



Rayat Shikshan Sanstha's
Karmaveer Bhaurao Patil College of Engineering, Satara

Criterion 4 – Infrastructure and Learning Resources

Key Indicator - 4.4 Maintenance of Campus Infrastructure

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years.

Sr. No.	Documentary Evidences / Sample Documents	Page No.
1	Abstract of expenditure incurred on maintenance of physical facilities and academic support facilities	1-1
2	Audited utilization statement for the year 2013-14	2-23
3	Audited utilization statement for the year 2014-15	24-49
4	Audited utilization statement for the year 2015-16	50-72
5	Audited utilization statement for the year 2016-17	73-96
6	Audited utilization statement for the year 2017-18	97-122



Education through self-help is our motto" – Karmaveer Estd : 1983

Rayat Shikshan Sanstha's

Karmaveer Bhaurao Patil College of Engineering, Satara.

Sadar Bazar, Near RTO Office, Satara, Maharashtra State (INDIA), Pin – 415 001.

Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil (D. Litt.)

[Approved by AICTE, New Delhi, DTE, Maharashtra State –Affiliated to Shivaji University, Kolhapur]

[Affiliated to Dr. BabasahebAmbedkar Technological University, Lonere – from 2017]

Website – www.kbpcoes.edu.in

Tele Fax : 02162 – 235767

Dr. S. M. Sangale

I/c Principal

EN 6270

E-mail : office@kbpcoes.edu.in

Phone : +91 2162 230636/235767/233005

Ref : KBPCoes Admn 18-19


Date : 06 / 02 / 2019

Abstract of expenditure incurred on maintenance of physical facilities & academic support facilities.

Sr. No.	Year	Maintenance Facilities	Expenditure incurred (in Lakhs)	Total (Physical & Academic) (in Lakhs)
1	2013-14	Physical	140.93	148.97
		Academic	8.04	
2	2014-15	Physical	51.53	52.55
		Academic	1.02	
3	2015-16	Physical	68.82	71.56
		Academic	2.74	
4	2016-17	Physical	47.00	51.28
		Academic	4.28	
5	2017-18	Physical	67.00	71.70
		Academic	4.70	
Total				396.06


Note : This certificate is issued as per record of Audited financial statements of Financial years FY.2013-14, FY2014-15, FY2015-16, FY2016-17 and FY2017-18. Also all audited financial statements as above are attached herewith for your kind information.

Prepared as per information given
For Rajeshwar Kasar & Associates
Chartered Accountants
F.No- 134237W


Rajeshwar H. Kasar
Proprietor
M.No-147509

SATARA 6 FEB 2019

UDIN - 19147509 AAAAD 4352


I/c Principal
K. B. P. College of Engineering
SATARA.



Rayat Shikshan Sanstha's
Karmaveer Bhaurao Patil College of Engineering, Satara

Audited Report
of
F.Y. 2013-14

AUDITOR'S REPORT

To,

The Secretary
Rayat Shikshan Sanstha's
Karmveer Bhaurao Patil
College of Engineering & Polytechnic
(Degree Section)
Satara

We have audited the attached Balance Sheet of Karmveer Bhaurao Patil College of Engineering & Polytechnic (DEGREE SECTION) Satara as at 31st March, 2014 together with the Income & Expenditure Account as on that date annexed thereto and report that:

- (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account as required by law have been kept.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) Accounting Standard 15 on Employee benefits': In case of gratuity college has provided liability on maximum liability basis and not based on actuarial valuation as stipulated by the standard and in case of leave encashment on cash basis.
- (e) In our opinion and according to the best of our information and according to the explanations given to us the accounts read with the notes thereon, give a true & fair view:
 - (i) In the case of the Balance Sheet of the state of affairs of Karmveer Bhaurao Patil College of Engineering & Polytechnic (Degree Section), Satara as at 31st March 2014.
 - (ii) In the case of Income & Expenditure Account, of the Surplus for the year ended on 31st March 2014.

Kirtane & Pandit
For Kirtane & Pandit
Chartered Accountants
Firm Registration No: 105215W



Pune, July 21, 2014

HBS
I/c. Principal
K. B. P. College of Engineering & Poly.
SATARA

Mumbai Office :

H/16, Saraswat Colony, Sitaladevi Temple Road,
Mahim, Mumbai - 400 016, India.
Phone : +91 22-24444119, 24469713 Telfax : +91 22-24441147
E-mail : kpcamumbai@kirtanepandit.com

Nashik Office :

Ground Floor, Jay Apartment, Ashwin Nagar,
Near Telephone Exchange, CIDCO,
Nashik - 422 009, India. Tel : +91-253-6455481
E-mail : kpcanashik@kirtanepandit.com

Tax Division Office :

First Floor, Lunawat Court,
Hotel Shiv Sagar Lane, Off J. M. Road,
Shivaji Nagar, Pune - 411 004, India
Tel : +91 20 2552 0305/306

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2014

RAYAT SHIKHAN SANSTH'S KARMVEER BHAURAO PATIL COLLEGE OF ENGINEERING & POLYTECHNIC,
(DEGREE SECTION) 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 cash basis. 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 cash basis.

4. Depreciation

Depreciation on Fixed Assets is computed on the WDV method at the rates as approved by the Board of Trustees of the Trust. The Rates of Depreciations are as Follows:

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.

For and on Behalf of
KBP College of Engineering
and Polytechnic


Principal

I/c. Principal
K. B. P. College of Engineering & Poly.
SATARA

For Kirtane & Pandit
Chartered Accountants
FRN. 105215W


Shripad Kulkarni
Partner
Membership No: 12007
July 21, 2014



RAYAT SHIKSHAN SANSTHA'S
K.B.P.COLLEGE OF ENGINEERING & POLYTECHNIC SATARA.
RECEIPT AND PAYMENT FOR THE YEAR ENDING 31 MARCH 2014
FOR THE YEAR 2013-14 (DEGREE SECTION)

①

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING ON 1/4/2013			BY SALARIES		
CASH ON HAND			TEACHING STAFF	20696730.00	
CASH AT BANK (RAYAT A/C 6864)	281081.00		NON-TEACHING STAFF	7931772.00	
CASH AT BANK (RAYAT A/C 3325)	93007.00		C.H.B. REMUNERATION	309680.00	
CASH AT BANK(SALARY) 3324	17781794.81		ADVOCK PAY	4225507.00	33163689.00
CASH AT BANK(RAYAT A/C NO.1)	469404.50				
CASH AT BANK (I D B I BANK)	750037.67		BY DEARNESS PAY		
CASH AT BANK (SBI)	162401.31		TEACHING STAFF		
CASH AT BANK(MAHARASHTRA)	7932.00		NON-TEACHING STAFF		
CASH AT BANK (BANK OF INDIA)	7110.00				
CASH AT BANK (RAYAT A/C NO.2)			BY DEARNESS ALLOWANCE		
CASH AT BANK(SCHOLARSHIP RAYAT)	368440.00		TEACHING STAFF	21468410.00	
CASH AT BANK (SCHOLARSHIP P.L.A.)	315443.00		NON-TEACHING STAFF	8216853.00	29685263.00
CASH AT BANK(SCHOLARSHIP RAYAT BANK.)	500.00				
CASH AT BANK(GRATUITY FUND .)	51128874.50		BY HOUSE RENT ALLOWANCE		
CASH AT BANK(F.D.-SBI)	2271092.00	73637117.79	TEACHING STAFF	2511534.00	
			NON-TEACHING STAFF	960308.00	3471842.00
			BY SPECIAL PAY		
			TEACHING STAFF	0.00	
			NON TEACHING STAFF	14964.00	14964.00
TO FEES & FINES					
TUITION FEE	66532583.00				
LIBRARY FEE	700.00		BY VEHICLE ALLOWANCE		
GYMKHANA & CL.ACT			TEACHING STAFF	427700.00	
GYMKHANA FEE	500.00		NON-TEACHING STAFF	116411.00	544111.00
VIKAS SHULKA UNIVERSITY	81800.00				
COLLEGE DEV.FUND FEE	5982304.00		BY PROVIDENT FUND (MANAGEMENT)		
ARREARS FEES	16505029.00		TEACHING STAFF	5587645.00	
LIBRARY AND GYMKHANA NIDHI	212680.00		NON-TEACHING STAFF	2138422.00	7726067.00
CANCELLATION FEE	213000.00				
Internet and Email Fee	3200.00		BY GRADE PAY		
TRAINING & PLACEMENT	75.00		TEACHING STAFF	4418613.00	
YOUTH FESTIVAL	25335.00		NON TEACHING STAFF	1671301.00	6089914.00



RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
LABORATORY FEE	1600.00	89558806.00			
			GRATUITY EXPENSES		2210000.00
TO ME SECTION					
FEEES & FINES		3937048.00	BY GUEST LECTURE REMUNERATION		
TO OTHER RECEIPTS			ENVIRONMENT SCI. TEACH PAY	4071.00	
BANK INTEREST (SAVING)	295833.00		REMUNERATION-VISITING FACULTY	13370.00	17441.00
RECOVERY OF BOOKS	1879.00				
BANK INTEREST(SCHOLARSHIP)	210654.09				
BANK INTEREST F.D. SBI	5776.00				
PAY RECOVERY	375.00				
DIV.& REBATE	33426.00	547943.09			
TOTAL RECURRING RECEIPT		94043797.09			
BY RAYAT SHIKSHAN SANSTHA SATARA		7264504.90			
			BY RENT, RATES & TAXES		
			MUNICIPAL TAXES	692416.00	
			BUILDING RENT	6684460.00	7376876.00
			BY COLLEGE LIBRARY		
			BOOKS	134031.00	
			PERIODICALS	226960.00	
			BINDING CHARGES	22668.00	
			E JOURNAL	1165402.00	1549061.00
TO OTHER LOANS					
MBA/ MCA ONLINE ENTRY CHARGE	12600.00		BY ORDINARY REPAIRS		
UNIVERSITY S.F. Unit .FEE	465.00		PAINTING WORK	2385285.00	
PROF TAX To Be Refunded	1775.00		EQUIPMENT TO REPAIRS	155579.00	
PROVISIONAL ADMISSION FEE	10000.00		BUILDING REPAIRS	11707812.00	
PHOTO COPY/ VERIFICATION	1060.00		COMPUTER REPAIRS	550.00	14249226.00
F.E.NON CREMILAYEAR FEE	26400.00		BY WORKSHOP EXPENCES		220135.00
AGRANI MAHA. SHULK	5300.00		BY EXTRA CULTURAL ACTIVITIES		
EBC FEE GRANT	5830.00		GYMKHANA EXPEN.	405531.37	



RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
UNIVERSITY EXAM. FEE REFUNDED	77357.00		TRAINING & PLACEMENT	6997.00	412528.37
UNIVERSITY OTHER FEE	450.00				
KRUTADNATA NIDHI	216.00		BY CURRENT LABORATORY EXPENSES		
ENVIRONMENT SCIENCE	1600.00		ELECTRONICS LAB	19118.00	
I.S.T.E EXAM	1810.00		PRODUCTION LAB	6950.00	
RAYAT VIDNyAN VISHeSHANK VARGANI	4200.00		MECHANICAL LAB	7729.00	
REVENUE STAMP	79.00		COMPUTER LAB.EXPENDITURE	5499.00	
T.D.S (RECOVERY)	125.00		CIVIL LAB.EXPENDITURE	2575.00	41871.00
ON LINE ENTRY CHARGES	125768.00				
ME CATUION MONEY	175000.00				
ME AGR. FEE	7100.00				
APATKALIN NIDHI REF	530.00		BY FURNITURE & EQUIPMENT		
ME APATKALIN NIDHI	710.00		XEROX MACHINE		
ME ASHWAMEDH NIDHI	2130.00		COMPUTER SOFTWARE EQU	290150.00	
ME ELGIBILITY FEE	3650.00		ELECTRONICS EQUIPMENT	172724.00	
LEAD COLLEGE FEE	52884.00		FURNITURE & DEADSTOCK	371695.00	
ME NATIONAL INSURANCE	6216.00		WATER PURIFIER	78000.00	
NATIONAL INSURANCE TO BE REFUNDED	651.00		CIVIL EQUIPMENT	79189.00	
ME STUDENT INSURANCE	15.00		COMPUTER(N.P.)	1702971.00	
STUDENT INSURANCE	330.00		AUDIO VISUAL A/C	47100.00	
UNIVERCITY PRO RETA	1325.00		ELECTRONICS SOFTWARE	409000.00	
ME UNIVERCITY PRO RETA	1775.00		ELECTRICAL EQUIPMETN	7700.00	
ME UNIVERCITY S.F FEE	710.00		CASH COUNTING MACHNIE (ELTROX)	15950.00	
ASHWAMEGH NIDHI	11088.00		WATER TANK	68000.00	3242479.00
PRIZES TO BE REF.	6645.00				
PERSONAL A/C Rec	129809.50		BY MISCELLANEOUS		
PERSONAL A/C TO BE REFUNDED	535046.00		SUNDRIES	178128.50	
LIBRARY DEPOSIT	32400.00		AUDIT FEE	16854.00	
CAUTION MONEY DEPOSIT	694000.00		ADVERTISEMENT	227180.00	
GATE EXAM REMUNRATION	17545.00		UNIFORM & WASHING ALLOWANCE	59930.00	
RAYAT BANK 2 (OD CURRENT YEAR)	1966255.00		WATER CHARGES	87816.00	
INSEPECTOR OFFICE SATARA	28000.00	3948849.50	LIGHT CHARGES	1020441.00	



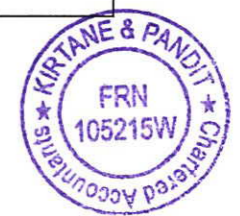
RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO GRATUITY FUND		6491658.00	TELEPOHE CHARGES	451174.00	
			COMPUTER STATIONARY	13900.00	
TO SCHOLARSHIP A/C			STATIONARY	212457.00	
TOTAL RECEIPTS	22746964.00		LEGAL EXPS	20000.00	
LESS:- TOTAL PAYMENT	22660996.00	85968.00	POSTAGE & TELEGRAM	8409.00	
			ELECTRICAL MAINTAINCE	648101.00	
TO OTHER BRANCHES			XEROX EXP.	55643.00	
QUEST USANWAR A/C	42197.00		EDUCATION TOUR	0.00	
Polytechnic Usanwar	16786672.00	16828869.00	MISCELLANEOUS	0.00	
			SEMINAR AND CONFERENCE	266984.00	
TO GENERAL FUND		857973.00	BANK COMMISSION	1609.00	
			AFFILATION FEE	320000.00	
			TRAVELLING EXPR.	115125.00	
			INTERNET & EMAIL CHARGES	86430.00	
			ADMINISTRATIVE CHARGES P.F.	1143050.00	
			ARCHITURE FEE	25000.00	
			READING ROOM	12025.00	
			WAGES COLLEGE & GUARD	970689.00	
			MAGAZINE	163932.00	
			PRINTING	114965.00	
			COLLEGE CASH .INSU	4495.00	
			SCHOLARSHIP A/C	0.00	
			CULTERIAL ACTIVITIES	2600.00	
			YOUTH FESTIVAL EXP.	36502.00	6263439.50
			BY ME SECTION EXPENSES		
			PAY & ALLOWANCES	25600.00	
			ELECTRONICS EQUIPMENT	63916.19	
			LIABRARY BOOKS	31058.00	
			MISC.	116147.00	
			LAB EXPENDITURE	72612.81	309334.00

43



5

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
			TOTAL DIRECT EXPENDITURE		116588240.87
			<u>BY SUPERVISION CHARGES</u>		275000.00
			<u>BY BOOK BANK SCHEM BOOKS</u>		59726.00
			<u>BY OTHER LOANS</u>		
			Y.C. ACHIV. AWARD	1000000.00	
			FEE DEPOSIT	30767.00	
			UNIVERSI GOLDEN JUBILY REFUNDED	4150.00	
			EXCESS FEE ME	30.00	
			ELIGIBILITY FEE TO BE RECOVERED.	38834.00	
			ALLUMINI A/C	112555.00	
			FLAG NIDHI REF.	9085.00	
			BLIND NIDHI	1990.00	
			NOTICE PAY REFUNDED	496065.00	
			MBA/MCA REMUNRATION Refunded.	14389.00	
			PERSONAL A/C TO BE RECOVERED	417898.00	
			PERSONAL A/C TO BE REFUNDED	1905542.00	
			UNIVERSITY FINE	5653.00	
			P.F.BANK RAYAT	936420.00	
			Prov. Admission Fee	52490.00	
			RAYAT BANK 2 (OD LAST YEAR)	2626908.19	
			A.R.C.CENTER 6270	2700.00	
			EXCESS FEE	39421.00	
			Production Centre Varye	16800.00	7711697.19
			<u>BY NSS A/C</u>		
			TOTAL PAYMENT	1054.00	
			LESS:- TOTAL RECEIPTS	240.00	814.00
			<u>BY BRANCHES A/C</u>		
			BUILDING A/C USANWAR	4033568.00	
			UNIVERSITY EXAM CENTRE USANWAR	27435.00	4061003.00



RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
			BY BOOK BANK GRANT- BOOKS		174786.00
			BY CLOSING BALANCE AS ON 31-3-2014		
			CASH ON HAND		
			CASH AT BANK (RAYAT A/C/ NO.1)	0.00	
			CASH AT BANK (RAYAT A/C/ NO.3324)	9963114.31	
			CASH AT BANK (RAYAT A/C/ NO.3325)	96764.00	
			CASH AT BANK (RAYAT A/C No.6864)	0.00	
			CASH AT BANK (IDBI)	785256.67	
			CASH AT BANK (SBI)	1419753.84	
			CASH AT BANK (MAHARASHTRA)	10143.00	
			CASH AT BANK (BANK OF INDIA)	7110.00	
			CASH AT BANK (GRATUITY FUND)	57620532.50	
			CASH AT BANK (RAYAT-SCHOLARSHIP)	500.00	
			CASH AT BANK (SYNDICATE-SCHOLARSHIP)	1608203.90	
			CASH AT BANK (SCHOLARSHIP-P.L.A.)		
			CASH AT BANK (S.B.I.-F.D.)	2271092.00	
			CASH AT BANK (F.D. IDBI)	500000.00	
			CASH AT BANK (F.D. JANATA BANK)	5000.00	74287470.22
GRAND TOTAL		203158737.28	GRAND TOTAL		203158737.28

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant- in- aid previously on this expenditure from Department of State Government.

Examined and found to be correct as per our separately attached sheet.



RS
Account Clerk

HPD
I/c. Principal
K.B.P. College of Engineering & Poly.
SATARA

Kirtane & Pandit
Chartered Accountant
KIRTANE & PANDIT
CHARTERED ACCOUNTANTS
"Sangati" Bhakti Marg,
Off. Law College Road,
Pune - 411 004.

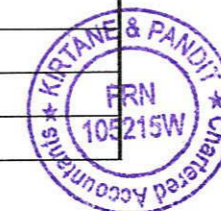


21 JUL 2014

RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2014
 YEAR 2013-2014 DEGREE SECTION

①

EXPENDITURE	RS	RS	INCOME	RS	RS
TO SR. COLL. EXPENDITURE			BY FEES & FINES		
PAY & ALLOWANCE	33163689.00		DEGREE SECTION	89558806.00	
DEARNNESS PAY	29685263.00		M.E. SECTION	3937048.00	
VEHICLE ALLOWANCE	544111.00		QUEST SECTION FEE	331280.00	93827134.00
HOUSE RENT ALLOWANCE	3471842.00				
GRADE PAY	6089914.00		BY OTHER RECEIPTS		
GRATUITY EXPENSES	2210000.00		BANK INTEREST SAVINGS	295833.00	
PROV. FUND MNGT. SHARE	7726067.00		INTEREST SCHOLARSHIP	210654.09	
CASH ALLOWANCE	14964.00		BANK INTEREST SBI	5776.00	
GUEST LECTURE	17441.00		PAY RECOVERY	375.00	
E- JOURNALS	1165402.00		DIVIDEND AND REBATE	33426.00	
RENT & TAXES	7376876.00		UNIVERSITY OTHER FEE	450.00	
PERIODICALS	226960.00		I.S.T.E. EXAM	1810.00	
BINDING CHARGES	22668.00		NATIONAL INSURANCE	651.00	
ORDINARY REPAIRS	14249226.00		STUDENT INSURANCE M.E.	15.00	
CURRENT LAB. EXPR.	41871.00		STUDENT INSURANCE	330.00	
AUDIT FEE	16854.00		UNIVERSITY S.F. FEE M.E.	710.00	
ELECTRONIC SOFTWARE	409000.00		BANK INTEREST BLDG. FD	9450929.00	
COMPUTER SOFTWARE	290150.00		OTHER CHARGES	2900.00	
ADMINSRETIVE CHARGES	275000.00		BOOK BANK GRANT TFR. LIABILITY SIDE	174600.00	10178459.09
MISC. EXPR.	6246585.50				
EXTRA CURRICULAR ACTIVITIES	412528.37		BY RAYAT SHIKSHAN SANSTHA TR.FROM B/S		0.90
WORKSHOP EXPENSES	220135.00	113876546.87			
TO M.E. SECTION EXP.			BY EXCESS OF EXPENDITURE OVER		
PAY AND ALLOWANCE	25600.00		INCOME		16255197.78
MISCELLANEOUS	116147.00				
LAB EXPENSES	72612.81	214359.81			
TO COMPUTER SOFTWARE TRANSFER					
FROM ASSET SIDE		90550.00			
TO COLLEGE EXPENDITURE OTHER A/C					
Y.C. ACHIEVE AWARD	1000000.00				
EXCESS FEE ME	30.00	1000030.00			
TO POLYTECHNIC SECTION TR.FROM ASSET		0.90			
TO QUEST SECTION EXPENSES					
REMUNERATION	12500.00				
MISCELLANEOUS	276583.00	289083.00			



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2014
 DEGREE SECTION

②

EXPENDITURE	RS	RS	INCOME	RS	RS
TO BUILDING EXPENSES AUDIT FEE		304.00			
TO DEPRECIATION ON					
EQUIPMENT	4228407.19				
BUILDING	561510.00	4789917.19			
GRAND TOTAL		120260791.77	GRAND TOTAL		120260791.77

The expenditure shown in the audited statement of account was already incurred during the year & that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.
 Examined & found to be correct as per our seperately attached.



RS
Account Clear

HA
I/c. Principal
 K. B. P. College of Engineering & Poly.
 SATARA

Kirtane & Pandit
 Chartered Accountant
KIRTANE & PANDIT
 CHARTERED ACCOUNTANTS
 "Sangati" Bhakti Marg,
 Off. Law College Road,
 Pune - 411 004.



21 JUL 2014

RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
BALANCE SHEET AS ON 31 MARCH 2014
YEAR 2013-2014 DEGREE SECTION

LIABILITES	RS	RS	ASSETS	RS	RS
RAYAT SHIKSHAN SANTHA SATARA			LIBRARY BOOKS		
AS PER LAST B/S	79863367.00		AS PER LAST B/S	1364930.00	
ADD DURING THE YEAR (BLDG)	2420556.00		ADD DURING THE YEAR (SR.COLL)	134031.00	
ADD DURING THE YEAR (SR.COLL)	7264504.90		ADD DURING THE YEAR M.E	31058.00	
LESS TR.TO INCOME/EXP. A/C	0.90	89548427.00	ADD DURING THE YEAR SR. BOOK BANK SCHEME	59726.00	
			ADD DURING THE YEAR BOOK BANK GRANT	174786.00	
			LESS :- RECOVERY OF BOOKS	1879.00	
TRUST FUND			LESS :- DEPRECIATION	352532.00	1410120.00
AS PER LAST B/S	8457251.00	8457251.00			
			DRAWING EQUIPMENT		
PROVIDEND FUND			AS PER LAST B/S	220.00	
AS PER LAST B/S	2439.00	2439.00	LESS :- DEPRECIATION	40.00	180.00
PROV.FUND BANK TO BE REF.			FURNITURE & DEAD STOCK		
AS PER LAST B/S	1025743.00		AS PER LAST B/S	3540110.00	
LESS:- REFUNDED DURING THE YEAR	936420.00	89323.00	ADD DURING THE YEAR	371695.00	
			LESS :- DEPRECIATION	488975.00	3422830.00
PROV.FUND S.B.I TO BE REF.					
AS PER LAST B/S	2628.00	2628.00	BUILDING (FURNITURE)		
			AS PER LAST B/S	4260.00	
CAUTION MONEY			LESS :- DEPRECIATION	530.00	3730.00
AS PER LAST B/S	2793500.00				
ADD:- DURING THE YEAR	694000.00	3487500.00	SCIENCE EQUIPMENT		
			AS PER LAST B/S	17220.00	
GRATUITY FUND			LESS :- DEPRECIATION	4300.00	12920.00
AS PER LAST B/S	51128874.50				
ADD:- DURING THE YEAR	6491658.00	57620532.50	PHYSICAL EQUIPMENT (GYMKHANA)		
			AS PER LAST B/S	2640.00	
UNIVERSITY EXAM FEE			LESS :- DEPRECIATION	660.00	1980.00
AS PER LAST B/S	0.00				
LESS:- DURING THE YEAR	0.00	0.00	STRENGHT OF MATERIAL EQUIP.		
			AS PER LAST B/S	4240.00	
UNIVERSITY EXAM PRACT. FEE TO BE REF.			LESS :- DEPRECIATION	530.00	3710.00
AS PER LAST B/S	17411.00	17411.00			



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
BALANCE SHEET AS ON 31 MARCH 2014
YEAR 2013-2014 DEGREE SECTION

LIABILITES	RS	RS	ASSETS	RS	RS
			GYMKHANA EQUIPMENT		
UNIVERSITY EXAM CENTRE			AS PER LAST B/S	2690.00	
AS PER LAST B/S	296147.20		LESS :- DEPRECIATION	670.00	2020.00
ADD:- DURING THE YEAR	567267.00				
LESS:- DURING THE YEAR	594702.00	268712.20	GAS EQUIPMENT		
			AS PER LAST B/S	630.00	
STUDENT CO-OP STORES			LESS :- DEPRECIATION	130.00	500.00
AS PER LAST B/S	15250.00	15250.00			
			ELECTRONIC EQUIPMENT		
			AS PER LAST B/S	3119270.00	
PRIZES			ADD- DUREING THE YR SR.COLLEGE	172724.00	
AS PER LAST B/S	31358.00		ADD DURING THE YEAR (ME)	63916.19	
ADD:- DURING THE YEAR	6645.00	38003.00	LESS :- DEPRECIATION	671180.19	2684730.00
SCHOLARSHIP			COMPUTER EQUIPMENT		
AS PER LAST B/S	716387.00		AS PER LAST B/S	3408000.00	
ADD:- DURING THE YEAR	85968.00	802355.00	ADD DURING THE YEAR (SR.COLL)	1702971.00	
			LESS :- DEPRECIATION	1703661.00	3407310.00
PROFESSIONAL TAX TO BE REF.					
AS PER LAST B/S	200.00				
ADD:- DURING THE YEAR	1775.00	1975.00			
CAUTION MONEY (M.E)			PRODUCTION EQUIPMENT		
AS PER LAST B/S	188000.00		AS PER LAST B/S	1867260.00	
ADD:- DURING THE YEAR	175000.00	363000.00	LESS :- DEPRECIATION	233410.00	1633850.00
MH-CET AIEEE FEE TO BE REF.					
AS PER LAST B/S	5800.00	5800.00	TEACHING AIDS		
			AS PER LAST B/S	8960.00	
DIWALI ADVANCE TO BE REF.			LESS :- DEPRECIATION	1790.00	7170.00
AS PER LAST B/S	2700.00	2700.00			
			ELECTRIC EQUIPMENT		
PHOTO STAT COPY TO BE REF.			AS PER LAST B/S	154730.00	
AS PER LAST B/S	6350.00		ADD DURING THE YEAR	7700.00	
ADD:- DURING THE YEAR	1060.00	7410.00	LESS :- DEPRECIATION	20300.00	142130.00



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
BALANCE SHEET AS ON 31 MARCH 2014
YEAR 2013-2014 DEGREE SECTION

LIABILITES	RS	RS	ASSETS	RS	RS
BANK OVERDRAFT(RAYAT A/C 2)					
AS PER LAST B/S	2626908.19				
ADD:- DURING THE YEAR	1966255.00				
LESS- RETURN	2626908.19	1966255.00	MECHANICAL TECH. EQUIPMENT		
			AS PER LAST B/S	1554530.00	
REMUNERATION ON- LINE			LESS :- DEPRECIATION	194320.00	1360210.00
AS PER LAST B/S	127582.00	127582.00			
			FAX MACHINE		
UNIVERSITY SUVARNA MAHO. NIDHI			AS PER LAST B/S	2710.00	
AS PER LAST B/S	18450.00		LESS :- DEPRECIATION	540.00	2170.00
LESS- DURING THE YEAR	4150.00	14300.00			
			PHYSICAL EQUIPMENT		
NOTICE PAY			AS PER LAST B/S	56100.00	
AS PER LAST B/S	496065.00		LESS :- DEPRECIATION	14020.00	42080.00
LESS:- DURING THE YEAR	496065.00	0.00			
			CIVIL EQUIPMENT		
ELEGIBILITY FEE			AS PER LAST B/S	1006450.00	
AS PER LAST B/S	36700.00		ADD DURING THE YEAR	79189.00	
LESS- TFR TO ASSET SIDE	36700.00	0.00	LESS :- DEPRECIATION	135709.00	949930.00
BAYANA (TENDER DEPOSIT)			INTERNET EQUIPMENT		
AS PER LAST B/S	932188.00	932188.00	AS PER LAST B/S	15200.00	
			LESS :- DEPRECIATION	3040.00	12160.00
EXCESS FEE					
AS PER LAST B/S	80087.00		RADIO		
LESS- DURING THE YEAR	39421.00	40666.00	AS PER LAST B/S	30.00	
			LESS :- DEPRECIATION	30.00	0.00
KUTUMB KALYAN YOJANA					
AS PER LAST B/S	1300.00	1300.00	TRANSFORMER EQUIPMENT		
			AS PER LAST B/S	19120.00	
LEAD COLLEGE GRANT			LESS :- DEPRECIATION	2390.00	16730.00
AS PER LAST B/S	198963.00				
ADD:- DURING THE YEAR	52881.00	251847.00	INTERCOM (LPADK) SYSTEM		
			AS PER LAST B/S	82790.00	



