



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

INDEX

Criteria IV – Infrastructure and Learning Resources

4.4.1. *Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component, year wise during the 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) & 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)				
Year	Budget Allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total Expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2018-19	3.5	5.02	29.56	10.09	14.45




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

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

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
BCA		BBA	
Miscellaneous Expenditure		Pay and Allowance	
Affiliation Fee	2880	Daily Wages	53664
Guest Lecture	1250		
Induction Programme	300		
Seminar & Workshop	2600		
DIGIT Function	21435		
BBA			
Indirect Expenses			
Affiliation Fee	3600		
Avishkar Research Competition	1930		
Poster Presentation	1101		
Seminar & Workshop	500		
Research Activity	1500		
Capital Account			
Tally Course	105000		
Visiting Faculty	70500		
TOTAL	212596	TOTAL	53664




Director
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 Management Studies & Research, Satara

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

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
		Wages	
Guest Lecture Remuneration	16500	Non-Teaching Staff	
College Library		Rent & Taxes	
Library Books	56482	Building Rent	300000
Periodicals	5989		
Binding Charges	14700	Miscellaneous Expenditure	
Indirect Expenses		Cleaning Expenses	18176
Affiliation Fee	28800	Garden Expenses	6835
AICTE Processing Fee	100023	Light Charges	346230
Professional Fee	8106	Reading Room	11490
Advertisement Exp.	50659	Security Guard Expenses	158000
Alumni Meet Exp.	6600	Director's Cabin Exp.	7100
Bank Commission	178	Sundry Expenses	111323
Faculty Development Exp.	3500	Telephone Expenses	9156
AIMS Membership Fee	30682	Website Expense	25500
MASS Registration Fee	3000	Majuri	11765
Postage Expenses	1796	Printing Charges	30690
Research & Development	5806	Campus Development	20500
Stationary Expenses	153544	Electricity Expenses	5583
Student Centric Activity	14229	Gymkhana Perishable	25292
Travelling Expenses	31634	Water Inspection Charges	940
ARA FEE	28807	Internet Charges	26432
Audit Fee	1710	Genset Maintenance & Shed	2018
Seminar & Workshop	17852	Fire Protection	2950
eMBark Function	118346	Computer Lab Expenses	41938
Pro.Fund Charges	72413	Ordinary Repairs	
ERP Software	25000	Furniture Repair	6637
		Light Repair Exp.	16663
		Repair and Maintenance Exp.	49352
		Furniture and Equipment	
		CCTV Camera	116158
		Electronic Equipment	3880
		Electrical Equipment	12000
		Biometric Machine	11700
		Computer & Equipment	66850
Total	796356	Total	1445158



(Signature)
Director

Karmaveer Bhaurao Patil Institute of Management Studies & Research, Satara

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

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

Examined & Found True & Fair



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

K. Kirtane & Pandit
 KIRTANE & PANDIT - LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Loyal House
 S. No. 127/H/1, Plot A1
 Opp. Harshad Hall, Kothrud,
 Pune - 411029
 09TH SEPTEMBER 2019

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

Examined & Found True & Fair



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

(Signature)
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/IB/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 09TH SEPTEMBER 2019

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

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

Examined & Found True & Fair



(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,
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 Pune - 411029
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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

B.B.A A/C

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



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

RECEIPTS	RS.		PAYMENTS	B.B.A 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
 Kamaveer Bhauroao Patil Institute of
 Management Studies & Research, Satara

[Signature]
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 09TH SEPTEMBER 2019

RAYAT SHIKSHAN SANSTHA'S :-

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

B.C.A A/C

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



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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

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

Examined & Found True & Fair



[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
 09TH SEPTEMBER 2019

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO D.B.M A/C EXPENDITURE :-			BY FEES & FINES :-		
SUNDRIES	70.80		M-PHIL A/C	27,128.00	
AFFILIATION FEE	14,400.00		D.B.M A/C	54,600.00	
AUDIT FEE	1,710.00	16,180.80	B.B.A A/C	2,889,393.00	
			B.C.A A/C	1,876,856.00	4,847,977.00
TO B.B.A A/C EXPENDITURE :-			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	642,849.00		BREAKAGE (B.C.A)	3,195.00	3,195.00
MISCELLANEOUS	255,519.00	898,368.00			
TO B.C.A A/C EXPENDITURE :-			BY BANK INTEREST :-		
PAY & ALLOWANCES	458,758.00		B.C.A A/C ON F.D	128,659.00	
MISCELLANEOUS	27,215.00	485,973.00	B.B.A A/C ON F.D	207,752.00	336,391.00
TO DEPRICIATION ON :-					
EQUIPMENT	8,760.00				
BUILDING	-	8,760.00			
TO SURPLUS A/C :-					
	3,778,281.20	3,778,281.20			
GRAND TOTAL		5,187,563.00	GRAND TOTAL		5,187,563.00

Examined & Found True & Fair



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

[Signature]

KIRTANE & PANDIT - LLP
CHARTERED ACCOUNTANTS

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

09TH SEPTEMBER 2019

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

BALANCE SHEET AS AT 31ST MARCH 2019

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

RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



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

[Signature]
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
09TH SEPTEMBER 2019

RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (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	BY MISCELLANEOUS 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
TOTAL RECURRING RECEIPTS		1,000.00	TOTAL RECURRING PAYMENTS		60,296.00
TO RAYAT SHIKSHAN SANSTHA :-	1,108,785.00	1,108,785.00	BY BRANCHES A/C :- MBA USNWAR	1,013,189.00	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
GRAND TOTAL		1,122,806.00	GRAND TOTAL		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.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY ALLOWANCES :-		
CASH ON HAND	-		TEACHING STAFF	2,871,214.00	
CASH AT BANK LEAD COLLEGE-82	10,500.00		NON TEACHING STAFF	118,800.00	2,990,014.00
CASH AT BANK- RAYAT BANK 66	687,523.41		BY GRADE PAY :-		
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		BY DEARNESS ALLOWANCES :-		
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. I.	64,404.08		BY HOUSE RENT ALLOWANCES :-		
CASH AT BANK -BANK OF BARODA Scholarship	88,089.00	2,014,204.89	TEACHING STAFF	323,492.00	
TO FEES & FINES :-			NON TEACHING STAFF	12,800.00	336,292.00
TUITION FEE	5,538,342.00		BY VEHICLE ALLOWANCES :-		
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		BY PROVIDENT FUND SANSTHA :-		
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		BY REMUNERATION :-		
OTHER FEE	341.00	6,780,001.00	VISITING FACULTY	29,250.00	
TO OTHER RECEIPTS :-			GUEST LECTURE	16,500.00	45,750.00
BANK INTREST : MBA ON FD	81,792.00		BY CASH ALLOWANCE :-		
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			
BALANCE C/F		6,922,063.00	BALANCE C/F		9,515,442.00



