



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

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**Criterion 6 – Governance, Leadership and Management**

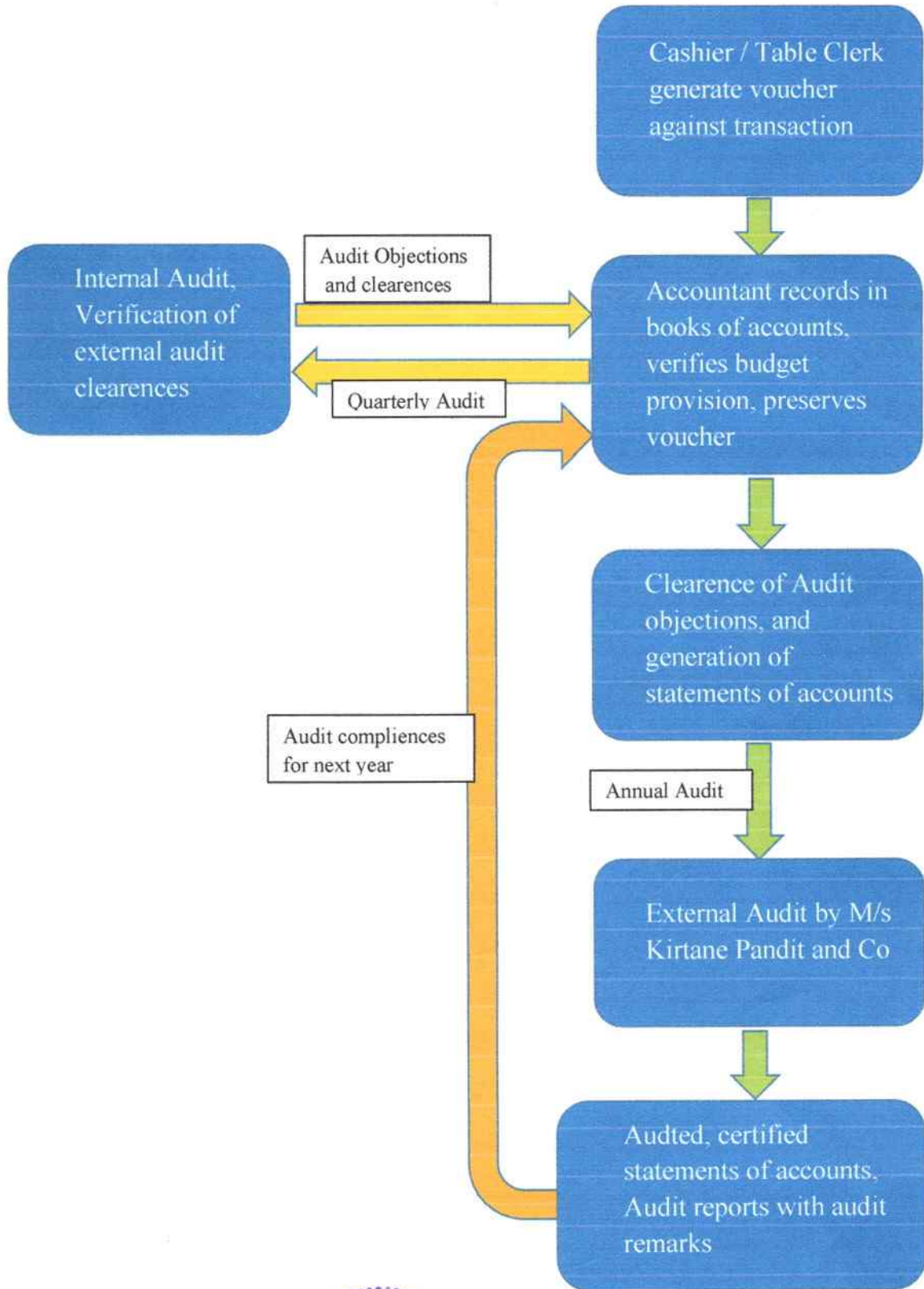
**Key Indicator – 6.4 Financial Management and Resource Mobilization**

**6.4.1 The Institution conducts internal and external financial audits regularly.**

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### Mechanism for Settling Audit Objections



*[Signature]*  
i/c. Principal  
K. B. P. College of Engineering  
SATARA

Ref. no. KBPEE/1700  
Date - 03/11/2017

मा.सचिव

रयत शिक्षण संस्था, सातारा.

विषय : ऑडिट रिपोर्ट पूर्ततेबाबत.

महोदय,

आपल्याकडून आलेल्या खालील ऑडिट रिपोर्ट मधील पूर्तता झालेल्या सूचनांची यादी जोडलेली आहे.

- 1) जा. नं. ४४१ दि. ०३/०६/२०१४ मधील संस्था जमा खर्च तपासणी अहवालमधील सु. नं. ७ व ८
- 2) जा. नं. ४६० दि. १३/०७/२०१५ चा वार्षिक ऑडिट रिपोर्टमधील सु. क्र. १७, १८ व २१

कळावे.

आपला विश्वासू

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

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

प्रत माहितीसाठी -

मा. ऑडिटर, ऑडिट डिपार्टमेंट

रयत शिक्षण संस्था, सातारा

OLC  
11/11 Section

प्रति,

मा. सचिव,

रयत शिक्षण संस्था, सातारा.

विषय :- ऑडीट रिपोर्टपूर्तता अहवाल बाबत.

संदर्भ :- आपलेकडील जा. नं.४४१ दि. २३/०६/२०१५ चा संस्था जमा खर्च तपासणी अहवाल.

महोदय,

आपलेकडील वरील संदर्भाच्या ऑडिट रिपोर्टचा पूर्तता अहवाल पुढीलप्रमाणे आहे.

सूचना. क्र.	मुळ रिपोर्ट	पूर्तता काय केली	शेरा
७.	संस्था फी पावती पुस्तक नं. ४ पावती नं. ३०१ ते ३१७ पावत्या एकूण रक्कम रु. ४०३०/- रक्कम फी रजिस्टरवर जमा आहे. मात्र सदर पावत्या प्रत्यक्ष बेरीज केली असता रु. ४५१०/- रक्कम रजिस्टर जमा होणे आवश्यक होते. कमी जमा केलेल्या पावत्याची रक्कम रु. ४८०/- संबंधित सेवक श्री. एम. व्ही. कदम स्टोअरकीपर यांचे कडून त्वरित वसूल करून जमा करावी.	दि. १७/१२/२०१५ रोजी रु. ४८०/- वसूल करून जमा केलेले आहेत.	

८.

खालील प्रमाणे बोनाफाईड फी पावत्यांच्या रक्कमा जामा नाहीत त्या संबंधित सेवाकांकडून वसूल करून जमा करावेत.

बुक नं.	पावती नं.	रक्कम	दिनांक	संभाधित सेवकाचे नांव
बोनाफाईड ८८	८७०१ ते ८८००	२३००	०२/०९/१३	श्री गायकवाड पी.पी.
बोनाफाईड ९२	९७०१ ते ९२००	२५००	१४/०७/१४	सौ. काळे वाय.एम
बोनाफाईड ९३	९२०१ ते ९२४३	१०७५	१६/०७/१४	सौ. काळे वाय.एम
फी बुक नं. ४७	४६७४ ते ४७००	६२५५	०९/०८/१४	सौ. काळे वाय.एम
फी बुक नं. ४९	४८०१ ते ४८०६	१२००	०९/०८/१४	सौ. काळे वाय.एम
फी बुक नं. ४९	४८०७ ते ४८२६	२६८०	०९/०८/१४	सौ. काळे वाय.एम

संस्था पा. क्र. २०६८ / २-८-  
१६ रोजी रु २३००/- जमा व  
RS. ८३४८/- दि.  
२९/०६/२०१६ रोजी जमा.



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

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

प्रत माहितीसाठी : १) Auditor, Audit Department, Rayat Shikshan Sanstha, Satara.

प्रति,

मा. सचिव,

रयत शिक्षण संस्था, सातारा.

विषय :- ऑडीट रिपोर्टपूर्तता अहवाल बाबत.

संदर्भ :- आपलेकडील जा. नं. ४६० दि. १३/०७/२०१५ चा वार्षिक ऑडीट जमा खर्च तपासणी अहवाल.

महोदय,

आपलेकडील वरील संदर्भाच्या ऑडिट रिपोर्टचा पूर्तता अहवाल पुढीलप्रमाणे आहे.

१७.	वाहन भत्ता :- खालील सेवकांनी ३० दिवसापेक्षा जास्त दिवस रजा उपभोगलेली आहे. तरी त्यांचा वाहन भत्ता वसूल करून जमा करावा. 1) श्री. चौगुले एस. एम. दि. २६/१२/१४ ते ४/३/२०१५ 2) श्री. महाडिक पी. बी. दि. ११/२/२०१५ ते १२/३/२०१५ 3) श्री. कणसे वाय. के. दि. २/३/२०१५ ते १३/४/२०१५	१) मार्च १५ च्या पगारातून वसुली केली २) मे १५ च्या पगारातून वसुली केली	
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K. B. P. College of Engineering  
SATARA  
Principal

		३) में १५ च्या पगारातून वसुली केली	
१८.	प्राध्यापक पाटील आर. एच. यांच्या दि. ६/३/२०१५ ते १०/३/२०१५ अखेरच्या मंजूर बिनपगारी रजेचा पगार वसूल करण्यात यावा (२०१४-१५)	माहे में २०१५ च्या पगारातून वसुली केली.	
२१.	आयकर व दंड :- आयकर खाती तसेच आयकर व दंड खाती खालील प्रमाणे रक्कम येणे दिसत आहे. तरी सदर रक्कम संभाधित सेवांकांकडून त्वरित वसूल काराव्यात. आयकर रु. ११९२/- आयकर दंड रु. २५७२२/-	१) दि. १९-०९-१६ रोजी रु. ९४० पा. क्र. २५९१४९ २) दि. १८-१०-१६ रोजी रु. ११८२३ पा क्र. २७७१ ३) दि. ११-०८-१६ रोजी रु. १००१९ जुलै २०१६ पगार बिलातून वसुली. एकूण वसुली : २२७८२/-	



प्रत माहितीसाठी :

1) Auditor, Audit Department, Rayat Shikshan Sanstha, Satara.

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

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

Degree

RAYAT SHIKSHAN SANSTHA'S  
K.B.P.COLLEGE OF ENGINEERING, SATARA.  
BUDGET FOR THE YEAR 2018-19

PARTICULAR	BUDGET 2018-19	PARTICULAR	BUDGET 2018-19
<b>TO OPENING ON 1/4/2016</b>		<b>BY SALARIES</b>	
CASH ON HAND		TEACHING STAFF	29745000
CASH ON HAND (D.D.)		NON-TEACHING STAFF	7336000
CASH AT BANK (RAYAT A/C/ NO.3324)		C.H.B. REMUNERATION	
CASH AT BANK (RAYAT A/C/ NO.3325)		Adjunct Faculty Honorarium	
RAYAT BANK 2		Guest Lecturer Honorarium	
CASH AT BANK (IDBI)		<b>BY DEARNESS ALLOWANCE</b>	
CASH AT BANK (SBI)		TEACHING STAFF	26771000
CASH AT BANK (MAHARASHTRA)		NON-TEACHING STAFF	9239000
CASH AT BANK (BANK OF INDIA)			
CASH AT BANK (GRATUITY FUND) RAYAT		<b>BY HOUSE RENT ALLOWANCE</b>	
BANK OF INDIA		TEACHING STAFF	2502000
CASH AT BANK (D.C.C.)		NON-TEACHING STAFF	864000
cash at bank (SYNDICATE-SCHOLARSHIP)			
		<b>BY SPECIAL PAY</b>	
CASH AT BANK (SCLORSHIP-CURRENT)		TEACHING STAFF	6000
CASH AT BANK (F.D.) SBI		NON TEACHING STAFF	6000
CASH AT BANK (F.D.IDBI)			
		<b>BY VEHICLE ALLOWANCE</b>	
CASH AT BANK (F.D. JANATA BANK )		TEACHING STAFF	605000
CASH AT BANK RAYAT (F.D.)		NON-TEACHING STAFF	255000

To,  
A/C

*[Signature]*  
28/9/18

28-7-18



KARMAVEER BHAURAO PATIL  
COLLEGE OF ENGINEERING  
Sadar Bazar Satara.  
26 SEP 2018  
Coloward No. 103

*[Signature]*  
I/c. Principal  
K. B. P. College of Engineering  
SATARA



PARTICULAR	BUDGET 2018-19	PARTICULAR	BUDGET 2018-19
<b>TO FEES &amp; FINES</b>			
TUITION FEE	94248.000	<b>BY PROVIDENT FUND (MANAGEMENT)</b>	
DEVELOPMENT FEE		TEACHING STAFF	6370.000
		NON-TEACHING STAFF	2145.000
UNIVERSITY EXAM FEES			
VIKAS SHULKA UNIVERSITY		<b>BY GRADE PAY</b>	
COLLEGE DEV.FUND FEE	9391000	TEACHING STAFF	3828000
ARREARS FEES		NON TEACHING STAFF	1299000
LIB AND GYMKHANA FEE		LEAVE ENCASHMENT	700.000
INTERNET EMAIL FEE		GRATUITY EXPENSES ( PAY )	1200.000
UNIVERSITY INSURANCE			
		<b>TOTAL SALARY</b>	92871.000
		<b>BY RENT, RATES &amp; TAXES</b>	
		MUNICIPAL TAXES	1150.000
<b>TO M.E. SECTION</b>		BUILDING RENT	6685.000
ARREARES FEE		<b>BY COLLEGE LIBRARY</b>	
COLLEGE DEV.FUND FEE		BOOKS	300000
INTERNET EMAIL FEE		PERIODICALS	275000
LAB & GYMAKHANA FEE		BINDING CHARGES	30000
		E JOURNAL	800000
TUITION FEE			



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

	BUDGET 2018-19		BUDGET 2018-19
PARTICULAR		PARTICULAR	
UNIV. VIKAS SHULK FEE ME		<b>BY ORDINARY REPAIRS</b>	
YOUTH FESTIVAL FEE		Furniture Repairs	100000
<b>TO THE OTHER RECEIPTS</b>		EQUIPMENT TO REPAIRS	200000
BANK INTEREST (SAVING)		BUILDING REPAIRS	
PAY RECOVERY		COMPUTER REPAIRS	100000
ZONAL SPORT FEE		PAINTING WORK	
RECOVERY OF BOOKS		PRINTER TO REPAIRS	
Consultancy Charges	1000.000		
CHANGE IN OPTION FORM		<b>BY EXTRA CURRICULAR ACTIVITIES</b>	
INT. FIX DEPOSIT		GYM. EXPS. (N.P)	15000
		TRAINING & PLACEMENT	60000
WENNER SOFTWARE CHARGES		XEROX MACHINEN REPAIRS	
EDUCATION TOUR FEE		PLUMBING & SENTARY	
		EDUCATION TOUR	10000
Donation	17549000	Consultancy Charges	
<b>TO RAYAT SHIKSHAN SANSTHA</b>		<b>BY CURRENT LAB EXPENSES</b>	
BOOK BANK GRANT		ELECTRONICS ENGG.DEPTT LAB	50000
<b>TO THER LOANS</b>		GYMKHANA EXPS.(P)	85000
ADC CENTERE REMUNERATION		CENTRAL COMPUTING FACILITY LAB	40000
<b>CAUTION MONEY DEPOSIT</b>		PRODUCTION ENGG. LAB	5000
AGRANI MAHAVIDYALAYA SULK		MECHANICAL ENGG. LAB	50000
ASHWAMENDH NIDHI		T.P.O. Exps.	
APATKALIN NIDHI		COMPUTER SCI. & ENGG. Deptt. LAB.EXPENDITURE	60000
BOOK BANK DEPOSIT		CIVIL ENGG.DEPTT LAB.EXPENDITURE	28000
CANTEEN DEPOSIT		Basic Scie. & Humanity Deptt. Lab. Exps.	20000
DIR SE CATEGORY CONVERSSION CHARGES		WORKSHOP EXPENSENS	200000
DTE ANAMAT			



  
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 K. B. P. College of Engineering  
 SATARA

PARTICULAR	BUDGET 2018-19	PARTICULAR	BUDGET 2018-19
		<b>FURNITURE AND EQUIPMENT -</b>	
		Basic Scie. & Humanity Deptt. Equip. (P)	100000
<b>TO OTHER LOANS M. E.</b>		COMPUTER (Office)	210000
M.E. ASHWAMEDH NIDHI		FURNITURE & DEAD STOCK	100000
M.E. AGRANI SHULK		COMPUTER & PRINTERES (N.P., ALL INSTITUTE)	250000
		CIVIL ENGG. DEPTT EQUIPMENT	700000
PHOTO COPY VERIFICATION M.E		L.C.D. PROJECTOR	110000
PHOTOCOPY AND VERIFICATION		PRINTERS	100000
ARC ONLINE CHARGES		INVERTOR AND BATTRIES (OFFICE)	150000
		GEASER	
		FIRE FIGHTING EQUIPMENT	
		ELECTRONICS ENGG. DEPTT EQUIPMENT	230000
FEE DEPOSIT		XEROX MACHIN	
		Basic Science & Humanities Deptt Equip.	200000
BANK COMMISSION		MACHANICAL ENGG. DEPTT EQUIPMENT	100000
SCHOLARSHIP ONLINE REMU.		LIBRARY EQUIPMENT	50000
		WORKSHOP EQUIPMENT	500000
		WATER PURIFIER (AQUAGURD & COOLAR)	100000
		A. D. C. CENTER REMUNARESTION	
DIR SE GOVERNMENT KIT		C. C. T. V.	200000
		SOLAR GRID TIE POWER EQUIPMENT	10.00000
		COMPUTER EQUIPMENT	
		COMPUTER SCI & DEPTT EQUIPMENT	500000
PRIZES		COMPUTER SOFTWARE (ALL INSTITUTE)	1000000
		WATER TANK	
		SANITARY EQUIP.	50000
		ELECTRICAL MOTOR	



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

PARTICULAR	BUDGET 2018-19	PARTICULAR	BUDGET 2018-19
		<b>BY MISCELLANEOUS EXPENSES</b>	
		SUNDRIES	700000
		COMPUTER STATIONARY (ERP)	100000
EXCESS FEE		AUDIT FEE	18000
		BUILDING AND EQUIP. INSURANCE	250000
CAUTION MONEY DEPOSIT		COLLEGE CAMPUS DEVELOPMENT CHARGES (Daily Wages) <i>Daily Wages</i>	1200000
		WATER CHARGES	50000
		LIGHT CHARGES	1250000
UNIVERSITY S.A. FUND M.E		CASH INSURANCE	5000
		TELEPHONE CHARGES	65000
UNIVERSITY PRO RATA M.E		TONER REFILLING	30000
		CULTURAL ACTIVITIES	80000
PERSONAL A/C		SCHOLARSHIP A/C BANK COMMISSION	
		UNIVERSITY WORKSHOP EXPE.	25000
		WORKSHOP MAINTAINANCE CHARGES	120000
		COLLEGE GARDAN	25000
		A/C WRITING CHARGES	
UNIVERSITY EXAM FEE M.E		ADMISSION PROCESSING FEE	
		ADVERTISEMENT	300000
		UNIFORM & WASHING ALLOWANCE	10000
		STATIONARY	230000
		READING ROOM	17000
		BANK COMMISSION	
		POSTAGE & TELEGRAM	10000
		ELECTRICAL MAINTAINANCE	120000
		XEROX EXP.	90000
		FEE REGULATING AUTHORITY FEES	350000
DONATION		NETWORK & INTERNET MAINTAINANCE	70000
		SECURITY CHARGES	450000



*[Signature]*  
 I/c. Principal  
 K. B. P. College of Engineering  
 SATARA

PARTICULAR	BUDGET 2018-19	PARTICULAR	BUDGET 2018-19
		AICTE PROSSING FEE	2.60.000
		SEMINAR AND CONFERENCE	200000
<u>TO SCHOLARSHIP</u>		SEMINAR AND WORKSHOP	300000
SCOLARSHIP ANAMAT		UNIVERSITY AFFILIATION FEE(SUK & DBATU)	550000
		TRAVELLING EXPR.	500000
SCOLARSHIP REMUNERATION		FIRE INSURANCE	
TELFHON DEPOSIT		UN AIDED COLLEGE ASSO. FEE	30000
RECOVERIES		MAGAZINE	200000
		ADMINISTRATIVE CHARGES P.F.	750000
		MEDICAL EXPENSES	20000
<u>TO BRANCHES A/C</u>		PHY & CHEM. LAB MAIN FEE	
		POSTAGE & TELEGRAM	
		YOUTH FESTIVAL	80000
		ZONAL SPORTS	50000
		FLEX & HOARDING CHARGES	60000
		EBC SCHOLARSHIP	
		AGRANI MAHAVIDYALAYA SULK	
		OFFICE EXPENCESS	
OVERDRAFT S.B.I.		DTE ADMI. PROSSING FEE	
		GYMKHANA EXP	
ME. SECTION	2880.000	INTERNET & EMAIL CHARGES	800000
		PRINTING CHARGES	74000
		NBA- ACCREDITATION / NACC	500000
		LIGAL EXPENCES	



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

PARTICULAR	BUDGET 2018-19	PARTICULAR	BUDGET 2018-19
		PLUMBING & SANITARY	
COMPANY SECRETARIES REMU.RECO		M E SECTION EXPESESS	28,80,000
COMPANY SECRETARIES REMU.		GATE COACHING FEE	
FE ONLINE REMUNERATION		BY BOOK BANKGRANT - BOOK	
FEE DEPOSIT		SUPERVISSION CHARGES	275000
GRATUITY FUND ANAMAT		BOOK BANK (LIB BOOK SCHEME)	
INCOME TAX FINE RECOVERY		OTHER LOAN	
INSURANCE PREMIUM			
INTREST ON GRAT. FUND		SERVICE TAX REF	
INCOME TAX			
LEAD COLLAGE REF.		RAYAT BANK DEDUCTION	
PROFESSIONAL TAX		KUTUMB KALYAN YOJANREFUNDED	
TUTION FEE ANAMAT		LIABRARY DEPOSIT RPF	
SCHOLARSHIP ANAMAT		MSEB SECURITY DEPOSIT TO BERECOV	
S.S.T. SCHOLARSHIP		UNIVERSITY EXAM REMUNERATION TO BE REF	
SBI ANAMAT		RAYAT BANK 2 REF	
UNIVERSITY INSURANCE RECOVERY		RAYAT A/C/ NO.3324 REF	
UNIVERSITY PRO RATA		RAYAT SRAKSHA VIMA	
UNIVERSITY S. F		UNIVERSI EXAM FEE (TO BE REC.)	
UNIVERSITY TECHING METHODOLOGY		UNIVERCITY CAP CENTER REF.	
BANK OVER DRAFT		REVALUATION FEE REFUNDED	
BANK OVER DRAFT RAYAT 3324		SPICER INDIA REMUNERATION RECEVABLE	
		STUDENT WELFARE FUND REF	



  
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 K. B. P. College of Engineering  
 SATARA

PARTICULAR	BUDGET 2018-19	PARTICULAR	BUDGET 2018-19
		SBI ANAMAT REF	
PERSONAL A/C TO BE RECOVERED		PROFESSIONAL TAX REF.	
PERSONAL A/C TO BE REF.		PERSONAL A/C TO BE RECOVERED	
LBP PATPEDHI TO BE REF		NATIONAL INSURANCE REF REC.	
NATION ELIGIBILITY TO BE		REVENUE STAMP	
PROVIDANT FUND RAYAT BANK		SATARA DCC ANAMAT	
SATARA ZONAL SPORT SCHOLARSHIP			
ZONAL SPORT TO BE REF		TUITION FEE ANAMAT	
APTKALIN NIDHI			
CATEGORY CONVERSSION CHARGES		LIBRARY DEPOSIT REF.	
ELIGIBILITY FEE		L.B.P. PATHPEDHI	
NATIONAL INSURANCE FEE		KARMVEER SCHOLARSHIP 2016-17	
		O.D. OPENING RAYAT BANK 2	
QUEST USANWAR		O.D. OPENING RAYAT BANK 3374	
POLYTECHNIC USANWAR		SATARA ZONAL SPORTS COUNCIL	
BUILDING A/C USANWAR		GSLI	
		TOTAL PAYMENT	
SCOLARSHIP		OTHER UNIV. FEES	
		GST	
ADMISSION CANCELLATION CHARGES		BRANCHES A/C	
		UNIVERSITY EXAM CENTRE USENWAR	
		LEAD COLLEGE USENWAR	
		LEAD COLLEGE EXPS	



*[Signature]*  
**I/c. Principal**  
 K. B. P. College of Engineering  
 SATARA

PARTICULAR	BUDGET 2018-19	PARTICULAR	BUDGET 2018-19
		BY CLOSING BALANCE AS ON 31-3-2017	
		CASH ON HAND	
		CASH ON HAND D.D	
		RAYAT BANK 2	
		CASH AT BANK (RAYAT A/C/ NO.3325)	
		CASH AT BANK (D.C.C.) BANK	
		RAYAT BANK 3324	
		CASH AT BANK (IDBI)	
		CASH AT BANK (SBI)	
		CASH AT BANK (MAHARASHTRA)	
		CASH AT BANK (BANK OF INDIA)	
		CASH AT BANK (GRATUITY FUND)	
		CASH AT BANK (SYNDICATE) SCLORSHIP	
		CASH AT BANK ( SCHOLARSHIP)	
		CASH AT BANK (S.B.I.-F.D.)	
		CASH AT BANK (F.D. IDBI)	
		CASH AT BANK (F.D.JANATA BANK)	
GRAND TOTAL	12,50,68,000	GRAND TOTAL	12,50,68,000

Ref.No.- College - G.

Date -

This budget is passed at the meeting of the Managing Council under its resolution No-7 dt- 24/12/2018 mind that the expenditure incurred is within the sanctioned limit

*[Signature]*  
Secretary

Rayat Shiksha Sanstha, Satara.  
*[Signature]*



*[Signature]*  
I/c. Principal  
K. B. P. College of Engineering  
SATARA



RAYAT SHIKSHAN SANSTHA'S  
K.B.P.COLLEGE OF ENGINEERING, SATARA.  
BUDGET FOR THE YEAR 2018-19  
M.E. SECTION/M.TECH.SECTION

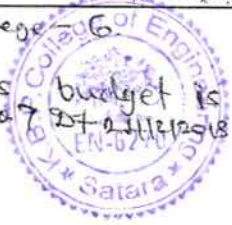
M E

PARTICULAR	BUDGET 2018-19	PARTICULAR	BUDGET 2018-19
		PAY & ALLOWENCE	726000 ✓
ARREARES FEE		CHB REMUNERATION	20000 ✓
COLLEGE DEV.FUND FEE	262000	GUEST LECTURE REMU.	100000 ✓
UNIVERSITY INTERNET EMAIL FEE		COMPUTER EQUIPMENT FOR ALL PG	400000 ✓
LAB & GYMAKHANA FEE		LIB. BOOKS	100000 ✓
AGRANI MAHAVIDYAKAYA SHUK		AUDIT FEE	5000 ✓
CAUTION MONEY		MISCELLANEOUS EXPENSES	22000 ✓
TUTION FEE	2618000	AFFILIATION FEE	50000 ✓
UNIV. VIKAS SHULK FEE		TRAVELLING EXPR.	25000 ✓
YOUTH FESTIVAL		ADM.PROCESSING FEE	80000 ✓
APATKALIN NIDHI		EXAM REMUNERATION	
ASHWAMEDH NIDHI		FURNITURE DEADSTOCK & EQUIP.	
DEVLOPMENT FEE		SOFTWARE FOR ALL PG	200000 ✓
EXAM FEE		MECH ENGG. DEPTT EQUIPMENT	200000 ✓
EXAM FEE UNIVERSITY		ELECTRONICS ENGG DEPTT EQUIP.	300000 ✓
EXCESS FEE		FURNITURE DEADSTOCK	100000 ✓
UNIVERSITY INSURANCE		LABORATORY EXPS.-	
NATIONAL INSURANCE		MECH. ENGG DEPTT. LAB EXPS.	82000 ✓
ZONAL SPORTS		ELECTRONICS ENGG. DEPTT LAB. EXPS.	50000 ✓
UNIVERSITY PRO-RATA		RESEARCH & DEVELOP.	100000 ✓
LIB BOKS		PROJECT EXPS.	100000 ✓
STATIONARY		GYMKHANA EXPS.	10000 ✓
PHOTOCOPY		STATIONERY	60000 ✓
UNIVERSITY S. F. FEE		FEE REGULATING AUTHORITY FEE	100000 ✓
CATEGORY CONCERSION CHGS.		FEE DEPOSIT	
PROF. TAX		REPAIRS TO EQUIPMENT	50000 ✓
RAYAT BANK DEDUCTION		CAUTION MONEY DEPO.	
REVENUE STAMP		DEGREE USANWAR	
		ADVERTISEMENT	
RAYAT SHIKSHAN SANSTHA		SUNDRIES	
GRAND TOTAL	2880000	GRAND TOTAL	2880000

*[Signature]*  
I/s. Principal  
K. B. P. College of Engineering  
SATARA

Ref-No. College  
Date

This budget is passed at the meeting of the Managing Council Under its resolution No. 27 of 21/11/2018 in the mind that the expenditure incurred is within the sanctioned limit



*[Signature]*  
Secretary  
Rayat Shikshan Sanstha, Satara.

RAYAT SHIKSHAN SANSTHA'S  
K.B.P.COLLEGE OF ENGINEERING, SATARA.  
BUDGET FOR THE YEAR 2018-19  
BUILDING CONSTRUCTION

PARTICULAR	BUDGET 2018-19	PARTICULAR	BUDGET 2018-19
OPENING BALANCE AS ON 1-4-2015-		VARYE BLDG UNDER CONSTRU.	
CASH AT BANK RAYAT-11		REPAIRS TO BUILDING	10,00,000
CASH AT BANK RAYAT-FD		AUDIT FEE	
CASH AT BANK RAYAT-RES. FUND		SR. COLLEGE USANWAR	
CASH AT BANK RESERVE FUND RECU.		SECURITY DEPOSIT REF.	
BANK INTEREST ON F.D.		TOTAL DIRECT EXPR	
PERSONAL A/C TO BE REF.		CLOSING BALANCE ON 31-3-2016	
PERSONAL A/C RECOVERY		CASH AT BANK RAYAT-11	
SECURITY DEPOSIT REF.		CASH AT BANK RAYAT-FD	
K.B.P. COLLEGE USANWAR		CASH AT BANK RAYAT-RES. FUND	
RAYAT SHIKSHAN SANSTHA		CASH AT BANK RESERVE FUND RECU.	
DONATION	10,00,000		
GRAND TOTAL	10,00,000	GRAND TOTAL	10,00,000

Ref. No. College- G.