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
BALANCE SHEET AS ON 31 MARCH 2014
YEAR 2013-2014 DEGREE SECTION

PAGE 4

LIABILITES	RS	RS	ASSETS	RS	RS
STUDENT WELFARE FUND			LESS :- DEPRECIATION	10350.00	72440.00
AS PER LAST B/S	15000.00	15000.00			
			XEROX MACHINE (D.F.)		
ENVIRONMENT FEE			AS PER LAST B/S	6980.00	
AS PER LAST B/S	505138.00		LESS :- DEPRECIATION	1400.00	5580.00
ADD:- DURING THE YEAR	1600.00	506738.00			
			XEROX MACHINE		
TENDER ANAMAT			AS PER LAST B/S	137710.00	
AS PER LAST B/S	2000.00	2000.00	LESS :- DEPRECIATION	27540.00	110170.00
L.B.P. PATHPEDHI LOAN TO BE REF.			WATER COOLER		
AS PER LAST B/S	1750.00	1750.00	AS PER LAST B/S	76790.00	
			LESS:- DEPRECIATION	9600.00	67190.00
FEE DEPOSIT					
AS PER LAST B/S	0.00		C.C.T.V CAMERA		
LESS:- DURING THE YEAR	0.00	0.00	AS PER LAST B/S	363640.00	
			LESS:- DEPRECIATION	72730.00	290910.00
C.E.T EXAM FEE					
AS PER LAST B/S	78888.00	78888.00	WORK EXPERIENCE EQUIPMENT		
			AS PER LAST B/S	57580.00	
S.F. UNIT UNIVERSITY			LESS :- DEPRECIATION	7200.00	50380.00
AS PER LAST B/S	935.00				
ADD:- DURING THE YEAR	465.00	1400.00	TECHNICAL EQUIPMENT		
			AS PER LAST B/S	23980.00	
ASHWAMEGH FEE TO BE REF.			LESS :- DEPRECIATION	3000.00	20980.00
AS PER LAST B/S	19758.00				
ADD:- DURING THE YEAR	11088.00	30846.00	T.V/ V.C.P ELECTRONICS EQUIP.		
			AS PER LAST B/S	940.00	
E.B.C FEE GRANT TO BE REF.			LESS :- DEPRECIATION	190.00	750.00
AS PER LAST B/S	29178.50				
ADD:- DURING THE YEAR	5830.00	35008.50	PARTITION & CABIN EQUIPMENT		
			AS PER LAST B/S	276870.00	
FLAG DAY NIDHI			LESS :- DEPRECIATION	34610.00	242260.00
AS PER LAST B/S	9170.00				
LESS:- DURING THE YEAR	9085.00	85.00	CYCLE STAND		
			AS PER LAST B/S	25360.00	
M.E. UNIVERSITY EXAM FEE			LESS :- DEPRECIATION	3170.00	22190.00
AS PER LAST B/S	103755.00	103755.00			
			WORKSHOP EQUIPMENT		
MAT LAB COURSE A/C			AS PER LAST B/S	1003990.00	
AS PER LAST B/S	45235.00	45235.00	LESS :- DEPRECIATION	125500.00	878490.00
ALLUMINI A/C (SR. COLL)					
AS PER LAST B/S	140860.00		GENERATOR		
LESS:- DURING THE YEAR	112555.00	28305.00	AS PER LAST B/S	142210.00	
			LESS :- DEPRECIATION	17780.00	124430.00
CAP ADMISSION ON-LINE REMU.					
AS PER LAST B/S	197588.00	197588.00	FIRE BREAK EQUIPMENT		
			AS PER LAST B/S	16580.00	
RENEWAL ENERGY CLUB GRANT			LESS :- DEPRECIATION	2070.00	14510.00
AS PER LAST B/S					
LESS:- DURING THE YEAR	0.00		ELECTRIC MOTAR		



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
BALANCE SHEET AS ON 31 MARCH 2014
YEAR 2013-2014 DEGREE SECTION

LIABILITES	RS	RS	ASSETS	RS	RS
ANAMAT A/C			AS PER LAST B/S	15530.00	
AS PER LAST B/S	46455.00	46455.00	LESS :- DEPRECIATION	1940.00	13590.00
M.S.C.I.T. REMUNERATION			COMPUTER SOFTWARE EQUIPMENT		
AS PER LAST B/S	25664.00	25664.00	AS PER LAST B/S	90550.00	
			LESS-TFR TO INCOME AND EXPDR.	90550.00	0.00
PLC & SCADDA COURSE					
AS PER LAST B/S	40799.00	40799.00			
BUILDING FUND			CIVIL EQUIPMENT STAAD PRO.		
AS PER LAST B/S	226665.00	226665.00	AS PER LAST B/S	21600.00	
			LESS :- DEPRECIATION	2700.00	18900.00
BLIND NIDHI TO BE REF.			PROJECTOR		
AS PER LAST B/S	1990.00		AS PER LAST B/S	23300.00	
LESS:- DURING THE YEAR	1990.00	0.00	LESS:- DEPRECIATION	4660.00	18640.00
M.E. AGRANI FEE TO BE REF.					
AS PER LAST B/S	3500.00		SOLAR SYSTEM		
ADD- DUREING THE YEAR	7100.00	10600.00	AS PER LAST B/S	7850.00	
PRODUCTION CENTRE VARYE			LESS :- DEPRECIATION	980.00	6870.00
AS PER LAST B/S	16800.00				
LESS- DUREING THE YEAR	16800.00	0.00	CASH COUNTING MACHINE		
CAD CAM COURSE			AS PER LAST B/S	8450.00	
AS PER LAST B/S	44500.00	44500.00	ADD- DURING THE YEAR	15950.00	
			LESS :- DEPRECIATION	4880.00	19520.00
			LIBRARY BOOKS(BOOK BANK)		



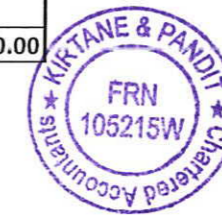
RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
BALANCE SHEET AS ON 31 MARCH 2014
YEAR 2013-2014 DEGREE SECTION

LIABILITES	RS	RS	ASSETS	RS	RS
			AS PER LAST B/S	137950.00	
			LESS :- DEPRECIATION	27590.00	110360.00
SST/PR COURSE A/C			COLLEGE NAME BOARD		
AS PER LAST B/S	1738.00	1738.00	AS PER LAST B/S	21490.00	
			LESS :- DEPRECIATION	2690.00	18800.00
			AUDIO VISUAL EQUIPMENT		
			DURING THE YEAR	47100.00	
			LESS- DEPRECIATION	9420.00	37680.00
			WATER PURIFIER		
			DURING THE YEAR	78000.00	
			LESS- DEPRECIATION	9750.00	68250.00
GATE EXAM REMUNERATION TO BE REF.					
AS PER LAST B/S	17455.00				
ADD- DUREING THE YEAR	17545.00	35000.00	WATER TANK		
			AS PER LAST B/S	91180.00	
ENTRY FEE ON-LINE			ADD- DUREING THE YEAR	68000.00	
AS PER LAST B/S	194755.00		LESS :- DEPRECIATION	19900.00	139280.00
ADD- DURING THE YEAR	125768.00	320523.00			
			COLLEGE MAIN BUILDING		
S.S.T.C TUITION FEE			AS PER LAST B/S	504550.00	
AS PER LAST B/S	346734.00	346734.00	LESS :- DEPRECIATION	25230.00	479320.00
			PRINCIPLE QUARTER BUILDING		
P.T.C TUITION FEE			AS PER LAST B/S	166390.00	
AS PER LAST B/S	24000.00	24000.00	LESS :- DEPRECIATION	8320.00	158070.00
			WORKSHOP BLDG. CONST.		
SCHOLARSHIP A/C (DEGREE)			AS PER LAST B/S	9668210.00	
AS PER LAST B/S	6600.00	6600.00	LESS :- DEPRECIATION	483410.00	9184800.00
			SANITORY CONST. UNDER CONSTR.		
			AS PER LAST B/S	2184289.00	2184289.00
SAMPRADAYIK SADBHAVANA					
AS PER LAST B/S	7304.00	7304.00	CAN ILEN SHED		
			AS PER LAST B/S	230000.00	
			LESS :- DEPRECIATION	11500.00	218500.00
			BORE WELL		
			AS PER LAST B/S	19340.00	
			LESS :- DEPRECIATION	970.00	18370.00
			VARYE WORKSHOP SHED		
Y.C.M.O.U UNIVERSITY			AS PER LAST B/S	16350.00	
AS PER LAST B/S	462308.00	462308.00	LESS :- DEPRECIATION	820.00	15530.00
			COLLEGE SHED CONST.		
BOOK BANK GRANT			AS PER LAST B/S	8220.00	
AS PER LAST B/S	174600.00		LESS :- DEPRECIATION	410.00	7810.00
LESS- GRANT UTILISED & TFR. FOR					



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
BALANCE SHEET AS ON 31 MARCH 2014
YEAR 2013-2014 DEGREE SECTION

LIABILITES	RS	RS	ASSETS	RS	RS
INCOME & EXPENDITURE	174600.00	0.00			
PROVISIONAL ADMISSION FEE	122312.00				
ADD- DURING THE YEAR	10000.00				
LESS-DUREING THE YEAR	52490.00	79822.00			
			COLLEGE GATE CONST.		
			AS PER LAST B/S	114150.00	
PROVISIONAL ADMISSION DEPOSIT			LESS :- DEPRECIATION	5710.00	108440.00
AS PER LAST B/S	275948.00	275948.00			
			LAB CEILLING EXPR.		
PROSPECTS SALE SR.TO BE REF.			AS PER LAST B/S	51380.00	
AS PER LAST B/S	10880.00	10880.00	LESS :- DEPRECIATION	2570.00	48810.00
			WATCHMAN ROOM CONST.		
			AS PER LAST B/S	20720.00	
			LESS :- DEPRECIATION	1040.00	19680.00
ANMAT TO BE REFUNDED			WALL COMPOUND CONST.		
AS PER LAST B/S	111227.00	111227.00	AS PER LAST B/S	271910.00	
			LESS :- DEPRECIATION	13600.00	258310.00
LIBRARY DEPOSIT			VARYE SITE BLDG. UNDER CONST.		
AS PER LAST B/S	664515.00		AS PER LAST B/S	54876916.00	
ADD:- DURING THE YEAR	32400.00	696915.00	ADD:- DURING THE YEAR (BLDG)	24737033.00	79613949.00
LABORATORY DEPOSIT			WELL (BUILDING)		
AS PER LAST B/S	25633.60	25633.60	AS PER LAST B/S	232460.00	232460.00
MBA/MCA ON LINE ENTRY REMU.			WORKSHOP SHED		
AS PER LAST B/S	11400.00	11400.00	AS PER LAST B/S	158570.00	
			LESS :- DEPRECIATION	7930.00	150640.00
SECURITY DEPOSIT (BLDG)			WATER TANK-VARYE(RCC)		
AS PER LAST B/S	2027430.00		AS PER LAST B/S	333299.00	333299.00
ADD:- DURING THE YEAR	1291092.00	3318522.00			
SECURITY DEPOSIT			SHARES RAYAT SEVA CO-OP STORES		
AS PER LAST B/S	13/1.00	1371.00	AS PER LAST B/S	10000.00	10000.00



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
BALANCE SHEET AS ON 31 MARCH 2014
YEAR 2013-2014 DEGREE SECTION

PAGE 8

LIABILITES	RS	RS	ASSETS	RS	RS
PERSONAL A/C (SR)					
AS PER LAST B/S	898987.00		FEE DEPOSIT TO BE RECOV.		
ADD:- DURING THE YEAR	535046.00		AS PER LAST B/S	6107.00	
LESS:- DURING THE YEAR	417898.00	1016135.00	ADD- DUREING THE YEAR	30767.00	36874.00
FEE CAP ROUND FEE			DEPOSIT - P.C.O		
AS PER LAST B/S	15300.00	15300.00	AS PER LAST B/S	2950.00	2950.00
DTE ANAMAT			DEPOSIT - M.S.E.B. HOSTEL BLDG		
AS PER LAST B/S	35700.00	35700.00	AS PER LAST B/S	3700.00	3700.00
ANAMAT(BLDG)			DEPOSIT - COLLEGE NAME BOARD		
AS PER LAST B/S	4692.00	4692.00	AS PER LAST B/S	200.00	200.00
MBA/MCA ON LINE ENTRY CHARGES			DEPOSIT - TELEPHONE		
DUREING THE YEAR	12600.00	12600.00	AS PER LAST B/S	50300.00	50300.00
MBA /MCA REMUNRATION			DEPOSIT - M.S.E.B.		
AS PER LAST B/S	14389.00		AS PER LAST B/S	112665.00	112665.00
LESS:- DURING THE YEAR	14389.00	0.00			
F.E. NON CREAMY LAYER FEE					
DURING THE YEAR	26400.00	26400.00			
			DEPOSIT - M.S.E.B.(VARYE SITE)		
AGRANI MAHA SHULKA			AS PER LAST B/S	20490.00	20490.00
DURING THE YEAR	5300.00	5300.00			
			DEPOSIT - GAS		
KRUTADNYATA NIDHI			AS PER LAST B/S	2700.00	2700.00
DURING THE YEAR	216.00	216.00			
			DEPOSIT - NAGARPALIKA TREE		
RAYAT VIDNYAN VISHESHANK			AS PER LAST B/S	10000.00	
DURING THE YEAR	4200.00	4200.00			10000.00
REVENUE STAMP			DEPOSIT - WATER SUPPLY		
DURING THE YEAR	79.00	79.00	AS PER LAST B/S	356.00	356.00
NATIONAL EMERG.FUND(ME)			DEPOSIT - POST		
DURING THE YEAR	710.00	710.00	AS PER LAST B/S	20.00	20.00
ELIGIBILITY FEE(ME)			DEPOSIT - INTERNET & E-MAIL		
DURING THE YEAR	3650.00	3650.00	AS PER LAST B/S	550.00	550.00
NATIONAL INSU. (ME)			UNIVERSITY FINE TO BE RECOV.		
DURING THE YEAR	6216.00	6216.00	AS PER LAST B/S	1000.00	
			ADD-DUREING THE YEAR	5653.00	6653.00
UNIV. PRORATA (ME)			INCOME TAX TO BE RECOV.		
DURING THE YEAR	1775.00	1775.00	AS PER LAST YEAR	1317.00	
			LESS- DURING THE YEAR	125.00	1192.00
ASHWAMEDH NIDHI (ME)					



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
BALANCE SHEET AS ON 31 MARCH 2014
YEAR 2013-2014 DEGREE SECTION

LIABILITES	RS	RS	ASSETS	RS	RS
DURING THE YEAR	2130.00	2130.00	PROSPECT DIR. SR		
			AS PER LAST B/S	227500.00	227500.00
INSPECTOR OFFICE R.S.S.			SCHOLARSHIP TO BE RECOV.		
DURING THE YEAR	28000.00	28000.00	AS PER LAST B/S	59400.00	59400.00
			POLYTECHNIC SECTION USANWAR		
			AS PER LAST B/S	53263547.90	
			LESS-DURING THE YEAR-SR.COLLEGE	16786672.00	
			LESS-DURING THE YEAR-BUILDING	1615308.00	
			LESS-TR.TO INCOME/EXPEN. A/C	0.90	34861567.00
			PROVIDENT FUND TO BE RECOV.		
GENERAL FUND			AS PER LAST B/S	698.00	698.00
AS PER LAST B/S	113400784.20				
ADD:- DURING THE YEAR	857973.00		P.F. BANK S.B.I TO BE RECOV.		
LESS:- DEFICIENCY DURINT THE YEAR	16255197.78	98003559.42	AS PER LAST B/S	27634.00	27634.00
			ELIGIBILITY FEE		
			DURING THE YEAR	38834.00	
			LESS- TFR FOR LIABILITY SIDE	36700.00	2134.00
			L.I.C UNIVERSITY		
			AS PER LAST B/S	5270.00	5270.00
			5TH PAY COMMISSION ADVANCE		
			AS PER LAST B/S	2500.00	2500.00
			UNIVERSITY EXAM FEE TO BE RECOV.		
			AS PER LAST B/S	89154.00	
			LESS-DURING THE YEAR	77357.00	11797.00
			STAFF INSURANCE TO BE RECOV.		
			AS PER IAST R/S	1188.00	1188.00
			NATIONAL EMERGENCY FUND		
			AS PER LAST B/S	4490.00	
			LESS :- DURING THE YEAR	530.00	3960.00
			UNIVERSITY PRO- RATA		
			AS PER LAST B/S	24785.00	



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
BALANCE SHEET AS ON 31 MARCH 2014
YEAR 2013-2014 DEGREE SECTION

LIABILITES	RS	RS	ASSETS	RS	RS
			LESS :- DURING THE YEAR	1325.00	23460.00
			UNIVERSITY INSURANCE		
			AS PER LAST B/S	2454.00	2454.00
			P.T.C FEE TO BE RECOV.		
			AS PER LAST B/S	84000.00	84000.00
			S.T. SCHOLARSHIP TO BE RECOV.		
			AS PER LAST B/S	44734.00	44734.00
			PRINCIPAL K.B.P. COLL. TO BE RECOV.		
			AS PER LAST B/S	21280.00	21280.00
			P.F. BANK		
			AS PER LAST B/S	14108.00	14108.00
			QUEST 2009 A/C EXPR.		
			AS PER LAST B/S	72648.00	72648.00
			ANAMAT TO BE RECOV.		
			AS PER LAST B/S	41854.00	41854.00
			N.S.S. A/C		
			AS PER LAST B/S	34447.00	
			ADD :- DURING THE YEAR	814.00	35261.00
			PERSONAL A/C (SR.COLLEGE)		
			AS PER LAST B/S	184765.50	
			ADD :- DURING THE YEAR	1905542.00	
			LESS :- DURING THE YEAR	129809.50	1960498.00



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)
BALANCE SHEET AS ON 31 MARCH 2014
YEAR 2013-2014 DEGREE SECTION

PAGE 1 |

LIABILITES	RS	RS	ASSETS	RS	RS
			PERSONAL A/C (BUILDING)		
			AS PER LAST B/S	3946230.00	
			ADD- DURING THE YEAR	5155606.00	9101836.00
			INCOME TAX FINE TO BE RECOV.		
			AS PER LAST B/S	25722.00	25722.00
			ARC CENTRE 6270		
			DURING THE YEAR	2700.00	2700.00
			T.D.S TO BE RECOV. (S.B.I F.D)		
			AS PER LAST B/S	18360.00	18360.00
			CLOSING BAL. AS ON 31-3-2014		
			CASH ON HAND	0.00	
			CASH AT BANK (RAYAT A/C NO 6864)	0.00	
			CASH AT BANK (RAYAT A/C NO 3325)	96764.00	
			CASH AT BANK (RAYAT A/C NO 3324)	9963114.31	
			CASH AT BANK (RAYAT A/C NO 1)	0.00	
			CASH AT BANK SBI	1419753.84	
			CASH AT BANK IDBI	785256.67	
			CASH AT BANK (BOM)	10143.00	
			CASH AT BANK (BOI)	7110.00	
			CASH AT BANK (GRATUIYT FUND)	57620532.50	
			CASH AT BANK (SYNDICATE-SCHOLARSHIP)	1608203.90	
			CASH AT BANK (BUILDING A/C)-RAYAT	175909.00	
			CASH AT BANK (BLDG FD RAYAT)	17000.00	
			CASH AT BANK (RAYAT SCHOLARSHIP)	500.00	
			CASH AT BANK (F.D. SBI)	2271092.00	
			CASH AT BANK F.D. IDBI	500000.00	
			CASH AT BANK F.D. JANATA BANK	5000.00	
			CASH AT BANK FD RESERVE FUND	38516225.00	112996604.22
GRAND TOTAL		270408724.22	GRAND TOTAL		270408724.22

The expenditure shown in the audited statement of account was already incurred during the year & that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.
Examined & found to be correct as per our seperately attached.

Kirtane & Pandit
Chartered Accountant
KIRTANE & PANDIT
CHARTERED ACCOUNTANTS
"Sangati" Bhakti Marg,
Off. Law College Road,
Pune - 411 004.



RS
Account Clerk

HA
I/c. Principal
K. B. P. College of Engineering & Poly.
SATARA

21 JUL 2014



Rayat Shikshan Sanstha's
Karmaveer Bhaurao Patil College of Engineering, Satara

Audited Report
of
F.Y. 2014-15

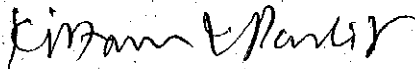
AUDITOR'S REPORT

To,

The Secretary
Rayat Shikshan Sanstha's
Karmveer Bhaurao Patil
College of Engineering,
Satara

We have audited the attached Balance Sheet of Karmveer Bhaurao Patil College of Engineering Satara as at 31st March, 2015 together with the Income & Expenditure Account as on that date annexed thereto and report that:

- (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account as required by law have been kept.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) **Accounting Standard 15 on Employee benefits'**: In case of gratuity college has provided liability on maximum liability basis and not based on actuarial valuation as stipulated by the standard and in case of leave encashment on cash basis.
- (e) In our opinion and according to the best of our information and according to the explanations given to us the accounts read with the notes thereon, give a true & fair view:
 - (i) In the case of the Balance Sheet of the state of affairs of Karmveer Bhaurao Patil College of Engineering, Satara as at 31st March 2015.
 - (ii) In the case of Income & Expenditure Account, of the Surplus for the year ended on 31st March 2015.


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

Pune, June 27, 2015



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015

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 cash basis. 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 cash basis.

4. Depreciation

Depreciation on Fixed Assets is computed on the WDV method at the rates as approved by the Board of Trustees of the Trust. The Rates of Depreciations are as Follows:

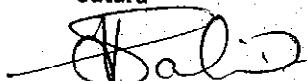
5. Retirement Benefits:

- 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.

For and on Behalf of
KBP College of Engineering
Satara



Principal

Dr. Vikram S. Patil
Principal,
K. B. P. College of Engineering
Satara.

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



Suhas Deshpande
Partner

Membership No: 31787
June 27, 2015

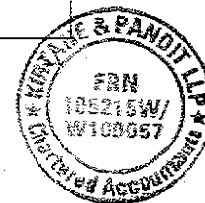


RAYAT SHIKSHAN SANSTHA'S
K.B.P.COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT
FOR THE YEAR 2014-15

PARTICULAR	AMOUNT RS.	AMOUNT RS.	PARTICULAR	AMOUNT RS.	AMOUNT RS.
<u>TO OPENING ON 1/4/2014</u>			<u>BY SALARIES</u>		
			TEACHING STAFF	20695187.00	
CASH ON HAND			NON-TEACHING STAFF	8279071.00	
CASH AT BANK (RAYAT A/C/ NO.1)	0.00		C.H.B. REMUNERATION	191800.00	
CASH AT BANK (RAYAT A/C/ NO.3324)	9963114.31		ADVOCK PAY	5980799.00	
					35146857.00
CASH AT BANK (RAYAT A/C/ NO.3325)	96764.00		<u>BY DEARNESS ALLOWANCE</u>		
CASH AT BANK (RAYAT A/C No.6864)	0.00		TEACHING STAFF	25682520.00	
RAYAT BANK A/C 2			NON-TEACHING STAFF	11153219.00	
					36835739.00
CASH AT BANK (IDBI)	785256.67		<u>BY HOUSE RENT ALLOWANCE</u>		
CASH AT BANK (SBI)	1419753.84		TEACHING STAFF	2292717.00	
CASH AT BANK (MAHARASHTRA)	10143.00		NON-TEACHING STAFF	1156667.00	
CASH AT BANK (BANK OF INDIA)	7110.00				3449384.00
CASH AT BANK (GRATUITY FUND)	57620532.50		<u>BY SPECIAL PAY</u>		
CASH AT BANK (RAYAT A/C/ NO9)SCLORSHIP	500.00		TEACHING STAFF	345565.00	
CASH AT BANK (SCLORSHIP)SYNDICAT A/C	1608203.90		NON TEACHING STAFF	625.00	346190.00
CASH AT BANK (S.B.I.-F.D.)	2271092.00				



PARTICULAR	AMOUNT RS.	AMOUNT RS.	PARTICULAR	AMOUNT RS.	AMOUNT RS.
CASH AT BANK (F.D. IDBI)	500000.00		<u>BY VEHICLE ALLOWANCE</u>		
CASH AT BANK (F.D. JANATA BANK)	5000.00		TEACHING STAFF	596158.00	
		74287470.22	NON-TEACHING STAFF	271060.00	
<u>TO FEES & FINES</u>					867218.00
TUITION FEE	61948362.00		<u>BY PROVIDENT FUND (MANAGEMENT)</u>		
			TEACHING STAFF	6065587.00	
			NON-TEACHING STAFF	2378990.00	
					8444577.00
VIKAS SHULKA UNIVERSITY	75250.00		<u>BY GRADE PAY</u>		
COLLEGE DEV.FUND FEE	6738163.00		TEACHING STAFF	4270410.00	
ARREARS FEES	31113857.00		NON TEACHING STAFF	1684981.00	
					5955391.00
LIBRAY AND GYMKHANA NIDHI	188210.00		GRATUITY EXPENSES	4470277.00	4470277.00
ADMISSION CANCELATION CHARGES	257000.00				
YOUTH FESTIVAL	22110.00	100342952.00	<u>TOTAL PAY</u>		95515633.00
			<u>BY RENT, RATES & TAXES</u>		
BANK INTEREST F.D. SBI			MUNICIPAL TAXES	3714678.00	
<u>TO M.E. SECTION</u>			BUILDING RENT	6684460.00	10399138.00
ADMISSION CANCELATION CHARGES	1000.00				
ARREARES FEE	215110.00		<u>BY COLLEGE LIBRARY</u>		
COLLEGE DEV.FUND FEE	352096.00		BOOKS	209886.00	
INTERNET EMAIL FEE	2950.00		PERIODICALS	203020.00	

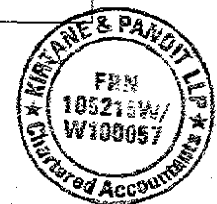


PARTICULAR	AMOUNT RS.	AMOUNT RS.	PARTICULAR	AMOUNT RS.	AMOUNT RS.
LAB & GYMAKHANA FEE	7670.00		BINDING CHARGES	16993.00	
M.E. FEE	14900.00		E JOURNAL	1243459.00	
TUTION FEE	3116621.00				1673358.00
UNIV. VIKAS SHULK FEE	2950.00		<u>BY ORDINARY REPAIRS</u>		
YOUTH FESTIVAL	1770.00		REPAIRS TO ELECTRONICS		
		3715067.00	EQUIPMENT TO REPAIRS	62453.00	
<u>TO THE OTHER RECEIPTS</u>			BUILDING REPAIRS	5152966.00	
BANK INTEREST	5386593.00		COMPUTER REPAIRS		5215419.00
BANK INTEREST SCLORSHP	223904.28				
RECOVERY OF BOOKS	4231.00		<u>BY WORKSHOP</u>		
			<u>EXPENCES</u>		14450.00
			<u>BY EXTRA CURRICULAR</u>		
			<u>ACTIVITIES</u>		
VEHICLE ALLOWENCE RECOVERY	1760.00		GYMKHANA EXPEN.	144377.00	
INT. FIX DEPOSIT	1555166.00	7171654.28	TRANNNING & PLACEMENT	36266.00	180643.00
<u>TOTAL RECURING RECEIPTS</u>		111229673.28			
<u>TO THER LOANS</u>			<u>BY CURRENT LAB</u>		
			<u>EXPENSES</u>		
M.E.UNIV. S.F.FUND	590.00		ELECTRONICS LAB	39368.00	
M.E.UNIV PRO RATA FEE	1555.00		PRODUCTION LAB	57330.00	
M.E. STUDENT INSU. FEE	885.00		MECHANICAL LAB	24421.00	
M.E. CAUTION MONEY DEPOSIT	175000.00		COMPUTER LAB.EXPENDITURE	346481.00	
M.E. ASHWAMEDH NIDHI	1770.00		CIVIL LAB.EXPENDITURE	1180.00	468780.00
M.E.ARC ONLINE CHARGES	4200.00				

3

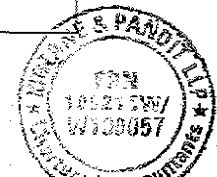


PARTICULAR	AMOUNT RS.	AMOUNT RS.	PARTICULAR	AMOUNT RS.	AMOUNT RS.
			<u>BY FURNITURE & EQUIPMENT</u>		
M.E EXAM FEE	69523.00		FURNITUR & DEAD STOCK	326568.00	
M.E. APATKALIN NIDHI	590.00		COMPUTER(N.P.)	2070109.00	
M.E. AGRANI SHULK	5900.00		CIVIL EQUIPMENT	127083.00	
SBI. ANAMAT	236566.00		PRODUCTION EQUIPMENT	72672.00	
PHOTO COPY	3260.00		AIR COOLER	14000.00	
A.R.CONLINE CHARGES	2450.00		D.T.H. EQUIPMENT	6855.00	
ZONAL SPORTS GRANT	6506.00		FIRE FITTING EQUIPMENT	15987.00	
APATKALIN NIDHI	985.00		ELECTRONICS EQUIPMENT	80564.00	
FEE DEPOSIT	280011.00		SCIENCE. EQUIPMENT	147301.00	
book bank deposit	41400.00		MACHANICAL EQUIPMENT	8000.00	2869139.00
LEAD COLLEGE FEE	7540.00		<u>BY MISCELLANEOUS EXPENSES</u>		
BANK OVERDRAFT RAYAT BANK A/C 2	2108236.5		SUNDRIES	478872.00	
EXCESS FEE	301421.00		AUDIT FEE	16854.00	
STUD. NATIONAL INSURANCE	1843.00		ADVERTISEMENT	299409.00	
CAUTION MONEY DEPOSIT	561513.00		UNIFORM & WASHING ALLOWANCE	13200.00	
ELIGIBILTY FEE RECOVERIES	1350.00		WATER CHARGES	76909.00	
UNIV PRO RATA FEE RECOVERIES	23460		LIGHT CHARGES	1130664.00	
PERSONAL A/C RECOVERIES	347098.00		CASH INSURANCE	4495.00	
PERSONAL A/C TO BE REF.	206750.00		TELEPOHE CHARGES	317044.00	
UNIVERSITY PRO RATA TO BE REF.	6990.00	4397392.50	COMPUTER SOFTWARE	104450.00	



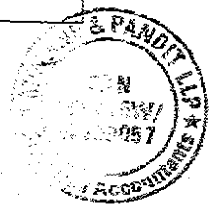
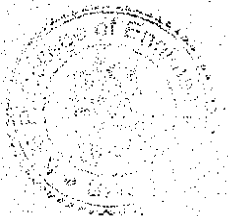
PARTICULAR	AMOUNT RS.	AMOUNT RS.	PARTICULAR	AMOUNT RS.	AMOUNT RS.
			STATIONARY	187392.00	
<u>TO NSS A/C</u>			BANK COMMISSION (SCHOLARSHIP)	226.00	
TOTAL RECEIPT	15700.00		POSTAGE & TELEGRAM	17012.00	
LESS TOTAL PAYMENT	15397.00	303.00	ELECTRICAL MAINTAINCE	39461.00	
<u>TO ENVIRONMENT SCIENCE EXAM FEE</u>			XEROX EXP.	188393.00	
TOTAL RECEIPT	64645.00				
LESS TOTAL PAYMENT	0.00	64645.00	GENERAL INSURANCE	120000.00	
JEE ENTRANCE EXAM REMUNRATION			AICTE PROSSING FEE	500044.94	
TOTAL RECEIPT	20000.00		SEMINAR AND CONFERENCE	26670.00	
LESS TOTAL PAYMENT	14175.00	5825.00	UN AIDED COLLEGE ASSO. FEE	50000.00	
TO SCHOLARSHIP			AFFILIATION FEE	164200.00	
TOTAL RECEIPT	32344335		TRAVELLING EXPR.	625772.00	
LESS TOTAL PAYMENT	32073144	271191.00	INTERNET & EMAIL CHARGES	423366.00	
<u>BOOK BANK SCHEME</u>					
TOTAL RECEIPT FEE		229599.00			
			ADMINISTRATIVE CHARGES P.F.	1300476.00	
<u>TO UNIV CAP CENTER</u>		320819.00	ARCHITURE FEE	522474.00	
<u>TO RAYAT SHIKSHAN SANSTHA</u>		6684460.00	READING ROOM	12986.00	
<u>TO BRANCHES A/C</u>			WAGES COLLEGE & GUARD	1097949.00	
QUEST A/C USANWAR	75456.00		PRINTING	56667.00	
BUILDING A/C USANWAR	21257504.00		YOUTH FESTIVAL	46907.00	
UNIVERSITY EXAM CENTER USANWAR	107693.00		MEDICAL EXPENSES	9111.00	

5



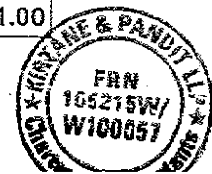
PARTICULAR	AMOUNT RS.	AMOUNT RS.	PARTICULAR	AMOUNT RS.	AMOUNT RS.
POLYTECHNIC A/C USANWAR	3338297.00	24778950.00	PRIZE EXPENSES	1085.00	
			CULTERIAL ACTIVITIES	80559.00	
			EDUCATION TOUR	193252.00	
			DTE ADMI. PROSSING FEE	10000.00	
			BANK COMMISSION	14434.50	8130334.44
			BY M.E. SECTION		
TO GENERAL FUND		395667.00	PAY & ALLOWENCE	8060.00	
			COMPUTER SOFTWARE	647462.00	
			LIB. BOOKS	83976.00	
			MISCELLANEOUS EXPENSES	595.00	
			AFFILIATION FEE	20000.00	
			TRAVELLING EXPR.	2220.00	762313.00
			TOTAL DIRECT EXPENDITURE RS.		125229207.44
			SUPERVISSION CHARGES		275000.00
			BOOK BANK (LIB BOOK SCHEME)		314141.00
			OTHER LOAN (M.E.)		
			ELIGIBLY FEE (M.E.)	2100.00	
			EXAM REMUN	4518.00	

6



PARTICULAR	AMOUNT RS.	AMOUNT RS.	PARTICULAR	AMOUNT RS.	AMOUNT RS.
			EXCESS FEE	4900.00	
			STUD. WAELFAIR FUND	1500.00	
			UNIVERSI EXAM FEE (TO BE REC.)	93093.00	
			UNIVERSITY GOLDEN JUBILE (REF)	14300.00	
			KRUTADNYATA NIDHI	216.00	
			PERSONAL A/C REFFUNDED	354589.00	
			PERSONAL A/C TO BE RECOVERED	1707422.50	
			REV. STAMP (TO BE REC)	1391.00	
			GATE EXAM REMUNRATION REF.	35000.00	
			BANK O.D. RAYAT BANK A/C 2 REF.	1966255.00	
			MBA/MCA REMUNRATION Refunded.	11400.00	
			MBA/MCA REMUNRATION Refunded.	1560.00	
			LIBRARY DEPOSIT REF.	10800.00	
			INSPECTOR MADHYA VIBHAG REF.	25000.00	
			DIR. S.E. ADM GOV. KIT	600.00	
			AGRANI MAHASHULK REF.	3300.00	
			A SHWAMEDH NIDHI REF	24492.00	
			INTERNET & EMAIL FEE REC.	1782.00	
			STUDENT INSURANCE FEE REC.	14525.00	
			UNIV. S.F. FUND REF.	315.00	
					4279058.50
			BY BRANCHES A/C		
			DIPLOMA SEC (F.D)		19605001.00

7



PARTICULAR	AMOUNT RS.	AMOUNT RS.	PARTICULAR	AMOUNT RS.	AMOUNT RS.
			BY CLOSING BALANCE AS ON 31-3-2015		
			CASH ON HAND	47043.00	
			CASH ON HAND D.D	184862.00	
			CASH AT BANK (RAYAT A/C/ NO.3324)	1459350.31	
			CASH AT BANK (RAYAT A/C/ NO.3325)	125629.00	
			D.C.C. BANK	500.00	
			RAYAT BANK F.D.	6000000.00	
			CASH AT BANK (IDBI)	1321156.67	
			CASH AT BANK (SBI)	240680.40	
			CASH AT BANK (MAHARASHTRA)	10551.00	
			CASH AT BANK (BANK OF INDIA)	7110.00	
			CASH AT BANK (GRATUITY FUND)	58682039.50	
			CASH AT BANK (SYNDICATE SCLORSHIP)	1856970.18	
			CASH AT BANK (SCLORSHIP)	251603.00	
			CASH AT BANK (S.B.I.-F.D.)	2271092.00	
			CASH AT BANK (F.D. IDBI)	500000.00	
			CASH AT BANK (F.D. JANATA BANK)	5000.00	72963587.06
GRAND TOTAL		222665995.00	GRAND TOTAL		222665995.00

8

The expenditure shown in the audited statement of account was already incurred during the year & that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.
Examined & found to be correct as per our separately attached.