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



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



		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
GRAND TOTAL		16,324,461.89	GRAND TOTAL		16,324,461.89

Examined & 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. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
16TH OCTOBER 2019

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO M.B.A A/C EXPENDITURE :-			BY FEES & FINES :-		
PAY	2,990,014.00		M.B.A A/C	6,780,001.00	6,780,001.00
GRADE PAY	550,800.00		BY OTHER RECEIPTS :-		
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	25,451.00	27,607.00
PROV. FUND	931,551.00		BY BANK INTEREST :-		
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		BY AVISHKAR RESEARCH :-	7,862.00	7,862.00
AUDIT FEE	1,710.00		BY DEFFICIT A/C :-	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				
TO BUILDING A/C EXPENDITURE :-					
AUDIT FEE	460.00	460.00			
TO DEPRICIATION ON :-					
EQUIPMENT	659,126.00				
BUILDING	3,042,191.00	3,701,317.00			
GRAND TOTAL		16,004,001.26	GRAND TOTAL		16,004,001.26

Examined & Found Correct



(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, Kolhapur,
Pune - 411029
16TH OCTOBER 2019

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

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



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



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	93,550.00	
			LESS -TR TO BLOCK 4 A	93,550.00	-
			XEROX. FAX MACHINE. PRINTER :-		
			AS PER LAST B/S	7,440.00	
			LESS -TR TO BLOCK 4 A	7,440.00	-
			GYMKHANA EQUIPMENTS :-		
			AS PER LAST B/S	4,630.00	
			LESS- TR TO BLOCK 4 A	4,630.00	-
			WATER TANK:-(PLASTIC) :-		
			AS PER LAST B/S	2,360.00	
			LESS -TR TO BLOCK 4 A	2,360.00	-
			COLLEGE NAME BOARD :-		
			AS PER LAST B/S	17,950.00	
			LESS -TR TO BLOCK 4 A	17,950.00	-
			LANGUAGE LAB EQUIPMENT :-		
			AS PER LAST B/S	35,140.00	
			LESS- TR TO BLOCK 4 A	35,140.00	-
			BIO-METRIC EQUIPMENT :-		
			AS PER LAST B/S	3,540.00	
			LESS- TR TO BLOCK 4 A	3,540.00	-
			BARCODE SCANNER EQUIPOMENT :-		
			AS PER LAST B/S	1,520.00	
			LESS -TR TO BLOCK 4 A	1,520.00	-
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
			FIRE EXTINGUISTRE EQUIPMENT :-		
			AS PER LAST B/S	6,050.00	
			LESS- TR TO BLOCK 4 A	6,050.00	-
			T.V. SET :-		
			AS PER LAST B/S	13,380.00	
			LESS -TR TO BLOCK 4 A	13,380.00	-
			AIR CONDITIONER :-		
			AS PER LAST B/S	22,080.00	
			LESS -TR TO BLOCK 4 A	22,080.00	-
			GENERATOR :-		
			AS PER LAST B/S	96,540.00	
			LESS -TR TO BLOCK 4 A	96,540.00	-
			E. P. B. A. X SYSTEM :-		
			AS PER LAST B/S	22,390.00	
			LESS -TR TO BLOCK 4 A	22,390.00	-
			WATER COOLER :-		
			AS PER LAST B/S	24,740.00	
			LESS -TR TO BLOCK 4 A	24,740.00	-
			AUDIO VISUAL EQUIPMENT :-		
			AS PER LAST B/S	13,260.00	
			LESS -TR TO BLOCK 4 A	13,260.00	-
			INVERTOR BATTERY :-		
			AS PER LAST B/S	5,870.00	
			LESS- TR TO BLOCK 4 A	5,870.00	-
BALANCE C/F		34,609,971.63	BALANCE C/F		30,846,664.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		34,609,971.63	BALANCE B/F		30,846,664.00
			WATER FILTER :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	8,210.00 8,210.00	-
			ELECTRONIC EQUIPMENT :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	800.00 800.00	-
			REFRIGERATOR :- AS PER LAST B/S LESS -TR TO BLOCK 4 A	5,300.00 5,300.00	-
			D.P. 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		31,003,064.00



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)	278,154.00	
			CASH AT BANK (RAYAT BANK)	49,321.00	3,080,606.63
GRAND TOTAL		34,609,971.63	GRAND TOTAL		34,609,971.63

Examined & Found Correct



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

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

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) 2019-20 (PG)

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
Remuneration		Building Repairs	262112
College Library		Rent & Taxes	
Library Books	14046	Building Rent	300000
Periodicals	8100	Ordinary Repairs	28908
Binding Charges	2743	Miscellaneous Expenditure	
Miscellaneous Expenditure		Cleaning Expenses	37191
Affiliation Fee	28800	Garden Expenses	162583
AICTE Processing Fee	32000	Light Charges	304724
Consultancy Fee (Energy Audit)	17700	Light Repair Exp.	8947
Art Circle Exp.	13400	Rainwater Harvest	1350
eMBark Exp.	97849	Road Development Exp.	5550
Seminar & Workshop	28541	Softwares	17899
Advertisement Exp.	72677	Security Guard Expenses	180000
Alumni Meet Exp.	1855	Telephone Expenses	15926
Bank Commission	1847	Lift Rescue System	41300
Cash Handling Charges	1800	AMC LIFT	9000
Faculty Development Exp.	6739	Gymkhana Exp.	14418
Internet Charges	72940	Repair and Maintenance Exp.	68702
Uniform Exp.	3800	Sundry Expenses	198547
MASS Registration Fee	3540	CCTV Camera Exp.	80553
PF Charges	75249	Wages	
Placement Exp.	11166	Labour Charges	32290
Research & Publication	16617	Computer Lab Expenditure	104270
Postage Expenses	919	BOOK BANK	52500
Printing Expenses	184440		
Publication	10350		
Stationary Expenses	129523		
Student Centric Activity	2873		
Travelling Expenses	16464		
Admi. Reg. Autho.	20000		
Audit Fee	1710		
Avishkar Research Expenses	8210		
E Journal	5900		
Tally Software	3924		
I Card expense	8000		
Website Expenses	10746		
Administrative Charges	245000		
NAAC Fee Expenditure	341382		
Total	1500850	Total	1926770



(Signature)
Director
 Karmaveer Bhauroao Patil Institute of
 Management Studies & Research, Jalgaon

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) 2019-20 (UG)

