



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

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

4.1.2 Expenditure, Excluding salary for infrastructure augmentation
during the year (INR in Lakhs) 2020-21

Budget Allocated for infrastructure augmentation	Amount	Expenditure for infrastructure augmentation	Amount
Fire Protection Fund	800000	Furniture and Equipment	
Furniture	400000	Fire Protection System	422134
Total	1200000	Total	422134




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

RAYAT SHIKSHAN SANSTHA'S :-

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

				BUILDING A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	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



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



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
07TH OCTOBER 2021

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



RAYAT SHIKSHAN SANSTHA'S :-

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

M.B.A A/C

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



Signature
Director



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 REGISTRETION 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 BOOM 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 BY FURNITURE & EQUIPMENT (N.P) FIRE PROTECTION SYSTEM 4,22,134.00		7,51,141.64
					4,22,134.00
TOTAL RECURRING RECEIPTS		59,12,995.50	TOTAL RECURRING PAYMENTS		1,21,49,942.64
TO RAYAT SHIKSHAN SANSTHA A/C	5,45,000.00	5,45,000.00	BY ADMINISTRATIVE CHARGES A/C	2,45,000.00	2,45,000.00
TO OTHER LOANS A/C			BY OTHER LOANS A/C		
COMPOUND FEE A/C	9,500.00		PERSONAL A/C	1,63,075.00	
S.A. FUND A/C	2,375.00		ELIGIBILITY FEE A/C	200.00	
LEAD COLLEGE FEE A/C	18,100.00		FEE DEPOSIT A/C	10,000.00	
BALANCE C/F		64,57,995.50	BALANCE C/F		1,23,94,942.64



Signature
Director

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		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



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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



Signature
Director
 Karmavoor Bhauroo 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



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

Examined & Found True & Fair



Abhishek
Director
Karnaveer Bhaurao Patil Institute of
Management Studies & Research, Satara



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
07TH OCTOBER 2021

RAYAT SHIKSHAN SANSTHA'S :-

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

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



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



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



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



Signature
Director



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



Karmveer Bheauri
Director
Karmveer Bheauri, Patil Institute of
Management Studies & Research, Satara



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



Abhinav
Director
Karmaveer Bhaurao Patil Institute of
Management Studies & Research, Satara
Page 5 of 6



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

07TH OCTOBER 2021



Abhinav
Director

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



RAYAT SHIKSHAN SANSTHA'S :-

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

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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



[Signature]
Director
 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,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029

05TH OCTOBER 2021



RAYAT SHIKSHAN SANSTHA'S :-

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

B.C.A A/C

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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



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

[Signature]

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

05TH OCTOBER 2021



RAYAT SHIKSHAN SANSTHA'S :-

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

B.B.A A/C

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



[Signature]
Director

Karmaveer Bhaurao Patil Institute of



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



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

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



RAYAT SHIKSHAN SANSTHA'S :-

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

U.G.C - B-VOC A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- 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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair



[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,
Opp. Harshal Hall, Kothrud,
Pune - 411029
05TH OCTOBER 2021



RAYAT SHIKSHAN SANSTHA'S :-

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

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



[Signature]
Director



RAYAT SHIKSHAN SANSTHA'S :-

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

BALANCE SHEET AS AT 31ST MARCH 2021

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



[Signature]
Director



RAYAT SHIKSHAN SANSTHA'S :-

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

BALANCE SHEET AS AT 31ST MARCH 2021

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



[Signature]
Director



RAYAT SHIKSHAN SANSTHA'S :-

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

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



[Signature]
Director

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)
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

