTAL		29,850,634.67

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 OCTOBER 2022



**DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2022**

RAYAT SHIKSHAN SANSTHA'S

KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)

SR NO.	ASSETS	OPENING BALANCE	DELETIONS / RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	TOTAL
					MORE THAN	LESS THAN		TOTAL DEP.	TOTAL		
					180 DAYS	180 DAYS					
(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)		
<b>I</b>	<b>LIBRARY BOOKS (BLOCK -1A)</b>										
	AS PER LAST BALANCE	101,840.00	-	93,909.00	-	-	93,909.00	37,564.00	-	37,564.00	56,345.00
	SR. COLLEGE	-	7,931.00	-	-	64,690.00	64,690.00	-	12,938.00	12,938.00	51,752.00
	<b>TOTAL</b>	<b>101,840.00</b>	<b>7,931.00</b>	<b>93,909.00</b>	<b>-</b>	<b>64,690.00</b>	<b>158,599.00</b>	<b>37,564.00</b>	<b>12,938.00</b>	<b>50,502.00</b>	<b>108,097.00</b>
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
<b>II</b>	<b>COMPUTER (BLOCK NO -2 A)</b>										
	AS PER LAST BALANCE	477,379.00	-	477,379.00	-	-	477,379.00	190,952.00	-	190,952.00	286,427.00
	<b>TOTAL</b>	<b>477,379.00</b>	<b>-</b>	<b>477,379.00</b>	<b>-</b>	<b>-</b>	<b>477,379.00</b>	<b>190,952.00</b>	<b>-</b>	<b>190,952.00</b>	<b>286,427.00</b>
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
<b>III</b>	<b>FURNITURE (BLOCK -3A)</b>										
	AS PER LAST BALANCE	1,849,329.00	-	1,849,329.00	-	-	1,849,329.00	184,933.00	-	184,933.00	1,664,396.00
	SR. COLLEGE	-	-	-	-	159,000.00	159,000.00	-	7,950.00	7,950.00	151,050.00
	<b>TOTAL</b>	<b>1,849,329.00</b>	<b>-</b>	<b>1,849,329.00</b>	<b>-</b>	<b>159,000.00</b>	<b>2,008,329.00</b>	<b>184,933.00</b>	<b>7,950.00</b>	<b>192,883.00</b>	<b>1,815,446.00</b>
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)
<b>IV</b>	<b>EQUIPMENT (BLOCK -4A)</b>										
	AS PER LAST BALANCE	1,383,159.00	-	1,383,159.00	-	-	1,383,159.00	207,474.00	-	207,474.00	1,175,685.00
	SR. COLLEGE	-	-	-	-	28,320.00	28,320.00	-	2,124.00	2,124.00	26,196.00
	<b>TOTAL</b>	<b>1,383,159.00</b>	<b>-</b>	<b>1,383,159.00</b>	<b>-</b>	<b>28,320.00</b>	<b>1,411,479.00</b>	<b>207,474.00</b>	<b>2,124.00</b>	<b>209,598.00</b>	<b>1,201,881.00</b>
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
<b>V</b>	<b>BUILDING (BLOCK NO - 5 A)</b>										
	AS PER LAST BALANCE	22,201,812.00	-	22,201,812.00	-	-	22,201,812.00	2,220,181.00	-	2,220,181.00	19,981,631.00
	<b>TOTAL</b>	<b>22,201,812.00</b>	<b>-</b>	<b>22,201,812.00</b>	<b>-</b>	<b>-</b>	<b>22,201,812.00</b>	<b>2,220,181.00</b>	<b>-</b>	<b>2,220,181.00</b>	<b>19,981,631.00</b>



**4.1.2 Expenditure, Excluding salary for infrastructure augmentation during the year (INR in Lakhs) 2022-23**

Budget Allocated for Infrastructure augmentation	Amount	Infrastructure Augmentation	Amount
Equipment	2020000	Capital Account	
Furniture	300000	Equipment	289850
		Furniture	294461
<b>Total</b>	<b>2320000</b>	<b>Total</b>	<b>584311</b>



  
**Director**  
 Karmaveer Bhausaheb Patil Institute of  
 Management Studies & Research, Satura

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

RECEIPTS			PAYMENTS	BUILDING A/C	
	RS.	RS.		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			
TO OTHER RECEIPTS :- CANTEEN RENT	6,500.00	6,500.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>6,500.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		-
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
<b>GRAND TOTAL</b>		<b>521,435.00</b>	<b>GRAND TOTAL</b>		<b>521,435.00</b>

Examined & Found True & Fair

*Kirtane & Pandit*



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

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



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



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



K&amp;P

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		15,542,970.00
BALANCE B/F		29,219,079.25			
			BY MISCELLANEOUS EXPENDITURE :-		
			COMPUTER EXPENSES	59,749.00	
			CLEANNING 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