PS
Account Clerk

[Signature]
Principal
K. B. P. College of Engineering
SATARA.

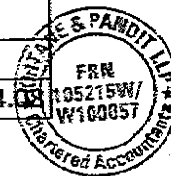
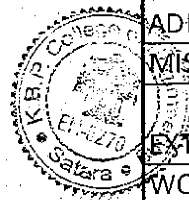
[Signature]
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
"Sangati" Bhakti Marg,
Off. Law College Road,
Pune-411 004. 27 JUN 2015



RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

3

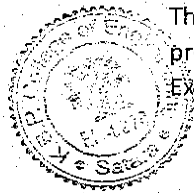
EXPENDITURE	RS	RS	INCOME	RS	RS
TO SR. COLL. EXPENDITURE			BY FEES & FINES	100342952.00	
PAY & ALLOWANCE	35146857.00		QUEST SECTION FEE	428250.00	
DEARNESS ALLOWANCE	36835739.00		M.E. SECTION	3715067.00	104486269.00
VEHICLE ALLOWANCE	867218.00				
HOUSE RENT ALLOWANCE	3449384.00		BY OTHER RECEIPTS		
GRADE PAY	5955391.00		BANK INTEREST BLDG. FD	1269746.00	
GRATUITY EXPENSES	4470277.00		BANK INTEREST (FD)	1555166.00	
PROV. FUND MNGT. SHARE	8444577.00		BANK INTEREST SAVING	5386593.00	
CASH ALLOWANCE	0.00		RECOVERY OF VEHICLE ALLOWANCE	1760.00	
SPECIAL PAY	346190.00		BANK INTEREST SCHOLARSHIP	223904.28	
E- JOURNALS	1243459.00		M.E. A.R.C. ONLINE CHARGES	4200.00	
RENT & TAXES	10399138.00		A.R.C. ONLINE CHARGES	2450.00	
PERIODICALS	203020.00		ZONAL SPORTS GRANT	6506.00	
BINDING CHARGES	16993.00		APATKALIN NIDHI	985.00	
ORDINARY REPAIRS	5215419.00		LEAD COLLEGE FEE	7540.00	
CURRENT LAB. EXPR.	468780.00		NATIONAL INSURANCE	1843.00	
AUDIT FEE	16854.00		BOOK BANK SCHEME FEE	229599.00	
ADMINSRETIVE CHARGES	275000.00		UNIVERSITY EXAM CENTER REMU. TRF. FOR B/S	0.20	
MISC. EXPR.	8113480.44		LABORATORY DEPOSIT TR. FOR B/S	0.60	
EXTRA CURRICULAR ACTIVITIES	180643.00		E.B.C. FEE GRANT TO BE REF. TRF. FOR B/S	0.50	
WORKSHOP EXPENSES	14450.00	121662869.44	GRATUITY FUND TR. FROM B/S	0.50	
					8690294.00



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2015**

TO OTHER EXPE.					
DIR S.E. ADM. GOV. KIT.	600.00				
PERSONAL A/C S.R.C	0.50	600.50			
TO M.E. SECTION			BY EXCESS OF EXPENDITURE OVER		13453950.86
PAY AND ALLOWANCE	8060		INCOME		
MISCELLANEOUS	670277	678337.00			
TO QUEST SECTION EXPENSES					
MISCELLANEOUS	23450				
REMUNERATION	12000				
QUEST EXPE.	317344				
		352794.00			
TO BUILDING EXPENSES AUDIT FEE					
		304.00			
TO DEPRECIATION ON					
EQUIPMENT	3276311				
BUILDING	659298	3935609.00			
GRAND TOTAL		126630513.94	GRAND TOTAL		126630513.94

The expenditure shown in the audited statement of account was already incurred during the year & that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.
Examined & found to be correct as per our seperately attached.



[Signature]
Account Clerk

[Signature]
Principal
K. B. P. College of Engineering
SATARA.

[Signature]
Chartered Accountant
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

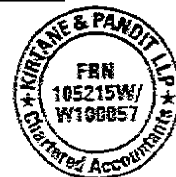


27 JUN 2015

RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015

9

LIABILITES	RS	RS	ASSETS	RS	RS
RAYAT SHIKSHAN SANTHA			LIBRARY BOOKS		
AS PER LAST B/S	89548427.00		AS PER LAST B/S	1410120.00	
ADD DURING THE YEAR (BLDG)	1003731.00		ADD DURING THE YEAR (SR.COLL)	209886.00	
ADD DURING THE YEAR (SR.COLL)	6684460.00	97236618.00	ADD DURING THE YEAR M.E	83976.00	
			LESS :- RECOVERY OF BOOKS	4231.00	
TRUST FUND			LESS :- DEPRECIATION	339951.00	1359800.00
AS PER LAST B/S	8457251.00	8457251.00			
PROVIDEND FUND			DRAWING EQUIPMENT		
AS PER LAST B/S	2439.00	2439.00	AS PER LAST B/S	180.00	
			LESS :- DEPRECIATION	40.00	140.00
PROV.FUND BANK			FURNITURE & DEAD STOCK		
AS PER LAST B/S	89323.00	89323.00	AS PER LAST B/S	3422830.00	
			ADD DURING THE YEAR	326568.00	
			LESS :- DEPRECIATION	458678.00	3280720.00
PROV.FUND S.B.I			BUILDING (FURNITURE)		
AS PER LAST B/S	2628.00	2628.00	AS PER LAST B/S	3730.00	
CAUTION MONEY			LESS :- DEPRECIATION	470.00	3260.00
AS PER LAST B/S	3487500.00		SCIENCE EQUIPMENT		
ADD:- DURING THE YEAR	561513.00	4049013.00	AS PER LAST B/S	12920.00	
GRATUITY FUND			ADD DURING THE YEAR	147301.00	
AS PER LAST B/S	57620532.50		LESS :- DEPRECIATION	40051.00	120170.00
LESS:- TRF. TO INCOME & EXPER.	0.50	57620532.00	PHYSICAL EQUIPMENT (GYMKHANA)		
UNIVERSITY EXAM FEE			AS PER LAST B/S	1980.00	
AS PER LAST B/S			LESS :- DEPRECIATION	490.00	1490.00
LESS:- DURING THE YEAR		0.00	STRENGTH OF MATERIAL EQUIP.		
UNIVERSITY EXAM PRACT. FEE B/S	17411.00	17411.00	AS PER LAST B/S	3710.00	
			LESS :- DEPRECIATION	460.00	3250.00



RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015

LIABILITIES	RS	RS	ASSETS	RS	RS
UNIVERSITY EXAM CENTRE (REM)			GYMKHANA EQUIPMENT		
AS PER LAST B/S	268712.20		AS PER LAST B/S	2020.00	
ADD:- DURING THE YEAR	599648.00		LESS :- DEPRECIATION	500.00	1520.00
LESS:- DURING THE YEAR	491955.00				
LESS:- TRF. TO INCOME & EXPER.	0.20	376405.00	GAS EQUIPMENT		
			AS PER LAST B/S	500.00	
STUDENT CO-OP STORES			LESS :- DEPRECIATION	100.00	400.00
AS PER LAST B/S	15250.00	15250.00			
			ELECTRONIC EQUIPMENT		
			AS PER LAST B/S	2684730.00	
PRIZES			ADD- DUREING THE YR SR. COLLEGE	80564.00	
AS PER LAST B/S	38003.00	38003.00	LESS :- DEPRECIATION	553054.00	2212240.00
SCHOLARSHIP					
AS PER LAST B/S	802355.00		COMPUTER EQUIPMENT		
ADD:- DURING THE YEAR	271191.00	1073546.00	AS PER LAST B/S	3407310.00	
			ADD DURING THE YEAR (SR.COLL)	2070109.00	
PROFESSIONAL TAX B/S	1975.00	1975.00	LESS :- DEPRECIATION	912909.00	4564510.00
CAUTION MONEY (M.E)					
AS PER LAST B/S	363000.00		PRODUCTION EQUIPMENT		
ADD:- DURING THE YEAR	175000.00	538000.00	AS PER LAST B/S	1633850.00	
			ADD DURING THE YEAR	72672.00	
MH-CET AIEEE FEE B/S	5800.00	5800.00	LESS :- DEPRECIATION	213312.00	1493210.00
AS PER LAST B/S					
			TEACHING AIDS		
UNIVERSITY CAP CENTER			AS PER LAST B/S	7170.00	
DURING THE YEAR	320819.00	320819.00	LESS :- DEPRECIATION	1430.00	5740.00
DIWALI ADVANCE			ELECTRIC EQUIPMENT		
AS PER LAST B/S	2700.00	2700.00	AS PER LAST B/S	142130.00	
			LESS :- DEPRECIATION	17770.00	124360.00



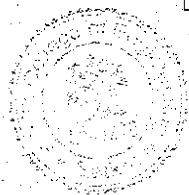
RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015

LIABILITIES	RS	RS	ASSETS	RS	RS
PHOTO STAT COPY					
AS PER LAST B/S	7410.00		MECHANICAL TECH. EQUIPMENT		
ADD:- DURING THE YEAR	3260.00	10670.00	AS PER LAST B/S	1350210.00	
			ADD DURING THE YEAR	8000.00	
BANK OVERDRAFT(RAYAT A/C 2)			LESS :- DEPRECIATION	171030.00	1197180.00
AS PER LAST B/S	1966255.00				
ADD:- DURING THE YEAR	2108236.50		FAX MACHINE		
LESS- DURING THE YEAR	1966255.00	2108236.50	AS PER LAST B/S	2170.00	
			LESS :- DEPRECIATION	430.00	1740.00
REMUNERATION ON- LINE					
AS PER LAST B/S	127582.00	127582.00	PHYSICAL EQUIPMENT		
			AS PER LAST B/S	42080.00	
UNIVERSITY SUVARNA MAHO. NIDHI			LESS :- DEPRECIATION	10520.00	31560.00
AS PER LAST B/S	14300.00				
LESS- DURING THE YEAR	14300.00	0.00	CIVIL EQUIPMENT		
			AS PER LAST B/S	949930.00	
JEE ENTRANCE EXAM REMUNRATON			ADD DURING THE YEAR	127083.00	
LESS:- DURING THE YEAR	5825.00	5825.00	LESS :- DEPRECIATION	134623.00	942390.00
UNIVERSITY PRO RATA TO BE REF.			INTERNET EQUIPMENT		
LESS- DURING THE YEAR	6990.00	6990.00	AS PER LAST B/S	12160.00	
			LESS :- DEPRECIATION	2430.00	9730.00
BAYANA (TENDER DEPOSIT)					
AS PER LAST B/S	932188.00	932188.00	AIR COOLER		
			DURING THE YEAR	14000.00	
EXCESS FEE			LESS :- DEPRECIATION	1750.00	12250.00
AS PER LAST B/S	40666.00				
ADD- DURING THE YEAR	301421.00	342087.00	TRANSFORMER EQUIPMENT		
			AS PER LAST B/S	16730.00	
KUTUMB KALYAN YOJANA			LESS :- DEPRECIATION	2090.00	14640.00
AS PER LAST B/S	1300.00	1300.00			



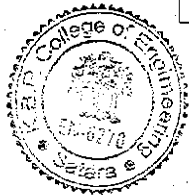
RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015

LIABILITES	RS	RS	ASSETS	RS	RS
LEAD COLLEGE GRANT			WATER PURIFIER		
AS PER LAST B/S	251847.00		AS PER LAST B/S	68250.00	
ADD:- DURING THE YEAR	64645.00	316492.00	LESS :- DEPRECIATION	8530.00	59720.00
STUDENT WELFARE FUND			INTERCOM (EPABX) SYSTEM		
AS PER LAST B/S	15000.00		AS PER LAST B/S	72440.00	
LESS:- DURING THE YEAR	315.00	14685.00	LESS :- DEPRECIATION	9060.00	63380.00
ENVIRONMENT FEE			XEROX MACHINE (D.F.)		
AS PER LAST B/S	506738.00	506738.00	AS PER LAST B/S	5580.00	
			LESS :- DEPRECIATION	1120.00	4460.00
TENDER ANAMAT			XEROX MACHINE		
AS PER LAST B/S	2000.00	2000.00	AS PER LAST B/S	110170.00	
			LESS :- DEPRECIATION	22030.00	88140.00
L.B.P. PATHPEDHI LOAN TO BE REF.			WATER COOLER		
AS PER LAST B/S	1750.00	1750.00	AS PER LAST B/S	67190.00	
			LESS:- DEPRECIATION	8400.00	58790.00
FEE DEPOSIT			C.C.T.V CAMERA		
ADD:- DURING THE YEAR	280011.00	280011.00	AS PER LAST B/S	290910.00	
			LESS:- DEPRECIATION	58180.00	232730.00
S.F. UNIT UNIVERSITY			WORK EXPERIENCE EQUIPMENT		
AS PER LAST B/S	1400.00		AS PER LAST B/S	50380.00	
ADD:- DURING THE YEAR	590.00	1990.00	LESS :- DEPRECIATION	6300.00	44080.00
ASHWAMEGH FEE TO BE REF.			TECHNICAL EQUIPMENT		
AS PER LAST B/S	30846.00		AS PER LAST B/S	20980.00	
LESS:- DURING THE YEAR	24492.00	6354.00	LESS :- DEPRECIATION	2620.00	18360.00



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015**

LIABILITIES	RS	RS	ASSETS	RS	RS
E.B.C FEE GRANT TO BE REF.			T.V/ V.C.P ELECTRONICS EQUIP.		
AS PER LAST B/S	35008.50		AS PER LAST B/S	750.00	
LESS:- TR. TO INCOME & EXPER.	0.50	35008.00	LESS :- DEPRECIATION	150.00	600.00
FLAG DAY NIDHI			PARTITION & CABIN EQUIPMENT		
AS PER LAST B/S	85.00	85.00	AS PER LAST B/S	242260.00	
M.E. UNIVERSITY EXAM FEE			LESS :- DEPRECIATION	30280.00	211980.00
AS PER LAST B/S	103755.00		CYCLE STAND		
ADD:- DURING THE YEAR	69523.00	173278.00	AS PER LAST B/S	22190.00	
			LESS :- DEPRECIATION	2770.00	19420.00
MAT LAB COURSE A/C			WORKSHOP EQUIPMENT		
AS PER LAST B/S	45235.00	45235.00	AS PER LAST B/S	878490.00	
ALLUMINI A/C (SR. COLL)			LESS :- DEPRECIATION	109810.00	768680.00
AS PER LAST B/S	28305.00	28305.00	D.T.H. EQUIPMENT		
CAP ADMISSION ON-LINE REMU.			DURING THE YEAR	6855.00	
AS PER LAST B/S	197588.00	197588.00	LESS :- DEPRECIATION	855.00	6000.00
ANAMAT A/C SBI			GENERATOR		
DURING THE YEAR	236566.00	236566.00	AS PER LAST B/S	124430.00	
ANAMAT A/C			LESS :- DEPRECIATION	15550.00	108880.00
AS PER LAST B/S	46455.00	46455.00	FIRE BREAK EQUIPMENT		
M.S.C.I.T. REMUNERATION			AS PER LAST B/S	14510.00	
AS PER LAST B/S	25664.00	25664.00	ADD:- DURING THE YEAR	15987.00	
PLC & SCADDA COURSE			LESS :- DEPRECIATION	3817.00	26680.00
AS PER LAST B/S	40799.00	40799.00	ELECTRIC MOTAR		
			AS PER LAST B/S	13590.00	
			LESS :- DEPRECIATION	1700.00	11890.00



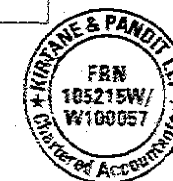
RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015

LIABILITES	RS	RS	ASSETS	RS	RS
BUILDING FUND			AUDIO VISUAL EQUIPMENT		
AS PER LAST B/S	226665.00	226665.00	AS PER LAST B/S	37680.00	
			LESS :- DEPRECIATION	7540.00	30140.00
M.E. AGRANI FEE TO BE REF.			CIVIL EQUIPMENT STAAD PRO.		
AS PER LAST B/S	10600.00		AS PER LAST B/S	18900.00	
ADD- DURING THE YEAR	5900.00	16500.00	LESS :- DEPRECIATION	2360.00	16540.00
CAD CAM COURSE			PROJECTOR		
AS PER LAST B/S	44500.00	44500.00	AS PER LAST B/S	18540.00	
			LESS:- DEPRECIATION	3730.00	14910.00
SST/PR COURSE A/C					
AS PER LAST B/S	1738.00	1738.00			
GATE EXAM REMUNERATION TO BE REF.			SOLAR SYSTEM		
AS PER LAST B/S	35000.00		AS PER LAST B/S	6870.00	
LESS:- DUREING THE YEAR	35000.00	0.00	LESS :- DEPRECIATION	860.00	6010.00
ENTRY FEE ON-LINE					
AS PER LAST B/S	320523.00	320523.00	CASH COUNTING MACHINE	19520.00	
			LESS :- DEPRECIATION	3900.00	15620.00
S.S.T.C TUITION FEE			LIBRARY BOOKS(BOOK BANK)		
AS PER LAST B/S	346734.00	346734.00	AS PER LAST B/S	110360.00	
			ADD DURING THE YEAR	314141.00	
P.T.C TUITION FEE			LESS :- DEPRECIATION	84901.00	339600.00
AS PER LAST B/S	24000.00	24000.00	COLLEGE NAME BOARD		
SCHOLARSHIP A/C			AS PER LAST B/S	18800.00	
AS PER LAST B/S	6600.00	6600.00	LESS :- DEPRECIATION	2350.00	16450.00
SAMPRADAYIK SADBHAVANA			WATER TANK		
AS PER LAST B/S	7304.00	7304.00	DURING THE YEAR	139280.00	
Y.C.M.O.U UNIVERSITY			LESS- DEPRECIATION	17410.00	121870.00
AS PER LAST B/S	462308.00	462308.00			



RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015

LIABILITIES	RS	RS	ASSETS	RS	RS
BOOK BANK GRANT			COLLEGE MAIN BUILDING		
DURING THE YEAR	41400.00	41400.00	AS PER LAST B/S	479320.00	
			LESS :- DEPRECIATION	23970.00	455350.00
PROVISIONAL ADMISSION FEE			PRINCIPLE QUARTER BUILDING		
AS PER LAST B/S	79822.00	79822.00	AS PER LAST B/S	158070.00	
PROVISIONAL ADMISSION DEPOSIT			LESS :- DEPRECIATION	7900.00	150170.00
AS PER LAST B/S	275948.00	275948.00	WORKSHOP BLDG. CONST.		
PROSPECTS SALE SR.TO BE REF.			AS PER LAST B/S	9184800.00	
AS PER LAST B/S	10880.00	10880.00	LESS :- DEPRECIATION	459240.00	8725560.00
ANMAT TO BE REFUNDED			SANITARY CONST. UNDER CONSTR.		
AS PER LAST B/S	111227.00	111227.00	AS PER LAST B/S	2184289.00	
LIBRARY DEPOSIT			LESS :- DEPRECIATION	109219.00	2075070.00
AS PER LAST B/S	696915.00		CANTEEN SHED		
LESS:- DURING THE YEAR	10800.00	686115.00	AS PER LAST B/S	218500.00	
LABORATORY DEPOSIT			LESS :- DEPRECIATION	10930.00	207570.00
AS PER LAST B/S	25633.60		BORE WELL		
LESS:- TR. TO INCOME & EXPER.	0.60	25633.00	AS PER LAST B/S	18370.00	
MBA/MCA ON.LINE ENTRY REMU.			LESS :- DEPRECIATION	920.00	17450.00
AS PER LAST B/S	11400.00		VARYE WORKSHOP SHED		
LESS:- DURING THE YEAR	11400.00	0.00	AS PER LAST B/S	15530.00	
SECURITY DEPOSIT (BLDG)			LESS :- DEPRECIATION	780.00	14750.00
AS PER LAST B/S	3318522.00		COLLEGE SHED CONST.		
ADD:- DURING THE YEAR	54353.00		AS PER LAST B/S	7810.00	
LESS:- DURING THE YEAR	2700000.00	672875.00	LESS :- DEPRECIATION	390.00	7420.00



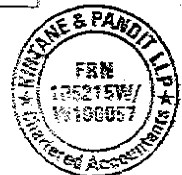
**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHOURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015**

LIABILITES	RS	RS	ASSETS	RS	RS
SECURITY DEPOSIT			COLLEGE GATE CONST.		
AS PER LAST B/S	1371.00	1371.00	AS PER LAST B/S	108440.00	
			LESS :- DEPRECIATION	5420.00	103020.00
PERSONAL A/C (SR)					
AS PER LAST B/S	1016135.00		LAB CEILING EXPR.		
ADD:- DURING THE YEAR	206750.00		AS PER LAST B/S	48810.00	
LESS:- DURING THE YEAR	354589.00	868296.00	LESS :- DEPRECIATION	2440.00	46370.00
			WATCHMAN ROOM CONST.		
FEE CAP ROUND FEE			AS PER LAST B/S	19680.00	
AS PER LAST B/S	15300.00	15300.00	LESS :- DEPRECIATION	980.00	18700.00
DTE ANAMAT			WALL COMPOUND CONST.		
AS PER LAST B/S	35700.00	35700.00	AS PER LAST B/S	258310.00	
			LESS :- DEPRECIATION	12910.00	245400.00
PERSONAL A/C(BLDG)					
DURING THE YEAR	265145.00	255145.00	VARYE SITE BLDG. UNDER CONST.		
			AS PER LAST B/S	79613949.00	
ANAMAT(BLDG)			ADD:- DURING THE YEAR (BLDG)	9703936.00	89317885.00
AS PER LAST B/S	4692.00	4692.00			
			WELL (BUILDING)		
MBA/MCA ON LINE ENTRY CHARGES			AS PER LAST B/S	232460.00	232460.00
AS PER LAST B/S	12600.00				
LESS:- DURING THE YEAR	1560.00	11040.00	WORKSHOP SHED		
			AS PER LAST B/S	150640.00	
F.E. NON CREAMY LAYER FEE			LESS :- DEPRECIATION	7530.00	143110.00
AS PER LAST B/S	26400.00	26400.00			
			WATER TANK-VARYE(RCC)		
AGRANI MAHA SHULKA			AS PER LAST B/S	333299.00	
AS PER LAST B/S	5300.00		LESS :- DEPRECIATION	16669.00	316630.00
LESS:- DURING THE YEAR	3300.00	2000.00			
			SHARES RAYAT SEVA CO-OP STORES		
KRUTADNYATA NIDHI			AS PER LAST B/S	10000.00	10000.00
AS PER LAST B/S	216.00				



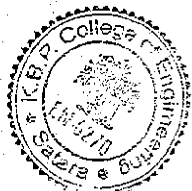
RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015

LIABILITIES	RS	RS	ASSETS	RS	RS
LESS:- DURING THE YEAR	216.00	0.00	FEE DEPOSIT TO BE RECOV.		
			AS PER LAST B/S	36874.00	36874.00
RAYAT VIDNYAN VISHESHANK					
AS PER LAST B/S	4200.00	4200.00	DEPOSIT - P.C.O		
			AS PER LAST B/S	2950.00	2950.00
REVENUE STAMP					
AS PER LAST B/S	79.00		DEPOSIT - M.S.E.B. HOSTEL BLDG		
LESS:- TR. TO ASSETS SIDE	79.00	0.00	AS PER LAST B/S	3700.00	3700.00
NATIONAL EMERG.FUND(ME)			DEPOSIT - COLLEGE NAME BOARD		
AS PER LAST B/S	710.00		AS PER LAST B/S	200.00	200.00
ADD:- DURING THE YEAR	590.00	1300.00			
			DEPOSIT - TELEPHONE		
ELIGIBILITY FEE(ME)			AS PER LAST B/S	50300.00	50300.00
AS PER LAST B/S	3650.00				
LESS:- DURING THE YEAR	2100.00	1550.00	DEPOSIT - M.S.E.B.		
			AS PER LAST B/S	112665.00	112665.00
NATIONAL INSU. (ME)					
AS PER LAST B/S	6216.00		DEPOSIT - M.S.E.B.(VARYE SITE)		
ADD:- DURING THE YEAR	885.00	7101.00	AS PER LAST B/S	20490.00	20490.00
UNIV. PRORATA (ME)			DEPOSIT - GAS		
AS PER LAST B/S	1775.00		AS PER LAST B/S	2700.00	2700.00
ADD:- DURING THE YEAR	1555.00	3330.00			
			DEPOSIT - NAGARPALIKA TREE		
INSPECTOR OFFICE R.S.S.			AS PER LAST B/S	10000.00	10000.00
AS PER LAST B/S	28000.00				
LESS:- DURING THE YEAR	25000.00	3000.00	DEPOSIT - WATER SUPPLY		
			AS PER LAST B/S	356.00	356.00
ASHWAMEDH NIDHI (ME)					
AS PER LAST B/S	2130.00		DEPOSIT - POST		
ADD:- DURING THE YEAR	1770.00	3900.00	AS PER LAST B/S	20.00	20.00



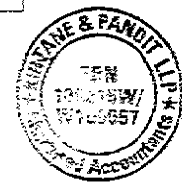
**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015**

LIABILITES	RS	RS	ASSETS	RS	RS
			DEPOSIT - INTERNET & E-MAIL		
			AS PER LAST B/S	550.00	550.00
			UNIVERSITY FINE TO BE RECOV.		
			AS PER LAST B/S	6653.00	6653.00
			INCOME TAX TO BE RECOV.		
			AS PER LAST B/S	1192.00	1192.00
			LESS- DURING THE YEAR		
			REVENUE STAMP		
			DURING THE YEAR	1391.00	
			LESS- TR. FROM LIBILITIES SAID	79.00	1312.00
			PROSPECT DIR. SR		
			AS PER LAST B/S	227500.00	227500.00
			SCHOLARSHIP TO BE RECOV.		
			AS PER LAST B/S	59400.00	59400.00
			POLYTECHNIC SECTION USANWAR		
			AS PER LAST B/S	34861567.00	
			LESS-DURING THE YEAR	3338297.00	31523270.00
			PROVIDENT FUND TO BE RECOV.		
			AS PER LAST B/S	698.00	698.00
			P.F. BANK S.B.I TO BE RECOV.		
			AS PER LAST B/S	27634.00	27634.00
			ELIGIBILITY FEE		
			DURING THE YEAR	2134.00	
			LESS- TFR FOR LIABILITY SIDE	1350.00	784.00



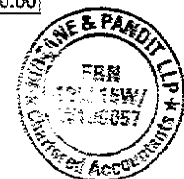
RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015

LIABILITES	RS	RS	ASSETS	RS	RS
			L.I.C UNIVERSITY		
			AS PER LAST B/S	5270.00	
			ADD:- DURING THE YEAR	14525.00	19795.00
			5TH PAY COMMISSION ADVANCE		
			AS PER LAST B/S	2500.00	2500.00
GENERAL FUND					
AS PER LAST B/S	98003559.42		UNIVERSITY EXAM FEE TO BE RECOV.		
ADD:- DURING THE YEAR	395667.00		AS PER LAST B/S	11797.00	
LESS:- EXCESS OF EXPE. OVER INCOME	13453950.86	84945275.56	ADD-DURING THE YEAR	93093.00	104890.00
			STAFF INSURANCE TO BE RECOV.		
			AS PER LAST B/S	1188.00	1188.00
			M.E EXAM REMUNATION TO BE RECOVERY		
			DURING THE YEAR	4518.00	4518.00
			NATIONAL EMERGENCY FUND		
			AS PER LAST B/S	3960.00	3960.00
			INTERNET & EMAIL FEE TO BE REC.		
			DURING THE YEAR	1782.00	1782.00
			UNIVERSITY PRO- RATA		
			AS PER LAST B/S	23460.00	
			LESS :- DURING THE YEAR	23460.00	0.00
			EXCESS FEE (M.E) TO BE RECOVERY		
			DURING THE YEAR	4900.00	4900.00
			M.E. STUDENT WELFARE FUND TO BE REC.		
			DURING THE YEAR	1500.00	1500.00



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHOURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015**

LIABILITES	RS	RS	ASSETS	RS	RS
			UNIVERSITY INSURANCE		
			AS PER LAST B/S	2454.00	2454.00
			P.T.C FEE TO BE RECOV.		
			AS PER LAST B/S	84000.00	84000.00
			S.T. SCHOLARSHIP TO BE RECOV.		
			AS PER LAST B/S	44734.00	44734.00
			PRINCIPAL K.B.P. COLL TO BE RECOV.		
			AS PER LAST B/S	21280.00	21280.00
			P.F. BANK		
			AS PER LAST B/S	14108.00	14108.00
			QUEST 2009 A/C EXPR.		
			AS PER LAST B/S	72648.00	72648.00
			ANAMAT TO BE RECOV.		
			AS PER LAST B/S	41854.00	41854.00
			N.S.S. A/C		
			AS PER LAST B/S	35261.00	
			LESS :- DURING THE YEAR	303.00	34958.00
			PERSONAL A/C (SR.COLLEGE)		
			AS PER LAST B/S	1960498.00	
			ADD :- DURING THE YEAR	1707422.50	
			LESS :- DURING THE YEAR	347098.00	
			LESS:- TR. TO INCOME & EXPR.	0.50	3320822.00
			PERSONAL A/C (BUILDING)		
			AS PER LAST B/S	9101836.00	
			LESS:- DURING THE YEAR	9101836.00	0.00



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2015**

LIABILITES	RS	RS	ASSETS	RS	RS
			INCOME TAX FINE TO BE RECOV. AS PER LAST B/S	25722.00	25722.00
			ARC CENTRE 6270 AS PER LAST B/S	2700.00	2700.00
			T.D.S TO BE RECOV. (S.B.I F.D) AS PER LAST B/S	18360.00	18360.00
			DIPLOMA SECTION USANWAR (F.D) DURING THE YEAR	19605001.00	19605001.00
			CLOSING BAL. AS ON 31-3-2015		
			CASH ON HAND	47043.00	
			CASH ON HAND (D.D)	184862.00	
			CASH AT BANK (D.C.C.)	500.00	
			CASH AT BANK (RAYAT A/C NO 3325)	125629.00	
			CASH AT BANK (RAYAT A/C NO 3324)	1459350.31	
			CASH AT BANK SBI	240680.40	
			CASH AT BANK IDBI	1321156.67	
			CASH AT BANK (BOM)	10551.00	
			CASH AT BANK (BOI)	7110.00	
			CASH AT BANK (GRATUIYT FUND)	58682039.50	
			CASH AT BANK (SYNDICATE-SCHOLARSHIP)	1856970.18	
			CASH AT BANK (BUILDING A/C)-RAYAT	824645.00	
			CASH AT BANK (BLDG FD RAYAT)	17000.00	
			CASH AT BANK (RAYAT SCHOLARSHIP)	251603.00	
			CASH AT BANK (F.D. SBI)	2271092.00	
			CASH AT BANK (F.D. RAYAT BANK)	6000000.00	
			CASH AT BANK F.D. IDBI	500000.00	
			CASH AT BANK F.D. JANATA BANK	5000.00	
			CASH AT BANK FD RESERVE FUND	15900556.00	89705788.06
GRAND TOTAL		264980855.06	GRAND TOTAL		264980855.06



The expenditure shown in the audited statement of account was already incurred during the year & that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government. Examined & found to be correct as per our seperately attached.

