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RAYAT SHIKSHAN SANSTHA, SATARA.

**KARMAVEER BHAURAO PATIL**

**COLLEGE OF ENGINEERING, SATARA.**

**AUDITED FINANCIAL STATEMENTS**

FINANCIAL YEAR : 2018-19

**Kirtane & Pandit LLP**

Chartered Accountants

5<sup>th</sup> Floor, A Wing, Gopal House,

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# KIRTANE & PANDIT LLP

## INDEPENDENT AUDITORS' REPORT

To  
The Managing Council,  
Rayat Shikshan Sanstha's  
Karmaveer Bhaurao Patil College of Engineering,  
Satara

### Report on the Audit of the Financial Statements

#### Opinion

We have audited the accompanying financial statements of Karmaveer Bhaurao Patil College of Engineering, Satara which comprise the Balance Sheet as at March 31, 2019, and the Income and Expenditure Account for the year ended on that date annexed thereto.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Sanstha as at 31<sup>st</sup> March 2019, **Deficit** for the year ended on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Sanstha in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibility of Management for Financial Statements

The Sanstha's Managing Council is responsible for the matters stated in Bombay Public Trust Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Sanstha in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Sanstha and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are

Kirtane & Pandit LLP - Chartered Accountants  
Pune | Mumbai | Nashik | Bangaluru | Hyderabad



reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Sanstha’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Sanstha or to cease operations, or has no realistic alternative but to do so.

That Managing Council is also responsible for overseeing the Sanstha’s financial reporting process.

### **Auditor’s Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. We are also responsible for expressing our opinion on whether the Sanstha has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management’s use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Sanstha ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor’s report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up



to the date of our auditor’s report. However, future events or conditions may cause the Sanstha to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Report on Other Legal and Regulatory Requirements**

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. In our opinion proper books of account as required by law have been kept so far as it appears from our examination of those books.
- iii. In our opinion the Balance Sheet and the Income and Expenditure Account dealt with by this report comply with the requirements of the Bombay Public Trust Act, 1950.

The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of accounts

  
**For Kirtane & Pandit LLP**  
Chartered Accountants  
Firm Registration No.105215W/W100057



Pune, September 20, 2019

**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019**

**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

  
Kirtane & Pandit LLP  
Chartered Accountants  
FRN.105215W/W100057  
September 20, 2019



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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE ON 01.04.2018</b>					
CASH ON HAND	0.00		BY MISCELLANEOUS		
CASH AT BANK RAYAT 11	24645.00		AUDIT FEE	460.00	460.00
CASH AT BANK FD RAYAT	17000.00				
CASH AT BANK FD RESERVE	3176118.00				
CASH AT BANK RECURRING FUND	3032810.00	6250573.00			
<b>TO OTHER RECEIPTS</b>					
BANK INTEREST ON RECU. DEPOSIT	264204.00				
BANK INTEREST ON FD	393723.00	657927.00			
<b>TOTAL RECURRING RECEIPTS</b>		657927.00	<b>TOTAL RECURRING PAYMENTS</b>		460.00
<b>TO BRANCHES A/C</b>			<b>BY OTHER LOANS</b>		
SR. COLLEGE USANWAR	259893.00	259893.00	ACCRUED INTEREST ON FD - 40028 (RAYAT)	27959.00	
			ACCRUED INTEREST ON FD - 40076 (RAYAT)	27752.00	
			ACCRUED INTEREST ON FD - 40084 (RAYAT)	55386.00	
			ACCRUED INTEREST ON FD - 40164 (RAYAT)	27521.00	
			ACCRUED INTEREST ON FD - 40119 (RAYAT)	13591.00	
			ACCRUED INTEREST ON FD - 40185 (RAYAT)	54977.00	
			ACCRUED INTEREST ON FD - 40204 (RAYAT)	13525.00	
			ACCRUED INTEREST ON FD - 40987 (RAYAT)	1302.00	
			ACCRUED INTEREST ON FD - 40784 (RAYAT)	1311.00	
			ACCRUED INTEREST ON FD - 40698 (RAYAT)	1320.00	
			ACCRUED INTEREST ON FD - 40618 (RAYAT)	1326.00	
<b>TO RAYAT SHIKSHAN SANSTHA</b>		1040567.00			



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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			ACCRUED INTEREST ON FD - 40327 (RAYAT)	13429.00	
			ACCRUED INTEREST ON FD - 41128 (RAYAT)	12924.00	
			ACCRUED INTEREST ON FD - 41270 (RAYAT)	11891.00	
			ACCRUED INTEREST ON FD - 4970 (RAYAT)	55824.00	
			ACCRUED INTEREST ON FD - 91298 (RAYAT)	67482.00	
			ACCRUED INTEREST ON FD - 5081 (RAYAT)	1000.00	
			ACCRUED INTEREST ON FD - 6343 (RAYAT)	8.00	388528.00
			<b>BY CLOSING BALANCE ON 31.03.2019</b>		
			CASH ON HAND	0.00	
			CASH AT BANK RAYAT 11	24645.00	
			CASH AT BANK FD RAYAT - 6363	10000.00	
			CASH AT BANK FD RAYAT - 6343	12195.00	
			CASH AT BANK FD RAYAT - 91298	808177.00	
			CASH AT BANK FD RAYAT - 4970	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	



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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			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 RECURRING FUND	4597014.00	7819972.00
<b>GRAND TOTAL</b>		<b>8208960.00</b>	<b>GRAND TOTAL</b>		<b>8208960.00</b>

Examined & Found True & Fair

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



  
**KIRTANE & PANDIT LLP**  
 Chartered Accountants  
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**20 SEP 2019**



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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE ON 01.04.2018</b>			<b>BY ZONAL SPORTS EXPENSES</b>		
CASH ON HAND	0.00		ZONAL SPORTS COUNCIL EXPENSES	150800.00	
CASH AT BANK (BOM-60298072386)	254147.20	<b>254147.20</b>	AUDIT FEES	1000.00	
<b>TO ZONAL SPORTS CONTRIBUTION</b>			BANK COMMISSION	171.40	
ZONAL SPORT CONTRIBUTION	47780.00	<b>47780.00</b>	MISC. EXPENSES	8403.20	
<b>TO OTHER RECEIPTS</b>			OFFICE ADMINISTRATIVE CHARGES	3500.00	
BANK INTEREST	3681.00	<b>3681.00</b>	PLAYERS SCHOLARSHIP	20962.00	
			POSTAGE & COURIERS	4520.00	
			PRINTING & STATIONERY	4352.00	
			REFRESHMENT	28473.00	
			TRAVELLING EXPENSES	19060.00	<b>241241.60</b>
<b>TOTAL RECURRING RECEIPTS</b>		<b>51461.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>241241.60</b>
			<b>BY BRANCHES</b>		
			SR. COLLEGE USANWAR	60739.00	<b>60739.00</b>
			<b>BY CLOSING BALANCE ON 31.03.2019</b>		
			CASH ON HAND	0.00	
			CASH AT BANK (BOM-60298072386)	3627.60	<b>3627.60</b>
<b>GRAND TOTAL</b>		<b>305608.20</b>	<b>GRAND TOTAL</b>		<b>305608.20</b>



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

Page 1 of 1

**Examined & Found True & Fair**  
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**20 SEP 2019**

**RAYAT SHIKSHAN SANSTHA'S  
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (UNIVERSITY)**

**RECEIPT & PAYMENT ACCOUNT**

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE ON 01.04.2018</b>					
CASH ON HAND	0.00		BY UNIVERSITY EXAM EXPENSES		
CASH AT BANK	0.00	0.00	EXAM REMUNERATION	375406.00	
			STATIONERY	4709.00	
<b>TO UNIVERSITY EXAM GRANT</b>			TRAVELLING EXPENSES	56140.00	
EXAM REMUNERATION	643656.00	643656.00	SUNDRY EXPENSES	6665.00	
			TRAVELLING EXPENSES	2000.00	
				<b>444920.00</b>	
<b>TOTAL RECURRING RECEIPTS</b>		<b>643656.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>444920.00</b>
			BY BRANCHES A/C		
			SR. COLLEGE USANWAR	198736.00	198736.00
			BY CLOSING BALANCE ON 31.03.2019		
			CASH ON HAND	0.00	
			CASH AT BANK	0.00	0.00
<b>GRAND TOTAL</b>		<b>643656.00</b>	<b>GRAND TOTAL</b>		<b>643656.00</b>

Examined & Found True & Fair

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



*[Signature]*  
**KIRTANE & PANDIT LLP**  
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**20 SEP 2019**

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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>TO OPENING BALANCE ON 01.04.2018</b>					
CASH ON HAND	0.00		BY MISCELLANEOUS EXPENSES		135755.00
CASH AT BANK	0.00	0.00	FUNCTION EXPENSES		6790.00
			SECURITY EXPENSES		3761.00
<b>TO FEES &amp; FINES</b>			TRAVELLING EXPENSES		146306.00
REGISTRATION FEES	77550.00				
SPONSORSHIP FEES	300500.00	378050.00			
<b>TOTAL RECURRING RECEIPTS</b>		378050.00	<b>TOTAL RECURRING PAYMENTS</b>		146306.00
			BY BRANCHES A/C		
			SR. COLLEGE USANWAR		231744.00
			BY CLOSING BALANCE ON 31.03.2019		
			CASH ON HAND		0.00
			CASH AT BANK		0.00
<b>GRAND TOTAL</b>		378050.00	<b>GRAND TOTAL</b>		378050.00

