
RAYAT SHIKSHAN SANSTHA, SATARA.

KARMAVEER BHAURAO PATIL

COLLEGE OF ENGINEERING, SATARA.

AUDITED FINANCIAL STATEMENTS

FINANCIAL YEAR : 2019-20

Kirtane & Pandit LLP

Chartered Accountants

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

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

RAYAT SHIKHAN SANSTH'S KARMVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Presentation

The financial statements are prepared under historical cost convention in accordance with the Generally Accepted Accounting Principles (GAAP) and the accounting standards and statements issued by the Institute of Chartered Accountants of India.

2. Fixed Assets

Fixed assets are stated at gross value less depreciation. Direct costs are capitalized until the assets are ready to be put to use. These costs include freight, installation costs, duties and taxes, and other allocated expenses.

3. Revenue Recognition:

- a. Tuition & other student fees are recognized on accrual method. Forfeiture of tuition fees on cancellation of admission has been recognized as revenue on cancellation of admission.
- b. Income on fixed deposits with bank is accounted for on accrual basis.

4. Depreciation


The Sanstha has changed its consistency practice of charging the depreciation at the rates fixed by the Sanstha and charging the depreciation on fixed assets at entire year irrespective of date of purchase and has adopted the method & rate of depreciation as per Income Tax Act, 1961 on prospective basis.

5. Retirement Benefits:

- a. Provision of gratuity has been made on maximum liability basis
- b. Leave encashment has been accounted on cash basis.

B. NOTES TO ACCOUNTS

1. Contingent Liabilities not provided for Nil
2. The trust promotes and disseminates knowledge and organizes programmes to impart training and education in all disciplines and operates in one business segment predominantly in India.
3. With effect from Financial Year 2017-18, the College has changed the revenue recognition method from cash basis to accrual basis, pursuant to an order to that effect by Fee Regulating Authority set up by Directorate of Technical Education.


KBP College of Engineering
Satara
Principal






For Kirtane & Pandit LLP
Chartered Accountants
FRN.105215W/W100057


Parag P. Pansare
Partner
M.No. 117309

Calculation of Depreciation on other assets for AY 2021-22 - For Regular Shift

Sr. No.	Item	Rate of Depreciation (A)	Opening WDV as on 01 Apr (B)	Addition upto 30 Sept (C1)	Addition from 1 Oct (C2)	Less Deduction (D)	Net Value (B+C-D) = E	Depreciation (F) F = (B+C1) x A+C2 x [A/2]-D x A	(Closing WDV) G=E-F	ENGG	ME	Non FRA Courses	Hostel	Hospital	Trust
1	Computer	25%	41,71,838	24,237	8,12,600	-	50,08,675	11,50,594	38,58,081	11,50,594	0	0	0	0	0
2	Books	25%	11,54,577	35,575	1,44,229	5,370	13,29,011	3,14,224	10,14,787	3,14,224	0	0	0	0	0
3	FURNITURE	15%	29,52,378	27,35,133	6,30,151	-	63,17,662	9,00,388	54,17,274	9,00,388	0	0	0	0	0
4	MACHINERY	15%	69,99,496	2,73,918	10,19,408	-	82,92,822	11,67,468	71,25,354	11,67,468	0	0	0	0	0

Important Note : A) Basis of computation of depreciation should be Written Down Value (WDV) method.

Date		 Signature and Seal of person authorised in terms of section 2 (1) of the Act with Code No. PRINCIPAL K.B.P. COLLEGE OF ENGINEERING SATARA
	 KIRTANE & PANDIT LLP Chartered Accountants 5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Opp. to Harshal Hall, Kothrud, Karve Road, Pune -411 029. PH: 020 67295100 10 DEC 2020	 KIRTANE & PANDIT LLP FIRM 105215W/ W100057 Chartered Accountants

KIRTANE & PANDIT LLP

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

We have examined the Balance Sheet as on, **31st March, 2020**, and the income and expenditure account for the period beginning from **01st April, 2019** to ending on **31st March, 2020**, attached herewith, of **Karmaveer Bhaurao Patil College of Engineering, Satara (B.E. / M.E.), Sadar Bazar, Near RTO Office, Satara – 415001**.

We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the Books of Accounts.

We confirm that the mercantile method of accounting is followed while preparing Books of Accounts and preparing Income & Expenditure account and Balance Sheet of the course as at **31st March, 2020**.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

In our opinion, proper books of account have been kept by the institute so far as it appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

- i. In the case of the Balance Sheet, of the state of the affairs of the course as at 31st March, 2020
- And
- ii. In the case of the Income and Expenditure account of the **Deficit** of the course for the year ended on that date.

The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.

In our opinion and to the best of our information and according to explanations give to us, the particulars given in the said Form No. A-2 are true and correct.

For Kirtane & Pandit LLP

Chartered Accountants

Firm Registration No.105215W/W100057



Parag Pansare

Partner

Membership No.: 117309

UDIN: 20117309AAAAQM1693

Pune, December 10, 2020



Kirtane & Pandit LLP - Chartered Accountants

Pune | Mumbai | Nashik | Bengaluru | Hyderabad

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FORM A-2

Forming part of Audit Report under FORM No. A-1

1. Code of the Institution for which the fees proposal is submitted: EN6270
2. Name of the Institution – Karmaveer Bhaurao Patil College of Engineering, Satara
3. Correspondence of Address of the Institution – Sadar Bazar, Near RTO Office, Satara – 415001.
4. Location address of the where the course is carried on – Sadar Bazar, Near RTO Office, Satara – 415001.
5. Academic year for which the fees proposal is submitted from 2021 to 2022.
6. Relevant Financial year – 2019-20.
7. Break of the Annual Salary expenditure into:

Total Salary as per I&E Account	Rs.
Teaching Salary	6,68,33,315/-
Arrears of Teaching Salary for earlier financial years	0/-
Non-Teaching Salary	2,49,05,793/-
Arrears of Non-Teaching Salary for earlier financial years	0/-
Visiting and Guest Lecture remuneration	43,400/-

8. Mode of Payment of Salary

Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	6,68,33,315/-
Paid by Account Payee cross cheque	0/-
Paid in Cash	0/-
Provision at the end of the Financial Year	0/-

- 8.1

Non-Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	2,49,05,793/-
Paid by Account Payee cross cheque	0/-
Paid in Cash	0/-
Provision at the end of the Financial Year	0/-

- 8.2

Visiting and Guest lecture Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	43,400/-
Paid by Account Payee cross cheque	0/-
Paid in Cash	0/-
Provision at the end of the Financial Year	0/-



9. Teaching staff and status of their approval from the University / Council as upto the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the related financial year	No.
Approved Teaching Staff *	78
Unapproved Teaching Staff	0

*We have relied on the representation given by the Principal of the Institute in his letter No. KBPCOES/2020-21/617 dated December 10, 2020.

10. Depreciation of computation as per Fees Regulating Authority norms:
Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & Fixtures (Definition as per Income Tax Act, 1969)	15%

Depreciation computation as per FRA

Opening Balance	Additions	Deletions / Sales	Depreciation for the Year	Closing Balance (WDV)
1,52,78,289/-	56,75,251/-	5,370/-	35,32,674/-	1,74,15,496/-

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
Books	Library Books	1,74,434/-
Computers	Computers & Peripherals	8,36,837/-
Furniture & Fixtures	Furniture	33,65,284/-
Plant & Machinery	A.C., Audio System, Workshop Equipment, BSH Equipment, CCTV, UPS, Mechanical Equipment, Electrical Equipment	12,93,326/-
Repair & Maintenance	Building Maintenance	1,17,99,857/-



12. Break of the University / Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs.
Name of the University / Council / Approval Authority	1. DBATU, Lonere 2. SUK, Kolhapur
No. of Years for which the Affiliation fee paid	1. 1 Year 2. 1 Year
Amount Prepaid Affiliation fee i.e. fees paid for subsequent financial years	1. 5,26,000/- 2. 14,400/-

13. Sanctioned strength of the Students* by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (please mention branch wise details within the course).

Name of the Course / Branch	*Sanctioned no. students for the Academic Year 2019-20	Additional permitted for Academic Year 2020-21	*Sanctioned no. of students for Academic Year 2020-21
B.E. - Mechanical	282	0	282
B.E. – Civil	282	0	282
B.E. – Computer	282	60	342
B.E. – Electronics	354	0	354
M.E.– Mechanical Production	36	0	36
M.E.– Mechanical	36	0	36

*We have relied on AICTE letter number Western/ 1-4259219811/2019/EOA dated April 29, 2019 and Dr. Babasaheb Technological University letter dated DBAT / AFFIL /1709/2019/19 dated September 17, 2019.