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
BCA		Depreciation	
Miscellaneous Expenditure		Equipment	
Affiliation Fee	20880		
Student Activity	200		
College Exam Exp.	33599		
Spoken English Exp.	60000		
Seminar & Workshop	1750		
Travelling Exp.	420		
BBA			
Miscellaneous Expenditure			
Affiliation Fee	18480		
Stationary Exp.	5000		
Spoken English Exp.	63500		
Seminar & Workshop	4450		
Tally Course	97500		
College Exam. Exp.	32577		
Bank Commission	106		
Total	338356	Total	0




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

RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS	RS.		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	49,321.00	49,321.00	BY STAGE UNDER CONSTRUCTION	451,887.00	451,887.00
TO OTHER RECEIPTS :- CANTEEN RENT HALL RENT TENDER FEE	5,500.00 3,000.00 5,000.00	13,500.00	BY BUILDING REPAIRS BUILDING MAINT. CEMENT COLOUR EXP KITCHEN KATTA	92,658.00 5,650.00 153,656.00 10,148.00	262,112.00
			BY MISCELLENOUS EXPENDITURE :- AUDIT FEE	460.00	460.00
TOTAL RECURRING RECEIPTS		62,821.00	TOTAL RECURRING PAYMENTS		714,459.00
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
GRAND TOTAL		3,682,904.00	GRAND TOTAL		3,682,904.00

Examined & Found True & Fair



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

(Signature)

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

17th November, 2020



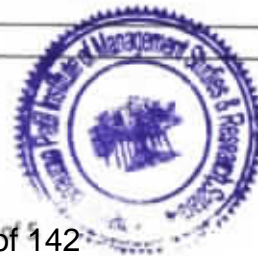
RECEIPTS			PAYMENTS	M.B.A A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY SALARIES PAY		
CASH ON HAND	-		TEACHING STAFF	2,988,877.00	
IN BANK BAL.- RAYAT BANK 66	613,217.21		NON TEACHING STAFF	123,027.00	3,111,904.00
IN BANK BAL.- BANK OF INDIA	682,016.44		BY GRADE PAY :-		
IN BANK BAL. -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		BY DEARNESS ALLOWANCES :-		
IN BANK BAL. -S. B. I.	285,381.98		TEACHING STAFF	4,581,369.00	
IN BANK BAL. -BANK OF BARODA	109,960.00		NON TEACHING STAFF	210,236.00	4,791,605.00
IN BANK BAL. -(LEAD COLLEGE RAYAT)	10,500.00	3,031,285.63	BY HOUSE RENT ALLOWANCES :-		
TO FEES & FINES :-			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		BY VEHICLE ALLOWANCES :-		
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		BY PROVIDENT FUND SANSTHA :-		
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	5,081,770.50	BY REMUNERATION :-		
TO OTHER RECEIPTS :-			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		BY WAGES :-		
BANK INTEREST ON FD RAYAT	17,260.00		NON TEACHING STAFF	549,932.00	
RECOVERY OF LIBRARY BOOK	4,150.00	34,310.00	LABOUR CHARGES	32,290.00	582,222.00
BALANCE C/F		8,147,366.13	BALANCE C/F		10,450,931.00



RECEIPTS			PAYMENTS	M.B.A A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		8,147,366.13	BALANCE B/F		10,456,931.00
			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		RS.	RS.	M.B.A A/C		
				PAYMENTS	RS.	RS.
BALANCE B/F			8,147,366.13	BALANCE B/F		10,908,998.00
				GARDEN EXP.	162,583.00	
				GYMKHANA EXP	14,418.00	
				INTERNET CHARGES	72,940.00	
				LIFT AMC	9,000.00	
				LIGHT CHARGES	304,724.00	
				LIGHT REPAIR EXP.	8,947.00	
				MAS REG. FEE	3,540.00	
				UNIFORM EXP	3,800.00	
				PF CHARGES	75,249.00	
				PLACEMENT EXP	11,166.00	
				POSTAGE	919.00	
				PRINTING	184,440.00	
				PUBLICATION	10,350.00	
				RAINWATER HARVESTS	1,350.00	
				REPAIR & MAINTENANCE	68,702.00	
				RESEARCH & PUBLICATION	16,617.00	
				ROAD DEV. EXP.	5,550.00	
				SECURITY GUARD EXP	180,000.00	
				SEMINAR & WORKSHOP	28,541.00	
				SOFTWARES	17,899.00	
				STATIONERY EXP	129,523.00	
				STUDENT CENTRIC ACTIVITY	2,873.00	
				SUNDRY EXP	198,546.80	
				TALLY SOFTWARE	3,924.00	
				TELEPHONE EXP	15,926.00	
				TRAVELLING EXP	16,464.00	
				WEBSITE EXPENSES	10,746.00	
				E-JOURNALS	5,900.00	
				LIFT RESCUE SYSTEM	41,300.00	2,036,268.54
BALANCE C/F			8,147,366.13	BALANCE C/F		12,945,266.54



RECEIPTS	RS.	RS.	PAYMENTS	M.B.A A/C	
				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		BY NAAC FEE EXP.	341,382.00	341,382.00
DEPOSIT CAUTION MONEY A/C	26,000.00	216,714.00	BY BOOK BANK		
DEPOSIT FEE A/C	10,000.00		LIBRARY BOOKS	52,500.00	52,500.00
TO BRANCHES A/C :-					
BULDING A/C USANWAR	2,916,124.00	2,916,124.00			
BALANCE C/F		9,793,918.50	BALANCE C/F		15,578,024.54



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

Examined & Found True & Fair



[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 Hull, Kothrud,
Pune - 411029

17th November, 2020



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



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



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		BALANCE C/F	BALANCE C/F	
S .C.SCHOLARSHIP :- AS PER LAST B/S	3,500.00	-			
LESS : TRF. TO SCHOLARSHIP A/C	3,500.00				



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

Examined & Found True & Fair



[Signature]
Director
Karmaveer Bhaurao Patil Institute of
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

