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RAYAT SHIKSHAN SANSTHA, SATARA.

**KARMAVEER BHAURAO PATIL**

**COLLEGE OF ENGINEERING, SATARA.**

**AUDITED FINANCIAL STATEMENTS**

**FINANCIAL YEAR : 2021-22**

**Kirtane & Pandit LLP**

Chartered Accountants

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

S.No.127/1B/1, Plot A1, Opp. Harshal Hall,

Kothrud, Pune – 411029.

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

For the Period 1st-Apr-2021 to 31st-Mar-2022

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BALANCE ON 01.04.2021</b>					
CASH ON HAND	-				
BANK BALANCES WITH BANK -	32,06,406.00				
IN RAYAT BANK FIXED DEPOSIT A/C	73,73,780.00	<b>1,05,80,186.00</b>			
IN RAYAT BANK RECURRING DEPOSIT A/C 48/2					
<b>TO OTHER RECEIPTS</b>					
BANK INTEREST ON RECURRING DEPOSIT	3,24,455.00				
BANK INTEREST ON FIXED DEPOSIT	13,16,143.00	<b>16,40,598.00</b>			
<b>TOTAL RECURRING RECEIPTS</b>		<b>16,40,598.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		-
<b>TO RAYAT SHIKSHAN SANSTHA A/C</b>					
	42,33,326.54	<b>42,33,326.54</b>	<b>BY OTHER LOANS</b>		
			RAYAT SHIKSHAN SANSTHA (TDS)	59,596.00	
			ACCRUED INTEREST ON FD (RAYAT) A/C	1,09,663.00	<b>1,69,259.00</b>
<b>TO OTHER LOANS</b>			<b>BY BRANCHES A/C</b>		
ACCRUED INTEREST ON FD (RAYAT) A/C	9,66,385.00	<b>9,66,385.00</b>	SR. COLLEGE USANWAR	66,33,326.54	<b>66,33,326.54</b>
			<b>BY CLOSING BALANCE ON 31.03.2022</b>		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK FIXED DEPOSIT A/C	10,48,465.00	
			IN RAYAT BANK RECURRING DEPOSIT A/C 48/2	95,69,445.00	<b>1,06,17,910.00</b>
<b>GRAND TOTAL</b>		<b>1,74,20,495.54</b>	<b>GRAND TOTAL</b>		<b>1,74,20,495.54</b>



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

**For Kirtane & Pandit LLP**  
 Chartered Accountants  
 FRN : 105213W / V7100057



*Parag P. Pansare*  
 Partner  
 M.No. 117309

**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: 020-27295100

**24 OCT 2022**

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

For the Period 1st-Apr-2021 to 31st-Mar-2022

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE ON 01.04.2021					
CASH ON HAND	-		BY MISCELLANEOUS		162.26
BANK BALANCES WITH BANK -			BANK CHARGES	162.26	
IN BANK OF INDIA C/A NO.130820100000215)	8,406.92	8,406.92			
<b>TOTAL RECURRING RECEIPTS</b>		-	<b>TOTAL RECURRING PAYMENTS</b>		162.26
			BY CLOSING BALANCE ON 31.03.2022		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN BANK OF INDIA C/A NO.130820100000215)	8,244.66	8,244.66
<b>GRAND TOTAL</b>		8,406.92	<b>GRAND TOTAL</b>		8,406.92


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



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



**KIRTANE & PANDIT LLP**  
 Chartered Accountants  
 5th Floor, Wing A, Gopal House,  
 No. 127/1B/1, Opp. to Harshal Hall,  
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 PH: 020 67295100

  
**Parag P. Pansare**  
 Partner  
 M.No. 117309

**24 OCT 2022**



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

For the Period 1st-Apr-2021 to 31st-Mar-2022

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BALANCE ON 01.04.2021</b>			<b>BY UNIVERSITY EXAM EXPENSES</b>		
CASH ON HAND	-		EXAM REMUNERATION	46,367.00	46,367.00
BANK BALANCES WITH BANK - IN BANK A/C	-	-			
<b>TO UNIVERSITY EXAM GRANT</b>					
EXAM REMUNERATION	-	-			
<b>TOTAL RECURRING RECEIPTS</b>		-	<b>TOTAL RECURRING PAYMENTS</b>		46,367.00
<b>BY BRANCHES A/C</b>			<b>BY CLOSING BALANCE ON 31.03.2022</b>		
SR. COLLEGE USANWAR	46,367.00	46,367.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN BANK A/C	-	-
<b>GRAND TOTAL</b>		46,367.00	<b>GRAND TOTAL</b>		46,367.00

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



**For Kirtane & Pandit LLP**  
Chartered Accountants  
FRN : 105215V7 / W100057

  
Parag P. Pansare  
Partner  
M.No. 117309

**KIRTANE & PANDIT LLP**  
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**24 OCT 2022**

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

For the Period 1st-Apr-2021 to 31st-Mar-2022

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BALANCE ON 01.04.2021</b>					
CASH ON HAND	-			5,46,502.00	
BANK BALANCES WITH BANK -			<b>TOTAL - A</b>	<b>5,46,502.00</b>	
IN IDBI BANK C/A NO. 48512010003221	11,156.67	<b>11,156.67</b>	CHEMICALS & CONSUMABLES	1,61,181.00	
			SALARIES TO RESEARCH FELLOWS	1,19,657.00	
<b>TO MPCB GRANT</b>		<b>10,22,184.00</b>	CONTINGENCY EXPENSES	31,000.00	
	10,22,184.00		PRINTING & STATIONERY	3,285.00	
			TRAVELLING EXPENSES	4,610.00	
			MISCELLANEOUS EXPENSES	1.47	
			<b>TOTAL - B</b>	<b>3,19,734.47</b>	<b>8,66,236.47</b>
<b>TOTAL RECURRING RECEIPTS</b>		<b>10,22,184.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>8,66,236.47</b>
<b>TO BRANCHES A/C</b>					
SR. COLLEGE USANWAR	31,000.00	<b>31,000.00</b>	<b>BY CLOSING BALANCE ON 31.03.2022</b>		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN IDBI BANK C/A NO. 48512010003221	1,98,104.20	<b>1,98,104.20</b>
<b>GRAND TOTAL</b>		<b>10,64,340.67</b>	<b>GRAND TOTAL</b>		<b>10,64,340.67</b>



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

**For Kirtane & Pandit LLP**  
 Chartered Accountants  
 FRN : 105215W/1W100057

*[Signature]*  
**Parag P. Pansare**  
 Partner  
 M.No. 117309

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 S.No. 127/1B/1, Opp. to Harshal Hall,  
 Kothrud, Karve Road, Pune -411 029.  
 PH: 020 67295100