[Signature]

[Signature]
Principal
K. B. P. College of Engineering
SATARA.

[Signature]
Chartered Accountant
KIRTANE & PAIDIT LLP
CHARTERED ACCOUNTANTS



27 JUN 2015



Rayat Shikshan Sanstha's
Karmaveer Bhaurao Patil College of Engineering, Satara

Audited Report
of
F.Y. 2015-16

**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHARAC PATIL COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2016
BUILDING A/C**

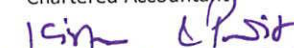
RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL AS ON 1-4-2015			BY MISCELLANEOUS		
CASH ON HAND	0.00		AUDIT FEE		308
CASH AT BANK RAYAT 11	824645.00				
CASH AT BANK RAYAT FC	17000.00				
CASH AT BANK RAYAT FC RESERVE FUND	15900556.00	16742201.00			
TO OTHER RECEIPTS					
BANK INTEREST	7142.00				
BANK INTEREST ON F.D	3702154.00	3709296.00			
TOTAL RECURRING RECEIPTS		20451497.00	TOTAL DIRECT EXPR.		308.00
			BY BRANCHES A/C		
			SR. COLLEGE USANWAR		19348776.00
			BY CLOSING BAL AS ON 31-3-2016		
			CASH ON HAND	0.00	
			CASH AT BANK RAYAT-11	24645.00	
			CASH AT BANK RAYAT F.D.	17000.00	
TO RAYAT SHIKSHAN SANSTHA		2215315.00	CASH AT BANK RAYAT F.D. RESERVE FUND	2767941.00	
			CASH AT BANK RESERVE FUND RECURRING FD	508142.00	3317728.00
GRAND TOTAL		22665812.00	GRAND TOTAL		22666812.00

The expenditure shown in the audited statement of account was already incurred during the year & that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.




A/c Clerk
 K. B. P. College of Engineering, Satara.


Principal

Chartered Accountant

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



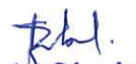
14 JUL 2016


**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHA. RAO PATIL COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2016
UNIVERSITY EXAM CENTRE**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL AS ON 1-4-2015			BY UNIVERSITY EXAM EXPENDITURE		
CASH ON HAND	0.00		AUDIT FEE	2000	
CASH AT BANK	0.00	0.00	STATIONERY	1579	
			SUNDRIES	1375	
TO UNIVERSITY EXAM GRANT			TRAVELLING EXPENSES	117272	
EXAM REMUNARATION		402442.00	UNIVERSITY EXAM EXPENSES	24589	146815
TOTAL RECURRING RECEIPTS		402442.00	TOTAL DIRECT EXPR.		146815.00
			BY BRANCHES A/C		
			SR. COLLEGE USANWAR		255627.00
			BY CLOSING BAL AS ON 31-3-2016		
			CASH ON HAND	0.00	
			CASH AT BANK	0.00	0.00
GRAND TOTAL		402442.00	GRAND TOTAL		402442.00

The expenditure shown in the audited statement of account was already incurred during the year & that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.




Aiz Clerk
 K. J. P. College of Engineering, Satara.


Principal

Chartered Accountant

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

14 JUL 2016



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2016**

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE AS ON 1/4/2015			BY SALARIES		
CASH ON HAND	47043.00		TEACHING STAFF	27538861.00	
CASH ON HAND (D.D.)	184862.00		NON-TEACHING STAFF	7770413.00	
CASH AT BANK (RAYAT A/C/ NO.3324)	1459350.31		C.H.B. REMUNERATION	1200.00	
CASH AT BANK (RAYAT A/C/ NO.3325)	125629.00		ADVOCK PAY	2081209.00	37391683.00
CASH AT BANK (IDBI)	1321156.67				
CASH AT BANK (SBI)	240680.40		BY DEARNESS ALLOWANCE		
CASH AT BANK (MAHARASHTRA)	10551.00		TEACHING STAFF	27721138.00	
CASH AT BANK (BANK OF INDIA)	7110.00		NON-TEACHING STAFF	9978081.00	37699219.00
CASH AT BANK (GRATUITY FUND) RAYAT	58682039.50				
CASH AT BANK (D.C.C.)	500.00		BY HOUSE RENT ALLOWANCE		
CASH AT BANK (SYNDICATE- SCHOLARSHIP)	1856970.18		TEACHING STAFF	2519449.00	
CASH AT BANK (SCHOLARSHIP- CURRENT)	251603.00		NON-TEACHING STAFF	918603.00	3438052.00
CASH AT BANK (F.D.)	2271092.00				
CASH AT BANK (F.D. IDBI)	500000.00		BY SPECIAL PAY		
CASH AT BANK (F.D. JANATA BANK)	5000.00		TEACHING STAFF PRINCIPAL ALLOWANCE	654240.00	
CASH AT BANK RAYAT (F.D)	6000000.00	72963587.06	NON TEACHING STAFF CASH ALLOWANCE	1500.00	655740.00
TO FEES & FINES			BY VEHICLE ALLOWANCE		
ARREARS FEE	14212446.00		TEACHING STAFF	588827.00	
COLLEGE DEVELOPMENT FEE	7555124.00		NON-TEACHING STAFF	268405.00	857232.00
LIB AND GYMKHANA FEE	188240.00				



FLS



TUTION FEE	60991607.00		BY PROVIDENT FUND (MANAGEMENT)		
VIKAS SHULK UNIVERSITY FEE	72400.00		TEACHING STAFF	6435453.00	
YOUTH FESTIVAL FEE	22209.00		NON-TEACHING STAFF	2316440.00	8751893.00
INTERNET AND E MAIL FEE	4600.00	83046626.00			
			BY GRADE PAY		
TO M.E. SECTION			TEACHING STAFF	4302000.00	
ARREARES FEE	1008700.00		NON TEACHING STAFF	1554903.00	5856903.00
COLLEGE DEVELOPMENT FEE	359266.00				
INTERNET AND E MAIL FEE	2950.00		GRATUITY EXPENSES (PAY)	4036193.00	4036193.00
LIB AND GYMKHANA FEE	7670.00				
TUTION FEE	2272491.00			Total Pay	98686915.00
UNIVERSITY VIKAS SULK FEE	2950.00		BY RENT, RATES & TAXES		
YOUTH FESTIVAL FEE	2065.00		MUNICIPAL TAXES	576556.00	
ZONAL SPORT FEE	295.00	3656387.00	BUILDING RENT	6684460.00	7261016.00
TO OTHER RECEIPTS			BY COLLEGE LIBRARY		
BANK INTEREST (SAVING)	184727.00		BOOKS	271959.00	
RECOVERY OF BOOKS	6948.00		PERIODICALS	208717.00	
BANK INTEREST (SCHOLARSHIP)	610.51		BINDING CHARGES	10112.00	
BANK INTEREST F.D.	943654.00		E JOURNAL	1455679.00	1946467.00
PAY RECOVERY	76467.00				
INSPECTION CHARGES	10000.00		BY ORDINARY REPAIRS		
ZONAL SPORT	7255.00		EQUIPMENT TO REPAIRS	113697.00	
ADMISSION CANCELLION CHARGES	42738.00		BUILDING REPAIRS	6882061.00	6995758.00
CONSULTANCY CHARGES	382709.00				
RECOVER OF WORKSHOP EQUIPMENT (P)	25219.00	1680327.51	BY EXTRA CULTURAL ACTIVITIES		
			TRAINING & PLACEMENT	3496.00	3496.00
TOTAL RECURRING RECIPITS		88383340.51			
			BY CURRENT LABORATORY EXPENSES		
TO RAYAT SHIKSHAN SANSTHA	6684460.00	6684460.00	ELECTRONICS LAB	12235.00	
			PRODUCTION LAB	11798.00	
TO GRATUITY FUND	4938183.00	4938183.00	COMPUTER SOFTWARE	34400.00	
			MECHANICAL LAB	14013.00	



TO OTHER BRANCHES A/C			COMPUTER LAB.EXPENDITURE	81879.00	
QUEST USANWAR A/C			CIVIL LAB.EXPENDITURE	45400.00	
	2134495.00		GENERAL ENGINEERING LAB	2305.00	
SCHLORSHIP USANWAR	0.00		SCI. EQUIPMENT (P)	13674.00	
UNIVERSITY EXAM CENTER USANWAR	255627.00		WORKSHOP EXPENSES	55525.00	271229.00
BUILDING USANWAR	19348776.00				
K.B.P. INSTI. MANAGEMENT AND R.C.W.	0.10	21738898.10			
			BY FURNITURE & EQUIPMENT		
TO OTHER LOANS			GENERAL ENGINEERING EQUIPMENT	11500.00	
BOOK BANK DEPOSIT	111000.00		L.C.D. PROJECTOR	67280.00	
CATEGORY CONVERSION M.B.A./M.C.A.	8200.00		ELECTRONICS EQUIPMENT	166499.00	
CAJTION MONEY DEPOSIT	594942.00		FURNITURE & DEADSTOCK	650960.00	
COIN BOX DEPOSIT RECOVERY	1060.00		WATER PURIFIER (AQUAGUARD)	15450.00	
DIR SE ARC CO ORDINATOR	1600.00		U.P.S.	20000.00	
DIR SE CATEGORY CONVERSSION CHARGES	500.00		PRO. EQUIPMENT	125498.00	
DIR SE GOVERNMENT KIT	200.00		COMPUTER (N.P)	1233870.00	
FEE DEPOSIT	17119.00		SCI. EQUIPMENT (N.P.)	24400.00	
JEE EXAM REMUNERATION	13702.00		WROKSHOP EQUIPMENT	153484.00	
PHOTOCOPY VERIFICATION	52850.00		INVERTOR AND BATTRIES	179200.00	
PRIZES	2840.00		WATER TANK	3750.00	2651891.00
PROVIDENT FUND RAYAT BANK REC.	50.00				
			BY MISCELLANEOUS EXPENSES		
REVENUE STAMP RECOVERY	7.00		AUDIT FEE	17100.00	
SATARA DCC ANAMAT	17000.00		ADVERTISEMENT	276338.00	
SBI ANAMAT A/C	315450.00		ARCHITECT FEE	251900.00	
SCHOLARSHIP	33000.00		UNIFORM & WASHING ALLOWANCE	9350.00	
SERVICE TAX	25019.00		WATER CHARGES	86833.00	
AGRANI MAHAVIDYALAYA SHULK	9200.00		LIGHT CHARGES	1075889.58	
APATKALIN NIDHI RECOVERY	920.00		TELEPOHE CHARGES	54965.00	
ASHWAMEDH NIDHI	10896.00		STATIONARY	199222.00	
ELIGIBILITY FEE RECOVERY	784.00		POSTAGE & TELEGRAM	6376.00	
ELIGIBILITY FEE TO BE REF.	1108.00		ELECTRICAL MAINTAINCE	142331.00	
UNIVERSITY PRO-RATA	3270.00				



lap



UNIVERSITY S.F. FEE	920.00		UNIVERSITY WORKSHOP EXPE.	15620.00	
BANK OVER DRAFT (RAYAT 2)	963485.50		AFFILIATION FEE	126000.00	
BANK OVER DRAFT (RAYAT 3324)	3396727.69		AICTE PROCESSING FEE	100022.90	
PERSONAL A/C RECOVERED	2597867.00		XEROX EXP.	83407.00	
PERSONAL A/C TO BE REF.	299897.00	8479614.19	EDUCATION TOUR	8938.00	
			MISCELLANEOUS	406124.80	
TO OTHER LOANS (M.E.)			SEMINAR AND CONFERENCE	48849.00	
CAUTION MONEY DEPOSIT	70000.00		BANK COMMISSION	3642.00	
UNIVERSITY EXAM FEE	149813.00		GENERAL INSURANCE	121750.00	
CATEGEURY CONVERSSION CHARGES	2800.00		TRAVELLING EXPR.	335119.00	
PHOTOCOPY AND VERIFICATION	3300.00		INTERNET & EMAIL CHARGES	698275.00	
AGRAWI MAHAVIDHYALAYA SULK	5900.00		ADMINISTRATIVE CHARGES P.F.	841126.00	
APTK/LIN NIDHI	590.00		GYMKHANA EXPR. (P)	56952.00	
ASHWAMEDH NIDHI	1770.00		READING ROOM	16606.00	
ELIGIEILITY FEE	344.00		WAGES COLLEGE & GUARD	1035143.00	
EXCESS FEE RECOVERY	100.00		MAGAZINE	234957.00	
NATIONAL INSURANCE FEE	5972.00		PRINTING	73392.00	
STUDENT WELFARE FUND RECOVERY	25.00		COLLEGE CASH .INSU	4560.00	
			SCHOLARSHIP A/C BANK		
UNIVERSITY PRO-RATA FEE	2135.00		COMMISSION	396.00	
UNIVERSITY S.A. FUND	590.00	243339.00	CULTERIAL ACTIVITIES	85497.00	
			MEDICAL EXPE.	4500.00	
TO GENERAL FUND	24958.00	24958.00	WORKSHOP MAINTENANCE		
			CHARGES	18387.00	6439568.28
			BY ME SECTION EXPENSES		
			PAY & ALLOWANCES	6915.00	
			LIABRARY BOOKS	9018.00	
			ADVERTISEMENT	11760.00	
			SUNDRIES	6759.00	
			TRAVELLING EPE.	10550.00	
			AFFILIATON FEE	48000.00	
			STATIONERY	1330.00	94332.00
			TOTAL DIRECT		
			EXPENSES		124350672.28



FBP



			BY SUPERVISION CHARGES	275000.00	275000.00
			BY BOOK BANK SCHEME BOOKS	53402.00	53402.00
			BY OTHER LOANS		
			PROVIDENT FUND (SBI)	2.00	
			LEAD COLLEGE REF.	17388.00	
			BAYANA (TENDER DEPOSIT) REF.	932188.00	
			BOOK BANK GRANT (SCHOLARSHIP) REF.	33000.00	
			COMPANY SECRETARIES REMU. RECO.	2900.00	
			EXCESS FEE REF.	284727.00	
			LIABRARY DEPOSIT REF.	76200.00	
			PROFESSIONAL TAX REF.	1975.00	
			DEPOSIT (M.S.E.B.)	10400.00	
			SECURITY DEPOSIT (BUILDING) REF.	672875.00	
			UNIVERSITY CAP CENTER REF.	2000.00	
			NATIONAL INSURANCE FEE REC.	6219.00	
			STUDENT WELFAIR FUND REF.	3837.00	
			UNIVERSITY EXAM FEE REC.	108338.00	
			RAYAT BANK O.D. REF.	2108236.50	
			PERSONAL A/C REF.	416315.00	
			PERSONAL A/C TO BE RECOVERD	5057502.00	9734102.50
			BY OTHER LOANS (M.E.)		
			FEE DEPOSIT REF.	15000.00	15000.00
			BY NSS A/C		
			TOTAL PAYMENT	9610.00	
			LESS:- TOTAL RECEIPTS	0.00	9610.00
			BY SCHOLARSHIP A/C		
			TOTAL PAMENT	12790916.00	
			LESS:- TOTAL RECEIPT	12498700.00	292216.00
			BY BRANCHES A/C		



KEP



			QUEST USANWAR	5215.00	5215.00
			BY CLOSING BALANCE AS ON 31-3-2016		
			CASH ON HAND	15778.00	
			CASH ON HAND (D.D.)	89900.00	
			CASH AT BANK (RAYAT A/C/ NO.3325)	130704.00	
			CASH AT BANK (IDBI)	11156.67	
			CASH AT BANK (SBI)	647811.22	
			CASH AT BANK (MAHARASHTRA)	11090.00	
			CASH AT BANK (BANK OF INDIA)	7110.00	
			CASH AT BANK (GRATUITY FUND) RAYAT	59584029.50	
			CASH AT BANK (D.C.C.)	123750.00	
			CASH AT BANK (SYNDICATE- SCHOLARSHIP)	1816571.69	
			CASH AT BANK (SBI F.D.)	5777719.00	
			CASH AT BANK (F.D. IDBI)	500000.00	
			CASH AT BANK (F.D. JANATA BANK)	5542.00	68721162.08
		203456379.86	GRAND TOTAL		203456379.86
		GRAND TOTAL			

claimed any grant-in-aid
previously on this expenditure from Department of State Government.



[Signature]
A/c Clerk
K. B. P. College of Engineering, Satara.

[Signature]
Principal

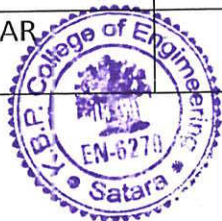
Chartered Accountant
[Signature]
KIRTANE & PANDIT LLP
Chartered Accountants
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Opp. to Harshal Hall,
Kothrud, Karve Road, Pune-411 029
PH: 020 67295100

14 JUL 2016



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2016**

EXPENDITURE	RS	FS	INCOME	RS	RS
TO SR. COLL. EXPENDITURE			BY FEES & FINES (SR. COLLEGE)	83046626.00	
PAY & ALLOWANCE	37391683.00		M.E SECTION	3656387.00	
DEARNESS ALLOWANCE	37699219.00				86703013.00
VEHICLE ALLOWANCE	857232.00				
HOUSE RENT ALLOWANCE	3438052.00		BY BANK INTEREST		
GRADE PAY	5856903.00		BANK INTEREST BLDG. FD	3702154.00	
GRATUITY EXPENSES	4036193.00		BANK INTEREST (FD)	943654.00	
PROV. FUND MNGT. SHARE	8751893.00		BANK INTEREST SAVING	184727.00	
SPECIAL PAY	655740.00		BANK INTEREST BUILDING	7142.00	
E- JOURNALS	1455679.00		SCHOLARSHIP	610.51	4838287.51
RENT & TAXES	7261016.00		BY OTHER RECEIPTS		
PERIODICALS	208717.00		INSPECTION CHARGES	10000.00	
BINDING CHARGES	10112.00		ZONAL SPORTS GRANT	7255.00	
ORDINARY REPAIRS	6995758.00		ADMISSION CANCELLION CHARGES	42738.00	
CURRENT LAB. EXPR.	271229.00		CONSLTANCY CHARGES	382709.00	
AUDIT FEE	17100.00		PAY RECOVERY	76467.00	
ADMINSRETIVE CHARGES	275000.00		RECOVER OF WORKSHOP EQUIPMENT (P)	25219.00	
MISC. EXPR.	6422468.28		INSPECTOR OFFICE R.S.S. SATARA TR. FR. B/S	3000.00	
EXTRA CURRICULAR ACTIVITIES	3496.00	121507490.28	K.B.P. INSTI. OF MANAGEMENT R.C. TR. FR.	0.10	547388.10



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2016**

				BY GRATUITY FUND TR. FROM B/S	4036193.00
TO M.E. SECTION					
PAY AND ALLOWANCE	6915				
MISCELLANEOUS	78399	85314.00			
				BY DEFICIENCY A/C	29411797.67
TO QUEST SECTION EXPENSES					
QUEST EXPE.		5215.00			
TO BUILDING EXPENSES AUDIT FEE					
		308.00			
TO DEPRECIATION ON					
EQUIPMENT	3212012				
BUILDING	626340	3838352.00			
GRAND TOTAL		125536679.28	GRAND TOTAL		125536679.28

Examined and found to be correct as per our report seperately attached.



[Signature]
A/c Clerk
K. B. P. College of Engineering, Satara.

[Signature]
Principal

[Signature]
Chartered Accountant
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

14 JUL 2016



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2016**

LIABILITES	RS	RS	ASSETS	RS	RS
RAYAT SHIKSHAN SANTHA			LIBRARY BOOKS		
AS PER LAST B/S	97236618.00		AS PER LAST B/S	1359800.00	
ADD DURING THE YEAR (BLDG)	2215315.00		ADD DURING THE YEAR (SR.COLL)	271959.00	
ADD DURING THE YEAR (SR.COLL)	6684460.00	106136393.00	ADD DURING THE YEAR M.E	9018.00	
			LESS :- RECOVERY OF BOOKS SR. COLL.	6948.00	
TRUST FUND			LESS :- DEPRECIATION	326769.00	1307060.00
AS PER LAST B/S	8457251.00	8457251.00			
			DRAWING EQUIPMENT		
PROVIDENT FUND			AS PER LAST B/S	140.00	
AS PER LAST B/S	2439.00	2439.00	LESS :- DEPRECIATION	140.00	0.00
PROV.FUND BANK			FURNITURE & DEAD STOCK		
AS PER LAST B/S	89323.00	89323.00	AS PER LAST B/S	3280720.00	
			ADD DURING THE YEAR SR. COLLEGE	650960.00	
PROV.FUND S.B.I			LESS :- DEPRECIATION	491460.00	3440220.00
AS PER LAST B/S	2628.00				
LESS:- DURING THE YEAR	2.00	2626.00	FURNITURE & DEAD STOCK (BUILDING)		
			AS PER LAST B/S	3260.00	
CAUTION MONEY			LESS :- DEPRECIATION	410.00	2850.00
AS PER LAST B/S	4049013.00				
ADD:- DURING THE YEAR	594942.00	4643955.00	SCIENCE EQUIPMENT		
			AS PER LAST B/S	120170.00	
GRATUIT FUND			ADD DURING THE YEAR SR. COLLEGE	24400.00	
AS PER LAST B/S	57620532.00		LESS :- DEPRECIATION	36140.00	108430.00
ADD:- DURING THE YEAR	4938183.00				
LESS:- UTILISED TRF. TO INCOME & EXPR.	4036193.00	58522522.00			
			PHYSICAL EQUIPMENT		
			AS PER LAST B/S	1490.00	
UNIVERSITY EXAM PRACT. FEE			LESS :- DEPRECIATION	370.00	1120.00
AS PER LAST B/S	17411.00	17411.00			
			STRENGTH OF MATERIAL EQUIP.		
			AS PER LAST B/S	3250.00	
UNIVERSITY EXAM CENTRE (REM)			LESS :- DEPRECIATION	410.00	2840.00
AS PER LAST B/S	376405.00				
ADD:- DURING THE YEAR	402442.00		GYMKHANA EQUIPMENT		
LESS:- DURING THE YEAR	146815.00	632032.00	AS PER LAST B/S	1520.00	
			LESS :- DEPRECIATION	380.00	1140.00



RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2016

LIABILITES	RS	RS	ASSETS	RS	RS
STUDENT CO-OP STORES					
AS PER LAST B/S	15250.00	15250.00	GAS EQUIPMENT		
DIR. SE ARC CO-ORDINATOR			AS PER LAST B/S	400.00	
DURING THE YEAR	1600.00	1600.00	LESS :- DEPRECIATION	80.00	320.00
DIR. SE CATEGARY CONVERSION CHARGES					
DURING THE YEAR	500.00	500.00			
DIR. SE GOVERNMENT KIT					
DURING THE YEAR	200.00	200.00			
PRIZES			ELECTRONIC EQUIPMENT		
AS PER LAST B/S	38003.00		AS PER LAST B/S	2212240.00	
ADD:- DURING THE YEAR	2840.00	40843.00	ADD- DUREING THE YR SR.COLLEGE	166499.00	
			LESS :- DEPRECIATION	475749.00	1902990.00
SCHOLARSHIP			COMPUTER EQUIPMENT		
AS PER LAST B/S	1073546.00		AS PER LAST B/S	4564510.00	
ADD:- DURING THE YEAR	33000.00		ADD DURING THE YEAR (SR.COLL)	1233870.00	
ADD:- TR. FROM LIABILITES AS PER LAST B/S	6600.00		LESS :- DEPRECIATION	966390.00	4831990.00
LESS:- DURING THE YEAR	292216.00	820930.00			
PROFESSIONAL TAX			PRODUCTION EQUIPMENT		
AS PER LAST B/S	1975.00		AS PER LAST B/S	1493210.00	
LESS:- DURING THE YEAR	1975.00	0.00	ADD DURING THE YEAR	125498.00	
			LESS :- DEPRECIATION	202338.00	1416370.00
CAUTION MONEY (M.E)			TEACHING AIDS		
AS PER LAST B/S	538000.00		AS PER LAST B/S	5740.00	
ADD:- DURING THE YEAR	70000.00	608000.00	LESS :- DEPRECIATION	1150.00	4590.00
MH-CET AIEEEE FEE			ELECTRIC EQUIPMENT		
AS PER LAST B/S	5800.00	5800.00	AS PER LAST B/S	124360.00	
UNIVERSITY CAP CENTER			LESS :- DEPRECIATION	15550.00	108810.00
AS PER LAST B/S	320819.00		MECHANICAL TECH. EQUIPMENT		
LESS:- DURING THE YEAR	2000.00	318819.00	AS PER LAST B/S	1197180.00	
DIWALI ADVANCE			LESS :- DEPRECIATION	149650.00	1047530.00
AS PER LAST B/S	2700.00	2700.00	FAX MACHINE		
PHOTO STAT COPY (SR)			AS PER LAST B/S	1740.00	
AS PER LAST B/S	10670.00		LESS :- DEPRECIATION	350.00	1390.00
ADD:- DURING THE YEAR	52850.00	63520.00			



148

RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2016

LIABILITES	RS	RS	ASSETS	RS	RS
BANK OVERDRAFT(RAYAT A/C 2)			PHYSICAL EQUIPMENT		
AS PER LAST B/S	2108236.50		AS PER LAST B/S	31560.00	
ADD:- DURING THE YEAR	963485.50		LESS :- DEPRECIATION	7890.00	23670.00
LESS- DURING THE YEAR	2108236.50	963485.50			
REMUNERATION ON- LINE			CIVIL EQUIPMENT		
AS PER LAST B/S	127582.00	127582.00	AS PER LAST B/S	942390.00	
			LESS :- DEPRECIATION	117800.00	824590.00
			GENERAL ENGINEERING EQUIPMENT		
JEE ENTRANCE EXAM REMUNRATION			DURING THE YEAR	11500.00	
AS PER LAST B/S	5825.00		LESS :- DEPRECIATION	1440.00	10060.00
ADD:- DURING THE YEAR	13702.00	19527.00			
			INTERNET EQUIPMENT		
SERVICE TAX (SR. COLLEGE)			AS PER LAST B/S	9730.00	
DURING THE YEAR	25019.00	25019.00	LESS :- DEPRECIATION	1950.00	7780.00
BANK OVERDRAFT(RAYAT A/C 3324)			AIR COOLER		
DURING THE YEAR	3396727.69	3396727.69	AS PER LAST B/S	12250.00	
			LESS :- DEPRECIATION	1530.00	10720.00
UNIVERSITY PRO RATA			TRANSFORMER EQUIPMENT		
AS PER LAST B/S	6990.00		AS PER LAST B/S	14640.00	
ADD:- DURING THE YEAR	3270.00	10260.00	LESS :- DEPRECIATION	1830.00	12810.00
BAYANA (TENDER DEPOSIT)			WATER PURIFIER		
AS PER LAST B/S	932188.00		AS PER LAST B/S	59720.00	
LESS:- DURING THE YEAR	932188.00	0.00	ADD:- DURING THE YEAR	15450.00	
			LESS :- DEPRECIATION	9400.00	65770.00
EXCESS FEE			INTERCOM (EPABX) SYSTEM		
AS PER LAST B/S	342087.00		AS PER LAST B/S	63380.00	
LESS:- DURING THE YEAR	284727.00	57360.00	LESS :- DEPRECIATION	7920.00	55460.00
KUTUMB KALYAN YOJANA			XEROX MACHINE (D.F.)		
AS PER LAST B/S	1300.00	1300.00	AS PER LAST B/S	4460.00	
			LESS :- DEPRECIATION	890.00	3570.00
LEAD COLLEGE GRANT			XEROX MACHINE		
AS PER LAST B/S	316492.00		AS PER LAST B/S	88140.00	
LESS:- DURING THE YEAR	17388.00	299104.00	LESS :- DEPRECIATION	17630.00	70510.00
STUDENT WELFARE FUND B/S	14685.00		WATER COOLER		
LESS:- DURING THE YEAR	3837.00	10848.00	AS PER LAST B/S	58790.00	
			LESS:- DEPRECIATION	7350.00	51440.00
ENVIRONMENT FEE					
AS PER LAST B/S	506738.00	506738.00			



