
RAYAT SHIKSHAN SANSTHA, SATARA.

KARMAVEER BHAURAO PATIL

COLLEGE OF ENGINEERING, SATARA.

FINANCIAL STATEMENTS

FINANCIAL YEAR : 2022-23

Kirtane & Pandit LLP

Chartered Accountants

5th Floor, A Wing, Gopal House,

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

Kothrud, Pune – 411029.

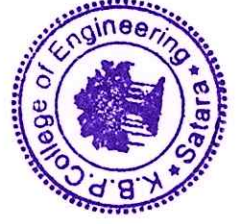
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RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (BUILDING A/C)
RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2022 to 31st-Mar-2023

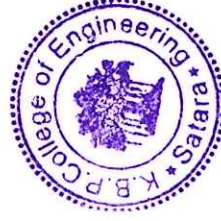
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE ON 01.04.2022					
CASH ON HAND	-			1,560.00	1,560.00
BANK BALANCES WITH BANK -					
IN RAYAT BANK FIXED DEPOSIT A/C	10,48,465.00				
IN RAYAT BANK RECURRING DEPOSIT A/C 48/2	95,69,445.00	1,06,17,910.00			
TO OTHER RECEIPTS					
BANK INTEREST ON RECURRING DEPOSIT	4,09,316.00				
BANK INTEREST ON FIXED DEPOSIT	1,78,707.00	5,88,023.00			
TOTAL RECURRING RECEIPTS		5,88,023.00	TOTAL RECURRING PAYMENTS		1,560.00
TO RAYAT SHIKSHAN SANSTHA A/C					
	18,25,495.00	18,25,495.00	BY OTHER LOANS		
TO OTHER LOANS			RAYAT SHIKSHAN SANSTHA (TDS)	49,925.00	49,925.00
ACCRUED INTEREST ON FD (RAYAT) A/C	4,12,502.00	4,12,502.00	ACCRUED INTEREST ON FD (RAYAT) A/C	-	
			BY BRANCHES A/C		
			SR. COLLEGE USANWAR	2,23,935.00	2,23,935.00
			BY CLOSING BALANCE ON 31.03.2023		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN RAYAT BANK FIXED DEPOSIT A/C	30,288.00	
			IN RAYAT BANK RECURRING DEPOSIT A/C 48/2	1,31,38,222.00	1,31,68,510.00
GRAND TOTAL		1,34,43,930.00	GRAND TOTAL		1,34,43,930.00



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PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA

**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (UNIVERSITY)
RECEIPT & PAYMENT ACCOUNT
For the Period 1st-Apr-2022 to 31st-Mar-2023**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE ON 01.04.2022			BY UNIVERSITY EXAM EXPENSES		
CASH ON HAND	-		EXAM REMUNERATION	39,620.00	
BANK BALANCES WITH BANK -	-		TRAVELLING EXPENSES	11,230.00	50,850.00
IN BANK A/C					
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		50,850.00
BY BRANCHES A/C			BY CLOSING BALANCE ON 31.03.2023		
SR. COLLEGE USANWAR	50,850.00	50,850.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK -	-	
			IN BANK A/C	-	-
GRAND TOTAL		50,850.00	GRAND TOTAL		50,850.00

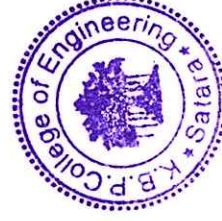


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**PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA**

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

For the Period 1st-Apr-2022 to 31st-Mar-2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE ON 01.04.2022					
CASH ON HAND	-		BY MPCB GRANT EXPENSES		28,260.00
BANK BALANCES WITH BANK -			CHEMICALS & CONSUMABLES		3,45,722.00
IN IDBI BANK C/A NO. 48512010003221	1,98,104.20	1,98,104.20	SALARIES TO RESEARCH FELLOWS		33,967.07
			CONTINGENCY EXPENSES		6,884.00
TO MPCB GRANT	2,56,432.00	2,56,432.00	PRINTING & STATIONERY		4,14,833.07
TOTAL RECURRING RECEIPTS		2,56,432.00	TOTAL RECURRING PAYMENTS		4,14,833.07
TO BRANCHES A/C					
SR. COLLEGE USANWAR	2,48,952.00	2,48,952.00	BY CLOSING BALANCE ON 31.03.2023		-
			CASH ON HAND		
			BANK BALANCES WITH BANK -		
			IN IDBI BANK C/A NO. 48512010003221		2,88,655.13
GRAND TOTAL		7,03,488.20	GRAND TOTAL		7,03,488.20

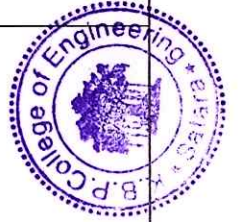


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**PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA**