Date-

This budget is passed at the meeting of the Managing Council under its resolution No. 7 Dt. 24/12/2018  
Mind that the expenditure incurred is within the sanctioned limit

*(Signature)*

Secretary

Rayat Shikshang Sanstha, Satara.

sm



*(Signature)*  
i/c. Principal  
K. B. P. College of Engineering  
SATARA

# KIRTANE & PANDIT

## 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/YB1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 029, India | Tel : +91 20 67295100 / 25433104  
www.kirtanepandit.com | Email : kpca@kirtanepandit.com

K. B. P. College of Engineering  
SATARA

## Opinion

Based on our audit of financial statements of Unit for the year ended 31<sup>st</sup> 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 31<sup>st</sup> March 2018.
  - (ii) In the case of Income & Expenditure Account, of the surplus for the year ended on 31<sup>st</sup> March 2018.



For Kirtane & Pandit LLP

Chartered Accountants

Firm Registration No: 105215W / W100057

Pune, September 18, 2018



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

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> 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:

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

4. Depreciation

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:

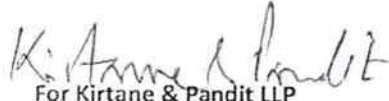
- a. Provision of gratuity has been made on maximum liability basis
- b. Leave encashment has been accounted on cash basis.

B. NOTES TO ACCOUNTS

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

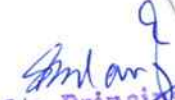
  
I/c Principal  
K. B. P. College of Engineering  
Satara, SATARA.  
  
Principal



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

September 18, 2018



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

**RAYAT SHIKSHAN SANSTHA'S  
KARMAVEER BHARAO 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	6464267.00	
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	170625.00	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		<b>TOTAL PAY</b>		<b>98185417.00</b>
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 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
TOTAL DIRECT RECEIPT		157824134.00	BY REPAIRS & MAINTENANCE		
TO OTHER LOAN			BUILDING MAINTENANCE	6684460.00	
GST TO BE REFUNDED	62072.00		MAINTENANCE - COLLEGE BUILDING	15316.00	
SALARY TO BE PAYABLE	7280359.00		MAINTENANCE - OTHERS	600.00	
CAUTION MONEY DEPOSIT TO BE REFUNDED	626500.00		NETWORKING & MAINTENANCE CHARGES	40000.00	
BOOK BANK DEPOSIT TO BE REFUNDED	166200.00		PHY & CHEMI. LAB MAINTENANCE CHARGES	88540.00	
CAP EXAM REMUNERATION TO BE REFUNDED	72020.00		REPAIR & MAINTENANCE - COMPUTERS & PERIPHERALS	104635.00	
CONSULTANCY CHARGES TO BE REFUNDED	636406.60		REPAIR & MAINTENANCE - ELECTRICAL	36711.00	
DTE ANAMAT TO BE REFUNDED	52000.00		REPAIR & MAINTENANCE - EQUIPMENTS	42994.00	
EBC SCHOLARSHIP TO BE REFUNDED	419526.00		REPAIR & MAINTENANCE - LIBRARY	14025.00	
EMERSON SCHOLARSHIP TO BE REFUNDED	426910.00		REPAIR & MAINTENANCE - WORKSHOP	142765.00	7170046.00
MSRTO 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	8369.00	
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		



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

**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	84582.00		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	149506.00	
			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	



K. B. P. College of Engineering  
SATARA

I/c. Principal





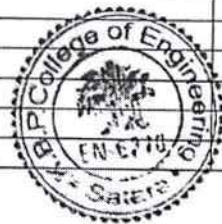
**RAYAT SHIKSHAN SANSTHA's**  
**KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA**  
**RECEIPT & PAYMENT ACCOUNT**

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	



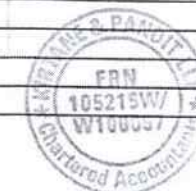
K. B. P. College of Engineering  
 SATARA  
 I/c. Princhipi



**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	50621252.61
			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



K. B. P. College of Engineering  
SATARA

I/C. Principal

**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.

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



*[Signature]*  
A/c Clerk  
K. B. P. College of Engg.  
Satara.

*[Signature]*  
I/c Principal  
K. B. P. College of Engg.  
Satara.

*[Signature]*  
Chartered Accountant

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

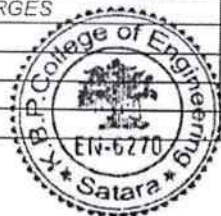
**18 SEP 2018**



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

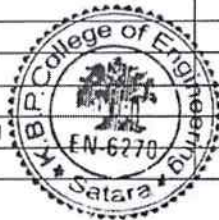
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RAYAT SHIKSHAN SANSTHA			LIBRARY BOOKS	1093480.00	
AS PER LAST B/S	121233428.00		AS PER LAST B/S	39680.00	
ADD - DURING THE YEAR (BUILDING)	1305170.00		ADD - DURING THE YEAR	5016.00	
LESS - DURING THE YEAR (DEGREE)	590540.00		LESS - RECOVERY OF BOOKS (DEGREE)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



**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					
AS PER LAST B/S	2136801.00		PRODUCTION EQUIPMENT		
LESS - DURING THE YEAR	1090250.00	1046551.00	AS PER LAST B/S	1239320.00	
			LESS - DEPRECIATION	154910.00	1084410.00
CAUTION MONEY (M.E.)					
AS PER LAST B/S	663000.00		TEACHING AIDS		
LESS - DURING THE YEAR	12000.00	651000.00	AS PER LAST B/S	3670.00	
			LESS - DEPRECIATION	730.00	2940.00
MH-CET AIEEE FEE					
AS PER LAST B/S	5800.00	5800.00	ELECTRIC EQUIPMENT		
			AS PER LAST B/S	95210.00	
UNIVERSITY CAP CENTRE			LESS - DEPRECIATION	11900.00	83310.00
AS PER LAST B/S	51353.00				
ADD - DURING THE YEAR	72020.00	123373.00	MECHANICAL TECH. EQUIPMENT		
			AS PER LAST B/S	1528770.00	
PHOTOCOPY REVALUATION			ADD - DURING THE YEAR	64400.00	
AS PER LAST B/S	8346.00		LESS - DEPRECIATION	199150.00	1394020.00
ADD - DURING THE YEAR	85900.00	94246.00			
			FAX MACHINE		
BANK OVERDRAFT (RAYAT BANK 2)			AS PER LAST B/S	1110.00	
AS PER LAST B/S	270529.50		LESS - DEPRECIATION	220.00	890.00
ADD - DURING THE YEAR	2325044.30				
LESS - DURING THE YEAR	270529.50	2325044.30	PHYSICAL EQUIPMENT		
			AS PER LAST B/S	17750.00	
JEE ENTRANCE EXAM REMUNERATION			LESS - DEPRECIATION	4440.00	13310.00
AS PER LAST B/S	19527.00	19527.00			



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



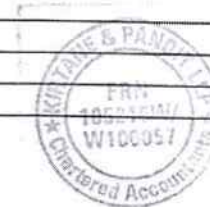
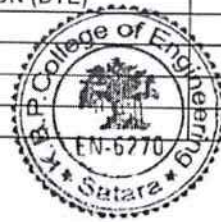
K. B. P. College of Engineering  
SATARA  
I/c. Principal  
Srinivas



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

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

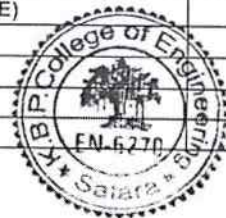
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			LESS - DEPRECIATION	40280.00	161130.00
CET EXAM					
AS PER LAST B/S	78888.00	78888.00	WATER COOLER		
			AS PER LAST B/S	45010.00	
SF UNIT UNIVERSITY			LESS - DEPRECIATION	5630.00	39380.00
AS PER LAST B/S	4275.00				
ADD - DURING THE YEAR	110.00	4385.00	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 BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA**  
**BALANCE SHEET**

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

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



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

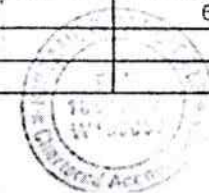


K. B. P. College of Engineering, Satara  
I.C. Pimpri  
S.A. Pimpri

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

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

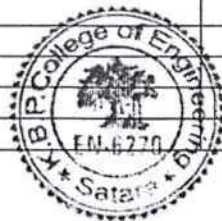
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AS PER LAST B/S	265145.00	265145.00	LESS - DEPRECIATION	1570.00	11020.00
FEE CAP ROUND FEE					
AS PER LAST B/S	15300.00		WATER TANK (PLASTIC)		
LESS - TRF. TO LIABILITY SIDE	15300.00	0.00	AS PER LAST B/S	104050.00	
			LESS - DEPRECIATION	13010.00	91040.00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



**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
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	WELL (BUILDING)		
			AS PER LAST B/S	232460.00	232460.00
CANTEEN DEPOSIT			WORKSHOP SHED		
AS PER LAST B/S	15000.00	15000.00	AS PER LAST B/S	129150.00	
			LESS - DEPRECIATION	6460.00	122690.00
COMPANY SECRETARY EXAM REMU.			WATER TANK VARYE (RCC)		
AS PER LAST B/S	8968.00	8968.00	AS PER LAST B/S	285760.00	
			LESS - DEPRECIATION	14290.00	271470.00
SCHOLARSHIP ANAMAT			SHARES RAYAT SEVA CO-OP STORES		
AS PER LAST B/S	277860.00	277860.00	AS PER LAST B/S	10000.00	10000.00
SCHOLARSHIP REMUNERATION					
AS PER LAST B/S	440.00				
ADD - DURING THE YEAR	3185.00	3625.00			
TUITION FEE ANAMAT					
AS PER LAST B/S	203291.00				

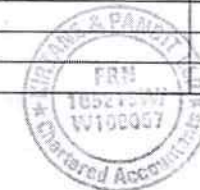


**RAYAT SHIKSHAN SANSTHA's**  
**KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA**  
**BALANCE SHEET**

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADD - DURING THE YEAR	236065.00	439356.00			
UNIVERSITY TEACHING METHODOLOGY			DEPOSIT PCO		
AS PER LAST B/S	6000.00	6000.00	AS PER LAST B/S	1890.00	1890.00
INSURANCE PREMIUM TOBE REFUNDED			DEPOSIT MSEB (HOSTEL BUILDING)		
AS PER LAST B/S	2432.00		AS PER LAST B/S	3700.00	3700.00
ADD - DURING THE YEAR	96.00	2528.00	DEPOSIT COLLEGE NAME BOARD		
GRATUITY FUND ANAMAT			AS PER LAST B/S	200.00	200.00
AS PER LAST B/S	89637.00	89637.00	DEPOSIT TELEPHONE		
BOOK BANK DEPOSIT			AS PER LAST B/S	20099.00	20099.00
AS PER LAST B/S	115800.00		DEPOSIT MSEB		
ADD - DURING THE YEAR	156200.00	282000.00	AS PER LAST B/S	130265.00	
CATEGORY CONVERSION CHARGES			ADD - DURING THE YEAR	10600.00	140865.00
AS PER LAST B/S	12000.00	12000.00	DEPOSIT MSEB (VARYE SITE)		
CONSULTANCY CHARGES			AS PER LAST B/S	20490.00	20490.00
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		DEPOSIT WATER SUPPLY		
LESS - TRF. TO ASSET SIDE	16000.00	0.00	AS PER LAST B/S	356.00	356.00
ZONAL SPORT (ME)			DEPOSIT POST		
AS PER LAST B/S	160.00		AS PER LAST B/S	20.00	20.00
LESS - TRF. TO INCOME & EXP. A/C	160.00	0.00	DEPOSIT INTERNET & EMAIL		
ADC CENTRE REMUNERATION			AS PER LAST B/S	550.00	550.00
AS PER LAST B/S	72481.00				
LESS - DURING THE YEAR	28860.00	43621.00			

K. B. P. College of Engineering  
SATARA  
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**RAYAT SHIKSHAN SANSTHA's**  
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**BALANCE SHEET**

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			UNIVERSITY FINE		
GST TOBE 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
EMERSON SCHOLARSHIP			PROSPECT DIR SE		
DURING THE YEAR	426910.00	426910.00	AS PER LAST B/S	216620.00	216620.00
MSRTC EXAM REMUNERATION			PROVIDENT FUND		
DURING THE YEAR	110841.00	110841.00	AS PER LAST B/S	648.00	
			LESS - TRF. TO LIABILITY SIDE	648.00	0.00
PTC SCHOLARSHIP					
DURING THE YEAR	4000.00	4000.00	POLYTECHNICS SECTION USANWAR		
			AS PER LAST B/S	29292375.00	29292375.00
SST SCHOLARSHIP					
DURING THE YEAR	40000.00	40000.00	PF BANK SBI		
			AS PER LAST B/S	27634.00	
			LESS - DURING THE YEAR	27634.00	0.00
TAIT EXAM REMUNERATION			LIC UNIVERSITY		
DURING THE YEAR	177322.00	177322.00	AS PER LAST B/S	20983.00	20983.00
PF(PERSONAL) - TEACHING PAYABLE			5TH PAY COMMISSION ADVANCE		
DURING THE YEAR	2447.00	2447.00	AS PER LAST B/S	2500.00	
			LESS - TRF. TO INCOME & EXP. A/C	2500.00	0.00
PF(SANSTHA) - TEACHING PAYABLE					
DURING THE YEAR	2447.00	2447.00	ME EXAM REMUNERATION		
			AS PER LAST B/S	4518.00	4518.00
STUDENTS FEE TOBE REFUNDED					
DURING THE YEAR	1078639.00	1078639.00	APATKALIN FUND		
SHAHU BOARDING NIDHI (ME)					



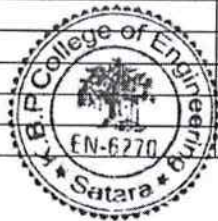
K. B. P. College of Engineering  
SATARA  
I/c. Principal



**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)		



K. B. P. College of Engineering  
SATARA

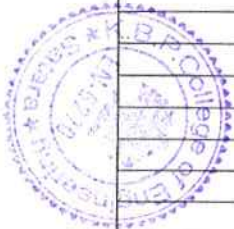
I/c. Principal



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

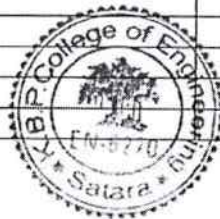
For the Period 1st-Apr-2017 to 31st-Mar-2018

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



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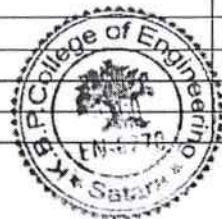
Principal



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



K. B. P. College of Engineering  
SATARA

I/c. Principal

**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	80593806.68
GRAND TOTAL		289179738.68	GRAND TOTAL		289179738.68

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



K. B. P. College of Engineering  
SATARA  
I/C. Principal  
*[Signature]*

*[Signature]*  
A/c Clerk  
*[Signature]*  
A/c Principal  
K. B. P. College of Engg.  
Satara. *[Signature]*

*[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: 629 87235100

18 SEP 2018



RAYAT SHIKSHAN SANSTHA'S  
K.B.P.COLLEGE OF ENGINEERING, SATARA.  
BUDGET FOR THE YEAR 2017-18

Degree

PARTICULAR	BUDGET 2017-18	PARTICULAR	BUDGET 2017-18
<u>TO OPENING BALANCE ON 1/4/2016</u>		<u>BY SALARIES</u>	
CASH ON HAND		TEACHING STAFF	33708000
CASH ON HAND (D.D.)		NON-TEACHING STAFF	7428000
CASH AT BANK (RAYAT A/C/ NO.3324)		C.H.B. REMUNERATION	5000
CASH AT BANK (RAYAT A/C/ NO.3325)		Advoc Pay	
		Guest Lecturer honararium	5000
CASH AT BANK (IDBI)		<u>BY DEARNESS ALLOWANCE</u>	
CASH AT BANK (SBI)		TEACHING STAFF	29791000
CASH AT BANK (MAHARASHTRA)		NON-TEACHING STAFF	9402000
CASH AT BANK (BANK OF INDIA)			
CASH AT BANK (GRATUITY FUND) RAYAT		<u>BY HOUSE RENT ALLOWANCE</u>	
		TEACHING STAFF	2696000
CASH AT BANK (D.C.C.)		NON-TEACHING STAFF	879000
cash at bank (SYNDICATE-SCHOLARSHIP)			
		<u>BY SPECIAL PAY</u>	
CASH AT BANK (SCLORSHIP-CURRENT)		TEACHING STAFF <i>Principal</i>	654000
CASH AT BANK (F.D.) SBI		NON TEACHING STAFF	2000
CASH AT BANK (F.D.IDBI)			
		<u>BY VEHICLE ALLOWANCE</u>	
CASH AT BANK (F D. JANATA BANK )		TEACHING STAFF	662000
CASH AT BANK RAYAT (F.D.)		NON-TEACHING STAFF	264000



*Smlang*  
I/C. Principal  
K. B. P. College of Engineering  
SATARA

PARTICULAR	BUDGET 2017-18	PARTICULAR	BUDGET 2017-18
<b>TO FEES &amp; FINES</b>			
TUITION FEE	10,06,98,000	<b>BY PROVIDENT FUND (MANAGEMENT)</b>	
		TEACHING STAFF	72,39,000
		NON-TEACHING STAFF	21,82,000
UNIVERSITY FEES			
VIKAS SHULKA UNIVERSITY		<b>BY GRADE PAY</b>	
COLLEGE DEV.FUND FEE	10,00,80,000	TEACHING STAFF	42,72,000
ARREARS FEES		NON TEACHING STAFF	13,58,000
LIB AND GYMKHANA FEE			
INTERNET EMAIL FEE		GRATUITY EXPENSES	12,00,000
		D.A. DIFFERENCE (TEACHING STAFF)	
		D.A. DIFFERENCE (NON TEACHING STAFF)	
YOUTH FESTIVAL		<b>TOTAL PAY</b>	
		<b>BY RENT, RATES &amp; TAXES</b>	
		MUNICIPAL TAXES	6,00,000
<b>TO M.E. SECTION</b>		BUILDING RENT	6,68,50,000
ADMISSION CANCELATION CHARGES			
ARREARS FEE		<b>BY COLLEGE LIBRARY</b>	
COLLEGE DEV.FUND FEE		BOOKS	2,80,000
INTERNET EMAIL FEE		PERIODICALS	2,10,000
LAB & GYMAKHANA FEE		BINDING CHARGES	11,000
		E JOURNAL	14,60,000
TUTION FEE		<b>BY ORDINARY REPAIRS</b>	
UNIV. VIKAS SHULK FEE		Furniture Repairs	
YOUTH FESTIVAL FEE		EQUIPMENT TO REPAIRS Furniture	1,00,000
ZONAL SPORT FEE		BUILDING REPAIRS Equipment	2,00,000



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

	BUDGET 2017-18		BUDGET 2017-18
PARTICULAR		PARTICULAR	
<u>TO THE OTHER RECEIPTS</u>		COMPUTER REPAIRS	100,000
BANK INTEREST (SAVING)			
PAY RECOVERY			
BANK INTEREST SCLORSHIP			
RECOVERY OF BOOKS			
Consultancy Charges	500,000	<u>BY EXTRA CURRICULAR ACTIVITIES</u>	
INSPECTION CHARGES		GYMKHANA EXPEN.(N.P.)	15000
INT. FIX DEPOSIT		TRANNING & PLACEMENT	60,000
ADMISSION CANCELLION CHARGES		Gymkhana Exp.	50,000
RECOVER OF WORKSHOP EQUIOMENT (P)			
ZONAL SPORT FEE			
<u>TOTAL RECURING RECEIPTS</u>			
<u>TO THER LOANS</u>		<u>BY CURRENT LAB EXPENSES</u>	
		ELECTRONICS LAB	50,000
<u>TO RAYAT SHIKSHAN SANSTHA</u>			
<u>TO GRATUTY FUND</u>			
		PRODUCTION LAB	5000
		MECHANICAL LAB	50,000
<u>M.E. CAUTION MONEY DEPOSIT</u>			
<u>CALCULATION MONEY DEPOSITE</u>		COMPUTER LAB.EXPENDITURE	50,000
M.E. ASHWAMEDH NIDHI		CIVIL LAB.EXPENDITURE	28000
ASHWAMENDH NIDHI		GENERAL ENGINEERING LAB	20,000
		WORKSHOP EXPENSENS	200,000
M.E.ARC ONLINE CHARGES		SCI.EQUIPMENT (P)	50,000



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

	BUDGET 2017-18		BUDGET 2017-18
PARTICULAR		PARTICULAR	
NATIONAL INSURANCE FEE		<b>BY FURNITURE &amp; EQUIPMENT</b>	
		COMPUTER (Office)	210,000
		FURNITURE & DEAD STOCK	350,000
		COMPUTER(N.P.)	2900,000
M.E. AGRANI SHULK		CIVIL EQUIPMENT	700,000
SBI. ANAMAT			
PHOTO COPY VERIFICATION		AIR COOLER	
PHOTOCOPY AND VERIFICATION		INVERTOR AND BATTRIES	200,000
ARC ONLINE CHARGES			
		FIRE FITTING EQUIPMENT	
APATKALIN NIDHI		ELECTRONICS EQUIPMENT	200,000
AGRANI MAHAVIDYALAYA SULK		PRO.EQUIPMENT	
FEE DEPOSIT		SCIENCE. EQUIPMENT(N.P.)	100,000
book bank deposit		MACHANICAL EQUIPMENT	500,000
CATEGORY CONVERSION M.B.A./M.C.A.			
COIN BOX DEPOSIT RECOVERY			
DIR SE CATEGORY CONVERSSION CHARGES		WORKSHOP EQUIPMENT	200,000
CATEGORY CONVERSSION CHARGES		WATER PURIFIER (AQUAGURD)	20,000
		U.P.S. (Office)	
DIR SE GOVERNMENT KIT		CCTV	50,000
JEE EXAM REMUNERATION		GENERAL ENGG. EQUIPMENT	
		L.C.D. PROJECTOR	50,000
DIRECT SE ARC CO-ORDINATOR		Computer Engg. Equipment	500,000
PRIZES		Computer Software	1300,000
PROVIDENT FUND RAYAT BANK REC.		WATER TANK	
REVENUE STAMP RECOVERY			
SATARA DCC ANAMAT			



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

PARTICULAR	BUDGET 2017-18	PARTICULAR	BUDGET 2017-18
LEAD COLLEGE FEE		BY MISCELLANEOUS EXPENSES	
BANK OVERDRAFT (RAYAT3324)			
BANK OVERDRAFT( RAYAT 2 )		SUNDRIES	410,000
EXCESS FEE		AUDIT FEE	18000
STUD WELFARE FUND RECOVERY		ADVERTISEMENT	300,000
CAUTION MONEY DEPOSIT		UNIFORM & WASHING ALLOWANCE	10,000
ELIGIBILITY FEE RECOVERIES		WATER CHARGES	90,000
UNIVERSITY PRO-RATA FEE		LIGHT CHARGES	11,00,000
UNIVERCITY S.A. FUND		CASH INSURANCE	5000
ELIGIBILITY FEE TO BE REF.		TELEPOHE CHARGES	60,000
UNIVERSITY PRO RATA		UNIVERCITY WORKSHOP EXPE.	16000
UNIVERSITY S.F.FEE		GYMKHANA EXPR.(P)	
PERSONAL A/C RECOVERED		SCHOLARSHIP A/C BANK COMMISSION	
PERSONAL A/C TO BE REF.		WORKSHOP MAINTENANCE CHARGES	120,000
UNIVARCITY EXAM FEE		ARCHITECT FEE	
EXCESS FEE RECOVERY		COLLAGE GARDAN	25,000
		STATIONARY	200,000
		BANK COMMISSION (SCHOLARSHIP)	
		POSTAGE & TELEGRAM	10,000
		ELECTRICAL MAINTAINCE	100,000
		XEROX EXP.	90,000
		Electrical Equipment (N.P.)	
		GENERAL INSURANCE	123,000
DONATION	152,88,000		
		AICTE PROSSING FEE	110,000
		SEMINAR AND CONFERENCE	50,000
		UN AIDED COLLEGE ASSO. FEE	30,000



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



	BUDGET 2017-18		BUDGET 2017-18
PARTICULAR		PARTICULAR	
TO SCHOLARSHIP		AFFILIATION FEE	300,000
SCOLARSHIP		TRAVELLING EXPR.	340,000
SERVICE TAX			
		INTERNET & EMAIL CHARGES	850,000
		COMPUTER STATIONERY	
		ADMINISTRATIVE CHARGES P.F.	900,000
TO RAYAT SHIKSHAN SANSTHA		READING ROOM	17,000
TO BRANCHES A/C		WAGES COLLEGE & GUARD <i>Daily wages</i>	1,950,000
QUEST A/C USANWAR		PRINTING	74,000
BUILDING A/C USANWAR		YOUTH FESTIVAL	70,000
UNIVERSITY EXAM CENTER USANWAR		MEDICAL EXPENSES	10,000
		CULTERIAL ACTIVITIES	40,000
		EDUCATION TOUR	10,000
		DTE ADMI. PROSSING FEE	
ME SECTION	2938000		
		MAGAZINE	240,000
		NBA-ACCREDITATION	200,000
		BY M.E. SECTION	2938000
TO GENERAL FUND		PAY & ALLOWENCE	



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

PARTICULAR	BUDGET 2017-18	PARTICULAR	BUDGET 2017-18
		ADVERTISEMENT	
		LIB. BOOKS	
		SUNDRIES	
		STATIONERY	
		AFFILIATION FEE	
		TRAVELLING EXPR.	
		SUPERVISSION CHARGES	275000
		BOOK BANK (LIB BOOK SCHEME)	
		OTHER LOAN (M.E.)	
		LEAD COLLAGE REF.	
		PROVIDENT FUND (SBI)	
		BAYANA (TENDER DEPOSIT) REF.	
		BOOK BANK (LIB BOOK SCHEME) REF	
		COMPANY SECRETARIES REMU.RECO	
		EXCESS FEE	
		DEPOSIT (M.S.E.B.)	
		SECURITY DEPOSITE (BUILDING)	
		STUD. WAELFAIR FUND	
		UNIVERSI EXAM FEE (TO BE REC.)	
		UNIVERCITY CAP CENTER REF.	
		Rayat Band 3324 (O.D.)	
		KRUTADNYATA NIDHI	



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

PARTICULAR	BUDGET 2017-18	PARTICULAR	BUDGET 2017-18
		PERSONAL A/C REFFUNDED	
		PROFESSIONAL TAX REF.	
		PERSONAL A/C TO BE RECOVERED	
		NATIONAL INSURANCE REF REC.	
		LIBRARY DEPOSIT REF.	
		FEE DEPOSIT	
		BY NSS A/C	
		TOTAL PAYMENT	
		BY SCHOLARSHIP A/C	
		SBI ANAMAT	
		BY BRANCHES A/C	
		QUEST USANWAR	



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

	BUDGET 2017-18		BUDGET 2017-18
PARTICULAR		PARTICULAR	
		RAYAT SHIKSHAN SANSTHA	
		BY CLOSING BALANCE AS ON 31-3-2017	
		CASH ON HAND	
		CASH ON HAND D.D	
		CASH AT BANK (RAYAT A/C/ NO.3324)	
		CASH AT BANK (RAYAT A/C/ NO.3325)	
		CASH AT BANK (D.C.C.) BANK	
		RAYAT BANK F.D.	
		CASH AT BANK (IDBI)	
		CASH AT BANK (SBI)	
		CASH AT BANK (MAHARASHTRA)	
		CASH AT BANK (BANK OF INDIA)	
		CASH AT BANK (GRATUITY FUND)	
		CASH AT BANK (SYNDICATE) SCLORSHIP)	
		CASH AT BANK ( SCHOLARSHIP)	
		CASH AT BANK (S.B.I.-F.D.)	
		CASH AT BANK (F.D. IDBI )	
		CASH AT BANK (F.D. JANATA BANK )	
GRAND TOTAL	12,94,32,000	GRAND TOTAL	12,94,32,000

Ref No- College -6  
Date

This budget is passed at the meeting of the Managing Council under its resolution no. 8 dated 25-02-2017. Mind that the expenditure incurred is within the sanctioned limit.



*[Signature]*  
I/c. Principal  
K. B. P. College of Engineering  
SATARA

Secretary,

*[Signature]* Rayat Shikshan Sanstha, Satara

RAYAT SHIKSHAN SANSTHA'S  
K.B.P. COLLEGE OF ENGINEERING, SATARA.  
BUDGET FOR THE YEAR 2017-18  
BUILDING CONSTRUCTION

Building

PARTICULAR	BUDGET 2017-18	PARTICULAR	BUDGET 2017-18
OPENING BALANCE AS ON 1-4-2015-		VARYE BLDG UNDER CONSTRU.	
CASH AT BANK RAYAT-11		REPAIRS TO BUILDING	500,000
CASH AT BANK RAYAT-FD		AUDIT FEE	
CASH AT BANK RAYAT-RES. FUND		SR. COLLEGE USANWAR	
CASH AT BANK RESERVE FUND RECU.		SECURITY DEPOSIT REF.	
BANK INTEREST ON F.D.		TOTAL DIRECT EXPR	
PERSONAL A/C TO BE REF.		CLOSING BALANCE ON 31-3-2016	
PERSONAL A/C RECOVERY		CASH AT BANK RAYAT-11	
SECURITY DEPOSIT REF.		CASH AT BANK RAYAT-FD	
K.B.P. COLLEGE USANWAR		CASH AT BANK RAYAT-RES. FUND	
RAYAT SHIKSHAN SANSTHA		CASH AT BANK RESERVE FUND RECU.	
Donation	500,000		
GRAND TOTAL	500,000	GRAND TOTAL	500,000

Ref no. College - G

Date

This budget is passed at the meeting of the Managing Council under its resolution no. 2 dated 25.02.2017 and that the expenditure incurred is within the sanctioned limit.