12/18

RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2016

LIABILITES	RS	RS	ASSETS	RS	RS
TENDER ANAMAT			C.C.T.V CAMERA		
AS PER LAST B/S	2000.00	2000.00	AS PER LAST B/S	232730.00	
			LESS:- DEPRECIATION	46550.00	186180.00
L.B.P. PATHPEDHI LOAN			WORK EXPERIENCE EQUIPMENT		
AS PER LAST B/S	1750.00	1750.00	AS PER LAST B/S	44080.00	
			LESS :- DEPRECIATION	5510.00	38570.00
FEE DEPOSIT			TECHNICAL EQUIPMENT		
AS PER LAST B/S	280011.00		AS PER LAST B/S	18360.00	
ADD:- DURING THE YEAR	17119.00		LESS :- DEPRECIATION	2300.00	16060.00
LESS:- DURING THE YEAR (M.E.)	15000.00				
LESS:- TR. FR. ASSETS	36874.00	245256.00	INVERTAR AND BATTRIES		
			DURING THE YEAR	179200.00	
C.E.T EXAM FEE			LESS :- DEPRECIATION	22400.00	156800.00
AS PER LAST B/S	78888.00	78888.00	T.V/ V.C.P ELECTRONICS EQUIP.		
			AS PER LAST B/S	600.00	
E.F. UNIT UNIVERSITY			LESS :- DEPRECIATION	120.00	480.00
AS PER LAST B/S	1990.00				
ADD:- DURING THE YEAR	920.00	2910.00	PARTITION & CABIN EQUIPMENT		
			AS PER LAST B/S	211980.00	
ASHWAMEGH FEE			LESS :- DEPRECIATION	26500.00	185480.00
AS PER LAST B/S	6354.00		CYCLE STAND		
ADD:- DURING THE YEAR	10896.00	17250.00	AS PER LAST B/S	19420.00	
			LESS :- DEPRECIATION	2430.00	16990.00
E.B.C FEE GRANT			WORKSHOP EQUIPMENT		
AS PER LAST B/S	35008.00	35008.00	AS PER LAST B/S	768680.00	
			ADD:- DURING THE YEAR	153484.00	
FLAG DAY NIDHI			LESS :- DEPRECIATION	115274.00	806390.00
AS PER LAST B/S	85.00	85.00	D.T.H. EQUIPMENT		
			AS PER LAST B/S	6000.00	
N. E. UNIVERSITY EXAM FEE			LESS :- DEPRECIATION	750.00	5250.00
AS PER LAST B/S	173278.00		GENERATOR		
ADD:- DURING THE YEAR	149813.00		AS PER LAST B/S	108880.00	
LESS - TR. FROM ASSETS	104890.00		LESS :- DEPRECIATION	13610.00	95270.00
LESS - DURING THE YEAR	108338.00	109863.00			
MAT LAB COURSE A/C					
AS PER LAST B/S	45235.00	45235.00			
ALLUMINI A/C (SR. COLL)					
AS PER LAST B/S	28305.00	28305.00			
CAP ADMISION ON-LINE REMU.					
AS PER LAST B/S	197588.00	197588.00			



1408

RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2016

LIABILITES	RS	RS	ASSETS	RS	RS
ANAMAT A/C SBI					
AS PER LAST B/S	236566.00		FIRE BREAK EQUIPMENT		
ADD:- DURING THE YEAR	315450.00	552016.00	AS PER LAST B/S	26680.00	
			LESS :- DEPRECIATION	3340.00	23340.00
ANAMAT A/C					
AS PER LAST B/S	46455.00	46455.00	ELECTRIC MOTAR		
			AS PER LAST B/S	11890.00	
M.S.C.I.T: REMUNERATION			LESS :- DEPRECIATION	1490.00	10400.00
AS PER LAST B/S	25664.00	25664.00			
			AUDIO VISUAL EQUIPMENT		
PLC & SCADDA COURSE			AS PER LAST B/S	30140.00	
AS PER LAST B/S	40799.00	40799.00	LESS :- DEPRECIATION	6030.00	24110.00
BUILDING FUND			CIVIL EQUIPMENT STAAD PRO.		
AS PER LAST B/S	226665.00	226665.00	AS PER LAST B/S	16540.00	
			LESS :- DEPRECIATION	2070.00	14470.00
M.E. AGRANI FEE					
AS PER LAST B/S	16500.00		PROJECTOR (L.C.D.)		
ADD- DURING THE YEAR	5900.00	22400.00	AS PER LAST B/S	14910.00	
			ADD:- DURING THE YEAR	67280.00	
CAD CAM COURSE			LESS :- DEPRECIATION	16440.00	6750.00
AS PER LAST B/S	44500.00	44500.00			
			U.P.S.		
SST/PR COURSE A/C			DURING THE YEAR	20000.00	
AS PER LAST B/S	1738.00	1738.00	LESS :- DEPRECIATION	4000.00	16000.00
CATEGORY CONVERSION M.B.A/M.C.A			SOLAR SYSTEM		
DURING THE YEAR	8200.00	8200.00	AS PER LAST B/S	6010.00	
			LESS :- DEPRECIATION	750.00	5260.00
ANAMAT A/C (SATARA D.C.C. BANK)			CASH COUNTING MACHINE		
DURING THE YEAR	17000.00	17000.00	AS PER LAST B/S	15620.00	
			LESS :- DEPRECIATION	3120.00	12500.00
CATEGORY CONVERSION CHARGES (M.E.)					
DURING THE YEAR	2800.00	2800.00	LIBRARY BOOKS(BOOK BANK)		
			AS PER LAST B/S	339600.00	
ENTRY FEE ON-LINE			ADD DURING THE YEAR	53402.00	
AS PER LAST B/S	320523.00	320523.00	LESS :- DEPRECIATION	78602.00	314400.00
S.S.T.C TUITION FEE			COLLEGE NAME BOARD		
AS PER LAST B/S	346734.00	346734.00	AS PER LAST B/S	16450.00	
			LESS :- DEPRECIATION	2060.00	14390.00
P.T.C TUITION FEE					
AS PER LAST B/S	24000.00	24000.00			

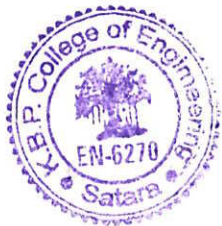


KLP

RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2016

LIABILITES	RS	RS	ASSETS	RS	RS
			WATER TANK (PLASTIC)		
			AS PER LAST B/S	121870.00	
SCHOLARSHIP A/C			ADD:- DURING THE YEAR	3750.00	
AS PER LAST B/S	6600.00		LESS- DEPRECIATION	15700.00	109920.00
LESS:- TR. TO LIABILITIES SIDE	6600.00	0.00			
			COLLEGE MAIN BUILDING		
			AS PER LAST B/S	455350.00	
SAMPRADAYIK SADBHAVANA			LESS :- DEPRECIATION	22770.00	432580.00
AS PER LAST B/S	7304.00	7304.00			
			PRINCIPLE QUARTER BUILDING		
Y.C.M.O.U UNIVERSITY			AS PER LAST B/S	150170.00	
AS PER LAST B/S	462308.00	462308.00	LESS :- DEPRECIATION	7510.00	142660.00
BOOK BANK GRANT					
AS PER LAST B/S	41400.00				
LESS:- DURING THE YEAR	33000.00	8400.00	WORKSHOP BLDG. CONST.		
			AS PER LAST B/S	8725560.00	
PROVISIONAL ADDMISSION FEE			LESS :- DEPRECIATION	436280.00	8289280.00
AS PER LAST B/S	79822.00	79822.00			
			SANITORY CONST. UNDER CONSTR.		
			AS PER LAST B/S	2075070.00	
PROVISIONAL ADDMISSION DEPOSIT			LESS :- DEPRECIATION	103750.00	1971320.00
AS PER LAST B/S	275948.00	275948.00			
			CANTEEN SHED		
PROSPECTS SALE SR.			AS PER LAST B/S	207570.00	
AS PER LAST B/S	10880.00	10880.00	LESS :- DEPRECIATION	10380.00	197190.00
ANMAT			BORE WELL		
AS PER LAST B/S	111227.00	111227.00	AS PER LAST B/S	17450.00	
			LESS :- DEPRECIATION	870.00	16580.00
LIBRARY DEPOSIT					
AS PER LAST B/S	686115.00		VARYE WORKSHOP SHED		
ADD:- DURING THE YEAR	111000.00		AS PER LAST B/S	14750.00	
LESS:- DURING THE YEAR	76200.00	720915.00	LESS :- DEPRECIATION	740.00	14010.00

KUP



RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2016

LIABILITES	FS	RS	ASSETS	RS	RS
LABORATORY DEPOSIT			COLLEGE SHED CONST.		
AS PER LAST B/S	25633.00	25633.00	AS PER LAST B/S	7420.00	
			LESS :- DEPRECIATION	370.00	7050.00
SECURITY DEPOSIT (BLDG)			COLLEGE GATE CONST.		
AS PER LAST B/S	672875.00		AS PER LAST B/S	103020.00	
LESS:- DURING THE YEAR	672875.00	0.00	LESS :- DEPRECIATION	5150.00	97870.00
SECURITY DEPOSIT			LAB CEILLING EXPR.		
AS PER LAST B/S	1371.00	1371.00	AS PER LAST B/S	46370.00	
			LESS :- DEPRECIATION	2320.00	44050.00
PERSONAL A/C (SR)			WATCHMAN ROOM CONST.		
AS PER LAST B/S	868296.00		AS PER LAST B/S	18700.00	
ADD:- DURING THE YEAR	299897.00		LESS :- DEPRECIATION	940.00	17760.00
LESS:- DURING THE YEAR	416315.00	751878.00			
PERSONAL A/C (BUILDING)			WALL COMPOUND CONST.		
AS PER LAST B/S	265145.00	265145.00	AS PER LAST B/S	245400.00	
			LESS :- DEPRECIATION	12270.00	233130.00
FEE CAP ROUND FEE			VARYE SITE BLDG. UNDER CONST.		
AS PER LAST B/S	15300.00	15300.00	AS PER LAST B/S	89317885.00	89317885.00
DTE ANAMAT			WELL (BUILDING)		
AS PER LAST B/S	35700.00	35700.00	AS PER LAST B/S	232460.00	232460.00
ANAMAT(BLDG)			WORKSHOP SHED		
AS PER LAST B/S	4692.00	4692.00	AS PER LAST B/S	143110.00	
MBA/MCA ON LINE ENTRY CHARGES			LESS :- DEPRECIATION	7160.00	135950.00
AS PER LAST B/S	11040.00	11040.00			
F.E. NON CREAMY LAYER FEE			WATER TANK-VARYE(RCC)		
AS PER LAST B/S	26400.00	26400.00	AS PER LAST B/S	316630.00	
			LESS :- DEPRECIATION	15830.00	300800.00
AGRAN MAHA SHULKA			SHARES RAYAT SEVA CO-OP STORES		
AS PER LAST B/S	2000.00		AS PER LAST B/S	10000.00	10000.00
ADD:- DURING THE YEAR	9200.00	11200.00	DEPOSIT - P.C.O		
RAYAT VIDNYAN VISHESHANK			AS PER LAST B/S	2950.00	
AS PER LAST B/S	4200.00	4200.00	LESS:- DYRUBG TGE TEAR	1060.00	1890.00
NATIONAL EMERG.FUND(ME)			DEPOSIT - M.S.E.B. HOSTEL BLDG		
AS PER LAST B/S	1300.00		AS PER LAST B/S	3700.00	3700.00
ADD:- CURING THE YEAR	590.00	1890.00			



100

RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2016

LIABILITES	RS	RS	ASSETS	RS	RS
ELIGIBILITY FEE(ME)			DEPOSIT - COLLEGE NAME BOARD		
AS PER LAST B/S	1550.00		AS PER LAST B/S	200.00	200.00
ADD - DLRING THE YEAR	344.00	1894.00	DEPOSIT - TELEPHONE		
			AS PER LAST B/S	50300.00	50300.00
NATIONAL INSU. (ME)			DEPOSIT - M.S.E.B.		
AS PER LAST B/S	7101.00		AS PER LAST B/S	112665.00	
ADD:- DLRING THE YEAR	5972.00		ADD:- DURING THE YEAR	10400.00	123065.00
LESS:- DJRING THE YEAR (SR)	6219.00	6854.00			
UNIV. PRORATA (ME)			DEPOSIT - M.S.E.B.(VARYE SITE)		
AS PER LAST B/S	3330.00		AS PER LAST B/S	20490.00	20490.00
ADD:- DURING THE YEAR	2135.00	5465.00	DEPOSIT - GAS		
			AS PER LAST B/S	2700.00	2700.00
SPECTOR OFFICE R.S.S. (R.SATARA)					
AS PER LAST B/S	3000.00		DEPOSIT - NAGARPALIKA TREE		
LESS:- TR. TO INCOME & EXPENDITURE	3000.00	0.00	AS PER LAST B/S	10000.00	10000.00
ASHWAMEDH NIDHI (ME)			DEPOSIT - WATER SUPPLY		
AS PER LAST B/S	3900.00		AS PER LAST B/S	356.00	356.00
ADD:- DURING THE YEAR	1770.00	5670.00	DEPOSIT - POST		
			AS PER LAST B/S	20.00	20.00
ELIGIBILITY FEE			DEPOSIT - INTERNET & E-MAIL		
DURING THE YEAR	1108.00	1108.00			
PHOTOCOPY AND VERIFICATION (M.E.)			AS PER LAST B/S	550.00	550.00
DURING THE YEAR	3300.00	3300.00	UNIVERSITY FINE		
S.A. FUND UNIVERSITY (M.E.)			AS PER LAST B/S	6653.00	6653.00
DURING THE YEAR	590.00	590.00	INCOME TAX		
F.E.P. INSTI. OF MANA. AND R.C.W			AS PER LAST B/S	1192.00	1192.00
DURING THE YEAR	0.10		FEE DEPOSIT		
LESS:- TR. TO INCOME & EXPENDITURE	0.10	0.00	AS PER LAST B/S	36874.00	
			LESS:- TR. TO LIABILITS	36874.00	0.00
GENERAL FUND			REVENUE STAMP		
AS PER LAST B/S	84945275.56		AS PER LAST B/S	1312.00	
ADD:- DURING THE YEAR	24958.00		LESS:- DURING THE YEAR	7.00	1305.00
LESS:- EXCESS OF EXPE. OVER INCCM	29411797.67	55558435.89	PROSPECT DIR. SR		
			AS PER LAST B/S	227500.00	227500.00

144



RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHALRAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2016

LIABILITES	RS	RS	ASSETS	RS	RS
			SCHOLARSHIP		
			AS PER LAST B/S	59400.00	59400.00
			POLYTECHNIC SECTION USANWAR		
			AS PER LAST B/S	31523270.00	
			LESS-DURING THE YEAR	2134495.00	29388775.00
			PROVIDENT FUND		
			AS PER LAST B/S	698.00	
			LESS:- DURING THE YEAR	50.00	648.00
			P.F. BANK S.B.I		
			AS PER LAST B/S	27634.00	27634.00
			ELIGIBILITY FEE		
			AS PER LAST B/S	784.00	
			LESS-DURING THE YEAR	784.00	0.00
			L.I.C UNIVERSITY		
			AS PER LAST B/S	19795.00	19795.00
			5TH PAY COMMISSION ADVANCE		
			AS PER LAST B/S	2500.00	2500.00
			UNIVERSITY EXAM FEE		
			AS PER LAST B/S	104890.00	
			LESS:- TR. TO LIABILITS	104890.00	0.00
			STAFF INSURANCE		
			AS PER LAST B/S	1188.00	1188.00
			M.E EXAM REMUNATION		
			AS PER LAST B/S	4518.00	4518.00
			NATIONAL EMERGENCY FUND		
			AS PER LAST B/S	3960.00	
			LESS:- DURING THE YEAR	920.00	3040.00
			COMPANY SECRETARIES (REMU.)		
			DURING THE YEAR	2900.00	2900.00
			INTERNET & EMAIL FEE		
			AS PER LAST B/S	1782.00	1782.00
			EXCESS FEE (M.E)		
			AS PER LAST B/S	4900.00	
			LESS-DURING THE YEAR	100.00	4800.00

KCP



RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2016

LIABILITES	RS	RS	ASSETS	RS	RS
			M.E. STUDENT WELFARE FUND		
			AS PER LAST B/S	1500.00	
			LESS-DURING THE YEAR	25.00	1475.00
			UNIVERSITY INSURANCE		
			AS PER LAST B/S	2454.00	2454.00
			P.T.C FEE		
			AS PER LAST B/S	84000.00	84000.00
			S.T. SCHOLARSHIP		
			AS PER LAST B/S	44734.00	44734.00
			PRINCIPAL K.B.P. COLL.		
			AS PER LAST B/S	21280.00	21280.00
			P.F. BANK		
			AS PER LAST B/S	14108.00	14108.00
			QUEST 2009 A/C EXPR.		
			AS PER LAST B/S	72648.00	72648.00
			ANAMAT		
			AS PER LAST B/S	41854.00	41854.00
			N.S.S. A/C		
			AS PER LAST B/S	34958.00	
			ADD:- DURING THE YEAR	9610.00	44568.00
			PERSONAL A/C (SR.COLLEGE)		
			AS PER LAST B/S	3320822.00	
			ADD :- DURING THE YEAR	5057502.00	
			LESS :- DURING THE YEAR	2597867.00	5780457.00
			INCOME TAX FINE		
			AS PER LAST B/S	25722.00	25722.00
			ARC CENTRE 6270		
			AS PER LAST B/S	2700.00	2700.00
			T.D.S (S.B.I F.D)		
			AS PER LAST B/S	18360.00	18360.00
			DIPLOMA SECTION USANWAR (F.D)		
			AS PER LAST B/S	19605001.00	19605001.00



102

RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2016

LIABILITES	RS	RS	ASSETS	RS	RS
			CLOSING BAL. AS ON 31-3-2016		
			CASH ON HAND	15778.00	
			CASH ON HAND (D.D)	89900.00	
			CASH AT BANK (D.C.C.)	123750.00	
			CASH AT BANK (RAYAT A/C NO 3325)	130704.00	
			CASH AT BANK SBI	647811.22	
			CASH AT BANK IDBI	11156.67	
			CASH AT BANK (BOI)	7110.00	
			CASH AT BANK (BOM)	11090.00	
			CASH AT BANK (GRATUIYT FUND) RAYAT	59584029.50	
			CASH AT BANK (SYNDICATE-SCHOLARSHIP)	1816571.69	
			CASH AT BANK (BUILDING A/C)-RAYAT	24645.00	
			CASH AT BANK (RESERVE FUND R.D) RAYAT	508142.00	
			CASH AT BANK (F.D. SBI)	5777719.00	
			CASH AT BANK (F.D. RAYAT BANK) BLDG	17000.00	
			CASH AT BANK F.D. IDBI	500000.00	
			CASH AT BANK F.D. JANATA BANK	5542.00	
			CASH AT BANK FD RESERVE FUND BLDG RAYAT	2767941.00	72038890.08
GRAND TOTAL		246658267.08	GRAND TOTAL		246658267.08

Examined and found to be correct as per our report seperately attached.



[Signature]
A/c Clerk
K. B. P. College of Engineering, Satara.

[Signature]
Principal

Chartered Accountant
[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

14 JUL 2016





Rayat Shikshan Sanstha's
Karmaveer Bhaurao Patil College of Engineering, Satara

Audited Report
of
F.Y. 2016-17

RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

YEAR 2016-17

QUEST SECTION A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL AS ON 1-4-2016			BY MISCELLANEOUS		
CASH AT BANK		NIL	MISCELLANEOUS	58317.00	
			QUEST PROGRAMME EXPS	21217.00	79534.00
TO QUEST PROGRAMME-2016		100400.00	TOTAL DIRECT EXPENSES		79534.00
SUBSCRIPTION			BY BRANCHES A/C		
			COLLEGE USANWAR		20866.00
			BY CLOSING BAL AS ON 31-3-2017		
TOTAL RECURRING RECEIPTS RS.		100400.00	CASH AT BANK		NIL
GRAND TOTAL		100400.00	GRAND TOTAL		100400.00

The expenditure shown in the audited statement of account was already incurred during the year & that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.
Examined & found to be correct as per our seperately attached.

Chartered Accountant



Quora
A/c Clerk
K. B. P. College of Engg.
Satara.

H. Mandan
I/c Principal
K. B. P. College of Engg.
Satara.

Kirtane & Pandit
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

27 JUL 2017



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

YEAR 2016-17			UNIVERSITY EXAM CENTRE		
RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL AS ON 1-4-2016			BY UNIVERSITY EXAM EXPENDITURE		
CASH ON HAND			AUDIT FFES	1000.00	
CASH AT BANK		NIL	EXAM REMUNERATION	418275.00	
			TRAVELLING EXPENSES	98486.00	
TO UNIVERSITY EXAM GRANT			UNIVERSITY EXAM EXPENSES	11267.00	529028.00
EXAM REMUNERATION		275176.00			
			TOTAL DIRECT EXPENSES RS.		529028.00
TOTAL RECURING RECEIPTS RS.		275176.00			
			BY CLOSING BAL AS ON 31-3-2017		
TO BRANCHES A/C			CASH ON HAND		
SR COLLEGE USANWAR		253852.00	CASH AT BANK		NIL
GRAND TOTAL		529028.00	GRAND TOTAL		529028.00

The expenditure shown in the audited statement of account was already incurred during the year & that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.
Examined & found to be correct as per our seperately attached.

Chartered Accountant



Bum
A/c Clerk
K. B. P. College of Engg.
Satara.

H. Amaldan
I/c Principal
K. B. P. College of Engg.
Satara.

Kirtane & Pandit
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

27 JUL 2017



**RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2017**

YEAR 2016-17			BUILDING A/C		
RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL AS ON 1-4-2016					
CASH AT BANK RAYAT A/C NO. 11	24645.00				
CASH AT BANK RAYAT F.D.	17000.00				
CASH AT BANK RAYAT FD					
RESERVE FUND	2767941.00				
CASH AT BANK RESERVE FUND					
RECURRING DEP. BANK	508142.00	3317728.00			
TO OTHER RECEIPTS					
BANK INTEREST		70033.00			
			TOTAL DIRECT EXPR. RS.		NIL
TOTAL RECURRING RECEIPTS		70033.00	BY BRANCHES A/C		
			SR COLLEGE USANWAR		633316.00
			BY CLOSING BAL AS ON 31/3/2017		
TO RAYAT SHIKSHAN SANSTHA		1433316.00	CASH AT BANK RAYAT 11	24645.00	
			CASH AT BANK F.D.	17000.00	
			CASH AT BANK F.D.		
			RESERVE FUND	2767941.00	
			CASH AT BANK RESERVE F.D.		
			RECURRING F.D.	1378175.00	4187761.00
GRAND TOTAL		4821077.00	GRAND TOTAL		4821077.00

The expenditure shown in the audited statement of account was already incurred during the year & that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.
Examined & found to be correct as per our separately attached.




A/c Clerk
K. B. P. College of Engg.
Satara.


H.A. Mandan
I/c Principal

Chartered Accountant




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
27 JUL 2017

**RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2017**

YEAR 2016-17		LEAD COLLEGE A/C			
RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL AS ON 1-4-2016			BY LEAD COLLEGE EXPENSES		309326.00
CASH AT BANK		NIL	BY MISCELLANEOUS		
TO LEAD COLLEGE GRANT		617985.00	BANK COMMISSION	115.00	
TO LEAD COLLEGE REMUNARETION			SUNDRIES	11685.00	11800.00
TOTAL RECEIPT	6180.00				
LESS TOTAL PAYMENT	6180.00	NIL			
TOTAL RECURRING RECEIPTS		617985.00	TOTAL RECURRING EXPENSES		321126.00
BY BRANCHES A/C			BY CLOSING BAL AS ON 31/3/2017		
K.B.P. COLLEGE OF ENGG USANWAR		11685.00	CASH AT BANK (BANK OF INDIA)		370342.00
TO OTHER LOANS					
LEAD COLLEGE SHARE PAYABLE		61798.00			
GRAND TOTAL		691468.00	GRAND TOTAL		691468.00

The expenditure shown in the audited statement of account was already incurred during the year & that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.
Examined & found to be correct as per our seperately attached.

Chartered Accountant



Quam *Hansandan*
A/c Clerk I/c Principal
K. B. P. College of Engg.
Satara.

Kirtane & Pandit
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

27 JUL 2017



RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE AS ON 01-04-2016			BY SALARIES		
CASH ON HAND	15778.00		TEACHING STAFF	30077248.00	
CHEQUE ON HAND	89900.00		NON-TEACHING STAFF	7182467.00	37259715.00
CASH AT BANK (RAYAT A/C/ NO.3325)	130704.00				
CASH AT BANK (IDBI)	11156.67		BY DEARNESS ALLOWANCE		
CASH AT BANK (SBI)	647811.22		TEACHING STAFF	27442176.00	
CASH AT BANK (MAHARASHTRA)	11090.00		NON-TEACHING STAFF	9207138.00	36649314.00
CASH AT BANK (BANK OF INDIA)	7110.00				
CASH AT BANK (D.C.C.)	123750.00		BY HOUSE RENT ALLOWANCE		
CASH AT BANK (SYNDICATE-SCHOLARSHIP)	1816571.69		TEACHING STAFF	2483480.00	
CASH AT BANK (GRATUITY FUND) RAYAT	59584029.50		NON-TEACHING STAFF	856608.00	3340088.00
CASH AT BANK (F.D. SBI)	5777719.00				
CASH AT BANK (F.D. IDBI)	500000.00		BY GRADE PAY		
CASH AT BANK (F.D. JANATA BANK)	5542.00	68721162.08	TEACHING STAFF	4161168.00	
			NON TEACHING STAFF	1383610.00	5544778.00
TO FEES & FINES					
ARREARS FEE	10802218.00		BY VEHICLE ALLOWANCE		
COLLEGE DEVELOPMENT FEE	9582434.00		TEACHING STAFF	607638.00	
LIB AND GYMKHANA FEE	187200.00		NON-TEACHING STAFF	262044.00	869682.00
TUTION FEE	66947582.00				
VIKAS SHULK UNIVERSITY FEE	72000.00		BY PROVIDENT FUND (MANAGEMENT)		
UNIVERSITY INTERNET AND E MAIL FEE	17744.00	87609178.00	TEACHING STAFF	6538934.00	
			NON-TEACHING STAFF	2132737.00	8671671.00
TO M.E. SECTION					
ARREARES FEE	224637.00		BY SPECIAL PAY		
COLLEGE DEVELOPMENT FEE	213387.00		TEACHING STAFF PRINCIPAL ALLOWANCE	605561.00	
INTERNET AND E MAIL FEE	1600.00		NON TEACHING STAFF CASH ALLOWANCE	1500.00	607061.00
LIB AND GYMKHANA FEE	13730.00				
TUTION FEE	2720185.00		BY GRATUITY EXPENSES (PAY)	4546292.00	4546292.00
UNIVERSITY VIKAS SULK FEE	1600.00				
YOUTH FESTIVAL FEE	1280.00	3176419.00	TOTAL PAY		97488601.00
TO OTHER RECEIPTS			BY RENT, RATES & TAXES		
BANK INTEREST (SAVING)	98330.00		MUNICIPAL TAXES	576556.00	
BANK INTEREST F.D.	617342.00		BUILDING RENT	6684460.00	7261016.00
CHANGE IN OPTION FORM	100.00				
EDUCATION TOUR FEE	10631.00		BY COLLEGE LIBRARY		
PAY RECOVERY	22249.00		BOOKS	40082.00	
RECOVERY OF BOOKS	6396.00		PERIODICALS	240370.00	



RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
WINNER SOFTWARE CHARGES	78040.00	835293.00	BINDING CHARGES	11900.00	971676.00
ZONAL SPORT FEE	2205.00		E- JOURNAL	679324.00	
			BY ORDINARY REPAIRS		
			PAINTING WORK	52650.00	
			EQUIPMENT TO REPAIRS	118090.00	
			BUILDING REPAIRS	4355055.00	
			PRINTER TO REPAIRS	4050.00	
			XEROX MACHINE REPAIRS	9753.00	
			PLUMBING & SANITARY	292531.00	4832729.00
			BY CURRENT LABORATORY EXPENSES		
			CENTRAL COMPUTER FACILITY LAB	10400.00	
			CIVIL LAB.EXPENDITURE	13213.00	
			COMPUTER LAB.EXPENDITURE	52290.00	
			ELECTRONICS LAB	4045.00	
			GENERAL ENGINEERING LAB	1614.00	
			MECHANICAL LAB	13886.00	
			PRODUCTION LAB	3704.00	
			T.P.O. LAB	570.00	
			WORKSHOP EXPENSES	102212.00	
			WORKSHOP MAINTANCE	119667.00	321601.00
			BY FURNITURE & EQUIPMENT		
			COMPUTER (N.P.)	2589498.00	
			ELECTRONICS EQUIPMENT	637700.00	
			FURNITURE & DEADSTOCK	455836.00	
			GEASER	11670.00	
			L.C.D. PROJECTOR	150560.00	
			MECHANICAL EQUIPMENT	699635.00	
			PRINTERS	191000.00	
			SANITARY EQUIPMENT (VENDING MACHINE)	9500.00	
			U.P.S.	16600.00	
			WATER TANK (PLASTIC)	9000.00	4770999.00
			BY MISCELLANEOUS EXPENSES		
			A/C. WRITING CHARGES	258155.00	
			ADMISSION PROCESSING FE	156900.00	
			ADVERTISEMENT	206863.00	
			AFFILIATION FEE	507000.00	



RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
			AICTE PROCESSING FEE	250023.00	
			AUDIT FEE.	10730.00	
			BANK COMMISSION	8384.83	
			BUILDING & EQUIPMENT INSURANCE	122285.00	
			COLLEGE CAMPUS DEVEL.CHARGES	693101.00	
			COLLEGE CASH .INSU	4600.00	
			COMPUTER SOFTWARE	27875.00	
			CULTURAL ACTIVITIES	70647.00	
			ELECTRICAL MAINTAINCE	100094.00	
			FEE REGULATING AUTHOITY	337193.00	
			FIRS INSURANCE	533.00	
			FLEX & HOARDING	55170.00	
			GYMKHANA EQUIP. (P)	14820.00	
			GYMKHANA EXP.	1010.00	
			INTERNET & EMAIL CHARGES	732409.00	
			LEGAL EXPS	50000.00	
			LIGHT CHARGES	1194363.00	
			MAGAZINE	157760.00	
			MEDICAL EXPE.	8599.00	
			MEMBERSHIP FEE UNAIDED	28000.00	
			NETWORK & INTERNET MAINTANCE	63033.00	
			OFFICE EXP.	4200.00	
			P.F. ADMINISTRATIVE CHARGES	721860.00	
			PHY & CHEM. LAB MAIN FEE	78000.00	
			POSTAGE & TELEGRAM	8804.00	
			PRINTING CHARGES	55132.00	
			READING ROOM	16062.00	
			SCHOLARSHIP A/C BANK COMMISSION	353.00	
			SECURITY CHARGES	422635.00	
			SEMINAR & WORKSHOP	40267.00	
			SEMINAR AND CONFERENCE	10615.00	
			STATIONARY	218170.00	
			SUNDRIES	527024.01	
			TELEPOHE CHARGES	50866.00	
			TONER REFILLING	12390.00	



RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
			TRAVELLING EXPR.	343550.00	
			WATER CHARGES	78452.00	
			XEROX EXP.	57637.00	
			YOUTH FESTIVAL EXP	21073.00	7727437.84
			BY ME SECTION EXPENSES		
			ADMISSION PROCESSING FEE	80000.00	
			AFFILIATION FEE	48000.00	
			EXAM REMUNERATION	3680.00	
			LIABRARY BOOKS	26101.00	
			MISCELLANEOUS	180.00	
			STATIONERY	745.00	
			TRAVELLING EPE.	4520.00	163226.00
TOTAL RECURRING RECIPITS		91620890.00	TOTAL DIRECT EXPENSES		123537285.84
TO RAYAT SHIKSHAN SANSTHA	13663719.00	13663719.00	BY SUPERVISION CHARGES	275000.00	275000.00
TO BOOK BANK GRANT	322500.00	322500.00	BY BOOK BANK SCHEME BOOKS	72103.00	72103.00
TO OTHER LOANS			BY GENERAL FUND USANWAR	2034972.00	2034972.00
ADC CENTRE REMUNERATION TO BE REF.	72481.00				
AGRANI MAHAVIDYALAYA SHULK TO BE REF.	14005.00		BY BOOK BANK GRANT- BOOKS	343238.00	343238.00
APATKALIN NIDHI RECOVERY	1410.00				
ASHWAMEDH NIDHI TO BE REF.	12024.00				
BOOK BANK DEPOSIT TO BE REF.	115800.00		BY OTHER LOANS		
CANTEEN DEPSIT TO BE REF.	15000.00		INTREST ON SBI FD RECEIVABLE	68669.00	
CATEGORY CONVERSION CHARGES TO BE REF.	12000.00		KUTUMB KALYAN YOJANA REFUNDED	1300.00	
CAUTION MONEY DEPOSIT TO BE REF.	471810.00		LIABRARY DEPOSIT REF.	78600.00	
COMPANY SECRETARIES REMU. RECOVERY	2900.00		MSEB SECURITY DEPOSIT TO BE RECOV.	7200.00	
COMPANY SECRETARIES REMU. TO BE REF.	8968.00		NATIONAL INSURANCE TO BE RECOV.	13582.00	
CONSULTANCY CHARGES TO BE REF.	2225420.00		PERSONAL A/C REFUNDED	111423.00	
EXCESS FEE TO BE REF.	165.00		PERSONAL A/C TO BE RECOVERD	311169.00	
FE ONLINE REMUNERATION TO BE REF.	49855.00		RAYAT BANK O.D. 2 REF.	963485.50	
FEE DEPOSIT TO BE REF.	164500.00		RAYAT BANK O.D. 3324 REF.	3396727.69	
GRATUITY FUND ANAMAT TO BE REF.	89637.00		RAYAT SURAKSHA VIMA	540.00	
INCOME TAX FINE RECOVERY	22782.00		REVALUATION FEE REFUNDED	96274.00	
INSURANCE PREMIUM TO BE REF.	2432.00		REVENUE STAMP TO BE RECOVERED	1817.00	
INTREST ON GRAT. FUND A/C	4871944.00		SATARA DCC BANK ANAMAT REF.	9500.00	
			SBI ANAMAT REF.	344650.00	



RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
LBP PATPEDHI TO BE REF.	1000.00		SERVICE TAX REF.	25019.00	
LEAD COLLEGE GRANT TO BE REF.	16000.00		STUDENT WELFARE FUND REF.	1915.00	
NATION ELIGIBILITY TO BE REF.	10026.00		UNIVERSITY CAP CENTER REF.	267466.00	
PHOTOCOPY VERIFICATION TO BE REF.	41100.00		UNIVERSITY EXAM FEE REFUNDED	78751.00	
PRIZE A/C TO BE REF.	2990.00		UNIVERSITY EXAM REMUNERATION TO BE REF.	104.00	
PROVIDENT FUND RAYAT BANK TO BE REF.	1202.00		SPICER INDIA REMUNERATION RECEVABLE	53640.00	5831832.19
SATARA ZONAL SPORT SCHOLARSHIP TO BE REF.	300.00				
SCHOLARSHIP ANAMAT TO BE REF.	277860.00		BY OTHER LOANS (M.E.)		
SCHOLARSHIP REMUNERATION TO BE REF.	440.00		REVALUATION FEE	1500.00	1500.00
TELEPHONE DEPOSIT RECOVERIES	30201.00				
TUTION FEE ANAMAT TO BE REF.	203291.00		BY NSS A/C		
SBI ANAMAT TO BE REF.	283749.00		TOTAL PAYMENT	11985.00	11985.00
UNIVERSITY INSURANCE RECOVERY	2370.00				
UNIVERSITY PRO-RATA TO BE REF.	4023.00		BY BRANCHES A/C		
UNIVERSITY S.F. FEE	1365.00		UNIVERSITY EXAM CENTRE USANWAR	253852.00	
UNIVERSITY TEACHING METHODOLOGY TO BE REF.	6000.00		LEAD COLLEGE USANWAR	11685.00	265537.00
BANK OVER DRAFT (RAYAT 2) TO BE REF.	270529.50				
BANK OVER DRAFT (RAYAT 3324) TO BE REF.	11182581.69		BY CLOSING BALANCE AS ON 31-03-2017		
PERSONAL A/C RECOVERIES	5069700.00		CASH ON HAND	93281.00	
PERSONAL A/C TO BE REF.	1528474.00	27087235.19	CASH AT BANK (D.C.C.)	39900.00	
			CASH AT BANK (IDBI)	11156.67	
TO OTHER LOANS (M.E.)			CASH AT BANK (MAHARASHTRA)	11540.00	
AGRANI MAHAVIDHYALAYA SULK TO BE REF.	3200.00		CASH AT BANK (RAYAT A/C/ NO.3325)	2867.00	
APTKALIN NIDHI TO BE REF.	320.00		CASH AT BANK (SBI)	584510.38	
ASHWAMEDH NIDHI TO BE REF.	960.00		CASH AT BANK (SYNDICATE-SCHOLARSHIP)	2716678.69	
CATEGEURY CONVERSSION CHARGES TO BE REF.	1000.00		CASH AT BANK (GRATUITY FUND) RAYAT	60999318.50	
CAUTION MONEY DEPOSIT TO BE REF.	55000.00		CASH AT BANK (SBI F.D.)	6289961.00	
ELIGIBILITY FEE TO BE REF.	1200.00		CASH AT BANK (F.D. IDBI)	50000.00	
NATIONAL INSURANCE FEE TO BE REF.	3561.00		CASH AT BANK (F.D. JANATA BANK)	5833.00	71255046.24
PHOTOCOPY AND VERIFICATION TO BE REF.	2300.00				
UNIVERSITY EXAM FEE TO BE REF.	17989.00				
UNIVERSITY PRO-RATA FEE TO BE REF.	1130.00				
UNIVERSITY S.A. FUND TO BE REF.	320.00				
ZONAL SPORTS TO BE REF.	160.00	87140.00			
TO OTHER BRANCHES A/C					
QUEST USANWAR A/C	20866.00				
POLYTECHNIC USANWAR A/C	96400.00				
BUILDING USANWAR	633316.00	750582.00			





RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO SCHOLARSHIP		1375271.00			-
TOTAL RECEIPTS	20459060.00				
LESS :- TOTAL PAYMENTS	19083789.00				
GRAND TOTAL.		203628499.27	GRAND TOTAL.		203628499.27

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Chartered Accountant




 A/c Clerk 
 I/c Principal
 K. B. P. College of Engg.
 Satara.

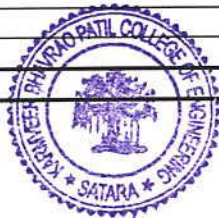

KIRTANE & PANDIT LLP
 Chartered Accountants
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Opp. to Harshal Hall,
 Kothrud, Karve Road, Pune-411 029
 PH: 020 67295100

27 JUL 2017



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2017**

EXPENDITURE	RS	RS	INCOME	RS	RS
TO SR. COLL. EXPENDITURE			BY FEES & FINES (SR. COLLEGE)	87609178.00	90785597.00
PAY & ALLOWANCE	37259715.00		M.E SECTION	3176419.00	
DEARNNESS ALLOWANCE	36649314.00				
HOUSE RENT ALLOWANCE	3340088.00				
GRADE PAY	5544778.00		BY BANK INTEREST		
VEHICLE ALLOWANCE	869682.00		BANK INTEREST BLDG.	70033.00	
PROV. FUND MNGT. SHARE	8671671.00		BANK INTEREST (FD)	548304.00	
SPECIAL PAY	607061.00		BANK INTEREST SAVING	98330.00	716667.00
GRATUITY EXPENSES	4546292.00				
E- JOURNALS	679324.00		BY OTHER RECEIPTS		
RENT & TAXES	7261016.00		EDUCATION TOUR FEE	10631.00	
PERIODICALS	240370.00		ZONAL SPORTS GRANT	2205.00	
BINDING CHARGES	11900.00		CHANGE IN OPTION FORM	100.00	
ORDINARY REPAIRS	4832729.00		WINNER SOFTWARE CHARGES	78040.00	
CURRENT LAB. EXPR.	321601.00		PAY RECOVERY	22249.00	
AUDIT FEE	10730.00		QUEST PROGRAMME 2016 SUBSCRIPTION	100400.00	213625.00
ADMINSRETIVE CHARGES	275000.00				
MISC. EXPR.	7716707.84	118837978.84	BY BOOK BANK GRT. UTILISED TR. FROM B/S	330900.00	330900.00
TO M.E. SECTION			BY SATARA ZONAL SPORT SCHOLARSHIP	300.00	300.00
MISCELLANEOUS	137125.00	137125.00			
			BY GRATUITY FUND TR. FROM B/S	4546292.00	4546292.00
TO QUEST SECTION EXPENSES					
QUEST EXPE.	79534.00	79534.00	BY SST/PR COURSE A/C. TR. FROM B/S	1738.00	1738.00
TO RAYAT SURAKSHA VIMA	540.00	540.00	BY DIR. SE ARC CO-ORDINATOR TR. FROM B/S	1600.00	1600.00
TO LEAD COLLEGE EXP. MISCELLANOUS	11800.00	11800.00	BY DIR. SE CATEGORY CONVERSION CHARGES TR. FR E	500.00	500.00
TO INTERNET & EMAILFEE TR. FROM B/S	1782.00	1782.00	BY DIR. SE GOVERNMENT KIT TR. FROM. B/S	200.00	200.00
TO QUEST 2009 A/C. EXP. TR. FROM B/S	72648.00	72648.00	BY DIWALI ADVANCE TR. FROM B/S.	2700.00	2700.00
TO DEPRECIATION ON			BY DEFICIENCY A/C		26694965.84
EQUIPMENT	3558667.00				
BUILDING	595010.00	4153677.00			
GRAND TOTAL		123295084.84	GRAND TOTAL		123295084.84



Final_statements_2016-17.xlsx

Examined and found to be correct as per our report separately attached.

A/c Clerk **1/c Principal**
K. B. P. College of Engg.
Satara.

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

27 JUL 2017



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITES	RS	RS	ASSETS	RS	RS
RAYAT SHIKSHAN SANTHA			LIBRARY BOOKS		
AS PER LAST B/S	106136393.00		AS PER LAST B/S	1307060.00	
ADD DURING THE YEAR (BLDG)	1433316.00		ADD :- DURING THE YEAR (SR.COLL)	40082.00	
ADD DURING THE YEAR (SR.COLL)	13663719.00	121233428.00	ADD :- DURING THE YEAR M.E	26101.00	
			LESS :- RECOVERY OF BOOKS SR. COLL.	6396.00	
			LESS :- DEPRECIATION	273367.00	1093480.00
TRUST FUND					
AS PER LAST B/S	8457251.00	8457251.00			
			FURNITURE & DEAD STOCK		
			AS PER LAST B/S	3440220.00	
PROVIDENT FUND			ADD :- DURING THE YEAR SR. COLLEGE	455836.00	
AS PER LAST B/S	2439.00	2439.00	LESS :- DEPRECIATION	487006.00	3409050.00
PROV.FUND BANK RAYAT			FURNITURE & DEAD STOCK (BUILDING)		
AS PER LAST B/S	89323.00		AS PER LAST B/S	7850.00	
ADD:- DURING THE YEAR	1202.00	90525.00	LESS :- DEPRECIATION	360.00	2490.00
PROV.FUND S.B.I			SCIENCE EQUIPMENT		
AS PER LAST B/S	2626.00	2626.00	AS PER LAST B/S	108430.00	
			LESS :- DEPRECIATION	27110.00	81320.00
CAUTION MONEY					
AS PER LAST B/S	4643955.00		PHYSICAL EQUIPMENT		
ADD:- DURING THE YEAR	471810.00	5115765.00	AS PER LAST B/S	1120.00	
			LESS :- DEPRECIATION	280.00	840.00
GRATUITY FUND					
AS PER LAST B/S	58522522.00		STRENGTH OF MATERIAL EQUIP.		
ADD:- DURING THE YEAR	4871944.00		AS PER LAST B/S	2840.00	
LESS:- UTILISED TRF. TO INCOME & EXPR.	4546292.00	58848174.00	LESS :- DEPRECIATION	360.00	2480.00
UNIVERSITY EXAM PRACT. FEE			GYMKHANA EQUIPMENT		
AS PER LAST B/S	17411.00		AS PER LAST B/S	1140.00	
LESS:-TR. TO LIAB. SIDE	17411.00	0.00	LESS :- DEPRECIATION	290	850.00
UNIVERSITY EXAM CENTRE (REM)			GAS EQUIPMENT		
AS PER LAST B/S	632032.00		AS PER LAST B/S	320.00	
ADD:- DURING THE YEAR	275176.00		LESS :- DEPRECIATION	60.00	260.00
LESS:- DURING THE YEAR	529028.00	378180.00			
			ELECTRONIC EQUIPMENT		
STUDENT CO-OP STORES			AS PER LAST B/S	1902990.00	
AS PER LAST B/S	15250.00	15250.00	ADD- DURING THE YR SR.COLLEGE	637700.00	
			LESS :- DEPRECIATION	508140.00	2032550.00



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITES	RS	RS	ASSETS	RS	RS
DIR. SE ARC CO-ORDINATOR					
AS PER LAST B/S	1600.00		COMPUTER EQUIPMENT		
LESS:-TR. TO INCOME & EXPENDITURE A/C.	1600.00	0.00	AS PER LAST B/S	4831990.00	
			ADD :- DURING THE YEAR (SR.COLL)	2589498.00	
DIR. SE CATEGORY CONVERSION CHARGES			LESS :- DEPRECIATION	1236908.00	6184580.00
AS PER LAST B/S	500.00				
LESS:-TR. TO INCOME & EXPENDITURE A/C.	500.00	0.00	PRODUCTION EQUIPMENT		
			AS PER LAST B/S	1416370.00	
DIR. SE GOVERNMENT KIT			LESS :- DEPRECIATION	177050.00	1239320.00
AS PER LAST B/S	200.00				
LESS:-TR. TO INCOME & EXPENDITURE A/C.	200.00	0.00	TEACHING AIDS		
			AS PER LAST B/S	4590.00	
PRIZES			LESS :- DEPRECIATION	920.00	3670.00
AS PER LAST B/S	40843.00				
ADD:- DURING THE YEAR	2990.00	43833.00	ELECTRIC EQUIPMENT		
			AS PER LAST B/S	108810.00	
SCHOLARSHIP			LESS :- DEPRECIATION	13600.00	95210.00
AS PER LAST B/S	820930.00				
ADD:- DURING THE YEAR	1375271.00		MECHANICAL TECH. EQUIPMENT		
ADD:- TR. FROM ASSETS SIDE	59400.00	2136801.00	AS PER LAST B/S	1047530.00	
			ADD :- DURING THE YEAR (SR.COLL)	699635.00	
CAUTION MONEY (M.E)			LESS :- DEPRECIATION	218395.00	1528770.00
AS PER LAST B/S	608000.00				
ADD:- DURING THE YEAR	55000.00	663000.00	FAX MACHINE		
			AS PER LAST B/S	1390.00	
MH-CET AIEEE FEE			LESS :- DEPRECIATION	280.00	1110.00
AS PER LAST B/S	5800.00	5800.00			
			PHYSICAL EQUIPMENT		
UNIVERSITY CAP CENTER			AS PER LAST B/S	23670.00	
AS PER LAST B/S	318819.00		LESS :- DEPRECIATION	5920.00	17750.00
LESS:- DURING THE YEAR	267466.00	51353.00			
			CIVIL EQUIPMENT		
DIWALI ADVANCE			AS PER LAST B/S	824590.00	
AS PER LAST B/S	2700.00		LESS :- DEPRECIATION	103070.00	721520.00
LESS:-TR. TO INCOME & EXPENDITURE A/C.	2700.00	0.00			
			GENERAL ENGINEERING EQUIPMENT		
PHOTO STAT COPY (SR) REVALUATION			AS PER LAST B/S	10060.00	
AS PER LAST B/S	63520.00		LESS :- DEPRECIATION	1260.00	8800.00
ADD:- DURING THE YEAR	41100.00				
LESS:- DURING THE YEAR	96274.00	8346.00			



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITES	RS	RS	ASSETS	RS	RS
BANK OVERDRAFT(RAYAT A/C 2)			INTERNET EQUIPMENT		
AS PER LAST B/S	963485.50		AS PER LAST B/S	7780.00	
ADD:- DURING THE YEAR	270529.50		LESS :- DEPRECIATION	1560.00	6220.00
LESS :- DURING THE YEAR	963485.50	270529.50			
			AIR COOLER		
REMUNERATION ON- LINE			AS PER LAST B/S	10720.00	
AS PER LAST B/S	127582.00		LESS :- DEPRECIATION	1340.00	9380.00
LESS:-TR. TO LIAB. SIDE	127582.00	0.00			
			TRANSFORMER EQUIPMENT		
JEE ENTRANCE EXAM REMUNRATION			AS PER LAST B/S	12810.00	
AS PER LAST B/S	19527.00	19527.00	LESS :- DEPRECIATION	1600.00	11210.00
SERVICE TAX (SR. COLLEGE)			WATER PURIFIER		
AS PER LAST B/S	25019.00		AS PER LAST B/S	65770.00	
LESS :- DURING THE YEAR	25019.00	0.00	LESS :- DEPRECIATION	8220.00	57550.00
BANK OVERDRAFT(RAYAT A/C 3324)			INTERCOM (EPABX) SYSTEM		
AS PER LAST B/S	3396727.69		AS PER LAST B/S	55460.00	
ADD:- DURING THE YEAR	11182581.69		LESS :- DEPRECIATION	6930.00	48530.00
LESS :- DURING THE YEAR	3396727.69	11182581.69			
			XEROX MACHINE (D.F.)		
UNIVERSITY PRO RATA			AS PER LAST B/S	3570.00	
AS PER LAST B/S	10260.00		LESS :- DEPRECIATION	710.00	2860.00
ADD:- DURING THE YEAR	4923.00	15183.00			
			XEROX MACHINE		
EXCESS FEE			AS PER LAST B/S	70510.00	
AS PER LAST B/S	57360.00		LESS :- DEPRECIATION	14100.00	56410.00
ADD:- DURING THE YEAR	165.00	57525.00			
			WATER COOLER		
KUTUMB KALYAN YOJANA			AS PER LAST B/S	51440.00	
AS PER LAST B/S	1300.00		LESS:- DEPRECIATION	6430.00	45010.00
LESS :- DURING THE YEAR	1300.00	0.00			
			C.C.T.V CAMERA		
			AS PER LAST B/S	186180.00	
			LESS:- DEPRECIATION	37240.00	148940.00



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITES	RS	RS	ASSETS	RS	RS
LEAD COLLEGE GRANT			WORK EXPERIENCE EQUIPMENT		
AS PER LAST B/S	299104.00		AS PER LAST B/S	38570.00	
ADD:- DURING THE YEAR	617985.00		LESS :- DEPRECIATION	4820.00	33750.00
LESS:- DURING THE YEAR	309326.00	607763.00			
			TECHNICAL EQUIPMENT		
STUDENT WELFARE FUND			AS PER LAST B/S	16060.00	
AS PER LAST B/S	10848.00		LESS :- DEPRECIATION	2010.00	14050.00
LESS :- DURING THE YEAR	1915.00	8933.00			
			INVERTAR AND BATTRIES		
ENVIRONMENT FEE			AS PER LAST B/S	156800.00	
AS PER LAST B/S	506738.00	506738.00	LESS :- DEPRECIATION	19600.00	137200.00
TENDER ANAMAT			T.V/ V.C.P ELECTRONICS EQUIP.		
AS PER LAST B/S	2000.00	2000.00	AS PER LAST B/S	480.00	
			LESS :- DEPRECIATION	100.00	380.00
L.B.P. PATHPEDHI LOAN					
AS PER LAST B/S	1750.00		PARTITION & CABIN EQUIPMENT		
ADD:- DURING THE YEAR	1000.00	2750.00	AS PER LAST B/S	185480.00	
			LESS :- DEPRECIATION	23190.00	162290.00
FEE DEPOSIT					
AS PER LAST B/S	245256.00		CYCLE STAND		
ADD:- DURING THE YEAR	164500.00	409756.00	AS PER LAST B/S	16990.00	
			LESS :- DEPRECIATION	2120.00	14870.00
C.E.T EXAM FEE					
AS PER LAST B/S	78888.00	78888.00	WORKSHOP EQUIPMENT		
			AS PER LAST B/S	806890.00	
S.F. UNIT UNIVERSITY			LESS :- DEPRECIATION	100860.00	706030.00
AS PER LAST B/S	2910.00				
ADD:- DURING THE YEAR	1365.00	4275.00	D.T.H. EQUIPMENT		
			AS PER LAST B/S	5250.00	
ASHWAMEGH FEE			LESS :- DEPRECIATION	660.00	4590.00
AS PER LAST B/S	17250.00				
ADD:- DURING THE YEAR	12024.00	29274.00	GENERATOR		
			AS PER LAST B/S	95270.00	
E.B.C FEE GRANT			LESS :- DEPRECIATION	11910.00	83360.00
AS PER LAST B/S	35008.00	35008.00			
			FIRE BREAK EQUIPMENT		
FLAG DAY NIDHI			AS PER LAST B/S	23340.00	
AS PER LAST B/S	85.00	85.00	LESS :- DEPRECIATION	2920.00	20420.00



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITES	RS	RS	ASSETS	RS	RS
MAT LAB COURSE A/C					
AS PER LAST B/S	45235.00	45235.00	ELECTRIC MOTAR		
			AS PER LAST B/S	10400.00	
UNIVERSITY EXAM FEE			LESS :- DEPRECIATION	1300.00	9100.00
AS PER LAST B/S	109863.00				
ADD:- DURING THE YEAR	17989.00		AUDIO VISUAL EQUIPMENT		
ADD:- AS PER LAST B/S TR FROM LIAB.	17411.00	66512.00	AS PER LAST B/S	24110.00	19290.00
LESS :- DURING THE YEAR	78751.00		LESS :- DEPRECIATION	4820.00	
ALLUMINI A/C (SR. COLL)			CIVIL EQUIPMENT STAAD PRO.		
AS PER LAST B/S	20305.00	28305.00	AS PER LAST B/S	14470.00	12660.00
			LESS :- DEPRECIATION	1810.00	
CAP ADMISSION ON-LINE REMU.					
AS PER LAST B/S	197588.00		PROJECTOR (L.C.D.)		
ADD:- DURING THE YEAR	49855.00	375025.00	AS PER LAST B/S	65750.00	
ADD:- AS PER LAST B/S TR FROM LIAB.	127582.00		ADD:- DURING THE YEAR	150560.00	173050.00
			LESS :- DEPRECIATION	43260.00	
ANAMAT A/C SBI					
AS PER LAST B/S	552016.00	491115.00	U.P.S.		
ADD:- DURING THE YEAR	283749.00		AS PER LAST B/S	16000.00	26080.00
LESS :- DURING THE YEAR	344650.00		ADD:- DURING THE YEAR	16600.00	
			LESS :- DEPRECIATION	6520.00	
ANAMAT A/C					
AS PER LAST B/S	46455.00	46455.00	SOLAR SYSTEM		
			AS PER LAST B/S	5260.00	4600.00
M.S.C.I.T. REMUNERATION			LESS :- DEPRECIATION	660.00	
AS PER LAST B/S	25664.00	25664.00			
			CASH COUNTING MACHINE		
PLC & SCADDA COURSE			AS PER LAST B/S	12500.00	10000.00
AS PER LAST B/S	40799.00	40799.00	LESS :- DEPRECIATION	2500.00	
BUILDING FUND			GEYSER		
AS PER LAST B/S	226665.00	226665.00	DURING THE YEAR	11670.00	10210.00
			LESS :- DEPRECIATION	1460.00	
M.E. AGRANI FEE					
AS PER LAST B/S	22400.00	25600.00	PRINTERS		
ADD- DURING THE YEAR	3200.00		DURING THE YEAR	191000.00	159170.00
			LESS :- DEPRECIATION	31830.00	
CAD CAM COURSE					
AS PER LAST B/S	44500.00	44500.00			



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITES	RS	RS	ASSETS	RS	RS
SST/PR COURSE A/C			SANITARY EQUIPMENT (VENDING MACHINE)		
AS PER LAST B/S	1738.00		DURING THE YEAR	9500.00	
LESS:-TR. TO INCOME & EXPENDITURE A/C.	1738.00	0.00	LESS :- DEPRECIATION	1190.00	8310.00
CATEGORY CONVERSION M.B.A/M.C.A			BOOK BANK GRANT BOOKS		
AS PER LAST B/S	8200.00	8200.00	DURING THE YEAR	343238.00	
			LESS :- DEPRECIATION	68648.00	274590.00
ANAMAT A/C (SATARA D.C.C. BANK)			LIBRARY BOOKS(BOOK BANK)		
AS PER LAST B/S	17000.00		AS PER LAST B/S	314400.00	
LESS:- DURING THE YEAR	9500.00	7500.00	ADD DURING THE YEAR	72103.00	
			LESS :- DEPRECIATION	77303.00	309200.00
CATEGORY CONVERSION CHARGES (M.E.)			COLLEGE NAME BOARD		
AS PER LAST B/S	2800.00		AS PER LAST B/S	14390.00	
ADD- DURING THE YEAR	1000.00	3800.00	LESS :- DEPRECIATION	1800.00	12590.00
ENTRY FEE ON-LINE			WATER TANK (PLASTIC)		
AS PER LAST B/S	320523.00	320523.00	AS PER LAST B/S	109920.00	
			ADD:- DURING THE YEAR	9000.00	
S.S.T.C TUITION FEE			LESS- DEPRECIATION	14870.00	104050.00
AS PER LAST B/S	346734.00	346734.00	COLLEGE MAIN BUILDING		
			AS PER LAST B/S	432580.00	
P.T.C TUITION FEE			LESS :- DEPRECIATION	21630.00	410950.00
AS PER LAST B/S	24000.00		PRINCIPLE QUARTER BUILDING		
LESS:-TR. TO ASSET SIDE	24000.00	0.00	AS PER LAST B/S	142660.00	
SAMPRADAYIK SADBHAVANA			LESS :- DEPRECIATION	7130.00	135530.00
AS PER LAST B/S	7304.00	7304.00	WORKSHOP BLDG. CONST.		
			AS PER LAST B/S	8289280.00	
Y.C.M.O.U UNIVERSITY			LESS :- DEPRECIATION	414460.00	7874820.00
AS PER LAST B/S	462308.00	462308.00	SANITARY CONST. CONSTR.		
			AS PER LAST B/S	1971320.00	
BOOK BANK GRANT			LESS :- DEPRECIATION	98570.00	1872750.00
AS PER LAST B/S	8400.00		CANTEEN SHED		
ADD:- DURING THE YEAR	322500.00		AS PER LAST B/S	197190.00	
LESS:- UTILISED GR.T. TR. TO I&E A/C	330900.00	0.00	LESS :- DEPRECIATION	9860.00	187330.00
PROVISIONAL ADDMISSION FEE					
AS PER LAST B/S	79822.00	79822.00			



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITES	RS	RS	ASSETS	RS	RS
PROVISIONAL ADDMISSION DEPOSIT					
AS PER LAST B/S	275948.00	275948.00	BORE WELL		
			AS PER LAST B/S	16580.00	
PROSPECTS SALE SR.			LESS :- DEPRECIATION	830.00	15750.00
AS PER LAST B/S	10880.00				
LESS:-TR. TO ASSET SIDE	10880.00	0.00	VARYE WORKSHOP SHED		
			AS PER LAST B/S	14010.00	
ANMAT			LESS :- DEPRECIATION	700.00	13310.00
AS PER LAST B/S	111227.00	111227.00			
			COLLEGE SHED CONST.		
LIBRARY DEPOSIT			AS PER LAST B/S	7050.00	
AS PER LAST B/S	720915.00		LESS :- DEPRECIATION	350.00	6700.00
LESS:- DURING THE YEAR	78600.00	642315.00			
			COLLEGE GATE CONST.		
LABORATORY DEPOSIT			AS PER LAST B/S	97870.00	
AS PER LAST B/S	25633.00	25633.00	LESS :- DEPRECIATION	4890.00	92980.00
SECURITY DEPOSIT			LAB CEILING EXPR.		
AS PER LAST B/S	1371.00	1371.00	AS PER LAST B/S	44050.00	
			LESS :- DEPRECIATION	2200.00	41850.00
PERSONAL A/C (SR)					
AS PER LAST B/S	751878.00		WATCHMAN ROOM CONST.		
ADD:- DURING THE YEAR	1528474.00		AS PER LAST B/S	17760.00	
LESS:- DURING THE YEAR	111423.00	2168929.00	LESS :- DEPRECIATION	890.00	16870.00
PERSONAL A/C (BUILDING)					
AS PER LAST B/S	265145.00	265145.00	WALL COMPOUND CONST.		
			AS PER LAST B/S	233130.00	
FEE CAP ROUND FEE			LESS :- DEPRECIATION	11660.00	221470.00
AS PER LAST B/S	15300.00	15300.00			
			VARYE SITE BLDG. UNDER CONST.		
DTE ANAMAT			AS PER LAST B/S	89317885.00	89317885.00
AS PER LAST B/S	35700.00	35700.00			
			WELL (BUILDING)		
ANAMAT(BLDG)			AS PER LAST B/S	232460.00	232460.00
AS PER LAST B/S	4692.00	4692.00			
			WORKSHOP SHED		
MBA/MCA ON LINE ENTRY CHARGES			AS PER LAST B/S	135950.00	
AS PER LAST B/S	11040.00	11040.00	LESS :- DEPRECIATION	6800.00	129150.00