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

For the Period 1st-Apr-2022 to 31st-Mar-2023

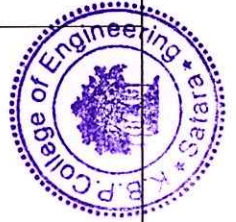
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			REPAIR & MAINTENANCE - HOUSE RENT PRINCIPAL	63,000.00	
			REPAIR & MAINTENANCE - ELECTRICAL	66,205.00	
			REPAIR & MAINTENANCE - ELECTRONICS DEPT.	30,578.00	
			REPAIR & MAINTENANCE - EQUIPMENTS	16,780.00	
			REPAIR & MAINTENANCE - FURNITURE	25.00	
			REPAIR & MAINTENANCE - LIBRARY	51,012.00	
			REPAIR & MAINTENANCE - MECHANICAL DEPT.	10,718.00	
			REPAIR & MAINTENANCE - NETWORKING & COMP.	4,03,942.00	
			REPAIR & MAINTENANCE - WORKSHOP	6,15,625.00	28,55,058.00
			BY FRA/ARA FEES		
			PROCESSING FEE - ARA	44,900.00	
			PROCESSING FEE - FRA	79,056.00	1,23,956.00
			BY AUDIT FEES		
			AUDIT FEE	38,470.00	
			SANSTHA SUPERVISION CHARGES	2,75,000.00	3,13,470.00
			BY ADVERTISEMENT EXPENSES		
			ADVERTISEMENT - ADMISSION	1,29,882.00	
			ADVERTISEMENT - GENERAL	17,620.00	1,47,502.00
			BY SOCIAL GATHERING / WELFARE / FUNCTIONS EXP.		
			OTHER FUNCTIONS & CELEBRATIONS	1,52,628.00	
			STUDENTS FUNCTIONS/GATHERING EXPENSES	87,522.00	
			STUDENTS SPORTS ACTIVITIES & GYMKHANA EXPENSES	1,35,000.00	
			SPORTS EQUIPMENTS (P) EXPENSES	16,272.00	
			STUDENT WELFARE/INDUCTION PROGRAM EXPENSES	4,14,179.00	
			TRAINING & PLACEMENT EXPENSES	80,207.00	
			NEWSPAPER EXPENSES	31,765.00	
			RESEARCH & DEVELOPMENT EXPENSES	6,64,823.00	15,82,396.00
			BY BANK COMMISSION / CHARGES		
			BANK CHARGES	7,331.66	
			BANK COMMISSION	11.80	
			BANK COMMISSION (SCHOLARSHIP)	795.00	8,138.46
			BY CONFERENCE & SEMINAR EXPENSES		
			CONFERENCES SEMINAR - FACULTIES	79,898.00	
			CONFERENCES SEMINAR - STUDENT	28,595.00	1,08,493.00



KARMAVEER BHIAURAO PATIL COLLEGE OF ENGINEERING, SATARA (SR. COLLEGE)
RECEIPT & PAYMENT ACCOUNT

For the Period 1st-Apr-2022 to 31st-Mar-2023

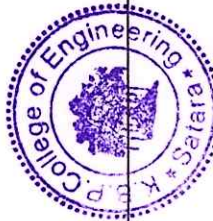
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			BY PROFESSIONAL CHARGES		
			PROF./REGISTRATION FEE - OTHER	5,250.00	
			LEGAL & PROFESSIONAL CHARGES	64,672.00	69,922.00
			BY MEETING FEES & EXPENSES		
			ADMINISTRATIVE MEETING EXPENSES	57,490.00	
			HOSPITALITY EXPENSES (COMMITTEE MEETINGS)	44,476.00	
			OTHER MEETING EXPENSES	2,11,387.00	
			TRAVELLING & CONVEYANCE EXPENSES	1,58,783.00	4,72,136.00
			BY COMMUNICATION EXPENSES		
			INTERNET CHARGES	2,25,666.00	
			POSTAGE & COURIER CHARGES	10,953.00	
			TELEPHONE & MOBILE CHARGES	56,880.00	2,93,499.00
			BY PRINTING & STATIONERY		
			PRINTING & STATIONERY	4,87,335.00	4,87,335.00
			BY ESTABLISHMENT EXPENSES		
			CLEANING & HOUSEKEEPING CHARGES	16,11,768.00	
			ACCOUNT WRITING CHARGES	9,86,339.00	
			ELECTRICITY CHARGES	19,14,152.00	
			GARDENING EXPENSES	5,815.00	
			SECURITY CHARGES	9,54,800.00	
			WATER CHARGES	1,82,536.00	56,55,410.00
			BY LABORATORY MATERIAL & OTHER CONSUMABLES		
			BSH LAB EXPENSES	4,991.00	
			MEDICAL EXPENSES (WORKSHOP)	42,313.00	
			ELECTRONICS LAB EXPENSES	5,809.00	53,113.00
			BY OTHER EXPENSES		
			REGISTRATION FEE - NBA	1,77,000.00	
			DIGITAL RECORD ROOM EXPENSES	34,200.00	
			GUEST REMUNERATION	1,14,500.00	
			PF INTEREST DAMAGES	6,57,773.00	
			GATE EXAM EXPENSES	19,200.00	
			GST	21,695.00	
			STAFF WELFARE EXPENSES	970.00	10,25,338.00