17th November, 2020



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

D.B.M A/C

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

Examined & Found True & Fair



[Signature]
Director
 Karmaveer Bhaurao Patil Institute of
 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.B.A A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		PAY - TEACHING	690,379.00	
BANK BALANCES WITH BANKS			PAY - NON-TEACHING	105,889.00	
IN BANK BAL.	-	-	VISITING FACULTY PAY	45,700.00	841,968.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	93,200.00		BANK COMMISSION	106.20	
ARREARS TUITION FEE	23,615.00		AFFILIATION FEE	18,480.00	
TUITION FEE	1,486,050.00		SEMINAR & WORKSHOP	4,450.00	
COMPUTER FEE	119,500.00		SPOKEN ENGLISH EXP	63,500.00	
I-CARD FEE	11,950.00		STATIONERY EXPENSES	5,000.00	
GYMKHANA FEE	23,900.00		TALLY COURSE EXPENSES	97,500.00	
EMAIL FEE	11,950.00		COLLEGE EXAM EXPENSES	32,577.00	231,613.20
Y.M. NIDHI FEE	5,258.00				
PHOTO COPY FEE	1,100.00				
EXAM FEE	42,435.00				
REVALUATION FEE	300.00				
LIBRARY FEE	95,700.00				
COLLEGE EXAM FEE	45,364.00	1,960,322.00			
TO OTHER RECEIPTS :-					
BANK INTEREST ON F.D	58,619.00	58,619.00			
TOTAL RECURRING RECEIPTS		2,018,941.00	TOTAL RECURRING PAYMENTS		1,063,581.20
BALANCE C/F		2,018,941.00	BALANCE C/F		1,063,581.20



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

Examined & Found True & Fair



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



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

Examined & Found True & Fair



[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

M-PHIL A/C

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

Examined & Found True & Fair



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

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

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

Examined & Found True & Fair



(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,
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 16th November 2020



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

Examined & Found True & Fair



[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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 16Th November 2020



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



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 & 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



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

Assigned budget on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Assigned budget on maintenance of physical facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
BCA		BCA		Building Budget		Depreciation	
Affiliation Fee	25000	Miscellaneous Expenditure		Repairs to building	100000	Equipment	3154
College Exam Exp.	20000	Affiliation Fee	20160				
Seminar and workshop	20000	University Processing Fee	720				
		Other Loans					
BBA		Eligibility Fee	550				
Advertisement	10000	Shivaji University	13500				
Stationery	15000	Environment Fee	25750				
Printing	5000	E suvidha Fee	10878				
Affiliation Fee	20000	Student Aid Fund	5070				
Research Activity	50000						
Tally course Exp.	150000	BBA					
Avishkar	15000	Miscellaneous Expenditure					
GST	250000	Affiliation Fee	20160				
Faculty Research	25000	University Processing Fee	720				
Student Research	25000	Communication Skill	30000				
Seminar and workshop	25000	Stationery Expenses	10000				



		Other Loans					
B.VOC.		E mail Fee	18400				
Affiliation Fee	15000	Excess Fee	549				
		Environment Fee	127500				
		E suvidha Fee	13865				
		Student Aid Fund	14570				
		B.VOC.					
		Miscellaneous Expenditure					
		Affiliation Fee	10080				
		Stationery Expenses	1000				
Total	670000	Total	323472	Total	100000	Total	3154




Director
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4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) (2020-2021)(PG) mBA 2020 21

Assigned budget on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Assigned budget on maintenance of physical facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
Cash Allowance	1800	Remuneration		Non-Teaching Staff		Wages	
U.P.S. and Battery Equipment	500000	Guest Lecture	2250	Majuri	55000	Non-Teaching Staff	434516
Computer Equipment	200000	College Library		Building Rent	300000	Labour Charges	500
LCD Projector	50000	Library Books	950	CC TV Camera	150000	Rent & Taxes Building Rent	300000
Library		Periodicals	5894	Reading Room	15000	Ordinary Repairs	31124
Books	150000	Computer Lab Expenditure	30276	Computer Lab Expenses	50000	Miscellaneous Expenditure	
Binding Charges	10000	Miscellaneous Expenditure		Light Charges	400000	Cleaning Expenses	17940
E-Journal/Periodicals	15000	Affiliation Fee	28800	Security Guard Expenses	200000	Garden Expenses	5055
Miscellaneous		AICTE Processing Fee	25000	Garden Expenses	150000	Light Charges	209690
Telephone Charges	10000	Professional Fee	9168	Light Repair Expenses	20000	Reading Room	5522
Stationery	175000	Advertisement Exp.	48260	Cleaning Expenses	25000	Security Guard Expenses	180000
Postage & tele.	2000	Alumni Meet Exp.	1180	Repair and Maintenance	75000	Student Safety	8204
Printing	100000	Bank Commission	1347			Sundry Expenses	15247
Audit Fee	2000	Cash Handling Charges	1650			Telephone Expenses	198
Advertisement	75000	Faculty Development Exp.	1700			Website Expenses	4850
Sundries	200000	Internet Charges	32491			Depreciation	
Travelling Expenses	55000	MASS Registration Fee	3540			Equipment, Furniture, Books	798159
Training & Placement	50000	PF Charges	87612			Building	2466868
ARA Processing Fee	25000	Placement Exp.	1245				
FRA Processing Fee	25000	Postage Expenses	439				



Seminar and Conference	50000	Printing Expenses	8560				
Internet Charges	35000	Publication	1000				
P.F. Charges	80000	AMC Softwares	8424				
Affiliation Fee	40000	Stationary Expenses	32150				
Bank Commission	2000	Student Centric Activity	175				
Faculty Development Expenses	50000	Travelling Expenses	11695				
Publication	25000	Administrative Charges	245000				
AICTE Processing Fee	125000	Other Loans	269681				
Mass Member Fee	4000	NAAC Fee Expenditure	1180				
Student Outrich Activity	50000	University Exam Centre	58590				
Web Designing Charges	25000						
Tally Software	4000						
Research & Publication	250000						
Administrative Charges	245000						
Guest Lecture Remuneration	10000						
Total	2640800	Total	918257	Total	1440000	Total	4477873




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

RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (M.B.A SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

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			
TOTAL RECURRING RECEIPTS		500.00	TOTAL RECURRING PAYMENTS		-
TO RAYAT SHIKSHAN SANSTHA	30,05,726.00	30,05,726.00	BY OTHER LOAN PERSONAL A/C	3,11,347.00	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
GRAND TOTAL		30,58,547.00	GRAND TOTAL		30,58,547.00

Examined & Found True & Fair



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



[Signature]

KIRTANE & PANDIT LLP
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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		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	58,67,080.50			
YOUVAK MAHOTSAV FEE	2,424.00				
TO OTHER RECEIPTS					
BANK INTEREST SCHOLARSHIP	3,733.00				
BANK INTEREST FIXED DEPOSIT	37,990.00	45,915.00			
RECOVERY OF LIBRARY BOOK	4,192.00				
BALANCE C/F		59,12,995.50	BALANCE C/F		1,06,08,333.00