Examined & Found True & fair

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



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**20 SEP 2019**

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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE ON 01.04.2018</b>			<b>BY LEAD COLLEGE EXPENSES</b>		
CASH ON HAND	0.00		LEAD COLLEGE EXP.	587444.00	
CASH AT BANK (BOI-130820100000215)	268206.50	268206.50	LEAD COLLEGE SHARE	55373.00	642817.00
<b>TO LEAD COLLEGE GRANT</b>			<b>BY MISCELLANEOUS</b>		
	553725.00	553725.00	AUDIT FEE	1500.00	
			BANK COMMISSION	531.00	2031.00
<b>TOTAL RECURRING RECEIPTS</b>		553725.00	<b>TOTAL RECURRING PAYMENTS</b>		644848.00
			<b>BY BRANCHES A/C</b>		
			SR. COLLEGE USANWAR	13185.00	13185.00
			<b>BY CLOSING BALANCE ON 31.03.2019</b>		
			CASH ON HAND	0.00	
			CASH AT BANK (BOI-130820100000215)	163898.50	163898.50
<b>GRAND TOTAL</b>		821931.50	<b>GRAND TOTAL</b>		821931.50

Examined & Found True & Fair



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

*[Signature]*  
**KIRTANE & PANDIT LLP**  
 Chartered Accountants

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**20 SEP 2019**

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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE ON 01.04.2018</b>			<b>BY SALARY - TEACHING</b>		
CASH ON HAND	30354.00		BASIC PAY	24889734.00	
CASH AT BANK RAYAT S/A NO. 0100035003324	1039886.15		SPECIAL PAY	3548.00	
CASH AT BANK RAYAT S/A NO. 0100035003325	2982.00		GRADE PAY	3679000.00	
CASH AT BANK IDBI C/A NO. 48512010003221	11156.67		DEARNESS ALLOWANCE	25058736.00	
CASH AT BANK SBI C/A NO. 10108415068	780956.97		HOUSE RENT ALLOWANCE	2341934.00	
CASH AT BANK BOM S/A NO. 20061893345	277726.00		PROVIDENT FUND - SANSTHA	5987333.00	
CASH AT BANK S. D. C. C/A NO. 1001026000571	7800.00		VEHICLE ALLOWANCE	584826.00	
CASH AT BANK SYNDICATE (SCHOLARSHIP) C/A NO. 801	2025052.69		GRATUITY PAY	4000000.00	
CASH AT BANK GRA. FUND RAYAT A/C NO. 011041000002 (41/2)	62949171.50		PF ADMIN. CHARGES	407239.00	66952350.00
CASH AT BANK FIXED DEPOSIT ( SBI )	6289961.00				
CASH AT BANK FIXED DEPOSIT ( IDBI )	500000.00		<b>BY SALARY - NON TEACHING</b>		
CASH AT BANK FIXED DEPOSIT ( JANATA BANK )	5833.00	73920879.98	BASIC PAY	7176744.00	
			SPECIAL PAY	1500.00	
<b>TO FEES &amp; FINES</b>			GRADE PAY	1308555.00	
ARREARS FEE	4944289.00		DEARNESS ALLOWANCE	9079303.00	
DEVELOPMENT FEE 18-19	8797313.00		HOUSE RENT ALLOWANCE	848530.00	
TUITION FEE 18-19	84413303.00		PROVIDENT FUND - SANSTHA	2107745.00	
LIBRARY & GYMKHANA FEE	80860.00		VEHICLE ALLOWANCE	255877.00	
STTP COURSE FEES	29000.00	98264765.00	GRATUITY PAY	1450227.00	
			PF ADMIN. CHARGES	144446.00	22372927.00
<b>TO FEES &amp; FINE (M.E.)</b>					
ARREARS FEE	880631.00		<b>BY REMU./PROF. CHARGES TO VISITING FACULTIES</b>		
DEVELOPMENT FEE 18-19	157720.00		GUEST LECTURE SALARY	130060.00	130060.00
TUITION FEE 18-19	1646280.00				
PHOTOCOPY & VERIFICATION FEE	500.00	2685131.00	<b>TOTAL PAY</b>		89455337.00
<b>TO OTHER RECEIPTS</b>			<b>BY AFFILIATION / INSPECTION FEES</b>		
ADMISSION CANCELLATION CHARGES	11000.00		AFFILIATION FEE - DBATU	80000.00	
BANK INTEREST ON FIXED DEPOSIT	655690.00		AFFILIATION FEE - SUK	144400.00	
LEAD COLLEGE SHARE	124898.00		AICTE PROCESSING FEE	100000.00	
BANK INTEREST ON SAVINGS	326430.00		ARA PROCESSING FEE	58973.00	





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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		STUDENTS FUNCTIONS	8067.00	
		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	59575.00	
		STUDENT WELFARE	51135.00	
		STUDENT WELFARE ACTIVITIES	3318206.00	
		TRAINING & PLACEMENT EXPENSES	144096.00	<b>3660624.00</b>
		<b>BY BANK COMMISSION / CHARGES</b>		
		BANK CHARGES	1770.80	
		BANK COMMISSION	1633.78	
		BANK COMMISSION (SCHOLARSHIP)	3872.00	<b>7276.58</b>
		<b>BY CONFERENCE &amp; SEMINAR EXPENSES</b>		
		CONFERENCES SEMINAR - FACULTIES	53366.00	
		CONFERENCES SEMINAR - STUDENT	19280.00	<b>72646.00</b>
		<b>BY PROFESSIONAL CHARGES</b>		
		CONSULTANCY FEE - OTHER	12941.00	
		LEGAL & PROFESSIONAL CHARGES	28000.00	
		MEMBERSHIP FEES	29500.00	<b>70441.00</b>
		<b>BY MEETING FEES &amp; EXPENSES</b>		
		OTHER MEETING EXPENSES	50371.00	
		TRAVELLING & CONVEYANCE EXPENSES	198998.00	<b>249369.00</b>
		<b>BY COMMUNICATION EXPENSES</b>		
		INTERNET CHARGES	351248.00	
		POSTAGE & COURIER CHARGES	5922.00	
		TELEPHONE & MOBILE CHARGES	61884.00	<b>419054.00</b>
		<b>BY PRINTING &amp; STATIONERY</b>		
		PRINTING & STATIONERY	605911.00	<b>605911.00</b>



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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<b>BY ESTABLISHMENT EXPENSES</b>		
			CLEANING & HOUSEKEEPING CHARGES	145749.00	
			ELECTRICITY CHARGES	1502498.00	
			GARDENING EXPENSES	600.00	
			SECURITY CHARGES	455514.00	
			WATER CHARGES	75836.00	2180197.00
			<b>BY LABORATORY MATERIAL &amp; OTHER CONSUMABLES</b>		
			BASIC SCIENCE & HUMANITY LAB EXPENSES	7296.00	
			CIVIL LAB EXPENSES	36576.00	
			CONSUMABLES	1382.00	
			CONSUMABLES - COMPUTER DEPT.	2528.00	
			CONSUMABLES - ELECTRONICS DEPT.	664.00	
			CONSUMABLES - MECHANICAL DEPT.	1008.00	
			ELECTRONICS LAB EXPENSES	1920.00	
			MECHANICAL LAB EXPENSES	3144.00	
			PRODUCTION LAB EXPENSES	2901.00	
			WORKSHOP EXPENSES	68462.00	125881.00
			<b>BY OTHER EXPENSES</b>		
			A/C WRITING CHARGES	365046.00	
			ADMINISTRATIVE EXPENSES	88950.00	
			CATERING EXPENSES	40138.00	
			COLLEGE CAMPUS DEVELOPMENT CHARGES	446886.00	
			COMPUTER SOFTWARE	980748.00	
			HOSPITALITY EXPENSES	7311.00	
			MEDICAL EXPENSES	2500.00	
			MISCELLANEOUS EXPENSES	76559.80	
			NATIONAL CONFERENCE EXPENSES	1800.00	
			NEWSPAPER EXPENSES	17462.00	
			SPORTS EQUIPMENT (P)	27333.00	
			STAFF WELFARE EXPENSES	24366.00	





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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			TRANSPORT EXPENSES	30745.00	2109844.80
			BY RENT / RATES / TAXES MUNICIPAL TAX	751824.00	751824.00
			BY M.E. - PAY & ALLOWANCE TEACHING PAY	1131719.00	1131719.00
			BY M.E. SECTION EXPENSES ARA PROCESSING FEE BANK COMMISSION DBATU AFFILIATION FEE LIBRARY BOOKS	20939.00 82.60 30000.00 7245.00	58266.60
			BY LIBRARY LIBRARY BOOKS E JOURNALS PERIODICALS BOOK BANK LIBRARY BOOKS	135863.00 13570.00 203859.00 185899.00	539191.00
			BY FURNITURE & EQUIPMENT (N.P.) SCANNER COMPUTER & EQUIPMENT BIOMETRIC MACHINE SCIENCE EQUIPMENT ELECTRICAL EQUIPMENT ELECTRONICS EQUIPMENT HANDY CAMERA MECHANICAL EQUIPMENT UPS SYSTEM FURNITURE & DEADSTOCK	30200.00 152884.00 16900.00 36816.00 85361.00 26895.00 34000.00 706400.00 71680.00 193498.00	1354634.00