**24 OCT 2022**

**RAYAT SHIKSHAN SANSTHA'S  
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (SR. COLLEGE)  
RECEIPT & PAYMENT ACCOUNT  
For the Period 1st-Apr-2021 to 31st-Mar-2022**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BALANCE ON 01.04.2021</b>					
CASH ON HAND	24,144.00		<b>BY SALARY - TEACHING STAFF</b>		
BANK BALANCES WITH BANK -			BASIC PAY	2,16,19,673.00	
IN RAYAT BANK C/A NO. 010036000002	1,77,663.00		SPECIAL PAY	52,800.00	
IN RAYAT BANK S/A NO. 010035003324	3,55,911.80		GRADE PAY	30,38,419.00	
IN RAYAT BANK S/A NO. 010035003325	3,051.00		DEARNESS ALLOWANCE	2,11,21,512.00	
IN BANK OF MAHARASHTRA S/A NO. 20061893345	28,077.80		HOUSE RENT ALLOWANCE	19,73,970.00	
IN DCC BANK C/A NO. 1001026000571	1,19,625.00		PROVIDENT FUND - SANSTHA	49,03,354.00	
IN CANARA BANK (SCHOLARSHIP) C/A NO. 801	1,95,908.35		VEHICLE ALLOWANCE	4,22,087.00	
IN RAYAT BANK (GRATUITY) A/C NO. 011041000002 (41/2)	5,54,71,835.50		GRATUITY PAY	50,00,000.00	
IN SBI BANK FIXED DEPOSIT A/C	79,33,706.00		PF ADMIN. CHARGES	3,36,625.00	
IN IDBI BANK FIXED DEPOSIT A/C	5,00,000.00				<b>5,84,68,440.00</b>
IN CANARA BANK FIXED DEPOSIT A/C	1,50,000.00		<b>BY SALARY - NON TEACHING STAFF</b>		
		<b>6,49,59,922.45</b>	BASIC PAY	53,53,406.00	
<b>TO FEES &amp; FINES</b>			SPECIAL PAY	1,500.00	
DEVELOPMENT FEE	1,14,28,347.00		GRADE PAY	9,28,734.00	
TUITION FEE	9,43,62,877.00		DEARNESS ALLOWANCE	67,21,889.00	
		<b>10,57,91,224.00</b>	HOUSE RENT ALLOWANCE	6,28,215.00	
<b>TO FEES &amp; FINES (M.TECH.)</b>			PROVIDENT FUND - SANSTHA	15,60,478.00	
ARREARS FEE	84,697.00		VEHICLE ALLOWANCE	1,64,341.00	
DEVELOPMENT FEE	97,784.00		GRATUITY PAY	25,78,760.00	
TUITION FEE	7,82,216.00		LEAVE ENCASHMENT	6,36,880.00	
		<b>9,64,697.00</b>	PF ADMIN. CHARGES	1,06,109.00	
					<b>1,86,80,312.00</b>
<b>TO OTHER RECEIPTS</b>			<b>BY REMUL/PROF. CHARGES TO VISITING FACULTIES</b>		
ADMISSION CANCELLATION CHARGES	3,000.00		GUEST LECTURE SALARY	19,000.00	
BANK INTEREST ON FIXED DEPOSIT	10,73,020.22				<b>19,000.00</b>
BANK INTEREST ON SAVINGS	1,26,822.00		<b>TOTAL PAY</b>		<b>7,71,67,752.00</b>
DIVIDEND & REBATE	2,374.00				
EXAM FEE RECOVERY	603.00		<b>BY AFFILIATION / INSPECTION FEES EXPENSES</b>		
NATIONAL INSURANCE RECOVERY	19,165.00		UNIVERSITY AFFILIATION FEE - DBATU	1,00,000.00	
POSTAGE RECOVERY	488.00		AFFILIATION PROCESSING FEE - DBATU	1,18,000.00	
RECOVERY OF LIBRARY BOOKS	1,708.00		INSPECTION/PROCESSING FEE - DTE	37,500.00	
VEHICLE ALLOWANCE RECOVERY	3,619.00				<b>2,55,500.00</b>
WORKSHOP & SEMINAR (DATA SCIENCE & MACHINE L	4,250.00		<b>BY INSURANCE EXPENSES</b>		
WORKSHOP & SEMINAR (INNOVATION WITH DESIGN TI	7,450.00		BUILDING & EQUIPMENT INSURANCE	1,83,783.00	
WORKSHOP & SEMINAR (INTERNSHIP ON CLOUD COMPI	17,000.00		CASH INSURANCE	4,834.00	
WORKSHOP & SEMINAR (VIRTUAL INTERNSHIP PROGR	60,945.00				<b>1,88,617.00</b>
SALE OF SCRAP (MS)	4,16,969.00		<b>BY REPAIRS &amp; MAINTENANCE EXPENSES</b>		
HALL RENT	12,712.00		NETWORKING & COMPUTER MAINTENANCE	2,18,719.00	
MPSC & GATE COACHING COURSE	6,509.00		REPAIR & MAINTENANCE - B. S. H. DEPT.	82,701.00	
		<b>17,56,634.22</b>	REPAIR & MAINTENANCE - BUILDING	1,94,092.00	

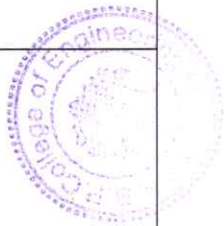




**RAYAT SHIKSHAN SANSTHA'S  
KARMAVEER BHIAURAO PATIL COLLEGE OF ENGINEERING, SATARA (SR. COLLEGE)  
RECEIPT & PAYMENT ACCOUNT**

For the Period 1st-Apr-2021 to 31st-Mar-2022

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			REPAIR & MAINTENANCE - CIVIL DEPT.	2,40,360.00	
			REPAIR & MAINTENANCE - COMPUTER DEPT.	1,27,628.00	
			REPAIR & MAINTENANCE - COMPUTERS & PERIPHERALS	74,875.47	
			REPAIR & MAINTENANCE - COMPUTER SOFTWARE	63,680.00	
			REPAIR & MAINTENANCE - HOUSE RENT PRINCIPAL	84,000.00	
			REPAIR & MAINTENANCE - ELECTRICAL	20,359.00	
			REPAIR & MAINTENANCE - ELECTRONICS DEPT.	3,575.00	
			REPAIR & MAINTENANCE - EQUIPMENTS	24,590.00	
			REPAIR & MAINTENANCE - FURNITURE	1,487.00	
			REPAIR & MAINTENANCE - LIBRARY	34,133.00	
			REPAIR & MAINTENANCE - MECHANICAL DEPT.	22,814.00	
			REPAIR & MAINTENANCE - WORKSHOP	3,26,558.00	15,19,571.47
			<b>BY FRA/ARA FEES</b>		
			PROCESSING FEE - ARA	2,42,600.00	
			PROCESSING FEE - FRA	75,008.00	3,17,608.00
			<b>BY ADVERTISEMENT EXPENSES</b>		
			ADVERTISEMENT - ADMISSION	67,643.00	
			ADVERTISEMENT - GENERAL	35,192.00	
			ADVERTISEMENT - RECRUITMENT OF STAFF	52,365.00	1,55,200.00
			<b>BY SOCIAL GATHERING / WELFARE / FUNCTIONS EXP.</b>		
			OTHER FUNCTIONS & CELEBRATIONS	16,551.00	
			STUDENTS FUNCTIONS/GATHERING EXPENSES	42,624.00	
			STUDENTS SPORTS ACTIVITIES & GYMKHANA EXPENSES	13,419.00	
			SPORTS EQUIPMENTS (P) EXPENSES	19,045.00	
			STUDENT WELFARE/INDUCTION PROGRAM EXPENSES	19,000.00	
			TRAINING & PLACEMENT EXPENSES	20,718.00	
			NEWSPAPER EXPENSES	15,530.00	
			RESEARCH & DEVELOPMENT EXPENSES	24,950.00	1,71,837.00
			<b>BY BANK COMMISSION / CHARGES</b>		
			BANK CHARGES	12,053.84	
			BANK COMMISSION	1,596.36	13,650.20
			<b>BY CONFERENCE &amp; SEMINAR EXPENSES</b>		
			CONFERENCES SEMINAR - FACULTIES	26,500.00	
			CONFERENCES SEMINAR - STUDENT	35,395.00	61,895.00
			<b>BY PROFESSIONAL CHARGES</b>		