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		59,12,995.50	BALANCE B/F		1,06,08,333.00
			BY RENT & TAXES		
			BUILDING RENT	3,00,000.00	3,00,000.00
			BY ORDINARY REPAIRS		
			FURNITURE REPAIRS	10,146.00	
			BATTERY MAINTENANCE	100.00	
			EPEBX REPAIRS	6,490.00	
			LIGHT REPAIRS	9,388.00	
			WASH BASING REPAIRS	5,000.00	31,124.00
			BY COLLEGE LIBRARY		
			LIBRARY BOOKS	950.00	
			PERIODICALS	5,984.00	6,934.00
			BY COMPUTER LAB EXPENDITURE	30,276.00	30,276.00
			BY MISCELLANEOUS EXPENDITURE		
			AFFILIATION FEE	28,800.00	
			AICTE PROCESSING FEE	25,000.00	
			PROFESSIONAL FEE	9,168.00	
			ADVERTISEMENT EXPENSES	48,260.00	
			ALUMINI MEET EXPENSES	1,180.00	
			BANK COMMISSION	1,346.64	
			CASH HANDLING CHARGES	1,650.00	
			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
			BY MISCELLANEOUS EXPENDITURE		
			MAS REGISTRATION FEE	3,540.00	
			PF CHARGES	87,612.00	
			PLACEMENT EXPENSES	1,245.00	
			POSTAGE EXPENSES	439.00	
			PRINTING EXPENSES	8,560.00	
			PUBLICATION	1,000.00	
			READING ROOM	5,522.00	
			SECURITY GUARD EXPENSES	1,80,000.00	
			AMC SOFTWARES	8,424.00	
			STATIONERY EXPENSES	32,150.00	
			STUDENT CENTRIC ACTIVITY	175.00	
			STUDENT SAFETY	8,204.00	
			SUNDRY EXPENSES	15,247.00	
			TELEPHONE EXPENSES	198.00	
			TRAVELLING EXPENSES	11,695.00	
			WEBSITE EXPENSES	4,850.00	7,51,141.64
			BY FURNITURE & EQUIPMENT (N.P)		
			FIRE PROTECTION SYSTEM	4,22,134.00	4,22,134.00
TOTAL RECURRING RECEIPTS		59,12,995.50	TOTAL RECURRING PAYMENTS		1,21,49,942.64
TO RAYAT SHIKSHAN SANSTHA A/C	5,45,000.00	5,45,000.00	BY ADMINISTRATIVE CHARGES A/C	2,45,000.00	2,45,000.00
TO OTHER LOANS A/C			BY OTHER LOANS A/C		
COMPOUND FEE A/C	9,500.00		PERSONAL A/C	1,63,075.00	
S.A. FUND A/C	2,375.00		ELIGIBILITY FEE A/C	200.00	
LEAD COLLEGE FEE A/C	18,100.00		FEE DEPOSIT	10,000.00	
BALANCE C/F		64,57,995.50	BALANCE C/F		1,23,94,942.64



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



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	BY CLOSING BAL. AS ON 31-03-2021 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 :-				1,85,648.88	
TOTAL RECEIPTS	16,92,286.50	1,08,083.50		1,10,273.00	
LESS : TOTAL PAYMENTS	15,84,203.00			1,94,704.00	
				2,78,134.00	22,97,870.95
GRAND TOTAL		1,50,22,264.59	GRAND TOTAL		1,50,22,264.59

Examined & Found True & Fair



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

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

Examined & Found True & Fair



[Signature]
Director
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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07TH OCTOBER 2021

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



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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		2,71,53,591.50	BALANCE B/F		38,11,707.00
UNIVERSITY EXAM CENTRE AS PER LAST B/S	49,007.00	-	BUILDING (BLOCK NO. 5 A) As Per Last Balance Sheet	2,46,68,680.00	
LESS TRANSFERRED TO ASSET SIDE	49,007.00		Deletions during the year	-	
			TOTAL	2,46,68,680.00	
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	-	
ASHWAMEDHI NIDHI AS PER LAST B/S	846.00	846.00	TOTAL	2,46,68,680.00	
DTE PROCESSING FEE ARC AS PER LAST B/S	7,900.00	7,900.00	Less : Depreciation @ 10%	24,66,868.00	
LEAD COLLEGE BRANCHES AS PER LAST B/S	46,183.00	46,183.00	@ 5%	-	
MKCL REMUNARATION AS PER LAST B/S	8,250.00	8,250.00	Total Depreciation	24,66,868.00	2,22,01,812.00
ARC CENTRE REMUNERATION AS PER LAST B/S-	31,500.00	31,500.00	STAGE UNDER CONSTRUCTION (BUILDING) DURING THE YEAR	4,51,887.00	4,51,887.00
E-MAIL FEE AS PER LAST B/S	25,800.00	25,800.00	SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	1,000.00	1,000.00
E-SUVIDHA FEE AS PER LAST B/S	4,625.00	4,625.00	DEPOSIT- MSEB AS PER LAST B/S	1,42,570.00	1,42,570.00
			DEPOSIT- GAS AS PER LAST B/S	3,000.00	3,000.00
			DEPOSIT- TELEPHONE AS PER LAST B/S	500.00	500.00
			DEPOSIT LIBRARY AS PER LAST B/S	300.00	300.00
BALANCE C/F		2,72,80,107.50	BALANCE C/F		2,66,12,776.00



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



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 & 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
07TH OCTOBER 2021



RAYAT SHIKSHAN SANSTHA'S :-

K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

D.B.M A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- 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			
TOTAL RECURRING RECEIPTS		9,050.00	TOTAL RECURRING PAYMENTS		19,400.00
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
BALANCE C/F		3,652,742.50	BALANCE C/F		3,657,172.50



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	D.B.M A/C	
	RS.	RS.		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]
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
05TH OCTOBER 2021



RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

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



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 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,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029

05TH OCTOBER 2021



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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 2021

B.B.A A/C

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



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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 2021

B.B.A A/C

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

Examined & Found True & Fair



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

[Signature]
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
05TH OCTOBER 2021



RAYAT SHIKSHAN SANSTHA'S :- K. B. PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SATARA. (D.B.M SECTION)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

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

Examined & Found True & Fair



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

[Signature]
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 05TH OCTOBER 2021



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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			
GRAND TOTAL		4,773,747.50	GRAND TOTAL		4,773,747.50

Examined & Found True & Fair



[Handwritten Signature]
Director

Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara

[Handwritten Signature]