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

For the Period 1st-Apr-2022 to 31st-Mar-2023

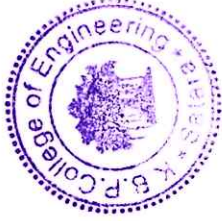
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			BY RENT / RATES / TAXES		
			BUILDING RENT	66,84,460.00	
			MUNICIPAL TAX	7,81,035.00	74,65,495.00
			BY M.E. SECTION EXPENSES		
			ARA PROCESSING FEE	20,000.00	20,000.00
			BY COLLEGE LIBRARY		
			LIBRARY BOOKS	2,90,637.00	
			LIBRARY BOOKS (COMPETATIVE EXAM)	50,635.00	
			E JOURNALS	1,46,320.00	
			PERODICALS	1,42,439.00	6,30,031.00
			BY FURNITURE & EQUIPMENT (N.P.)		
			COMPUTER & EQUIPMENT	35,03,500.00	
			COMPUTER EQUIPMENT - PRINTERS	28,264.00	
			AIR CONDITIONER	5,27,490.00	
			AUDIO SYSTEM (ELECTRONICS)	20,600.00	
			BIOMETRIC MACHINE	14,150.00	
			CCTV	2,15,646.00	
			CIVIL EQUIPMENTS	9,77,895.00	
			FURNITURE	10,45,350.00	
			INVERTOR & BATTERIES	1,23,340.00	
			MECHANICAL EQUIPMENTS	3,04,125.00	
			WORKSHOP EQUIPMENTS	28,320.00	
			HANDY CAMERA	38,500.00	68,27,180.00
TOTAL RECURRING RECEIPTS		12,24,33,141.00	TOTAL RECURRING PAYMENTS		11,13,83,816.46
TO RAYAT SHIKSHAN SANSTHA		26,84,460.00	BY RAYAT SHIKSHAN SANSTHA (TDS)		3,28,877.00
TO OTHER LOANS			BY OTHER LOANS		
CONSULTANCY CHARGES - CIVIL DEPT.	7,69,235.00		GST A/C	12,249.18	
CONSULTANCY CHARGES - MECH. DEPT.	22,160.00		CONSULTANCY CHARGES - CSE DEPT.	82,824.92	
RENT ON EQUIPMENT (ONLINE EXAM)	10,58,349.50		CONSULTANCY CHARGES - ELCTR. DEPT.	1,044.00	
PRINCIPAL KBP COLLEGE	21,280.00		ONLINE EXAMINATION SOFTWARE CHARGES	19,87,203.08	
ANAMAT - SBI A/C	3,38,625.25		DEPOSIT - MSEB	1,07,900.00	
ANAMAT - TUTION FEE A/C	90,000.00		REMUNERATION - SCHOLARSHIP A/C	2,650.00	
DEPOSIT - CAUTION MONEY A/C	11,98,000.00		REMUNERATION - NEET EXAM A/C	10,835.00	
DEPOSIT - CANTEEN	20,000.00		PRIZES A/C	599.00	



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAI RAO PATIL COLLEGE OF ENGINEERING, SATARA (SR. COLLEGE)
RECEIPT & PAYMENT ACCOUNT
For the Period 1st-Apr-2022 to 31st-Mar-2023

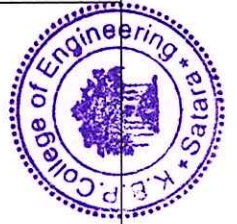
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			IN CANARA BANK FIXED DEPOSIT A/C	1,50,000.00	8,79,98,727.04
GRAND TOTAL		33,35,60,166.28	GRAND TOTAL		33,35,60,166.28


PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
INCOME & EXPENDITURE STATEMENT
For the Period 1st-Apr-2022 to 31st-Mar-2023