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

For the Period 1st-Apr-2021 to 31st-Mar-2022

RECEIPTS	RS.	PAYMENTS	RS.	RS.
		PROF./REGISTRATION FEE - OTHER	25,000.00	<b>55,953.00</b>
		LEGAL & PROFESSIONAL CHARGES	30,953.00	
		<b>BY MEETING FEES &amp; EXPENSES</b>		
		ADMINISTRATIVE MEETING EXPENSES	1,59,380.00	
		HOSPITALITY EXPENSES (COMMITTEE MEETINGS)	19,747.00	
		OTHER MEETING EXPENSES	75,710.00	
		OTHER MISCELLANEOUS EXPENSES	46,491.63	
		TRAVELLING & CONVEYANCE EXPENSES	1,42,526.00	<b>4,43,854.63</b>
		<b>BY COMMUNICATION EXPENSES</b>		
		INTERNET CHARGES	2,32,252.00	
		POSTAGE & COURIER CHARGES	11,117.00	
		TELEPHONE & MOBILE CHARGES	60,238.00	<b>3,03,607.00</b>
		<b>BY PRINTING &amp; STATIONERY</b>		
		PRINTING & STATIONERY	1,88,195.00	<b>1,88,195.00</b>
		<b>BY ESTABLISHMENT EXPENSES</b>		
		CLEANING & HOUSEKEEPING CHARGES	10,78,974.00	
		ACCOUNT WRITING CHARGES	7,25,967.00	
		ELECTRICITY CHARGES	12,64,788.00	
		GARDENING EXPENSES	31,000.00	
		SECURITY CHARGES	7,92,000.00	
		WATER CHARGES	72,150.00	<b>39,64,879.00</b>
		<b>BY LABORATORY MATERIAL &amp; OTHER CONSUMABLES</b>		
		INCUBATION CENTRE MAINT. EXPENSES	2,579.00	
		MEDICAL EXPENSES (WORKSHOP)	17,701.00	
		CIVIL LAB EXPENSES	11,329.00	
		COMPUTER LAB EXPENSES	3,240.00	
		ELECTRONICS LAB EXPENSES	2,390.00	
		MECHANICAL LAB EXPENSES	11,015.00	<b>48,254.00</b>
		<b>BY OTHER EXPENSES</b>		
		ACCREDITATION REGISTRATION FEE - NBA	8,26,000.00	
		DIGITAL RECORD ROOM EXPENSES	6,11,770.00	
		GUEST REMUNERATION	21,500.00	
		INCOME TAX INTEREST	99,870.00	
		GST	54,642.00	
		ARREARS FEE	1,439.02	





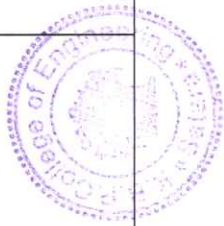
**KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (SR. COLLEGE)**  
**RAYAT SHIKSHAN SANSTHA'S**  
**RECEIPT & PAYMENT ACCOUNT**  
**For the Period 1st-Apr-2021 to 31st-Mar-2022**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			STAFF WELFARE EXPENSES	36,470.00	16,51,691.02
			<b>BY RENT / RATES / TAXES</b>		
			BUILDING RENT	66,84,460.00	
			MUNICIPAL TAX	7,58,056.00	74,42,516.00
			<b>BY M.E. - PAY &amp; ALLOWANCES</b>		
			TEACHING PAY	93,200.00	93,200.00
			<b>BY M.E. SECTION EXPENSES</b>		
			ARA PROCESSING FEE	52,000.00	52,000.00
			<b>BY COLLEGE LIBRARY</b>		
			LIBRARY BOOKS	90,716.00	
			BOOK BANK BOOKS	57,786.00	
			E JOURNALS	1,46,320.00	
			PERIODICALS	1,34,335.00	4,29,157.00
			<b>BY FURNITURE &amp; EQUIPMENT (N.P.)</b>		
			COMPUTER & EQUIPMENT	27,40,400.00	
			COMPUTER EQUIPMENT - SCANNER	1,16,400.00	
			COMPUTER EQUIPMENT - PRINTERS	51,400.60	
			CIVIL EQUIPMENTS	7,64,915.00	
			LED TV	94,000.00	
			MECHANICAL EQUIPMENTS	1,357.00	
			WORKSHOP EQUIPMENTS	63,000.00	
			ZEROX MACHINE	1,37,000.00	
			ELECTRICAL EQUIPMENT	3,068.00	39,71,540.60
			<b>TOTAL RECURRING RECEIPTS</b>	<b>10,85,12,555.22</b>	<b>9,84,96,477.92</b>
			<b>TO RAYAT SHIKSHAN SANSTHA</b>	<b>34,57,687.78</b>	<b>6,22,836.11</b>
			<b>TO OTHER LOANS</b>		
			CONSULTANCY CHARGES - CIVIL DEPT.	8,99,184.58	
			CONSULTANCY CHARGES - CSE DEPT.	2,27,902.18	
			CONSULTANCY CHARGES - ELCTR. DEPT.	2,277.00	
			CONSULTANCY CHARGES - MECH. DEPT.	20,127.66	
			CONSULTANCY CHARGES - ZP RECRUITMENT	2,66,350.00	
			RENT ON EQUIPMENT (ONLINE EXAM)	23,51,139.46	
			ANAMAT - SBI A/C	3,31,823.73	2,75,000.00
			<b>BY SANSTHA SUPERVISION CHARGES</b>		
			GST A/C	69,845.92	
			PF (PERSONAL) - NON TEACHING A/C	5,21,170.00	
			PF (PERSONAL) - TEACHING A/C	17,00,772.00	
			PF (SANSTHA) - NON TEACHING A/C	5,21,170.00	
			PF (SANSTHA) - TEACHING A/C	17,00,772.00	
			<b>BY RAYAT SHIKSHAN SANSTHA (TDS)</b>	<b>6,22,836.11</b>	<b>6,22,836.11</b>
			<b>TOTAL RECURRING PAYMENTS</b>	<b>9,84,96,477.92</b>	<b>9,84,96,477.92</b>



**KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (SR. COLLEGE)**  
**RAYAT SHIKSHAN SANSTHA'S**  
**RECEIPT & PAYMENT ACCOUNT**  
**For the Period 1st-Apr-2021 to 31st-Mar-2022**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
DEPOSIT - CAUTION MONEY A/C	10,02,000.00		INCOME TAX (TDS CONTRACTOR) A/C		1,420.00
FEE DEPOSIT	1,78,611.00		INCOME TAX (TDS STAFF) A/C		17,56,000.00
PRIZES A/C	91,274.00		PROFESSION TAX A/C		72,825.00
CA EXAM REMUNERATION A/C	20,325.00		ANAMAT - TUITION FEE		51,881.00
NET EXAM REMUNERATION A/C	3,240.00		DEPOSIT - LIBRARY A/C		84,200.00
ENROLLMENT FEE A/C	2,98,680.00		DEPOSIT - SCRAP A/C		50,000.00
INSURANCE FEES A/C	1,87,561.00		EXCESS FEE A/C		4,000.00
BANK OVERDRAFT - RAYAT 3324 A/C	7,55,801.72		ISTE REFRESHER COURSE PROGRAM A/C		79,029.00
BANK OVERDRAFT - SBI 15068 A/C	14,96,466.69		INSPECTOR, R.S.S., CENTRAL REGION, SATARA		2,346.00
INTEREST ON GRATUITY FUND A/C	27,36,630.00		LBP SAHAKARI PATPEDHI LTD. A/C		6,000.00
ACCRUED INT. ON FD (SBI) A/C	8,67,163.00		LIC FINE A/C		800.00
ACCRUED INT. ON FD (IDBI) A/C	3,07,061.00		GSLI A/C		1,12,865.00
PERSONAL ACCOUNT	4,37,316.50		INSURANCE PREMIUM A/C		1,48,002.00
PERSONAL ACCOUNT	4,70,274.70		PF RAYAT BANK A/C		26,100.00
EARNEST MONEY DEPOSIT A/C	1,20,000.00		RAYAT BANK DEDUCTION A/C		30,30,707.00
BRANCHES A/C (PERSONAL)	3,39,857.00		KRUTADNYATA NIDHI A/C		1,90,806.00
BRANCHES A/C (PERSONAL)	12,303.00		UNIVERSITY EXAM FEE A/C		452.00
STUDENTS FEE A/C	10,17,23,523.75		ACCRUED INT. ON FD (CANARA) A/C		8,333.00
<b>TO OTHER LOANS (M.TECH.)</b>		<b>11,51,46,892.97</b>	ACCRUED INT. ON FD (IDBI) A/C		61,284.00
STUDENTS FEE A/C	4,56,355.00		ACCRUED INT. ON FD (SBI) A/C		1,38,003.00
<b>TO BRANCHES A/C</b>		<b>4,56,355.00</b>	BANK OVERDRAFT - SBI 15068 A/C		4,60,482.24
BUILDING A/C USANWAR	66,33,326.54		PERSONAL ACCOUNT		9,97,325.36
			PERSONAL ACCOUNT		1,29,15,291.00
			EARNEST MONEY DEPOSIT A/C		5,000.00
			BRANCHES A/C (PERSONAL)		1,70,030.00
			BRANCHES A/C (PERSONAL)		1,82,066.80
			STUDENTS FEE A/C		10,90,49,444.50
			<b>BY OTHER LOAN (M.E.)</b>		
			PROFESSION TAX A/C		1,400.00
			CAUTION MONEY DEPOSIT A/C		45,000.00
			STUDENTS FEE A/C		8,98,000.00
			<b>BY SCHOLARSHIP A/C</b>		
			TOTAL PAYMENTS		4,52,81,258.50
			LESS : TOTAL RECEIPTS		4,52,70,425.00
			<b>BY BRANCHES A/C</b>		
			MPCB A/C USANWAR		31,000.00
			POLYTECHNIC A/C USANWAR		9,22,000.00
			UNIVERSITY EXAM CENTRE A/C USANWAR		46,367.00
					<b>13,41,18,422.82</b>
					<b>9,44,400.00</b>
					<b>10,833.50</b>
					<b>9,99,367.00</b>



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

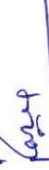
For the Period 1st-Apr-2021 to 31st-Mar-2022

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			<b>BY GENERAL FUND A/C</b>		<b>4,73,989.00</b>
			<b>BY CLOSING BALANCE ON 31.03.2022</b>		
			CASH ON HAND	15,944.00	
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK C/A NO. 010036000002	29,918.16	
			IN BANK OF MAHARASHTRA S/A NO. 200618933345	10,45,443.80	
			IN DCC BANK C/A NO. 1001026000571	1,19,535.00	
			IN CANARA BANK (SCHOLARSHIP) C/A NO. 801	5,60,949.15	
			IN RAYAT BANK (GRATUITY) A/C NO. 011041000002 (41/2)	5,19,56,042.50	
			IN SBI BANK FIXED DEPOSIT A/C	93,47,581.00	
			IN CANARA BANK FIXED DEPOSIT A/C	1,50,000.00	
			<b>GRAND TOTAL</b>	<b>29,91,66,739.96</b>	<b>4,73,989.00</b>
					<b>6,32,25,413.61</b>
					<b>29,91,66,739.96</b>

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



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

  
**Parag P. Pansare**  
Partner  
M.No. 117309

**24 OCT 2022**

**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





**RAYAT SHIKSHAN SANSTHA'S**  
**KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA**  
**INCOME & EXPENDITURE STATEMENT**  
**For the Period 1st-Apr-2021 to 31st-Mar-2022**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR. COLLEGE EXPENDITURE</b>					
SALARY - TEACHING STAFF	5,84,68,440.00		<b>BY FEES &amp; FINES</b>		
SALARY - NON TEACHING STAFF	1,86,80,312.00		DEGREE SECTION	10,57,91,224.00	
REMU./ PROF. CHARGES TO VISITING FACULTIES	19,000.00		PG SECTION (M.TECH.)	9,64,697.00	10,67,55,921.00
AFFILIATION / INSPECTION	2,55,500.00		<b>BY OTHER RECEIPTS</b>		
INSURANCE EXPENSES	1,88,617.00		ADMISSION CANCELLATION CHARGES	3,000.00	
REPAIR & MAINTENANCE	15,19,571.47		DIVIDEND & REBATE	2,374.00	
FRA/ARA FEES	3,17,608.00		EXAM FEE RECOVERY	603.00	
ADVERTISEMENT EXPENSES	1,55,200.00		NATIONAL INSURANCE RECOVERY	19,165.00	
SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	1,71,837.00		POSTAGE RECOVERY	488.00	
BANK COMMISSION / CHARGES	13,650.20		VEHICLE ALLOWANCE RECOVERY	3,619.00	
CONFERENCE & SEMINAR	61,895.00		WORKSHOP & SEMINAR (DATA SCIENCE &	4,250.00	
PROFESSIONAL CHARGES	55,953.00		WORKSHOP & SEMINAR (INNOVATION WIT	7,450.00	
MEETING FEES & EXPENSES	4,43,854.63		WORKSHOP & SEMINAR (INTERNSHIP ON C	17,000.00	
COMMUNICATION EXPENSES	3,03,607.00		WORKSHOP & SEMINAR (VIRTUAL INTERNS	60,945.00	
PRINTING & STATIONERY	1,88,195.00		SALE OF SCRAP (MS)	4,16,969.00	
ESTABLISHMENT EXPENSES	39,64,879.00		HALL RENT	12,712.00	
LABORATORY MATERIAL & OTHER CONSUMABLES	48,254.00		MPCB GATE COACHING COURSE	6,509.00	5,55,084.00
OTHER EXPENSES	16,51,691.02				
RENT / RATES / TAXES	74,42,516.00		<b>BY BANK INTEREST</b>		
LIBRARY SECTION - E JOURNALS	1,46,320.00		BANK INTEREST ON FD (SR.)	10,73,020.22	
LIBRARY SECTION - PERIODICALS	1,34,335.00		BANK INTEREST ON SAVINGS (SR.)	1,26,822.00	
ADMINISTRATIVE CHARGES	2,75,000.00	9,45,06,235.32	BANK INTEREST ON RD (BUILDING)	3,24,455.00	
			BANK INTEREST ON FD (BUILDING)	13,16,143.00	28,40,440.22
<b>TO M.E. EXPENDITURE</b>			<b>BY GRATUITY FUND UTILISED</b>		
PAY & ALLOWANCE	93,200.00	1,45,200.00	& TRANSFERRED FROM B/S	75,78,760.00	75,78,760.00
ARA PROCESSING FEE	52,000.00				
<b>TO LEAD COLLEGE EXPENDITURE</b>		162.26	<b>BY MPCB GRANT UTILISED</b>		
			& TRANSFERRED FROM B/S	3,19,734.47	3,19,734.47
<b>TO MPCB GRANT EXPENSES (TOTAL B)</b>		3,19,734.47	<b>BY DEP. ON SPECIAL GRANT</b>		
			& TRF. FR. TRUST FUND B/S	40,988.00	40,988.00
<b>TO DEPRECIATION ON</b>					
EQUIPMENT	33,73,025.00	41,55,967.00			
BUILDING	7,82,942.00	1,89,63,628.64			
<b>TO SURPLUS A/C</b>		1,89,63,628.64			
<b>GRAND TOTAL</b>		11,80,90,927.69	<b>GRAND TOTAL</b>		