**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (BUILDING A/C)**

RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2019 to 31st-Mar-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BANK INTEREST ON FD	432054.00	806893.20			
TOTAL RECURRING RECEIPTS		806893.20	TOTAL RECURRING PAYMENTS		460.00
TO OTHER LOANS			BY OTHER LOANS		
ACCRUED INTEREST ON FD - 5081 (RAYA	1000.00	1000.00	ACCRUED INTEREST ON FD - 40028 (RAYAT)	30560.00	
			ACCRUED INTEREST ON FD - 40076 (RAYAT)	30336.00	
TO RAYAT SHIKSHAN SANSTHA	2344126.00	2344126.00	ACCRUED INTEREST ON FD - 40084 (RAYAT)	60541.00	
			ACCRUED INTEREST ON FD - 40164 (RAYAT)	30083.00	
			ACCRUED INTEREST ON FD - 40119 (RAYAT)	14856.00	
			ACCRUED INTEREST ON FD - 40185 (RAYAT)	60095.00	
			ACCRUED INTEREST ON FD - 40204 (RAYAT)	14783.00	
			ACCRUED INTEREST ON FD - 40987 (RAYAT)	1423.00	
			ACCRUED INTEREST ON FD - 40784 (RAYAT)	1433.00	
			ACCRUED INTEREST ON FD - 40698 (RAYAT)	1444.00	
			ACCRUED INTEREST ON FD - 40618 (RAYAT)	1448.00	
			ACCRUED INTEREST ON FD - 40327 (RAYAT)	14679.00	
			ACCRUED INTEREST ON FD - 41128 (RAYAT)	14127.00	
			ACCRUED INTEREST ON FD - 41270 (RAYAT)	12934.00	
			ACCRUED INTEREST ON FD - 52237 (RAYAT)	61021.00	
			ACCRUED INTEREST ON FD - 8918 (RAYAT)	73044.00	
			ACCRUED INTEREST ON FD - 6343 (RAYAT)	941.00	
			ACCRUED INTEREST ON FD - 6363 (RAYAT)	1213.00	
			TO BRANCHES A/C		424961.00
			SR. COLLEGE USANWAR	1168311.20	1168311.20



**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (BUILDING A/C)**

RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2019 to 31st-Mar-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		BY CLOSING BALANCE ON 31.03.2020		
		CASH ON HAND	0.00	
		CASH AT BANK RAYAT 11	0.00	
		CASH AT BANK FD RAYAT - 6363	18093.00	
		CASH AT BANK FD RAYAT - 6343	12195.00	
		CASH AT BANK FD RAYAT - 8918	808177.00	
		CASH AT BANK FD RAYAT - 52237	406132.00	
		CASH AT BANK FD RAYAT - 41270	100000.00	
		CASH AT BANK FD RAYAT - 41128	100000.00	
		CASH AT BANK FD RAYAT - 40987	10000.00	
		CASH AT BANK FD RAYAT - 40784	10000.00	
		CASH AT BANK FD RAYAT - 40698	10000.00	
		CASH AT BANK FD RAYAT - 40618	10000.00	
		CASH AT BANK FD RAYAT - 40327	100000.00	
		CASH AT BANK FD RAYAT - 40204	100000.00	
		CASH AT BANK FD RAYAT - 40185	406299.00	
		CASH AT BANK FD RAYAT - 40164	203142.00	
		CASH AT BANK FD RAYAT - 40119	100000.00	
		CASH AT BANK FD RAYAT - 40084	406216.00	
		CASH AT BANK FD RAYAT - 40076	203096.00	
		CASH AT BANK FD RAYAT - 40028	203056.00	
		CASH AT BANK RD 482	6171853.00	
		KIRTANE & PANDIT LLP Chartered Accountants		
GRAND TOTAL	10971991.20	GRAND TOTAL	10971991.20	10971991.20



PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING

10 DEC 2020



For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Partner
M.No. 147309

9378259.00

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PH: 020 67295100

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (ZONAL SPORTS)
RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2019 to 31st-Mar-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE ON 01.04.2019					
CASH ON HAND	0.00		BY ZONAL SPORTS EXPENSES		
CASH AT BANK (BOM-60298072386)	3627.60		BANK COMMISSION	17.70	17.70
		3627.60			
TO OTHER RECEIPTS					
BANK INTEREST	3.10				
		3.10			
TOTAL RECURRING RECEIPTS		3.10	TOTAL RECURRING PAYMENTS		17.70
			BY BRANCHES		
			SR. COLLEGE USANWAR	3613.00	3613.00
			BY CLOSING BALANCE ON 31.03.2020		
			CASH ON HAND	0.00	0.00
			CASH AT BANK (BOM-60298072386)	0.00	0.00
GRAND TOTAL		3630.70	GRAND TOTAL		3630.70



PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA

[Signature]

For Kirtane & Pandit LLP
 Chartered Accountants
 FRN : 105213W / W100057

Parag P. Pansare
 Partner
 M.No. 117309

KIRTANE & PANDIT LLP
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10 DEC 2020



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (LEAD COLLEGE)
RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2019 to 31st-Mar-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE ON 01.04.2019				
CASH ON HAND	0.00	BY LEAD COLLEGE EXPENSES		
CASH AT BANK (BOI-130820100000215)	163898.50	LEAD COLLEGE EXP.	0.00	
		LEAD COLLEGE SHARE	0.00	0.00
		BY MISCELLANEOUS		
		AUDIT FEE	0.00	
		BANK COMMISSION	944.04	944.04
TOTAL RECURRING RECEIPTS		TOTAL RECURRING PAYMENTS		944.04
BY BRANCHES A/C		BY OTHER LOAN		
SR. COLLEGE USANWAR	10000.00	LEAD COLLEGE GRANT REFUNDED	163898.50	163898.50
		BY CLOSING BALANCE ON 31.03.2020		
		CASH ON HAND	0.00	
		CASH AT BANK (BOI-130820100000215)	9055.96	9055.96
GRAND TOTAL		GRAND TOTAL		173898.50



PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA

[Signature]

For Kirtane & Pandit LLP

Chartered Accountants
 FRN : 105213W / V100057

[Signature]

Parag P. Pansare
 Partner
 M.No. 117309

KIRTANE & PANDIT LLP
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RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (UNIVERSITY)
RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2019 to 31st-Mar-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE ON 01.04.2019					
CASH ON HAND	0.00		BY UNIVERSITY EXAM EXPENSES	410168.00	
CASH AT BANK	0.00		EXAM REMUNERATION	44698.00	
			TRAVELLING EXPENSES	2180.00	
TO UNIVERSITY EXAM GRANT			AUDIT FEE (CERTIFICATE FEE)		457046.00
EXAM REMUNERATION	437050.00	437050.00			
TOTAL RECURRING RECEIPTS		437050.00	TOTAL RECURRING PAYMENTS		457046.00
TO BRANCHES A/C			BY CLOSING BALANCE ON 31.03.2020		
SR. COLLEGE USANWAR	19996.00	19996.00	CASH ON HAND	0.00	
			CASH AT BANK	0.00	
GRAND TOTAL		457046.00	GRAND TOTAL		457046.00

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Partner
M.No. 117309



(Signature)
PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA

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10 DEC 2020

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (QUEST SECTION)
RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2019 to 31st-Mar-2020

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BALANCE ON 01.04.2019					
CASH ON HAND	0.00		BY MISCELLANEOUS EXPENSES		
CASH AT BANK	0.00		FUNCTION EXPENSES	31959.00	
			GUEST REMUNERATION	12000.00	
			PRINTING & STATIONERY	24079.00	
TO FEES & FINES			PRIZES	24000.00	
REGISTRATION FEES	35700.00		TRAVELLING EXPENSES	2000.00	
SPONSORSHIP FEES	106001.00				
TOTAL RECURRING RECEIPTS		141701.00	TOTAL RECURRING PAYMENTS		94038.00
			BY BRANCHES A/C		
			SR. COLLEGE USANWAR	47663.00	
			BY CLOSING BALANCE ON 31.03.2020		
			CASH ON HAND	0.00	
			CASH AT BANK	0.00	
GRAND TOTAL		141701.00	GRAND TOTAL		141701.00

For Kirtane & Pandit LLP
Chartered Accountants

FRN : 10521/W/100057

Parag P. Pansare
Partner

M.No. 117309

KIRTANE & PANDIT LLP

Chartered Accountants

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10 DEC 2020



PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (SR. COLLEGE)

RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2019 to 31st-Mar-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE ON 01.04.2019					
CASH ON HAND	23383.00		BY SALARY - TEACHING		
CASH AT BANK RAYAT S/A NO. 010035003324	0.00		BASIC PAY	25162556.00	
CASH AT BANK RAYAT S/A NO. 010035003325	3103.00		SPECIAL PAY	52800.00	
CASH AT BANK IDBI C/A NO. 48512010003221	11156.67		GRADE PAY	3633000.00	
CASH AT BANK SBI C/A NO. 10108415068	2408861.19		DEARNESS ALLOWANCE	25104148.00	
CASH AT BANK BOM S/A NO. 20061893345	522595.80		HOUSE RENT ALLOWANCE	2346179.00	
CASH AT BANK S. D. C. C. C/A NO. 1001026000571	39720.00		PROVIDENT FUND - SANSTHA	5837752.00	
CASH AT BANK SYNDICATE (SCHOLARSHIP) C/A NO. 801	698035.69		VEHICLE ALLOWANCE	577200.00	
CASH AT BANK GRA. FUND RAYAT A/C NO. 011041000002 (41/2)	63409984.50		GRATUITY PAY	3000000.00	
CASH AT BANK FD SBI - 10108471248	200000.00		PF ADMIN. CHARGES	323250.00	
CASH AT BANK FD SBI - 30016873792	377719.00		BY SALARY - NON TEACHING		
CASH AT BANK FD SBI - 30072189465	200000.00		BASIC PAY	6776654.00	
CASH AT BANK FD SBI - 32001251151	756121.00		SPECIAL PAY	1500.00	
CASH AT BANK FD SBI - 32001251707	756121.00		GRADE PAY	1210109.00	
CASH AT BANK FD SBI - 32631496082	300000.00		DEARNESS ALLOWANCE	8545851.00	
CASH AT BANK FD SBI - 32631497983	300000.00		HOUSE RENT ALLOWANCE	798677.00	
CASH AT BANK FD SBI - 34986986871	3000000.00		PROVIDENT FUND - SANSTHA	1983928.00	
CASH AT BANK FD SBI - 34987166971	200000.00		VEHICLE ALLOWANCE	238627.00	
CASH AT BANK FD SBI - 34987167410	200000.00		GRATUITY PAY	4808602.00	
CASH AT BANK FD IDBI - 0485107000091899	500000.00		LEAVE ENCASHMENT	429940.00	
CASH AT BANK FD JSB - 0030303022320005	6533.00		PF ADMIN. CHARGES	111905.00	
		73913333.85			24905793.00
TO FEES & FINES			BY REMU./PROF. CHARGES TO VISITING FACULTIES		
ARREARS FEE	1303937.00		GUEST LECTURE SALARY	43400.00	
DEVELOPMENT FEE 18-19	19455421.00				
TUITION FEE 18-19	73426012.00				
LIBRARY & GYMKHANA FEE	52130.00				
		94237500.00			
TO FEES & FINE (M.E.)			BY AFFILIATION / INSPECTION FEES		
ARREARS FEE	68254.00		AFFILIATION FEE - DBATU	526000.00	
DEVELOPMENT FEE 18-19	57352.00		AFFILIATION FEE - SUK	14400.00	
TUITION FEE 18-19	642648.00		AICTE PROCESSING FEE	175000.00	
		768254.00	ARA PROCESSING FEE	49100.00	
			DBATU PROCESSING FEE	2000.00	
			TOTAL PAY		90986078.00



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAIKRAO PATIL COLLEGE OF ENGINEERING, SATARA (SR. COLLEGE)
RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2019 to 31st-Mar-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OTHER RECEIPTS					
ADMISSION CANCELLATION CHARGES	6000.00		DTE PROCESSING FEE	37500.00	
BANK INTEREST ON FIXED DEPOSIT	1011551.00		REGISTRATION FEE	2000.00	
LEAD COLLEGE SHARE	55373.00		NAAC (SSR) PROCESSING FEE	398250.00	1204250.00
BANK INTEREST ON SAVINGS	196288.00		BY INSURANCE EXPENSES		
RECOVERY OF LIBRARY BOOKS	5370.00		BUILDING & EQUIPMENT INSURANCE	120326.00	
VA RECOVERY	31671.00		CASH INSURANCE	4720.00	125046.00
UNIFORM RECOVERY	400.00		BY REPAIRS & MAINTENANCE EXPENSES		
BONAFIDE RECOVERY	5362.00		REPAIR & MAINTENANCE - BASIC SCIENCE HUMANITY LAB	81204.00	
QUEST REG. FEE RECOVERY	100.00		BUILDING MAINTENANCE	11799857.00	
NATIONAL INSURANCE RECOVERY	1920.00	1314035.00	REPAIR & MAINTENANCE - CIVIL DEPT.	266385.00	
			REPAIR & MAINTENANCE - COMPUTER DEPT.	74568.00	
			REPAIR & MAINTENANCE - COMPUTERS & PERIPHERALS	133799.00	
			REPAIR & MAINTENANCE - ELECTRICAL	1106566.00	
			REPAIR & MAINTENANCE - ELECTRONICS DEPT.	15802.00	
			REPAIR & MAINTENANCE - EQUIPMENTS	235486.00	
			REPAIR & MAINTENANCE - MECHANICAL DEPT.	27359.00	
			NETWORKING & COMPUTER MAINTENANCE	227759.00	
			REPAIR & MAINTENANCE - WORKSHOP	334017.00	14302802.00
			BY AUDIT FEES		
			AUDIT FEE - COLLEGE	8560.00	
			AUDIT FEE - OTHER	4000.00	12560.00
			BY ADVERTISEMENT EXPENSES		
			ADVERTISEMENT - ADMISSION	80259.00	
			ADVERTISEMENT - GENERAL	69186.00	149445.00
			BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE		
			OTHER FUNCTIONS & CELEBRATIONS	95803.00	
			STUDENTS FUNCTIONS	6485.00	
			STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	33463.00	
			STUDENT WELFARE	48550.00	



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (SR. COLLEGE)
RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2019 to 31st-Mar-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		SECURITY CHARGES	683615.00	
		WATER CHARGES	177427.00	3595702.00
		BY LABORATORY MATERIAL & OTHER CONSUMABLES		
		BASIC SCIENCE & HUMANITY LAB EXPENSES	3640.00	
		CIVIL LAB EXPENSES	10267.00	
		CONSUMABLES - COMPUTER DEPT.	2236.00	
		CONSUMABLES - MECHANICAL DEPT.	300.00	
		COMPUTER LAB EXPENSES	1530.00	
		ELECTRONICS LAB EXPENSES	1572.00	
		MECHANICAL LAB EXPENSES	11595.00	31140.00
		BY OTHER EXPENSES		
		A/C WRITING CHARGES	756137.00	
		ADMINISTRATIVE EXPENSES	128946.00	
		CATERING EXPENSES	97919.00	
		COMPUTER SOFTWARE	8172.00	
		GUEST REMUNERATION	31000.00	
		HOSPITALITY EXPENSES	157512.00	
		INCUBATION CENTRE EXPENSES	15885.00	
		MEDICAL EXPENSES	4347.00	
		PRINCIPAL HOUSE RENT	77000.00	
		NEWSPAPER EXPENSES	21771.00	
		MISCELLANEOUS EXPENSES	53950.60	
		SPORTS EQUIPMENT (P)	22834.00	
		STAFF WELFARE EXPENSES	39221.00	1414694.60
		BY RENT / RATES / TAXES		
		MUNICIPAL TAX	758056.00	758056.00
		BY M.E. - PAY & ALLOWANCE		
		TEACHING PAY	796430.00	796430.00
		BY M.E. SECTION EXPENSES		