*[Signature]*

Secretary,

Rayat Shikshan Sanstha, Satara

i/c. Principal

K. B. P. College of Engineering  
SATARA

RAYAT SHIKSHAN SANSTHA'S  
K.B.P.COLLEGE OF ENGINEERING, SATARA.  
BUDGET FOR THE YEAR 2017-18  
M.E. SECTION

M. E

PARTICULAR	BUDGET 2017-18	PARTICULAR	BUDGET 2017-18
ADM.CANCELATION CHARGES		PAY & ALLOWENCE	300,000
ARREARES FEE		CHB REMUNERATION	150,000
COLLEGE DEV.FUND FEE	266000	GUEST LECTURE REMU.	100,000
INTERNET EMAIL FEE		COMPUTER EQUIPMENT	520,000
LAB & GYMAKHANA FEE		LIB. BOOKS	300,000
M.E. FEE		MISCELLANEOUS EXPENSES	22000
TUTION FEE	2672000	AFFILIATION FEE	50,000
UNIV. VIKAS SHULK FEE		TRAVELLING EXPR.	25000
YOUTH FESTIVAL		AUDIT FEE	5000
ZONAL SPORT FEE		SOFTWARES	200,000
OTHER		ELECTRONICS EQUIP.	200,000
M.E.UNIVERSITY EXAM FEE		RESEARCH & DEVELOP.	210,000
M.E. STUDENT INSU. FEE		PROJECT EXPS.	200,000
M.E. CAUTION MONEY DEPO.		MECH. LAB. EXPS.	82000
M.E. ASHWAMEDH NIDHI		FURNITURE DEADSTOCK	150,000
UNIVERSITY PRO-RATA FEE		GYMKHANA EXPS.	13000
UNIVERSITY S.A.FUND		ELECTRONICS LAB. EXPS.	51000

Stationery 60000  
Mechanical Equip 300,000

Grand Total 2938000      Grand Total 2938000

Ref No. College - 6

*(Signature)*  
H. Prasad  
K. B. P. College of Engineering  
SATARA

Date -  
This budget is passed at the meeting of the Managing Council under its resolution No 8 dated 25/2/17. Mind that the expenditure incurred is within the sanctioned limit.

Secretary,  
Rayat Shikshan Sanstha Satara

रयत शिक्षण संस्था, सातारा.

शाखेचे नाव: K.B.P. College of Engineering, Satara (Gents Hostel)  
आश्रमशाळा व वसतिगृह - मंजूर अंदाजपत्रक २०१७ - २०१९

अ. क्र.	जमा बाब	रक्कम		अ. क्र.	खर्च बाब	रक्कम	
		रुपये	पैसे			रुपये	पैसे
१	सॅलरी ग्रॅन्ट			१	पगार		
२	मेन्टेनन्स ग्रॅन्ट			२	महागाई भत्ता		
३	सुपरव्हिजन ग्रॅन्ट			३	घरभाडे भत्ता		
४	इतर ग्रॅन्ट			४	सी.एल.ए.		
५				५	वाहन भत्ता		
६				६	बोनस		
७				७	ग्रंथालय		
८				८	फर्निचर		२००००
९				९	किरकोळ		११०००
१०				१०	सादिलवार		
११				११	शैक्षणिक खर्च		
१२				१२	Water charges		२२०००
१३				१३	Water tank		५००००
१४				१४	Wages & security charge		२०००००

वसतिगृह विभाग

१	सॅलरी ग्रॅन्ट			१	पगार		
२	मेन्टेनन्स ग्रॅन्ट			२	महागाई भत्ता		
३	सुपरव्हिजन ग्रॅन्ट			३	घरभाडे भत्ता		
४	इतर ग्रॅन्ट			४	सी.एल.ए.		
५				५	वाहन भत्ता		
६	Rent	८२८०००		६	बोनस Telephone charge		१८०००
७				७	धान्य कडधान्य		
८				८	किराणा		
९				९	दळण		
१०				१०	भाजीपाला		
११				११	दूध दुभते		
१२				१२	सरपण		
१३				१३	आचार पगार		
१४				१४	औषधे		
१५				१५	दिवाबत्ती		४६००००
१६				१६	भोजनेतर		
१७				१७	एस्कॉर्ट		
१८				१८	कपडालत्ता		
१९				१९	शैक्षणिक खर्च		
२०				२०	आकस्मिक खर्च		
२१				२१	ऑडिट फी		१०००
२२				२२	करमणूक		
२३				२३	वाचनालय		६०००
२४				२४	electrical maintenance		३००००
२५				२५	repairs to equipment		१००००
२६				२६	महान एकूण		८२८०००

DR. MAHADEVI BHARADWAS PATIL  
COLLEGE OF ENGINEERING  
Sadar Bazar Satara  
08 SEP 2017  
Inward No. 1151



K. B. P. College of Engineering  
SATARA

राज्य शिक्षण संस्था, सातारा.

(Ladies Hostel)

शाखेचे नाव: रा. उ. ए. ए. कॉलेज ऑफ इंजिनिअरिंग, सातारा  
 आश्रमशाळा व वसतिगृह - मंजूर अंदाजपत्रक २०१७ - २०१८ (अ)

अ. क्र.	जमा नाव	रक्कम		अ. क्र.	खर्च बाब	रक्कम	
		रुपये	पैसे			रुपये	पैसे
१	सॅलरी ग्रॅन्ट			१	पगार		
२	मेन्टेनन्स ग्रॅन्ट			२	महागाई भत्ता		
३	सुपरव्हिजन ग्रॅन्ट			३	घरभाडे भत्ता		
४	इतर ग्रॅन्ट			४	सी.एल.ए.		
५				५	वाहन भत्ता		
६				६	बोनस		
७				७	ग्रंथालय		
८				८	फर्निचर	25500	
९				९	किरकोल	9000	
१०				१०	सादिलवार		
११				११	शैक्षणिक खर्च		
१२				१२	Telephone charges	14000	
१३				१३	Repairs of equip	5000	
१४				१४	Electrical maint	10000	
वसतिगृह विभाग							
१	सॅलरी ग्रॅन्ट			१	पगार		
२	मेन्टेनन्स ग्रॅन्ट			२	महागाई भत्ता		
३	सुपरव्हिजन ग्रॅन्ट			३	घरभाडे भत्ता		
४	इतर ग्रॅन्ट			४	सी.एल.ए.		
५				५	वाहन भत्ता		
६	Rent	588000		६	बोनस		
७				७	धान्य कडधान्य		
८				८	किराणा		
९				९	दळण		
१०				१०	भाजीपाला		
११				११	दूध दुभते		
१२				१२	सस्स Water Charges	50000.00	
१३				१३	आचार पगार		
१४				१४	औषधे		
१५				१५	दिवाबत्ती	80000	
१६				१६	भोजनेतर		
१७				१७	एअरपोर्ट		
१८				१८	कपडालत्ता		
१९				१९	शैक्षणिक खर्च		
२०				२०	आकस्मिक खर्च		
२१				२१	ऑडिट फी	500	
२२				२२	करभणूक		
२३				२३	वाचनालय	4000	
२४				२४	klages & security ch	350000	
२५				२५			
२६				२६			
महान एकूण		588000	-	महान एकूण		588000	

KANHAVEER BHAIKAD PATIL  
 COLLEGE OF ENGINEERING  
 Sadar Bazar, Satara  
 08 SEP 2017  
 Invoice No. 1181



*K. B. Patil*  
 I/c. Principal  
 Kanha Veer Bhairad Patil College of Engineering  
 SATARA



# KIRTANE & PANDIT

## 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 31<sup>st</sup> March, 2017 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 31<sup>st</sup> March 2017.
  - (ii) In the case of Income & Expenditure Account, of the Deficit for the year ended on 31<sup>st</sup> March 2017.

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

Pune, October 27, 2017



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

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017

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.

5. Retirement Benefits:

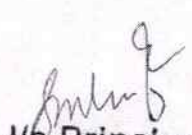
- a. Provision of gratuity has been made on maximum liability basis
- b. Leave encashment has been accounted on cash basis.

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  
October 27, 2017

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



  
For Kirtane & Pandit LLP  
Chartered Accountants  
FRN.105215W/W100057  
October 27, 2017



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

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 separately attached.

Chartered Accountant

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



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

*M.B.*  
 W/o Principal  
 K. B. P. College of Engg.  
 Satara.

*Kirtan & Pandit*  
 KIRTI & PANDIT LLP  
 Chartered Accountants  
 5th Floor, Wing A, Gopal House,  
 S. No. 137/137A, Opp. to Harshad Bldg,  
 Kothrud, Karve Road, Pune-411 028.  
 Ph: 020 67295188

27 JUL 2017



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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 FEES	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 separately attached.

Chartered Accountant

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



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

**KIRTANE & PANDIT**  
 Chartered Accountants  
 5th Floor, Wing A, Copal House,  
 S. No. 427/B/1, Opp. to Marshal Hall,  
 Kothrud, Karve Road, Pune-411 004.  
 Ph: 020 2707100



3

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

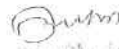
YEAR 2016-17

BUILDING A/C

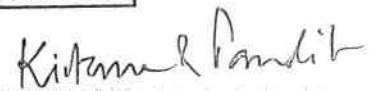
RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL AS ON 1-4-2016					
CASH AT BANK RAYAT A/C NO. 11	24645.00				
CASH AT BANK RAYAT F.D.	17000.00				
CASH AT BANK RAYAT FD					
RESERVE FUND	2767941.00				
CASH AT BANK RESERVE FUND					
RECURING DEP. BANK	508142.00	3317728.00			
TO OTHER RECEIPTS					
BANK INTEREST		70033.00			
TOTAL RECURRING RECEIPTS		70033.00	TOTAL DIRECT EXPR. RS.		NIL
TO RAYAT SHIKSHAN SANSTHA		1433316.00	BY BRANCHES A/C		633316.00
			SR COLLEGE USANWAR		
			BY CLOSING BAL AS ON 31/3/2017		
			CASH AT BANK RAYAT 11	24645.00	
			CASH AT BANK F.D.	17000.00	
			CACH 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      H/O  
 K. B. P. College of Engg.  
 Satara.

Chartered Accountant

  
 Kishanlal Pandit  
 Chartered Accountant  
 5th Floor, Wing 2, Capital  
 S. No. 427/1374, Opposite  
 Kolhrud, Karve Road, Area-1 of  
 Fergusson Road

27 JUL 2017

4

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

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
<b>TOTAL RECEIPT</b>		6180.00					
LESS TOTAL PAYMENT		6180.00	NIL				
<b>TOTAL RECURRING RECEIPTS</b>			617985.00	<b>TOTAL RECURRING EXPENSES</b>			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				
<b>GRAND TOTAL</b>			691468.00	<b>GRAND TOTAL</b>			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

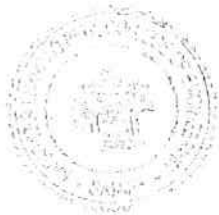
*Kishore Pandit*

K. S. P. College of Engineering  
Chartered Accountant  
5th Floor, Wing A, Gopal House,  
S. No. 127/12/1, Opp. to Herchel Hall,  
Kothrud, Karve Road, Pune-411 028.  
PH: 020 67295100



*[Signature]*  
A/c Clerk / The Principal  
K. S. P. College of Engineering  
Satara.

K. B. P. College of Engineering  
S.A.T.A.R.A.  
K. S. P. College of Engineering  
S.A.T.A.R.A.



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

K. B. P. College of Engineering  
SATARA



Final\_statements\_2016-17

RAYAT SHIKSHAN SANTHA'S  
KARMAVEER BHURAO 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	
			<b>BY ORDINARY REPAIRS</b>		
			PAINTING WORK	52650.00	
			EQUIPMENT TO REPAIRS	118090.00	
			BUILDING REPAIRS	4355055.00	
			PRINTER TO REPAIRS	4650.00	
			XEROX MACHINE REPAIRS	9753.00	
			PLUMBING & SANITARY	292531.00	4832729.00
			<b>BY CURRENT LABORATORY EXPENSES</b>		
			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
			<b>BY FURNITURE &amp; EQUIPMENT</b>		
			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
			<b>BY MISCELLANEOUS EXPENSES</b>		
			A/C. WRITING CHARGES	258155.00	
			ADMISSION PROCESSING FE	156900.00	
			ADVERTISEMENT	206863.00	
			AFFILIATION FEE	507000.00	



K.B.P. College of Engineering  
Satara  
Principal



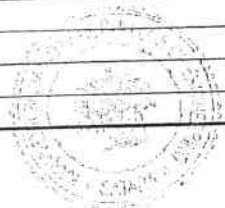


RAYAT SHIKSHAN SANTHA'S  
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.  
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

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	100894.00	
			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	



K.B.P. College of Engineering  
SATARA  
Principal





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.	4923.00		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	27087235.19	CASH ON HAND	93281.00	
PERSONAL A/C TO BE REF.	1528474.00		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)	500000.00	
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	87140.00			
ZONAL SPORTS TO BE REF.	160.00				
TO OTHER BRANCHES A/C					
QUEST USANWAR A/C	20866.00				
POLYTECHNIC USANWAR A/C	96400.00	750582.00			
BUILDING USANWAR	633316.00				

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

10

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



*Pravin*  
V/c Clerk  
K. B. P. College of Engg.  
Satara.

*HAS*  
V/c Principal  
K. B. P. College of Engg.  
Satara.

*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
Chartered Accountants  
5th Floor, Wing A, Gopal Floor, S. No. 127/197t, Opp. to Harshad Ltd  
Kolhapur, Karve Road, Pune-415 001  
PH: 020 67295300

27 JUL 2017



K. B. P. College of Engineering  
SATARA  
*Pravin*  
V/c Principal

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	
DEARNESS ALLOWANCE	36649314.00				
HOUSE RENT ALLOWANCE	3340088.00				
GRADE PAY	5544778.00		BY BANK INTEREST		
VEHICLE ALLOWANCE	869682.00		BANK INTEREST BLDG.	70033.00	716667.00
PROV. FUND MNGT. SHARE	8671671.00		BANK INTEREST (FD)	548304.00	
SPECIAL PAY	607061.00		BANK INTEREST SAVING	98330.00	
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 I	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	4153677.00			
BUILDING	595010.00				
GRAND TOTAL		123295084.84	GRAND TOTAL		123295084.84

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

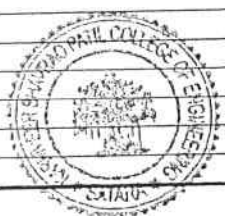
*(Signature)*  
A/c Clerk      A/c Principal  
K. B. P. College of Engg.  
Satara.

S.No. 127/1071, Opp. to Post Office  
Kollrud, Karve Road, Pune - 411  
PH: 020-6720 400

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

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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	2850.00	
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	0.00	AS PER LAST B/S	1140.00	
LESS:-TR. TO LIAB. SIDE	17411.00		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	378180.00	LESS :- DEPRECIATION	60.00	260.00
LESS :- DURING THE YEAR	529028.00				
			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



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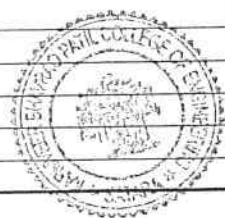
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LIABILITES	RS	RS	ASSETS	RS	RS
DIR. SE ARC CO-ORDINATOR					
AS PER LAST B/S	1600.00		COMPUTER EQUIPMENT		
LESS- TR. TO INCOME & EXPENDITURE A/C.	1600.00	0.00	AS PER LAST B/S	4831990.00	
			ADD :- DURING THE YEAR (SR.COLL)	2589498.00	
			LESS :- DEPRECIATION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

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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		
KUTUMBA 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





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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. PATIPEDHI 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	
CASHWAMEGH 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.D.C.P.E 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

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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	9100.00
			LESS :- DEPRECIATION	1300.00	
UNIVERSITY EXAM FEE AS PER LAST B/S	109863.00		AUDIO VISUAL EQUIPMENT AS PER LAST B/S	24110.00	19290.00
ADD:- DURING THE YEAR	17989.00		LESS :- DEPRECIATION	4820.00	
ADD:- AS PER LAST B/S TR FROM LIAB.	17411.00	66512.00			
LESS :- DURING THE YEAR	78751.00				
ALLUMINA/C (SR. COLL) AS PER LAST B/S	28305.00	28305.00	CIVIL EQUIPMENT STAAD PRO. 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.) AS PER LAST B/S	65750.00	173050.00
ADD:- DURING THE YEAR	49855.00		ADD:- DURING THE YEAR	150560.00	
ADD:- AS PER LAST B/S TR FROM LIAB.	127582.00	375025.00	LESS :- DEPRECIATION	43260.00	
ANAMAT A/C SBI AS PER LAST B/S	552016.00		U.P.S. AS PER LAST B/S	16000.00	26080.00
ADD:- DURING THE YEAR	283749.00		ADD:- DURING THE YEAR	16600.00	
LESS :- DURING THE YEAR	344650.00	491115.00	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
			LESS :- DEPRECIATION	660.00	
M.S.C.I.T. REMUNERATION AS PER LAST B/S	25664.00	25664.00	CASH COUNTING MACHINE AS PER LAST B/S	12500.00	10000.00
			LESS :- DEPRECIATION	2500.00	
PLC & SCADDA COURSE AS PER LAST B/S	40799.00	40799.00	GEYSER DURING THE YEAR	11670.00	10210.00
			LESS :- DEPRECIATION	1460.00	
BUILDING FUND AS PER LAST B/S	226665.00	226665.00	PRINTERS DURING THE YEAR	191000.00	159170.00
			LESS :- DEPRECIATION	31830.00	
M.L. AGRANI FEE AS PER LAST B/S	22400.00				
ADD- DURING THE YEAR	3200.00	25600.00			
CAD CAM COURSE AS PER LAST B/S	44500.00	44500.00			



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

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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	
			LESS :- DEPRECIATION	830.00	15750.00
PROSPECTS SALE SR.					
AS PER LAST B/S	10880.00	0.00	VARYE WORKSHOP SHED		
LESS:-TR. TO ASSET SIDE	10880.00		AS PER LAST B/S	14010.00	
			LESS :- DEPRECIATION	700.00	13310.00
ANMAT.					
AS PER LAST B/S	111227.00	111227.00	COLLEGE SHED CONST.		
			AS PER LAST B/S	7050.00	
LIBRARY DEPOSIT			LESS :- DEPRECIATION	350.00	6700.00
AS PER LAST B/S	720915.00	642315.00			
LESS:- DURING THE YEAR	78600.00		COLLEGE GATE CONST.		
			AS PER LAST B/S	97870.00	
LABORATORY DEPOSIT			LESS :- DEPRECIATION	4890.00	92980.00
AS PER LAST B/S	25633.00	25633.00			
			LAB CEILING EXPR.		
SECURITY DEPOSIT			AS PER LAST B/S	44050.00	
AS PER LAST B/S	1371.00	1371.00	LESS :- DEPRECIATION	2200.00	41850.00
PERSONAL A/C (SR)			WATCHMAN ROOM CONST.		
AS PER LAST B/S	751878.00		AS PER LAST B/S	17760.00	
ADD:- DURING THE YEAR	1528474.00	2168929.00	LESS :- DEPRECIATION	890.00	16870.00
LESS:- DURING THE YEAR	111423.00				
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.		
DTH 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

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

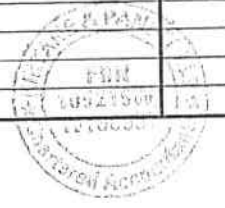
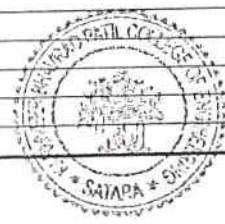
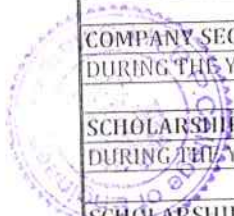
K. B. P. College of Engineering  
SATARA



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

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



K. B. P. College of Engineering  
SATARA

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

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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	
GENERAL FUND AS PER LAST B/S	55558435.89		LESS:- DURING THE YEAR	1410.00	1630.00
LESS:- DURING THE YEAR	2034972.00		COMPANY SECRETARIES (REMU.) 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



K. B. P. College of Engineering  
SATARA

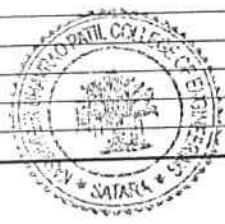
RAYAT SHIKSHAN SANTHA'S  
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.  
BALANCE SHEET AS ON 31 MARCH 2017

22

LIABILITES	RS	RS	ASSETS	RS	RS
			QUEST 2009 A/C EXPR.	72648.00	
			AS PER LAST B/S		0.00
			LESS:-TR. TO INCOME & EXPENDITURE A/C.	72648.00	
			ANAMAT	41854.00	41854.00
			AS PER LAST B/S		
			N.S.S. A/C	44568.00	
			AS PER LAST B/S	11985.00	56553.00
			ADD:- DURING THE YEAR		
			PERSONAL A/C (SR.COLLEGE)	5780457.00	
			AS PER LAST B/S	311169.00	1021926.00
			ADD :- DURING THE YEAR	5069700.00	
			LESS :- DURING THE YEAR		
			INCOME TAX FINE	25722.00	
			AS PER LAST B/S	22782.00	2940.00
			LESS :- DURING THE YEAR		
			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
			DIPLMA 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



K.B.P. College of Engineering  
SATARA





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

23

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
		246600169.24	GRAND TOTAL		246600169.24

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

Chartered Accountant

K. B. P. College of Engineering  
SATARA  
I/C. Principal  
*Kirtane & Pandit*



*Kirtane*  
I/C Clerk  
*H.S.*  
I/C Principal  
K. B. P. College of Engg.  
Satara.

*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
Chartered Accountants  
5th Floor, Wing A, Gopal Heights,  
S. No. 127/1371, Opp. to Marshal Hall,  
Kothrud, Karve Road, Pune-411 004.  
PH: 020 67226180

27 JUL 2017



Building

RAYAT SHIKSHAN SANSTHA'S  
K.B.P.COLLEGE OF ENGINEERING, SATARA.  
REVISED BUDGET FOR THE YEAR 2016-17  
BUILDING CONSTRUCTION

PARTICULAR	REVISED BUDGET 2016-17	PARTICULAR	REVISED BUDGET 2016-17
OPENING BALANCE AS ON 1-4-2015-		VARYE BLDG UNDER CONSTRU.	
CASH AT BANK RAYAT-11		REPAIRS TO BUILDING	500,000 ✓
CASH AT BANK RAYAT-FD		AUDIT FEE	
CASH AT BANK RAYAT-RES. FUND		SR. COLLEGE USANWAR	
CASH AT BANK RESERVE FUND RECU.		SECURITY DEPOSIT REF.	
BANK INTEREST ON F.D.		TOTAL DIRECT EXPR	
PERSONAL A/C TO BE REF.		CLOSING BALANCE ON 31-3-2016	
PERSONAL A/C RECOVERY		CASH AT BANK RAYAT-11	
SECURITY DEPOSIT REF.		CASH AT BANK RAYAT-FD	
K.B.P. COLLEGE USANWAR		CASH AT BANK RAYAT-RES. FUND	
RAYAT SHIKSHAN SANSTHA		CASH AT BANK RESERVE FUND RECU.	
Donation	500,000		
GRAND TOTAL	500,000	GRAND TOTAL	500,000

Ref No. Colleger- 6  
Date

This budget is passed at the meeting of the  
Managing Council under its resolution no. 6 date 26.11.2016  
Mind that the expenditure incurred is within the  
sanctioned limit

DO Patil  
Secretary,

SMS Rayat Shikshan Sanstha, Satara

KARMAVEER SHAJURAO PATIL  
COLLEGE OF ENGINEERING  
Sadar Bazar Satara.  
16 DEC 2016  
Inward No. 1807



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

RAYAT SHIKSHAN SANSTHA'S  
K.B.P.COLLEGE OF ENGINEERING, SATARA.  
REVISED BUDGET FOR THE YEAR 2016-17  
M.E. SECTION

M.E.

PARTICULAR	REVISED BUDGET 2016-17	PARTICULAR	REVISED BUDGET 2016-17
ADM.CANCELATION CHARGES		PAY & ALLOWENCE	300,000 ✓
ARREARES FEE		CHB REMUNERATION	150,000 ✓
COLLEGE DEV.FUND FEE	313,000	GUEST LECTURE REMU.	100,000 ✓
INTERNET EMAIL FEE		COMPUTER EQUIPMENT	520,000
LAB & GYMAKHANA FEE		LIB. BOOKS	300,000 ✓
M.E. FEE		MISCELLANEOUS EXPENSES	22000
TUTION FEE	3132,000	AFFILIATION FEE	50,000
UNIV. VIKAS SHULK FEE		TRAVELLING EXPR.	25,000
YOUTH FESTIVAL		AUDIT FEE	5000
ZONAL SPORT FEE		SOFTWARES	400,000
OTHER		ELECTRONICS EQUIP.	400,000
M.E.UNIVERSITY EXAM FEE		RESEARCEH & DEVELOP.	210,000
M.E. STUDENT INSU. FEE		PROJECT EXPS.	200,000
M.E. CAUTION MONEY DEPO.		MECH. LAB. EXPS.	82,000
M.E. ASHWAMEDH NIDHI		FURNITURE DEADSTOCK	150,000
UNIVERSITY PRO-RATA FEE		GYMKHANA EXPS.	20,000
UNIVERSITY S.A.FUND		ELECTRONICS LAB. EXPS.	51,000
		Stationery	60,000
		Machanical Equip.	400,000
Grand Total	3445000	Grand Total	3445000

Ref No. college - 7

Date

This budget is passed at the meeting of the Managing Council under its resolution no 6 dated 26.11.2016. Mind that the expenditure incurred is within the

Sanctioned Limit



Do. P. D. I/c. Principal  
K.B.P. College of Engineering  
SATARA  
Secretary,

Rayat Shikshan Sanstha, Satara 82

Degree

RAYAT SHIKSHAN SANSTHA'S  
K.B.P.COLLEGE OF ENGINEERING, SATARA.  
REVISED BUDGET FOR THE YEAR 2016-17

PARTICULAR	REVISED BUDGET 2016-17	PARTICULAR	REVISED BUDGET 2016-17
<b>TO OPENING BALANCE ON 1/4/2015</b>		<b>BY SALARIES</b>	
CASH ON HAND		TEACHING STAFF	321,41,000
CASH ON HAND (D.D.)		NON-TEACHING STAFF	74,28,000
CASH AT BANK (RAYAT A/C/ NO.3324)		C.H.B. REMUNERATION	5,000
CASH AT BANK (RAYAT A/C/ NO.3325)		Advoc Pay	
		Guest Lecturer honararium	5,000
CASH AT BANK (IDBI)		<b>BY DEARNESS ALLOWANCE</b>	
CASH AT BANK (SBI)		TEACHING STAFF	278,99,000
CASH AT BANK (MAHARASHTRA)		NON-TEACHING STAFF	91,29,000
CASH AT BANK (BANK OF INDIA)			
CASH AT BANK (GRATUITY FUND) RAYAT		<b>BY HOUSE RENT ALLOWANCE</b>	
		TEACHING STAFF	26,24,000
CASH AT BANK (D.C.C.)		NON-TEACHING STAFF	8,79,000
cash at bank (SYNDICATE-SCHOLARSHIP)			
		<b>BY SPECIAL PAY</b>	
CASH AT BANK (SCLORSHIP-CURRENT)		TEACHING STAFF	6,54,000
CASH AT BANK (F.D.) SBI		NON TEACHING STAFF	2,000
CASH AT BANK (F.D.IDBI)			
		<b>BY VEHICLE ALLOWANCE</b>	
CASH AT BANK (F.D. JANATA BANK )		TEACHING STAFF	6,51,000
CASH AT BANK RAYAT (F.D.)		NON-TEACHING STAFF	2,64,000



  
 P.C. Principal  
 K. B. P. College of Engineering  
 SATARA

PARTICULAR	REVISED BUDGET 2016-17	PARTICULAR	REVISED BUDGET 2016-17
<b>TO FEES &amp; FINES</b>			
TUITION FEE	9,37,37,000	<b>BY PROVIDENT FUND (MANAGEMENT)</b>	
		TEACHING STAFF	74,60,000
		NON-TEACHING STAFF	21,50,000
UNIVERSITY FEES			
VIKAS SHULKA UNIVERSITY		<b>BY GRADE PAY</b>	
COLLEGE DEV.FUND FEE	88,03,000	TEACHING STAFF	41,82,000
ARREARS FEES		NON TEACHING STAFF	13,58,000
LIB AND GYMKHANA FEE			
INTERNET EMAIL FEE		GRATUITY EXPENSES	12,00,000
		D.A. DIFFERENCE (TEACHING STAFF)	
		D.A. DIFFERENCE (NON TEACHING STAFF)	
YOUTH FESTIVAL		<b>TOTAL PAY</b>	98,31,000
		<b>BY RENT, RATES &amp; TAXES</b>	
		MUNICIPAL TAXES	6,00,000
<b>TO M.E. SECTION</b>		BUILDING RENT	66,85,000
ADMISSION CANCELATION CHARGES			
ARREARES FEE		<b>BY COLLEGE LIBRARY</b>	
COLLEGE DEV.FUND FEE		BOOKS	2,80,000 ✓
INTERNET EMAIL FEE		PERIODICALS	2,10,000 ✓
LAB & GYMAKHANA FEE		BINDING CHARGES	11,000 ✓
		E JOURNAL	14,60,000 ✓
TUTION FEE			
UNIV. VIKAS SHULK FEE		<b>BY ORDINARY REPAIRS</b>	
YOUTH FESTIVAL FEE		Furniture Repairs	1,00,000 ✓
ZONAL SPORT FEE		EQUIPMENT TO REPAIRS	2,00,000