**KIRTANE & PANDIT LLP**  
Chartered Accountants  
15th Floor, Wing A, Gopal House,  
Opp. to Harshal Ha  
Karve Road, Pune-411 02  
PH: 020 67295100

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

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

Parag P. Pansare  
Partner  
M.No. 117309

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

For the Period 1st-Apr-2021 to 31st-Mar-2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA, SATARA</b>			<b>LIBRARY BOOKS (BLOCK NO - 1 A)</b>		
AS PER LAST B/S	15,61,55,135.00		AS PER ANNEXURE	4,37,314.00	4,37,314.00
ADD - DURING THE YEAR (DEGREE)	34,57,687.78				
ADD - DURING THE YEAR (BUILDING)	42,33,326.54		<b>COMPUTER &amp; EQUIPMENT (BLOCK NO - 2 A)</b>		
LESS - DURING THE YEAR (DEGREE - TDS)	6,82,432.11	16,31,63,717.21	AS PER ANNEXURE	36,61,690.60	36,61,690.60
<b>TRUST FUND</b>			<b>FURNITURE &amp; DEADSTOCK (BLOCK NO - 3 A)</b>		
AS PER LAST B/S	84,57,251.00		AS PER ANNEXURE	59,27,015.00	59,27,015.00
ADD - UTILISED GR. & TRF. MPCB CENTRE	5,46,502.00				
LESS - DEP & TRF. TO I&E A/C	40,988.00	89,62,765.00	<b>EQUIPMENT (BLOCK NO - 4 A)</b>		
<b>GRATUITY FUND</b>			AS PER ANNEXURE	54,73,089.00	54,73,089.00
AS PER LAST B/S	4,85,20,691.00		<b>BUILDING (BLOCK NO - 5 A)</b>		
ADD - DURING THE YEAR	27,36,630.00		AS PER ANNEXURE	70,46,481.00	70,46,481.00
LESS - UTILISED & TRF. TO INCOME & EXP. A/C	75,78,760.00	4,36,78,561.00	<b>EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)</b>		
<b>UNIVERSITY EXAM CENTRE (REMU.)</b>			AS PER ANNEXURE	5,05,514.00	5,05,514.00
AS PER LAST B/S	6,80,631.00		<b>VARYE SITE BUILDING UNDER CONSTRUCTION</b>		
LESS - DURING THE YEAR	46,367.00	6,34,264.00	AS PER LAST B/S	8,93,17,885.00	8,93,17,885.00
<b>UNIVERSITY CAP CENTRE</b>			<b>WELL (BUILDING)</b>		
AS PER LAST B/S	54,718.00	54,718.00	AS PER LAST B/S	2,32,460.00	2,32,460.00
<b>JEE ENTRANCE EXAM REMUNERATION</b>			<b>SHARES - RAYAT SEVA CO-OP STORES</b>		
AS PER LAST B/S	19,527.00	19,527.00	AS PER LAST B/S	10,000.00	10,000.00
<b>ITI EXAM REMUNERATION</b>			<b>DEPOSIT - PCO</b>		
AS PER LAST B/S	27,529.00	27,529.00	AS PER LAST B/S	1,890.00	1,890.00
<b>MS-CIT REMUNERATION</b>			<b>DEPOSIT - MSEB (HOSTEL BUILDING)</b>		
AS PER LAST B/S	25,664.00	25,664.00	AS PER LAST B/S	3,700.00	3,700.00
<b>CA EXAM REMUNERATION</b>			<b>DEPOSIT - COLLEGE NAME BOARD</b>		
AS PER LAST B/S	71,222.00	91,547.00	AS PER LAST B/S	200.00	200.00
ADD - DURING THE YEAR	20,325.00		<b>DEPOSIT - TELEPHONE</b>		
<b>CET EXAM</b>			AS PER LAST B/S	16,992.00	16,992.00
AS PER LAST B/S	78,888.00	78,888.00	<b>DEPOSIT - MSEB</b>		
<b>CAP ADMISSION ONLINE REMUNERATION (DTE)</b>			AS PER LAST B/S	1,46,665.00	1,46,665.00
AS PER LAST B/S	5,40,425.00	5,40,425.00			





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

For the Period Ist-Apr-2021 to 31st-Mar-2022

COMPANY SECRETARY EXAM REMU. AS PER LAST B/S	8,968.00	8,968.00	DEPOSIT - MSEB (VARYE SITE) AS PER LAST B/S	20,490.00	20,490.00
SCHOLARSHIP REMUNERATION AS PER LAST B/S	2,650.00	2,650.00	DEPOSIT - GAS AS PER LAST B/S	2,700.00	2,700.00
TAIT EXAM REMUNERATION AS PER LAST B/S	1,77,322.00	1,77,322.00	DEPOSIT - NAGAR PALIKA TREE AS PER LAST B/S	10,000.00	10,000.00
SPICER INDIA REMUNERATION AS PER LAST B/S	48,990.00	48,990.00	DEPOSIT - WATER SUPPLY AS PER LAST B/S	356.00	356.00
MSRTC EXAM REMUNERATION AS PER LAST B/S	1,10,841.00	1,10,841.00	DEPOSIT - POST AS PER LAST B/S	20.00	20.00
ADC CENTRE REMUNERATION AS PER LAST B/S	43,621.00	43,621.00	DEPOSIT - INTERNET & EMAIL AS PER LAST B/S	550.00	550.00
MSC EXAM REMUNERATION AS PER LAST B/S	80,417.00	80,417.00	LIC FINE DURING THE YEAR	800.00	800.00
NEET EXAM REMUNERATION AS PER LAST B/S	1,02,650.00	1,02,650.00	UNIVERSITY FINE AS PER LAST B/S	6,653.00	6,653.00
ADD - DURING THE YEAR	3,240.00	1,05,890.00	REVENUE STAMP AS PER LAST B/S	5,262.00	5,262.00
SCHOLARSHIP AS PER LAST B/S	5,81,818.00	5,70,984.50	PROSPECT DIRECT S.E. AS PER LAST B/S	2,16,620.00	2,16,620.00
LESS - DURING THE YEAR	10,833.50		POLYTECHNICS SECTION USANWAR AS PER LAST B/S	2,92,92,375.00	3,02,14,375.00
DIPLOMA SCHOLARSHIP AS PER LAST B/S	2,707.00	2,707.00	ADD - DURING THE YEAR	9,22,000.00	
EBC FEE GRANT AS PER LAST B/S	35,008.00	35,008.00	EXAM FEE DURING THE YEAR	452.00	452.00
SST/PTC SCHOLARSHIP AS PER LAST B/S	2,90,000.00	2,90,000.00	PRINCIPAL KBP COLLEGE AS PER LAST B/S	21,280.00	21,280.00
SCHOLARSHIP EXAM FEE AS PER LAST B/S	4,14,583.00	4,14,583.00	ANAMAT AS PER LAST B/S	41,854.00	41,854.00
BANK OVERDRAFT (RAYAT BANK-3324) DURING THE YEAR	7,55,801.72	7,55,801.72	NSS A/C AS PER LAST B/S	32,588.00	32,588.00
BANK OVERDRAFT (SBI) AS PER LAST B/S	4,60,482.24	4,60,482.24			