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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TOTAL DIRECT RECEIPTS</b>		102133756.00	<b>TOTAL DIRECT EXPENDITURE</b>		111822164.98
<b>TO OTHER LOANS</b>			<b>BY SUPERVISION CHARGES</b>	275000.00	275000.00
GST	139842.00		<b>BY OTHER LOANS</b>		
ELECTRICITY CHARGES PAYABLE	123930.00		SALARY PAYABLE (SR.)	7280359.00	
TDS - CONTRACTOR	1900.00		SALARY PAYABLE (M.TECH.)	118452.00	
TDS - PROFESSIONAL FEES	20420.00		CAP EXAM REMUNERATION	6464.00	
PROFESSIONAL TAX	22125.00		CAUTION MONEY DEPOSIT	535000.00	
TELEPHONE CHARGES PAYABLE	9000.00		PF (PERSONAL) - TEACHING	2447.00	
BOOK BANK DEPOSIT	13660.00		PF (SANSTHA) - TEACHING	2447.00	
CAUTION MONEY DEPOSIT	670000.00		EBC SCHOLARSHIP	419526.00	
CONSULTANCY CHARGES	1080580.00		EMERSON SCHOLARSHIP	426910.00	
DIPLOMA SCHOLARSHIP	65004.50		LEAD COLLEGE EXPENSES	48078.00	
EXAM BUILDING RENT	74560.00		LIC FINE	279.00	
FEE DEPOSIT	102110.00		PROVISIONAL ADMISSION FEE DEPOSIT	29500.00	
INDUSTRIAL VISIT	127500.00		SBI ANAMAT	131811.00	
ITI EXAM REMUNERATION	27529.00		SPICER INDIA REMUNERATION	20850.00	
LIBRARY DEPOSIT	8600.00		SCHOLARSHIP ANAMAT	277860.00	
PRIZES	2686.00		SCHOLARSHIP ONLINE REMUNERATION	1065.00	
SATARA ZONAL SPORT EVENT GRANT	47000.00		TUITION FEE ANAMAT	238914.00	
SATARA ZONAL SPORT SCHOLARSHIP	446.00		REVENUE STAMP	69.00	
SCHOLARSHIP EXAM FEE	412213.00		INSURANCE FEE	5000.00	
SCRAP DEPOSIT	15000.00		PHOTOCOPY REVALUATION FEE	26800.00	
SST SCHOLARSHIP	32000.00		ACCRUED INT. ON FD (IDBI FD NO.0485107000091899)	112153.00	
PF (PERSONAL) - NON TEACHING PAYABLE	180061.00		ACCRUED INT. ON FD (SBI FD NO.30016873792)	351.00	
PF (PERSONAL) - TEACHING PAYABLE	496746.00		ACCRUED INT. ON FD (SBI FD NO.32001251151)	58010.00	
PF (SANSTHA) - NON TEACHING PAYABLE	180061.00		ACCRUED INT. ON FD (SBI FD NO.32001251707)	103826.00	
PF (SANSTHA) - TEACHING PAYABLE	496746.00		ACCRUED INT. ON FD (SBI FD NO.32631496082)	103826.00	
GSLI	19390.00		ACCRUED INT. ON FD (SBI FD NO.32631497983)	32206.00	
GSLI	235.00		ACCRUED INT. ON FD (SBI FD NO.34986986871)	32206.00	
GSLI FINE	1166.00			529461.00	
INSURANCE PREMIUM	48815.00				



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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
PF RAYAT BANK	100.00		ACCRUED INT. ON FD (SBI FD NO.34987166971)		35296.00
APATKALIN NIDHI FEE	460.00		ACCRUED INT. ON FD (SBI FD NO.34987167410)		35296.00
ASHWAMEDHA FEE	4836.00		MSEB DEPOSIT		5800.00
E SUVIDHA FEE	2360.00		BANK OVERDRAFT (RAYAT 2)		2325044.30
UNIVERSITY EXAM FEE	2408.00		PERSONAL ACCOUNT		1302073.00
LEAD COLLEGE FEE	4600.00		PERSONAL ACCOUNT		446964.00
NATIONAL INSURANCE	7010.00		STUDENTS FEE		98305902.00
PRORATA FEE	7370.00				113000245.30
UNIVERSITY SELF FINANCE FEE	460.00		<b>BY OTHER LOAN (M.E.)</b>		
VIKAS SHULKA FEE	31100.00		CAUTION MONEY DEPOSIT		5000.00
YUVAK MAHOSTAV FEE	13830.00		STUDENTS FEE		1049548.00
ZONAL SPORT FEE	3110.00		<b>BY GENERAL FUND</b>		
TELEPHONE DEPOSIT	3107.00				121959.00
ACCRUED INTEREST ON FD	471613.00		<b>BY NSS ACCOUNT</b>		
BANK INTEREST ON SBI FD	68669.00		TOTAL PAYMENTS		18341.00
BANK OVERDRAFT - RAYAT BANK 2	202883.00		TOTAL RECEIPTS		12985.00
BANK OVERDRAFT - RAYAT BANK 3324	3857845.25				5356.00
PERSONAL ACCOUNT	160099.00		<b>BY SCHOLARSHIP ACCOUNT</b>		
PERSONAL ACCOUNT	67003.00		TOTAL PAYMENTS		53318976.00
BOOK BANK GRANT	88800.00		TOTAL RECEIPTS		52983099.00
RAYAT BANK DEDUCTION	48.00		<b>BY BRANCHES ACCOUNT</b>		
INCOME TAX FINE	2940.00		BUILDING USANWAR		259893.00
INCOME TAX	1192.00				
TDS SBI FD	18360.00		<b>BY CLOSING BALANCE ON 31.03.2019</b>		
STUDENTS FEE	103376905.40	112816434.15	CASH ON HAND		23383.00
<b>TO OTHER LOAN (M.E.)</b>			CHEQUE ON HAND		0.00
PROFESSIONAL TAX	800.00		CASH AT BANK RAYAT S/A NO. 010035003325		3103.00
REVENUE STAMP	63.00		CASH AT BANK IDBI C/A NO. 48512010003221		11156.67
STUDENTS FEE	45950.00	46813.00	CASH AT BANK SBI C/A NO. 10108415068		2408861.19
<b>TO BRANCHES ACCOUNT</b>			CASH AT BANK BOM S/A NO. 20061893345		522595.80



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

For the Period 1st-Apr-2018 to 31st-Mar-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
LEAD COLLEGE USANWAR	13185.00		CASH AT BANK S. D. C. C/A NO. 1001026000571		39720.00
QUEST USANWAR	231744.00		CASH AT BANK SYNDICATE (SCHOLARSHIP) C/A NO. 801		698035.69
SATARA ZONAL SPORTS USANWAR	60739.00		CASH AT BANK GRA. FUND RAYAT A/C NO. 011041000002 (41/2)		63409984.50
UNIVERSITY EXAM CENTRE USANWAR	198736.00	504404.00	CASH AT BANK FD SBI - 10108471248		200000.00
			CASH AT BANK FD SBI - 30016873792		377719.00
TO BOOK BANK FEE			CASH AT BANK FD SBI - 30072189465		200000.00
TOTAL RECEIPTS	128217.00	128217.00	CASH AT BANK FD SBI - 32001251151		756121.00
			CASH AT BANK FD SBI - 32001251707		756121.00
TO RAYAT SHIKSHAN SANSTHA	6626833.00	6626833.00	CASH AT BANK FD SBI - 32631496082		300000.00
			CASH AT BANK FD SBI - 32631497983		300000.00
TO INTEREST ON GRATUITY FUND A/C	4611040.00	4611040.00	CASH AT BANK FD SBI - 34986986871		3000000.00
			CASH AT BANK FD SBI - 34987166971		200000.00
			CASH AT BANK FD SBI - 34987167410		200000.00
			CASH AT BANK FD IDBI - 0485107000091899		500000.00
			CASH AT BANK FD JSB - 0030303022320005		6533.00
<b>GRAND TOTAL</b>		300788377.13	<b>GRAND TOTAL</b>		300788377.13

Examined & Found True & Fair



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

*[Signature]*  
**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



**20 SEP 2019**

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

For the Period 1st-Apr-2018 to 31st-Mar-2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO SALARY - TEACHING</b>			<b>BY FEES &amp; FINE</b>		
BASIC PAY	24889734.00		DEGREE SECTION	98264765.00	
SPECIAL PAY	3548.00		PG SECTION (M.TECH.)	2685131.00	
GRADE PAY	3679000.00		QUEST SECTION	378050.00	101327946.00
DEARNESS ALLOWANCE	25058736.00		<b>BY OTHER RECEIPT</b>		
HOUSE RENT ALLOWANCE	2341934.00		ADMISSION CANCELLATION CHARGES (SR.)	11000.00	
PROVIDENT FUND - SANSTHA	5987333.00		CHIEF LEAD COLLEGE SHARE (SR.)	124898.00	
VEHICLE ALLOWANCE	584826.00		PAY RECOVERY (SR.)	39088.00	
GRATUITY PAY	4000000.00		VA RECOVERY (SR.)	7293.00	
PF ADMIN. CHARGES	407239.00	66952350.00	WORKSHOP BOOK RECOVERY (SR.)	14936.00	197215.00
<b>TO SALARY - NON TEACHING</b>			<b>BY BANK INTEREST</b>		
BASIC PAY	7176744.00		BANK INTEREST ON FD (SR.)	655690.00	
SPECIAL PAY	1500.00		BANK INTEREST ON SAVINGS (SR.)	326430.00	
GRADE PAY	1308555.00		BANK INTEREST ON RD (BUILDING)	264204.00	
DEARNESS ALLOWANCE	9079303.00		BANK INTEREST ON FD (BUILDING)	393723.00	
HOUSE RENT ALLOWANCE	848530.00		BANK INTEREST (ZONAL SPORTS)	3681.00	1643728.00
PROVIDENT FUND - SANSTHA	2107745.00		<b>BY ZONAL SPORTS EVENT GRANT</b>		
VEHICLE ALLOWANCE	255877.00			47000.00	47000.00
GRATUITY PAY	1450227.00		<b>BY GSI FINE (SR.)</b>		
PF ADMIN. CHARGES	144446.00	22372927.00		1166.00	1166.00
<b>TO SR. COLLEGE EXPENDITURE</b>			<b>BY GRATUITY FUND UTILISED</b>		
REMU. / PROF. CHARGES TO VISITING FACULTIES	130060.00		& TRANSFERRED FROM B/S	5450227.00	5450227.00
AFFILIATION / INSPECTION	872313.00				
INSURANCE EXPENSES	130743.00				