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (SR. COLLEGE)
RECEIPT & PAYMENT ACCOUNT
For the Period 1st-Apr-2019 to 31st-Mar-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BANK COMMISSION	47.20	
			TRAVELLING EXPENSES	165.00	212.20
			BY LIBRARY		
			LIBRARY BOOKS	179804.00	
			E JOURNALS	13570.00	
			PERIODICALS	221971.00	415345.00
			BY FURNITURE & EQUIPMENT (N.P.)		
			AIR CONDITIONER	243970.00	
			COMPUTER & EQUIPMENT	836837.00	
			CCTV	22904.00	
			SCIENCE EQUIPMENT	6300.00	
			ELECTRICAL EQUIPMENT	273000.00	
			ELECTRONICS EQUIPMENT	15250.00	
			WORKSHOP EQUIPMENT	14698.00	
			MECHANICAL EQUIPMENT	475540.00	
			UPS SYSTEM	241664.00	
			FURNITURE OFFICE & OTHER	3365284.00	5495447.00
TOTAL DIRECT RECEIPTS		96319789.00	TOTAL DIRECT EXPENDITURE		123855386.16
TO OTHER LOANS			BY SUPERVISION CHARGES	275000.00	275000.00
GST	150705.00		BY OTHER LOANS		
CONSULTANCY CHARGES - CIVIL	1958342.00		ELECTRICITY CHARGES PAYABLE	123930.00	
CONSULTANCY CHARGES - COMPUTER	97457.00		TDS - CONTRACTOR	1900.00	
CONSULTANCY CHARGES - ELECTRONICS	27500.00		TDS - PROFESSIONAL FEES	20420.00	
CONSULTANCY CHARGES - RENT ON EQUIPMENT	1201559.00		PROFESSIONAL TAX	22125.00	
BOOK BANK DEPOSIT	1000.00		TELEPHONE CHARGES PAYABLE	9000.00	
CAUTION MONEY DEPOSIT	557500.00		CAP EXAM REMUNERATION	62191.00	
CIVIL DEPT WORKSHOP FEE	32500.00		CAUTION MONEY DEPOSIT	607990.00	
EMERSON SCHOLARSHIP	95000.00		DIPLOMA SCHOLARSHIP	62297.50	
FEE DEPOSIT	49000.00		DTE ANAMAT	52000.00	
GERMAN LANGUAGE LAB COURSE FEE	18000.00				



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (SR. COLLEGE)
RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2019 to 31st-Mar-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RAYAT SEVA CO-OP. STORE LTD. INSPECTOR, R.S.S. CR, SATARA	30473.00 13426.00		BY NSS ACCOUNT TOTAL PAYMENTS	590.00 0.00	
STUDENTS FEE	100371613.75	115074895.02	TOTAL RECEIPTS		590.00
TO OTHER LOAN (M.E.) STUDENTS FEE	924256.00	924256.00	BY RAYAT SHIKSHAN SANSTHA (TDS)	96461.00	96461.00
TO GENERAL FUND	360443.00	360443.00	BY SCHOLARSHIP ACCOUNT TOTAL PAYMENTS	50900780.00	
TO BRANCHES ACCOUNT QUEST USANWAR	47663.00 3613.00		TOTAL RECEIPTS	50761090.50	139689.50
SATARA ZONAL SPORTS USANWAR BUILDING USANWAR	1168311.20	1219587.20	BY BRANCHES ACCOUNT UNIVERSITY EXAM CENTRE USANWAR LEAD COLLEGE USANWAR	19996.00 10000.00	29996.00
TO BOOK BANK FEE TOTAL RECEIPTS	43497.00	43497.00	BY CLOSING BALANCE ON 31.03.2020 CASH ON HAND	44450.00 0.00	
TO RAYAT SHIKSHAN SANSTHA	6684460.00	6684460.00	CHEQUE ON HAND	85550.00	
TO ANAMAT SCHOLARSHIP	2669366.50	2669366.50	CASH AT BANK RAYAT C/A NO. 010036000002	3086.00	
TO INTEREST ON GRATUITY FUND A/C	4394425.00	4394425.00	CASH AT BANK RAYAT S/A NO. 010035003325	11156.67	
			CASH AT BANK IDBI C/A NO. 48512010003221	563371.80	
			CASH AT BANK BOM S/A NO. 20061893345	103675.00	
			CASH AT BANK S. D. C. C. C/A NO. 1001026000571	3220540.19	
			CASH AT BANK SYNDICATE (SCHOLARSHIP) C/A NO. 801	61195807.50	
			CASH AT BANK GRA. FUND RAYAT A/C NO. 011041000002 (41/2)	200000.00	
			CASH AT BANK FD SBI - 10108471248	377719.00	
			CASH AT BANK FD SBI - 30016873792	200000.00	
			CASH AT BANK FD SBI - 30072189465	756121.00	
			CASH AT BANK FD SBI - 32001251151	756121.00	
			CASH AT BANK FD SBI - 32001251707	300000.00	
			CASH AT BANK FD SBI - 32631496082	300000.00	
			CASH AT BANK FD SBI - 32631497983	3000000.00	
			CASH AT BANK FD SBI - 34986986871	2000000.00	
			CASH AT BANK FD SBI - 34987166971	200000.00	



**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (SR. COLLEGE)
RECEIPT & PAYMENT ACCOUNT**

For the Period 1st-Apr-2019 to 31st-Mar-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			CASH AT BANK FD SBI - 34987167410	200000.00	
			CASH AT BANK FD IDBI - 0485107000091899	500000.00	72017598.16
GRAND TOTAL		301604052.57	GRAND TOTAL		301604052.57



**PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA**

KIRTANE & PANDIT LLP
Chartered Accountants
5th Floor, Wing A, Gopal House,
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Kothrud, Karve Road, Pune - 411 029.
PH: 020 67295100

10 DEC 2020



For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Partner
M.No. 117309

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA
INCOME & EXPENDITURE STATEMENT

For the Period 1st-Apr-2019 to 31st-Mar-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY - TEACHING					
BASIC PAY	25162556.00		BY FEES & FINES		
SPECIAL PAY	52800.00		DEGREE SECTION	94237500.00	
GRADE PAY	3633000.00		PG SECTION (M.TECH.)	768254.00	
DEARNNESS ALLOWANCE	25104148.00		QUEST SECTION	141701.00	
HOUSE RENT ALLOWANCE	2346179.00		BY OTHER RECEIPTS		
PROVIDENT FUND - SANSTHA	5837752.00		MISCELLANEOUS INCOME (BUILDING)	0.20	
VEHICLE ALLOWANCE	577200.00		ADMISSION CANCELLATION CHARGES	6000.00	
GRATUITY PAY	3000000.00		LEAD COLLEGE SHARE	55373.00	
PF ADMIN. CHARGES	323250.00	66036885.00	VA RECOVERY	31671.00	
TO SALARY - NON TEACHING			UNIFORM RECOVERY	400.00	
BASIC PAY	6776654.00		BONAFIDE RECOVERY	5362.00	
SPECIAL PAY	1500.00		QUEST REG. FEE RECOVERY	100.00	
GRADE PAY	1210109.00		NATIONAL INSURANCE RECOVERY	1920.00	
DEARNNESS ALLOWANCE	8545851.00		BY BANK INTEREST		
HOUSE RENT ALLOWANCE	798677.00		BANK INTEREST ON FD (SR.)	1011551.00	
PROVIDENT FUND - SANSTHA	1983928.00		BANK INTEREST ON SAVINGS (SR.)	196288.00	
VEHICLE ALLOWANCE	238627.00		BANK INTEREST ON RD (BUILDING)	374839.00	
GRATUITY PAY	4808602.00		BANK INTEREST ON FD (BUILDING)	432054.00	
LEAVE ENCASHMENT	429940.00		BANK INTEREST (ZONAL SPORTS)	3.10	
PF ADMIN. CHARGES	111905.00	24905793.00	BY GRATUITY FUND UTILISED		
TO SR. COLLEGE EXPENDITURE			& TRANSFERRED FROM B/S	7808602.00	
REMU. / PROF. CHARGES TO VISITING FACULTIES	43400.00		BY BOOK BANK FEE (SR.)		
AFFILIATION / INSPECTION	1204250.00			43497.00	
INSURANCE EXPENSES	125046.00				43497.00
REPAIR & MAINTENANCE	14302802.00				