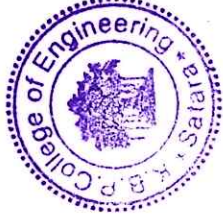
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE EXPENDITURE			BY FEES & FINES		
SALARY - TEACHING STAFF	6,17,51,934.00		DEGREE SECTION	12,09,17,252.00	
SALARY - NON TEACHING STAFF	2,05,82,408.00		PG SECTION (M.TECH.)	3,09,800.00	12,12,27,052.00
REMUN. / PROF. CHARGES TO VISITING FACULTIES	6,72,385.00		BY OTHER RECEIPTS		
AFFILIATION / INSPECTION	50,000.00		ADMISSION CANCELLATION CHARGES	14,000.00	
INSURANCE EXPENSES	1,88,617.00		MECHANICAL LAB EQUIPMENT RECOVERY	2,490.00	
REPAIR & MAINTENANCE	28,55,058.00		VEHICLE ALLOWANCE RECOVERY	1,287.00	
FRA/ARA FEES	1,23,956.00		IIV COURSE REGISTRATION FEE	57,500.00	
AUDIT FEES	3,13,470.00		NATIONAL CONFERENCE REG. FEE	76,100.00	
ADVERTISEMNT EXPENSES	1,47,502.00		WORKSHOP & SEMINAR (INT. ON SOLID WO	13,983.00	
SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	15,82,396.00		WORKSHOP & SEMINAR (ELECTRO. DEPT.)	1,000.00	
BANK COMMISSION / CHARGES	8,138.46		WORKSHOP & SEMINAR (ADVANCES IN C PH	10,170.00	
CONFERENCE & SEMINAR	1,08,493.00		WORKSHOP & SEMINAR (CSE DEPT.)	2,79,350.00	
PROFESSIONAL CHARGES	69,922.00		LIBRARY BOOK BANK FEE	2,945.00	
MEETING FEES & EXPENSES	4,72,136.00		ISTE INDUCTION PROGRAM	18,276.00	
COMMUNICATION EXPENSES	2,93,499.00		HALL RENT	1,40,000.00	6,17,101.00
PRINTING & STATIONERY	4,87,335.00		BY BANK INTEREST		
ESTABLISHMENT EXPENSES	56,55,410.00		BANK INTEREST ON FD (SR.)	2,40,603.00	
LABORATORY MATERIAL & OTHER CONSUMABLES	53,113.00		BANK INTEREST ON SAVINGS (SR.)	3,35,825.00	
OTHER EXPENSES	10,25,338.00		BANK INTEREST ON RD (BUILDING)	4,09,316.00	
RENT / RATES / TAXES	74,65,495.00		BANK INTEREST ON FD (BUILDING)	1,78,707.00	11,64,451.00
LIBRARY SECTION - E JOURNALS	1,46,320.00		BY GRATUITY FUND UTILISED		
LIBRARY SECTION - PERIODICALS	1,42,439.00	10,41,95,364.46	& TRANSFERED FROM B/S	27,78,557.00	27,78,557.00
TO M.E. EXPENDITURE			BY MPCB GRANT UTILISED		
ARA PROCESSING FEE	20,000.00	20,000.00	& TRANSFERED FROM B/S	4,14,833.07	4,14,833.07
TO MPCB GRANT EXPENSES (TOTAL B)			BY DEP. ON SPECIAL GRANT		
TO BUILDING EXPENDITURE			& TRF. FR. TRUST FUND B/S	75,827.00	75,827.00
TO DEPRECIATION ON					
EQUIPMENT	42,74,081.00				
BUILDING	7,04,648.00	49,78,729.00			



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHARAO PATIL COLLEGE OF ENGINEERING, SATARA
INCOME & EXPENDITURE STATEMENT
For the Period 1st-Apr-2022 to 31st-Mar-2023

TO SURPLUS A/C	1,66,67,334.54	1,66,67,334.54		
GRAND TOTAL		12,62,77,821.07	GRAND TOTAL	12,62,77,821.07

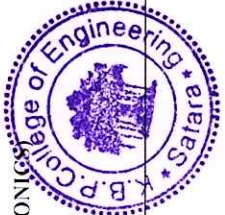

PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA



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

For the Period 1st-Apr-2022 to 31st-Mar-2023

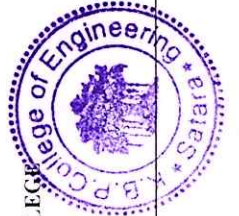
	RS.	RS.	RS.	RS.
LIABILITIES			ASSETS	
RAYAT SHIKSHAN SANSTHA, SATARA			LIBRARY BOOKS (BLOCK NO - 1 A)	
AS PER LAST B/S	16,31,63,717.21		AS PER ANNEXURE	5,07,588.00
ADD - DURING THE YEAR (DEGREE)	26,84,460.00		COMPUTER & EQUIPMENT (BLOCK NO - 2 A)	
ADD - DURING THE YEAR (BUILDING)	18,25,495.00		AS PER ANNEXURE	50,19,615.60
LESS - DURING THE YEAR (DEGREE - TDS)	3,28,877.00		FURNITURE & DEADSTOCK (BLOCK NO - 3 A)	
LESS - DURING THE YEAR (BUILDING - TDS)	49,925.00	16,72,94,870.21	AS PER ANNEXURE	63,07,395.00
BUILDING FUND			EQUIPMENT (BLOCK NO - 4 A)	
AS PER LAST B/S	2,26,665.00	2,26,665.00	AS PER ANNEXURE	66,22,148.00
GRATUITY FUND			BUILDING (BLOCK NO - 5 A)	
AS PER LAST B/S	4,36,78,561.00		AS PER ANNEXURE	63,41,833.00
ADD - DURING THE YEAR	28,62,307.00		EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)	
LESS - UTILISED & TRF. TO INCOME & EXP. A/C	27,78,557.00	4,37,62,311.00	AS PER ANNEXURE	4,29,687.00
TRUST FUND			VARYE SITE BUILDING UNDER CONSTRUCTION	
AS PER LAST B/S	89,62,765.00		AS PER LAST B/S	8,93,17,885.00
ADD - UTILISED GR. & TRF. MPCB CENTRE	-		WELL (BUILDING)	
LESS - DEP & TRF. TO I&E A/C	75,827.00	88,86,938.00	AS PER LAST B/S	2,32,460.00
DEPOSIT - BOOK BANK			DEPOSIT - COLLEGE NAME BOARD	
AS PER LAST B/S	2,96,660.00		AS PER LAST B/S	200.00
ADD - DURING THE YEAR	19,000.00	3,15,660.00	DEPOSIT - GAS	
DEPOSIT - CAUTION MONEY			AS PER LAST B/S	2,700.00
AS PER LAST B/S	75,46,775.00		DEPOSIT - INTERNET & EMAIL	
ADD - DURING THE YEAR	11,98,000.00	87,44,775.00	AS PER LAST B/S	550.00
DEPOSIT - FEE			DEPOSIT - MISEB	
AS PER LAST B/S	4,62,067.00		AS PER LAST B/S	1,46,665.00
LESS - DURING THE YEAR	18,000.00	4,44,067.00	ADD - DURING THE YEAR	1,07,900.00
DEPOSIT - LABORATORY			DEPOSIT - MISEB (HOSTEL BUILDING)	
AS PER LAST B/S	25,633.00	25,633.00	AS PER LAST B/S	3,700.00
DEPOSIT - LAPTOP (CIVIL)			DEPOSIT - MISEB (VARYE SITE)	
AS PER LAST B/S	40,000.00	40,000.00	AS PER LAST B/S	20,490.00
DEPOSIT - LAPTOP (ELECTRONICS)				
AS PER LAST B/S	39,000.00	39,000.00		
DEPOSIT - LIBRARY				
AS PER LAST B/S	3,40,315.00	3,40,315.00		