*KBP*



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

*Kirtane & Pandit*



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

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

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

Examined &amp; Found True &amp; Fair

*Kirtane & Pandit*

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

KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS

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

29TH AUGUST 2023

RAYAT SHIKSHAN SANSTHA'S :-

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

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



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



KBP

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



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



*K.P.*

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



*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 - 411038  
29TH AUGUST 2023

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**DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023**

**RAYAT SHIKSHAN SANSTHA'S  
K.B.PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A)**

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

	(A)	(B)	(A - B = 1)	(C)	(D)	S	(1 + C=40%)=E	( D = 20%)=F	( E + F= 3)	( 2 - 3 )	
II	<b>COMPUTER (BLOCK NO -2 A) :-</b>										
	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
	<b>TOTAL</b>	<b>286,427.00</b>	<b>-</b>	<b>286,427.00</b>	<b>-</b>	<b>2,353,625.00</b>	<b>2,640,052.00</b>	<b>114,571.00</b>	<b>470,725.00</b>	<b>585,296.00</b>	<b>2,054,756.00</b>

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	( D = 5%)=F	( E + F= 3)	( 2 - 3 )	
III	<b>FURNITURE (BLOCK -3A)</b>										
	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
	<b>TOTAL</b>	<b>1,815,446.00</b>	<b>-</b>	<b>1,815,446.00</b>	<b>-</b>	<b>294,461.00</b>	<b>2,109,907.00</b>	<b>181,545.00</b>	<b>14,723.00</b>	<b>196,268.00</b>	<b>1,913,639.00</b>

	(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	<b>EQUIPMENT (BLOCK -4A)</b>										
	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
	<b>TOTAL</b>	<b>1,201,881.00</b>	<b>-</b>	<b>1,201,881.00</b>	<b>-</b>	<b>289,850.00</b>	<b>1,491,731.00</b>	<b>180,282.00</b>	<b>21,739.00</b>	<b>202,021.00</b>	<b>1,289,710.00</b>

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	( D = 5%)=F	( E + F= 3)	( 2 - 3 )	
V	<b>BUILDING (BLOCK NO - 5 A)</b>										
	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
	<b>TOTAL</b>	<b>19,981,631.00</b>	<b>-</b>	<b>19,981,631.00</b>	<b>-</b>	<b>-</b>	<b>19,981,631.00</b>	<b>1,998,163.00</b>	<b>-</b>	<b>1,998,163.00</b>	<b>17,983,468.00</b>



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

KBP

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

RECEIPTS			PAYMENTS	U.G.C B-VOC A/C	
	RS.	RS.		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			
<b>TOTAL RECURRING RECEIPTS</b>		-	<b>TOTAL RECURRING PAYMENTS</b>		-
			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
<b>GRAND TOTAL</b>		10,025.00	<b>GRAND TOTAL</b>		10,025.00

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 - 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.
<b>TO OPENING BAL. AS ON 1-4-2022 :-</b>			<b>BY MISCELLANEOUS EXPR. :-</b>		
CASH ON HAND	-		AFFILIATION FEE	17,280.00	17,280.00
BANK BALANCES WITH BANK IN RAYAT BANK CURRENT A/C No.72	21,476.20	21,476.20			
<b>TO FEES &amp; FINES :-</b>					
ADMISSION FEE	100.00				
COMPUTER FACILITIES FEE	500.00				
EXTRA CURRICULAR ACTIVITY FEE	200.00				
GYMKHANA FEE	150.00				
1- CARD FEE	50.00				
INTERNAL EXAM FEE	943.00				
LIBRARY FEE	100.00				
COMPOUND FEE	100.00				
DEVELOPMENT FEE	185.00				
EMAIL FEE	50.00				
MAGAZINE FEE	100.00				
MISCELLANEOUS FEE	100.00				
TUITION FEE	6,000.00	8,578.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>8,578.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>17,280.00</b>
<b>TO OTHER LOANS :-</b>			<b>BY OTHER LOANS :-</b>		
CAUTION MONEY A/C	500.00	500.00	COLLEGE EXAM. CENTRE A/C	35,793.00	
			UNIVERSITY EXAM CENTRE A/C	13,972.00	49,765.00
<b>TO BRANCHES :-</b>			<b>BY GENERAL FUND A/C :-</b>		
BBA A/C USANWAR	6,266,081.50			17,133,771.50	17,133,771.50
BCA A/C USANWAR	10,857,042.00	17,153,123.50			
<b>BALANCE C/F</b>		<b>17,162,201.50</b>	<b>BALANCE C/F</b>		<b>17,200,816.50</b>



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.		PAYMENTS	D.B.M. A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		17,162,201.50	BALANCE B/F		17,200,816.50
TO COLLEGE DEVELOPMENT FUND A/C TOTAL : RECEIPTS	49,815.00	49,815.00	BY CLOSING BAL. AS ON 31-3-2023 :- 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**