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA

INCOME & EXPENDITURE STATEMENT
For the Period 1st-Apr-2019 to 31st-Mar-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
AUDIT FEES	12560.00		BY GSLI - TRF. FROM B/S LIAB. SIDE	235.00	235.00
ADVERTISEMENT	149445.00				
SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	2984857.00		BY PF RAYAT BANK - TRF. FROM B/S LIAB	100.00	100.00
BANK COMMISSION / CHARGES	18216.36				
CONFERENCE & SEMINAR	151056.00		BY YUVAK MAHOSTAV FEE (SR.)	11995.00	11995.00
PROFESSIONAL CHARGES	93202.00				
MEETING FEES & EXPENSES	325246.00		BY GERMAN LAN. LAB COURSE FEE	18000.00	18000.00
COMMUNICATION EXPENSES	328465.00				
PRINTING & STATIONERY	667136.00		BY CIVIL DEPT. WORKSHOP FEE	32500.00	32500.00
ESTABLISHMENT EXPENSES	3595702.00				
LABORATORY MATERIAL & OTHER CONSUMABLES	31140.00		BY DEFICIT A/C	18727819.60	18727819.60
OTHER EXPENSES	1414694.60				
RENT / RATES / TAXES	758056.00				
LIBRARY SECTION - E JOURNALS	13570.00				
LIBRARY SECTION - PERIODICALS	221971.00				
INDUSTRIAL VISIT EXPENSES	55.00				
ADMINISTRATIVE CHARGES	275000.00	26715869.96			
TO M.E. EXPENDITURE					
PAY & ALLOWANCE	796430.00				
MISCELLANEOUS EXPENSES	212.20				
UNI. EXAM FEE - TRF. FROM B/S ASSET SIDE	1.00	796643.20			
TO LEAD COLLEGE EXPENDITURE					
BANK COMMISSION	944.04				
TO ZONAL SPORTS EXPENSES					
BANK COMMISSION	17.70	17.70			



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
INCOME & EXPENDITURE STATEMENT

For the Period 1st-Apr-2019 to 31st-Mar-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO BUILDING EXPENDITURE					
MISCELLANEOUS - AUDIT FEE	460.00		460.00		
TO QUEST EXPENDITURE					
MISCELLANEOUS EXPENSES	94038.00		94038.00		
TO DEPRECIATION ON					
EQUIPMENT	4388518.00				
BUILDING	966596.00				
		5355114.00			
GRAND TOTAL		123905764.90	GRAND TOTAL		123905764.90



[Signature]
PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA

[Signature]
For Kirtane & Pandit LLP
 Chartered Accountants
 FRN : 105273W / W100057

Parag P. Pansare
 Partner
 M.No. 117309

KIRTANE & PANDIT LLP
 Chartered Accountants
 5th Floor, Wing A, Gopal House,
 S. No. 127/B/1, Opp. to Harshal Hall,
 Kothrud, Karve Road, Pune-411 029.
 PH: 020 67295100

10 DEC 2020



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BALANCE SHEET

For the Period 1st-Apr-2019 to 31st-Mar-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RAYAT SHIKSHAN SANSTHA			LIBRARY BOOKS (BLOCK NO - 1 A)		
AS PER LAST B/S	129559453.00		AS PER LAST B/S	1249046.00	
ADD - DURING THE YEAR (DEGREE)	6684460.00		TOTAL	1249046.00	
ADD - DURING THE YEAR (BUILDING)	2344126.00		LESS - RECOVERY OF LIBRARY BOOKS	5370.00	
LESS - DURING THE YEAR (DEGREE - TDS)	96461.00	138491578.00	TOTAL	1243676.00	
TRUST FUND			ADDITION MORE THAN 180 DAYS		
AS PER LAST B/S	8457251.00	8457251.00	DURING THE YEAR - LIBRARY BOOKS (SR.)	35575.00	
			TOTAL	1279251.00	
GRATUITY FUND			LESS - DEPRECIATION (40%)	511700.00	
AS PER LAST B/S	58458840.00		TOTAL (A)	767551.00	
ADD - DURING THE YEAR	4394425.00		ADDITION LESS THAN 180 DAYS		
LESS - UTILISED & TRF. TO INCOME & EXP. A/C	7808602.00	55044663.00	DURING THE YEAR - LIBRARY BOOKS (SR.)	144229.00	
			TOTAL	144229.00	
UNIVERSITY EXAM CENTRE (REMU.)			LESS - DEPRECIATION (20%)	28846.00	
AS PER LAST B/S	632645.00		TOTAL (B)	115383.00	
ADD - DURING THE YEAR	437050.00		TOTAL (A) + (B)	882934.00	882934.00
LESS - DURING THE YEAR	457046.00	612649.00			
UNIVERSITY CAP CENTRE			COMPUTER & EQUIPMENT (BLOCK NO - 2 A)		
AS PER LAST B/S	116909.00		AS PER LAST B/S	4989451.00	
LESS - DURING THE YEAR	62191.00	54718.00	TOTAL	4989451.00	
JEE ENTRANCE EXAM REMUNERATION			ADDITION MORE THAN 180 DAYS		
AS PER LAST B/S	19527.00	19527.00	DURING THE YEAR- COMPUTERS & PERIPHERALS	24237.00	
			LESS - DEPRECIATION (40 %)	5013688.00	
ITI EXAM REMUNERATION			TOTAL (A)	3008213.00	
AS PER LAST B/S	27529.00	27529.00	ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR- COMPUTERS & PERIPHERALS	812600.00	
			LESS - DEPRECIATION (20 %)	812600.00	
			TOTAL	162520.00	
			TOTAL (A)	650080.00	
			TOTAL (A) + (B)	3658293.00	3658293.00



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BALANCE SHEET

For the Period 1st-Apr-2019 to 31st-Mar-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
MS-CIT REMUNERATION AS PER LAST B/S	25664.00	25664.00	FURNITURE & DEADSTOCK (BLOCK NO-3 A) AS PER LAST B/S	4653189.00	
			TOTAL	4653189.00	
CET EXAM AS PER LAST B/S	78888.00	78888.00	ADDITION MORE THAN 180 DAYS DURING THE YEAR -FURNITURE & DEADSTOCK (SR.)	2735133.00	
			TOTAL	7388322.00	
CAP ADMISSION ONLINE REMUNERATION (DTE) AS PER LAST B/S	540425.00	540425.00	LESS - DEPRECIATION (10 %)	738832.00	
			TOTAL(A)	6649490.00	
COMPANY SECRETARY EXAM REMU. AS PER LAST B/S	8968.00	8968.00	ADDITION LESS THAN 180 DAYS DURING THE YEAR -FURNITURE & DEADSTOCK (SR.)	630151.00	
			TOTAL	630151.00	
SCHOLARSHIP REMUNERATION AS PER LAST B/S	2560.00	2650.00	LESS - DEPRECIATION (5 %)	31508.00	
ADD - DURING THE YEAR	90.00		TOTAL (B)	598643.00	
			TOTAL (A) + (B)	7248133.00	7248133.00
TAIT EXAM REMUNERATION AS PER LAST B/S	177322.00	177322.00	EQUIPMENT (BLOCK NO - 4 A) AS PER LAST B/S	5280624.00	
			TOTAL	5280624.00	
SPICER INDIA REMUNERATION AS PER LAST B/S	48990.00	48990.00	ADDITION MORE THAN 180 DAYS DURING THE YEAR - AIR CONDITIONER	243970.00	
			TOTAL	5554542.00	
MSRTC EXAM REMUNERATION AS PER LAST B/S	110841.00	110841.00	DURING THE YEAR - ELECTRO. EQUIP. (AUDIO SYSTEM) DURING THE YEAR - WORKSHOP EQUIPMENT	15250.00	
			TOTAL	833181.00	
ADC CENTRE REMUNERATION AS PER LAST B/S	43621.00	43621.00	LESS - DEPRECIATION (15%)	4721361.00	
			TOTAL (A)	4721361.00	
			ADDITION LESS THAN 180 DAYS DURING THE YEAR - B.S.H. EQUIPMENTS DURING THE YEAR - CCTV DURING THE YEAR - UPS	6300.00	
			TOTAL	22904.00	
				241664.00	



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BALANCE SHEET

For the Period 1st-Apr-2019 to 31st-Mar-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
MSC EXAM REMUNERATION DURING THE YEAR	80417.00	80417.00	DURING THE YEAR - MECHANICAL EQUIPMENT DURING THE YEAR - ELECTR. EQUIP. (UPS & BATTERIES)	475540.00	
			TOTAL	273000.00	
NEET EXAM REMUNERATION DURING THE YEAR	53145.00	53145.00	LESS - DEPRECIATION (7.50%)	76456.00	
			TOTAL (B)	942952.00	
SCHOLARSHIP AS PER LAST B/S	710674.00	570984.50	BUILDING (BLOCK NO - 5 A) AS PER LAST B/S	5664313.00	5664313.00
LESS - DURING THE YEAR	139689.50				
ANAMAT SCHOLARSHIP DURING THE YEAR	2669366.50	2669366.50	ADDITION MORE THAN 180 DAYS DURING THE YEAR	9665955.00	
			TOTAL	9665955.00	
DIPLOMA SCHOLARSHIP AS PER LAST B/S	65004.50	2707.00	LESS - DEPRECIATION (10%)	966596.00	
LESS - DURING THE YEAR	62297.50		ADDITION LESS THAN 180 DAYS DURING THE YEAR	8699359.00	
			TOTAL (A)	8699359.00	
EBC FEE GRANT AS PER LAST B/S	35008.00	35008.00	LESS - DEPRECIATION (5%)	0.00	
			TOTAL	0.00	
PTC SCHOLARSHIP AS PER LAST B/S	4000.00		TOTAL (B)	0.00	
LESS - DURING THE YEAR	4000.00	0.00	TOTAL (A) + (B)	8699359.00	8699359.00
SST SCHOLARSHIP AS PER LAST B/S	72000.00		VARYE SITE BUILDING UNDER CONSTRUCTION AS PER LAST B/S	89317885.00	89317885.00
LESS - DURING THE YEAR	72000.00	0.00	WELL (BUILDING) AS PER LAST B/S	232460.00	232460.00
			SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	100000.00	100000.00