*[Signature]*  
 I/o. Principal  
 K. B. P. College of Engineering  
 SATARA

PARTICULAR	REVISED BUDGET 2016-17	PARTICULAR	REVISED BUDGET 2016-17
<u>TO THE OTHER RECEIPTS</u>		BUILDING REPAIRS	
BANK INTEREST (SAVING)		COMPUTER REPAIRS	100,000/-
PAY RECOVERY			
BANK INTEREST SCHOLARSHIP			
RECOVERY OF BOOKS			
Consultancy Charges	500,000	<u>BY EXTRA CURRICULAR ACTIVITIES</u>	
INSPECTION CHARGES		GYMKHANA EXPEN.(N.P.)	15,000
INT. FIX DEPOSIT		TRAINING & PLACEMENT	60,000
ADMISSION CANCELLION CHARGES			
RECOVER OF WORKSHOP EQUIPMENT (P)			
ZONAL SPORT FEE			
<u>TOTAL RECURING RECEIPTS</u>			
<u>TO OTHER LOANS</u>		<u>BY CURRENT LAB EXPENSES</u>	
		ELECTRONICS LAB	50,000
<u>TO RAYAT SHIKSHAN SANSTHA</u>			
<u>TO GRATUITY FUND</u>			
		PRODUCTION LAB	15,000
		MECHANICAL LAB	200,000
<u>M.E. CAUTION MONEY DEPOSIT</u>			
<u>CALCULATION MONEY DEPOSITE</u>		COMPUTER LAB.EXPENDITURE	50,000
M.E. ASHWAMEDH NIDHI		CIVIL LAB.EXPENDITURE	30,000
ASHWAMENDH NIDHI		GENERAL ENGINEERING LAB	20,000
		WORKSHOP EXPENSES	200,000
M.E.ARC ONLINE CHARGES		SCI.EQUIPMENT (P)	100,000



*Sulim*  
 H/o. Principal  
 K. B. P. College of Engineering  
 SATARA

PARTICULAR	REVISED BUDGET 2016-17	PARTICULAR	REVISED BUDGET 2016:17
NATIONAL INSURANCE FEE		<u>BY FURNITURE &amp; EQUIPMENT</u>	
		COMPUTER (Office)	
		FURNITURE & DEAD STOCK	500,000
		COMPUTER(N.P.)	3200,000
M.E. AGRANI SHULK		CIVIL EQUIPMENT	700,000
SBI. ANAMAT			
PHOTO COPY VERIFICATION		AIR COOLER	
PHOTOCOPY AND VERIFICATION		INVERTOR AND BATTRIES	200,000
ARC ONLINE CHARGES			
		FIRE FITTING EQUIPMENT	20,000
APATKALIN NIDHI		ELECTRONICS EQUIPMENT	200,000
AGRANI MAHAVIDYALAYA SULK		PRO.EQUIPMENT	
FEE DEPOSIT		SCIENCE. EQUIPMENT(N.P.)	100,000
book bank deposit		MACHANICAL EQUIPMENT	800,000
CATEGORY CONVERSION M.B.A./M.C.A.			
COIN BOX DEPOSIT RECOVERY			
DIR SE CATEGARY CONVERSSION CHARGES		WORKSHOP EQUIPMENT	100,000
CATEGORY CONVERSSION CHARGES		WATER PURIFIER (AQUAGURD)	20,000
		U.P.S. (Office)	150,000
DIR SE GOVERNMENT KIT		CCTV	50,000
JEE EXAM REMUNERATION		GENERAL ENGG. EQUIPMENT	
		L.C.D. PROJECTOR	50,000
DIRECT SE ARC CO-ORDINATOR		Computer Engg. Equipment	800,000
PRIZES		Computer Software	1300,000
PROVIDENT FUND RAYAT BANK REC.		WATER TANK	
REVENUE STAMP RECOVERY			
SATARA DCC ANAMAT			



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

PARTICULAR	REVISED BUDGET 2016-17	PARTICULAR	REVISED BUDGET 2016-17
LEAD COLLEGE FEE		BY MISCELLANEOUS EXPENSES	
BANK OVERDRAFT (RAYAT3324)			
BANK OVERDRAFT( RAYAT 2 )		SUNDRIES	410,000
EXCESS FEE		AUDIT FEE	18,000
STUD WELFARE FUND RECOVERY		ADVERTISEMENT	300,000
CAUTION MONEY DEPOSIT		UNIFORM & WASHING ALLOWANCE	10,000
ELIGIBLTY FEE RECOVERIES		WATER CHARGES	90,000
UNIVERSITY PRO-RATA FEE		LIGHT CHARGES	11,00,000
UNIVERCITY S.A. FUND		CASH INSURANCE	5000
ELIGIBILITY FEE TO BE REF.		TELEPOHE CHARGES	60,000
UNIVERSITY PRO RATA		UNIVERCITY WORKSHOP EXPE.	16000
UNIVERSITY S.F.FEE		GYMKHANA EXPR.(P)	50,000
PERSONAL A/C RECOVERED		SCHOLARSHIP A/C BANK COMMISSION	
PERSONAL A/C TO BE REF.		WORKSHOP MAINTENANCE CHARGES	120,000
UNIVARCITY EXAM FEE		ARCHITECT FEE	160,000
EXCESS FEE RECOVERY		COLLEGE GARDAN	25000
		STATIONARY	200,000
		BANK COMMISSION (SCHOLARSHIP)	
		POSTAGE & TELEGRAM	10,000
		ELECTRICAL MAINTAINCE	90,000
		XEROX EXP.	90,000
		Electrical Equipment (N.P.)	
		GENERAL INSURANCE	123,000
DONATION			
		AICTE PROSSING FEE	110,000
		SEMINAR AND CONFERENCE	50,000
		UN AIDED COLLEGE ASSO. FEE	30,000



*[Signature]*  
 I/c. Principal  
 K. B. P. College of Engineering  
 SATARA



PARTICULAR	REVISED BUDGET 2016-17	PARTICULAR	REVISED BUDGET 2016-17
TO SCHOLARSHIP		AFFILIATION FEE	165,000
SCOLARSHIP		TRAVELLING EXPR.	340,000
SERVICE TAX			
		INTERNET & EMAIL CHARGES	10,00,000
Donation	2,10,75,000	COMPUTER STATIONERY	20,000
		ADMINISTRATIVE CHARGES P.F.	900,000
TO RAYAT SHIKSHAN SANSTHA		READING ROOM	17,000
TO BRANCHES A/C		WAGES COLLEGE & GUARD	10,50,000
QUEST A/C USANWAR		PRINTING	74,000
BUILDING A/C USANWAR		YOUTH FESTIVAL	50,000
UNIVERSITY EXAM CENTER USANWAR		MEDICAL EXPENSES	10,000
		CULTERIAL ACTIVITIES	90,000
		EDUCATION TOUR	10,000
		DTE ADMI. PROSSING FEE	
ME SECTION	344,50,000		
		MAGAZINE	240,000
		NBA-ACCREDITATION	200,000
		BY M.E. SECTION →	344,50,000
TO GENERAL FUND		PAY & ALLOWENCE	



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

PARTICULAR	REVISED BUDGET 2016-17	PARTICULAR	REVISED BUDGET 2016-17
		RAYAT SHIKSHAN SANSTHA	
		Supervision Charges	275,000
		BY CLOSING BALANCE AS ON 31-3-2016	
		CASH ON HAND	
		CASH ON HAND D.D	
		CASH AT BANK (RAYAT A/C/ NO.3324)	
		CASH AT BANK (RAYAT A/C/ NO.3325)	
		CASH AT BANK (D.C.C.) BANK	
		RAYAT BANK F.D.	
		CASH AT BANK (IDBI)	
		CASH AT BANK (SBI)	
		CASH AT BANK (MAHARASHTRA)	
		CASH AT BANK (BANK OF INDIA)	
		CASH AT BANK (GRATUITY FUND)	
		CASH AT BANK (SYNDICATE) SCLORSHIP	
		CASH AT BANK ( SCHOLARSHIP)	
		CASH AT BANK (S.B.I.-F.D.)	
		CASH AT BANK (F.D. IDBI )	
		CASH AT BANK (F.D. JANATA BANK )	
GRAND TOTAL	12,75,60,000	GRAND TOTAL	12,75,60,000

Ref No. College - 6

Date -

This budget is passed at the meeting of the Managing Council under its resolution no. 6 dated 26.11.2016 and that the expenditure incurred is within the sanctioned limit



Secretary  
K.B.P. College of Engineering  
SATARA

Rayat shikshan Sanstha, Satara

रयत शिक्षण संस्था, सातारा.

Degree

शाखेचे नाव: K.B.P. College of Engineering, Solapur (Gents Hostel)  
आश्रमशाळा व वसतिगृह - मंजूर अंदाजपत्रक २०१६ - २०१७ (Revised)

अ. क्र.	जमा बाब	रक्कम		अ. क्र.	खर्च बाब	रक्कम	
		रुपये	पैसे			रुपये	पैसे
१	सॅलरी ग्रॅन्ट			१	पगार		
२	मेन्टेनन्स ग्रॅन्ट			२	महागाई भत्ता		
३	सुपरव्हिजन ग्रॅन्ट			३	घरभाडे भत्ता		
४	इतर ग्रॅन्ट			४	सी.एल.ए.		
५				५	वाहन भत्ता		
६				६	बोनस		
७				७	ग्रंथालय		
८				८	फर्निचर		
९				९	किरकोळ		
१०				१०	सादिलवार		
११				११	शैक्षणिक खर्च		
१२				१२			
१३				१३			
१४				१४			
वसतिगृह विभाग							
१	सॅलरी ग्रॅन्ट			१	पगार		
२	मेन्टेनन्स ग्रॅन्ट			२	महागाई भत्ता		
३	सुपरव्हिजन ग्रॅन्ट			३	घरभाडे भत्ता		
४	इतर ग्रॅन्ट			४	सी.एल.ए.		
५				५	वाहन भत्ता		
६	Rent	828000	00	६	बोनस		
७				७	धान्य कडधान्य		
८				८	किराणा		
९				९	<del>चलण</del> Repair to Equip.	10000	00
१०				१०	भाजीपाला		
११				११	<del>चलण</del> Furniture	20000	00
१२				१२	<del>चलण</del> Electrical main wire	30000	00
१३				१३	आचार पगार		
१४				१४	<del>चलण</del> water charges	22000	00
१५				१५	दिवाबत्ती		
१६				१६	<del>चलण</del> Sundries	11000	00
१७				१७	<del>चलण</del> Reading Room	6000	00
१८				१८	<del>चलण</del> water tank	50000	00
१९				१९	शैक्षणिक खर्च		
२०				२०	आकस्मिक खर्च		
२१				२१	ऑडिट फी Audit fee	1000	00
२२				२२	करमणूक		
२३				२३	वाचनालय		
२४				२४	Light charges	460000	00
२५				२५	Telephone charges	18000	00
२६				२६	Wages & security charges	200000	00
	महान एकूण	828000	00		महान एकूण	828000	00

K. B. PATIL  
COLLEGE OF ENGINEERING  
Sadar Bazar, Satara.  
19 DEC 2016  
Inward No. 826

Mr. B. M. H.  
[Signature]



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

रयत शिक्षण संस्था, सातारा. Degree

शाखेचे नाव: K.B.P. College of Engineering, Satara (Ladies Hostel)  
आश्रमशाळा व वसतिगृह - मंजूर अंदाजपत्रक २०१६ - २०१७ (Revised)

अ. क्र.	जमा बाब	रक्कम		अ. क्र.	खर्च बाब	रक्कम	
		रुपये	पैसे			रुपये	पैसे
१	सॅलरी ग्रॅन्ट			१	पगार		
२	मेन्टेनन्स ग्रॅन्ट			२	महागाई भत्ता		
३	सुपरव्हिजन ग्रॅन्ट			३	घरभाडे भत्ता		
४	इतर ग्रॅन्ट			४	सी.एल.ए.		
५				५	वाहन भत्ता		
६				६	बोनस		
७				७	ग्रंथालय		
८				८	फर्निचर		
९				९	किरकोळ		
१०				१०	सादिलवार		
११				११	शैक्षणिक खर्च		
१२				१२			
१३				१३			
१४				१४			

वसतिगृह विभाग

१	सॅलरी ग्रॅन्ट			१	पगार		
२	मेन्टेनन्स ग्रॅन्ट			२	महागाई भत्ता		
३	सुपरव्हिजन ग्रॅन्ट			३	घरभाडे भत्ता		
४	इतर ग्रॅन्ट			४	सी.एल.ए.		
५	Rent	5,88,000	००	५	वाहन भत्ता		
६				६	बोनस		
७				७	धान्य कडधान्य		
८				८	किराणा		
९				९	दळण		
१०				१०	भाजीपाला		
११				११	Furniture	25,500	००
१२				१२	Elect. Maintenance	10000	००
१३				१३	आचार पगार		
१४				१४	Telephone Charges	14,000	००
१५				१५	Light charges	8000	००
१६				१६	भोजनतर		
१७				१७	Sundries	9000	००
१८				१८	कपडालसा		
१९				१९	शैक्षणिक खर्च		
२०				२०	आकस्मिक खर्च		
२१				२१	Audit fee	500	००
२२				२२	करमणूक		
२३				२३	Reading Room	4000	००
२४				२४	Repairs to Equipment	5000	००
२५				२५	Wages & Security charge	3,50,000	००
२६				२६	Water charges	9000	००
महान एकूण		5,88,000	००	महान एकूण		5,88,000	००



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

# KIRTANE & PANDIT

## 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 31<sup>st</sup> March, 2016 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 31<sup>st</sup> March 2016.
  - (ii) In the case of Income & Expenditure Account, of the Deficit for the year ended on 31<sup>st</sup> March 2016.

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

Pune, July 14, 2016



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

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

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2016

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.

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  
July 14, 2016



*Kirtane & Pandit*  
For Kirtane & Pandit LLP  
Chartered Accountants  
FRN.105215W/W100057  
July 14, 2016



*Kirtane & Pandit*  
I/C. Principal  
K. B. P. College of Engineering  
SATARA

**RAYAT SHIKSHAN SANTHA'S**  
**KARMAVEER BHAURAO 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		308
CASH ON HAND	0.00		AUDIT FEE		
CASH AT BANK RAYAT 11	824645.00				
CASH AT BANK RAYAT FD	17000.00				
CASH AT BANK RAYAT FD 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		22666812.00	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.



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

*[Signature]*  
 Principal

Chartered Accountant

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
 Chartered Accountants  
 5th Floor, Wing A, Gopal House,  
 S.No. 127/MC-1, Opp. to Marshal Hall,  
 Kofurud, Karm Road, Pune-411 028.  
 T.A. 020 26155109



14 JUL 2016

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**RAYAT SHIKSHAN SANTHA'S  
KARMAVEER BHURAO 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	0.00		BY UNIVERSITY EXAM EXPENDITURE	2000	
CASH ON HAND	0.00	0.00	AUDIT FEE	1579	
CASH AT BANK			STATIONERY	1375	
			SUNDRIES	117272	
TO UNIVERSITY EXAM GRANT		402442.00	TRAVELLING EXPENSES	24589	146815
EXAM REMUNARATION			UNIVERSITY EXAM EXPENSES		
					146815.00
TOTAL RECURRING RECEIPTS		402442.00	TOTAL DIRECT EXPR.		
			BY BRANCHES A/C		255627.00
			SR. COLLEGE USANWAR		
			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.



K.B.P. College of Engineering  
SATARA  
1/C. PRINCIPAL  
Sinhawar

*[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. 127/19/1, Opp. to Marshal Hall,  
Kohrud, Karve Road, Pune-411 029.  
PH: 2201738100

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				



K. B. P. College of Engineering  
 Satara  
 I/O. Principal  
*(Signature)*



K&P

5

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				
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
CONSLTANCY CHARGES	382709.00				
RECOVER OF WORKSHOP EQUIOMENT (P)	25219.00	1680327.51	BY EXTRA CULTURAL ACTIVITIES		
			TRAINING & PLACEMENT	3496.00	3496.00
<b>TOTAL RECURRING RECIPITS</b>		<b>88383340.51</b>			
			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	



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



KLP

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	
CAUTION 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				



K. B. P. College of Engineering  
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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	
AGRANI MAHAVIDHYALAYA SULK	5900.00		ADMINISTRATIVE CHARGES P.F.	841126.00	
APTKALIN NIDHI	590.00		GYMKHANA EXPR. (P)	56952.00	
ASHWAMEDH NIDHI	1770.00		READING ROOM	16606.00	
ELIGIBILITY 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	
			WORKSHOP MAINTENANCE		
TO GENERAL FUND	24958.00	24958.00	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
			<b>TOTAL DIRECT EXPENSES</b>		<b>124350672.28</b>



K. B. P. College of Engineering  
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			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		



K. B. P. College of Engineering  
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			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
GRAND TOTAL		203456379.86	GRAND TOTAL		203456379.86

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



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

*[Signature]*

K. B. P. College of Engineering  
SATARA  
I/c. Principal  
*[Signature]*

Chartered Accountant  
*[Signature]*  
KIRTANE & PANDIT LLP  
Chartered Accountants  
5th Floor, Wing A, Gopal House,  
S.No. 127/15/1, Opp. to Marshal Hall,  
Kothrud, Pune-411 022

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	RS	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	
EXTRACURRICULAR ACTIVITIES	3496.00	121607490.28	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**

TO M.E. SECTION			BY GRATUITY FUND TR. FROM B/S		4036193.00
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.



K. B. P. College of Engineering  
SATARA

I.C. Pringyasi

*[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/B/1, Opp. to Marshal Hall,  
Kothrud, Herva Road, Pune-411 029.

Ph: 9122295100

14 JUL 2016



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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	
			LESS - DEPRECIATION	326769.00	1307060.00
TRUST FUND					
AS PER LAST B/S	8457251.00	8457251.00	DRAWING EQUIPMENT		
			AS PER LAST B/S	140.00	
PROVIDEND FUND			LESS - DEPRECIATION	140.00	0.00
AS PER LAST B/S	2439.00	2439.00			
			FURNITURE & DEAD STOCK		
PROV.FUND BANK			AS PER LAST B/S	3280720.00	
AS PER LAST B/S	89323.00	89323.00	ADD DURING THE YEAR SR. COLLEGE	650960.00	
			LESS - DEPRECIATION	491460.00	3440220.00
PROV.FUND S.B.I					
AS PER LAST B/S	2628.00		FURNITURE & DEAD STOCK (BUILDING)		
LESS - DURING THE YEAR	2.00	2626.00	AS PER LAST B/S	3260.00	
			LESS - DEPRECIATION	410.00	2850.00
CAUTION MONEY					
AS PER LAST B/S	4049013.00		SCIENCE EQUIPMENT		
ADD - DURING THE YEAR	594942.00	4643955.00	AS PER LAST B/S	120170.00	
			ADD DURING THE YEAR SR. COLLEGE	24400.00	
GRATUITY FUND			LESS - DEPRECIATION	36140.00	108430.00
AS PER LAST B/S	57620532.00				
ADD - DURING THE YEAR	4938183.00		PHYSICAL EQUIPMENT		
LESS - UTILISED TRF TO INCOME & EXPR.	4036193.00	58522522.00	AS PER LAST B/S	1490.00	
			LESS - DEPRECIATION	370.00	1120.00
UNIVERSITY EXAM PRACT. FEE					
AS PER LAST B/S	17411.00	17411.00	STRENGTH OF MATERIAL EQUIP.		
			AS PER LAST B/S	3250.00	
			LESS - DEPRECIATION	410.00	2840.00
UNIVERSITY EXAM CENTRE (REM)					
AS PER LAST B/S	376405.00		GYMKHANA EQUIPMENT		
ADD - DURING THE YEAR	402442.00		AS PER LAST B/S	1520.00	
LESS - DURING THE YEAR	146815.00	632032.00	LESS - DEPRECIATION	380.00	1140.00



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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	400.00	
			AS PER LAST B/S	80.00	320.00
			LESS :- DEPRECIATION		
DIR. SE ARC CO-ORDINATOR					
DURING THE YEAR	1600.00	1600.00			
DIR. SE CATEGORY CONVERSION					
CHARGES					
DURING THE YEAR	500.00	500.00			
DIR. SE GOVERNMENT KIT					
DURING THE YEAR	200.00	200.00			
			ELECTRONIC EQUIPMENT		
PRIZES			AS PER LAST B/S	2212240.00	
AS PER LAST B/S	38003.00		ADD- DUREING THE YR SR.COLLEGE	166499.00	
ADD- DURING THE YEAR	2840.00	40843.00	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 LIABILITIES AS PER					
LAST B/S	6600.00		LESS :- DEPRECIATION	966390.00	4831990.00
LESS- DURING THE YEAR	292216.00	820930.00			
			PRODUCTION EQUIPMENT		
PROFESSIONAL TAX			AS PER LAST B/S	1493210.00	
AS PER LAST B/S	1975.00		ADD DURING THE YEAR	125498.00	
LESS- DURING THE YEAR	1975.00	0.00	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 AIEEE FEE			ELECTRIC EQUIPMENT		
AS PER LAST B/S	5800.00	5800.00	AS PER LAST B/S	124360.00	
			LESS :- DEPRECIATION	15550.00	108810.00
UNIVERSITY CAP CENTER					
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	
			LESS :- DEPRECIATION	149650.00	1047530.00
DIWALI ADVANCE					
AS PER LAST B/S	2700.00	2700.00	FAX MACHINE		
			AS PER LAST B/S	1740.00	
PHOTO STAT COPY (SR)			LESS :- DEPRECIATION	350.00	1390.00
AS PER LAST B/S	10670.00				
ADD- DURING THE YEAR	52850.00	63520.00			



K. B. P. College of Engineering  
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I/C. Principal  
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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	824590.00
			LESS - DEPRECIATION	117800.00	
			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			
SERVICE TAX (SR. COLLEGE)			INTERNET EQUIPMENT		
DURING THE YEAR	25019.00	25019.00	AS PER LAST B/S	9730.00	
			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	0.00	AS PER LAST B/S	59720.00	
LESS - DURING THE YEAR	932188.00		ADD - DURING THE YEAR	15450.00	
			LESS - DEPRECIATION	9400.00	65770.00
EXCESS FEE			INTERCOM (EPABX) SYSTEM		
AS PER LAST B/S	342087.00	57360.00	AS PER LAST B/S	63380.00	
LESS - DURING THE YEAR	284727.00		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	
LEAD COLLEGE GRANT			LESS - DEPRECIATION	890.00	3570.00
AS PER LAST B/S	316492.00	299104.00	XEROX MACHINE		
LESS - DURING THE YEAR	17388.00		AS PER LAST B/S	88140.00	
STUDENT WELFARE FUND B/S	14685.00	10848.00	LESS - DEPRECIATION	17630.00	70510.00
LESS - DURING THE YEAR	3837.00		WATER COOLER		
ENVIRONMENT FEE			AS PER LAST B/S	58790.00	
AS PER LAST B/S	506738.00	506738.00	LESS - DEPRECIATION	7350.00	51440.00



K.B.P. College of Engineering  
SATARA  
I/c. Principal  
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RAYAT SHIKSHAN SANTHA'S  
KARMAVEER BHURAO 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					
AS PER LAST B/S	280011.00		TECHNICAL EQUIPMENT		
ADD- DURING THE YEAR	17119.00		AS PER LAST B/S	18360.00	
LESS - DURING THE YEAR (M.E.)	15000.00		LESS - DEPRECIATION	2300.00	16060.00
LESS- TR. FR. ASSETS	36874.00	245256.00			
C.E.T EXAM FEE			INVERTAR AND BATTRIES		
AS PER LAST B/S	78888.00	78888.00	DURING THE YEAR	179200.00	
			LESS - DEPRECIATION	22400.00	156800.00
S.F. UNIT UNIVERSITY			T.V/ V.C.P ELECTRONICS EQUIP.		
AS PER LAST B/S	1990.00		AS PER LAST B/S	600.00	
ADD- DURING THE YEAR	920.00	2910.00	LESS - DEPRECIATION	120.00	480.00
ASHWAMEGH FEE					
AS PER LAST B/S	6354.00				
ADD- DURING THE YEAR	10896.00	17250.00			
E.B.C FEE GRANT			PARTITION & CABIN EQUIPMENT		
AS PER LAST B/S	35008.00	35008.00	AS PER LAST B/S	211980.00	
			LESS - DEPRECIATION	26500.00	185480.00
FLAG DAY NIDHI			CYCLE STAND		
AS PER LAST B/S	85.00	85.00	AS PER LAST B/S	19420.00	
			LESS - DEPRECIATION	2430.00	16990.00
M.E. UNIVERSITY EXAM FEE			WORKSHOP EQUIPMENT		
AS PER LAST B/S	173278.00		AS PER LAST B/S	768680.00	
ADD - DURING THE YEAR	149813.00		ADD - DURING THE YEAR	153484.00	
LESS- TR. FROM ASSETS	104890.00		LESS - DEPRECIATION	115274.00	806890.00
LESS - DURING THE YEAR	108338.00	109863.00			
MAT LAB COURSE A/C			D.T.H. EQUIPMENT		
AS PER LAST B/S	45235.00	45235.00	AS PER LAST B/S	6000.00	
			LESS - DEPRECIATION	750.00	5250.00
ALLUMINI A/C (SR. COLL.)			GENERATOR		
AS PER LAST B/S	28305.00	28305.00	AS PER LAST B/S	108880.00	
			LESS - DEPRECIATION	13610.00	95270.00
CAP ADMISSION ON-LINE REMU.					
AS PER LAST B/S	197588.00	197588.00			



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



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

LIABILITES	RS	RS	ASSETS	RS	RS
ANAMAT A/C SBI			FIRE BREAK EQUIPMENT		
AS PER LAST B/S	236566.00		AS PER LAST B/S	26680.00	
ADD- DURING THE YEAR	315450.00	552016.00	LESS - DEPRECIATION	3340.00	23340.00
ANAMAT A/C			ELECTRIC MOTAR		
AS PER LAST B/S	46455.00	46455.00	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	
M.E. AGRANI FEE			LESS - DEPRECIATION	2070.00	14470.00
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	
CAD CAM COURSE			ADD- DURING THE YEAR	67280.00	
AS PER LAST B/S	44500.00	44500.00	LESS - DEPRECIATION	16440.00	65750.00
SST/PR COURSE A/C			U.P.S.		
AS PER LAST B/S	1738.00	1738.00	DURING THE YEAR	20000.00	
CATEGORY CONVERSION M.B./M.C.A			LESS - DEPRECIATION	4000.00	16000.00
DURING THE YEAR	8200.00	8200.00	SOLAR SYSTEM		
ANAMAT A/C (SATARA D.C.C. BANK)			AS PER LAST B/S	6010.00	
DURING THE YEAR	17000.00	17000.00	LESS - DEPRECIATION	750.00	5260.00
CATEGORY CONVERSION CHARGES			CASH COUNTING MACHINE		
(M.E.)			AS PER LAST B/S	15620.00	
DURING THE YEAR	2800.00	2800.00	LESS - DEPRECIATION	3120.00	12500.00
ENTRY FEE ON-LINE			LIBRARY BOOKS(BOOK BANK)		
AS PER LAST B/S	320523.00	320523.00	AS PER LAST B/S	339600.00	
S.S.T.C TUITION FEE			ADD DURING THE YEAR	53402.00	
AS PER LAST B/S	346734.00	346734.00	LESS - DEPRECIATION	78602.00	314400.00
P.T.C TUITION FEE			COLLEGE NAME BOARD		
AS PER LAST B/S	24000.00	24000.00	AS PER LAST B/S	16450.00	
			LESS - DEPRECIATION	2060.00	14390.00



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



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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	
			ADD- DURING THE YEAR	3750.00	
SCHOLARSHIP A/C			LESS- DEPRECIATION	15700.00	109920.00
AS PER LAST B/S	6600.00				
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
			BORE WELL		
ANMAT			AS PER LAST B/S	17450.00	
AS PER LAST B/S	111227.00	111227.00	LESS - DEPRECIATION	870.00	16580.00
LIBRARY DEPOSIT			VARYE WORKSHOP SHED		
AS PER LAST B/S	686115.00		AS PER LAST B/S	14750.00	
ADD- DURING THE YEAR	111000.00		LESS - DEPRECIATION	740.00	14010.00
LESS- DURING THE YEAR	76200.00	720915.00			



K. B. P. College of Engineering  
Satara  
Principal



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

LIABILITES	RS	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	7050.00
			LESS :- DEPRECIATION	370.00	
SECURITY DEPOSIT (BLDG)			COLLEGE GATE CONST.		
AS PER LAST B/S	672875.00	0.00	AS PER LAST B/S	103020.00	97870.00
LESS:- DURING THE YEAR	672875.00		LESS :- DEPRECIATION	5150.00	
SECURITY DEPOSIT			LAB CEILING EXPR.		
AS PER LAST B/S	1371.00	1371.00	AS PER LAST B/S	46370.00	44050.00
			LESS :- DEPRECIATION	2320.00	
PERSONAL A/C (SR)			WATCHMAN ROOM CONST.		
AS PER LAST B/S	868296.00		AS PER LAST B/S	18700.00	17760.00
ADD - DURING THE YEAR	299897.00	751878.00	LESS :- DEPRECIATION	940.00	
LESS:- DURING THE YEAR	416315.00				
PERSONAL A/C (BUILDING)			WALL COMPOUND CONST.		
AS PER LAST B/S	265145.00	265145.00	AS PER LAST B/S	245400.00	233130.00
			LESS - DEPRECIATION	12270.00	
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	
			LESS - DEPRECIATION	7160.00	135950.00
MBA/MCA ON LINE ENTRY CHARGES			WATER TANK-VARYE(RCC)		
AS PER LAST B/S	11040.00	11040.00	AS PER LAST B/S	316630.00	-
F.E. NON CREAMY LAYER FEE			LESS - DEPRECIATION	15830.00	300800.00
AS PER LAST B/S	26400.00	26400.00			
AGRANI MAHA SHULKA			SHARES RAYAT SEVA CO-OP STORES		
AS PER LAST B/S	2000.00	11200.00	AS PER LAST B/S	10000.00	10000.00
ADD:- DURING THE YEAR	9200.00		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:- DURING THE YEAR	590.00	1890.00			



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





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

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



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



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RAYAT SHIKSHAN SANTHA'S  
KARMAVEER BHAURAO 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 LIABILTS	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



K.B.P. College of Engineering  
SATARA  
I/c. Principal  
*[Signature]*



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

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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



K. B. P. College of Engineering  
SATARA  
Principal  
*Sulankar*



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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.