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL. AS ON 1-4-2022 :-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
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
<b>TO FEES &amp; FINES :-</b>			<b>BY MISCELLANEOUS EXPR. :-</b>		
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			
<b>TO BANK INTEREST :-</b>					
BANK INTEREST ON F.D.	* 10,973.00	10,973.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>12,460,912.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>1,359,634.00</b>
<b>BALANCE C/F</b>		<b>12,460,912.00</b>	<b>BALANCE C/F</b>		<b>1,359,634.00</b>

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
<b>TO OTHER LOANS :-</b>			<b>BY RAYAT SHIKSHAN SANSTHA (TDS) A</b>	1,097.00	1,097.00
PERSONAL A/C	9,500.00		<b>BY OTHER LOANS :-</b>		
DEPOSIT CAUTION MONEY A/C	138,200.00		ENVIRONMENT FEE	17,750.00	
FLAG DAY A/C	4,520.00		ENVIRONMENT FEE HR	23,025.00	
ELIGIBILITY FEE A/C	450.00		ENVIRONMENT BOOK FEE A/C	17,425.00	
STUDENT AID FUND A/C	11,300.00	163,970.00	ACCRUED INTERST ON F.D.	9,876.00	68,076.00
<b>TO COLLEGE DEVLOPMENT FUND :-</b>			<b>BY BRANCHES :-</b>		
TOTAL : RECEIPTS	104,971.00	104,971.00	BBA A/C USANWAR	34,000.00	
			DBM A/C USANWAR	10,887,042.00	10,921,042.00
			<b>BY CLOSING BAL. AS ON 31-3-2023 :-</b>		
			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
<b>GRAND TOTAL</b>		<b>12,919,014.00</b>	<b>GRAND TOTAL</b>		<b>12,919,014.00</b>

Examined & Found True & Fair



*[Signature]*  
 Director  
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 Management Studies & Research Satara

*[Signature]*  
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 24TH AUGUST 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL. AS ON 1-4-2022:-</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
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	<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
			GST	807,246.00	
<b>TO FEES &amp; FINES :-</b>			INDUCTION PROGRAMME	8,950.00	
ADMISSION FEE	150,800.00		SEMINAR & WORKSHOP	31,100.00	
PROVISIONAL ADMISSION FEE	16,500.00		AFFILIATION FEE	82,740.00	
TUITION FEE	2,773,740.00		TALLY COURSE	34,650.00	
ADVANCED EXCELL FEE	400,175.00		VISITING FACULTY	50,100.00	
APTITUDE ENHANCEMENT FEE	402,335.00		COLLEGE EXAM.EXPENSES	17,335.00	1,032,121.00
ARREARS FEE	1,883,583.30				
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			
<b>TO BANK INTEREST :-</b>					
BANK INTEREST ON F.D. RAYAT	25,420.00	25,420.00			
<b>BALANCE C/F</b>		<b>9,049,686.30</b>	<b>BALANCE C/F</b>		<b>1,913,281.00</b>



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		BY OTHER LOANS		
FLAG DAY NIDHI A/C	3,810.00		UNIVERSITY EXAM. FEE A/C	34,033.00	
ELIGIBILITY FEE A/C	1,750.00		ENVIRONMENT FEE HR A/C	38,375.00	
STUDENT AID FUND A/C	9,425.00		ENVIRONMENT BOOK FEE A/C	27,925.00	
ACCRUED INTEREST ON FD (RAYAT) A/C	4,146.00	105,966.00	ACCRUED INTEREST ON FD (RAYAT) A/C	14,200.00	114,533.00
TO BRANCHES :-			BY BRANCHES :-		
B.C.A. A/C USANWAR	34,000.00	34,000.00	D.B.M. A/C USANWAR	6,266,081.50	6,266,081.50
TO COLLEGE DEVELOPMENT FUND A/C			BY CLOSING BAL. AS ON 31-3-2023 :-		
TOTAL : RECEIPTS	98,582.20	98,582.20	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
<b>GRAND TOTAL</b>		<b>9,788,313.10</b>	<b>GRAND TOTAL</b>		<b>9,788,313.10</b>

Examined &amp; Found True &amp; Fair



*(Signature)*  
**Director**  
 Karmaveer Bhaurao Patil Institute of  
 Management Studies & Research, Satara

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

Examined & Found True & Fair



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

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
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**24TH AUGUST 2023**



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



## BALANCE SHEET AS AT 31ST MARCH 2023

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



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		1,916,084.00	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





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,  
Opp. Harshal Hall, Kothrud,  
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 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
					(C)	(D)		(I + C=40%)=E	(D = 20%)=F		
		(A)	(B)	(A - B = 1)			(I+C+D= 2)			(E + F= 3)	(2 - 3)
1	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 -