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

05TH OCTOBER 2021



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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,265,920.80	BALANCE B/F		32,010.00
FEE DEPOSIT (DBM) :- AS PER LAST B/S LESS : DURING THE YEAR	452.00 452.00	-	CLOSING BALANCE AS ON 31-03-2021 :- CASH ON HAND 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
SHIVAJ UNIV. KOLHAPUR (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	13,500.00 13,500.00	-			
UNIVERSITY EXAM FEE (BBA) :- AS PER LAST B/S	34,033.00	34,033.00	INCOME & EXPENDITURE A/C :- AS PER LAST B/S ADD : GENERAL FUND DURING THE YEAR LESS : SURPLUS DURING THE YEAR	765,110.00 3,506,925.50 3,949,163.50	322,872.00
COLLEGE EXAM CENTRE :- AS PER LAST B/S	35,793.00	35,793.00			
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



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	549.00				
LESS : DURING THE YEAR	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
CHARTERED ACCOUNTANTS

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

05TH OCTOBER 2021



4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) 2021-22
(PG)

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
College Library		Ordinary Repairs	
Library Books	64690	Furniture	3000
Periodicals	5900	Lift	9250
Miscellaneous Expenditure		Light	6104
Affiliation Fee	29300		
Advertisement Exp.	81523	Miscellaneous Expenditure	
Bank Commission	1307	Cleaning Expenses	23651
Cash Handling Charges	1800	Garden Expenses	6160
Faculty Development Exp.	16350	Light Charges	244020
Guidance Programme Expenses	2500		
Reading Room	5083	Security Guard Expenses	192000
MASS Registration Fee	3540	Internet Charges	8024
PF Charges	57389	Sundry Expenses	24940
Placement Exp.	1082	Telephone Expenses	3304
Postage Expenses	290	AMC Software	4000
Printing Expenses	24385	Environmental Audit Fee	7000
Binding Expenses	1825	Website Expenses	7400
Professional Fee	21710	Repair and Maintenance Exp.	19178
Stationary Expenses	50032	Computer Lab Expenditure	27156
Student Centric Activity	14000	Rent & Taxes	
Travelling Expenses	17780	Building Rent	300000
ARA FEE	40000		
Audit Fee	10000		
Wages Non Teaching Staff	531652		
TOTAL	982138	TOTAL	885187



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

✓ 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) 2021-22 (UG)

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
BCA		Depreciation	
Miscellaneous Expenditure		Equipment	
Affiliation Fee	20880		
University Processing Fee			
Student Centric Activity	5000		
DIGIT Function Expenses	530		
Pay & Allowances			
Allowance non teaching	62897		
BBA			
Miscellaneous Expenditure			
Affiliation Fee	56560		
Student Centric Activity	1600		
Pay & Allowances			
Allowance non teaching	63498		
Total	210965	Total	0




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

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	BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE	7,200.00	7,200.00
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		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
GRAND TOTAL		110,025.00	GRAND TOTAL		110,025.00

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
 13TH OCTOBER 2022



RECEIPTS			PAYMENTS	B.B.A A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :-			BY PAY & ALLOWANCES :-		
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
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
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				
APTITUDE 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			
TO OTHER RECEIPTS :-					
BANK INTEREST ON F.D(RAYAT)	4,607.00	4,607.00			
BALANCE C/F		4,620,473.00	BALANCE C/F		539,232.00



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
STUDENT 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]
 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. Harshat Hall, Kothrud,
 Pune - 411029
 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

RECEIPTS	RS.		PAYMENTS	B.C.A A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :-			BY PAY & ALLOWANCES :-		
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
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
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			
TOTAL RECURRING RECEIPTS		3,990,219.50	TOTAL RECURRING PAYMENTS		554,843.00
BALANCE C/F		3,990,219.50	BALANCE C/F		554,843.00



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				
STUDENT AID FUND A/C	7,000.00		BY CLOSING BAL. AS ON 31-3-2022 :-		
ENVIRONMENT FEE HR A/C	17,750.00		CASH ON HAND	-	
FLAG DAY NIDHI A/C	2,800.00		BANK BALANCES WITH BANK -		
ELIGIBILITY FEE A/C	100.00	93,250.00	IN RAYAT BANK CURRENT A/C NO. 71	189,161.00	189,161.00
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
 Karma Veer Bhaurao Patil Institute of
 Management Studies & Research, Satara

[Signature]

KIRTANE & PANDIT LLP -
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
 S. No. 127/18/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029

15TH 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			
TOTAL RECURRING RECEIPTS		17,600.00	TOTAL RECURRING PAYMENTS		14,400.00
BALANCE C/F		17,600.00	BALANCE C/F		14,400.00



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




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. Harshad 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			
GRAND TOTAL		8,628,292.50	GRAND TOTAL		8,628,292.50

Examined & Found True & Fair



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

(Signature)
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
3th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Marshal Hall, Kothrud,
Pune - 411029
13TH OCTOBER 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
BALANCE C/F		1,392,920.80	BALANCE C/F		754,904.80



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 & 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/IB/1, Plot A1,
Opp. Harshal Hall, Kothrud,
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	RS.		PAYMENTS	BUILDING A/C RS.	
	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			
TOTAL RECURRING RECEIPTS		167,288.00	TOTAL RECURRING PAYMENTS		-
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
GRAND TOATAL		332,561.00	GRAND TOATAL		332,561.00

Examined & Found True & Fair



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

[Signature]
 KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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

17TH OCTOBER 2022



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



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 :-		
			FURNITURE	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



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	RS.	RS.	PAYMENTS	SR. COLLEGE A/C	
				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
TOTAL RECURRING RECEIPTS		8,516,240.00	TOTAL RECURRING PAYMENTS		14,158,303.28
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

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

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



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



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



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	124,286.00		LEAD COLLEGE EXPENDITURE :- AS PER LAST B/S	77,815.00	
LESS : TRANSFERRED FROM LIB. SIDE	182.00	124,104.00	ADD : DURING THE YEAR	6,900.00	84,715.00
UNIVERSITY EXAM FEE :- AS PER LAST B/S	1,412.00		UNIVERSITY MBA CAP CENTRE :- AS PER LAST B/S	182.00	
LESS: DURING THE YEAR	1,349.00	63.00	LESS : TRANSFERRED TO LIB. SIDE	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	41,779.00	
			ADD : DURING THE YEAR	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 :- CASH ON HAND (SR. COLLEGE)	4,740.00	
ADD : DURING THE YEAR	12,700.00	22,200.00	BANK BALANCES WITH BANK -		
DISTANCE EDUCATION :- AS PER LAST B/S	34,500.00	34,500.00	IN BOI BANK CURRENT A/C NO. 24(SR.COLL)	2,591,532.08	
APATKALIN NIDHI :- DURING THE YEAR	1,270.00	1,270.00	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)	200,109.00	
			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. Marshal 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 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	LIBRARY BOOKS (BLOCK -1A)										
	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
	TOTAL	101,840.00	7,931.00	93,909.00	-	64,690.00	158,599.00	37,564.00	12,938.00	50,502.00	108,097.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
II	COMPUTER (BLOCK NO -2 A)										
	AS PER LAST BALANCE	477,379.00	-	477,379.00	-	-	477,379.00	190,952.00	-	190,952.00	286,427.00
	TOTAL	477,379.00	-	477,379.00	-	-	477,379.00	190,952.00	-	190,952.00	286,427.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
III	FURNITURE (BLOCK -3A)										
	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
	TOTAL	1,849,329.00	-	1,849,329.00	-	159,000.00	2,008,329.00	184,933.00	7,950.00	192,883.00	1,815,446.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
IV	EQUIPMENT (BLOCK -4A)										
	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
	TOTAL	1,383,159.00	-	1,383,159.00	-	28,320.00	1,411,479.00	207,474.00	2,124.00	209,598.00	1,201,881.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)