*Sulankar*  
Principal  
K. B. P. College of Engineering  
SATARA

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

*[Signature]*

Chartered Accountant

*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
Chartered Accountants

5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Opp. to Marshal Hall,  
Kofraud, Karve Road, Pune-411 020.  
PH: 020-2399100

14 JUL 2016



PARTICULAR	REVISED BUDGET 2015-16	PARTICULAR	REVISED BUDGET 2015-16
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**RAYAT SHIKSHAN SANSTHA'S  
K.B.P.COLLEGE OF ENGINEERING, SATARA.**

**REVISED BUDGET FOR THE YEAR 2015-16**

①

PARTICULAR	REVISED BUDGET 2015-16	PARTICULAR	REVISED BUDGET 2015-16
TO OPENING BALANCE ON 1/4/2014		BY SALARIES	
		TEACHING STAFF	300,67,200
CASH ON HAND		NON-TEACHING STAFF	79,57,000
CASH AT BANK (RAYAT A/C/ NO.1)		C.H.B. REMUNERATION	200,000
CASH AT BANK (RAYAT A/C/ NO.3324)		Advoc Pay	
		Guest Lecturer honararium	
CASH AT BANK (RAYAT A/C/ NO.3325)		BY DEARNESS ALLOWANCE	
CASH AT BANK (RAYAT A/C No.6864)		TEACHING STAFF	318,00,000
RAYAT BANK A/C 2		NON-TEACHING STAFF	129,40,000
CASH AT BANK (IDBI)		BY HOUSE RENT ALLOWANCE	
CASH AT BANK (SBI)		TEACHING STAFF	25,07,300
CASH AT BANK (MAHARASHTRA)		NON-TEACHING STAFF	9,50,000
CASH AT BANK (BANK OF INDIA)			
CASH AT BANK (GRATUITY FUND)		BY SPECIAL PAY	
CASH AT BANK (RAYAT A/C/ NO9)SCLORSHIP		TEACHING STAFF	65,43,000
CASH AT BANK (SCLORSHIP)SYNDICAT A/C		NON TEACHING STAFF	6,000
CASH AT BANK (S.B.I.-F.D.)			
CASH AT BANK (F.D. IDBI)		BY VEHICLE ALLOWANCE	
CASH AT BANK (F.D. JANATA BANK)		TEACHING STAFF	64,80,000
		NON-TEACHING STAFF	28,76,000

*Bank - 572 of 601*  
*[Signature]*



*[Signature]*  
I/c. Principal  
K. B. P. College of Engineering  
SATARA

(2)

PARTICULAR	REVISED BUDGET 2015-16	PARTICULAR	REVISED BUDGET 2015-16
TO FEES & FINES			
TUITION FEE	9,18,90,800	BY PROVIDENT FUND (MANAGEMENT)	
		TEACHING STAFF	64,41,900
		NON-TEACHING STAFF	23,25,700
		BY GRADE PAY	
COLLEGE DEV.FUND FEE	79,32,000	TEACHING STAFF	42,72,000
ARREARS FEES		NON TEACHING STAFF	15,55,000
		GRATUITY EXPENSES	2,00,000
		TOTAL PAY	1,02,81,200
RESERVE FUND		BY RENT, RATES & TAXES	
BANK INTEREST F.D. SBI		MUNICIPAL TAXES	7,15,000
		BUILDING RENT	6,68,450
		BY COLLEGE LIBRARY	
M E Section	5,28,000	BOOKS	3,00,000 ✓
		PERIODICALS	2,04,000 ✓
Donation	2,55,71,000	BINDING CHARGES	30,000 ✓
		E JOURNAL	13,00,000 ✓
		BY ORDINARY REPAIRS	
		Furniture Repairs	1,00,000 ✓
		EQUIPMENT TO REPAIRS	70,000
		BUILDING REPAIRS	5,00,000 ✓
		COMPUTER REPAIRS	1,00,000



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

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PARTICULAR	REVISED BUDGET 2015-16	PARTICULAR	REVISED BUDGET 2015-16
		BY WORKSHOP EXPENCES	200,000/-
		BY EXTRA CURRICULAR ACTIVITIES	1
		GYMKHANA EXPEN.	150,000
		TRANNING & PLACEMENT	40,000
		BY CURRENT LAB EXPENSES	
		ELECTRONICS LAB	43000
		PRODUCTION LAB	60,000
		MECHANICAL LAB	27000
		COMPUTER LAB.EXPENDITURE	380,000
		CIVIL LAB.EXPENDITURE	5000
		General Lab.	
		BY FURNITURE & EQUIPMENT	
		COMPUTER (Office and Library)	200,000
		FURNITUR & DEAD STOCK	700,000
		COMPUTER(N.P.)	1500,000
		CIVIL EQUIPMENT	130,000
		PRODUCTION EQUIPMENT	80,000
		AIR COOLER	
		D.T.H. EQUIPMENT	
		FIRE FITTING EQUIPMENT	20,000
		ELECTRONICS EQUIPMENT	85000
		SCIENCE. EQUIPMENT	80,000
		MACHANICAL EQUIPMENT	20,000
		PROJECTOR	
		WIFI INTERNET AND EMAIL EQUIPMENT	
		WORKSHOP EQUIPMENT	138,000
		CCTV	100,000
		GENERAL ENGG. EQUIPMENT	
		WATER PURIFIER	



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

PARTICULAR	REVISED BUDGET 2015-16	PARTICULAR	REVISED BUDGET 2015-16
		BY MISCELLANEOUS EXPENSES	
		SUNDRIES	525000
		AUDIT FEE	20,000
		ADVERTISEMENT	350,000
		UNIFORM & WASHING ALLOWANCE	10,000
		WATER CHARGES	80,000
		LIGHT CHARGES	1200,000
		CASH INSURANCE	5000
		TELEPOHE CHARGES	350,000
		COMPUTER SOFTWARE	115000
		STATIONARY	206000
		BANK COMMISSION (SCHOLARSHIP)	
		POSTAGE & TELEGRAM	19000
		ELECTRICAL MAINTAINCE	150,000
		XEROX EXP.	267000
		Electrical Equipment (N.P.)	
		GENERAL INSURANCE	130,000
		LEGAL EXPS.	
		AICTE PROSSING FEE	550,000
		SEMINAR AND CONFERENCE	30,000
		UN AIDED COLLEGE ASSO. FEE	50,000
		AFFILIATION FEE	170,000
		TRAVELLING EXPR.	625000
		INTERNET & EMAIL CHARGES	470,000
		COMPUTER STATIONERY	50,000
		COLLEGE GARDEN	25000
		ADMINISTRATIVE CHARGES P.F.	10,00,000
		ARCHITECTURE FEE	900,000
		READING ROOM	14000
		WAGES COLLEGE & GUARD	1200,000



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



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PARTICULAR	REVISED BUDGET 2015-16	PARTICULAR	REVISED BUDGET 2015-16
		PRINTING	62300
		YOUTH FESTIVAL	52000
		MEDICAL EXPENSES	20,000
		PRIZE EXPENSES Magazine	240,000
		CULTERIAL ACTIVITIES	100,000
		EDUCATION TOUR NBA Accredi.	200,000
		DTE ADMI. PROSSING FEE	
		BANK COMMISSION M.E Section	5280,000
		SUPERVISSION CHARGES	275000
		BOOK BANK (LIB BOOK SCHEME)	
GRAND TOTAL	13,06,73800	GRAND TOTAL	13,06,73800

College - 6

This budget is passed at the meeting of the Managing Council under its resolution No. 6 Dated 3-12-2015 Mind that the expenditure incurred is within the sanctioned limit.

*[Signature]*  
Secretary,

Rayat Shikshan Sanstha, Satara

*[Signature]*



*[Signature]*  
I/c. Principal  
K. B. P. College of Engineering  
SATARA

RAYAT SHIKSHAN SANSTHA'S  
K.B.P.COLLEGE OF ENGINEERING, SATARA.  
REVISED BUDGET FOR THE YEAR 2015-16

M.E.

M.E. SECTION

PARTICULAR	REVISED BUDGET 2015-16	PARTICULAR	REVISED BUDGET 2015-16
ADM.CANCELATION CHARGES		PAY & ALLOWENCE	20,00,000
ARREARES FEE		CHB REMUNERATION	200,000
COLLEGE DEV.FUND FEE	480,000	GUEST LECTURE REMU.	50,000
INTERNET EMAIL FEE		COMPUTER EQUIPMENT	600,000
LAB & GYMAKHANA FEE		LIB. BOOKS	300,000
M.E. FEE		MISCELLANEOUS EXPENSES	50,000
TUTION FEE	48,00,000	AFFILIATION FEE	50,000
UNIV. VIKAS SHULK FEE		TRAVELLING EXPR.	100,000
YOUTH FESTIVAL		AUDIT FEE	5000
TO THER LOANS		SOFTWARES	500,000
M.E.UNIV. S.F.FUND		ELECTRONICS EQUIP.	500,000
M.E.UNIV PRO RATA FEE		RESEARCH & DEVELOP.	200,000
M.E. STUDENT INSU. FEE		PROJECT EXPS.	200,000
M.E. CAUTION MONEY DEPO.		MECH. LAB. EXPS.	50,000
M.E. ASHWAMEDH NIDHI		FURNITURE DEADSTOCK	355000
M.E.ARC ONLINE CHARGES		GYMKHANA EXPS.	20,000
M.E EXAM FEE		ELECTRONICS LAB. EXPS.	50,000
M.E. APATKALIN NIDHI		STATIONERY	50,000
M.E. AGRANI SHULK		OTHER LOAN (M.E.)	
		ELIGIBLY FEE (M.E.)	
		EXAM REMUN	
		DEGREE USANWAR	
		EXAM. FEE	
GRAND TOTAL	5280,000	GRAND TOTAL	5280,000

Ref - College - 6

*(Signature)*  
I/o. Principal  
K. B. P. College of Engineering  
SATARA

This budget is passed at the meeting of the Managing Council under its resolution no. 6 dated 2.03.2015 M/jid that the expenditure incurred is within the sanctioned limit.



*(Signature)*  
Secretary  
Rayat Shikshan Sanstha, Satara

**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 31<sup>st</sup> 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 31<sup>st</sup> March 2015.
  - (ii) In the case of Income & Expenditure Account, of the Surplus for the year ended on 31<sup>st</sup> March 2015.

*Kirtane & Pandit*

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

Pune, June 27, 2015



*K. B. P. College of Engineering*  
I/C. Principal  
K. B. P. College of Engineering  
SATARA

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> 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:

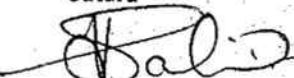
5. Retirement Benefits:

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

B. NOTES TO ACCOUNTS

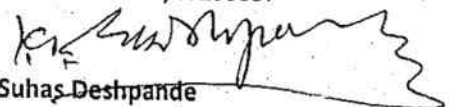
1. Contingent Liabilities not provided for Nil
2. The trust promotes and disseminates knowledge and organizes programmers to impart training and education in all disciplines and operates in one business segment predominantly in India.

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

  
K. B. P. College of Engineering  
SATARA



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

(1) (2)

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				



**K. B. P. College of Engineering**  
**SATARA**  
**I/O. Principal**  
*[Signature]*



PARTICULAR	UNT RS.	AMOUNT RS.	PARTIC	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 &amp; 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 &amp; 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	



K. B. P. College of Engineering  
 T.E. Pratiksha  
 SATARA



PARTICULAR	JNT RS.	AMOUNT RS.	PARTIC	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	
			BUILDING REPAIRS	5152966.00	
<u>TO THE OTHER RECEIPTS</u>			COMPUTER REPAIRS		5215419.00
BANK INTEREST	5386593.00				
BANK INTEREST SCLORSHP	223904.28		<u>BY WORKSHOP EXPENCES</u>		14450.00
RECOVERY OF BOOKS	4231.00		<u>BY EXTRA CURRICULAR ACTIVITIES</u>		
			GYMKHANA EXPEN.	144377.00	
VEHICLE ALLOWENCE RECOVERY	1760.00		TRANNING & PLACEMENT	36266.00	180643.00
INT. FIX DEPOSIT	1555166.00	7171654.28			
		111229673.28			
TOTAL RECURING RECEIPTS			<u>BY CURRENT LAB EXPENSES</u>		
<u>TO THER LOANS</u>			ELECTRONICS LAB	39368.00	
M.E.UNIV. S.F.FUND	590.00		PRODUCTION LAB	57330.00	
M.E.UNIV PRO RATA FEE	1555.00		MECHANICAL LAB	24421.00	
M.E. STUDENT INSU. FEE	885.00		COMPUTER LAB.EXPENDITURE	346481.00	
M.E. CAUTION MONEY DEPOSIT	175000.00		CIVIL LAB.EXPENDITURE	1180.00	468780.00
M.E. ASHWAMEDH NIDHI	1770.00				
M.E.ARC ONLINE CHARGES	4200.00				



K.B.P. College of Engineering  
SATARA  
I/c. Principal  
*[Signature]*



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



K. B. P. College of Engineering  
Saitara  
I/O. Principal  
*[Signature]*





PARTICULAR	JNT RS.	AMOUNT RS.	PARTICULAR	AMOUNT RS.
			STATIONARY	187392.00
			BANK COMMISSION (SCHOLARSHIP)	226.00
<b>TO NSS A/C</b>				
TOTAL RECEIPT	15700.00		POSTAGE & TELEGRAM	17012.00
LESS TOTAL PAYMENT	15397.00	303.00	ELECTRICAL MAINTAINANCE	39461.00
<b>TO ENVIRONMENT SCIENCE EXAM FEE</b>			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
<b>BOOK BANK SCHEME</b>				
TOTAL RECEIPT FEE		229599.00		
			ADMINISTRATIVE CHARGES P.F.	1300476.00
TO UNIV CAP CENTER		320819.00	ARCHITURE FEE	522474.00
TO RAYAT SHIKSHAN SANSTHA		6684460.00	READING ROOM	12986.00
TO BRANCHES A/C			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



K.B.P. College of Engineering  
Usanwar  
I/c. Principal  
SATAWA



PARTICULAR	UNT RS.	AMOUNT RS.	PARTICULAR	AMOUNT RS.	AMOUNT RS.
POLYTECHNIC A/C USANWAR	38297.00	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	
			AFFILATION 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	



K. B. P. College of Engineering  
 T/G. Principal  
 SATARA



PARTICULAR	JNT RS.	AMOUNT RS.	PARTICULAR	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



K.B.P. College of Engineering  
SATARA  
I/C. Principal  
*Srinivas*



PARTICULAR	UNT RS.	AMOUNT RS.	PARTIC	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
<b>GRAND TOTAL</b>		<b>222665995.00</b>	<b>GRAND TOTAL</b>		<b>222665995.00</b>



K. B. P. College of Engineering  
SATARA  
I/o. Principal  
*[Signature]*

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]*  
KIRTANE & PANDIT LLP  
Chartered Accountants  
"Sangati" Bhakti Marg,  
Off. Law College Road,  
Pune-411 004. 27 JUN 2015

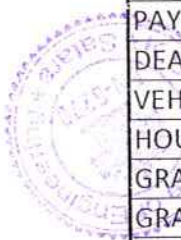


RAYAT SHIKSHAN SANTHA'S  
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA.  
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

9

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EXPENDITURE	RS	RS	INCOME	RS	RS
<b>TO SR. COLL. EXPENDITURE</b>			<b>BY FEES &amp; FINES</b>	100342952.00	
PAY & ALLOWANCE	35146857.00		QUEST SECTION FEE	428250.00	
DEARNESS ALLOWANCE	36835739.00		M.E. SECTION	3715067.00	<b>104486269.00</b>
VEHICLE ALLOWANCE	867218.00				
HOUSE RENT ALLOWANCE	3449384.00		<b>BY OTHER RECEIPTS</b>		
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	
			UNIVERSITY EXAM CENTER REMU. TRF. FOR B/S	0.20	
ADMINSRETIVE CHARGES	275000.00		LABORATORY DEPOSIT TR. FOR.B/S	0.60	
MISC. EXPR.	8113480.44		E.B.C. FEE GRANT TO BE REF. TRF. FOR B/S	0.50	
EXTRA CURRICULAR ACTIVITIES	180643.00		GRATUITY FUND TR. FROM B/S	0.50	
WORKSHOP EXPENSES	14450.00	<b>121662869.44</b>			
					<b>8690294.08</b>



K. B. Patil  
Principal  
Karmaveer Bhaurao Patil College of Engineering  
SATARA



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

10

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		
<b>GRAND TOTAL</b>		<b>126630513.94</b>	<b>GRAND TOTAL</b>	<b>126630513.94</b>

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.

*Hals*

*28*  
K. B. P. College

*Kirtane & Pandit*  
Chartered Accountant  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
27 JUN 2015



K. B. P. College of Engineering SATARA

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

LIABILITES	RS	RS	ASSETS	RS	RS
<b>RAYAT SHIKSHAN SANTHA</b>			<b>LIBRARY BOOKS</b>		
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	
			LESS :- DEPRECIATION	339951.00	1359800.00
<b>TRUST FUND</b>					
AS PER LAST B/S	8457251.00	8457251.00			
			<b>DRAWING EQUIPMENT</b>		
			AS PER LAST B/S	180.00	
<b>PROVIDEND FUND</b>			LESS :- DEPRECIATION	40.00	140.00
AS PER LAST B/S	2439.00	2439.00			
			<b>FURNITURE &amp; DEAD STOCK</b>		
<b>PROV.FUND BANK</b>			AS PER LAST B/S	3422830.00	
AS PER LAST B/S	89323.00	89323.00	ADD DURING THE YEAR	326568.00	
			LESS :- DEPRECIATION	468678.00	3280720.00
<b>PROV.FUND S.B.I</b>					
AS PER LAST B/S	2628.00	2628.00	<b>BUILDING (FURNITURE)</b>		
			AS PER LAST B/S	3730.00	
<b>CAUTION MONEY</b>			LESS :- DEPRECIATION	470.00	3260.00
AS PER LAST B/S	3487500.00				
ADD:- DURING THE YEAR	561513.00	4049013.00	<b>SCIENCE EQUIPMENT</b>		
			AS PER LAST B/S	12920.00	
<b>GRATUITY FUND</b>			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			
			<b>PHYSICAL EQUIPMENT (GYMKHANA)</b>		
<b>UNIVERSITY EXAM FEE</b>			AS PER LAST B/S	1980.00	
AS PER LAST B/S			LESS :- DEPRECIATION	490.00	1490.00
LESS:- DURING THE YEAR		0.00			
			<b>STRENGTH OF MATERIAL EQUIP.</b>		
<b>UNIVERSITY EXAM PRACT. FEE B/S</b>			AS PER LAST B/S	3710.00	
	17411.00	17411.00	LESS :- DEPRECIATION	460.00	3250.00
<b>UNIVERSITY EXAM CENTRE (REM)</b>			<b>GYMKHANA EQUIPMENT</b>		
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	<b>GAS EQUIPMENT</b>		
			AS PER LAST B/S	500.00	
<b>STUDENT CO-OP STORES</b>			LESS :- DEPRECIATION	100.00	400.00
AS PER LAST B/S	15250.00	15250.00			



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LIABILITES	RS	RS	ASSETS	RS	RS
			ELECTRONIC EQUIPMENT		
			AS PER LAST B/S	2684730.00	
<b>PRIZES</b>			ADD- DUREING THE YR SR.COLLEGE	80564.00	
AS PER LAST B/S	38003.00	38003.00	LESS :- DEPRECIATION	553054.00	2212240.00
<b>SCHOLARSHIP</b>			COMPUTER EQUIPMENT		
AS PER LAST B/S	802355.00		AS PER LAST B/S	3407310.00	
ADD:- DURING THE YEAR	271191.00	1073546.00	ADD DURING THE YEAR (SR.COLL)	2070109.00	
			LESS :- DEPRECIATION	912909.00	4564510.00
<b>PROFESSIONAL TAX B/S</b>	1975.00	1975.00			
<b>CAUTION MONEY (M.E)</b>			PRODUCTION EQUIPMENT		
AS PER LAST B/S	363000.00		AS PER LAST B/S	1633850.00	
ADD:- DURING THE YEAR	175000.00	538000.00	ADD DURING THE YEAR	72672.00	
			LESS :- DEPRECIATION	213312.00	1493210.00
<b>MH-CET AIEEE FEE B/S</b>	5800.00	5800.00			
AS PER LAST B/S					
			TEACHING AIDS		
<b>UNIVERSITY CAP CENTER</b>			AS PER LAST B/S	7170.00	
DURING THE YEAR	320819.00	320819	LESS :- DEPRECIATION	1430.00	5740.00
<b>DIWALI ADVANCE</b>			ELECTRIC EQUIPMENT		
AS PER LAST B/S	2700.00	2700.00	AS PER LAST B/S	142130.00	
			LESS :- DEFRECIATION	17770.00	124360.00
<b>PHOTO STAT COPY</b>					
AS PER LAST B/S	7410.00		MECHANICAL TECH. EQUIPMENT		
ADD:- DURING THE YEAR	3260.00	10670.00	AS PER LAST B/S	1360210.00	
			ADD DURING THE YEAR	8000.00	
<b>BANK OVERDRAFT(RAYAT A/C 2)</b>			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
<b>REMUNERATION ON- LINE</b>					
AS PER LAST B/S	127582.00	127582.00	PHYSICAL EQUIPMENT		
			AS PER LAST B/S	42080.00	
<b>UNIVERSITY SUVARNA MAHO. NIDHI</b>			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	
<b>JEE ENTRANCE EXAM REMUNRATION</b>			ADD DURING THE YEAR	127083.00	
LESS:- DURING THE YEAR	5825.00	5825.00	LESS :- DEPRECIATION	134623.00	942390.00



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LIABILITES	RS	RS	ASSETS	RS	RS
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
<b>BAYANA (TENDER DEPOSIT)</b>					
AS PER LAST B/S	932188.00	932188.00	<b>AIR COOLER</b>		
			DURING THE YEAR	14000.00	
			LESS :- DEPRECIATION	1750.00	12250.00
<b>EXCESS FEE</b>					
AS PER LAST B/S	40666.00		<b>TRANSFORMER EQUIPMENT</b>		
ADD- DURING THE YEAR	301421.00	342087.00	AS PER LAST B/S	16730.00	
			LESS :- DEPRECIATION	2090.00	14640.00
<b>KUTUMB KALYAN YOJANA</b>					
AS PER LAST B/S	1300.00	1300.00	<b>WATER PURIFIER</b>		
			AS PER LAST B/S	68250.00	
			LESS :- DEPRECIATION	8530.00	59720.00
<b>LEAD COLLEGE GRANT</b>					
AS PER LAST B/S	251847.00		<b>INTERCOM (EPABX) SYSTEM</b>		
ADD:- DURING THE YEAR	64645.00	316492.00	AS PER LAST B/S	72440.00	
			LESS :- DEPRECIATION	9060.00	63380.00
<b>STUDENT WELFARE FUND</b>					
AS PER LAST B/S	15000.00		<b>XEROX MACHINE (D.F.)</b>		
LESS:- DURING THE YEAR	315.00	14685.00	AS PER LAST B/S	5580.00	
			LESS :- DEPRECIATION	1120.00	4460.00
<b>ENVIRONMENT FEE</b>					
AS PER LAST B/S	506738.00	506738.00	<b>XEROX MACHINE</b>		
			AS PER LAST B/S	110170.00	
			LESS :- DEPRECIATION	22030.00	88140.00
<b>TENDER ANAMAT</b>					
AS PER LAST B/S	2000.00	2000.00	<b>WATER COOLER</b>		
			AS PER LAST B/S	67190.00	
			LESS:- DEPRECIATION	8400.00	58790.00
<b>L.B.P. PATHPEDHI LOAN TO BE REF.</b>					
AS PER LAST B/S	1750.00	1750.00	<b>C.C.T.V CAMERA</b>		
			AS PER LAST B/S	290910.00	
			LESS:- DEPRECIATION	58180.00	232730.00
<b>FEE DEPOSIT</b>					
ADD:- DURING THE YEAR	280011.00	280011.00	<b>WORK EXPERIENCE EQUIPMENT</b>		
			AS PER LAST B/S	50380.00	
			LESS :- DEPRECIATION	6300.00	44080.00
<b>C.E.T EXAM FEE</b>					
AS PER LAST B/S	78888.00	78888.00	<b>TECHNICAL EQUIPMENT</b>		
			AS PER LAST B/S	20980.00	
			LESS :- DEPRECIATION	2620.00	18360.00
<b>S.F. UNIT UNIVERSITY</b>					
AS PER LAST B/S	1400.00				
ADD:- DURING THE YEAR	590.00	1990.00			
<b>ASHWAMEGH FEE TO BE REF.</b>					
AS PER LAST B/S	30846.00				
LESS:- DURING THE YEAR	24492.00	6354.00			



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LIABILITIES	RS	RS	ASSETS	RS	RS
GATE EXAM REMUNERATION TO BE REF.					
AS PER LAST B/S	35000.00		SOLAR SYSTEM		
LESS:- DUREING THE YEAR	35000.00	0.00	AS PER LAST B/S	6870.00	
			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	
			LESS :- DEPRECIATION	84901.00	339600.00
P.T.C TUITION FEE			COLLEGE NAME BOARD		
AS PER LAST B/S	6600.00	6600.00	AS PER LAST B/S	18800.00	
			LESS :- DEPRECIATION	2350.00	16450.00
SAMPRADAYIK SADBHAVANA			WATER TANK		
AS PER LAST B/S	7304.00	7304.00	DURING THE YEAR	139280.00	
			LESS- DEPRECIATION	17410.00	121870.00
Y.C.M.O.U UNIVERSITY			COLLEGE MAIN BUILDING		
AS PER LAST B/S	462308.00	462308.00	AS PER LAST B/S	479320.00	
			LESS :- DEPRECIATION	23970.00	455350.00
BOOK BANK GRANT			PRINCIPLE QUARTER BUILDING		
DURING THE YEAR	41400.00	41400.00	AS PER LAST B/S	158070.00	
			LESS :- DEPRECIATION	7900.00	150170.00
PROVISIONAL ADDMISSION FEE			WORKSHOP BLDG. CONST.		
AS PER LAST B/S	79822.00	79822.00	AS PER LAST B/S	918480.00	
			LESS :- DEPRECIATION	459240.00	8725560.00
PROVISIONAL ADDMISSION DEPOSIT			SANITARY CONST. UNDER CONSTR.		
AS PER LAST B/S	275948.00	275948.00	AS PER LAST B/S	2184289.00	
			LESS :- DEPRECIATION	109219.00	2075070.00
PROSPECTS SALE SR.TO BE REF.			CANTEEN SHED		
AS PER LAST B/S	10880.00	10880.00	AS PER LAST B/S	218500.00	
			LESS :- DEPRECIATION	10930.00	207570.00
ANMAT TO BE REFUNDED					
AS PER LAST B/S	111227.00	111227.00			
LIBRARY DEPOSIT					
AS PER LAST B/S	696915.00				
LESS:- DURING THE YEAR	10800.00	686115.00			



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LIABILITES	RS	RS	ASSETS	RS	RS
<b>LABORATORY DEPOSIT</b>					
AS PER LAST B/S	25633.60		<b>BORE WELL</b>		
LESS:- TR. TO INCOME & EXPR.	0.60	25633.00	AS PER LAST B/S	18370.00	
			LESS :- DEPRECIATION	920.00	17450.00
<b>MBA/MCA ON LINE ENTRY REMU.</b>					
AS PER LAST B/S	11400.00		<b>VARYE WORKSHOP SHED</b>		
LESS:- DURING THE YEAR	11400.00	0.00	AS PER LAST B/S	15530.00	
			LESS :- DEPRECIATION	780.00	14750.00
<b>SECURITY DEPOSIT (BLDG)</b>					
AS PER LAST B/S	3318522.00		<b>COLLEGE SHED CONST.</b>		
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
<b>SECURITY DEPOSIT</b>					
AS PER LAST B/S	1371.00	1371.00	<b>COLLEGE GATE CONST.</b>		
			AS PER LAST B/S	108440.00	
			LESS :- DEPRECIATION	5420.00	103020.00
<b>PERSONAL A/C (SR)</b>					
AS PER LAST B/S	1016135.00		<b>LAB CEILING EXPR.</b>		
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
			<b>WATCHMAN ROOM CONST.</b>		
<b>FEE CAP ROUND FEE</b>			AS PER LAST B/S	19680.00	
AS PER LAST B/S	15300.00	15300.00	LESS :- DEPRECIATION	980.00	18700.00
<b>DTE ANAMAT</b>			<b>WALL COMPOUND CONST.</b>		
AS PER LAST B/S	35700.00	35700.00	AS PER LAST B/S	258310.00	
			LESS :- DEPRECIATION	12910.00	245400.00
<b>PERSONAL A/C(BLDG)</b>					
DURING THE YEAR	265145.00	265145.00	<b>VARYE SITE BLDG. UNDER CONST.</b>		
			AS PER LAST B/S	79613949.00	
			ADD:- DURING THE YEAR (BLDG)	9703936.00	89317885.00
<b>ANAMAT(BLDG)</b>					
AS PER LAST B/S	4692.00	4692.00	<b>WELL (BUILDING)</b>		
			AS PER LAST B/S	232460.00	232460.00
<b>MBA/MCA ON LINE ENTRY CHARGES</b>					
AS PER LAST B/S	12600.00		<b>WORKSHOP SHED</b>		
LESS:- DURING THE YEAR	1560.00	11040.00	AS PER LAST B/S	150640.00	
			LESS :- DEPRECIATION	7530.00	143110.00
<b>F.E. NON CREAMY LAYER FEE</b>					
AS PER LAST B/S	26400.00	26400.00	<b>WATER TANK-VARYE(RCC)</b>		
			AS PER LAST B/S	333299.00	
<b>AGRANI MAHA SHULKA</b>			LESS :- DEPRECIATION	16669.00	316630.00
AS PER LAST B/S	5300.00				
LESS:- DURING THE YEAR	3300.00	2000.00	<b>SHARES RAYAT SEVA CO-OP STORES</b>		
			AS PER LAST B/S	10000.00	10000.00
<b>KRUTADNYATA NIDHI</b>					
AS PER LAST B/S	216.00		<b>FEE DEPOSIT TO BE RECOV.</b>		
LESS:- DURING THE YEAR	216.00	0.00	AS PER LAST B/S	36874.00	36874.00



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LIABILITES	RS	RS	ASSETS	RS	RS
<b>RAYAT VIDNYAN VISHESHANK</b>					
AS PER LAST B/S	4200.00	4200.00	<b>DEPOSIT - P.C.O</b>		
			AS PER LAST B/S	2950.00	2950.00
<b>REVENUE STAMP</b>					
AS PER LAST B/S	79.00		<b>DEPOSIT - M.S.E.B. HOSTEL BLDG</b>		
LESS:- TR. TO ASSETS SIDE	79.00	0.00	AS PER LAST B/S	3700.00	3700.00
<b>NATIONAL EMERG.FUND(ME)</b>			<b>DEPOSIT - COLLEGE NAME BOARD</b>		
AS PER LAST B/S	710.00		AS PER LAST B/S	200.00	200.00
ADD:- DURING THE YEAR	590.00	1300.00			
			<b>DEPOSIT - TELEPHONE</b>		
<b>ELIGIBILITY FEE(ME)</b>			AS PER LAST B/S	50300.00	50300.00
AS PER LAST B/S	3650.00				
LESS:- DURING THE YEAR	2100.00	1550.00	<b>DEPOSIT - M.S.E.B.</b>		
			AS PER LAST B/S	112665.00	112665.00
<b>NATIONAL INSU. (ME)</b>					
AS PER LAST B/S	6216.00		<b>DEPOSIT - M.S.E.B.(VARYE SITE)</b>		
ADD:- DURING THE YEAR	885.00	7101.00	AS PER LAST B/S	20490.00	20490.00
<b>UNIV. PRORATA (ME)</b>			<b>DEPOSIT - GAS</b>		
AS PER LAST B/S	1775.00		AS PER LAST B/S	2700.00	2700.00
ADD:- DURING THE YEAR	1555.00	3330.00			
			<b>DEPOSIT - NAGARPALIKA TREE</b>		
<b>INSPECTOR OFFICE R.S.S.</b>			AS PER LAST B/S	10000.00	10000.00
AS PER LAST B/S	28000.00				
LESS:- DURING THE YEAR	25000.00	3000.00	<b>DEPOSIT - WATER SUPPLY</b>		
			AS PER LAST B/S	356.00	356.00
<b>ASHWAMEDH NIDHI (ME)</b>					
AS PER LAST B/S	2130.00		<b>DEPOSIT - POST</b>		
ADD:- DURING THE YEAR	1770.00	3900.00	AS PER LAST B/S	20.00	20.00
			<b>DEPOSIT - INTERNET &amp; E-MAIL</b>		
			AS PER LAST B/S	550.00	550.00
			<b>UNIVERSITY FINE TO BE RECOV.</b>		
			AS PER LAST B/S	6653.00	6653.00
			<b>INCOME TAX TO BE RECOV.</b>		
			AS PER LAST B/S	1192.00	1192.00
			LESS- DURING THE YEAR		



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LIABILITIES	RS	RS	ASSETS	RS	RS
			REVENUE STAMP		
			DURING THE YEAR	1391.00	
			LESS- TR. FROM LIABILITIES 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
			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
<b>GENERAL FUND</b>					
AS PER LAST B/S	98003559.42				
ADD:- DURING THE YEAR	395667.00				
LESS:- EXCESS OF EXPE. OVER INCOME	13453950.86	84945275.56			
			UNIVERSITY EXAM FEE TO BE RECOV.		
			AS PER LAST B/S	11797.00	
			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



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LIABILITES	RS	RS	ASSETS	RS	RS
			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
			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



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SATARA



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

20 (10)

LIABILITES	RS	RS	ASSETS	RS	RS
			PERSONAL A/C (BUILDING)		
			AS PER LAST B/S	9101836.00	
			LESS:- DURING THE YEAR	9101836.00	0.00
			<b>INCOME TAX FINE TO BE RECOV.</b>		
			AS PER LAST B/S	25722.00	25722.00
			<b>ARC CENTRE 6270</b>		
			AS PER LAST B/S	2700.00	2700.00
			<b>T.D.S TO BE RECOV. (S.B.I F.D)</b>		
			AS PER LAST B/S	18360.00	18360.00
			<b>DIPLOMA SECTION USANWAR (F.D)</b>		
			DURING THE YEAR	19605001.00	19605001.00
			<b>CLOSING BAL. AS ON 31-3-2015</b>		
			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
<b>GRAND TOTAL</b>		<b>264980855.06</b>	<b>GRAND TOTAL</b>		<b>264980855.06</b>

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.