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITES	RS	RS	ASSETS	RS	RS
F.E. NON CREAMY LAYER FEE					
AS PER LAST B/S	26400.00	26400.00	WATER TANK-VARYE(RCC)		
			AS PER LAST B/S	300800.00	
AGRANI MAHA SHULKA			LESS :- DEPRECIATION	15040.00	285760.00
AS PER LAST B/S	11200.00				
ADD:- DURING THE YEAR	14005.00	25205.00	SHARES RAYAT SEVA CO-OP STORES		
			AS PER LAST B/S	10000.00	10000.00
RAYAT VIDNYAN VISHESHANK					
AS PER LAST B/S	4200.00	4200.00	DEPOSIT - P.C.O		
			AS PER LAST B/S	1890.00	1890.00
NATIONAL EMERG.FUND(ME)					
AS PER LAST B/S	1890.00		DEPOSIT - M.S.E.B. HOSTEL BLDG		
ADD:- DURING THE YEAR	320.00	2210.00	AS PER LAST B/S	3700.00	3700.00
ELIGIBILITY FEE(ME)			DEPOSIT - COLLEGE NAME BOARD		
AS PER LAST B/S	1894.00		AS PER LAST B/S	200.00	200.00
ADD:- DURING THE YEAR	1200.00	3094.00			
			DEPOSIT - TELEPHONE		
NATIONAL INSU. (ME)			AS PER LAST B/S	50300.00	
AS PER LAST B/S	6854.00		LESS:- DURING THE YEAR	30201.00	20099.00
ADD:- DURING THE YEAR	3561.00	10415.00			
			DEPOSIT - M.S.E.B.		
UNIV. PRORATA (ME)			AS PER LAST B/S	123065.00	
AS PER LAST B/S	5465.00		ADD:- DURING THE YEAR	7200.00	130265.00
ADD:- DURING THE YEAR	1130.00	6595.00			
			DEPOSIT - M.S.E.B.(VARYE SITE)		
ASHWAMEDH NIDHI (ME)			AS PER LAST B/S	20490.00	20490.00
AS PER LAST B/S	5670.00				
ADD:- DURING THE YEAR	960.00	6630.00	DEPOSIT - GAS		
			AS PER LAST B/S	2700.00	2700.00
ELIGIBILITY FEE					
AS PER LAST B/S	1108.00		DEPOSIT - NAGARPALIKA TREE		
ADD:- DURING THE YEAR	10026.00	11134.00	AS PER LAST B/S	10000.00	10000.00
PHOTOCOPY AND VERIFICATION (M.E.)			DEPOSIT - WATER SUPPLY		
AS PER LAST B/S	3300.00		AS PER LAST B/S	356.00	356.00
ADD:- DURING THE YEAR	2300.00	5600.00			
			DEPOSIT - POST		
S.A. FUND UNIVERSITY (M.E.)			AS PER LAST B/S	20.00	20.00
AS PER LAST B/S	590.00				
ADD:- DURING THE YEAR	320.00	910.00			



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITES	RS	RS	ASSETS	RS	RS
LEAD COLLEGE SHARE PAYABLE			DEPOSIT - INTERNET & E-MAIL		
DURING THE YEAR	61798.00	61798.00	AS PER LAST B/S	550.00	550.00
CANTEEN DEPOSIT			UNIVERSITY FINE		
DURING THE YEAR	15000.00	15000.00	AS PER LAST B/S	6653.00	6653.00
COMPANY SECRETARIES REMU			INCOME TAX		
DURING THE YEAR	8968.00	8968.00	AS PER LAST B/S	1192.00	1192.00
SCHOLARSHIP ANAMAT			REVENUE STAMP		
DURING THE YEAR	277860.00	277860.00	AS PER LAST B/S	1305.00	
			ADD:- DURING THE YEAR	1817.00	3122.00
SCHOLARSHIP REMUNERATION			PROSPECT DIR. SR		
DURING THE YEAR	440.00	440.00	AS PER LAST B/S	227500.00	
			LESS:- TR. TO LIAB. SIDE	10880.00	216620.00
TUTION FEE ANAMAT			SCHOLARSHIP		
DURING THE YEAR	203291.00	203291.00	AS PER LAST B/S	59400.00	
			LESS:- TR. TO LIAB. SIDE	59400.00	0.00
UNIVERSITY TEACHING METHODOLOGY			PROVIDENT FUND		
DURING THE YEAR	6000.00	6000.00	AS PER LAST B/S	648.00	648.00
INSURANCE PREMIUM TO BE REF.			POLYTECHNIC SECTION USANWAR		
DURING THE YEAR	2432.00	2432.00	AS PER LAST B/S	29388775.00	
			LESS-DURING THE YEAR	96400.00	29292375.00
GRATUITY FUND ANAMAT			P.F. BANK S.B.I		
DURING THE YEAR	89637.00	89637.00	AS PER LAST B/S	27634.00	27634.00
BOOK BANK DEPOSIT			L.I.C UNIVERSITY		
DURING THE YEAR	115800.00	115800.00	AS PER LAST B/S	19795.00	
CATEGORY CONVERSION CHARGES			ADD:- TR. FROM ASSET SIDE	1188.00	20983.00
DURING THE YEAR	12000.00	12000.00	5TH PAY COMMISSION ADVANCE		
CONSULTANCY CHARGES			AS PER LAST B/S	2500.00	2500.00
DURING THE YEAR	2225420.00	2225420.00	STAFF INSURANCE		
LEAD COLLEGE GRANT			AS PER LAST B/S	1188.00	
DURING THE YEAR	16000.00	16000.00	LESS:- TR. FROM ASSET SIDE	1188.00	0.00



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITES	RS	RS	ASSETS	RS	RS
ZONAL SPORTS (M.E.)					
DURING THE YEAR	160.00	160.00	M.E EXAM REMUNATION		
			AS PER LAST B/S	4518.00	4518.00
ADC CENTRE REMUNERATION					
DURING THE YEAR	72481.00	72481.00	NATIONAL EMERGENCY FUND		
			AS PER LAST B/S	3040.00	
			LESS:- DURING THE YEAR	1410.00	1630.00
GENERAL FUND					
AS PER LAST B/S	55558435.89		COMPANY SECRETARIES (REMU.)		
LESS:- DURING THE YEAR	2034972.00		AS PER LAST B/S	2900.00	
LESS:- EXCESS OF EXPE. OVER INCOME	26625927.84	26897536.05	LESS :- DURING THE YEAR	2900.00	0.00
			INTERNET & EMAIL FEE		
			AS PER LAST B/S	1782.00	
			LESS:- TR. TO INCOME & EXPENDITURE A/C	1782.00	0.00
			EXCESS FEE (M.E)		
			AS PER LAST B/S	4800.00	4800.00
			M.E. STUDENT WELFARE FUND		
			AS PER LAST B/S	1475.00	1475.00
			UNIVERSITY INSURANCE		
			AS PER LAST B/S	2454.00	
			LESS :- DURING THE YEAR	2370.00	84.00
			P.T.C FEE		
			AS PER LAST B/S	84000.00	
			LESS:- TR. FROM LIAB. SIDE	24000.00	60000.00
			S.T. SCHOLARSHIP		
			AS PER LAST B/S	44734.00	44734.00
			PRINCIPAL K.B.P. COLL.		
			AS PER LAST B/S	21280.00	21280.00
			P.F. BANK		
			AS PER LAST B/S	14108.00	14108.00



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITES	RS	RS	ASSETS	RS	RS
			QUEST 2009 A/C EXPR.		
			AS PER LAST B/S	72648.00	
			LESS:-TR. TO INCOME & EXPENDITURE A/C.	72648.00	0.00
			ANAMAT		
			AS PER LAST B/S	41854.00	41854.00
			N.S.S. A/C		
			AS PER LAST B/S	44568.00	
			ADD:- DURING THE YEAR	11985.00	56553.00
			PERSONAL A/C (SR.COLLEGE)		
			AS PER LAST B/S	5780457.00	
			ADD :- DURING THE YEAR	311169.00	
			LESS :- DURING THE YEAR	5069700.00	1021926.00
			INCOME TAX FINE		
			AS PER LAST B/S	25722.00	
			LESS :- DURING THE YEAR	22782.00	2940.00
			ARC CENTRE 6270		
			AS PER LAST B/S	2700.00	2700.00
			T.D.S (S.B.I.F.D)		
			AS PER LAST B/S	18360.00	18360.00
			DIPLOMA SECTION USANWAR (F.D)		
			AS PER LAST B/S	19605001.00	19605001.00
			NATIONAL INSURANCE TO BE RECOV.		
			DURING THE YEAR	13582.00	13582.00
			REVALUATION FEE (M.E.) TO BE RECOV.		
			DURING THE YEAR	1500.00	1500.00
			UNIVERSITY EXAM REMUNERATION		
			DURING THE YEAR	104.00	104.00
			SPICER INDIA REMU. RECEIVABLE		
			DURING THE YEAR	53640.00	53640.00



**RAYAT SHIKSHAN SANTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.
BALANCE SHEET AS ON 31 MARCH 2017**

LIABILITES	RS	RS	ASSETS	RS	RS
			BANK INTEREST ON SBI FD RECEIVABLE		
			DURING THE YEAR	68669.00	68669.00
			CLOSING BAL. AS ON 31-3-2017		
			CASH ON HAND	93281.00	
			CASH AT BANK (D.C.C.)	39900.00	
			CASH AT BANK (RAYAT A/C NO 3325)	2867.00	
			CASH AT BANK SBI	584510.38	
			CASH AT BANK IDBI	11156.67	
			CASH AT BANK (BOM)	11540.00	
			CASH AT BANK (BOM) LEAD COLLEGE	370342.00	
			CASH AT BANK (GRATUIYT FUND) RAYAT	60999318.50	
			CASH AT BANK (SYNDICATE-SCHOLARSHIP)	2716678.69	
			CASH AT BANK (BUILDING A/C)-RAYAT NO. 11	24645.00	
			CASH AT BANK (RESERVE FUND F.D) RAYAT BLDG	2767941.00	
			CASH AT BANK (F.D. SBI)	6289961.00	
			CASH AT BANK (F.D. RAYAT BANK) BLDG	17000.00	
			CASH AT BANK F.D. IDBI	500000.00	
			CASH AT BANK F.D. JANATA BANK	5833.00	
			CASH AT BANK FD RESERVE FUND BLDG RAYAT	1378175.00	75813149.24
GRAND TOTAL		246600169.24	GRAND TOTAL		246600169.24

Examined and found to be correct as per our report seperately attached.

Chartered Accountant



Quis
A/c Clerk
H. Mandan
I/c Principal
K. B. P. College of Engg.
Satara.

Kirtane & Pandit
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

27 JUL 2017





Rayat Shikshan Sanstha's
Karmaveer Bhaurao Patil College of Engineering, Satara

Audited Report
of
F.Y. 2017-18

INDEPENDENT AUDITORS' REPORT

The Secretary

Rayat Shikshan Sanstha's
Karmaveer Bhaurao Patil College of Engineering,
Satara

Background

Rayat Shikshan Sanstha's Karmaveer Bhaurao Patil College of Engineering Satara ("Unit") is part of Rayat Shikshan Sanstha ("Trust"). We are statutory auditors of said Trust for Financial Year 2017-18. Trust has extracted the attached financial statements of Unit comprising of Receipt & Payment Account, Income & Expenditure Account and Balance sheet ("Financial Statements").

Management's Responsibility for the Financial Statements

Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Unit in accordance with applicable Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Pursuant to the requirements of Shikshan Shulk Samiti, constituted by Government of Maharashtra our responsibility is to express reasonable assurance in the form of an opinion on the attached financial statements based on our audit and examination of books of accounts of Unit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

Kirtane & Pandit LLP - Chartered Accountants

Pune | Mumbai | Nashik | Bangaluru | Hyderabad

Regd. Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune – 411 029, India | Tel : +91 20-67295100 / 25433104

www.kirtanepandit.com | Email : kpca@kirtanepandit.com



Opinion

Based on our audit of financial statements of Unit for the year ended 31st March 2018 and the information and explanation given to us, we report that:

- (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by Unit.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- (d) Accounting Standard 15 on Employee benefits: In case of provision of gratuity and leave encashment, Unit has provided liability on maximum liability basis for gratuity and on cash basis for leave encashment and not based on actuarial valuation, as stipulated by Accounting Standard 15 on employee benefit.
- (e) In our opinion and according to the best of our information and according to the explanations given to us the attached financial statements including the notes thereon, give a true & fair view:
 - (i) In the case of the Balance Sheet of the state of affairs of Karmaveer Bhaurao Patil College of Engineering, Satara as at 31st March 2018.
 - (ii) In the case of Income & Expenditure Account, of the surplus for the year ended on 31st March 2018.



For Kirtane & Pandit LLP

Chartered Accountants

Firm Registration No: 105215W / W100057

Pune, September 18, 2018



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE ON 01.04.2017			BY SALARY - TEACHING		
CASH ON HAND	93281.00		PAY - TEACHING	29701358.00	
CHEQUE ON HAND	0.00		GP - TEACHING	4096887.00	
RAYAT BANK 3325	2867.00		DA - TEACHING	27249696.00	
IDBI BANK	11156.67		HRA - TEACHING	2546698.00	
STATE BANK OF INDIA 10108415068	584510.38		PFS - TEACHING	6484287.00	
BANK OF MAHARASHTRA	11540.00		VA - TEACHING	640880.00	
SATARA D. C. C. BANK	39900.00		GRATUITY - TEACHING	3818540.00	
SCHOLARSHIP (SYNDICATE BANK)	2716678.69		PF ADMIN. CHARGES - TEACHING	496150.00	75034496.00
GRATUITY FUND BANK (RAYAT KSP)	60999318.50				
FIXED DEPOSIT (SBI)	6289961.00		BY SALARY - NON TEACHING		
FIXED DEPOSIT (IDBI)	500000.00		PAY - NON TEACHING	7742387.00	
FIXED DEPOSIT (JANATA BANK)	5833.00	71255046.24	SP - NON TEACHING	1625.00	
			GP - NON TEACHING	1438797.00	
TO FEES & FINE			DA - NON TEACHING	9852064.00	
TUITION FEE 17-18	70281743.00		HRA - NON TEACHING	918119.00	
DEVELOPMENT FEE 17-18	9096060.00		PFS - NON TEACHING	2283943.00	
ARREARS FEE	75124985.00		VA - NON TEACHING	279838.00	
LIBRARY & GYMKHANA FEE	132210.00		GRATUITY - NON TEACHING	289246.00	
VIKAS SHULKA FEES	50850.00	154685848.00	LEAVE INCASHMENT - NON TEACHING	156877.00	
			PF ADMIN. CHARGES - NON TEACHING	170525.00	23133421.00
TO FEES & FINE (M.E.)					
TUITION FEE 17-18	1640693.00		BY REMU./PROF. CHARGES TO VISITING FACULTIES		
DEVELOPMENT FEE 17-18	165998.00		GUEST LECTURE SALARY	17500.00	17500.00
ARREARS FEE	226435.00				
LIBRARY & GYMKHANA FEE	1560.00		TOTAL PAY		98185417.00
VIKAS SHULKA FEE	600.00				
INTERNET & EMAIL FEE	600.00		BY AFFILIATION / INSPECTION FEE		
YOUTH FESTIVAL FEE	540.00	2036426.00	ADMISSION PROCESSING FEES	56100.00	
			AFFILIATION FEE - DBATU	150000.00	
TO OTHER RECEIPT			AFFILIATION FEE - SUK	229000.00	
BANK INTEREST ON FD	556932.00		AICTE PROCESSING FEE	100000.00	
ADMISSION CANCELLATION CHARGES	10000.00		PROCESSING FEE	3000.00	538100.00
PAY RECOVERY	156184.00				
RECOVERY OF BOOKS	5016.00		BY INSURANCE EXPENSES		
VA RECOVERY	4640.00		BUILDING & EQUIPMENT INSURANCE	122818.00	
INTEREST ON SAVINGS BANK A/C	369088.00	1101860.00	CASH INSURANCE	4720.00	127538.00



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA
RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2017 to 31st-Mar-2018

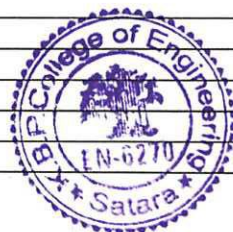
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL DIRECT RECEIPT		157824134.00	BY REPAIRS & MAINTENANCE		
			BUILDING MAINTENANCE	6684460.00	
TO OTHER LOAN			MAINTENANCE - COLLEGE BUILDING	15316.00	
GST TO BE REFUNDED	62072.00		MAINTENANCE - OTHERS	600.00	
SALARY TO BE PAYABLE	7280359.00		NETWORKING & MAINTENANCE CHARGES	40000.00	
CAUTION MONEY DEPOSIT TO BE REFUNDED	626500.00		PHY & CHEMI. LAB MAINTENANCE CHARGES	88540.00	
BOOK BANK DEPOSIT TO BE REFUNDED	166200.00		REPAIR & MAINTENANCE - COMPUTERS & PERIPHERALS	104635.00	
CAP EXAM REMUNERATION TO BE REFUNDED	72020.00		REPAIR & MAINTENANCE - ELECTRICAL	36711.00	
CONSULTANCY CHARGES TO BE REFUNDED	636406.60		REPAIR & MAINTENANCE - EQUIPMENTS	42994.00	
DTE ANAMAT TO BE REFUNDED	52000.00		REPAIR & MAINTENANCE - LIBRARY	14025.00	
EBC SCHOLARSHIP TO BE REFUNDED	419526.00		REPAIR & MAINTENANCE - WORKSHOP	142765.00	7170046.00
EMERSON SCHOLARSHIP TO BE REFUNDED	426910.00				
MSRTC EXAM REMUNERATION TO BE REFUNDED	110841.00		BY FEE REGULATING AUTHORITY FEES		
NATIONAL CONFERENCE	132515.00		FRA - PROCESSING FEES	110100.00	110100.00
CAP ONLINE REMUNERATION TO BE REFUNDED	152800.00				
PRIZES TO BE REFUNDED	2425.00		BY AUDIT FEES		
PTC SCHOLARSHIP TO BE REFUNDED	4000.00		AUDIT FEE - COLLEGE	9560.00	9560.00
SBI ANAMAT TO BE REFUNDED	230347.00				
SCHOLARSHIP ONLINE REMU. TO BE REFUNDED	3185.00		BY ADVERTISEMENT		
SST SCHOLARSHIP TO BE REFUNDED	40000.00		ADVERTISEMENT - ADMISSION	95367.00	
TAIT EXAM REMUNERATION TO BE REFUNDED	177322.00		ADVERTISEMENT - GENERAL	8389.00	
TUITION FEE ANAMAT TO BE REFUNDED	236065.00		ADVERTISEMENT - RECRUITMENT OF STAFF	25402.00	129158.00
INSURANCE PREMIUM TO BE REFUNDED	96.00				
P.F.BANK RECOVERY	14108.00		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE		
P.F.BANK SBI RECOVERY	27634.00		OTHER FUNCTIONS & CELEBRATIONS	5123.00	
PPF - TEACHING TO BE PAYABLE	2447.00		STUDENTS FUNCTIONS	19136.00	
PFS - TEACHING TO BE PAYABLE	2447.00		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	217403.00	
APATKALIN NIDHI FEES RECOVERIES	110.00		STUDENT WELFARE	230000.00	
ASHWAMEDHA NIDHI FEES TO BE REFUNDED	330.00		STUDENT WELFARE EXPENSES	2938104.00	
LEAD COLLEGE FEES TO BE REFUNDED	1100.00		TPO LAB EXPENSES	8495.00	
PHOTOCOPY/VERIFICATION FEES TO BE REFUNDED	85900.00		TRAINING & PLACEMENT EXPENSES	201200.00	3619461.00
PRORATA FEES TO BE REFUNDED	385.00				
UNIVERSITY S.F. FEE TO BE REFUNDED	110.00		BY BANK INTEREST / COMMISSION / CHARGES		
YUVAK MAHOSTAV FEE	23688.00		BANK CHARGES	4624.56	
BANK OVERDRAFT - RAYAT BANK 2 TO BE REFUNDED	2325044.30		BANK COMMISSION	3689.35	
STUDENTS FEE TO BE REFUNDED	1078639.00		BANK COMMISSION (SCHOLARSHIP)	587.00	8900.91
PERSONAL ACCOUNT RECOVERIES	311171.50				
PERSONAL ACCOUNT TO BE REFUNDED	308536.36		BY CONFERENCE & SEMINAR		



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SPICER INDIA REMU. RECOVERIES	53640.00		CONFERENCES SEMINAR - FACULTIES	58385.00	
INTEREST ON GRAT. FUND A/C	4557639.00	19624518.76	CONFERENCES SEMINAR - STUDENT	1390.00	59775.00
TO OTHER LOAN (M.E.)			BY PROFESSIONAL CHARGES		
SHAHU BOARDING NIDHI TO BE REFUNDED	3500.00		CONSULTANCY FEE - LEGAL	940.00	
REVENUE STAMP TO BE REFUNDED	59.00		MEMBERSHIP FEES	28000.00	
LEAD COLLEGE FEE TO BE REFUNDED	1200.00		PROFESSIONAL FEES - OTHERS	56470.00	85410.00
UNIVERSITY EXAM FEE TO BE REFUNDED	26825.00		BY MEETING FEES & EXPENSES		
EXCESS FEE TO BE REFUNDED	84682.00		OTHER MEETING EXPENSES	24614.00	
FEE DEPOSIT TO BE REFUNDED	6000.00		TRAVELLING & CONVEYANCE EXPENSES	182353.00	206967.00
SALARY TO BE PAYABLE	118452.00	240718.00	BY COMMUNICATION EXPENSES		
TO BRANCHES ACCOUNT			INTERNET CHARGES	694975.30	
UNIVERSITY EXAM CENTER USANWAR	55729.00	55729.00	POSTAGE & COURIER CHARGES	10574.00	
			TELEPHONE & MOBILE CHARGES	109713.00	815262.30
			BY PRINTING & STATIONERY		
			PRINTING & STATIONERY	248277.00	248277.00
			BY ESTABLISHMENT EXPENSES		
			CLEANING CHARGES	577429.00	
			ELECTRICITY EXPENSES	1319043.00	
			GARDENING EXPENSES	1600.00	
			POWER & FUEL EXPS	9610.00	
			SECURITY CHARGES	406030.00	
			WATER EXPENSES	42515.00	2356227.00
			BY LABORATORY MATERIAL & OTHER CONSUMABLES		
			LAB EXPENSES	149508.00	
			LAB CHEMICALS	11531.00	
			LAB SOFTWARE	239123.08	400162.08
			BY OTHER EXPENSES		
			A/C WRITING CHARGES	482154.00	
			ADMINISTRATIVE EXPENSES	7105.00	
			MISCELLANEOUS EXPENSES	145144.00	
			NEWSPAPER EXPENSES	17665.00	



RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2017 to 31st-Mar-2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			STAFF WELFARE EXPENSES	10280.00	
			TRANSPORT EXPENSES	150.00	662498.00
			BY RENT / RATES / TAXES		
			MUNCIPAL TAX	1144543.00	1144543.00
			BY M.E. - PAY & ALLOWANCE		
			TEACHING PAY	1276641.00	1276641.00
			BY M.E. SECTION EXPENSES		
			FEE REGULATING AUTHORITY FEE	88620.00	
			ADMISSION PROCESSING FEE	20000.00	
			AFFILIATION FEE	19995.00	
			SUNDRY EXPENSES	2837.00	131452.00
			BY LIBRARY		
			LIBRARY BOOKS	39680.00	
			E JOURNALS	13570.00	
			PERODICALS	200452.00	253702.00
			BY FURNITURE DEADSTOCK & EQUIPMENT		
			CCTV	226031.00	
			COMPUTERS	3352299.92	
			LCD PROJECTOR	5500.00	
			ZEROX MACHINE	145000.00	
			SCIENCE EQUIPMENT	305380.00	
			ELECTRIC MOTOR	22510.00	
			MECHANICAL DEPT. EQUIPMENT	64400.00	4121120.92
			TOTAL DIRECT EXPENDITURE		121660318.21
			BY SUPERVISION CHARGES	275000.00	275000.00
			BY RAYAT SHIKSHAN SANSTHA	590540.00	590540.00
			BY RAYAT SHIKSHAN SANSTHA (TDS)	56005.00	56005.00
			BY OTHER LOAN		
			ADC CENTRE REMUNERATION REFUNDED	28860.00	



RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2017 to 31st-Mar-2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			EXCESS FEE REFUNDED	40961.76	
			FEE DEPOSIT REFUNDED	114799.00	
			LEAD COLLEGE EXPENSES REFUNDED	140279.00	
			LIBRARY DEPOSIT REFUNDED	45000.00	
			GSLI TOBE RECOVERED	19390.00	
			LBP PATPEDHI REFUNDED	1000.00	
			PROVIDENT FUND REFUNDED	1791.00	
			PROVIDENT FUND RAYAT BANK REFUNDED	90525.00	
			PROVIDENT FUND SBI REFUNDED	2626.00	
			RAYAT BANK DEDUCTION TO BE RECOVERED	48.00	
			REVENUE STAMP TO BE RECOVERED	2182.00	
			E SUVIDHA FEE TO BE RECOVERED	4535.00	
			EXAM FEE REFUNDED	4739.00	
			INSURANCE FEE	75.00	
			NATIONAL INSURANCE FEE	3505.00	
			MSEB DEPOSIT TO BE RECOVERED	10600.00	
			STUDENTS FEE TO BE RECOVERED	37115108.00	
			ACCRUD INTEREST ON FD TO BE RECEIVABLE	471613.00	
			BANK OD (RAYAT 2) REFUNDED	270529.50	
			BANK OD (RAYAT 3324) REFUNDED	11182581.69	
			PERSONAL ACCOUNT TO BE RECOVERED	153512.50	
			PERSONAL ACCOUNT REFUNDED	916992.36	50621252.81
			BY OTHER LOAN (M.E.)		
			CAUTION MONEY DEPOSIT REFUNDED	12000.00	12000.00
			BY GENERAL FUND	107706.00	107706.00
			BY NSS ACCOUNT		
			TOTAL PAYMENT	15920.00	
			TOTAL RECEIPT	-	15920.00
			BY SCHOLARSHIP ACCOUNT		
			TOTAL PAYMENT	53445278.00	
			TOTAL RECEIPT	52355028.00	1090250.00
			BY BOOK BANK - BOOKS	391835.00	391835.00



**RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
RECEIPT & PAYMENT ACCOUNT**



For the Period 1st-Apr-2017 to 31st-Mar-2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BY BRANCHES ACCOUNT		
			BUILDING USANWAR	195290.00	
			LEAD COLLEGE USANWAR	1500.00	
			SATARA ZONAL SPORTS COUNCIL USANWAR	61649.00	258439.00
			BY CLOSING BALANCE ON 31.03.2018		
			CASH ON HAND	30354.00	
			CHEQUE ON HAND	0.00	
			RAYAT BANK 3324	1039886.15	
			RAYAT BANK 3325	2982.00	
			IDBI BANK	11156.67	
			STATE BANK OF INDIA 10108415068	780956.97	
			BANK OF MAHARASHTRA	277726.00	
			SATARA D. C. C. BANK	7800.00	
			SCHOLARSHIP (SYNDICATE BANK)	2025052.69	
			GRATUITY FUND BANK (RAYAT KSP)	62949171.50	
			FIXED DEPOSIT (SBI)	6289961.00	
			FIXED DEPOSIT (IDBI)	500000.00	
			FIXED DEPOSIT (JANATA BANK)	5833.00	73920879.98
GRAND TOTAL		249000146.00	GRAND TOTAL		249000146.00

The expenditure shown in the Audited Statement of account was already incurred during the year & that the institution has not claimed any grant-in-aid previously on this expenditure from Dept. of State Government.

Examined & found to be correct as per our seperately attached.




 A/c Clerk

 I/c Principal
 K. B. P. College of Engg.
 Satara.


 Chartered Accountant

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

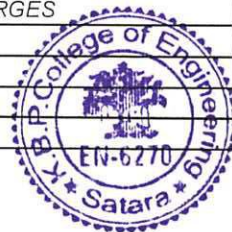
18 SEP 2018



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY - TEACHING			BY FEES & FINE	154685848.00	154685848.00
PAY - TEACHING	29701358.00				
GP - TEACHING	4096887.00		BY FEES & FINE (M.E.)	2036426.00	2036426.00
DA - TEACHING	27249696.00				
HRA - TEACHING	2546698.00		BY OTHER RECEIPT		
PFS - TEACHING	6484287.00		ADMISSION CANCELLATION CHARGES	10000.00	
VA - TEACHING	640880.00		PAY RECOVERY	156184.00	
GRATUITY - TEACHING	3818540.00		VA RECOVERY	4640.00	170824.00
PF ADMIN. CHARGES - TEACHING	496150.00	75034496.00			
			BY BANK INTEREST		
TO SALARY - NON TEACHING			BANK INTEREST ON FD	556932.00	
PAY - NON TEACHING	7742387.00		INTEREST ON SAVINGS BANK A/C	369088.00	
SP - NON TEACHING	1625.00		BANK INTEREST ON RECURRING DEPOSIT (BUILDING)	154635.00	
GP - NON TEACHING	1438797.00		BANK INTEREST ON FD (BUILDING)	408177.00	
DA - NON TEACHING	9852064.00		BANK INTEREST (ZONAL SPORTS)	1568.00	1490400.00
HRA - NON TEACHING	918119.00				
PFS - NON TEACHING	2283943.00		BY NATIONAL CONFERENCE	132515.00	132515.00
VA - NON TEACHING	279838.00				
GRATUITY - NON TEACHING	289246.00		BY YUVAK MAHOSTAV FEE	23688.00	23688.00
LEAVE ENCASHMENT - NON TEACHING	156877.00				
PF ADMIN. CHARGES - NON TEACHING	170525.00	23133421.00	BY ZONAL SPORTS COUNCIL		
			ZONAL SPORTS CONTRIBUTION	254792.00	
TO SR. COLLEGE EXPENDITURE			ZONAL SPORTS GRANT	15000.00	269792.00
REMU. / PROF. CHARGES TO VISITING FACULTIES	17500.00				
AFFILIATION / INSPECTION	538100.00		BY EXCESS FEE TRF. FROM B/S	0.24	0.24
INSURANCE EXPENSES	127538.00				
REPAIR & MAINTENANCE	7170046.00		BY CONSULTANCY CHARGES TRF. FROM B/S	0.60	0.60
LIBRARY SECTION - JOURNALS & PERIODICALS	214022.00				
FEE REGULATING AUTHORITY FEES	110100.00		BY GRATUITY FUND UTILISED & TRF. FROM B/S	4107786.00	4107786.00
AUDIT FEES	9560.00				
ADVERTISEMENT	129158.00		BY FLAG DAY NIDHI TRF. FROM B/S	85.00	85.00
SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	3619461.00				
BANK INTEREST / COMMISSION / CHARGES	8900.91		BY ZONAL SPORTS (ME) TRF. FROM B/S	160.00	160.00
CONFERENCE & SEMINAR	59775.00				
PROFESSIONAL CHARGES	85410.00				
MEETING FEES & EXPENSES	206967.00				
COMMUNICATION EXPENSES	815262.30				



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
PRINTING & STATIONERY	248277.00				
ESTABLISHMENT EXPENSES	2356227.00				
LABORATORY MATERIAL & OTHER CONSUMABLES	400162.08				
OTHER EXPENSES	662498.00				
RENT / RATES / TAXES	1144543.00				
ADMINISTRATIVE CHARGES	275000.00	18198507.29			
TO M.E. - PAY & ALLOWANCE	1276641.00	1276641.00			
TO M.E. SECTION EXPENSES	131452.00	131452.00			
TO LEAD COLLEGE A/C					
BANK COMMISSION	641.50				
AUDIT FEE	1500.00	2141.50			
TO ZONAL SPORTS EXPENSES	78861.80	78861.80			
TO BUILDING A/C					
MISCELLANEOUS (AUDIT FEE)	460.00	460.00			
TO 5TH PAY COMMISSION ADVANCE TRF. FROM B/S	2500.00	2500.00			
TO UNIVERSITY EXAM REMU. TRF. FROM B/S	104.00	104.00			
TO DEPRECIATION ON					
EQUIPMENT	3785289.92				
BUILDING	565270.00	4350559.92			
TO SURPLUS A/C	40708380.33	40708380.33			
GRAND TOTAL		162917524.84	GRAND TOTAL		162917524.84

Examined and found to be correct as per our report seperately attached.



Om
A/c Clerk
K. B. P. College of Engg.
Satara.

Suland
I/c Principal
K. B. P. College of Engg.
Satara.