**RAYAT SHIKSHAN SANSTHA'S**  
**KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA**  
**INCOME & EXPENDITURE STATEMENT**  
**For the Period 1st-Apr-2018 to 31st-Mar-2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
REPAIR & MAINTENANCE	7925377.00		BY EXAM BUILDING RENT (SR.)	74560.00	74560.00
AUDIT FEES	11560.00		BY ZONAL SPORTS CONTRIBUTION	47780.00	47780.00
ADVERTISEMENT	89956.00		BY BOOK BANK FEE (SR.)	128217.00	128217.00
SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	3660624.00		BY YUVAK MAHOSTA V FEE (SR.)	13830.00	13830.00
BANK INTEREST / COMMISSION / CHARGES	7276.58		BY BOOK BANK GRT UTIL. & TRF. FR. B/S	88800.00	88800.00
CONFERENCE & SEMINAR	72646.00		BY DEFICIT A/C	8246224.58	8246224.58
PROFESSIONAL CHARGES	70441.00				
MEETING FEES & EXPENSES	249369.00				
COMMUNICATION EXPENSES	419054.00				
PRINTING & STATIONERY	605911.00				
ESTABLISHMENT EXPENSES	2180197.00				
LABORATORY MATERIAL & OTHER CONSUMABLES	125881.00				
OTHER EXPENSES	2109844.80				
RENT / RATES / TAXES	751824.00				
LIBRARY SECTION - E JOURNALS	13570.00				
LIBRARY SECTION - PERIODICALS	203859.00				
ADMINISTRATIVE CHARGES	275000.00	19905506.38			
<b>TO M.E. EXPENDITURE</b>					
PAY & ALLOWANCE	1131719.00				
MISCELLANEOUS EXPENSES	51021.60	1182740.60			
<b>TO LEAD COLLEGE EXPENDITURE</b>					
BANK COMMISSION	531.00				
AUDIT FEE	1500.00	2031.00			



**RAYAT SHIKSHAN SANSTHA'S**  
**KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA**  
**INCOME & EXPENDITURE STATEMENT**  
**For the Period 1st-Apr-2018 to 31st-Mar-2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO ZONAL SPORTS EXPENSES</b>					
MISCELLANEOUS EXPENSES	241241.60			241241.60	
<b>TO BUILDING EXPENDITURE</b>					
MISCELLANEOUS - AUDIT FEE	460.00			460.00	
<b>TO QUEST EXPENDITURE</b>					
MISCELLANEOUS EXPENSES	146306.00			146306.00	
<b>TO DEPRECIATION ON</b>					
EQUIPMENT	5389136.00				
BUILDING	1073995.00			6463131.00	
<b>GRAND TOTAL</b>			<b>GRAND TOTAL</b>	117266693.58	117266693.58

Examined & Found True & Fair



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

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



**20 SEP 2019**

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

For the Period 1st-Apr-2018 to 31st-Mar-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>RAYAT SHIKSHAN SANSTHA</b>			<b>LIBRARY BOOKS (BLOCK NO - 1 A)</b>		
AS PER LAST B/S	121892053.00		ADD: TR FROM B/S ASSEST SIDE-LIBRARY BOOKS		902520.00
ADD - DURING THE YEAR (DEGREE)	6626833.00		ADD: TR FROM B/S ASSEST SIDE-BOOK BANK BOOKS		780500.00
ADD - DURING THE YEAR (BUILDING)	1040567.00	129559453.00	TOTAL		1683020.00
<b>TRUST FUND</b>			LESS - RECOVERY OF LIBRARY BOOKS		4525.00
AS PER LAST B/S	8457251.00	8457251.00	TOTAL		1678495.00
<b>GRATUITY FUND</b>			<b>ADDITION MORE THAN 180 DAYS</b>		
AS PER LAST B/S	59298027.00		DURING THE YEAR - LIBRARY BOOKS (SR.)		9183.00
ADD - DURING THE YEAR	4611040.00		DURING THE YEAR - BOOK BANK LIBRARY BOOKS (SR.)		97099.00
LESS - UTILISED & TRF. TO INCOME & EXP. A/C	5450227.00	58458840.00	TOTAL		1784777.00
			LESS - DEPRECIATION (40%)		713911.00
<b>UNIVERSITY EXAM CENTRE (REMU.)</b>			TOTAL (A)		1070866.00
AS PER LAST B/S	433909.00		<b>ADDITION LESS THAN 180 DAYS</b>		
ADD - DURING THE YEAR	643656.00		DURING THE YEAR - LIBRARY BOOKS		126680.00
LESS - DURING THE YEAR	444920.00	632645.00	DURING THE YEAR - BOOK BANK LIBRARY BOOKS		88800.00
			DURING THE YEAR - LIBRARY BOOKS (M.TECH.)		7245.00
<b>UNIVERSITY CAP CENTRE</b>			TOTAL		222725.00
AS PER LAST B/S	123373.00		LESS - DEPRECIATION (20%)		44545.00
LESS - DURING THE YEAR	6464.00	116909.00	TOTAL (B)		178180.00
			TOTAL (A) + (B)		1249046.00
<b>JEE ENTRANCE EXAM REMUNERATION</b>			<b>COMPUTER &amp; EQUIPMENT (BLOCK NO -2 A)</b>		
AS PER LAST B/S	19527.00	19527.00	ADD: TR FROM B/S ASSEST SIDE-COMPUTER EQUIPMENT		7947400.00
			ADD: TR FROM B/S ASSEST SIDE-PRINTER		132640.00
<b>ITI EXAM REMUNERATION</b>			TOTAL		8080040.00
DURING THE YEAR	27529.00	27529.00	<b>ADDITION MORE THAN 180 DAYS</b>		
			DURING THE YEAR- COMPUTERS & PERIPHERALS		25200.00
			TOTAL		8105240.00





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

For the Period 1st-Apr-2018 to 31st-Mar-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
MS-CIT REMUNERATION AS PER LAST B/S	25664.00	25664.00	LESS - DEPRECIATION (40 %)		3242096.00
CET EXAM AS PER LAST B/S	78888.00	78888.00	<b>ADDITION LESS THAN 180 DAYS</b>	<b>TOTAL(A)</b>	<b>4863144.00</b>
CAP ADMISSION ONLINE REMUNERATION (DTE) AS PER LAST B/S	540425.00	540425.00	DURING THE YEAR- COMPUTERS & PERIPHERALS DURING THE YEAR- SCANNER	<b>TOTAL</b>	127684.00 30200.00 <b>157884.00</b>
COMPANY SECRETARY EXAM REMU. AS PER LAST B/S	8968.00	8968.00	LESS - DEPRECIATION (20 %)	<b>TOTAL(B)</b>	31577.00 <b>126307.00</b>
SCHOLARSHIP REMUNERATION AS PER LAST B/S	3625.00	3625.00	<b>FURNITURE &amp; DEADSTOCK (BLOCK NO-3 A)</b>	<b>TOTAL (A) + (B)</b>	<b>4989451.00</b>
LESS - DURING THE YEAR	1065.00	2560.00	ADD: TR FROM B/S ASSEST SIDE -FURNITURE & DEADSTOCK		2982920.00
TAIT EXAM REMUNERATION AS PER LAST B/S	177322.00	177322.00	ADD: TR FROM B/S ASSEST SIDE -FURNITURE & DEADSTOCK (BUILDING)		2180.00
SPIKER INDIA REMUNERATION AS PER LAST B/S - TRF. FROM LIAB. PERSONAL A/C	69840.00	69840.00	ADD: TR FROM B/S ASSEST SIDE-ELECTRICAL EQUIPMENT		83310.00
LESS - DURING THE YEAR	20850.00	20850.00	ADD: TR FROM B/S ASSEST SIDE -PARTITIONS & CABIN EQUIPMENT		142000.00
MSRTC EXAM REMUNERATION AS PER LAST B/S	110841.00	110841.00	ADD: TR FROM B/S ASSEST SIDE -COLLEGE NAME BOARD		11020.00
ADC CENTRE REMUNERATION AS PER LAST B/S	43621.00	43621.00	ADD: TR FROM B/S ASSEST SIDE -ELECTRONIC EQUIPMENT		1626040.00
			LESS - DEPRECIATION (10 %)	<b>TOTAL</b>	<b>4847470.00</b>
			<b>ADDITION LESS THAN 180 DAYS</b>	<b>TOTAL (A)</b>	<b>4362723.00</b>
			DURING THE YEAR -FURNITURE & DEADSTOCK		193498.00
			DURING THE YEAR -ELECTRICAL EQUIPMENT		85361.00
			DURING THE YEAR -ELECTRONICS EQUIPMENT	<b>TOTAL</b>	26895.00 <b>305754.00</b>
			LESS - DEPRECIATION (5 %)	<b>TOTAL (B)</b>	15288.00 <b>290466.00</b>
			<b>TOTAL (A) + (B)</b>	<b>TOTAL (A) + (B)</b>	<b>4653189.00</b>



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	
SCHOLARSHIP AS PER LAST B/S LESS - DURING THE YEAR	1046551.00 335877.00	710674.00	EQUIPMENT (BLOCK NO - 4 A) ADD: TR FROM B/S ASSEST SIDE -SCIENCE EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -PHYSICAL EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -STRENGTH OF MATERIAL EQ ADD: TR FROM B/S ASSEST SIDE -GYMKHANA EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -GAS EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -PRODUCTION EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -TEACHING AIDS ADD: TR FROM B/S ASSEST SIDE -MECHANICAL TECH. EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -FAX MACHINE ADD: TR FROM B/S ASSEST SIDE -PHYSICAL EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -CIVIL EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -GENERAL ENGG. EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -INTERNET EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -AIR COOLER ADD: TR FROM B/S ASSEST SIDE -TRANSFORMER EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -WATER PURIFIER ADD: TR FROM B/S ASSEST SIDE -INTERCOM SYSTEM ADD: TR FROM B/S ASSEST SIDE -ZEROX MACHINE (DF) ADD: TR FROM B/S ASSEST SIDE -ZEROX MACHINE ADD: TR FROM B/S ASSEST SIDE -WATER COOLER ADD: TR FROM B/S ASSEST SIDE -CCTV CAMERA ADD: TR FROM B/S ASSEST SIDE -WORK EXPERIENCE EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -TECHNICAL EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -INTERTOR & BATTERIES ADD: TR FROM B/S ASSEST SIDE -TV/VP ELECTRONICS EQUIPMENT ADD: TR FROM B/S ASSEST SIDE -CYCLE STAND	290030.00 630.00 2170.00 640.00 200.00 1084410.00 2940.00 1394020.00 890.00 13310.00 631330.00 7700.00 4980.00 8210.00 9810.00 50360.00 42460.00 2290.00 161130.00 39380.00 299980.00 29530.00 12290.00 120050.00 300.00 13010.00		
DIPLOMA SCHOLARSHIP DURING THE YEAR	65004.50	65004.50				
EBC SCHOLARSHIP AS PER LAST B/S LESS - DURING THE YEAR	419526.00 419526.00	0.00				
EBC FEE GRANT AS PER LAST B/S	35008.00	35008.00				
PTC SCHOLARSHIP AS PER LAST B/S	4000.00	4000.00				
SST SCHOLARSHIP AS PER LAST B/S ADD - DURING THE YEAR	40000.00 32000.00	72000.00				
SSTC TUITION FEE AS PER LAST B/S	346734.00	346734.00				
EMERSON SCHOLARSHIP AS PER LAST B/S LESS - DURING THE YEAR	426910.00 426910.00	0.00				