K. B. P. College of Engineering  
SATARA  
I/S. P. Kirtane  
Principal

*PS*

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

*[Signature]*  
Chartered Accountant  
**KIRTANE & PANDIT LLP**  
CHARTERED ACCOUNTANTS  
"Sangha" Marg,  
Off. Low College Road,  
Pune-411 004.  
27 JUN 2015





## REVISED BUDGET FOR THE YEAR 2014-15

PARTICULAR	REV. BUDGET	PARTICULAR	REVISED BUDGET
	2014/2015		2014/2015
<u>TO OPENING ON 1/4/2013</u>		<u>BY SALARIES</u>	
CASH ON HAND		TEACHING STAFF	2,13,62,400
CASH AT BANK (RAYAT A/C 6864 )		NON-TEACHING STAFF	79,04,600
CASH AT BANK (RAYAT A/C 3325 )		C.H.B.	4,00,000
CASH AT BANK(SALARY) 3324		ADHOC-PAY	71,50,000
CASH AT BANK(RAYAT A/C NO.1)		<u>BY DEARNESS ALLOWANCE</u>	
CASH AT BANK (I D B I BANK)		TEACHING STAFF	2,82,26,500
CASH AT BANK (SBI)		NON-TEACHING STAFF	1,05,08,500
CASH AT BANK(MAHARASHTRA)		<u>BY HOUSE RENT ALLOWANCE</u>	
CASH AT BANK (BANK OF INDIA)		TEACHING STAFF	25,21,000
CASH AT BANK (RESERVE FUND) F.D.	1,28,00,000	NON-TEACHING STAFF	9,50,000
CASH AT BANK ( SCHOLARSHIP P.L.A.)		<u>BY SPECIAL PAY</u>	
CASH AT BANK ( SCHOLARSHIP RAYAT BANK.)		TEACHING STAFF	3,85,000
CASH AT BANK(GRATUITY FUND .)		NON TEACHING STAFF	5,000
CASH AT BANK(F.D.-SBI)		<u>BY VEHICLE ALLOWANCE</u>	
CASH AT BANK(RESERVE FUND FD)		TEACHING STAFF	6,56,400
CASH AT BANK(F.D.RAYAT BANK)		NON-TEACHING STAFF	2,83,600
CASH AT BANK(SCHOLARSHIP RAYAT BANK)		<u>BY PROVIDENT FUND (MANAGEMENT)</u>	
<u>TO FEES &amp; FINES</u>		TEACHING STAFF	6,47,20,000
TUITION FEE	3,17,00,000	NON-TEACHING STAFF	24,02,000
LIBRARY FEE		<u>BY GRADE PAY</u>	
YOUTH FESTIVAL FEE		TEACHING STAFF	13,42,000
ARREARS FEES		NON TEACHING STAFF	16,05,000
GYMKHANA FEE		GRATUITY EXPENSES	24,00,000



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

Monday, October 27, 2014

VIKAS SHULKA UNIVERSITY		BY GUEST LECTURE Remu.(Visiting Faculty)	50,000 (2)
COLLEGE DEV.FUND	71,85,000	<i>Total salary</i> BY RENT, RATES & TAXES	9,76,24,000
ADM.CANCELLATION FEE	10,000	MUNICIPAL TAXES	750,000
LAB & LABORATORY FEE		BUILDING RENT	6685,000
ASHWAMEDA NIDHI		PAINTING WORK <i>Building Repairs</i>	500,000
INTERNET & E.MAIL FEE		BY COLLEGE LIBRARY	
PROV. ADMISSION FEE		BOOK BANK SCHEME BOOKS	
STUD.NATIONAL INSURANCE FEE		BOOKS	400,000 ✓
LIBRARY & GYMKHANA NIDHI		PERIODICALS	250,000 ✓
STUD.INSU.FEE		BINDING CHARGES	30,000 ✓
TRAINING & PLACEMENT FEE		E JOURNAL	12,00,000 ✓
ISTE EXAM		BY COLLEGE REPAIRS	
LIBRARY DEPOSIT		FURNITURE REPAIRS	200,000
M.E FEES & FINES		EQUIPMENT TO REPAIRS	300,000
<u>TO OTHER RECEIPTS</u>		BUILDING REPAIRS	
BANK INT. (FD) SBI		COMPUTER REPAIRS	500,000
RECOVERY OF BOOKS		GYMKHANA & CULTURAL ACTI.	
DIV. & REBATE		TRAINING & PLACEMENT	150,000
BANK INTEREST (SAVING)		GYMKHANA EXPENSES	200,000
RECOVERY-OF PAY		BY CURRENT LABORATORY EXPENSES	
BANK INTEREST(SCHOLARSHIP)		ELECTRONICS LAB	200,000
ADVOC PAY RECOVERY-TEACHING		PRODUCTION LAB	50,000
UNIVERSITY EXAM FEE		CIVIL LAB.EXPENDITURE	50,000
UNIVERSITY PRORATA		MECHANICAL LAB	50,000
UNIVERSITY S F FUND		COMPUTER LAB.EXPENDITURE	50,000
S.E.DIR.ADMI.KIT		GENERAL LAB EXPENDITURE	20,000
S.S.T/P.T.C.GRANT		BY WORKSHOP EXPENCES	600,000
<del>UNIVERSITY EXAM FEE</del>		<i>Electrical Maintenance</i>	500,000
KRUTADNYATA NIDHI		BY FURNITURE & EQUIPMENT	



*Satara*  
I/O. Principal  
College of Engineering  
SATARA

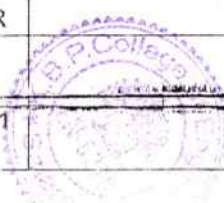
TO OTHER LOANS (M.E.)	CIVIL EQUIPMENT	300,000	(3)
M.E.UNIVERSITY EXAM FEE	COMPUTER EQUIPMENT 1056,950	10,00,000	
M.E.AGRANI FEE	PRODUCTION EQUIP.	300,000	
M.E.CAUTION MONEY DEP.	ELECTRONICS SOFTWARE EQUIPMENT	600,000	
	MECHANICAL EQUIPMENT	300,000	
M.E APATKALIN NIDHI	COMPUTER SOFTWARE	500,000	
CAP ROUND ONLINE ERMUN.	COMPUTER(Office&lib.)	500,000	
M.E.ASHWMEHD NIDHI	ELECTRICAL EQUIPMENT (NP) 100400	100,000	
PROF TAX RECOVERED	PROJECTOR	150,000	
APATKALIN NIDHI REF	WATER PUREFIER		
M.E.ELIGIBILITY FEE	CASH COUNTING MACHINE		
M.E.NATIONAL INSU.	FURNITURE & DEADSTOCK	500,000	
M.E.STUDENT INSU.	AUDIO VISUAL LAB Equip	50,000	
	WIFIINTERNET & EMAIL EQUIPMENT	900,000	
M.E.UNIV.PRO RETA	WORKSHOP EQUIPMENT	300,000	
M.E.UNIV.S.F.FUND	WATER TANK	50,000	
	GENERAL ENGG.EQUIP (PHY.CEM.& OTHER)	100,000	
	<u>BY MISCELLANEOUS</u>		
	ADVERTISEMENT	250,000	
INSPECTOR OFFICE R.S.S	UNIFORM & WASHING ALLOWANCE	50,000	
AGRANI MAHA. SHULK	WATER CHARGES	120,000	
NOTICE PAY	LIGHT CHARGES	11,00,000	
PHOTO COPY TO BE REFUNDED	LEGAL EXPS	300,000	
EXCESS FEE TO BE REFUNDED	A.T.C.T.E.PROCESSING FEE	200,000	
RAYAT VIDYAN VIS.ANK VARGANI	TELEPHONE CHARGES	500,000	
UNIVERCITY PRO RETA	COMPUTER STATIONARY	50,000	
ELIGIBILITY FEE TO BE REF	STATIONARY	250,000	
UNIVERSITY PRACT. EXAM. REMU.	ARCHITECT FEE		
YOUTH FESTIVAL NIDHI	POSTAGE & TELEGRAM	50,000	
FEE DEPOSIT	UN-AIDED COLLEGE ASSO.FEE	50,000	



Sulam  
I/o. Principal

SATARA

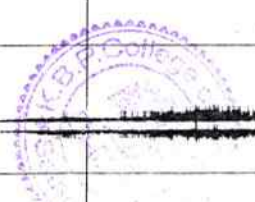
STUD.	COLLEGE GARDEN	15,000	(4)
	PETROL ALLOWANCE	5000	
PERSONAL A/C RECOVERIES	CULTERIAL ACTICITIES	16,000	
PERSONAL A/C TO BE REFUNDED	XEROX EXP.	200,000	
LIBRARY DEPOSITS	SUNDRIES	300,000	
PROVI.ADM.FEE	AUDIT FEE	20,000	
ZONAL SPORT GRANT	MEDICAL EXPENSES		
RECOVRY OF BOOKS	P.F. RAYAT BANK		
CAUTION MONEY DEPOSIT	AFFILATION FEE	350,000	
REMUNRATON ONLINE	TRAVELLING EXPR.	700,000	
MHT-CET AIEEE TO BE REF.	INTERNET & EMAIL CHARGES	200,000	
UNIVERSITY EXAM.CENTER A/C	ADMINISTRATIVE CHARGES P.F.	10,00,000	
MAHOTSAV NIDHI TO BE REFUNDED	ARC CENTRE 6270		
F.E.NON CREMILAYEAR FEE	<u>M.E.PAY &amp; ALLOWANCES</u>		
UNIVERSITY S,F,UNIT TO RAYAT SHIKSHAN SANSTHA,SATARA	ELECTRONICS EQUIPMENT M.E		
PROVISIONAL ADMISSION FEE DEPOSIT	LIBRARY BOOKS(M.E)		
L B. P. PATPEDHI	MISCELLANEOUS(M.E)		
<u>BRANCHES A/C</u>	LAB.EXPENSES		
QUEST A/C	EXCESS FEE M.E.		
BANK O.D.RAYATA/C NO.2	<u>BY SUPERVISION CHARGES</u>	2,75,000	
GENERAL FUND	POLYTECHNIC USANWAR		
STUDENTS INSURANCE	CAUTION MONEY DEP.		
BUILDING USANWAR A/C	READING ROOM	15,000	
M,E.SECTION USANWAR	UNIVERSITY FINE		
N.S.S.A/C	ELIGIBILITY FEE		
POLYTECHNIC A/C USANWAR	EBC SCHOLARSHIP DEGREE TO BE REC		
GENTS HOSTEL USANWAR	MAGAZINE	200,000	
LADIES HOSTEL A/C	PRINTING	9,50,000	
ANAMIT RAYAT BANK A/C 1 RECOVERY	UNI GOLDEN FUND		
	SEMINAR AND CONFERENCE	300,000	



*[Signature]*  
 I/o. Principal  
 B. P. College of Engineering  
 SATARA

Monday, October 27, 2014

GRATUTY FUND		COLLEGE CASH BUILD.EQUIP.INSU(GENERAL)	200,000 (5)
ANAMT -RAYAT BANK A/C 3324 RECOV.		ALLUMINI A/C	
BLIND NIDHI			
FLAG DAY FUND		WAGES COLLEGE & WATCHMAN	10,00,000
NATIONAL INSURANCE TO BE REF.		<u>N.B.A ACRIDITATION</u>	100,000
TO GENERAL FUND		YOUTH FESTIVAL EXP.	
RESERV.FUND		BUILDING A/C USANWAR	
DONATION	1,23,30,000	UNIVERSITY EXAM FEE REF.	
M.B.A.M.C.A ONLINE CHARGES		UNIVERSITY EXAM CENER USANWAR	
rayat bank 3324 od		QUEST USANWAR A/C	
REVENUE STAMP		GENERAL INSU.RANCE	120,000
RAYAT VIDYAN VISHEANK VARGANI		EXCESS FEE	
PROF TAX TO BE REFUNDED		PROD.CENTER VARYE	
ENVIRONMENT SCIENCE		FEE DEPOSIT REFUNDED	
T.D.S.RECOVERY		INSPECTOR MADHYVIBHAG SATARA	
ONLINE ENTRY FEE CH		Y.CHAVAN ACHU.AWARD FUND	
EBC FEE GRANT		<u>BY OTHER LOANS</u>	
PRIZES TO BE REF.		MBA/MCA REMUNRATION REF.	
TO LEAD COLLEGE A/C		PROV.FUND BANK NONREFUND.	
ARC ONLINE CHARGES		UNIV.EXAM REMUNRAT	
ENVIRONMENT SCIENCE exam fee		NOTICE PAY	
ROLLWELL INDUSTRIES		PRO.FUND RAYAT BANK	
PROV.FUND (SBI)		UNI ELIGIBIL TY FEE	
GATE EXAM REMUN.		LEAD COLLEGE EXPENSES	
RAYAT BANK 2 (OD CURRENT YEAR)		PRO.ADMISSION FEE	
SCLORSHIP A/C		FLAG NIDHI REF.	
		JEE ENTRANCE EXAMREMUNRATION	
		PERSONAL A/C REFUNDED -	
		PERSONAL A/C TO BE RECOV.	
		NSS A/C EXP.	
		M.E.SECTION	



*[Signature]*  
 I/a. Principal  
 K. B. P. College of Engineering  
 SATARA

		BANK COMMISSION	
		BLIND NIDHI	
		JEE EXAM EXPENSES	
		PRIZES	
M.E. Section	48,39,000	(O.D LAST YEAR) RAYAT BANK A/C 2	
		RAYAT BANK A/C 3324	
		STALE CHEQUE REFUNDED	
		RAYAT SHIKSHAN SANSTHA'S	
		BOOK BANK GRANT BOOKS	
		DONATION M.E. Section	48,39,000
		ENVIRMENT SCIENCE REMUN.	
		<u>BY CLOSING BALANCE AS ON</u>	
		<u>31-3-2014</u>	
		CASH ON HAND	
		CASH AT BANK (RAYAT A/C/ NO.1)	
		CASH AT BANK (RAYAT A/C/ NO.3324)	
		CASH AT BANK (RAYAT A/C/ NO.3325)	
		CASH AT BANK (RAYAT A/C No.6864)	
		CASH AT BANK (RAYAT A/C 2)	
		CASH AT BANK (IDBI)	
		CASH AT BANK (SBI)	
		CASH AT BANK (MAHARASHTRA)	
		CASH AT BANK (BANK OF INDIA)	
		CASH AT BANK (GRATUITY FUND)	
		CASH AT BANK (SYNDICATE-SCHOLARSHIP)	
		CASH AT BANK (F.D. I.D.B.I)	
		CASH AT BANK (F.D. JANATA BANK)	
		RAYAT BANK.FIX.DEP.	
		CASH AT BANK (RAYAT SCHOLARSHIP.)	
		CASH AT BANK (S.B.I.-F.D.)	
GRAND TOTAL	12,88,64,000	GRAND TOTAL	12,88,64,000

Ref - College - 6 This budget is passed at the meeting of the Managing Council under its resolution no. 6 Dated 27/10/14. Mind that the expenditure incurred is within the sanctioned limit.



*[Signature]*  
 K. B. P. College of Engineering  
 SAKTARA  
 Secretary

## REVISED BUDGET FOR THE YEAR 2014-15

RECEIPTS	REVISED BUDGET	PAYMENTS	REVISED BUDGET
	2014/2015		2014/2015
TO OPENING ON 1/4/2013		BUILDING CONSTRUCTION	1,00,00,000
CASH ON HAND		ARCHITECT FEE	
CASH AT BANK (RAYAT A/C 11)		SANITARY TANK CONST.	
CASH AT BANK F.D.		TOILET BLOCK CONST.	
CASH AT BANK F.D.RESERV FUND			
BANK INTEREST ON F.D		DEGREE COLLEGE USANWAR	
OTHER CHARGES		PERSONAL A/C RECOVERED	
GIRLS HOSTEL ROOM RENT		WATER TANK RCC CONST.	
BOYES HOSTEL ROOM RENT		BY MISCELLANEOUS	
DONATION	1,00,00,000	AUDIT FEE	
BUILDING DISCOUNT		DRAINAGE REPAIRS	
PERSONAL A/C RECOVERY		BY INCOME TAX REFUNDED	
POLYTECHNIC A/C USANWAR		BY CLOSING BAL AS ON 31.3.13	
RAYAT SHIKSHAN SANSTHA'S		CASH ON HAND	
DEGREE COLLEGE USANWAR		CASH AT BANK RAYAT BANK A/C 11	
RAYAT SHIKSHAN SANSTHA'S		CASH AT BANK RAYAT BANK F.D	
		CASH AT BANK RAYAT BANK F.D RESERVE FUND	
TOTAL AMOUNT RS.	1,00,00,000	TOTAL AMOUNT RS.	1,00,00,000

ACCOUNTANT


PRINCIPAL

K.B.P COLLEGE OF ENGG. &amp; POLY. SATARA

Ref. no. College - 6

This budget is passed at the meeting of the Managing Council under its resolution No. 6 Dated 8/11/14. Mind that the expenditure incurred is within the sanctioned limit.

Karmaveer Bhausaheb Patil  
College of Engineering &  
Polytechnic, Sater Bazar, Satara.



Inward No. 2045

*S. S. S.*  
I/o. Principal  
K. B. P. College of Engineering  
SATARA  
Secretary

Rayat Shikshan Sanstha, Satara

## DEGREE SECTION M.E. SECTION

M.E.

## REVISED BUDGET FOR THE YEAR 2014-15

RECEIPTS	REVISED BUDGET	PAYMENTS	REVISED BUDGET
	2014/2015		2014/2015
		SALARY	400,000
TUTION FEE	44,80,000	C.H.B. REMUNERATION	300,000
ADM.FEE		LIBRARY BOOKS	300,000 -
DEVELOPMENT FEE	359,000	FURNITURE DEDSTOCK	500,000
AGRANI.MAHAMSHULK		SUNDRIES	200,000
APATKALIN NIDHI		AUDIT FEE	1000
ARC ONLINE CHARGES		GUEST LECTURER REMUNRATION	20,000
ARRERS FEE		AFFILIATION FEE	145,000
ASHMEDH NIDHI		COMPUTER EQUIPMENT	400,000
CAUTION MONEY		SOFTWARES	1173,000
ELIGIBILITY FEE		ELECTEONICS EQUIPMENT	300,000
UNI.EXAM FEE		MECHANICAL EQUIPMENT	300,000
ADM CANCELATION CHARGES		MECH LAB. EXPENSES	20,000
INTERNET & EMAIL FEE		DEGREE COLLEGE USANWAR	
NATIONAL INSURANCE		CIVIL LAB.EQUIPMENT	
PROSSING APL. FEE		GYMKHANA EXPENSES	20,000
STUD. INSURANCE		TRAVILLENG EXPENSES	10,000
UNI.PRO RATA		SEMINAR AND CONFERENCE	50,000
UNI. VIKAS SHULK		ELECTRONICS LAB.EXP.	500,000
YOUTH FESTIVAL		PROJECT EXPENSES	150,000
UNI.S,F FUND		STATIONERY	50,000
LAB.GYM FEE		M.E.EXCESS FEE	
TOTAL AMOUNT RS.	48,39,000.		48,39,000.

Ref Non College - 6

ACCOUNTANT

PRINCIPAL

K.B.P. COLLEGE OF ENGG. &amp; POLY. SATARA

*[Signature]*  
 i/c. Principal  
 K.B.P. College of Engineering  
 SATARA

This budget is passed at the meeting of the Managing Council under its resolution No. 6 Dated 8/11/14. Mind that the expenditure incurred is within the sanctioned limit.



*[Signature]*  
 Secretary.

Rayat Shikshan Sanstha



DEGREE SECTION GIRLS HOSTEL A/C  
REVISED BUDGET FOR THE YEAR 2014-15

RECEIPTS	REVISED BUDGET	PAYMENTS	REVISED BUDGET
	2014/2015		2014/2015
TO OPENING ON 1/4/2013		BY ELECTRIC MOTOR	
		BY HOSTEL EXPENSES	
		WAGES	125000
		FURNITURE	50000
RENT	456000	SUNDRIES	19000
		WATER CHARGES	80000
BY OTHER RECEIPTS		ELECTRIC MAINTANENSE	10000
COMMON BREAKAGE	4000	TELEPHONE CHARGES	5000
HOSTEL DEPOSIT		LIGHT CHARGES	150000
HOSTEL		AUDIT FEE	500
ADM.CANCELATION		ADVERTISEMENT	20500
K.B.P.COLLEGE A/C		BY OTHER LOAN	
USANWAR		K.B.P.COLLEGE A/C USANWAR	
DONATION		HOSTEL DEPOSIT	
		BY GENERAL FUND	
		PAINTING OF BUILDING	
		BUILDING REPAIRING	
GRAND TOTAL RS.	460000		4,60,000.

ACCOUNTANT

PRINCIPAL

K.B.P COLLEGE OF ENGG. &amp; POLY. SATARA

दि. 5-11-14 को रायत शि. सं. ए.

जी. सं. उ. प्र. को. ए.



Mundawar Bhairao Patil  
College of Engineering &  
Polytechnic Satala Road, Satara.  
17 NOV 2014  
Inward No. 2045

*[Signature]*  
सचिव

रायत शिक्षण संस्था, सातारा

*[Signature]*  
I/c. Principal  
K. B. P. COLLEGE OF ENGG. & POLY.  
SATARA

RECEIPTS	REVISED BUDGET	PAYMENTS	REVISED BUDGET
	2014/2015		2014/2015
TO OPENING ON 1/4/2011		WAGES	100000
CASH ON HAND		FURNITURE REPAIRS	100000
CASH AT BANK (RAYAT A/C 6864 )		SUNDRIES	48000
RENT	15,60,000	REPAIRS TO BUILDING	
TO OTHER RECEIPTS		WATER CHARGES	20000
		LIGHT CHARGES	500000
TO OTHER LOANS		TELEPHONE CHARGES	35000
DEPOSIT TO BE REFUNDED		MUNICIPAL TAXES	21000
COMMAN BRAKAGE	15000	DEPOSIT	
HOSTEL ADM CANCELATION CHARGES		LIGHT MAINTENSES	
HOSTEL DEPOSIT		AUDIT FEE	1000
DONATION		BY GENERAL FUND	
		BY WATER TANK	
		BY CLOSING BAL. AS ON 31.3.13	
		K.B.P. COLLEGE A/C USANWAR	
		RAYAT SHIKSHAN SANSTHA'S	
		BUILDING REPAIRING	700000
		HOSTEL MAINTAINCE	50000
TOTAL AMOUNT RS.	1575000		1575000

ACCOUNTANT

PRINCIPAL

K.B.P COLLEGE OF ENGG. &amp; POLY. SATARA

दि. १७-११-१४ ७२१९ नं. ९

गो. सं. २०/११/१४

Karmaveer Vinayrao Patil  
College of Engineering &  
Polytechnic, Sadar Bezar, Satara.

17 NOV 2014

Inward No. 2045



*[Signature]*  
सचिव  
स्वयं शिक्षण संस्था, सातारा

I/c. Principal

K. B. P. College of Engineering

**KIRTANE & PANDIT**  
Chartered Accountants

73/2/2, 'Sangati', Bhakti Marg,  
Off Law College Road, Pune - 411 004, India.

Phone : +91 20-67295100 / 25433104 / 25438764  
Fax : +91 20-25447603  
E-mail : kpca@kirtanepandit.com  
Web site : www.kirtanepandit.com

**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 31<sup>st</sup> 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 31<sup>st</sup> March 2014.
  - (ii) In the case of Income & Expenditure Account, of the Surplus for the year ended on 31<sup>st</sup> March 2014.

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



Pune, July 21, 2014

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

Mumbai Office :

Nashik Office :

Tax Division Office :

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

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> 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: 1200  
July 21, 2014



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

Design (3)

(1)

**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)**

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	
TO FEES & FINES			NON TEACHING STAFF	14964.00	14964.00
TUITION FEE	66532583.00				
LIBRARY FEE	700.00		BY VEHICLE ALLOWANCE		
GYMKHANA & CLACT			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	
LIBRAY 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		
TRANNING & PLACEMENT	75.00		TEACHING STAFF	4418613.00	
YOUTH FESTIVAL	25335.00		NON TEACHING STAFF	1671301.00	6089914.00



K.B.P. College of Engineering & Polytechnic SATARA  
I/O. Principal



RECEIPTS	Ai	RS.	AMOUNT RS.	PAYMEN		AMOUNT RS.	AMOUNT RS.
LABORATORY FEE		0.00	89558806.00				
				GRATUITY EXPENSES			2210000.00
<b>TO ME SECTION</b>							
FEES & FINES			3937048.00	BY GUEST LECTURE REMUNERATION			
<b>TO OTHER RECEIPTS</b>				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					
DNV. & REBATE		33426.00	547943.09				
<b>TOTAL RECURRING RECEIPT</b>			94043797.09				
<b>BY RAYAT SHIKSHAN SANSTHA SATARA</b>			7264504.90				
				<b>BY RENT, RATES &amp; TAXES</b>			
				MUNICIPAL TAXES		692416.00	
				BUILDING RENT		6684460.00	7376876.00
				<b>BY COLLEGE LIBRARY</b>			
				BOOKS		134031.00	
				PERIODICALS		226960.00	
				BINDING CHARGES		22668.00	
				E JOURNAL		1165402.00	1549061.00
<b>TO OTHER LOANS</b>							
MBA/ MCA ONLINE ENTRY CHARGE		12600.00		<b>BY ORDINARY REPAIRS</b>			
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		<b>BY WORKSHOP EXPENCES</b>			220135.00
AGRANI MAHA. SHULK		5300.00		<b>BY EXTRA CULTURAL ACTIVITIES</b>			
EBC FEE GRANT		5830.00		GYMKHANA EXPEN.		405531.37	



K. B. P. College of Engineering  
SATARA  
Principal



RECEIPTS	AI	RS.	AMOUNT RS.	PAYMEN	AMOUNT RS.	AMOUNT RS.
UNIVERSITY EXAM. FEE REFUNDED		7.00		TRAINING & PLACEMENT		
UNIVERSITY OTHER FEE		450.00			6997.00	412528.37
KRUTADNATA NIDHI		216.00		<b>BY CURRENT LABORATORY EXPENSES</b>		
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		<b>BY FURNITURE &amp; EQUIPMENT</b>		
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 MACHINE (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		<b>BY MISCELLANEOUS</b>		
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	

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K. B. P. College of Engineering  
Satara  
I.G. Principal  
*[Signature]*



RECEIPTS	AM	RS.	AMOUNT RS.	PAYMEN		AMOUNT RS.	AMOUNT RS.
<u>TO GRATUITY FUND</u>			6491658.00	TELEPOHE CHARGES		451174.00	
				COMPUTER STATIONARY		13900.00	
<u>TO SCHOLARSHIP A/C</u>				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	
<u>TO OTHER BRANCHES</u>				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	
<u>TO GENERAL FUND</u>			857973.00	BANK COMMISSION		1609.00	
				AFFILIATION 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
				<u>BY ME SECTION EXPENSES</u>			
				PAY & ALLOWANCES		25600.00	
				ELECTRONICS EQUIPMENT		63916.19	
				LIABRARY BOOKS		31058.00	
				MISC.		116147.00	
				LAB EXPENDITURE		72612.81	309334.00

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K. B. P. College of Engineering  
I/C. P. H. D. N. I.  
SATARA





RECEIPTS	AI	RS.	AMOUNT RS.	PAYMEN		AMOUNT RS.	AMOUNT RS.
				TOTAL DIRECT EXPENDITURE			116588240.87
				BY SUPERVISION CHARGES			275000.00
				BY BOOK BANK SCHEM BOOKS			59726.00
				BY OTHER LOANS			
				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
				BY NSS A/C			
				TOTAL PAYMENT		1054.00	
				LESS:- TOTAL RECEIPTS		240.00	814.00
				BY BRANCHES A/C			
				BUILDING A/C USANWAR		4033568.00	
				UNIVERSITY EXAM CENTRE USANWAR		27435.00	4061003.00

K. B. P. College of Engineering  
SATARA

Principal



RECEIPTS	AI	RS.	AMOUNT RS.	PAYMEN	AMOUNT RS.	AMOUNT RS.
				BY BOOK BANK GRANT- B		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.