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

For the Period 1st-Apr-2022 to 31st-Mar-2023

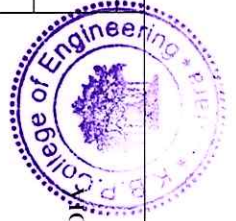
LESS - DURING THE YEAR	61,800.00			10,000.00
DEPOSIT - LIBRARY (PATIL J G) AS PER LAST B/S	40,734.00	DEPOSIT - NAGAR PALIKA TREE AS PER LAST B/S		10,000.00
DEPOSIT - PROVISIONAL ADMISSION AS PER LAST B/S	2,46,448.00	DEPOSIT - PCO AS PER LAST B/S	40,734.00	1,890.00
DEPOSIT - PROVISIONAL ADMISSION FEE AS PER LAST B/S	79,822.00	DEPOSIT - POST AS PER LAST B/S	2,46,448.00	20.00
DEPOSIT - SCRAP AS PER LAST B/S	15,000.00	DEPOSIT - TELEPHONE AS PER LAST B/S	79,822.00	16,992.00
DEPOSIT - SECURITY AS PER LAST B/S	16,371.00	DEPOSIT - WATER SUPPLY AS PER LAST B/S	15,000.00	356.00
DEPOSIT - CANTEEN DURING THE YEAR	20,000.00	DIPLOMA SECTION USANWAR FD AS PER LAST B/S	16,371.00	1,96,05,001.00
DEPOSIT - TENDER AS PER LAST B/S	2,000.00	POLYTECHNICS SECTION USANWAR AS PER LAST B/S	20,000.00	3,02,14,375.00
DEPOSIT - WORKSHOP AS PER LAST B/S	8,800.00	ADD - DURING THE YEAR	2,000.00	1,85,000.00
DEPOSIT - CAUTION MONEY (M.E.) AS PER LAST B/S	5,86,000.00	ANAMAT AS PER LAST B/S	8,800.00	41,854.00
LESS - DURING THE YEAR	5,000.00	NSS A/C AS PER LAST B/S	5,81,000.00	32,588.00
PERSONAL A/C - EMD AS PER LAST B/S TR. FROM PERSONAL A/C	1,95,000.00	PERSONAL A/C - BRANCHES AS PER LAST B/S	2,00,010.70	1,88,373.80
ADD - DURING THE YEAR	45,010.70	ADD - DURING THE YEAR	5,81,000.00	-
LESS - DURING THE YEAR	40,000.00	LESS - DURING THE YEAR	19,303.00	1,78,109.00
PERSONAL A/C - BRANCHES AS PER LAST B/S TR. FROM PERSONAL A/C	18,303.00	PERSONAL A/C - SR. COLLEGE AS PER LAST B/S	18,303.00	22,54,153.66
ADD - DURING THE YEAR	1,000.00	ADD - DURING THE YEAR	18,303.00	39,44,709.69
LESS - DURING THE YEAR	-	LESS - DURING THE YEAR	15,44,374.42	9,35,286.54
PERSONAL A/C - SR. COLLEGE AS PER LAST B/S	16,58,066.50	PRINCIPAL KBP COLLEGE AS PER LAST B/S	16,58,066.50	21,280.00
ADD - DURING THE YEAR	3,45,069.92	LESS - DURING THE YEAR	16,58,066.50	21,280.00
LESS - DURING THE YEAR	4,58,762.00	PROSPECT DIRECT S.E. AS PER LAST B/S	4,58,762.00	2,16,620.00