Kirtane & Pandit
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

18 SEP 2018



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

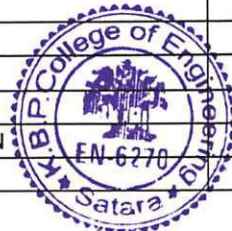
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			LIBRARY BOOKS	1093480.00	
RAYAT SHIKSHAN SANSTHA	121233428.00		AS PER LAST B/S	39680.00	
AS PER LAST B/S	1305170.00		ADD - DURING THE YEAR	5016.00	
ADD - DURING THE YEAR (BUILDING)	590540.00		LESS - RECOVERY OF BOOKS (DEGREE)	225624.00	902520.00
LESS - DURING THE YEAR (DEGREE)	56005.00	121892053.00	LESS - DEPRECIATION		
LESS - DURING THE YEAR (DEGREE)					
			FURNITURE DEADSTOCK	3409050.00	
TRUST FUND	8457251.00	8457251.00	AS PER LAST B/S	426130.00	2982920.00
AS PER LAST B/S			LESS - DEPRECIATION		
PROVIDENT FUND	2439.00		FURNITURE DEADSTOCK (BUILDING)	2490.00	
AS PER LAST B/S	1791.00		AS PER LAST B/S	310.00	2180.00
LESS - DURING THE YEAR	648.00	0.00	LESS - DEPRECIATION		
LESS - TRF. FROM ASSET SIDE					
			SCIENCE EQUIPMENT	81320.00	
PROVIDENT FUND BANK RAYAT	90525.00		AS PER LAST B/S	305380.00	
AS PER LAST B/S	90525.00	0.00	ADD - DURING THE YEAR	96670.00	290030.00
LESS - DURING THE YEAR			LESS - DEPRECIATION		
PROVIDENT FUND (SBI)	2626.00		PHYSICAL EQUIPMENT	840.00	
AS PER LAST B/S	2626.00	0.00	AS PER LAST B/S	210.00	630.00
LESS - DURING THE YEAR			LESS - DEPRECIATION		
CAUTION MONEY	5115765.00		STRENGTH OF MATERIAL EQUIPMENT	2480.00	
AS PER LAST B/S	626500.00	5742265.00	AS PER LAST B/S	310.00	2170.00
ADD - DURING THE YEAR			LESS - DEPRECIATION		
GRATUITY FUND	58848174.00		GYMKHANA EQUIPMENT	850.00	
AS PER LAST B/S	4557639.00		AS PER LAST B/S	210.00	640.00
ADD - DURING THE YEAR	4107786.00	59298027.00	LESS - DEPRECIATION		
LESS - UTILISED & TRF. TO INCOME & EXP. A/C					
			GAS EQUIPMENT	260.00	
UNIVERSITY EXAM CENTRE (REMU.)	378180.00		AS PER LAST B/S	60.00	200.00
AS PER LAST B/S	490015.00		LESS - DEPRECIATION		
ADD - DURING THE YEAR					



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LESS - DURING THE YEAR	434286.00	433909.00			
			ELECTRONIC EQUIPMENT		
STUDENT CO-OP STORES			AS PER LAST B/S	2032550.00	
AS PER LAST B/S	15250.00	15250.00	LESS - DEPRECIATION	406510.00	1626040.00
PRIZES			COMPUTER EQUIPMENT		
AS PER LAST B/S	43833.00		AS PER LAST B/S	6184580.00	
ADD - DURING THE YEAR	2425.00	46258.00	ADD - DURING THE YEAR	3352299.92	
			LESS - DEPRECIATION	1589479.92	7947400.00
SCHOLARSHIP			PRODUCTION EQUIPMENT		
AS PER LAST B/S	2136801.00		AS PER LAST B/S	1239320.00	
LESS - DURING THE YEAR	1090250.00	1046551.00	LESS - DEPRECIATION	154910.00	1084410.00
CAUTION MONEY (M.E.)			TEACHING AIDS		
AS PER LAST B/S	663000.00		AS PER LAST B/S	3670.00	
LESS - DURING THE YEAR	12000.00	651000.00	LESS - DEPRECIATION	730.00	2940.00
MH-CET AIEEE FEE			ELECTRIC EQUIPMENT		
AS PER LAST B/S	5800.00	5800.00	AS PER LAST B/S	95210.00	
			LESS - DEPRECIATION	11900.00	83310.00
UNIVERSITY CAP CENTRE			MECHANICAL TECH. EQUIPMENT		
AS PER LAST B/S	51353.00		AS PER LAST B/S	1528770.00	
ADD - DURING THE YEAR	72020.00	123373.00	ADD - DURING THE YEAR	64400.00	
			LESS - DEPRECIATION	199150.00	1394020.00
PHOTOCOPY REVALUATION			FAX MACHINE		
AS PER LAST B/S	8346.00		AS PER LAST B/S	1110.00	
ADD - DURING THE YEAR	85900.00	94246.00	LESS - DEPRECIATION	220.00	890.00
BANK OVERDRAFT (RAYAT BANK 2)			PHYSICAL EQUIPMENT		
AS PER LAST B/S	270529.50		AS PER LAST B/S	17750.00	
ADD - DURING THE YEAR	2325044.30		LESS - DEPRECIATION	4440.00	13310.00
LESS - DURING THE YEAR	270529.50	2325044.30			
JEE ENTRANCE EXAM REMUNERATION					
AS PER LAST B/S	19527.00	19527.00			



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			CIVIL EQUIPMENT		
BANK OVERDRAFT (RAYAT BANK 3324)			<i>AS PER LAST B/S</i>	721520.00	
<i>AS PER LAST B/S</i>	11182581.69		<i>LESS - DEPRECIATION</i>	90190.00	631330.00
<i>LESS - DURING THE YEAR</i>	11182581.69	0.00			
			GENERAL ENGG. EQUIPMENT		
UNIVERSITY PRORATA			<i>AS PER LAST B/S</i>	8800.00	
<i>AS PER LAST B/S</i>	15183.00		<i>LESS - DEPRECIATION</i>	1100.00	7700.00
<i>ADD - DURING THE YEAR</i>	385.00	15568.00			
			INTERNET EQUIPMENT		
EXCESS FEE			<i>AS PER LAST B/S</i>	6220.00	
<i>AS PER LAST B/S</i>	57525.00		<i>LESS - DEPRECIATION</i>	1240.00	4980.00
<i>LESS - DURING THE YEAR</i>	40961.76				
<i>LESS - TRF. TO INCOME & EXP. A/C</i>	0.24	16563.00	AIR COOLER		
			<i>AS PER LAST B/S</i>	9380.00	
LEAD COLLEGE GRANT			<i>LESS - DEPRECIATION</i>	1170.00	8210.00
<i>AS PER LAST B/S</i>	607763.00				
<i>ADD - DURING THE YEAR</i>	630990.00		TRANSFORMER EQUIPMENT		
<i>LESS - DURING THE YEAR</i>	670686.00	568067.00	<i>AS PER LAST B/S</i>	11210.00	
			<i>LESS - DEPRECIATION</i>	1400.00	9810.00
STUDENT WELFARE FUND					
<i>AS PER LAST B/S</i>	8933.00	8933.00	WATER PURIFIER		
			<i>AS PER LAST B/S</i>	57550.00	
ENVIRONMENT FEE			<i>LESS - DEPRECIATION</i>	7190.00	50360.00
<i>AS PER LAST B/S</i>	506738.00	506738.00			
			INTERCOM SYSTEM		
TENDER DEPOSIT			<i>AS PER LAST B/S</i>	48530.00	
<i>AS PER LAST B/S</i>	2000.00	2000.00	<i>LESS - DEPRECIATION</i>	6070.00	42460.00
LBP PATPEDHI LOAN			ZEROX MACHINE (DF)		
<i>AS PER LAST B/S</i>	2750.00		<i>AS PER LAST B/S</i>	2860.00	
<i>LESS - DURING THE YEAR</i>	1000.00	1750.00	<i>LESS - DEPRECIATION</i>	570.00	2290.00
FEE DEPOSIT			ZEROX MACHINE		
<i>AS PER LAST B/S</i>	409756.00		<i>AS PER LAST B/S</i>	56410.00	
<i>LESS - DURING THE YEAR</i>	114799.00	294957.00	<i>ADD - DURING THE YEAR</i>	145000.00	



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			LESS - DEPRECIATION	40280.00	161130.00
CET EXAM					
AS PER LAST B/S	78888.00	78888.00	WATER COOLER		
			AS PER LAST B/S	45010.00	
SF UNIT UNIVERSITY			LESS - DEPRECIATION	5630.00	39380.00
AS PER LAST B/S	4275.00				
ADD - DURING THE YEAR	110.00	4385.00	CCTV CAMERA		
			AS PER LAST B/S	148940.00	
ASHWAMEDHA FEE			ADD - DURING THE YEAR	226031.00	
AS PER LAST B/S	29274.00		LESS - DEPRECIATION	74991.00	299980.00
ADD - DURING THE YEAR	330.00	29604.00			
			WORK EXPERIENCE EQUIPMENT		
EBC FEE GRANT			AS PER LAST B/S	33750.00	
AS PER LAST B/S	35008.00	35008.00	LESS - DEPRECIATION	4220.00	29530.00
FLAG DAY NIDHI			TECHNICAL EQUIPMENT		
AS PER LAST B/S	85.00		AS PER LAST B/S	14050.00	
LESS - TRF. TO INCOME & EXP. A/C	85.00	0.00	LESS - DEPRECIATION	1760.00	12290.00
MAT LAB COURSE A/C			INVERTOR & BATTERIES		
AS PER LAST B/S	45235.00	45235.00	AS PER LAST B/S	137200.00	
			LESS - DEPRECIATION	17150.00	120050.00
UNIVERSITY EXAM FEE					
AS PER LAST B/S	66512.00		TV / VCP ELECTRONICS EQUIPMENT		
ADD - DURING THE YEAR	26825.00		AS PER LAST B/S	380.00	
LESS - DURING THE YEAR	4739.00	88598.00	LESS - DEPRECIATION	80.00	300.00
ALLUMNI A/C (SR. COLLEGE)			PARTITION & CABIN EQUIPMENT		
AS PER LAST B/S	28305.00	28305.00	AS PER LAST B/S	162290.00	
			LESS - DEPRECIATION	20290.00	142000.00
CAP ADMISSION ONLINE REMUNERATION (DTE)					
AS PER LAST B/S	375025.00		CYCLE STAND		
ADD - DURING THE YEAR	152800.00		AS PER LAST B/S	14870.00	
ADD - TRF. FROM LIABILITY SIDE	15300.00		LESS - DEPRECIATION	1860.00	13010.00
LESS - TRF. FROM ASSET SIDE	2700.00	540425.00			



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			WORKSHOP EQUIPMENT		
SBI ANAMAT			AS PER LAST B/S	706030.00	
AS PER LAST B/S	491115.00		LESS - DEPRECIATION	88250.00	617780.00
ADD - DURING THE YEAR	230347.00	721462.00			
			DTH EQUIPMENT		
ANAMAT A/C			AS PER LAST B/S	4590.00	
AS PER LAST B/S	46455.00	46455.00	LESS - DEPRECIATION	570.00	4020.00
MS-CIT REMUNERATION			GENERATOR		
AS PER LAST B/S	25664.00	25664.00	AS PER LAST B/S	83360.00	
			LESS - DEPRECIATION	10420.00	72940.00
PLC & SCADDA COURSE					
AS PER LAST B/S	40799.00	40799.00	FIRE BREAK EQUIPMENT		
			AS PER LAST B/S	20420.00	
BULIDING FUND			LESS - DEPRECIATION	2550.00	17870.00
AS PER LAST B/S	226665.00	226665.00			
			ELECTRIC MOTOR		
ME AGRANI FEE			AS PER LAST B/S	9100.00	
AS PER LAST B/S	25600.00		ADD - DURING THE YEAR	22510.00	
ADD - DURING THE YEAR	1200.00	26800.00	LESS - DEPRECIATION	3950.00	27660.00
CAD CAM COURSE			AUDIO VISUAL		
AS PER LAST B/S	44500.00	44500.00	AS PER LAST B/S	19290.00	
			LESS - DEPRECIATION	3860.00	15430.00
CATEGORY CONVERSION MBA / MCA					
AS PER LAST B/S	8200.00	8200.00	CIVIL EQUIPMENT STADD PRO		
			AS PER LAST B/S	12660.00	
ANAMAT A/C (SATARA DCC BANK)			LESS - DEPRECIATION	1580.00	11080.00
AS PER LAST B/S	7500.00	7500.00			
			LCD PROJECTOR		
CATEGORY CONVERSION CHARGES (ME)			AS PER LAST B/S	173050.00	
AS PER LAST B/S	3800.00	3800.00	ADD - DURING THE YEAR	5500.00	
			LESS - DEPRECIATION	35710.00	142840.00
ENTRY FEE ONLINE					
AS PER LAST B/S	320523.00	320523.00	UPS		



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

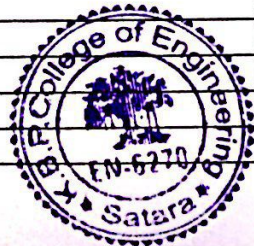
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			AS PER LAST B/S	26080.00	
			LESS - DEPRECIATION	5220.00	20860.00
SSTC TUITION FEE	346734.00	346734.00			
AS PER LAST B/S			SOLAR SYSTEM	4600.00	
			AS PER LAST B/S	570.00	4030.00
SAMPRADAYIK SADBHAVANA	7304.00	7304.00	LESS - DEPRECIATION		
AS PER LAST B/S					
			CASH COUNTING MACHINE	10000.00	
YCMOU UNIVERSITY	462308.00	462308.00	AS PER LAST B/S	2000.00	8000.00
AS PER LAST B/S			LESS - DEPRECIATION		
PROVISIONAL ADMISSION FEE	79822.00	79822.00	GEYSER	10210.00	
AS PER LAST B/S			AS PER LAST B/S	1280.00	8930.00
			LESS - DEPRECIATION		
PROVISIONAL ADMISSION DEPOSIT	275948.00	275948.00			
AS PER LAST B/S			PRINTER	159170.00	
			AS PER LAST B/S	26530.00	132640.00
ANAMAT	111227.00	111227.00	LESS - DEPRECIATION		
AS PER LAST B/S					
			SANITARY VENDING MACHINE	8310.00	
LIBRARY DEPOSIT	642315.00	642315.00	AS PER LAST B/S	1040.00	7270.00
AS PER LAST B/S			LESS - DEPRECIATION		
LESS - DURING THE YEAR	45000.00	597315.00			
			BOOK BANK - LIBRARY BOOKS	274590.00	
LABORATORY DEPOSIT	25633.00	25633.00	AS PER LAST B/S	274590.00	0.00
AS PER LAST B/S			LESS - TRF. TO ASSET SIDE		
SECURITY DEPOSIT	1371.00	1371.00	LIBRARY BOOKS (BOOK BANK)	309200.00	
AS PER LAST B/S			AS PER LAST B/S	391835.00	
			ADD - DURING THE YEAR	274590.00	
PERSONAL A/C (SR. COLLEGE)	2168929.00	2168929.00	ADD - TRF. FROM ASSET SIDE	195125.00	780500.00
AS PER LAST B/S			LESS - DEPRECIATION		
ADD - DURING THE YEAR	308536.36	308536.36			
LESS - DURING THE YEAR	916992.36	1560473.00			
			COLLEGE NAME BOARD	12590.00	
PERSONAL A/C (BUILDING)			AS PER LAST B/S		



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

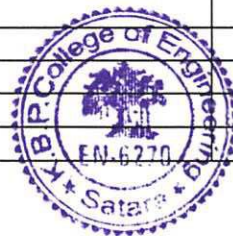
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AS PER LAST B/S	265145.00	265145.00	LESS - DEPRECIATION	1570.00	11020.00
FEE CAP ROUND FEE			WATER TANK (PLASTIC)		
AS PER LAST B/S	15300.00		AS PER LAST B/S	104050.00	
LESS - TRF. TO LIABILITY SIDE	15300.00	0.00	LESS - DEPRECIATION	13010.00	91040.00
DTE ANAMAT			COLLEGE MAIN BUILDING		
AS PER LAST B/S	35700.00		AS PER LAST B/S	410950.00	
ADD - DURING THE YEAR	52000.00	87700.00	LESS - DEPRECIATION	20550.00	390400.00
ANAMAT (BUILDING)			PRINCIPAL QUARTER BUILDING		
AS PER LAST B/S	4692.00	4692.00	AS PER LAST B/S	135530.00	
MBA / MCA ONLINE ENTRY CHARGES			LESS - DEPRECIATION	6780.00	128750.00
AS PER LAST B/S	11040.00	11040.00	WORKSHOP BUILDING CONSTRUCTION		
FE NON CREMYLAYER FEE			AS PER LAST B/S	7874820.00	
AS PER LAST B/S	26400.00	26400.00	LESS - DEPRECIATION	393740.00	7481080.00
AGRANI MAHA SHULKA			SANITARY BLOCK CONSTRUCTION		
AS PER LAST B/S	25205.00		AS PER LAST B/S	1872750.00	
ADD - DURING THE YEAR	1100.00	26305.00	LESS - DEPRECIATION	93640.00	1779110.00
RAYAT VIDNYAN VISHESHANK			CANTEEN SHED		
AS PER LAST B/S	4200.00	4200.00	AS PER LAST B/S	187330.00	
NATIONAL EMERG. FUND (ME)			LESS - DEPRECIATION	9370.00	177960.00
AS PER LAST B/S	2210.00	2210.00	BORE WELL		
ELIGIBILITY FEE (ME)			AS PER LAST B/S	15750.00	
AS PER LAST B/S	3094.00	3094.00	LESS - DEPRECIATION	790.00	14960.00
NATIONAL INSURANCE (ME)			VARYE WORKSHOP SHED		
AS PER LAST B/S	10415.00	10415.00	AS PER LAST B/S	13310.00	
			LESS - DEPRECIATION	670.00	12640.00
			COLLEGE SHED CONSTRUCTION		



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
UNIVERSITY PRORATA (ME)			AS PER LAST B/S	6700.00	
AS PER LAST B/S	6595.00	6595.00	LESS - DEPRECIATION	330.00	6370.00
ASHWAMEDHA NIDHI (ME)			COLLEGE GATE CONSTRUCTION		
AS PER LAST B/S	6630.00	6630.00	AS PER LAST B/S	92980.00	
			LESS - DEPRECIATION	4650.00	88330.00
ELIGIBILITY FEE			LAB CEILING		
AS PER LAST B/S	11134.00	11134.00	AS PER LAST B/S	41850.00	
			LESS - DEPRECIATION	2090.00	39760.00
PHOTOCOPY & VERIFICATION & REVALUATION (ME)			WATCHMAN ROOM CONSTRUCTION		
AS PER LAST B/S	5600.00		AS PER LAST B/S	16870.00	
LESS - TRF. FROM ASSET SIDE	1500.00	4100.00	LESS - DEPRECIATION	840.00	16030.00
SA FUND UNIVERSITY (ME)			WALL COMPOUND CONSTRUCTION		
AS PER LAST B/S	910.00	910.00	AS PER LAST B/S	221470.00	
			LESS - DEPRECIATION	11070.00	210400.00
LEAD COLLEGE SHARE PAYABLE			VARYE SITE BUILDING UNDER CONSTRUCTION		
AS PER LAST B/S	61798.00		AS PER LAST B/S	89317885.00	89317885.00
LESS - DURING THE YEAR	61798.00	0.00			
CANTEEN DEPOSIT			WELL (BUILDING)		
AS PER LAST B/S	15000.00	15000.00	AS PER LAST B/S	232460.00	232460.00
COMPANY SECRETARY EXAM REMU.			WORKSHOP SHED		
AS PER LAST B/S	8968.00	8968.00	AS PER LAST B/S	129150.00	
			LESS - DEPRECIATION	6460.00	122690.00
SCHOLARSHIP ANAMAT			WATER TANK VARYE (RCC)		
AS PER LAST B/S	277860.00	277860.00	AS PER LAST B/S	285760.00	
			LESS - DEPRECIATION	14290.00	271470.00
SCHOLARSHIP REMUNERATION			SHARES RAYAT SEVA CO-OP STORES		
AS PER LAST B/S	440.00		AS PER LAST B/S	10000.00	10000.00
ADD - DURING THE YEAR	3185.00	3625.00			
TUITION FEE ANAMAT					
AS PER LAST B/S	203291.00				



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADD - DURING THE YEAR	236065.00	439356.00			
			DEPOSIT PCO		
UNIVERSITY TEACHING METHODOLOGY			AS PER LAST B/S	1890.00	1890.00
AS PER LAST B/S	6000.00	6000.00			
			DEPOSIT MSEB (HOSTEL BUILDING)		
INSURANCE PREMIUM TOBE REFUNDED			AS PER LAST B/S	3700.00	3700.00
AS PER LAST B/S	2432.00				
ADD - DURING THE YEAR	96.00	2528.00	DEPOSIT COLLEGE NAME BOARD		
			AS PER LAST B/S	200.00	200.00
GRATUITY FUND ANAMAT					
AS PER LAST B/S	89637.00	89637.00	DEPOSIT TELEPHONE		
			AS PER LAST B/S	20099.00	20099.00
BOOK BANK DEPOSIT					
AS PER LAST B/S	115800.00		DEPOSIT MSEB		
ADD - DURING THE YEAR	166200.00	282000.00	AS PER LAST B/S	130265.00	
			ADD - DURING THE YEAR	10600.00	140865.00
CATEGORY CONVERSION CHARGES					
AS PER LAST B/S	12000.00	12000.00	DEPOSIT MSEB (VARYE SITE)		
			AS PER LAST B/S	20490.00	20490.00
CONSULTANCY CHARGES					
AS PER LAST B/S	2225420.00		DEPOSIT GAS		
ADD - DURING THE YEAR	636406.60		AS PER LAST B/S	2700.00	2700.00
LESS - TRF. TO INCOME & EXP. A/C	0.60	2861826.00			
			DEPOSIT NAGAR PALIKA TREE		
LEAD COLLEGE GRANT			AS PER LAST B/S	10000.00	10000.00
AS PER LAST B/S	16000.00				
LESS - TRF. TO ASSET SIDE	16000.00	0.00	DEPOSIT WATER SUPPLY		
			AS PER LAST B/S	356.00	356.00
ZONAL SPORT (ME)					
AS PER LAST B/S	160.00		DEPOSIT POST		
LESS - TRF. TO INCOME & EXP. A/C	160.00	0.00	AS PER LAST B/S	20.00	20.00
ADC CENTRE REMUNERATION			DEPOSIT INTERNET & EMAIL		
AS PER LAST B/S	72481.00		AS PER LAST B/S	550.00	550.00
LESS - DURING THE YEAR	28860.00	43621.00			



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			UNIVERSITY FINE		
GST TO BE REFUNDED			AS PER LAST B/S	6653.00	6653.00
DURING THE YEAR	62072.00	62072.00			
			INCOME TAX		
SALARY PAYABLE			AS PER LAST B/S	1192.00	1192.00
DURING THE YEAR	7280359.00	7280359.00			
			REVENUE STAMP		
EBC SCHOLARSHIP			AS PER LAST B/S	3122.00	
DURING THE YEAR	419526.00	419526.00	ADD - DURING THE YEAR	2182.00	5304.00
			PROSPECT DIR SE		
EMERSON SCHOLARSHIP			AS PER LAST B/S	216620.00	216620.00
DURING THE YEAR	426910.00	426910.00			
			PROVIDENT FUND		
MSRTC EXAM REMUNERATION			AS PER LAST B/S	648.00	
DURING THE YEAR	110841.00	110841.00	LESS - TRF. TO LIABILITY SIDE	648.00	0.00
			POLYTECHNICS SECTION USANWAR		
PTC SCHOLARSHIP			AS PER LAST B/S	29292375.00	29292375.00
DURING THE YEAR	4000.00	4000.00			
			PF BANK SBI		
SST SCHOLARSHIP			AS PER LAST B/S	27634.00	
DURING THE YEAR	40000.00	40000.00	LESS - DURING THE YEAR	27634.00	0.00
			LIC UNIVERSITY		
PF(PERSONAL) - TEACHING PAYABLE			AS PER LAST B/S	20983.00	20983.00
DURING THE YEAR	2447.00	2447.00			
			5TH PAY COMMISSION ADVANCE		
PF(SANSTHA) - TEACHING PAYABLE			AS PER LAST B/S	2500.00	
DURING THE YEAR	2447.00	2447.00	LESS - TRF. TO INCOME & EXP. A/C	2500.00	0.00
			ME EXAM REMUNERATION		
STUDENTS FEE TO BE REFUNDED			AS PER LAST B/S	4518.00	4518.00
DURING THE YEAR	1078639.00	1078639.00			
			APATKALIN FUND		
SHAHU BOARDING NIDHI (ME)					



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

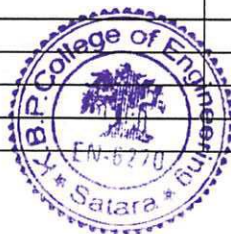
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DURING THE YEAR	3500.00	3500.00	AS PER LAST B/S	1630.00	
			LESS - DURING THE YEAR	110.00	1520.00
REVENUE STAMP (ME)					
DURING THE YEAR	59.00	59.00	EXCESS FEE (ME)		
			AS PER LAST B/S	4800.00	
EXCESS FEE (ME)			LESS - TRF. TO LIABILITY SIDE	4800.00	0.00
DURING THE YEAR	84682.00				
LESS - TRF. FROM ASSET SIDE	4800.00	79882.00	ME STUDENT WELFARE FUND		
			AS PER LAST B/S	1475.00	1475.00
FEE DEPOSIT (ME)					
DURING THE YEAR	6000.00	6000.00	UNIVERSITY INSURANCE		
			AS PER LAST B/S	84.00	
SALARY PAYABLE (ME)			ADD - DURING THE YEAR	75.00	159.00
DURING THE YEAR	118452.00	118452.00			
			PTC FEE		
INCOME & EXPENDITURE A/C			AS PER LAST B/S	60000.00	60000.00
AS PER LAST B/S	26897536.05				
ADD - SURPLUS DURING THE YEAR	40708380.33		ST SCHOLARSHIP		
LESS - GENERAL FUND DURING THE YEAR	107706.00	67498210.38	AS PER LAST B/S	44734.00	44734.00
			PRINCIPAL KBP COLLEGE		
			AS PER LAST B/S	21280.00	21280.00
			PF BANK		
			AS PER LAST B/S	14108.00	
			LESS - DURING THE YEAR	14108.00	0.00
			ANAMAT		
			AS PER LAST B/S	41854.00	41854.00
			NSS A/C		
			AS PER LAST B/S	56553.00	
			ADD - DURING THE YEAR	15920.00	72473.00
			PERSONAL A/C (SR. COLLEGE)		



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

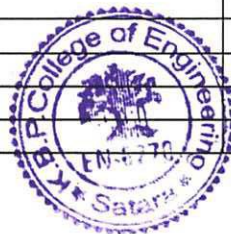
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			AS PER LAST B/S	1021926.00	
			ADD - DURING THE YEAR	153512.50	
			LESS - DURING THE YEAR	311171.50	864267.00
			INCOME TAX FINE		
			AS PER LAST B/S	2940.00	2940.00
			ARC CENTRE ONLINE REMUNERATION		
			AS PER LAST B/S	2700.00	
			LESS - TRF. TO LIABILITY SIDE	2700.00	0.00
			TDS SBI FD		
			AS PER LAST B/S	18360.00	18360.00
			DIPLOMA SECTION USANWAR FD		
			AS PER LAST B/S	19605001.00	19605001.00
			NATIONAL INSURANCE		
			AS PER LAST B/S	13582.00	
			ADD - DURING THE YEAR	3505.00	17087.00
			REVALUATION FEE (ME)		
			AS PER LAST B/S	1500.00	
			LESS - TRF. TO LIABILITY SIDE	1500.00	0.00
			UNIVERSITY EXAM REMU		
			AS PER LAST B/S	104.00	
			LESS - TRF. TO INCOME & EXP. A/C	104.00	0.00
			SPICER INDIA REMU		
			AS PER LAST B/S	53640.00	
			LESS - DURING THE YEAR	53640.00	0.00
			BANK INTEREST ON SBI FD		
			AS PER LAST B/S	68669.00	68669.00



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

For the Period 1st-Apr-2017 to 31st-Mar-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			GROUP SAVING LINKED INSURANCE		
			<i>DURING THE YEAR</i>	19390.00	19390.00
			RAYAT BANK DEDUCTION		
			<i>DURING THE YEAR</i>	48.00	48.00
			E SUVIDHA FEE		
			<i>DURING THE YEAR</i>	4535.00	4535.00
			STUDENTS FEE		
			<i>DURING THE YEAR</i>	37115108.00	37115108.00
			ACCRUED INTEREST ON FD		
			<i>DURING THE YEAR</i>	471613.00	471613.00
			LEAD COLLEGE EXP.		
			<i>DURING THE YEAR</i>	140279.00	
			<i>LESS - TRF. FROM LIABILITY SIDE</i>	16000.00	124279.00
			CLOSING BALANCE ON 31.03.2018		
			<i>CASH ON HAND</i>	30354.00	
			<i>CHEQUE ON HAND</i>	0.00	
			<i>CASH AT BANK RAYAT BANK 3324</i>	1039886.15	
			<i>CASH AT BANK RAYAT BANK 3325</i>	2982.00	
			<i>CASH AT BANK IDBI BANK</i>	11156.67	
			<i>CASH AT BANK STATE BANK OF INDIA 10108415068</i>	780956.97	
			<i>CASH AT BANK BANK OF MAHARASHTRA</i>	277726.00	
			<i>CASH AT BANK SATARA D. C. C. BANK</i>	7800.00	
			<i>CASH AT BANK SCHOLARSHIP (SYNDICATE BANK)</i>	2025052.69	
			<i>CASH AT BANK GRATUITY FUND BANK (RAYAT KSP)</i>	62949171.50	
			<i>CASH AT BANK (ZONAL SPORTS)</i>	254147.20	
			<i>CASH AT BANK (LEAD COLLEGE)</i>	268206.50	
			<i>CASH AT BANK RAYAT 11 (BUILDING)</i>	24645.00	
			<i>CASH AT BANK RESERVE FUND FD (BUILDING)</i>	3176118.00	





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

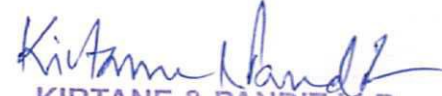
For the Period 1st-Apr-2017 to 31st-Mar-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			CASH AT BANK FD (BUILDING)	17000.00	
			CASH AT BANK RECURRING FD (BUILDING)	3032810.00	
			CASH AT BANK FIXED DEPOSIT (SBI)	6289961.00	
			CASH AT BANK FIXED DEPOSIT (IDBI)	500000.00	
			CASH AT BANK FIXED DEPOSIT (JANATA BANK)	5833.00	80693806.68
GRAND TOTAL		289179738.68	GRAND TOTAL		289179738.68

Examined and found to be correct as per our report seperately attached.




 A/c Clerk

 A/c Principal
 K. B. P. College of Engg.
 Satara.


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

18 SEP 2018



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

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:

- 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.
- Income on fixed deposits with bank is accounted for on accrual basis.

4. Depreciation

Depreciation on Fixed Assets is computed on the WDV method at the rates as approved by the Board of Trustees of the Trust.

5. Retirement Benefits:

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

B. NOTES TO ACCOUNTS

- Contingent Liabilities not provided for Nil
- 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.
- 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.


Principal
K. B. P. College of Engineering
Satara, SATARA.




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

September 18, 2018