*JS*  
Receipt Clerk

*HMZ*  
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



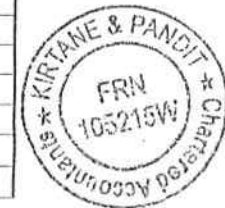
K. B. P. College of Engineering  
SATARA

*Principal*  
K. B. P. College of Engineering  
SATARA

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	
DEARNESS 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			
QUEST SECTION EXPENSES					
MUNERATION	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 separately attached.



*AS*  
 ACCOUNTANT

*HAZ*  
**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.



27 JUL 2014

*Kirtane & Pandit*  
 K. B. P. College of Engineering  
 SATARA

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

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(1)

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	STRENGTH 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			



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RAYAT SHIKSHAM SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)  
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LIABILITES	RS	RS	ASSETS	RS	RS
UNIVERSITY EXAM CENTRE			GYMKHANA EQUIPMENT		
AS PER LAST B/S	296147.20		AS PER LAST B/S	2690.00	
ADD:- DURING THE YEAR	567267.00		LESS :- DEPRECIATION	670.00	2020.00
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	
PROFESSIONAL TAX TO BE REF.			LESS :- DEPRECIATION	1703661.00	3407310.00
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		
DIWALI ADVANCE TO BE REF.			AS PER LAST B/S	8960.00	
AS PER LAST B/S	2700.00	2700.00	LESS :- DEPRECIATION	1790.00	7170.00
PHOTO STAT COPY TO BE REF.			ELECTRIC EQUIPMENT		
AS PER LAST B/S	6350.00		AS PER LAST B/S	154730.00	
ADD:- DURING THE YEAR	1060.00	7410.00	ADD DURING THE YEAR	7700.00	
			LESS :- DEPRECIATION	20300.00	142130.00



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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			TRANSFORMER EQUIPMENT		
AS PER LAST B/S	1300.00	1300.00	AS PER LAST B/S	19120.00	
			LESS :- DEPRECIATION	2390.00	16730.00
LEAD COLLEGE GRANT					
AS PER LAST B/S	198963.00		INTERCOM (EPABX) SYSTEM		
ADD:- DURING THE YEAR	52884.00	251847.00	AS PER LAST B/S	82790.00	



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



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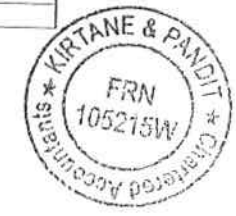
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LIABILITES	RS	RS	ASSETS	RS	RS
ANAMAT A/C			AS PER LAST B/S	15530.00	
AS PER LAST B/S	46455.00	46455.00	LESS :- DEPRECIATION	1940.00	13590.00
M.S.C.I.T. REMUNERATION			COMPUTER SOFTWARE EQUIPMENT		
AS PER LAST B/S	25664.00	25664.00	AS PER LAST B/S	90550.00	
PLC & SCADDA COURSE			LESS-TFR TO INCOME AND EXPDR.	90550.00	0.00
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				
ADD- DUREING THE YEAR	7100.00	10600.00	SOLAR SYSTEM		
			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			
CAD CAM COURSE			CASH COUNTING MACHINE		
AS PER LAST B/S	44500.00	44500.00	AS PER LAST B/S	8450.00	
			ADD- DURING THE YEAR	15950.00	
			LESS :- DEPRECIATION	4880.00	19520.00
			LIBRARY BOOKS(BOOK BANK)		



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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	CANTEEN 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
BOOK BANK GRANT			COLLEGE SHED CONST.		
AS PER LAST B/S	174600.00		AS PER LAST B/S	8220.00	
LESS- GRANT UTILISED & TFR. FOR			LESS :- DEPRECIATION	410.00	7810.00



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LIABILITIES	RS	RS	ASSETS	RS	RS
INCOME & EXPENDITURE	174600.00	0.00			
PROVISIONAL ADDMISSION FEE	122312.00				
ADD- DURING THE YEAR	10000.00				
LESS-DUREING THE YEAR	52490.00	79822.00			
			COLLEGE GATE CONST.		
PROVISIONAL ADDMISSION DEPOSIT			AS PER LAST B/S	114150.00	
AS PER LAST B/S	275948.00	275948.00	LESS :- DEPRECIATION	5710.00	108440.00
			LAB CEILING 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					
AS PER LAST B/S	25633.60	25633.60	WELL (BUILDING)		
			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	
SECURITY DEPOSIT (BLDG)			LESS :- DEPRECIATION	7930.00	150640.00
AS PER LAST B/S	2027430.00				
ADD:- DURING THE YEAR	1291092.00	3318522.00	WATER TANK-VARYE(RCC)		
			AS PER LAST B/S	333299.00	333299.00
SECURITY DEPOSIT			SHARES RAYAT SEVA CO-OP STORES		
AS PER LAST B/S	1371.00	1371.00	AS PER LAST B/S	10000.00	10000.00



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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			DEPOSIT - M.S.E.B.(VARYE SITE)		
DURING THE YEAR	26400.00	26400.00	AS PER LAST B/S	20490.00	20490.00
AGRANI MAHA SHULKA			DEPOSIT - GAS		
DURING THE YEAR	5300.00	5300.00	AS PER LAST B/S	2700.00	2700.00
KRUTADNYATA NIDHI			DEPOSIT - NAGARPALIKA TREE		
DURING THE YEAR	216.00	216.00	AS PER LAST B/S	10000.00	10000.00
RAYAT VIDNYAN VISHESHANK					
DURING THE YEAR	4200.00	4200.00			
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	
UNIV. PRORATA (ME)			ADD-DUREING THE YEAR	5653.00	6653.00
DURING THE YEAR	1775.00	1775.00	INCOME TAX TO BE RECOV.		
ASHWAMEDH NIDHI (ME)			AS PER LAST YEAR	1317.00	
			LESS- DURING THE YEAR	125.00	1192.00



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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
GENERAL FUND			PROVIDENT FUND TO BE RECOV.		
AS PER LAST B/S	113400784.20		AS PER LAST B/S	698.00	698.00
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 LAST B/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	



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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



K. B. P. College of Engineering  
 SATARA

*Smita*  
 I.C. P. P. JOSHI



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

11

LIABILITIES	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.

K.B.P. College of Engineering  
 I/O. Principal

Account Clerk

HAS  
 Ve. 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 SANSTHA'S

KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING & POLYTECHNIC SATARA.

DEGREE SECTION

REVISED BUDGET FOR THE YEAR 2013-14

RECEIPTS	REVISED BUDGET	PAYMENTS	REVISED BUDGET
	2013/2014		2013/2014
TO OPENING ON 1/4/2013		<del>BY</del> SALARIES	
CASH ON HAND		TEACHING STAFF	2,08,22,000
CASH AT BANK (RAYAT A/C 6864 )		NON-TEACHING STAFF	83,14,000
CASH AT BANK (RAYAT A/C 3325 )		C.H.B.	4,00,000
CASH AT BANK(SALARY) 3324		ADHOC-PAY	44,00,000
CASH AT BANK(RAYAT A/C NO.1)		BY DEARNESS ALLOWANCE	
CASH AT BANK (T D B I BANK)		TEACHING STAFF	2,27,00,000
CASH AT BANK (SBI)		NON-TEACHING STAFF	90,51,000
CASH AT BANK(MAHARASHTRA)		BY HOUSE RENT ALLOWANCE	
CASH AT BANK (BANK OF INDIA)		TEACHING STAFF	2,52,00,000
CASH AT BANK (RAYAT A/C NO.2)		NON-TEACHING STAFF	10,06,000
CASH AT BANK(SCHOLARSHIP)			
CASH AT BANK (SCHOLARSHIP P.L.A.)		BY SPECIAL PAY	
CASH AT BANK (SCHOLARSHIP RAYAT)		TEACHING STAFF	6,000
CASH AT BANK(GRATUITY FUND)		NON TEACHING STAFF	5,000
CASH AT BANK(F.D.-SBI)		BY VEHICLE ALLOWANCE	
CASH AT BANK(RESERVE FUND)		TEACHING STAFF	4,52,000
CASH AT BANK(F.D.RAYAT BANK)		NON-TEACHING STAFF	1,23,000
CASH AT BANK(F.D.RAYAT BANK)		BY PROVIDENT FUND (MANAGEMENT)	
OPENING BALANCE			
TO FEES & FINES		TEACHING STAFF	57,46,000
TUITION FEE	9,13,32,000	NON-TEACHING STAFF	22,93,000
LIBRARY FEE		GRADE PAY	
		TEACHING STAFF	44,00,000
		NON TEACHING STAFF	17,44,000
GYMKHANA FEE		BY GUEST LECTURE REMUN.	
VIKAS SHULKA UNIVERSITY		GRATUITY EXPENSES	24,00,000
COLLEGE DEV.FUND	65,73,000	TEACHING STAFF	
ARREARS FEES		NON-TEACHING STAFF	
LIBRARY & GYMKHANA NIDHI		BY GUEST LECTURE Remun.(Visiting Faculty)	50,000
CANCELLATION FEE LAB & LABORATORY FEE		6 TH PAY DIFFERENCE	
ASHWAMEDA NIDHI		TEACHING STAFF	
INTERNET & E.MAIL FEE		NON-TEACHING STAFF	
		BY CASH ALLOWANCE ENVIRONMENT SC TEACH	



*(Signature)*  
 I/c. Principal  
 K. B. P. College of Engineering  
 SATARA

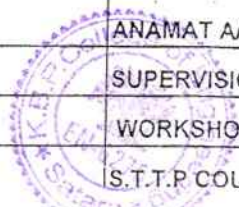


STUDENTS INSURANCE FEE		MUNICIPAL TAXES	750,000
UNIVERSITY EXAM FEE		BUILDING RENT	6685000
TRAINING & PLACEMENT FEE			
GATE EXAM		BY COLLEGE LIBRARY	
		BOOK GRANT	
FEES & FINES		BOOKS	400,000 ✓
TO OTHER RECEIPTS		PERIODICALS	2,25,000 ✓
BANK INT. (FD)	10,000	BINDING CHARGES	15,000 ✓
RECOVERY OF BOOKS		E JOURNAL	10,00,000 ✓
INSURANCE PREMIUM			
BANK INTEREST (SAVING)	500,000	BY COLLEGE REPAIRS	
RECOVERY-OF PAY		FURNITURE REPAIRS	200,000 ✓
BANK INTEREST(SCHOLARSHI		EQUIPMENT TO REPAIRS	200,000 ✓
ADVOC PAY RECOVERY-TEACHING		BUILDING REPAIRS	1,00,00,000 ✓
		BUILDING MAINTENANCE	30,00,000 ✓
INTERNET & EMAIL EXP.		COMPUTER REPAIRS	50,000
		BY EXTRA CULTURAL ACTIVI.	
		TRAINING & PLACEMENT	50,000 ✓
		GYMKHANA EXPENSES	450,000
RANANGAN EVENT		BY CURRENT LABORATORY EXPENSES	
HORIZON 2012		ELECTRONICS LAB	100,000
		PRODUCTION LAB	16000
		BY WORKSHOP EXPENCES	300,000
P.F. SBI		MECHANICAL LAB	26000
TO OTHER LOANS			
M.E.UNIVERSITY EXAM FEE			
M.E.CAUTION MONEY		COMPUTER LAB.EXPENDITURE	50,000
M.E. AGRANI FEE		CIVIL LAB.EXPENDITURE	10,000
PHOTO COPY RECOVERY		GENERAL LAB EXPENDITURE	10,000
PHOTO COPY TO BE REFUNDED		CHEMESTORY LAB EXP	10,000
CAP ROUND ONLINE ERMUN.		ELECTRIC MAINTENANCE	200,000 ✓
PROF TAX TO BE REFUNDED		BY FURNITURE & EQUIPMENT	
PROF TAX RECOVERED		C.C.T.V.CAMERA	
APATKALIN NIDHI REF		COMPUTER SOFTWARE	500,000
		WATER COOLER	
		ELECTRONICS EQUIPMENT	600,000
T.D.S.		FURNITURE & DEADSTOCK	400,000
		WORKSHOP EQUIPMENT	100,000



*Principal*  
 K. 400,000  
 College of Engineering  
 SATARA

TO LEAD COLLEGE A/C		COMPUTER EQUIPMENT	500,000 <sup>2</sup>
LEAD COLLEGE		COMPUTER(Office&lib.)	500,000
		WATER PURIFIER	80,000
AGRANI MAHA. SHULK		PRODUCTION EQUIP.	300,000
NOTICE PAY		MECHANICAL EQUIPMENT	300,000
FEE CANCELLATION CHARGES	100,000	PROJECTOR EQUIPMENT	50,000
EXCESS FEE TO BE REFUNDED		ELECTRICAL EQUIPMENT (NP)	100,000
DEGREE FEE		GENERAL ENGG.EQUIP	200,000
UNIVERCITY PRO RETA ELIGIBILITY FEE TO BE REF		BY MISCELLANEOUS	
		ADVERTISEMENT	200,000
UNIVERSITY PRACT. EXAM. REMU.		UNIFORM & WASHING ALLOWANCE	50,000
YOUTH FESTIVAL NIDHI		WATER CHARGES	100,000
FEE DEPOSIT PERSONAL A/C RECOVERIES		LIGHT CHARGES	10,00,000
PERSONAL A/C TO BE REFUNDED		TELEPHONE CHARGES	400,000
ONLINE ENTRY CHARGES		COMPUTER STATIONARY	50,000
F.E.SEMENAR		STATIONARY	200,000
LIBRARY DEPOSITS		PETROL ALLOWANCE	5000
		LEGAL EXPS	20,000
		POSTAGE & TELEGRAM UNPAID COLLEGE ASSO.FEE	15,000
CAUTION MONEY DEPOSIT		ASSO.FEE	25,000
		COLLEGE GARDEN	20,000
MHT-CET AIEEE TO BE REF.		XEROX EXP.	100,000
		A.I.C.T.E.PROCESSING FEE	125,000
UNIVERSITY EXAM.CENTER A/C		SUNDRIES	400,000
UNIVERSITY OTHER FEE		AUDIT FEE	17,000
UNIVERSITY SUVARNA MAHOTSAV NIDHI TO BE RAYAT SEVA CO OP STORE		MEDICAL EXPENSES	50,000
UNIVERSITY FEE PROVISIONAL ADMISSION FEE		AFFILIATION FEE	350,000
		TRAVELLING EXPR.	200,000
UNIVERSITY S,F,UNIT TO RAYAT SHIKSHAN SANETHA,SATARA		INTERNET & EMAIL ADMINISTRATIVE CHARGES P.F.	900,000
PROVISIONAL ADMISSION FEE		ARC CENTRE 6270	800,000
GRATUITY FUND		PAY & ALLOWANCES	
L.B.P. PATPEDHI		COMPUTER EQUIPMENT	
BRANCHES A/C		LIBRARY BOOKS	
QUEST A/C BANK O.D.RAYATA/C NO.2		MISCELLANEOUS	
ENVIRONMENT SCIENCE		TREE DEPOSIT	
EXCESS FEE RECOVERY		ANAMAT A/C REFUNDED	
		SUPERVISION CHARGES	275,000
		WORKSHOP EXP.	
		S.T.T.P COURSE	



*Sulam*  
Principal  
College of Engineering  
SATARA

		RECOV.	
		P.T.C. FEE GRANT REF.	
M.E. SECTION USANWAR	5923000	READING ROOM	10,000
M.E. APTKALIN NIDHI		UNIVERSITY FINE	
M.E. ARREARES FEE		UNIVERSITY FINE TO BE RECOV.	
M.E. YOUTH FESTIVAL FEE		SCHOLARSHIP DEGREE TO BE REC	
		MAGAZINE	164,000
M.E. LIB. & GYM KHANA FEE		PRINTING	100,000
ANAMAT - RAYAT BANK A/C 2 RECOV.		COLLEGE CAMPUS DEVELOPMENT	
		SEMINAR AND CONFERENCE	50,000
TO OTHER BRANCHES		COLLEGE CASH BUILD. EQUIP. INSU	15,000
M.E. SECTION USANWAR POLYTECHNIC A/C USANWAR		LABOUR CHARGES COLLEGE	500,000
GENTS HOSTEL USANWAR		LABOUR CHARGES WATCHMAN	300,000
LADIES HOSTEL A/C ANAMT - RAYAT BANK A/C 1 RECOVERY		PAINTING OF BUILDING	30,00,000 ✓
TO STALE CHEQUES A/C		YOUTH FESTIVAL EXP.	
ANAMT - RAYAT BANK A/C 3324 RECOV.		BUILDING A/C USANWAR	
KBP HIGHSCHOOL DEVAPUR		UNIVERSITY EXAM FEE REF. UNIVERSITY EXAM FEE TO BE RECOV	
SP COLLEGE LONAND		POLYTECHNIC SECTION USANWAR	
BLIND NIDHI NUCLEYS SYSTEM SANGLI		V.B. GAIKWAD HELP NIDHI REFUN.	
FLAG DAY FUND		FEE DEPOSIT REFUNDED	
NATIONAL INSURANCE TO BE REF.		FEE DEPOSIT TO BE RECOV.	
		WAGES COLLEGE & WATCHMAN	
		BY OTHER LOANS	
TO GENERAL FUND		RENU MICRO ELECT. LTD MBA/MCA REMUNRATION REF.	
BANK LOAN	2,40,00,000		
DONATION	10,55,000	PROV. FUND BANK REFUND.	
		INCOME TAX TO BE RECOV.	
		LEAD COLLEGE EXPENSES	
		LIC UNIVERSITY TO BE RECOV.	
		FLAG NIDHI REF.	
		RENEWAL ENERGY CLUB REF.	
		PERSONAL A/C REFUNDED PERSONAL A/C TO BE RECOV.	
		NSS A/C	
		M.E. SECTION	5923000
		BANK COMMISSION	



Principal  
K. B. P. College of Engineering  
SATARA

		RAYAT BANK A/C 2 (O.D)	
		RAYAT BANK A/C 2	
		ANAMAT RAYAT BANK A/C 1	
		RAYAT BANK A/C 3324	
		STALE CHEQUE REFUNDED	
		RAYAT SHIKSHAN SANSTHA'S	
		BUILDING A/C	
		EBC FEE GRANT REFUNDED	
		ENVIRMENT SCIENCE REMUN.	
		BY CLOSING BALANCE AS ON 31-3-2012	
		CASH ON HAND	
		CASH AT BANK (RAYAT A/C/ NO.1)	
		CASH AT BANK (RAYAT A/C/ NO.3324)	
		CASH AT BANK (RAYAT A/C/ NO.3325)	
		CASH AT BANK (RAYAT A/C No.6864)	
		CASH AT BANK (RAYAT A/C 2)O.D	
		CASH AT BANK (IDBI)	
		CASH AT BANK (SBI)	
		CASH AT BANK (MAHARASHTRA)	
		CASH AT BANK (BANK OF INDIA)	
		CASH AT BANK (GRATUITY FUND)	
		CASH AT BANK (SYNDICATE- SCHOLARSHIP)	
		CASH AT BANK (SYNDICATE- SCHOLARSHIP)	
		CASH AT BANK (SCHOLARSHIP-P.L.A.)	
		UNI. GOLDEN JUBILEE FUND	
		CASH AT BANK (S.B.I.-F.D.)	
		CASH AT BANK (RAYAT - F.D.)	
GRAND TOTAL →	12,94,93,000	GRAND TOTAL →	12,94,93,000

College - 6  
Date

This budget is passed at the meeting of the  
Managing Council under its resolution NO. 19 Dated 30 NOV 201  
mind that the expenditure incurred is within the  
Sanctioned limit

*A.A.*  
Secretary



Rayat Shikshan Sanshan, Satara

*Sanjay*  
I/C. Principal  
K. B. P. College of Engineering  
SATARA

6

RAYAT SHIKSHAN SANSTHA'S  
KARMAVEER BHAI SAO PATIL COLLEGE OF ENGINEERING & POLYTECHNIC SATARA.

DEGREE SECTION M.E. SECTION

REVISED BUDGET FOR THE YEAR 2013-14

RECEIPTS	REVISED BUDGET	PAYMENTS	REVISED BUDGET
	2013/2014		2013/2014
		SALARY	400,000
TUTION FEE	56,43,000	C.H.B. REMUNERATION	3,20,000
ADM.FEE	2,80,000	LIBRARY BOOKS	300,000 ✓
DEVELOPMENT FEE		FURNITURE DEDSTOCK	500,000
AGRANI.MAHAMSHULK		SUNDRIES	50,000
APATKALIN NIDHI		AUDIT FEE	5000
ARRERS FEE		AFFILIATION FEE	1,45,000
ASHMEDH NIDHI		COMPUTER EQUIPMENT	<del>16,00,000</del>
CAUTION MONEY		SOFTWARES	<del>15,00,000</del>
UNI.EXAM FEE		DEGREE COLLEGE	
ADM CANCELLATION CHARGES		USANWAR	
		MECH LAB. EXPENSES	1,00,000
INTERNET & EMAIL FEE		GUEST LECTURER REMUNRATON	
PROSSING APL. FEE		GYMKHANA EXPENSES	50,000
STUD. INSURANCE		TRAVILLENG EXPENSES	
UNI.PRO RATA		SUNDRIES	
UNI. VIKAS SHULK		ELECTRONICS LAB. EXP.	800,000
YOUTH FESTIVAL		PROJECT EXPENSES	1,00,000
UNI.S,F FUND		STATIONERY	53,000
LAB.GYM FEE			
TOTAL AMOUNT RS.	59,23,000 0.00	Total →	59,23,000 0.00

College - 6  
Date -

This budget is passed at the meeting of the Managing Council under its resolution No. <sup>dated</sup> <sup>130</sup> <sup>NOV</sup> <sup>2013</sup> and meet the expenditure incurred is within the sanctioned limit.

Secretary,

Rayat Shikshan Sanstha Satara

*[Signature]*

2013-2014  
21/11/13  
WBS



*[Signature]*  
I/C. Principal  
K. B. P. College of Engineering  
SATARA

RAYAT SHIKSHAN SANSTHA'S

KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING & POLYTECHNIC SATARA.  
DEGREE SECTION BUILDING CONSTRUCTION A/C

REVISED BUDGET FOR THE YEAR 2013-14

RECEIPTS	REVISED BUDGET 2013/2014	PAYMENTS	REVISED BUDGET 2013/2014
TO OPENING ON 1/4/2013		BUILDING CONSTRUCTION	3,50,00,000
CASH ON HAND		ARCHITECT FEE	
CASH AT BANK (RAYAT A/C 11)		SANITARY TANK CONST.	
BANK INTEREST ON F.D		TOILET BLOCK CONST.	
BANK INTEREST ON F.D	20,00,000		
GIRLS HOSTEL ROOM RENT		WATER TANK RCC CONST.	
BOYES HOSTEL ROOM RENT		BY MISCELLANEOUS	
DONATION	3,30,00,000	AUDIT FEE	
BUILDING DISCOUNT PERSONAL A/C RECOVERY		DRAINAGE REPAIRS	
SECURITY DEPOSIT		BY INCOME TAX REFUNDED BY CLOSING BAL AS ON 31.3.13	
RAYAT SHIKSHAN SANSTHA'S		CASH ON HAND	
DEGREE COLLEGE USANWAR		CASH AT BANK RAYAT BANK A/C 11	
		CASH AT BANK RAYAT BANK F.D	
		CASH AT BANK RAYAT BANK F.D RESERVE FUND	
TOTAL AMOUNT RS.	3,50,00,000	TOTAL AMOUNT RS.	3,50,00,000

College 6

Date-

This budget is passed at the meeting of the Managing Council under its resolution No. Dated 30 NOV 2013 and that the expenditure incurred is within the sanctioned limit.

1/8  
12/12



Secretary,

Rayat Shikshan Sanstha, Satara

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

# KIRTANE & PANDIT

Chartered Accountants

73/2/2, 'Sangati', Bhakti Marg,  
Off Law College Road, Pune - 411 004, India.

Phone : +91 20-67295100 / 25433104 / 25438764

Fax : +91 20 25447603

E-mail : kpca@kirtanepandit.com

Web site : www.kirtanepandit.com

## 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 31<sup>st</sup> March, 2013 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 31<sup>st</sup> March 2013.
  - (ii) In the case of Income & Expenditure Account, of the Surplus for the year ended on 31<sup>st</sup> March 2013.



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

Pune, June 26, 2013



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

Mumbai Office :

Nashik Office :

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2013

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.