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SATARA ZONAL SPORTS SCHOLARSHIP DURING THE YEAR	446.00		ADD: TR FROM B/S ASSEST SIDE - WORKSHOP EQUIPMENT		617780.00
SCHOLARSHIP EXAM FEE DURING THE YEAR	412213.00	446.00	ADD: TR FROM B/S ASSEST SIDE -DTH EQUIPMENT		4020.00
BANK OVERDRAFT (RAYAT BANK 2) AS PER LAST B/S	2325044.30		ADD: TR FROM B/S ASSEST SIDE -GENERATOR		72940.00
ADD - DURING THE YEAR	202883.00		ADD: TR FROM B/S ASSEST SIDE -FIRE BREAK EQUIPMENT		17870.00
LESS - DURING THE YEAR	2325044.30	412213.00	ADD: TR FROM B/S ASSEST SIDE -ELECTRIC MOTOR		27660.00
BANK OVERDRAFT (RAYAT BANK 3324) DURING THE YEAR	3857845.25		ADD: TR FROM B/S ASSEST SIDE -AUDIO VISUAL		15430.00
LEAD COLLEGE GRANT AS PER LAST B/S	568067.00		ADD: TR FROM B/S ASSEST SIDE -CIVIL EQUIPMENT STADD PRO		11080.00
LESS - TRF. FROM ASSET SIDE	124279.00		ADD: TR FROM B/S ASSEST SIDE -LCD PROJECTOR		142840.00
LESS - DURING THE YEAR	48078.00		ADD: TR FROM B/S ASSEST SIDE -UPS		20860.00
ADD - DURING THE YEAR	553725.00	202883.00	ADD: TR FROM B/S ASSEST SIDE -SOLAR SYSTEM		4030.00
LESS - DURING THE YEAR	642817.00		ADD: TR FROM B/S ASSEST SIDE -CASH COUNTING MACHINE		8000.00
FEE DEPOSIT AS PER LAST B/S	294957.00		ADD: TR FROM B/S ASSEST SIDE -GEYSER		8930.00
ADD - DURING THE YEAR	102110.00	3857845.25	ADD: TR FROM B/S ASSEST SIDE -SANITARY VENDING MACHINE		7270.00
LESS - DURING THE YEAR	15000.00		ADD: TR FROM B/S ASSEST SIDE -WATER TANK (PLASTIC)		91040.00
SCRAP DEPOSIT DURING THE YEAR	15000.00		TOTAL		5271800.00
			ADDITION MORE THAN 180 DAYS DURING THE YEAR - BIOMETRIC MACHINE		16900.00
			TOTAL		5288700.00
			LESS - DEPRECIATION (15%)		793305.00
			TOTAL (A)		4495395.00
			ADDITION LESS THAN 180 DAYS DURING THE YEAR - HANDY CAMERA		34000.00
			DURING THE YEAR - COMPUTER SCIENCE EQUIPMENT		36816.00
			DURING THE YEAR - MECHANICAL EQUIPMENT		706400.00
			DURING THE YEAR - UPS		71680.00
			TOTAL		848896.00
			LESS - DEPRECIATION (7.50%)		63667.00
			TOTAL (B)		785729.00



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TENDER DEPOSIT AS PER LAST B/S	2000.00	2000.00	<b>TOTAL (A) + (B)</b>	<b>5280624.00</b>	<b>5280624.00</b>
PROVISIONAL ADMISSION FEE AS PER LAST B/S	79822.00	79822.00	BUILDING (BLOCK NO - 5 A) ADD: TR FROM B/S ASSEST SIDE-COLLEGE MAIN BUILDING ADD: TR FROM B/S ASSEST SIDE-PRINCIPAL QUARTER BUILDING ADD: TR FROM B/S ASSEST SIDE-WORKSHOP BUILDING CONSTRUCTION ADD: TR FROM B/S ASSEST SIDE-SANITARY BLOCK CONSTRUCTION ADD: TR FROM B/S ASSEST SIDE-CANTEEN SHED ADD: TR FROM B/S ASSEST SIDE-BOREWELL	390400.00 128750.00 7481080.00 1779110.00 177960.00 14960.00	
PROVISIONAL ADMISSION DEPOSIT AS PER LAST B/S LESS - DURING THE YEAR	275948.00 29500.00	246448.00	ADD: TR FROM B/S ASSEST SIDE-VARVE WORKSHOP SHED ADD: TR FROM B/S ASSEST SIDE-COLLEGE SHED CONSTRUCTION ADD: TR FROM B/S ASSEST SIDE-COLLEGE GATE CONSTRUCTION ADD: TR FROM B/S ASSEST SIDE-WATCHMEN ROOM CONSTRUCTION ADD: TR FROM B/S ASSEST SIDE-WALL COMPOUND CONSTRUCTION ADD: TR FROM B/S ASSEST SIDE-WORKSHOP SHED ADD: TR FROM B/S ASSEST SIDE-WATER TANK VARVE (RCC) ADD: TR FROM B/S ASSEST SIDE -LAB CEILLINGS	12640.00 6370.00 88330.00 16030.00 210400.00 122690.00 271470.00 39760.00	
LIBRARY DEPOSIT AS PER LAST B/S ADD - DURING THE YEAR	597315.00 8600.00	605915.00	LESS - DEPRECIATION (10 %)	10739950.00 1073995.00	
LABORATORY DEPOSIT AS PER LAST B/S	25633.00	25633.00	<b>TOTAL (A)</b>	<b>9665955.00</b>	<b>9665955.00</b>
SECURITY DEPOSIT AS PER LAST B/S	1371.00	1371.00	LIBRARY BOOKS AS PER LAST B/S LESS - TRF. TO B/S ASSET SIDE - 1A	902520.00 902520.00	0.00
CANTEEN DEPOSIT AS PER LAST B/S	15000.00	15000.00	FURNITURE DEADSTOCK AS PER LAST B/S LESS - TRF. TO B/S ASSET SIDE - 3A	2982920.00 2982920.00	0.00
CAUTION MONEY AS PER LAST B/S ADD - DURING THE YEAR LESS - DURING THE YEAR	5742265.00 670000.00 535000.00	5877265.00			



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>BOOK BANK DEPOSIT</b>			<b>FURNITURE DEADSTOCK (BUILDING)</b>		
AS PER LAST B/S	282000.00		AS PER LAST B/S	2180.00	2180.00
ADD - DURING THE YEAR	13660.00	295660.00	LESS - TRF. TO B/S ASSET SIDE - 3A	2180.00	0.00
<b>BOOK BANK GRANT</b>			<b>SCIENCE EQUIPMENT</b>		
DURING THE YEAR	88800.00		AS PER LAST B/S	290030.00	290030.00
LESS - UTILISED & TRANSFERRED TO I&E A/C	88800.00	0.00	LESS - TRF. TO B/S ASSET SIDE - 4A	290030.00	0.00
<b>CAUTION MONEY (M.E.)</b>			<b>PHYSICAL EQUIPMENT</b>		
AS PER LAST B/S	651000.00		AS PER LAST B/S	630.00	630.00
LESS - DURING THE YEAR	50000.00	646000.00	LESS - TRF. TO B/S ASSET SIDE - 4A	630.00	0.00
<b>FEE DEPOSIT (MIE)</b>			<b>STRENGTH OF MATERIAL EQUIPMENT</b>		
AS PER LAST B/S	6000.00	6000.00	AS PER LAST B/S	2170.00	2170.00
<b>SBI ANAMAT</b>			LESS - TRF. TO B/S ASSET SIDE - 4A	2170.00	0.00
AS PER LAST B/S	721462.00		<b>GYMKHANA EQUIPMENT</b>		
LESS - DURING THE YEAR	131811.00	589651.00	AS PER LAST B/S	640.00	640.00
<b>ANAMAT</b>			LESS - TRF. TO B/S ASSET SIDE - 4A	640.00	0.00
AS PER LAST B/S	111227.00	111227.00	<b>GAS EQUIPMENT</b>		
<b>ANAMAT A/C (SATARA DCC BANK)</b>			AS PER LAST B/S	200.00	200.00
AS PER LAST B/S	7500.00	7500.00	LESS - TRF. TO B/S ASSET SIDE - 4A	200.00	0.00
<b>ANAMAT A/C</b>			<b>ELECTRONIC EQUIPMENT</b>		
AS PER LAST B/S	46455.00	46455.00	AS PER LAST B/S	1626040.00	1626040.00
			LESS - TRF. TO B/S ASSET SIDE - 3A	1626040.00	0.00