		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
V	BUILDING (BLOCK NO - 5 A)										
	AS PER LAST BALANCE	22,201,812.00	-	22,201,812.00	-	-	22,201,812.00	2,220,181.00	-	2,220,181.00	19,981,631.00
	TOTAL	22,201,812.00	-	22,201,812.00	-	-	22,201,812.00	2,220,181.00	-	2,220,181.00	19,981,631.00



4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) 2022-23 (UG)

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
BCA		Depreciation	
Miscellaneous Expenditure		Equipment	
Affiliation Fee	82240		
University Processing Fee			
College Exam Exp.	60671		
Induction Programme	9350		
Seminar & Workshop	16340		
BBA			
Miscellaneous Expenditure			
Affiliation Fee	82740		
GST	807246		
Induction Programme	8950		
Seminar & Workshop	31100		
Tally Course	34650		
Visiting Faculty	50100		
College Exam. Exp.	17335		
Total	1200722	Total	0




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

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs) 2022-23 (PG)

Expenditure on maintenance of academic facilities (excluding salary for human resources)	Amount	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount
College Library	135995	Rent & Taxes	
Library Books		Building Rent	300000
Periodicals		Ordinary Repairs	230716
Computer Lab Expenditure		Miscellaneous Expenditure	
Miscellaneous Expenditure		Cleaning Expenses	44773
Affiliation Fee	34560	Garden Expenses	5060
AICTE Processing Fee	25000	Light Charges	362990
Professional Fee	5710	Reading Room	5593
Advertisement Exp.	91562	Security Guard Expenses	216000
Alumni Meet Exp.		Student Safety	
Bank Commission	2525	Sundry Expenses	63316
Cash Handling Charges		Telephone Expenses	1829
Faculty Development Exp.	32155	AMC Website	2000
Internet Charges	6608	Depreciation	
MASS Registration Fee	3540	Furniture and Equipment	2937936
PF Charges	73644	Building	
Placement Exp.	56880	AMC ERP	4000
Postage Expenses	770	AMC LIFT	9500
Printing Expenses	30017	Computer Expenses	59749
Publication	2590	Cuntains Expenses	32520
AMC Softwares		Gymkhana Perishable	132779
Stationary Expenses	303374	Repair and Maintenance Exp.	124894
Student Centric Activity	5706	Survey Fee	20000
Travelling Expenses	33230		
GST	14737		
Admi. Reg. Autho.	15000		
ARA FEE	20000		
Audit Fee	11000		
Avishkar Research Expenses	6095		
Day Celebration Expenses	1240		
E Journal	5900		
Induction programme Exp.	6000		
ISO Certification Fee	10620		
Tally Software	2124		
I Card Fee expense	11690		
Prizes Expenses	550		
Website Expenses	3650		
Total	952472	Total	4553655



(Signature)
Director

Karmaveer Bhaurao Patil Institute of Management Studies & Research, Satara

RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair

Kirtane & Pandit



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



KBP

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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,512,069.25	BALANCE B/F		20,639,915.82
FEE DEPOSIT A/C	8,000.00		BY OTHER LOANS :-		
FLAG DAY NIDHI A/C	1,350.00		E MAIL FEE A/C	19,050.00	
ANAMAT SCHOLARSHIP A/C	4,187.50		E SUVIDHA FEE A/C	4,625.00	
YOUK MAHOTSAV NIDHI A/C	3,822.00		COMPOUND FEE A/C	22,200.00	
UNIVESITY DEVELOPMENT FUND A/C	20,250.00		DISTANCE EDUCATION A/C	34,500.00	
ACCIDENT & MEDICAL FEE A/C	2,320.00		APATKALIN NIDHI A/C	1,270.00	
G.D.P.I CENTER A/C	7,570.00		ACCRUED INTEREST ON FD (BARODA) A/C	4,738.00	
ELIGIBILITY FEE A/C	200.00		ACCRUED INTEREST ON F.D. (RAYAT) A/C	112,757.00	11,488,946.50
TDS A/C	4,320.00				
DEPOSIT - TELEPHONE A/C	500.00		BY UNIVERSITY MBA CAP CENTRE A/C :-		
ACCRUED INTEREST ON FD (BARODA) SCHOL	3,622.00	202,220.50	TOTAL : PAYMENT	131,078.00	131,078.00
TO SEMINAR & WORKSHOP :-			BY SCHOLARSHIP A/C		
TOTAL : RECEIPTS	24,278.00	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
TO UNIVESITY EXAM. CENTRE :-			BY N.S.S. A/C		
TOTAL : RECEIPTS	249,642.00	6,078.00	TOTAL : PAYMENT	78,610.00	78,610.00
LESS TOTAL : PAYMENT	243,564.00		BY CLOSING BALANCE AS ON 31-03-2023		
TO GENERAL FUND A/C :-	17,133,771.50	17,133,771.50	CASH ON HAND	-	
			BANK BALANCES WITH BANK		
			IN BOI BANK CURRENT A/C No. 24	6,156,054.06	
			IN RAYAT BANK CURRENT A/C No.66	1,450,638.21	
			IN RAYAT BANK CURRENT A/C No.92	4,079,958.00	
			IN SBI BANK CURRENT A/C No.5996	260,071.08	
			IN BARODA BANK SAVING A/C No.8804 (SCHOL.)	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.
TO M.B.A. A/C EXPENDITURE :-			BY FEES & FINES :-		
BASIC PAY	3,093,240.00		M.B.A. A/C	29,035,883.25	29,035,883.25
GRADE PAY	550,800.00		BY BANK INTEREST :-		
DEARNESS ALLOWANCES	8,159,696.00		BANK INTEREST ON SAVING (SCHOLARSHIP) (M.B.A. A/C)	3,149.00	
HOUSE RENT ALLOWANCES	377,604.00		BANK INTEREST ON F.D. (SCHOLARSHIP) (M.B.A. A/C)	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		BY OTHER RECEIPTS :-		
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		BY SEMINAR & WORKSHOP GRANT TR. FROM LIAB.SIDE		
VISITING LECTURE REMUNERATION	26,500.00			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				
MISCELLANEOUS EXPENSES	1,901,479.82				
ADMINISTRATIVE CHARGES	245,000.00	17,581,223.82			
TO DEPRECIATION ON :-					
EQUIPMENT	1,044,902.00				
BUILDING	1,998,163.00	3,043,065.00			
TO SURPLUS :-					
	8,607,449.43	8,607,449.43			
GRAND TOTAL		29,231,738.25	GRAND TOTAL		29,231,738.25

Examined & Found True & Fair

Kirtane & Pandit

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



KBP

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

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



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



K.P.