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BALANCE SHEET

For the Period 1st-Apr-2019 to 31st-Mar-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SSTC TUITION FEE AS PER LAST B/S	346734.00		DEPOSIT PCO AS PER LAST B/S	1890.00	1890.00
LESS - DURING THE YEAR	346734.00	0.00	DEPOSIT MSEB (HOSTEL BUILDING) AS PER LAST B/S	3700.00	3700.00
SST/PTC SCHOLARSHIP DURING THE YEAR	382000.00	382000.00	DEPOSIT COLLEGE NAME BOARD AS PER LAST B/S	200.00	200.00
EMERSON SCHOLARSHIP DURING THE YEAR	95000.00	95000.00	DEPOSIT TELEPHONE AS PER LAST B/S	16992.00	16992.00
SATARA ZONAL SPORTS SCHOLARSHIP AS PER LAST B/S	446.00	0.00	DEPOSIT MSEB AS PER LAST B/S	146665.00	146665.00
LESS - TRF. TO LIABILITY SIDE	446.00	0.00	DEPOSIT MSEB (VARYE SITE) AS PER LAST B/S	20490.00	20490.00
SCHOLARSHIP EXAM FEE AS PER LAST B/S	412213.00	414583.00	DEPOSIT GAS AS PER LAST B/S	2700.00	2700.00
ADD - DURING THE YEAR	2370.00	0.00	DEPOSIT NAGAR PALIKA TREE AS PER LAST B/S	10000.00	10000.00
BANK OVERDRAFT (RAYAT BANK 2) AS PER LAST B/S	202883.00		DEPOSIT WATER SUPPLY AS PER LAST B/S	356.00	356.00
LESS - DURING THE YEAR	202883.00	0.00	DEPOSIT POST AS PER LAST B/S	20.00	20.00
BANK OVERDRAFT (RAYAT BANK 3324) AS PER LAST B/S	3857845.25				
ADD - DURING THE YEAR	5978507.60	5978507.60			
LESS - DURING THE YEAR	3857845.25				
BANK OVERDRAFT (SBI) DURING THE YEAR	1648125.67	1648125.67			



**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BALANCE SHEET**

For the Period 1st-Apr-2019 to 31st-Mar-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LEAD COLLEGE GRANT AS PER LAST B/S	306618.00		DEPOSIT INTERNET & EMAIL AS PER LAST B/S	550.00	550.00
ADD - DURING THE YEAR	155157.00		LIC FINE		
LESS - DURING THE YEAR	163898.50	297876.50	AS PER LAST B/S	279.00	
FLAG DAY FUND DURING THE YEAR	4250.00	4250.00	ADD - DURING THE YEAR	254.00	533.00
FEE DEPOSIT AS PER LAST B/S	397067.00	446067.00	UNIVERSITY FINE AS PER LAST B/S	6653.00	6653.00
ADD - DURING THE YEAR	49000.00		REVENUE STAMP AS PER LAST B/S	5373.00	
LESS - DURING THE YEAR	15000.00	15000.00	LESS - DURING THE YEAR	111.00	5262.00
DEPOSIT - TENDER AS PER LAST B/S	2000.00	2000.00	PROSPECT DIRECT S.E. AS PER LAST B/S	216620.00	216620.00
PROVISIONAL ADMISSION FEE AS PER LAST B/S	79822.00	79822.00	POLYTECHNICS SECTION USANWAR AS PER LAST B/S	29292375.00	29292375.00
DEPOSIT - PROVISIONAL ADMISSION AS PER LAST B/S	246448.00	246448.00	UNIVERSITY INSURANCE AS PER LAST B/S	26142.00	
DEPOSIT - LIBRARY AS PER LAST B/S	605915.00	533115.00	LESS - DURING THE YEAR	12875.00	13267.00
LESS - DURING THE YEAR	72800.00		ME EXAM REMUNERATION AS PER LAST B/S	4518.00	4518.00



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSIT - LABORATORY AS PER LAST B/S	25633.00	25633.00	APATKALIN NIDHI AS PER LAST B/S	1060.00	100.00
			LESS - DURING THE YEAR	960.00	
DEPOSIT - SECURITY AS PER LAST B/S	1371.00		ME STUDENT WELFARE FUND AS PER LAST B/S		
ADD - DURING THE YEAR	15000.00	16371.00		1475.00	1475.00
DEPOSIT - CANTTEEN AS PER LAST B/S	15000.00	15000.00	PTC FEE AS PER LAST B/S	60000.00	0.00
			LESS - DURING THE YEAR	60000.00	
DEPOSIT - CAUTION MONEY AS PER LAST B/S	5877265.00		ST SCHOLARSHIP AS PER LAST B/S	44734.00	0.00
ADD - DURING THE YEAR	557500.00		LESS - DURING THE YEAR	44734.00	
LESS - DURING THE YEAR	607990.00	5826775.00			
BOOK BANK DEPOSIT AS PER LAST B/S	295660.00		PRINCIPAL KBP COLLEGE AS PER LAST B/S	21280.00	21280.00
ADD - DURING THE YEAR	1000.00	296660.00			
DEPOSIT - CAUTION MONEY (M.E.) AS PER LAST B/S	646000.00		ANAMAT AS PER LAST B/S	41854.00	41854.00
LESS - DURING THE YEAR	15000.00	631000.00	UNIVERSITY EXAM FEE (M.E.) DURING THE YEAR	1.00	
FEE DEPOSIT (ME) AS PER LAST B/S	6000.00		LESS - TRANSFERRED TO INCOME & EXPR DURING THE YEAR	1.00	0.00
SBI ANAMAT AS PER LAST B/S	589651.00		NSS A/C AS PER LAST B/S	77829.00	
ADD - DURING THE YEAR	126205.00	715856.00	ADD - DURING THE YEAR	590.00	78419.00



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ANAMAT AS PER LAST B/S	111227.00	111227.00	PERSONAL A/C (SR. COLLEGE) AS PER LAST B/S	2006241.00	
			ADD - DURING THE YEAR	1086720.00	
ANAMAT A/C (SATARA DCC BANK) AS PER LAST B/S	7500.00	7500.00	LESS - DURING THE YEAR	1344097.00	1748864.00
ANAMAT A/C AS PER LAST B/S	46455.00	46455.00	DIPLOMA SECTION USANWAR FD AS PER LAST B/S	19605001.00	19605001.00
ANAMAT - DTE AS PER LAST B/S	87700.00		NATIONAL INSURANCE AS PER LAST B/S	10077.00	10077.00
LESS - DURING THE YEAR	52000.00	35700.00	E SUVIDHA FEE AS PER LAST B/S	2175.00	0.00
ANAMAT (BUILDING) AS PER LAST B/S	4692.00	4692.00	LESS - DURING THE YEAR	2175.00	
ANAMAT - TUITION FEE AS PER LAST B/S	200442.00		STUDENTS FEE (DEGREE) AS PER LAST B/S	30965465.60	
ADD - DURING THE YEAR	52247.00	252689.00	ADD - DURING THE YEAR	95591063.00	
ANAMAT - GRATUITY FUND AS PER LAST B/S	89637.00	89637.00	LESS - DURING THE YEAR	100371613.75	26184914.85
DEPOSIT - LAPTOP DURING THE YEAR	39000.00	39000.00	STUDENTS FEE (M.TECH.) AS PER LAST B/S	1003598.00	
DEPOSIT - LIBRARY (PATIL J G) DURING THE YEAR	40734.00	40734.00	ADD - DURING THE YEAR	799096.00	
			LESS - DURING THE YEAR	924256.00	878438.00
			ACCRUED INTEREST ON FD - 0485107000091899 (IDBI-SR.) AS PER LAST B/S	112153.00	
			ADD - DURING THE YEAR	63193.00	175346.00