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>DTE ANAMAT</b>					
AS PER LAST B/S	87700.00	87700.00	<b>COMPUTER EQUIPMENT</b>		7947400.00
			AS PER LAST B/S	7947400.00	0.00
			LESS - TRF. TO B/S ASSET SIDE - 2A		
<b>ANAMAT (BUILDING)</b>					
AS PER LAST B/S	4692.00	4692.00	<b>PRODUCTION EQUIPMENT</b>		1084410.00
			AS PER LAST B/S	1084410.00	0.00
			LESS - TRF. TO B/S ASSET SIDE - 4A		
<b>SCHOLARSHIP ANAMAT</b>					
AS PER LAST B/S	277860.00	0.00	<b>TEACHING AIDS</b>		2940.00
LESS - DURING THE YEAR	277860.00		AS PER LAST B/S	2940.00	0.00
			LESS - TRF. TO B/S ASSET SIDE - 4A		
<b>TUITION FEE ANAMAT</b>					
AS PER LAST B/S	439356.00	200442.00	<b>ELECTRICAL EQUIPMENT</b>		83310.00
LESS - DURING THE YEAR	238914.00		AS PER LAST B/S	83310.00	0.00
			LESS - TRF. TO B/S ASSET SIDE - 3A		
<b>GRATUITY FUND ANAMAT</b>					
AS PER LAST B/S	89637.00	89637.00	<b>MECHANICAL TECH. EQUIPMENT</b>		1394020.00
			AS PER LAST B/S	1394020.00	0.00
<b>CATEGORY CONVERSION MBA / MCA</b>					
AS PER LAST B/S	8200.00	8200.00	LESS - TRF. TO B/S ASSET SIDE - 4A		
<b>CATEGORY CONVERSION CHARGES (ME)</b>			<b>FAX MACHINE</b>		890.00
AS PER LAST B/S	3800.00	3800.00	AS PER LAST B/S	890.00	0.00
			LESS - TRF. TO B/S ASSET SIDE - 4A		
<b>MBA / MCA ONLINE ENTRY CHARGES</b>					
AS PER LAST B/S	11040.00	11040.00	<b>PHYSICAL EQUIPMENT</b>		13310.00
			AS PER LAST B/S	13310.00	0.00
<b>CATEGORY CONVERSION CHARGES</b>			LESS - TRF. TO B/S ASSET SIDE - 4A		



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AS PER LAST B/S	12000.00	12000.00	CIVIL EQUIPMENT		
FE NON CREMYLAYER FEE			AS PER LAST B/S	631330.00	
AS PER LAST B/S	26400.00	26400.00	LESS - TRF. TO B/S ASSET SIDE - 4A	631330.00	0.00
ENTRY FEE ONLINE			GENERAL ENGG. EQUIPMENT		
AS PER LAST B/S	320523.00	320523.00	AS PER LAST B/S	7700.00	
			LESS - TRF. TO B/S ASSET SIDE - 4A	7700.00	0.00
PERSONAL A/C (SR. COLLEGE)			INTERNET EQUIPMENT		
AS PER LAST B/S	1560473.00		AS PER LAST B/S	4980.00	
ADD - DURING THE YEAR	67003.00		LESS - TRF. TO B/S ASSET SIDE - 4A	4980.00	0.00
LESS - DURING THE YEAR	446964.00		AIR COOLER		
LESS - TRF. TO LIABILITIES SIDE SPICER INDIA REMU	69840.00	1110672.00	AS PER LAST B/S	8210.00	
PERSONAL A/C (BUILDING)			LESS - TRF. TO B/S ASSET SIDE - 4A	8210.00	0.00
AS PER LAST B/S	265145.00	265145.00	TRANSFORMER EQUIPMENT		
			AS PER LAST B/S	9810.00	
UNIVERSITY EXAM FEE	88598.00		LESS - TRF. TO B/S ASSET SIDE - 4A	9810.00	0.00
AS PER LAST B/S	2408.00	91006.00	WATER PURIFIER		
ADD - DURING THE YEAR			AS PER LAST B/S	50360.00	
UNIVERSITY PRORATA			LESS - TRF. TO B/S ASSET SIDE - 4A	50360.00	0.00
AS PER LAST B/S	15568.00		INTERCOM SYSTEM		
ADD - DURING THE YEAR	7370.00	22938.00	AS PER LAST B/S	42460.00	
			LESS - TRF. TO B/S ASSET SIDE - 4A	42460.00	0.00
ENVIRONMENT FEE					
AS PER LAST B/S	506738.00	506738.00			



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SATARA ZONAL SPORTS FEES DURING THE YEAR	3110.00	3110.00	ZEROX MACHINE (DF) AS PER LAST B/S	2290.00	2290.00
EXCESS FEE AS PER LAST B/S	16563.00	16563.00	LESS - TRF. TO B/S ASSET SIDE - 4A	2290.00	0.00
MH-CET AIEEE FEE AS PER LAST B/S	5800.00	5800.00	ZEROX MACHINE AS PER LAST B/S	161130.00	161130.00
EXCESS FEE (ME) AS PER LAST B/S	79882.00	79882.00	LESS - TRF. TO B/S ASSET SIDE - 4A	161130.00	0.00
SF UNIT UNIVERSITY AS PER LAST B/S	4385.00	4385.00	WATER COOLER AS PER LAST B/S	39380.00	39380.00
ADD - DURING THE YEAR	460.00	460.00	LESS - TRF. TO B/S ASSET SIDE - 4A	39380.00	0.00
ASHWAMEDHA FEE AS PER LAST B/S	29604.00	29604.00	CCTV CAMERA AS PER LAST B/S	299980.00	299980.00
ADD - DURING THE YEAR	4836.00	4836.00	LESS - TRF. TO B/S ASSET SIDE - 4A	299980.00	0.00
LEAD COLLEGE FEE AS PER LAST B/S	26305.00	26305.00	WORK EXPERIENCE EQUIPMENT AS PER LAST B/S	29530.00	29530.00
ADD - DURING THE YEAR	4600.00	4600.00	LESS - TRF. TO B/S ASSET SIDE - 4A	29530.00	0.00
VIKAS SHULKA FEES DURING THE YEAR	31100.00	31100.00	TECHNICAL EQUIPMENT AS PER LAST B/S	12290.00	12290.00
			LESS - TRF. TO B/S ASSET SIDE - 4A	12290.00	0.00
			INVERTOR & BATTERIES AS PER LAST B/S	120050.00	120050.00
			LESS - TRF. TO B/S ASSET SIDE - 4A	120050.00	0.00





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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>PHOTOCOPY REVALUATION</b>					
AS PER LAST B/S	94246.00		TV / VCP ELECTRONICS EQUIPMENT		
LESS - DURING THE YEAR	26800.00	67446.00	AS PER LAST B/S	300.00	300.00
<b>ELIGIBILITY FEE</b>			LESS - TRF. TO B/S ASSET SIDE - 4A		0.00
AS PER LAST B/S	11134.00	11134.00	<b>PARTITION &amp; CABIN EQUIPMENT</b>		
<b>NATIONAL EMERG. FUND (ME)</b>			AS PER LAST B/S	142000.00	
AS PER LAST B/S	2210.00	2210.00	LESS - TRF. TO B/S ASSET SIDE - 3A	142000.00	0.00
<b>ELIGIBILITY FEE (ME)</b>			<b>CYCLE STAND</b>		
AS PER LAST B/S	3094.00	3094.00	AS PER LAST B/S	13010.00	0.00
<b>NATIONAL INSURANCE (ME)</b>			LESS - TRF. TO B/S ASSET SIDE - 4A		
AS PER LAST B/S	10415.00	10415.00	<b>WORKSHOP EQUIPMENT</b>		
<b>UNIVERSITY PRORATA (ME)</b>			AS PER LAST B/S	617780.00	0.00
AS PER LAST B/S	6595.00	6595.00	LESS - TRF. TO B/S ASSET SIDE - 4A	617780.00	
<b>ASHWAMEDHA NIDHI (ME)</b>			<b>DTH EQUIPMENT</b>		
AS PER LAST B/S	6630.00	6630.00	AS PER LAST B/S	4020.00	0.00
<b>PHOTOCOPY &amp; VERIFICATION &amp; REVALUATION (ME)</b>			LESS - TRF. TO B/S ASSET SIDE - 4A	4020.00	
AS PER LAST B/S	4100.00	4100.00	<b>GENERATOR</b>		
<b>ME AGRANI FEE</b>			AS PER LAST B/S	72940.00	0.00
AS PER LAST B/S	26800.00	26800.00	LESS - TRF. TO B/S ASSET SIDE - 4A	72940.00	
			<b>FIRE BREAK EQUIPMENT</b>		
			AS PER LAST B/S	17870.00	0.00
			LESS - TRF. TO B/S ASSET SIDE - 4A	17870.00	0.00



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SA FUND UNIVERSITY (ME) AS PER LAST B/S	910.00	910.00	ELECTRIC MOTOR AS PER LAST B/S	27660.00	27660.00
SALARY PAYABLE AS PER LAST B/S	7280359.00	7280359.00	LESS - TRF. TO B/S ASSET SIDE - 4A	27660.00	0.00
LESS - DURING THE YEAR	7280359.00	0.00	AUDIO VISUAL AS PER LAST B/S	15430.00	15430.00
SALARY PAYABLE (ME) AS PER LAST B/S	118452.00	118452.00	LESS - TRF. TO B/S ASSET SIDE - 4A	15430.00	0.00
LESS - DURING THE YEAR	118452.00	0.00	CIVIL EQUIPMENT STADD PRO AS PER LAST B/S	11080.00	11080.00
PF (PERSONAL) TEACHING PAYABLE AS PER LAST B/S	2447.00	2447.00	LESS - TRF. TO B/S ASSET SIDE - 4A	11080.00	0.00
ADD - DURING THE YEAR	496746.00	496746.00	LCD PROJECTOR AS PER LAST B/S	142840.00	142840.00
LESS - DURING THE YEAR	2447.00	0.00	LESS - TRF. TO B/S ASSET SIDE - 4A	142840.00	0.00
PF (SANSTHA) TEACHING PAYABLE AS PER LAST B/S	2447.00	2447.00	UPS AS PER LAST B/S	20860.00	20860.00
ADD - DURING THE YEAR	496746.00	496746.00	LESS - TRF. TO B/S ASSET SIDE - 4A	20860.00	0.00
LESS - DURING THE YEAR	2447.00	0.00	SOLAR SYSTEM AS PER LAST B/S	4030.00	4030.00
PF (PERSONAL) NON TEACHING PAYABLE DURING THE YEAR	180061.00	180061.00	LESS - TRF. TO B/S ASSET SIDE - 4A	4030.00	0.00
PF (SANSTHA) NON TEACHING PAYABLE DURING THE YEAR	180061.00	180061.00	CASH COUNTING MACHINE AS PER LAST B/S	8000.00	8000.00
PROFESSIONAL TAX	8000.00	8000.00	LESS - TRF. TO B/S ASSET SIDE - 4A	8000.00	0.00