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

Examined & Found True & Fair

Kirtane & Pandit



[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

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+40%)=E	(D=20%)=F		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D = 2)	(1+C+40%)=E	(D=20%)=F	(E + F = 3)	(2 - 3)
I	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	108,097.00	-	99,181.00	-	-	99,181.00	39,672.00	-	39,672.00	59,509.00
	M.B.A.	-	8,916.00	-	-	108,226.00	108,226.00	-	21,645.00	21,645.00	86,581.00
	TOTAL	108,097.00	8,916.00	99,181.00	-	108,226.00	207,407.00	39,672.00	21,645.00	61,317.00	146,090.00

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

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

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

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

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



K&P

RAYAT SHIKSHAN SANSTHA'S :-

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

U.G.C B-VOC A/C

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

Examined & Found True & Fair



(Signature)
 Director
 Karmaveer Bhausaheb 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.
TO OPENING BAL. AS ON 1-4-2022 :- CASH ON HAND	-		BY MISCELLANEOUS EXPR. :- 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			
TO FEES & FINES :-					
ADMISSION FEE	100.00				
COMPUTER FACILITIES FEE	500.00				
EXTRA CURRICULAR ACTIVITY FEE	200.00				
GYMKHANA FEE	150.00				
I- CARD FEE	50.00				
INTERNAL EXAM FEE	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			
TOTAL RECURRING RECEIPTS		8,578.00	TOTAL RECURRING PAYMENTS		17,280.00
TO OTHER LOANS :- CAUTION MONEY A/C	500.00	500.00	BY OTHER LOANS :- COLLEGE EXAM. CENTRE A/C UNIVERSITY EXAM CENTRE A/C	35,793.00 13,972.00	49,765.00
TO BRANCHES :- BBA A/C USANWAR BCA A/C USANWAR	6,266,081.50 10,887,042.00	17,153,123.50	BY GENERAL FUND A/C :-	17,133,771.50	17,133,771.50
BALANCE C/F		17,162,201.50	BALANCE C/F		17,200,816.50



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

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]
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[Signature]
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 24TH AUGUST 2023

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



RAYAT SHIKSHAN SANSTHA'S :-

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

B.C.A. A/C

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

Examined & Found True & Fair



[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,
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 24TH AUGUST 2023

RAYAT SHIKSHAN SANSTHA'S :-

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

B.B.A. A/C

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



RAYAT SHIKSHAN SANSTHA'S :-

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

B.B.A. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,049,686.30	BALANCE B/F		1,913,281.00
TOTAL RECURRING RECEIPTS		9,049,686.30	TOTAL RECURRING PAYMENTS		1,913,281.00
TO OTHER LOANS			BY RAYAT SHIKSHAN SANSTHA (TDS) A	2,541.00	2,541.00
DEPOSIT- CAUTION MONEY A/C	86,835.00		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
GRAND TOTAL		9,788,313.10	GRAND TOTAL		9,788,313.10

Examined & Found True & Fair



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

Examined & Found True & Fair



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

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

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		1,871,824.00	BALANCE B/F		54,397.00
PERSONAL A/C (B.C.A.) DURING THE YEAR	9,500.00	9,500.00	CLOSING BALANCE AS ON 31.03.2023 CASH ON HAND	-	
UNIVERSITY EXAM FEE (BBA) AS PER LAST B/S	34,033.00		BANK BALANCES WITH BANK		
LESS : DURING THE YEAR	34,033.00	-	IN RAYAT BANK CURRENT A/C No.72 (DBM)	32,676.20	
COLLEGE EXAM CENTER AS PER LAST B/S	35,793.00		IN RAYAT BANK SAVING A/C No.70 (BBA)	879,051.60	
LESS : DURING THE YEAR	35,793.00	-	IN RAYAT BANK SAVING A/C No.71 (BCA)	269,165.00	
UNIVERSITY EXAM CENTER AS PER LAST B/S	13,972.00		IN RAYAT BANK CURRENT A/C No.82 (B.VOC)	10,025.00	
LESS : DURING THE YEAR	13,972.00	-	IN RAYAT BANK FIXED DEPOSIT (B.B.A.)	612,825.00	
FLAG DAY FUND (BBA) AS PER LAST B/S	16,630.00		IN RAYAT BANK FIXED DEPOSIT (B.C.A.)	300,000.00	2,103,742.80
ADD: DURING THE YEAR	3,810.00	20,440.00	INCOME & EXPENDITURE :-		
FLAG DAY FUND (BCA) AS PER LAST B/S	9,800.00		AS PER LAST B/S	887,944.00	
ADD: DURING THE YEAR	4,520.00	14,320.00	LESS : TRANSFERRED TO LIAB.SIDE	887,944.00	-
ENVIRONMENT BOOK FEE (BBA) AS PER LAST B/S	27,925.00				
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 LESS : DURING THE YEAR	17,425.00 17,425.00	-			
ENVIRONMENT FEE HR (BBA) AS PER LAST B/S LESS : DURING THE YEAR	38,375.00 38,375.00	-			
STUDENT AID FUND (BCA) AS PER LAST B/S ADD : DURING THE YEAR	7,000.00 11,300.00	18,300.00			
ENVIRONMENT FEE (BCA) AS PER LAST B/S LESS : DURING THE YEAR	17,750.00 17,750.00	-			
ENVIRONMENT FEE HR (BCA) AS PER LAST B/S LESS : DURING THE YEAR	23,025.00 23,025.00	-			
STUDENT AID FUND (BBA) AS PER LAST B/S ADD : DURING THE YEAR	8,200.00 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 Bhauroo 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
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)		(1 + C=40%)=E	(D = 20%)=F		
	(A)	(B)	(A - B = 1)	(C)	(D)	(1+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 -