**RAYAT SHIKSHAN SANSTHA'S
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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CATEGORY CONVERSION MBA / MCA AS PER LAST B/S	8200.00	8200.00	ACCRUED INTEREST ON FD - 0030303022320005 (JSB-SR.) AS PER LAST B/S LESS - DURING THE YEAR	351.00	
				351.00	0.00
CATEGORY CONVERSION CHARGES (ME) AS PER LAST B/S	3800.00	3800.00	ACCRUED INT. ON FD - 30016873792 (SBI-SR.) AS PER LAST B/S ADD - DURING THE YEAR	58010.00	
				31985.00	89995.00
MBA / MCA ONLINE ENTRY CHARGES AS PER LAST B/S	11040.00	11040.00	ACCRUED INT. ON FD - 32001251151 (SBI-SR.) AS PER LAST B/S ADD - DURING THE YEAR	103826.00	
				57047.00	160873.00
CATEGORY CONVERSION CHARGES AS PER LAST B/S	12000.00	12000.00	ACCRUED INT. ON FD - 32001251707 (SBI-SR.) AS PER LAST B/S ADD - DURING THE YEAR	103826.00	
				57047.00	160873.00
FE NON CREMYLAYER FEE AS PER LAST B/S	26400.00	26400.00	ACCRUED INT. ON FD - 32631496082 (SBI-SR.) AS PER LAST B/S ADD - DURING THE YEAR	32206.00	
				34502.00	66708.00
ENTRY FEE ONLINE AS PER LAST B/S	320523.00	320523.00	ACCRUED INT. ON FD - 32631497983 (SBI-SR.) AS PER LAST B/S ADD - DURING THE YEAR	32206.00	
				34502.00	66708.00
PERSONAL A/C (SR. COLLEGE) AS PER LAST B/S	1110672.00	1368052.00	ACCRUED INT. ON FD - 34986986871 (SBI-SR.) AS PER LAST B/S ADD - DURING THE YEAR	32206.00	
	295174.00	265145.00		34502.00	66708.00
ADD - DURING THE YEAR LESS - DURING THE YEAR	37794.00		ACCRUED INT. ON FD - 34986986871 (SBI-SR.) AS PER LAST B/S ADD - DURING THE YEAR	529461.00	
				294679.00	824140.00
PERSONAL A/C (BUILDING) AS PER LAST B/S	265145.00	265145.00	UNIVERSITY EXAM FEE AS PER LAST B/S ADD - DURING THE YEAR	91006.00	
				3675.00	94681.00



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
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For the Period 1st-Apr-2019 to 31st-Mar-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
UNIVERSITY PRORATA AS PER LAST B/S	22938.00		ACCRUED INT. ON FD - 34987166971 (SBI-SR.) AS PER LAST B/S	35296.00	
ADD - DURING THE YEAR	5660.00	28598.00	ADD - DURING THE YEAR	19645.00	54941.00
ENVIRONMENT FEE AS PER LAST B/S	506738.00		ACCRUED INT. ON FD - 34987167410 (SBI-SR.) AS PER LAST B/S	35296.00	
RAYAT SEVA CO-OP. STORES DURING THE YEAR	30473.00	30473.00	ADD - DURING THE YEAR	19645.00	54941.00
INSPECTOR OFFICE, CR, SATARA DURING THE YEAR	13426.00	13426.00	ACCRUED INTEREST ON FD - 40028 (RAYAT-BUILDING) AS PER LAST B/S	27959.00	
E SUVIDHA FEE DURING THE YEAR	1125.00	1125.00	ADD - DURING THE YEAR	30560.00	58519.00
ZONAL SPORTS FEES AS PER LAST B/S	3110.00		ACCRUED INTEREST ON FD - 40076 (RAYAT-BUILDING) AS PER LAST B/S	27752.00	
ADD - AS PER LAST B/S TRF. FROM LIAB. SIDE	446.00		ADD - DURING THE YEAR	30336.00	58088.00
LESS - DURING THE YEAR	2805.00	751.00	ACCRUED INTEREST ON FD - 40084 (RAYAT-BUILDING) AS PER LAST B/S	55386.00	
EXCESS FEE AS PER LAST B/S	16563.00	16563.00	ADD - DURING THE YEAR	60541.00	115927.00
MH-CET AIEEE FEE AS PER LAST B/S	5800.00		ACCRUED INTEREST ON FD - 40164 (RAYAT-BUILDING) AS PER LAST B/S	27521.00	
EXCESS FEE (ME) AS PER LAST B/S	79882.00	79882.00	ADD - DURING THE YEAR	30083.00	57604.00
			ACCRUED INTEREST ON FD - 40119 (RAYAT-BUILDING) AS PER LAST B/S	13591.00	
			ADD - DURING THE YEAR	14856.00	28447.00



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
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For the Period 1st-Apr-2019 to 31st-Mar-2020

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
SF UNIT UNIVERSITY AS PER LAST B/S	4845.00			ACCRUED INTEREST ON FD - 40185 (RAYAT-BUILDING) AS PER LAST B/S	54977.00		
ADD - DURING THE YEAR	660.00	5505.00		ADD - DURING THE YEAR	60095.00		115072.00
ASHWAMEDHA FEE AS PER LAST B/S	34440.00			ACCRUED INTEREST ON FD - 40204 (RAYAT-BUILDING) AS PER LAST B/S	13525.00		
ADD - DURING THE YEAR	3990.00	38430.00		ADD - DURING THE YEAR	14783.00		28308.00
LEAD COLLEGE FEE AS PER LAST B/S	30905.00			ACCRUED INTEREST ON FD - 40987 (RAYAT-BUILDING) AS PER LAST B/S	1302.00		
ADD - DURING THE YEAR	9600.00	40505.00		ADD - DURING THE YEAR	1423.00		2725.00
VIKAS SHULKA FEES AS PER LAST B/S	31100.00			ACCRUED INTEREST ON FD - 40784 (RAYAT-BUILDING) AS PER LAST B/S	1311.00		
ADD - DURING THE YEAR	20050.00	51150.00		ADD - DURING THE YEAR	1433.00		2744.00
PHOTOCOPY REVALUATION AS PER LAST B/S	67446.00			ACCRUED INTEREST ON FD - 40698 (RAYAT-BUILDING) AS PER LAST B/S	1320.00		
ADD - DURING THE YEAR	500.00	67946.00		ADD - DURING THE YEAR	1444.00		2764.00
ELIGIBILITY FEE AS PER LAST B/S	11134.00			ACCRUED INTEREST ON FD - 40618 (RAYAT-BUILDING) AS PER LAST B/S	1326.00		
NATIONAL EMERG. FUND (ME) AS PER LAST B/S	2210.00			ADD - DURING THE YEAR	1448.00		2774.00
ELIGIBILITY FEE (ME) AS PER LAST B/S	3094.00			ACCRUED INTEREST ON FD - 40327 (RAYAT-BUILDING) AS PER LAST B/S	13429.00		
				ADD - DURING THE YEAR	14679.00		28108.00



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
NATIONAL INSURANCE (ME) AS PER LAST B/S	10415.00	10415.00	ACCRUED INTEREST ON FD - 41128 (RAYAT-BUILDING) AS PER LAST B/S ADD - DURING THE YEAR	12924.00 14127.00	27051.00
UNIVERSITY PRORATA (ME) AS PER LAST B/S	6595.00	6595.00	ACCRUED INTEREST ON FD - 41270 (RAYAT-BUILDING) AS PER LAST B/S ADD - DURING THE YEAR	11891.00 12934.00	24825.00
ASHWAMEDHA NIDHI (ME) AS PER LAST B/S	6630.00	6630.00	ACCRUED INTEREST ON FD - 52237 (RAYAT-BUILDING) AS PER LAST B/S ADD - DURING THE YEAR	55824.00 61021.00	116845.00
PHOTOCOPY & VERIFICATION & REVALUATION (ME) AS PER LAST B/S	4100.00	4100.00	ACCRUED INTEREST ON FD - 8918 (RAYAT-BUILDING) AS PER LAST B/S ADD - DURING THE YEAR	67482.00 73044.00	140526.00
ME AGRANI FEE AS PER LAST B/S	26800.00	26800.00	ACCRUED INTEREST ON FD - 5081 (RAYAT-BUILDING) AS PER LAST B/S LESS - DURING THE YEAR	1000.00 1000.00	0.00
SA FUND UNIVERSITY (ME) AS PER LAST B/S	910.00	910.00	ACCRUED INTEREST ON FD - 107450 (RAYAT-BUILDING) AS PER LAST B/S ADD - DURING THE YEAR	8.00 941.00	949.00
PF (PERSONAL) TEACHING PAYABLE AS PER LAST B/S LESS - DURING THE YEAR	496746.00 496746.00	0.00	ACCRUED INTEREST ON FD - 113115 (RAYAT-BUILDING) DURING THE YEAR	1213.00	1213.00
PF (SANSTHA) TEACHING PAYABLE AS PER LAST B/S LESS - DURING THE YEAR	496746.00 496746.00	0.00			
PF (PERSONAL) NON TEACHING PAYABLE AS PER LAST B/S LESS - DURING THE YEAR	180061.00 180061.00	0.00			