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

**For the Period 1st-Apr-2021 to 31st-Mar-2022**

LESS - DURING THE YEAR	4,60,482.24			
ADD - DURING THE YEAR	14,96,466.69			
<b>LEAD COLLEGE GRANT AS PER LAST B/S</b>	<b>2,97,876.50</b>			<b>1,88,373.80</b>
<b>FLAG DAY FUND AS PER LAST B/S</b>	<b>4,250.00</b>			<b>22,54,153.66</b>
<b>FEE DEPOSIT AS PER LAST B/S</b>	<b>2,83,456.00</b>			<b>1,96,05,001.00</b>
ADD - DURING THE YEAR	1,78,611.00			
<b>DEPOSIT - SCRAP AS PER LAST B/S</b>	<b>15,000.00</b>			
LESS - TRF. TO LIAB. SIDE (DEPOSIT SCRAP)	15,000.00			
<b>DEPOSIT - TENDER AS PER LAST B/S</b>	<b>2,000.00</b>			<b>7,61,15,815.35</b>
<b>PROVISIONAL ADMISSION FEE AS PER LAST B/S</b>	<b>79,822.00</b>			<b>14,76,215.00</b>
<b>DEPOSIT - PROVISIONAL ADMISSION AS PER LAST B/S</b>	<b>2,46,448.00</b>			
<b>DEPOSIT - LIBRARY AS PER LAST B/S</b>	<b>4,24,515.00</b>			
LESS - DURING THE YEAR	84,200.00			-
<b>DEPOSIT - LABORATORY AS PER LAST B/S</b>	<b>25,633.00</b>			<b>1,38,003.00</b>
<b>DEPOSIT - SECURITY AS PER LAST B/S</b>	<b>16,371.00</b>			<b>12,334.00</b>
<b>DEPOSIT - CAUTION MONEY AS PER LAST B/S</b>	<b>65,44,775.00</b>			
ADD - DURING THE YEAR	10,02,000.00			
<b>BOOK BANK DEPOSIT AS PER LAST B/S</b>	<b>2,96,660.00</b>			<b>4,19,587.00</b>
<b>DEPOSIT - CAUTION MONEY (M.E.) AS PER LAST B/S</b>	<b>6,31,000.00</b>			
LESS - DURING THE YEAR	45,000.00			
<b>BRANCHES A/C (PERSONAL) AS PER LAST B/S</b>	<b>14,96,466.69</b>			<b>3,46,164.00</b>
ADD - DURING THE YEAR				1,82,066.80
LESS - DURING THE YEAR				3,39,857.00
<b>PERSONAL A/C (SR. COLLEGE) AS PER LAST B/S</b>	<b>4,250.00</b>			<b>17,27,103.00</b>
ADD - DURING THE YEAR				9,97,325.36
LESS - DURING THE YEAR				4,70,274.70
<b>DIPLOMA SECTION USANWAR FD AS PER LAST B/S</b>	<b>4,62,067.00</b>			<b>1,96,05,001.00</b>
<b>STUDENTS FEE (DEGREE) AS PER LAST B/S</b>	<b>2,000.00</b>			<b>6,87,89,894.60</b>
ADD - DURING THE YEAR				10,90,49,444.50
LESS - DURING THE YEAR	-			10,17,23,523.75
<b>STUDENTS FEE (M.TECH.) AS PER LAST B/S</b>	<b>79,822.00</b>			<b>10,34,570.00</b>
ADD - DURING THE YEAR				8,98,000.00
LESS - DURING THE YEAR				4,56,355.00
<b>ACCRUED INTEREST ON FD - IDBI BANK (SR.) AS PER LAST B/S</b>	<b>2,46,448.00</b>			<b>2,45,777.00</b>
ADD - DURING THE YEAR				61,284.00
LESS - DURING THE YEAR				3,07,061.00
<b>ACCRUED INT. ON FD - SBI BANK (SR.) AS PER LAST B/S</b>	<b>3,40,315.00</b>			<b>8,67,163.00</b>
LESS - DURING THE YEAR				8,67,163.00
ADD - DURING THE YEAR	25,633.00			1,38,003.00
<b>ACCRUED INT. ON FD - CANARA BANK (SR.) AS PER LAST B/S</b>	<b>16,371.00</b>			<b>4,001.00</b>
ADD - DURING THE YEAR				8,333.00
<b>ACCRUED INTEREST ON FD - RAYAT BANK (BUILDING) AS PER LAST B/S</b>	<b>75,46,775.00</b>			<b>12,76,309.00</b>
LESS - DURING THE YEAR				9,66,385.00
ADD - DURING THE YEAR				1,09,663.00
<b>CLOSING BALANCE ON 31.03.2022 CASH ON HAND (SR.)</b>	<b>2,96,660.00</b>			<b>15,944.00</b>
<b>BANK BALANCES WITH BANK - IN RAYAT BANK A/C 010036000002 (SR.)</b>	<b>5,86,000.00</b>			<b>29,918.16</b>