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

For the Period 1st-Apr-2018 to 31st-Mar-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DURING THE YEAR	22125.00	22125.00	<b>GEYSER</b>		
<b>PROFESSIONAL TAX (M.TECH)</b>			<b>AS PER LAST B/S</b>	8930.00	8930.00
DURING THE YEAR	800.00	800.00	<b>LESS - TRF. TO B/S ASSET SIDE - 4A</b>		8930.00
<b>LBP PATPEDHI LOAN</b>			<b>PRINTER</b>		
<b>AS PER LAST B/S</b>	1750.00	1750.00	<b>AS PER LAST B/S</b>	132640.00	132640.00
<b>SHAHU BOARDING NIDHI (ME)</b>			<b>LESS - TRF. TO B/S ASSET SIDE - 2A</b>		0.00
<b>AS PER LAST B/S</b>	3500.00	3500.00	<b>SANITARY VENDING MACHINE</b>		
			<b>AS PER LAST B/S</b>	7270.00	7270.00
<b>GSLI (SR.)</b>			<b>LESS - TRF. TO B/S ASSET SIDE - 4A</b>		0.00
DURING THE YEAR	235.00	235.00	<b>LIBRARY BOOKS (BOOK BANK)</b>		
<b>REVENUE STAMP (ME)</b>			<b>AS PER LAST B/S</b>	780500.00	780500.00
<b>AS PER LAST B/S</b>	59.00	59.00	<b>LESS - TRF. TO B/S ASSET SIDE - 1A</b>		0.00
<b>ADD - DURING THE YEAR</b>	63.00	122.00	<b>COLLEGE NAME BOARD</b>		
			<b>AS PER LAST B/S</b>	11020.00	11020.00
<b>INSURANCE PREMIUM</b>			<b>LESS - TRF. TO B/S ASSET SIDE - 3A</b>		0.00
<b>AS PER LAST B/S</b>	2528.00	2528.00	<b>WATER TANK (PLASTIC)</b>		
<b>ADD - DURING THE YEAR</b>	48815.00	51343.00	<b>AS PER LAST B/S</b>	91040.00	91040.00
<b>PROVIDENT FUND BANK RAYAT</b>			<b>LESS - TRF. TO B/S ASSET SIDE - 4A</b>		0.00
DURING THE YEAR	100.00	100.00	<b>COLLEGE MAIN BUILDING</b>		
<b>CONSULTANCY CHARGES</b>			<b>AS PER LAST B/S</b>	390400.00	390400.00
<b>AS PER LAST B/S</b>	2861826.00	2861826.00	<b>LESS - TRF. TO B/S ASSET SIDE - 5A</b>		0.00
<b>ADD - DURING THE YEAR</b>	1080580.00	3942406.00		390400.00	390400.00





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

For the Period 1st-Apr-2018 to 31st-Mar-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AS PER LAST B/S	46258.00		COLLEGE GATE CONSTRUCTION		
ADD - DURING THE YEAR	2686.00		AS PER LAST B/S	88330.00	
UNIVERSITY TEACHING METHODOLOGY			LESS - TRF. TO B/S ASSET SIDE - 5A	88330.00	0.00
AS PER LAST B/S	6000.00		LAB CEILING		
INDUSTRIAL VISIT			AS PER LAST B/S	39760.00	
DURING THE YEAR	127500.00		LESS - TRF. TO B/S ASSET SIDE - 5A	39760.00	0.00
RAYAT VIDNYAN VISHESHANK			WATCHMAN ROOM CONSTRUCTION		
AS PER LAST B/S	4200.00		AS PER LAST B/S	16030.00	
ALLUMNI A/C (SR. COLLEGE)			LESS - TRF. TO B/S ASSET SIDE - 5A	16030.00	0.00
AS PER LAST B/S	28305.00		WALL COMPOUND CONSTRUCTION		
MAT LAB COURSE A/C			AS PER LAST B/S	210400.00	
AS PER LAST B/S	45235.00		LESS - TRF. TO B/S ASSET SIDE - 5A	210400.00	0.00
PLC & SCADDA COURSE			VARVE SITE BUILDING UNDER CONSTRUCTION		
AS PER LAST B/S	40799.00		AS PER LAST B/S	89317885.00	89317885.00
BUILDING FUND			WELL (BUILDING)		
AS PER LAST B/S	226665.00		AS PER LAST B/S	232460.00	232460.00
CAD CAM COURSE			WORKSHOP SHED		
AS PER LAST B/S	44500.00		AS PER LAST B/S	122690.00	0.00
SAMPRADAYIK SADBHAVANA			LESS - TRF. TO B/S ASSET SIDE - 5A	122690.00	0.00
			WATER TANK VARVE (RCC)		



**RAYAT SHIKSHAN SANSTHA'S**  
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**BALANCE SHEET**

For the Period 1st-Apr-2018 to 31st-Mar-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AS PER LAST B/S	7304.00	7304.00	AS PER LAST B/S	271470.00	0.00
YCMOU UNIVERSITY			LESS - TRF. TO B/S ASSET SIDE - 5A	271470.00	
AS PER LAST B/S	462308.00	462308.00	SHARES RAYAT SEVA CO-OP STORES		10000.00
INCOME & EXPENDITURE A/C			AS PER LAST B/S	10000.00	
AS PER LAST B/S	67498210.38	67498210.38	DEPOSIT PCO		1890.00
LESS - DEFICIT DURING THE YEAR	8246224.58	8246224.58	AS PER LAST B/S	1890.00	1890.00
LESS - GENERAL FUND DURING THE YEAR	121959.00	121959.00	DEPOSIT MSEB (HOSTEL BUILDING)		3700.00
		59130026.80	AS PER LAST B/S	3700.00	3700.00
			DEPOSIT COLLEGE NAME BOARD		200.00
			AS PER LAST B/S	200.00	200.00
			DEPOSIT TELEPHONE		20099.00
			AS PER LAST B/S	20099.00	16992.00
			LESS - DURING THE YEAR	3107.00	
			DEPOSIT MSEB		140865.00
			AS PER LAST B/S	140865.00	146665.00
			ADD - DURING THE YEAR	5800.00	
			DEPOSIT MSEB (VARYE SITE)		20490.00
			AS PER LAST B/S	20490.00	20490.00
			DEPOSIT GAS		2700.00
			AS PER LAST B/S	2700.00	2700.00



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

For the Period 1st-Apr-2018 to 31st-Mar-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			DEPOSIT NAGAR PALIKA TREE AS PER LAST B/S	10000.00	10000.00
			DEPOSIT WATER SUPPLY AS PER LAST B/S	356.00	356.00
			DEPOSIT POST AS PER LAST B/S	20.00	20.00
			DEPOSIT INTERNET & EMAIL AS PER LAST B/S	550.00	550.00
			LIC FINE DURING THE YEAR	279.00	279.00
			UNIVERSITY FINE AS PER LAST B/S	6653.00	6653.00
			INCOME TAX AS PER LAST B/S	1192.00	
			LESS - DURING THE YEAR	1192.00	0.00
			REVENUE STAMP AS PER LAST B/S	5304.00	
			ADD - DURING THE YEAR	69.00	5373.00
			PROSPECT DIR SE		



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

For the Period 1st-Apr-2018 to 31st-Mar-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			AS PER LAST B/S	216620.00	216620.00
			<b>POLYTECHNICS SECTION USANWAR</b>		
			AS PER LAST B/S	29292375.00	29292375.00
			<b>UNIVERSITY INSURANCE</b>		
			AS PER LAST B/S	20983.00	
			ADD - DURING THE YEAR	5000.00	
			ADD - TRF. FROM ASSET SIDE	159.00	26142.00
			<b>ME EXAM REMUNERATION</b>		
			AS PER LAST B/S	4518.00	4518.00
			<b>APATKALIN NIDHI</b>		
			AS PER LAST B/S	1520.00	
			LESS - DURING THE YEAR	460.00	1060.00
			<b>ME STUDENT WELFARE FUND</b>		
			AS PER LAST B/S	1475.00	1475.00
			<b>UNIVERSITY INSURANCE</b>		
			AS PER LAST B/S	159.00	
			LESS - TRF. TO ASSET SIDE	159.00	0.00
			<b>PTC FEE</b>		
			AS PER LAST B/S	60000.00	60000.00
			<b>ST SCHOLARSHIP</b>		





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

For the Period 1st-Apr-2018 to 31st-Mar-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			AS PER LAST B/S	44734.00	44734.00
			<b>PRINCIPAL KBP COLLEGE</b>		
			AS PER LAST B/S	21280.00	21280.00
			<b>ANAMAT</b>		
			AS PER LAST B/S	41854.00	41854.00
			<b>NSS A/C</b>		
			AS PER LAST B/S	72473.00	
			ADD - DURING THE YEAR	5356.00	77829.00
			<b>PERSONAL A/C (SR. COLLEGE)</b>		
			AS PER LAST B/S	864267.00	
			ADD - DURING THE YEAR	1302073.00	
			LESS - DURING THE YEAR	160099.00	2006241.00
			<b>INCOME TAX FINE</b>		
			AS PER LAST B/S	2940.00	
			LESS - DURING THE YEAR	2940.00	0.00
			<b>TDS SBI FD</b>		
			AS PER LAST B/S	18360.00	
			LESS - DURING THE YEAR	18360.00	0.00
			<b>DIPLOMA SECTION USANWAR FD</b>		
			AS PER LAST B/S	19605001.00	19605001.00