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PF (SANSTHA) NON TEACHING PAYABLE			CLOSING BALANCE ON 31.03.2020		
AS PER LAST B/S	180061.00		CASH ON HAND (SR.)	44450.00	
LESS - DURING THE YEAR	180061.00	0.00	CASH AT BANK RAYAT C/A NO. 010036000002 (SR.)	85550.00	
			CASH AT BANK RAYAT 010035003325 (SR.)	3086.00	
PROFESSIONAL TAX			CASH AT BANK IDBI BANK 48512010003221 (SR.)	11156.67	
AS PER LAST B/S	22125.00	0.00	CASH AT BANK BANK OF MAHA. 20061893345 (SR.)	563371.80	
LESS - DURING THE YEAR	22125.00	0.00	CASH AT BANK S.D.C.C. BANK 1001026000571 (SR.)	103675.00	
			CASH AT BANK SYNDICATE BANK (SCH.) 54141010000801	3220540.19	
PROFESSIONAL TAX (M.TECH)			CASH AT BANK RAYAT BANK (GRATUITY-KSP) 41/2	61195807.50	
AS PER LAST B/S	800.00	0.00	CASH AT BANK BANK OF MAHA. (ZONAL) 60298072386	0.00	
LESS - DURING THE YEAR	800.00	0.00	CASH AT BANK BANK OF INDIA (LEAD) 130820100000215	9055.96	
			CASH AT BANK RAYAT BANK (BUILDING) 11	0.00	
LBP PATPEDHI			CASH AT BANK RAYAT BANK (RD-BUILDING) 48/2	6171853.00	
AS PER LAST B/S	1750.00	1750.00	CASH AT BANK FD RAYAT (BUILDING) - 8918	808177.00	
			CASH AT BANK FD RAYAT (BUILDING) - 52237	406132.00	
SHAHU BOARDING NIDHI (ME)			CASH AT BANK FD RAYAT (BUILDING) - 41270	100000.00	
AS PER LAST B/S	3500.00	3500.00	CASH AT BANK FD RAYAT (BUILDING) - 41128	100000.00	
			CASH AT BANK FD RAYAT (BUILDING) - 40987	10000.00	
GSLI (SR.)			CASH AT BANK FD RAYAT (BUILDING) - 40784	10000.00	
AS PER LAST B/S	235.00	0.00	CASH AT BANK FD RAYAT (BUILDING) - 40698	10000.00	
LESS - TRF. TO INCOME & EXP. A/C	235.00	0.00	CASH AT BANK FD RAYAT (BUILDING) - 40618	10000.00	
			CASH AT BANK FD RAYAT (BUILDING) - 40327	100000.00	
REVENUE STAMP (ME)			CASH AT BANK FD RAYAT (BUILDING) - 40204	100000.00	
AS PER LAST B/S	122.00	0.00	CASH AT BANK FD RAYAT (BUILDING) - 40185	406299.00	
LESS - DURING THE YEAR	122.00	0.00	CASH AT BANK FD RAYAT (BUILDING) - 40164	203142.00	
			CASH AT BANK FD RAYAT (BUILDING) - 40119	100000.00	
INSURANCE PREMIUM			CASH AT BANK FD RAYAT (BUILDING) - 40084	406216.00	
AS PER LAST B/S	51343.00	7196.00	CASH AT BANK FD RAYAT (BUILDING) - 40076	203096.00	
LESS - DURING THE YEAR	44147.00	7196.00			



RAYAT SHIKSHAN SANSTHA'S
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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PROVIDENT FUND BANK RAYAT AS PER LAST B/S	100.00		CASH AT BANK FD RAYAT (BUILDING) - 40028	203056.00	
LESS - TRANSFERRED TO INCOME & EXPR.	100.00		CASH AT BANK FD RAYAT (BUILDING) - 6363	18093.00	
		0.00	CASH AT BANK FD RAYAT (BUILDING) - 6343	12195.00	
CONSULTANCY CHARGES - CIVIL AS PER LAST B/S	3942406.00		CASH AT BANK FD SBI (SR.) - 10108471248	200000.00	
ADD - DURING THE YEAR	1958342.00		CASH AT BANK FD SBI (SR.) - 30016873792	377719.00	
		5900748.00	CASH AT BANK FD SBI (SR.) - 30072189465	200000.00	
CONSULTANCY CHARGES - COMPUTER DURING THE YEAR	97457.00		CASH AT BANK FD SBI (SR.) - 32001251151	756121.00	
		97457.00	CASH AT BANK FD SBI (SR.) - 32001251707	756121.00	
CONSULTANCY CHARGES - ELECTRONICS DURING THE YEAR	27500.00		CASH AT BANK FD SBI (SR.) - 32631496082	300000.00	
		27500.00	CASH AT BANK FD SBI (SR.) - 32631497983	300000.00	
CONSULTANCY CHARGES - RENT ON EQUIPMENT DURING THE YEAR	1201559.00		CASH AT BANK FD SBI (SR.) - 34986986871	3000000.00	
		1201559.00	CASH AT BANK FD SBI (SR.) - 34987166971	200000.00	
GST AS PER LAST B/S	201914.00		CASH AT BANK FD SBI (SR.) - 34987167410	200000.00	
ADD - DURING THE YEAR	150705.00		CASH AT BANK FD IDBI (SR.) - 0485107000091899	500000.00	
		352619.00			81404913.12
TELEPHONE CHARGES PAYABLE AS PER LAST B/S	9000.00				
LESS - DURING THE YEAR	9000.00				
		0.00			
TDS PROFESSIONAL FEES (SR.) AS PER LAST B/S	20420.00				
LESS - DURING THE YEAR	20420.00				
		0.00			



RAYAT SHIKSHAN SANSTHA'S
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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TDS CONTRACTOR (SR.)					
AS PER LAST B/S	1900.00				
LESS - DURING THE YEAR	1900.00	0.00			
ELECTRICITY CHARGES PAYABLE					
AS PER LAST B/S	123930.00				
LESS - DURING THE YEAR	123930.00	0.00			
STUDENT WELFARE FUND					
AS PER LAST B/S	8933.00	8933.00			
STUDENT CO-OP STORES					
AS PER LAST B/S	15250.00	15250.00			
PRIZES					
AS PER LAST B/S	48944.00				
ADD - DURING THE YEAR	2426.00	51370.00			
UNIVERSITY TEACHING METHODOLOGY					
AS PER LAST B/S	6000.00	6000.00			
SEMINAR & WORKSHOP D BATU NBA					
DURING THE YEAR	73413.00	73413.00			
INDUSTRIAL VISIT					
AS PER LAST B/S	127500.00				
LESS - DURING THE YEAR	127500.00	0.00			
RAYAT VIDNYAN VISHESHANK					
AS PER LAST B/S	4200.00	4200.00			



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ALLUMNI A/C (SR. COLLEGE) AS PER LAST B/S	28305.00	28305.00			
MAT LAB COURSE A/C AS PER LAST B/S	45235.00	45235.00			
PLC & SCADDA COURSE AS PER LAST B/S	40799.00	40799.00			
BUILDING FUND AS PER LAST B/S	226665.00	226665.00			
CAD CAM COURSE AS PER LAST B/S	44500.00	44500.00			
SAMPRA DAYIK SADBHAVANA AS PER LAST B/S	7304.00	7304.00			
YCMOU UNIVERSITY AS PER LAST B/S	462308.00	462308.00			
INCOME & EXPENDITURE A/C AS PER LAST B/S	59130026.80				
ADD - GENERAL FUND DURING THE YEAR	360443.00				
LESS - DEFICIT DURING THE YEAR	18727819.60	40762650.20			
GRAND TOTAL		277898517.97	GRAND TOTAL	277898517.97	277898517.97



PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA



For Kirtane & Pandit LLP
 Chartered Accountants
 FRN : 10524199 / W100057

(Signature)
Parag P. Pansare
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