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

**For the Period 1st-Apr-2021 to 31st-Mar-2022**

<b>MPCB CENTRE GRANT</b> DURING THE YEAR	10,22,184.00		10,45,443.80
LESS - UTILISED & TRF. TO TRUST FUND	5,46,502.00	IN CANARA BANK (SCHOLARSHIP) A/C 54141010000801	1,19,535.00
LESS - UTILISED & TRF. TO I&E	3,19,734.47	IN RAYAT BANK (GRATUITY-KSP) A/C 41/2	5,60,949.15
		IN IDBI BANK A/C 48512010003221 (MPCB)	5,19,56,042.50
<b>SBI ANAMAT</b>		IN BANK OF INDIA (LEAD) A/C 130820100000215	1,98,104.20
<b>AS PER LAST B/S</b>	<b>9,20,312.24</b>	IN RAYAT BANK FIXED DEPOSIT A/C (BUILDING)	8,244.66
ADD - DURING THE YEAR	3,31,823.73	IN RAYAT BANK RECURRING DEPOSIT A/C 48/2 (BLDG)	10,48,465.00
		IN SBI BANK FIXED DEPOSIT A/C	95,69,445.00
<b>ANAMAT</b>		IN CANARA BANK FIXED DEPOSIT A/C	93,47,581.00
<b>AS PER LAST B/S</b>	<b>1,11,227.00</b>		1,50,000.00
<b>ANAMAT A/C (SATARA DCC BANK)</b>			
<b>AS PER LAST B/S</b>	<b>7,500.00</b>		
<b>ANAMAT A/C</b>			
<b>AS PER LAST B/S</b>	<b>46,455.00</b>		
<b>ANAMAT - DTE</b>			
<b>AS PER LAST B/S</b>	<b>35,700.00</b>		
<b>ANAMAT - TUITION FEE</b>			
<b>AS PER LAST B/S</b>	<b>2,53,583.00</b>		
LESS - DURING THE YEAR	51,881.00		
<b>ANAMAT - GRATUITY FUND</b>			
<b>AS PER LAST B/S</b>	<b>89,637.00</b>		
<b>DEPOSIT - LAPTOP (ELECTRONICS)</b>			
<b>AS PER LAST B/S</b>	<b>39,000.00</b>		
<b>DEPOSIT - LAPTOP (CIVIL)</b>			
<b>AS PER LAST B/S</b>	<b>40,000.00</b>		
<b>DEPOSIT - SCRAP</b>			
<b>AS PER LAST B/S</b>	<b>50,000.00</b>		
LESS - DURING THE YEAR	50,000.00		
ADD - TRF. FROM LIAB. SIDE (DEPOSIT SCRAP)	15,000.00		
<b>DEPOSIT - WORKSHOP</b>			
<b>AS PER LAST B/S</b>	<b>8,800.00</b>		
<b>DEPOSIT - LIBRARY (PATIL J G)</b>			
<b>AS PER LAST B/S</b>	<b>40,734.00</b>		
			<b>7,40,49,672.47</b>



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

For the Period 1st-Apr-2021 to 31st-Mar-2022

<b>ENTRY FEE ONLINE AS PER LAST B/S</b>	<b>3,20,523.00</b>	<b>3,20,523.00</b>
<b>EARNEST MONEY DEPOSIT :- AS PER LAST B/S TR. FROM PERSONAL A/C ADD - DURING THE YEAR LESS - DURING THE YEAR</b>	<b>80,000.00</b> 1,20,000.00 5,000.00	<b>1,95,000.00</b>
<b>BRANCHES A/C (PERSONAL) :- AS PER LAST B/S TR. FROM PERSONAL A/C ADD - DURING THE YEAR LESS - DURING THE YEAR</b>	<b>1,76,030.00</b> 12,303.00 1,70,030.00	<b>18,303.00</b>
<b>PERSONAL A/C (SR. COLLEGE) AS PER LAST B/S ADD - DURING THE YEAR LESS - DURING THE YEAR</b>	<b>1,41,36,041.00</b> 4,37,316.50 1,29,15,291.00	<b>16,58,066.50</b>
<b>PERSONAL A/C (BUILDING) AS PER LAST B/S</b>	<b>2,65,145.00</b>	<b>2,65,145.00</b>
<b>ENVIRONMENT FEE AS PER LAST B/S</b>	<b>5,06,738.00</b>	<b>5,06,738.00</b>
<b>INSPECTOR OFFICE, CR, SATARA AS PER LAST B/S LESS - DURING THE YEAR</b>	<b>2,346.00</b> 2,346.00	<b>-</b>
<b>EXCESS FEE AS PER LAST B/S LESS - DURING THE YEAR</b>	<b>16,563.00</b> 4,000.00	<b>12,563.00</b>
<b>MH-CET AIEEE FEE AS PER LAST B/S</b>	<b>5,800.00</b>	<b>5,800.00</b>
<b>UNIVERSITY INSURANCE AS PER LAST B/S ADD - DURING THE YEAR</b>	<b>3,01,000.00</b> 1,87,561.00	<b>4,88,561.00</b>
<b>ENROLLMENT FEE DURING THE YEAR</b>	<b>2,98,680.00</b>	<b>2,98,680.00</b>
<b>PF (PERSONAL) TEACHING PAYABLE AS PER LAST B/S LESS - DURING THE YEAR</b>	<b>17,00,772.00</b> 17,00,772.00	<b>-</b>





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

**For the Period 1st-Apr-2021 to 31st-Mar-2022**

<b>PF (SANSTHA) TEACHING PAYABLE</b>			
AS PER LAST B/S	17,00,772.00		
LESS - DURING THE YEAR	17,00,772.00		
<b>PF (PERSONAL) NON TEACHING PAYABLE</b>			
AS PER LAST B/S	5,21,170.00		
LESS - DURING THE YEAR	5,21,170.00		
<b>PF (SANSTHA) NON TEACHING PAYABLE</b>			
AS PER LAST B/S	5,21,170.00		
LESS - DURING THE YEAR	5,21,170.00		
<b>INCOME TAX (TDS STAFF)</b>			
AS PER LAST B/S	17,56,000.00		
LESS - DURING THE YEAR	17,56,000.00		
<b>PROFESSIONAL TAX</b>			
AS PER LAST B/S	72,825.00		
LESS - DURING THE YEAR	72,825.00		
<b>PROFESSIONAL TAX (M.TECH)</b>			
AS PER LAST B/S	1,400.00		
LESS - DURING THE YEAR	1,400.00		
<b>LBP PATPEDHI</b>			
AS PER LAST B/S	7,750.00		
LESS - DURING THE YEAR	6,000.00	1,750.00	
<b>GSLI (SR.)</b>			
AS PER LAST B/S	1,12,865.00		
LESS - DURING THE YEAR	1,12,865.00		
<b>INSURANCE PREMIUM</b>			
AS PER LAST B/S	1,55,198.00		
LESS - DURING THE YEAR	1,48,002.00	7,196.00	
<b>PROVIDENT FUND BANK RAYAT</b>			
AS PER LAST B/S	26,100.00		
LESS - DURING THE YEAR	26,100.00		
<b>RAYAT BANK DEDUCTION</b>			
AS PER LAST B/S	30,30,707.00		
LESS - DURING THE YEAR	30,30,707.00		
<b>KRUTADNYATA NIDHI</b>			
AS PER LAST B/S	1,90,806.00		



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

**For the Period 1st-Apr-2021 to 31st-Mar-2022**

LESS - DURING THE YEAR	1,90,806.00	-	
<b>CONSULTANCY CHARGES - CIVIL AS PER LAST B/S</b>	<b>60,49,317.32</b>		
ADD - DURING THE YEAR	8,99,184.58	69,48,501.90	
<b>CONSULTANCY CHARGES - COMPUTER AS PER LAST B/S</b>	<b>1,23,038.00</b>		
ADD - DURING THE YEAR	2,27,902.18	3,50,940.18	
<b>CONSULTANCY CHARGES - ELECTRONICS AS PER LAST B/S</b>	<b>35,996.00</b>		
ADD - DURING THE YEAR	2,277.00	38,273.00	
<b>CONSULTANCY CHARGES - MECHANICAL DURING THE YEAR</b>	<b>20,127.66</b>		
<b>CONSULTANCY CHARGES - ZP RECRUITMENT DURING THE YEAR</b>	<b>2,66,350.00</b>		
<b>CONSULTANCY CHARGES - RENT ON EQUIPMENT AS PER LAST B/S</b>	<b>21,26,702.00</b>		
ADD - DURING THE YEAR	23,51,139.46	44,77,841.46	
<b>GST AS PER LAST B/S</b>	<b>4,07,336.07</b>		
LESS - DURING THE YEAR	69,845.92	3,37,490.15	
<b>TDS CONTRACTOR (SR.) AS PER LAST B/S</b>	<b>1,420.00</b>		
LESS - DURING THE YEAR	1,420.00	-	
<b>STUDENT CO-OP STORES AS PER LAST B/S</b>	<b>15,250.00</b>		
<b>PRIZES AS PER LAST B/S</b>	<b>1,03,796.00</b>		
ADD - DURING THE YEAR	91,274.00	1,95,070.00	
<b>UNIVERSITY TEACHING METHODOLOGY AS PER LAST B/S</b>	<b>6,000.00</b>		
<b>SEMINAR &amp; WORKSHOP D BATU'NBA AS PER LAST B/S</b>	<b>73,413.00</b>		
<b>RAYAT VIDNYAN VISHESHANK</b>		73,413.00	