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

For the Period 1st-Apr-2022 to 31st-Mar-2023

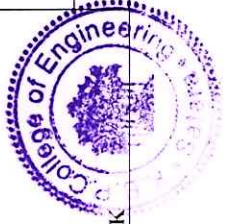
PERSONAL A/C - BUILDING AS PER LAST B/S	2,65,145.00	2,65,145.00	REVENUE STAMP AS PER LAST B/S	5,262.00	5,262.00
REMUNERATION - ADC CENTRE AS PER LAST B/S	43,621.00	43,621.00	UNIVERSITY FINE AS PER LAST B/S	6,653.00	6,653.00
REMUNERATION - CA EXAM AS PER LAST B/S	91,547.00	91,547.00	LIC FINE AS PER LAST B/S	800.00	800.00
ADD - DURING THE YEAR	-	-	LESS - DURING THE YEAR	800.00	-
REMUNERATION - CAP ADMISSION ONLINE (DTE) AS PER LAST B/S	5,40,425.00	5,40,425.00	NATIONAL INSURANCE (M.TECH) DURING THE YEAR	4,181.00	4,181.00
REMUNERATION - CET EXAM AS PER LAST B/S	78,888.00	78,888.00	EXAM FEE AS PER LAST B/S	452.00	452.00
REMUNERATION - COMPANY SECRETARY EXAM AS PER LAST B/S	8,968.00	8,968.00	LESS - TRF. FROM B/S LIABILITY SIDE	452.00	-
REMUNERATION - ITI EXAM AS PER LAST B/S	27,529.00	27,529.00	DBATU EXAM REMUNERATION DURING THE YEAR	6,740.00	6,740.00
REMUNERATION - JEE ENTRANCE EXAM AS PER LAST B/S	19,527.00	19,527.00	ONLINE EXAMINATION SOFTWARE CHARGES DURING THE YEAR	19,87,203.08	19,87,203.08
REMUNERATION - MSC EXAM AS PER LAST B/S	80,417.00	80,417.00	MPCB CENTRE GRANT DURING THE YEAR - TRF. TO B/S LIABILITY SIDE	2,453.54	2,453.54
REMUNERATION - MS-CIT EXAM AS PER LAST B/S	25,664.00	25,664.00	RAYAT SHIKSHAN SANSTHA MADHYA VIBHAG, SATARA DURING THE YEAR	1,890.00	1,890.00
REMUNERATION - MSRTC EXAM AS PER LAST B/S	1,10,841.00	1,10,841.00	STUDENTS FEE (DEGREE) AS PER LAST B/S	7,61,15,815.35	6,48,17,165.35
REMUNERATION - NEET EXAM AS PER LAST B/S	1,05,890.00	1,05,890.00	ADD - DURING THE YEAR	12,35,23,642.50	14,76,215.00
LESS - DURING THE YEAR	10,835.00	10,835.00	LESS - DURING THE YEAR	13,48,22,292.50	2,87,800.00
REMUNERATION - SCHOLARSHIP AS PER LAST B/S	2,650.00	2,650.00	STUDENTS FEE (M.TECH.) AS PER LAST B/S	14,76,215.00	14,76,215.00
LESS - DURING THE YEAR	2,650.00	2,650.00	ADD - DURING THE YEAR	2,87,800.00	2,87,800.00
REMUNERATION - SPICER INDIAN AS PER LAST B/S	48,990.00	48,990.00	LESS - DURING THE YEAR	10,29,805.00	10,29,805.00
			ACCRUED INT. ON FD - SBI BANK (SR.) AS PER LAST B/S	1,38,003.00	1,38,003.00
			LESS - DURING THE YEAR	-	-
			ADD - DURING THE YEAR	-	-
			ACCRUED INT. ON FD - CANARA BANK (SR.)		1,38,003.00



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

For the Period 1st-Apr-2022 to 31st-Mar-2023

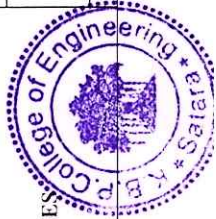
REMUNERATION - TAIT EXAM AS PER LAST B/S	1,77,322.00	1,77,322.00	AS PER LAST B/S ADD - DURING THE YEAR	12,334.00	21,116.00
REMUNERATION - UNIVERSITY CAP CENTRE AS PER LAST B/S	54,718.00	54,718.00	ACCRUED INTEREST ON FD - RAYAT BANK (BUILDING) AS PER LAST B/S	4,19,587.00	
REMUNERATION - UNIVERSITY EXAM CENTRE AS PER LAST B/S	6,34,264.00		LESS - DURING THE YEAR	4,12,502.00	7,085.00
LESS - DURING THE YEAR	50,850.00		ADD - DURING THE YEAR	-	
SCHOLARSHIP			SHARES - RAYAT SEVA CO-OP STORES AS PER LAST B/S	10,000.00	10,000.00
AS PER LAST B/S	5,70,984.50		CLOSING BALANCE ON 31.03.2023		
ADD - DURING THE YEAR	5,47,172.75		CASH ON HAND (SR.)	45,355.00	
SCHOLARSHIP - EMERSON DURING THE YEAR	1.00		BANK BALANCES WITH BANK -		
SCHOLARSHIP - DIPLOMA AS PER LAST B/S	2,707.00		IN RAYAT BANK A/C 010036000002 (SR.)	3,30,943.16	
SCHOLARSHIP - EBC FEE GRANT AS PER LAST B/S	35,008.00		IN RAYAT BANK C/A NO. 010035003324	70,61,940.28	
SCHOLARSHIP - EXAM FEE AS PER LAST B/S	4,14,583.00		IN BANK OF MAHARASHTRA A/C 20061893345 (SR.)	10,74,491.80	
SCHOLARSHIP - OTHER FEE DURING THE YEAR	11,457.00		IN DCC BANK A/C 1001026000571 (SR.)	1,19,445.00	
SCHOLARSHIP - SST/PTC AS PER LAST B/S	2,90,000.00		IN CANARA BANK (SCHOLARSHIP) A/C 54141010000801	11,07,326.90	
ANAMAT A/C AS PER LAST B/S	46,455.00		IN RAYAT BANK (GRATUITY-KSP) A/C 41/2	5,37,53,561.50	
ANAMAT - DTE AS PER LAST B/S	35,700.00		IN IDBI BANK A/C 48512010003221 (MPCB)	2,88,655.13	
ANAMAT - GRATUITY FUND AS PER LAST B/S	89,637.00		IN BANK OF INDIA (LEAD) A/C 130820100000215	8,082.40	
ANAMAT	1,11,227.00		IN RAYAT BANK FIXED DEPOSIT A/C (BUILDING)	30,288.00	
ANAMAT - SATARA DCC BANK			IN RAYAT BANK RECURRING DEPOSIT A/C 4872 (BLDG)	1,31,38,222.00	
			IN SBI BANK FIXED DEPOSIT A/C	93,47,581.00	
			IN RAYAT BANK FIXED DEPOSIT A/C	1,50,00,000.00	
			IN CANARA BANK FIXED DEPOSIT A/C	1,50,000.00	10,14,55,892.17