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BALANCE SHEET**

For the Period 1st-Apr-2018 to 31st-Mar-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			NATIONAL INSURANCE AS PER LAST B/S LESS - DURING THE YEAR	17087.00 7010.00	10077.00
			BANK INTEREST ON SBI FD AS PER LAST B/S LESS - DURING THE YEAR	68669.00 68669.00	0.00
			GSLI AS PER LAST B/S LESS - DURING THE YEAR	19390.00 19390.00	0.00
			RAYAT BANK DEDUCTION AS PER LAST B/S LESS - DURING THE YEAR	48.00 48.00	0.00
			E SUVIDHA FEE AS PER LAST B/S LESS - DURING THE YEAR	4535.00 2360.00	2175.00
			STUDENTS FEE RECEIVABLE AS PER LAST B/S ADD - DURING THE YEAR LESS - DURING THE YEAR LESS - TRANSFERRED FROM LIABILITIES SIDE	37115108.00 98305902.00 103376905.40 1078639.00	30965465.60
			STUDENTS FEE (M.TECH.) DURING THE YEAR	1049548.00	



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**BALANCE SHEET**

For the Period 1st-Apr-2018 to 31st-Mar-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			LESS - DURING THE YEAR	45950.00	1003598.00
			ACCRUED INTEREST ON FD AS PER LAST B'S	471613.00	0.00
			LESS - DURING THE YEAR	471613.00	0.00
			ACCRUED INTEREST ON FD - 0485107000091899 (IDBI-SR.) DURING THE YEAR	112153.00	112153.00
			ACCRUED INTEREST ON FD - 0030303022320005 (JSB-SR.) DURING THE YEAR	351.00	351.00
			ACCRUED INT. ON FD - 30016873792 (SBI-SR.) DURING THE YEAR	58010.00	58010.00
			ACCRUED INT. ON FD - 32001251151 (SBI-SR.) DURING THE YEAR	103826.00	103826.00
			ACCRUED INT. ON FD - 32001251707 (SBI-SR.) DURING THE YEAR	103826.00	103826.00
			ACCRUED INT. ON FD - 32631496082 (SBI-SR.) DURING THE YEAR	32206.00	32206.00
			ACCRUED INT. ON FD - 32631497983 (SBI-SR.) DURING THE YEAR	32206.00	32206.00
			ACCRUED INT. ON FD - 34986986871 (SBI-SR.)	32206.00	32206.00





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KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA  
BALANCE SHEET**

For the Period 1st-Apr-2018 to 31st-Mar-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			ACCRUED INTEREST ON FD - 40987 (RAYAT-BUILDING) DURING THE YEAR	1302.00	1302.00
			ACCRUED INTEREST ON FD - 40784 (RAYAT-BUILDING) DURING THE YEAR	1311.00	1311.00
			ACCRUED INTEREST ON FD - 40698 (RAYAT-BUILDING) DURING THE YEAR	1320.00	1320.00
			ACCRUED INTEREST ON FD - 40618 (RAYAT-BUILDING) DURING THE YEAR	1326.00	1326.00
			ACCRUED INTEREST ON FD - 40327 (RAYAT-BUILDING) DURING THE YEAR	13429.00	13429.00
			ACCRUED INTEREST ON FD - 41128 (RAYAT-BUILDING) DURING THE YEAR	12924.00	12924.00
			ACCRUED INTEREST ON FD - 41270 (RAYAT-BUILDING) DURING THE YEAR	11891.00	11891.00
			ACCRUED INTEREST ON FD - 4970 (RAYAT-BUILDING) DURING THE YEAR	55824.00	55824.00
			ACCRUED INTEREST ON FD - 91298 (RAYAT-BUILDING) DURING THE YEAR	67482.00	67482.00



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BALANCE SHEET**

For the Period 1st-Apr-2018 to 31st-Mar-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			ACCRUED INTEREST ON FD - 5081 (RAYAT-BUILDING) DURING THE YEAR	1000.00	1000.00
			ACCRUED INTEREST ON FD - 6343 (RAYAT-BUILDING) DURING THE YEAR	8.00	8.00
			<b>LEAD COLLEGE EXPENDITURE AS PER LAST BS</b>	<b>124279.00</b>	
			LESS - TRF. TO LIABILITIES SIDE	124279.00	0.00
			<b>CLOSING BALANCE ON 31.03.2019</b>		
			CASH ON HAND (SR.)	23383.00	
			CASH AT BANK RAYAT 010035003325 (SR.)	3103.00	
			CASH AT BANK IDBI BANK 48512010003221 (SR.)	11156.67	
			CASH AT BANK STATE BANK OF INDIA 10108415068 (SR.)	2408861.19	
			CASH AT BANK BANK OF MAHA. 20061893345 (SR.)	522595.80	
			CASH AT BANK S.D.C.C. BANK 1001026000571 (SR.)	39720.00	
			CASH AT BANK SYNDICATE BANK (SCH.) 54141010000801	698035.69	
			CASH AT BANK RAYAT BANK (GRATUITY-KSP) 41/2	63409984.50	
			CASH AT BANK BANK OF MAHA. (ZONAL) 60298072386	3627.60	
			CASH AT BANK BANK OF INDIA (LEAD) 130820100000215	163898.50	
			CASH AT BANK RAYAT BANK (BUILDING) 11	24645.00	
			CASH AT BANK RAYAT BANK (RD-BUILDING) 48/2	4597014.00	
			CASH AT BANK FD RAYAT (BUILDING) - 91298	808177.00	
			CASH AT BANK FD RAYAT (BUILDING) - 4970	406132.00	
			CASH AT BANK FD RAYAT (BUILDING) - 41270	100000.00	
			CASH AT BANK FD RAYAT (BUILDING) - 41128	100000.00	
			CASH AT BANK FD RAYAT (BUILDING) - 40987	100000.00	



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

For the Period 1st-Apr-2018 to 31st-Mar-2019

	AMOUNT	AMOUNT
CASH AT BANK FD RAYAT (BUILDING) - 40784		10000.00
CASH AT BANK FD RAYAT (BUILDING) - 40698		10000.00
CASH AT BANK FD RAYAT (BUILDING) - 40618		10000.00
CASH AT BANK FD RAYAT (BUILDING) - 40327		100000.00
CASH AT BANK FD RAYAT (BUILDING) - 40204		100000.00
CASH AT BANK FD RAYAT (BUILDING) - 40185		406299.00
CASH AT BANK FD RAYAT (BUILDING) - 40164		203142.00
CASH AT BANK FD RAYAT (BUILDING) - 40119		100000.00
CASH AT BANK FD RAYAT (BUILDING) - 40084		406216.00
CASH AT BANK FD RAYAT (BUILDING) - 40076		203096.00
CASH AT BANK FD RAYAT (BUILDING) - 40028		203056.00
CASH AT BANK FD RAYAT (BUILDING) - 6363		10000.00
CASH AT BANK FD RAYAT (BUILDING) - 6343		12195.00
CASH AT BANK FD SBI (SR.) - 10108471248		200000.00
CASH AT BANK FD SBI (SR.) - 30016873792		377719.00
CASH AT BANK FD SBI (SR.) - 30072189465		200000.00
CASH AT BANK FD SBI (SR.) - 32001251151		756121.00
CASH AT BANK FD SBI (SR.) - 32001251707		756121.00
CASH AT BANK FD SBI (SR.) - 32631496082		300000.00
CASH AT BANK FD SBI (SR.) - 32631497983		300000.00
CASH AT BANK FD SBI (SR.) - 34986986871		3000000.00
CASH AT BANK FD SBI (SR.) - 34987166971		200000.00
CASH AT BANK FD SBI (SR.) - 34987167410		200000.00
CASH AT BANK FD IDBI (SR.) - 0485107000091899		500000.00
CASH AT BANK FD JSB (SR.) - 0030303022320005		6533.00
<b>GRAND TOTAL</b>	<b>282326913.55</b>	<b>81900831.95</b>

Examined & Found True & Fair

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
Chartered Accountants  
5th Floor, Wing A, Gopal House,  
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*[Signature]*  
**PRINCIPAL**  
**K.B.P. COLLEGE OF ENGINEERING**  
**SATARA**



**20 SEP 2019**

**RAYAT SHIKSHAN SANSTHA'S**  
**KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA**  
**DEPRECIATION AS ON 31.03.2019**

SR. NO.	ITEM	RATE OF DEPRECIATION [A]	OPENING WDV AS ON 01.04.2018 [B]	GROSS BLOCK			LESS DEDUCTIONS [D]	NET VALUE [B+C-D] = E	DEPRECIATION (B+C1) x A + C2 x [A/2] - D x A = F	NET VALUE DEPRECIATION [CLOSING WDV ON 31.03.2018] E-F = G
				ADD		Addition from 1st Oct [C2]				
				Addition upto 30th Sept [C1]						
1	COMPUTERS	25%	53,53,053	25,200	1,57,884	-	55,36,137	13,64,299	41,71,838	
2	BOOKS	25%	11,77,833	1,06,282	2,22,725	4,525	15,02,315	3,47,738	11,54,577	
3	FURNITURE	15%	31,40,654	-	3,05,754	-	34,46,408	4,94,030	29,52,378	
4	EQUIPMENTS	15%	72,94,002	16,900	8,48,896	-	81,59,798	11,60,303	69,99,495	
	<b>TOTAL</b>		<b>1,69,65,542</b>	<b>1,48,382</b>	<b>15,35,259</b>	<b>4,525</b>	<b>1,86,44,658</b>	<b>33,66,370</b>	<b>1,52,78,288</b>	

*K. V. & P. Sir*  
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**20 SEP 2019**



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