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

For the Period 1st-Apr-2021 to 31st-Mar-2022


AS PER LAST B/S	4,200.00		
ALLUMNI A/C (SR. COLLEGE) AS PER LAST B/S	28,305.00		
MAT LAB COURSE A/C AS PER LAST B/S	45,235.00		
PLC & SCADDA COURSE AS PER LAST B/S	40,799.00		
ISTE REFRESHER COURSE PROGRAM AS PER LAST B/S	79,029.00		
LESS - DURING THE YEAR	79,029.00	-	
BUILDING FUND AS PER LAST B/S	2,26,665.00		
CAD CAM COURSE AS PER LAST B/S	44,500.00		
SAMPRADAYIK SADBHAVANA AS PER LAST B/S	7,304.00		
YCMOU UNIVERSITY AS PER LAST B/S	4,62,308.00		
INCOME & EXPENDITURE A/C AS PER LAST B/S	4,83,87,601.27		
LESS - GENERAL FUND DURING THE YEAR	4,73,989.00		
ADD - SURPLUS DURING THE YEAR	1,89,63,628.64		
<b>GRAND TOTAL</b>	<b>31,76,14,050.88</b>	<b>GRAND TOTAL</b>	<b>31,76,14,050.88</b>

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



**For Kirtane & Pandit LLP**  
Chartered Accountants  
FRN : 10/215W / W100057



  
Parag P. Pansare  
Partner  
M.No. 117309

**24 OCT 2022**

**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



**RAYAT SHIKSHAN SANSTHA'S**  
**KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA**  
**DEPRECIATION ANNEXURE**  
**For the Period 1st-Apr-2021 to 31st-Mar-2022**

SR. NO.	ASSETS	OPENING BALANCE	DELETIONS / RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
I	LIBRARY BOOKS (BLOCK -1A)		(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=40%)=E	(D = 20%)=F	(E + F=3)	(2 - 3)
	AS PER LAST BALANCE	5,49,679.00	1,708.00	5,47,971.00	-	-	5,47,971.00	2,19,188.00	-	2,19,188.00	3,28,783.00
	SR.	-	-	-	51,351.00	97,151.00	1,48,502.00	20,540.00	19,430.00	39,970.00	1,08,532.00
	<b>TOTAL</b>	<b>5,49,679.00</b>	<b>1,708.00</b>	<b>5,47,971.00</b>	<b>51,351.00</b>	<b>97,151.00</b>	<b>6,96,473.00</b>	<b>2,39,729.00</b>	<b>19,430.00</b>	<b>2,59,159.00</b>	<b>4,37,314.00</b>
II	COMPUTER (BLOCK NO -2 A) :-		(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=40%)=E	(D = 20%)=F	(E + F=3)	(2 - 3)
	AS PER LAST BALANCE	22,84,150.00	-	22,84,150.00	-	-	22,84,150.00	9,13,660.00	-	9,13,660.00	13,70,490.00
	SR.	-	-	-	1,76,800.00	27,31,400.60	29,08,200.60	70,720.00	5,46,280.00	6,17,000.00	22,91,200.60
	<b>TOTAL</b>	<b>22,84,150.00</b>	<b>-</b>	<b>22,84,150.00</b>	<b>1,76,800.00</b>	<b>27,31,400.60</b>	<b>51,92,350.60</b>	<b>9,84,380.00</b>	<b>5,46,280.00</b>	<b>15,30,660.00</b>	<b>36,61,690.60</b>
III	FURNITURE (BLOCK -3A)		(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=10%)=E	(D = 5%)=F	(E + F=3)	(2 - 3)
	AS PER LAST BALANCE	65,82,504.00	-	65,82,504.00	-	-	65,82,504.00	6,58,250.00	-	6,58,250.00	59,24,254.00
	SR.	-	-	-	3,068.00	-	3,068.00	307.00	-	307.00	2,761.00
	<b>TOTAL</b>	<b>65,82,504.00</b>	<b>-</b>	<b>65,82,504.00</b>	<b>3,068.00</b>	<b>-</b>	<b>65,85,572.00</b>	<b>6,58,557.00</b>	<b>-</b>	<b>6,58,557.00</b>	<b>59,27,015.00</b>
IV	EQUIPMENT (BLOCK -4A)		(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F=3)	(2 - 3)
	AS PER LAST BALANCE	52,96,478.00	-	52,96,478.00	-	-	52,96,478.00	7,94,472.00	-	7,94,472.00	45,02,006.00
	SR.	-	-	-	1,28,915.00	9,31,357.00	10,60,272.00	19,337.00	69,852.00	89,189.00	9,71,083.00
	<b>TOTAL</b>	<b>52,96,478.00</b>	<b>-</b>	<b>52,96,478.00</b>	<b>1,28,915.00</b>	<b>9,31,357.00</b>	<b>63,56,750.00</b>	<b>8,13,809.00</b>	<b>69,852.00</b>	<b>8,83,661.00</b>	<b>54,73,089.00</b>
V	BUILDING (BLOCK NO - 5 A)		(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=10%)=E	(D = 5%)=F	(E + F=3)	(2 - 3)
	AS PER LAST BALANCE	78,29,423.00	-	78,29,423.00	-	-	78,29,423.00	7,82,942.00	-	7,82,942.00	70,46,481.00
	<b>TOTAL</b>	<b>78,29,423.00</b>	<b>-</b>	<b>78,29,423.00</b>	<b>-</b>	<b>-</b>	<b>78,29,423.00</b>	<b>7,82,942.00</b>	<b>-</b>	<b>7,82,942.00</b>	<b>70,46,481.00</b>
VI	EQUIPMENT SPECIAL GRANT (BLOCK -4B)		(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F=3)	(2 - 3)
	AS PER LAST BALANCE	-	-	-	-	-	-	-	-	-	-
	MPCB CENTRE	-	-	-	-	5,46,502.00	5,46,502.00	-	40,988.00	40,988.00	5,05,514.00
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,46,502.00</b>	<b>5,46,502.00</b>	<b>-</b>	<b>40,988.00</b>	<b>40,988.00</b>	<b>5,05,514.00</b>



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

# 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, 2022, 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 2022, **Surplus** 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 reasonable and

Kirtane & Pandit LLP  
Chartered Accountants

Pune | Mumbai | Nashik | Bengaluru | Hyderabad | New Delhi

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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**

Based on our audit we report that:-

- 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.
- iv. 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, November 28, 2022



**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022**

**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 consistence 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 programmers 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  
K.B.P. COLLEGE OF ENGINEERING  
SATARA



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

28 NOV 2022