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

For the Period 1st-Apr-2022 to 31st-Mar-2023

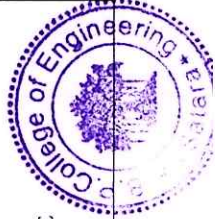
AS PER LAST B/S	7,500.00	7,500.00
ANAMAT - SBI		
AS PER LAST B/S	12,52,135.97	
ADD - DURING THE YEAR	3,38,625.25	15,90,761.22
ANAMAT - TUITION FEE		
AS PER LAST B/S	2,01,702.00	
ADD - DURING THE YEAR	90,000.00	2,91,702.00
BANK OVERDRAFT - RAYAT BANK 3324		
AS PER LAST B/S	7,55,801.72	
LESS - DURING THE YEAR	7,55,801.72	-
BANK OVERDRAFT - SBI 15068		
AS PER LAST B/S	14,96,466.69	
LESS - DURING THE YEAR	14,96,466.69	
ADD - DURING THE YEAR	5,36,569.85	5,36,569.85
FLAG DAY FUND		
AS PER LAST B/S	4,250.00	4,250.00
INSURANCE PREMIUM		
AS PER LAST B/S	7,196.00	7,196.00
LBP PATPEDHI		
AS PER LAST B/S	1,750.00	1,750.00
MPCB CENTRE GRANT		
AS PER LAST B/S	1,55,947.53	
ADD - DURING THE YEAR	2,56,432.00	
LESS - UTILISED & TRF. TO TRUST FUND	-	
LESS - UTILISED & TRF. TO I&E	4,14,833.07	
ADD - TRF. FROM B/S ASSET SIDE	2,453.54	0.00
UNIVERSITY ENROLLMENT FEE		
AS PER LAST B/S	2,98,680.00	
LESS - DURING THE YEAR	1,50,900.00	1,47,780.00
INDUSTRIAL VISIT		
DURING THE YEAR	216.00	216.00
D BATU MARKSHEET CHARGE		
DURING THE YEAR	300.00	300.00



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

For the Period 1st-Apr-2022 to 31st-Mar-2023

UNIVERSITY ENVIRONMENT FEE AS PER LAST B/S	5,06,738.00	5,06,738.00	
UNIVERSITY EXAM FEE (M.TECH) DURING THE YEAR	4,479.00	4,479.00	
UNIVERSITY EXAM FEE DURING THE YEAR	1,000.00		
LESS - TRF. TO B/S ASSET SIDE	452.00	548.00	
UNIVERSITY INSURANCE FEE AS PER LAST B/S	4,88,561.00		
ADD - DURING THE YEAR	1,27,446.00		
LESS - DURING THE YEAR	2,58,487.00	3,57,520.00	
CONSULTANCY CHARGES - CIVIL AS PER LAST B/S	69,48,501.90		
ADD - DURING THE YEAR	7,69,235.00	77,17,736.90	
CONSULTANCY CHARGES - COMPUTER AS PER LAST B/S	3,50,940.18		
LESS - DURING THE YEAR	82,824.92	2,68,115.26	
CONSULTANCY CHARGES - ELECTRONICS AS PER LAST B/S	38,273.00		
LESS - DURING THE YEAR	1,044.00	37,229.00	
CONSULTANCY CHARGES - MECHANICAL AS PER LAST B/S	20,127.66		
ADD - DURING THE YEAR	22,160.00	42,287.66	
CONSULTANCY CHARGES - ZP RECRUITMENT AS PER LAST B/S	2,66,350.00	2,66,350.00	
CONSULTANCY CHARGES - RENT ON EQUIPMENT AS PER LAST B/S	44,77,841.46		
ADD - DURING THE YEAR	10,58,349.50	55,36,190.96	
GST AS PER LAST B/S	3,37,490.15		
LESS - DURING THE YEAR	12,249.18	3,25,240.97	
ALLUMNI A/C - SR. COLLEGE AS PER LAST B/S	28,305.00	28,305.00	



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

For the Period 1st-Apr-2022 to 31st-Mar-2023

CAD CAM COURSE AS PER LAST B/S	44,500.00	44,500.00	
ENTRY FEE ONLINE AS PER LAST B/S	3,20,523.00	3,20,523.00	
EXCESS FEE AS PER LAST B/S	12,563.00	12,563.00	
LEAD COLLEGE GRANT AS PER LAST B/S	2,97,876.50	2,97,876.50	
MAT LAB COURSE A/C AS PER LAST B/S	45,235.00	45,235.00	
MH-CET AIEEE FEE AS PER LAST B/S	5,800.00	5,800.00	
PLC & SCADDA COURSE AS PER LAST B/S	40,799.00	40,799.00	
PRIZES AS PER LAST B/S	1,95,070.00		
LESS - DURING THE YEAR	599.00	1,94,471.00	
RAYAT VIDNYAN VISHESHANK AS PER LAST B/S	4,200.00	4,200.00	
SAMPRADAYIK SADBHAVANA AS PER LAST B/S	7,304.00	7,304.00	
STUDENT CO-OP STORES AS PER LAST B/S	15,250.00	15,250.00	
UNIVERSITY TEACHING METHODOLOGY AS PER LAST B/S	6,000.00	6,000.00	
WORKSHOP & SEMINAR D BATU NBA AS PER LAST B/S	73,413.00	73,413.00	
YCMOU UNIVERSITY AS PER LAST B/S	4,62,308.00	4,62,308.00	



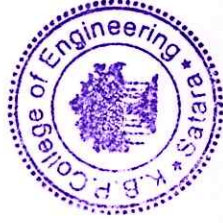
RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BALANCE SHEET

For the Period 1st-Apr-2022 to 31st-Mar-2023

INCOME & EXPENDITURE A/C			
AS PER LAST B/S	6,68,77,240.91		
LESS - GENERAL FUND DURING THE YEAR	1,35,676.00		
ADD - SURPLUS DURING THE YEAR	1,66,67,334.54	8,34,08,899.45	
GRAND TOTAL		33,98,57,208.35	GRAND TOTAL
			33,98,57,208.35

[Signature]

PRINCIPAL
K.B.P. COLLEGE OF ENGINEERING
SATARA



RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
DEPRECIATION ANNEXURE
For the Period 1st-Apr-2022 to 31st-Mar-2023

SR. NO.	ASSETS	OPENING BALANCE	DELETIONS / RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
I	LIBRARY BOOKS (BLOCK-1A)										
	AS PER LAST BALANCE	4,37,314.00	12,560.00	4,24,754.00	-	-	4,24,754.00	1,69,902.00	-	1,69,902.00	2,54,852.00
	SR.	-	-	-	1,01,409.00	2,39,863.00	3,41,272.00	40,564.00	47,973.00	88,537.00	2,52,735.00
	TOTAL	4,37,314.00	12,560.00	4,24,754.00	1,01,409.00	2,39,863.00	7,66,026.00	2,10,465.00	47,973.00	2,58,438.00	5,07,588.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F= 3)	(2 - 3)
II	COMPUTER (BLOCK NO-2A)										
	AS PER LAST BALANCE	36,61,690.60	-	36,61,690.60	-	-	36,61,690.60	14,64,676.00	-	14,64,676.00	21,97,014.60
	SR.	-	-	-	14,049.00	35,17,715.00	35,31,764.00	5,620.00	7,03,543.00	7,09,163.00	28,22,601.00
	TOTAL	36,61,690.60	-	36,61,690.60	14,049.00	35,17,715.00	71,93,454.60	14,70,296.00	7,03,543.00	21,73,839.00	50,19,615.60
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
III	FURNITURE (BLOCK-3A)										
	AS PER LAST BALANCE	59,27,015.00	-	59,27,015.00	-	-	59,27,015.00	5,92,702.00	-	5,92,702.00	53,34,313.00
	SR.	-	-	-	4,00,000.00	6,45,350.00	10,45,350.00	40,000.00	32,268.00	72,268.00	9,73,082.00
	TOTAL	59,27,015.00	-	59,27,015.00	4,00,000.00	6,45,350.00	69,72,365.00	6,32,702.00	32,268.00	6,64,970.00	63,07,395.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F= 3)	(2 - 3)
IV	EQUIPMENT (BLOCK-4A)										
	AS PER LAST BALANCE	54,73,089.00	-	54,73,089.00	-	-	54,73,089.00	8,20,963.00	-	8,20,963.00	46,52,126.00
	SR.	-	-	-	14,83,842.00	7,66,224.00	22,50,066.00	2,22,576.00	57,467.00	2,80,043.00	19,70,023.00
	TOTAL	54,73,089.00	-	54,73,089.00	14,83,842.00	7,66,224.00	77,23,155.00	10,43,540.00	57,467.00	11,01,007.00	66,22,148.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)