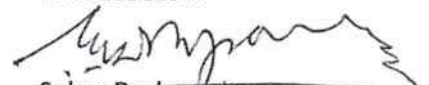
B. NOTES TO ACCOUNTS

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

For Kirtane & Pandit  
Chartered Accountants  
FRN.105215W



  
Subhas Deshpande

Partner  
Membership No: 31787  
June 26, 2013

  
I.E. Principal  
K. B. P. College of Engineering  
SATARA





RAYAT SHIKSHAN SANTHOSH K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)  
 RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2013  
 DEGREE SECTION

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BAL AS ON 1-4-2012			BY SALARIES		
CASH ON HAND	34762.50		TEACHING STAFF	20731137.00	
CASH AT BANK (RAYAT A/C NO 6864)	131237.00		NON TEACHING STAFF	7950942.00	
CASH AT BANK (RAYAT A/C NO 3325)	89105.00		C.H.B. PAY	322240.00	
CASH AT BANK (RAYAT A/C NO 3324)	14034184.00		ADVOC PAY	3194510.00	32198829.00
CASH AT BANK (RAYAT A/C NO 1)	449701.50				
CASH AT BANK SBI	1896680.25		BY DEARNESS PAY		
CASH AT BANK IDBI	255098.67		TEACHING STAFF	17936830.00	
CASH AT BANK (BOM)	7624.00		NON TEACHING STAFF	6751442.00	24688272.00
CASH AT BANK (BOI)	7110.00				
CASH AT BANK (GRATUIYT FUND)	44754804.50		BY VEHICLE ALLOWANCE		
CASH AT BANK (RAYAT-SCHOLARSHIP)	6468793.23		TEACHING STAFF	451599.00	
CASH AT BANK (SCHOLARSHIP P.L.A.)	315443.00		NON TEACHING STAFF	118354.00	569953.00
CASH AT BANK (SCHOLARSHIP)	500.00				
CASH AT BANK (RESERVE FUND F.D)	34105001.00		BY HOUSE RENT ALLOWANCE		
CASH AT BANK (F.D. SBI)	1671092.00		TEACHING STAFF	2533350.00	
CASH AT BANK (RAYAT F.D)	18758850.00		NON TEACHING STAFF	952847.00	3486197.00
CASH AT BANK (RAYAT 2)	163531.81	123143518.46			
			BY GRADE PAY		
TO FEES & FINES			TEACHING STAFF	4602368.00	
TUITION FEE	60967511.00		NON TEACHING STAFF	1697613.00	6299981.00
LIBRARY FEE	1400.00				
GYMKHANA FEE	500.00				
VIKAS SHULK	78300.00				
COLLEGE DEVELOPMENT FUND	4957510.00		BY PROV. FUND MNGT SHARE		
ARREARS FEE	22362742.00		TEACHING STAFF	5449640.00	
LIBRARY & GYMKHANA NIDHI	203950.00		NON TEACHING STAFF	1953571.00	7403211.00
ADMISSION CANCELLATION FEE	193000.00				
LABORATORY FEE	3200.00		BY GRATUITY EXPENSES		2400000.00
INTERNET & EMAIL FEE	2600.00				
YOUTH FESTIVAL FEE	16170.00		BY CASH ALLOWANCE		3000.00
CULTURAL ACTIVITY	250.00				
TRAINING & PLACEMENT FEE	150.00	88787283.00	BY GUEST LECTURE		32450.00
TO M.E. SECTION			TOTAL PAY		77081893.00
FEES & FINES		2031086.00			



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE S  
 RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2013  
 DEGREE SECTION

2

RECEIPTS	RS	RS	PAYMENTS	RS	RS
			BY RENT, RATES & TAXES		
TO OTHER RECEIPTS			BUILDING RENT	6684460.00	
BANK INTEREST SAVING	460992.00		MUNICIPAL TAXES	720378.00	7404838.00
BANK INTEREST SCHOLARSHIP	283036.58				
RECOVERY OF LIAB. BOOKS	9074.00		BY COLLAGE LIBRARY		
ADVOC PAY RECOVERY	112565.00		BOOKS	458237.00	
RECOVERY OF PAY	10879.00	876546.58	PERIODICALS	224889.00	
			BINDING CHARGES	12592.00	
			E-JOURNALS	966535.00	1662253.00
			BY ORDINARY REPAIRS		
			BUILDING REPAIR	1679583.00	
			FURNITURE REPAIR	40462.00	1720045.00
			BY WORKSHOP EXPENSES		278545.00
			BY EXTRA CULTURAL ACTIVITIES		
			GYMKHANA EXPENSES	416933.00	
			TRAINING & PLACEMENT	18000.00	434933.00
			BY CURRENT LABORATORY EXP.		
			MECHANICAL LAB	11428.00	
			CIVIL LAB	3851.00	
			PRODUCTION LAB	15383.00	
			COMPUTER LAB	6975.00	
			ELECTRONICS LAB	34507.00	
			PHYSICS LAB	282.00	
			CHEMISTRY LAB	960.00	73386.00
			BY FURNITURE & EQUIP.(N.P)		
			FURNITURE & DEADSTOCK	482226.00	
			COMPUTER EQUIPMENT	36485.00	
			ELECTRICAL EQUIPMENT	17275.00	
			PRODUCTION EQUIPMENT	123500.00	
			WATER COOLER	87760.00	
			C.C.T.V CAMERA	454552.00	
			COMPUTER SOFTWARE EQUIP.	37322.00	



K. B. P. College of Engineering  
 SATARA  
 M. D. Phimpal  
 Principal



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

3

DEGREE SECTION

RECEIPTS	RS	RS	PAYMENTS	RS	RS
			ELECTRONICS LAB EQUIP.	1153666.00	
			WORKSHOP EQUIPMENT	51030.00	
			COMPUTER EQUIPMENT	275000.00	
			PROJECTOR EQUIPMENT	29128.00	
			MECHANICAL EQUIPMENT	466445.00	3214389.00
			BY MISCELLANEOUS EXPR.		
			SUNDRIES	200111.00	
			LIGHT BILL	813760.00	
			POSTAGE	14331.00	
			COLLEGE CASH INSURANCE	5618.00	
			SEMINAR & CONFERENCE	35055.00	
			PRINTING	73310.00	
			AUDIT FEE	5618.00	
			ADVERTISEMENT	179479.00	
			AICTE PROCESSING FEE	100022.47	
			STATIONERY	148274.00	
			PHONE CHARGES	369744.00	
			TRAVELLING EXPS	117335.00	
			WATER CHARGES	67939.00	
			PETROL ALLOWANCE	2366.00	
			P.F. ADMIN. CHARGES	730371.00	
			XEROX EXPS	83936.00	
			INTERNET & EMAIL FEE	14081.00	
			MEDICAL EXPENSES	140000.00	
			MAGAZINE	139452.00	
			YOUTH FESTIVAL	21331.00	
			ELECTRIC MAINTAINENCE	103982.00	
			SECURITY REMU. & LABOUR CHARGES	774175.00	
			UN-AIDED COLLEGE ASSO.FEE	25000.00	
			COMPUTER STATIONERY	9108.00	4174398.47
			BY M.E. SECTION EXPENSES		
			PAY & ALLOWANCES	13500.00	
			COMPUTER EQUIPMENT	559120.00	
			LIBRARY BOOKS	15946.00	
			MISCELLANEOUS	59604.00	648170.00



K.B.P. College of Engineering  
 Satara  
 I/c. Principal  
*[Signature]*



RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SI  
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31 MARCH 2013  
DEGREE SECTION

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TOTAL RECURRING RECEIPTS		91694915.58	TOTAL ACTUAL DIRECT PAYMENTS		96692850.47
TO RAYAT SHIKSHAN SANTHA'S		7273435.00	BY ADMINISTRATIVE CHARGES		275000.00
TO OTHER LOANS			BY OTHER LOANS		
M.E. UNIVERSITY EXAM FEE	103755.00		MBA/MCA REMUNERATION REF.	19609.00	
M.E. CAUTION MONEY	175000.00		UNIVERSITY FINE REFUNDED	500.00	
M.E. AGRANI FEE	3500.00		UNIVERSITY FINE TO BE RECOV.	1000.00	
PHOTO COPY RECOVERY	500.00		INCOME TAX TO BE RECOV.	1317.00	
PHOTO COPY TO BE REFUNDED	6350.00		UNIVERSITY EXAM FEE REFUNDED	18280.00	
PROFESSIONAL TAX TO BE REF.	200.00		UNIVERSITY EXAM FEE TO BE RECOV.	89154.00	
PROFESSIONAL TAX RECOVERIES	3980.00		INSURANCE UNIVERSITY FEE	15.00	
APATKALIN NIDHI	460.00		PERSONAL A/C TO BE RECOV.	65749.00	
PROVISIONAL ADMISSION FEE	122312.00		PERSONAL A/C REFUNDED	125449.00	
PROVISIONAL ADMISSION DEPOSIT	275948.00		STAFF INSURANCE TO BE RECOV.	1188.00	
FLAG DAY FUND	9110.00		P.T.C FEE GRANT REFUNDED	4000.00	
LEAD COLLEGE FEE	3400.00		TREE DEPOSIT	5000.00	
UNI. SUVARNA MAHO. NIDHI TO BE REF.	18450.00		ANAMAT A/C REFUNDED	57657.00	
EXCESS FEE TO BE REF.	11375.00		PROV. FUND BANK REFUNDED	573638.00	
NATIONAL INSURANCE TO BE REF.	1175.00		GAIKWAD HELP NIDHI REFUNDED	28600.00	
MHT CET AIEEE FEE TO BE REF.	5800.00		FEE DEPOSIT REFUNDED	524022.00	
NOTICE PAY	60640.00		FEE DEPOST TO BE RECOV.	6107.00	
UNIVERSITY PRO RATA RECOVERY	850.00		EBC FEE GRANT REFUNDED	196906.50	
EXCESS FEE RECOVERIES	18322.00		STALE CHEQUES REFUNDED	537081.00	
ELEGIBILITY FEE TO BE REF.	700.00		RENUABLE ENERGY CLUB	4604.00	2259876.50
SHWAMEGH NIDHI	10212.00				
PRIZES TO BE REF.	2843.00		BY N.S.S. A/C		
MANANGAN EVENT	1091.00		TOTAL PAYMENTS	6069.00	
PERSONAL A/C RECOVERIES	214955.00		LESS:- TOTAL RECEIPTS	4150.00	1919.00
PERSONAL A/C TO BE REFUNDED	454365.00				
HORIZON EVENT	45.00		BY BRANCHES A/C		
LIBRARY DEPOSIT	63600.00		BUILDING USANWAR	54908332.00	
CAUTION MONEY	367500.00		DIPLOMA SECTION USANWAR	700887.47	55609219.47
CAP ROUND ON-LINE REMU	60811.00				
GATE EXAM	17455.00		BY ANAMAT RAYAT 1 REFUNDED		210616.00
BLIND NIDHI	1990.00				

K. B. P. College of Engineering  
SATARA



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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
UNI.PRACTICE EXAM REMU.	17411.00		BY ANAMAT RAYAT 2 REFUNDED		62200.00
BANK O.D RAYAT A/C NO. 2	2626908.19				
S.F UNIT TO BE REF.	340.00		BY ANAMAT RAYAT 3324 REFUNDED		157057.00
L.B.P PATHPEDHI LOAN	1750.00	4663103.19			
			BY SCHOLARSHIP		
TO GRATUITY FUND		6374070.00	TOTAL PAYMENTS	39431829.00	
			LESS:- TOTAL RECEIPTS	33676138.00	5755691.00
TO LEAD COLLEGE A/C					
TOTAL RECEIPTS	282568.00		BY CLOSING BAL AS ON 31-3-2013		
LESS:- TOTAL PAYMENTS	128280.00	154288.00	CASH ON HAND	0.00	
TO ENVIRONMENT SCIENCE			CASH AT BANK (RAYAT A/C NO 6864)	281081.00	
TOTAL RECEIPTS	69500.00		CASH AT BANK (RAYAT A/C NO 3325)	93007.00	
LESS:- TOTAL PAYMENTS	9000.00	60500.00	CASH AT BANK (RAYAT A/C NO 3324)	17781794.81	
TO ANAMAT RAYAT BANK 1 RECOVERY		144920.00	CASH AT BANK (RAYAT A/C NO 1)	469404.50	
			CASH AT BANK SBI	162401.31	
TO ANAMAT RAYAT BANK 3324 RECOV.		140540.00	CASH AT BANK IDBI	750037.67	
			CASH AT BANK (BOM)	7932.00	
TO ANAMAT RAYAT BANK A/C NO. 2		126896.00	CASH AT BANK (BOI)	7110.00	
			CASH AT BANK (GRATUIYT FUND)	51128874.50	
TO OTHER BRANCHES			CASH AT BANK (RAYAT-SCHOLARSHIP)	368440.00	
UNIVERSITY EXAM A/C	105823.00		CASH AT BANK (SCHOLARSHIP P.L.A.)	315443.00	
QUEST A/C	34868.00	140691.00	CASH AT BANK (SCHOLARSHIP)	500.00	
TO GENERAL FUND		744670.00	CASH AT BANK (F.D. SBI )	2271092.00	73637117.79
GRAND TOTAL		234661547.23	GRAND TOTAL		234661547.23

K. B. P. College of Engineering SATARA

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.



*[Signature]*  
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*[Signature]*  
 Principal  
 K. B. P. College of Engg. and Polytechnic, Satara.

*[Signature]*  
 Chartered Accountant  
**KIRTANE & PANDIT**  
 CHARTERED ACCOUNTANTS  
 "Sangai" Bhakti Marg,  
 Off. Law College Road,  
 Pune - 411 004.



26 JUN 2013

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

6

DEGREE SECTION

EXPENDITURE	RS	RS	INCOME	RS	RS
TO SR. COLL. EXPENDITURE			BY FEES & FINES		
PAY & ALLOWANCE	32198829.00		DEGREE SECTION	88787283.00	
DEARNESS PAY	24688272.00		QUEST SECTION	242564.00	
VEHICLE ALLOWANCE	569953.00		M.E. SECTION	2031086.00	91060933.00
HOUSE RENT ALLOWANCE	3486197.00				
GRADE PAY	6299981.00		BY OTHER RECEIPTS		
GRATUITY EXPENSES	2400000.00		BANK INTEREST BLDG.	2818516.00	
PROV. FUND MNGT. SHARE	7403211.00		ADVOC PAY RECOVERY	112565.00	
CASH ALLOWANCE	3000.00		BANK INTEREST SAVING	460992.00	
GUEST LECTURE	32450.00		PAY RECOVERY	10879.00	
E- JOURNALS	966535.00		BANK INTEREST SCHOLARSHIP	283036.58	
RENT & TAXES	7404838.00		LEAD COLLEGE FEE	3400.00	
PERIODICALS	224889.00		NATIONAL INSURANCE (SR)	1175.00	
BINDING CHARGES	12592.00		RANANGAN EVENT	1091.00	
ORDINARY REPAIRS	1720045.00		HORIZON EVENT	45.00	3691699.58
CURRENT LAB. EXPR.	73386.00				
AUDIT FEE	5618.00		BY DEFICIENCY A/C		3402842.89
ADMINSRETIVE CHARGES	275000.00				
MISC. EXPR.	4168780.47				
EXTRA CURRICULAR ACTIVITIES	434933				
WORKSHOP EXPENSES	278545	92647054.47			
TO M.E. SECTION					
PAY & ALLOWANCE	13500				
MISCELLANEOUS	59604	73104.00			
TO QUEST A/C					
MISCELLANEOUS	202696				
REMUNERATION	5000	207696.00			
TO UNIVERSITY INSURANCE (SR)					
					15.00
TO BUILDING SECTION					
AUDIT FEE	304				
MISCELLANEOUS	132384	132688.00			



SATARA



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

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DEGREE SECTION

EXPENDITURE	RS	RS	INCOME	RS	RS
TO DEPRECIATION ON					
EQUIPMENT	4503868.00				
BUILDING	591050.00	5094918.00			
GRAND TOTAL		98155475.47	GRAND TOTAL		98155475.47

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]*  
 किरतने पण्डित

*[Signature]*  
 Principal  
 K. B. P. College of Engrg.  
 and Polytechnic, Satara.

*[Signature]*  
 Chartered Accountant

**KIRTANE & PANDIT**  
 CHARTERED ACCOUNTANTS  
 "Sangati" Bhakti Marg,  
 Off. Law College Road,  
 Pune - 411 004.



26 JUN 2013

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

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

DEGREE SECTION

LIABILITES	RS	RS	ASSETS	RS	RS
RAYAT SHIKSHAN SANTHA			LIBRARY BOOKS		
AS PER LAST B/S	69944040.00		AS PER LAST B/S	1241060.00	
ADD DURING THE YEAR (BLDG)	2645892.00		ADD DURING THE YEAR (SR.COLL)	458237.00	
ADD DURING THE YEAR (SR.COLL)	7273435.00	79863367.00	ADD DURING THE YEAR M.E	15946.00	
			LESS :- RECOVERY OF BOOKS	9074.00	
			LESS :- DEPRECIATION	341239.00	1364930.00
TRUST FUND					
AS PER LAST B/S	8457251.00	8457251.00			
			DRAWING EQUIPMENT		
PROVIDEND FUND			AS PER LAST B/S	280.00	
AS PER LAST B/S	2439.00	2439.00	LESS :- DEPRECIATION	60.00	220.00
PROV. FUND BANK TO BE REF.			FURNITURE & DEAD STOCK		
AS PER LAST B/S	1599381.00		AS PER LAST B/S	3563620.00	
LESS:- REFUNDED DURING THE YEAR	573638.00	1025743.00	ADD DURING THE YEAR	482226.00	
			LESS :- DEPRECIATION	505736.00	3540110.00
PROV. FUND S.B.I TO BE REF.					
AS PER LAST B/S	2628.00	2628	BUILDING (FURNITURE)		
			AS PER LAST B/S	4870.00	
CAUTION MONEY			LESS :- DEPRECIATION	610.00	4260.00
AS PER LAST B/S	2426000.00				
ADD:- DURING THE YEAR	367500.00	2793500.00	SCIENCE EQUIPMENT		
			AS PER LAST B/S	22960.00	
GRATUITY FUND			LESS :- DEPRECIATION	5740.00	17220.00
AS PER LAST B/S	44754804.50				
ADD:- DURING THE YEAR	6374070.00	51128874.50	PHYSICAL EQUIPMENT (GYMKHANA)		
			AS PER LAST B/S	3520.00	
UNIVERSITY EXAM FEE			LESS :- DEPRECIATION	880.00	2640.00
AS PER LAST B/S	18280.00	0.00	STRENGTH OF MATERIAL EQUIP.		
LESS:- DURING THE YEAR	18280.00		AS PER LAST B/S	4850.00	
			LESS :- DEPRECIATION	610.00	4240.00
UNIVERSITY EXAM PRACT. FEE TO BE REF.					
DURING THE YEAR	17411.00	17411.00	GYMKHANA EQUIPMENT		
			AS PER LAST B/S	3590.00	
UNIVERSITY EXAM CENTRE			LESS :- DEPRECIATION	900.00	2690.00
AS PER LAST B/S	190324.20				

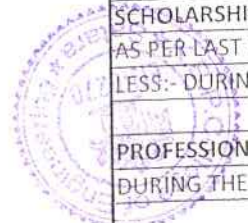




RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)  
 BALANCE SHEET AS ON 31 MARCH 2013  
 DEGREE SECTION

9

LIABILITES	RS	RS	ASSETS	RS	RS
ADD:- DURING THE YEAR	515529.00				
LESS:- DURING THE YEAR	409706.00	296147.20	GAS EQUIPMENT		
			AS PER LAST B/S	790.00	
STUDENT CO-OP STORES			LESS :- DEPRECIATION	160.00	630.00
AS PER LAST B/S	15250.00	15250.00			
PRIZES			ELECTRONIC EQUIPMENT		
AS PER LAST B/S	28515.00		AS PER LAST B/S	2745420.00	
ADD:- DURING THE YEAR	2843.00	31358.00	ADD DURING THE YEAR	1153666.00	
			LESS :- DEPRECIATION	779816.00	3119270.00
SCHOLARSHIP			COMPUTER EQUIPMENT		
AS PER LAST B/S	6472078.00		AS PER LAST B/S	4241390.00	
LESS:- DURING THE YEAR	5755691.00	716387.00	ADD DURING THE YEAR (M.E)	559120.00	
			ADD DURING THE YEAR (SR.COLL)	36485.00	
PROFESSIONA TAX TO BE REF.			ADD DURING THE YEAR (SR.COLL)	275000.00	
DURING THE YEAR	200.00	200.00	LESS :- DEPRECIATION	1703995.00	3408000.00
CAUTION MONEY (M.E)			PRODUCTION EQUIPMENT		
AS PER LAST B/S	13000.00		AS PER LAST B/S	2010510.00	
ADD:- DURING THE YEAR	175000.00	188000.00	ADD DURING THE YEAR	123500.00	
			LESS :- DEPRECIATION	266750.00	1867260.00
MH-CET AIEEE FEE TO BE REF.			TEACHING AIDS		
DURING THE YEAR	5800.00	5800.00	AS PER LAST B/S	11200.00	
DIWALI ADVANCE TO BE REF.			LESS :- DEPRECIATION	2240.00	8960.00
AS PER LAST B/S	2700.00	2700.00	ELECTRIC EQUIPMENT		
PHOTO STAT COPY TO BE REF.			AS PER LAST B/S	159560.00	
DURING THE YEAR	6350.00	6350.00	ADD DURING THE YEAR	17275.00	
BANK OVERDRAFT(RAYAT A/C 2)			LESS :- DEPRECIATION	22105.00	154730.00
DURING THE YEAR	2626908.19	2626908.19	MECHANICAL TECH. EQUIPMENT		
REMUNERATION ON- LINE			AS PER LAST B/S	1310160.00	
AS PER LAST B/S	66771.00		ADD DURING THE YEAR	466445.00	
ADD:- DURING THE YEAR	60811.00	127582.00	LESS :- DEPRECIATION	222075.00	1554530.00



K.B.P. College of Engineering SATARA



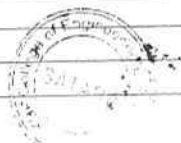
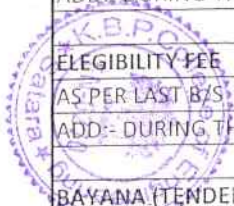
RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY SATARA. (DEGREE SECTION)

BALANCE SHEET AS ON 31 MARCH 2013

DEGREE SECTION

10

LIABILITES	RS	RS	ASSETS	RS	RS
			FAX MACHINE		
UNIVERSITY SUVARNA MAHO. NIDHI			AS PER LAST B/S	3380.00	
DURING THE YEAR	18450.00	18450.00	LESS :- DEPRECIATION	670.00	2710.00
NOTICE PAY			PHYSICAL EQUIPMENT		
AS PER LAST B/S	435425.00		AS PER LAST B/S	74800.00	
ADD:- DURING THE YEAR	60640.00	496065.00	LESS :- DEPRECIATION	18700.00	56100.00
ELEGIBILITY FEE			CIVIL EQUIPMENT		
AS PER LAST B/S	36000.00		AS PER LAST B/S	1150230.00	
ADD:- DURING THE YEAR	700.00	36700.00	LESS :- DEPRECIATION	143780.00	1006450.00
BAYANA (TENDER DEPOSIT)			INTERNET EQUIPMENT		
AS PER LAST B/S	932188.00	932188.00	AS PER LAST B/S	19000.00	
			LESS :- DEPRECIATION	3800.00	15200.00
EXCESS FEE			RADIO		
AS PER LAST B/S	68712.00		AS PER LAST B/S	40.00	
ADD:- DURING THE YEAR	11375.00	80087.00	LESS :- DEPRECIATION	10.00	30.00
KUTUMB KALYAN YOJANA			TRANSFORMER EQUIPMENT		
AS PER LAST B/S	1300.00	1300.00	AS PER LAST B/S	21850.00	
			LESS :- DEPRECIATION	2730.00	19120.00
LEAD COLLEGE GRANT			INTERCOM (EPABX) SYSTEM		
AS PER LAST B/S	44675.00		AS PER LAST B/S	94610.00	
ADD:- DURING THE YEAR	154288.00	198963.00	LESS :- DEPRECIATION	11820.00	82790.00
STUDENT WELFARE FUND			XEROX MACHINE (D.F.)		
AS PER LAST B/S	15000.00	15000.00	AS PER LAST B/S	8720.00	
			LESS :- DEPRECIATION	1740.00	6980.00
ENVIRONMENT FEE			XEROX MACHINE		
AS PER LAST B/S	444638.00		AS PER LAST B/S	172130.00	
ADD:- DURING THE YEAR	60500.00	505138.00	LESS :- DEPRECIATION	34420.00	37710.00
TENDER ANAMAT					
AS PER LAST B/S	2000.00	2000.00			



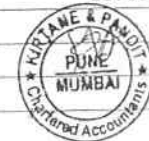
RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)  
 BALANCE SHEET AS ON 31 MARCH 2013  
 DEGREE SECTION

LIABILITIES	RS	RS	ASSETS	RS	RS
L.B.P. PATHPEDHI LOAN TO BE REF.			WATER COOLER		
DURING THE YEAR	1750.00	1750.00	DURING THE YEAR	87760.00	
			LESS:- DEPRECIATION	10970.00	76790.00
FEE DEPOSIT					
AS PER LAST B/S	524022.00		C.C.T.V CAMERA		
LESS:- DURING THE YEAR	524022.00	0.00	DURING THE YEAR	454552.00	
			LESS:- DEPRECIATION	90912.00	363640.00
C.E.T EXAM FEE					
AS PER LAST B/S	78888.00	78888.00	WORK EXPERIENCE EQUIPMENT		
			AS PER LAST B/S	65810.00	
S.F. UNIT UNIVERSITY			LESS :- DEPRECIATION	8230.00	57580.00
AS PER LAST B/S	595.00				
ADD:- DURING THE YEAR	340.00	935.00	TECHNICAL EQUIPMENT		
			AS PER LAST B/S	27400.00	
ASHWAMEGH FEE TO BE REF.			LESS :- DEPRECIATION	3420.00	23980.00
AS PER LAST B/S	9546.00				
ADD:- DURING THE YEAR	10212.00	19758.00	T.V/ V.C.P ELECTRONICS EQUIP.		
			AS PER LAST B/S	1170.00	
E.B.C FEE GRANT TO BE REF.			LESS :- DEPRECIATION	230.00	940.00
AS PER LAST B/S	226085.00				
LESS:- DURING THE YEAR	196906.50	29178.50	PARTITION & CABIN EQUIPMENT		
			AS PER LAST B/S	316420.00	
FLAG DAY NIDHI			LESS :- DEPRECIATION	39550.00	276870.00
AS PER LAST B/S	60.00				
ADD:- DURING THE YEAR	9110.00	9170.00	CYCLE STAND		
			AS PER LAST B/S	28980.00	
M. UNIVERSITY EXAM FEE			LESS :- DEPRECIATION	3620.00	25360.00
DURING THE YEAR	103755.00	103755.00			
			WORKSHOP EQUIPMENT		
MAT LAB COURSE A/C			AS PER LAST B/S	1096390.00	
AS PER LAST B/S	45235.00	45235.00	ADD:- DURING THE YEAR	51030.00	
			LESS :- DEPRECIATION	143430.00	1003990.00
ALL MINI A/C (SR. COLL)					
AS PER LAST B/S	140860.00	140860.00	GENERATOR		
			AS PER LAST B/S	162520.00	
CAP ADMISSION ON-LINE REMU.			LESS :- DEPRECIATION	20310.00	142210.00



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

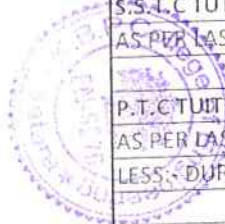
LIABILITES	RS	RS	ASSETS	RS	RS
AS PER LAST B/S	197588.00	197588.00			
			FIRE BREAK EQUIPMENT		
RENEWAL ENERGY CLUB GRANT			AS PER LAST B/S	18950.00	
AS PER LAST B/S	4604.00		LESS :- DEPRECIATION	2370.00	16580.00
LESS:- DURING THE YEAR	4604.00	0.00			
			ELECTRIC MOTAR		
ANAMAT A/C			AS PER LAST B/S	17750.00	
AS PER LAST B/S	46455.00	46455.00	LESS :- DEPRECIATION	2220.00	15530.00
			COMPUTER SOFTWARE EQUIPMENT		
M.S.C.I.T. REMUNERATION			AS PER LAST B/S	98510.00	
AS PER LAST B/S	25664.00	25664.00	ADD:- DURING THE YEAR	37322.00	
			LESS :- DEPRECIATION	45282.00	90550.00
PLC & SCADDA COURSE					
AS PER LAST B/S	40799.00	40799.00	CIVIL EQUIPMENT STAAD PRO.		
			AS PER LAST B/S	24690.00	
BUILDING FUND			LESS :- DEPRECIATION	3090.00	21600.00
AS PER LAST B/S	226665.00	226665.00			
			PROJECTOR		
BLIND NIDHI TO BE REF.			DURING THE YEAR	29128.00	
DURING THE YEAR	1990.00	1990.00	LESS:- DEPRECIATION	5828.00	23300.00
M.E. AGRANI FEE TO BE REF.			SOLAR SYSTEM		
DURING THE YEAR	3500.00	3500.00	AS PER LAST B/S	8970.00	
			LESS :- DEPRECIATION	1120.00	7850.00
PRODUCTION CENTRE VARYE					
AS PER LAST B/S	16800.00	16800.00	CASH COUNTING MACHINE		
			AS PER LAST B/S	10560.00	
CAD CAM COURSE			LESS :- DEPRECIATION	2110.00	8450.00
AS PER LAST B/S	44500.00	44500.00			
			LIBRARY BOOKS(BOOK BANK)		
GAIKWAD HELP NIDHI			AS PER LAST B/S	172440.00	
AS PER LAST B/S	28600.00	0.00	LESS :- DEPRECIATION	34490.00	137950.00
LESS:- DURING THE YEAR	28600.00				
			COLLEGE NAME BOARD		
SST/PR COURSE A/C			AS PER LAST B/S	24560.00	
AS PER LAST B/S	1738.00	1738.00			



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

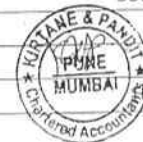
13

LIABILITES	RS	RS	ASSETS	RS	RS
			LESS :- DEPRECIATION	3070.00	21490.00
GATE EXAM REMUNERATION TO BE REF. DURING THE YEAR	17455.00	17455.00	WATER TANK AS PER LAST B/S	104210.00	
			LESS :- DEPRECIATION	13030.00	91180.00
ENTRY FEE ON-LINE AS PER LAST B/S	194755.00	194755.00	COLLEGE MAIN BUILDING AS PER LAST B/S	531100.00	
S.S.T. C TUITION FEE AS PER LAST B/S	346734.00	346734.00	LESS :- DEPRECIATION	26550.00	504550.00
P.T. C TUITION FEE AS PER LAST B/S	28000.00		PRINCIPLE QUARTER BUILDING AS PER LAST B/S	175150.00	
LESS:- DURING THE YEAR	4000.00	24000.00	LESS :- DEPRECIATION	8760.00	166390.00
SCHOLARSHIP A/C (DEGREE) AS PER LAST B/S	6600.00	6600.00	WORKSHOP BLDG. CONST. AS PER LAST B/S	10177060.00	
			LESS :- DEPRECIATION	508850.00	9668210.00
ANAMAT RAYAT BANK 2 AS PER LAST B/S	62200.00		SANITORY CONST. AS PER LAST B/S	1742301.00	
LESS:- DURING THE YEAR	62200.00	0.00	ADD:- DURING THE YEAR (BLDG)	223647.00	
			ADD:- DURING THE YEAR (TOILET)	218341.00	2184289.00
SAMPRADAYIK SADBHAVANA AS PER LAST B/S	7304.00	7304.00	CANTEEN SHED AS PER LAST B/S	242110.00	
			LESS :- DEPRECIATION	12110.00	230000.00
ANMAT RAYAT BANK 1 AS PER LAST B/S	210616.00		BORE WELL AS PER LAST B/S	20380.00	
LESS:- DURING THE YEAR	210616.00	0.00	LESS :- DEPRECIATION	1040.00	19340.00
ANMAT RAYAT BANK 3324 AS PER LAST B/S	157057.00		VARYE WORKSHOP SHED AS PER LAST B/S	17210.00	
LESS:- DURING THE YEAR	157057.00	0.00	LESS :- DEPRECIATION	860.00	16350.00
Y.C.M.O.U UNIVERSITY AS PER LAST B/S	462308.00	462308.00	COLLEGE SHED CONST.		
BOOK BANK GRANT					



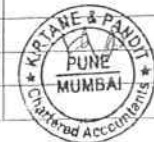
RAYAT SHIKSHAN SANTHA'S K.B.P. COLLEGE OF ENGG. & POLY. SATARA. (DEGREE SECTION)  
BALANCE SHEET AS ON 31 MARCH 2013  
DEGREE SECTION

LIABILITES	RS	RS	ASSETS	RS	RS
AS PER LAST B/S	174600.00	174600.00	AS PER LAST B/S	8650.00	
			LESS :- DEPRECIATION	430.00	8220.00
PROVISIONAL ADDMISSION FEE DURING THE YEAR	122312.00	122312.00	COLLEGE GATE CONST.		
			AS PER LAST B/S	120150.00	
PROVISIONAL ADDMISSION DEPOSIT DURING THE YEAR	275948.00	275948.00	LESS :- DEPRECIATION	6000.00	114150.00
			LAB CEILING EXPR.		
PROSPECTS SALE SR.TO BE REF.			AS PER LAST B/S	54080.00	
AS PER LAST B/S	10880.00	10880.00	LESS :- DEPRECIATION	2700.00	51380.00
STALE CHEQUES A/C			WATCHMAN ROOM CONST.		
AS PER LAST B/S	537081.00		AS PER LAST B/S	21810.00	
LESS:- DURING THE YEAR	537081.00	0.00	LESS :- DEPRECIATION	1090.00	20720.00
			WALL COMPOUND CONST.		
ANMAT TO BE REFUNDED			AS PER LAST B/S	286220.00	
AS PER LAST B/S	168884.00		LESS :- DEPRECIATION	14310.00	271910.00
LESS:- DURING THE YEAR	57657.00	111227.00			
			VARYE SITE BLDG. UNDER CONST.		
LIBRARY DEPOSIT			AS PER LAST B/S	38477193.00	
AS PER LAST B/S	600915.00		ADD:- DURING THE YEAR (BLDG)	17355377.00	
ADD:- DURING THE YEAR	63600.00	664515.00	LESS:- DURING THE YEAR (DISCOUNT)	955654.00	54876916.00
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	166920.00	
			LESS :- DEPRECIATION	8350.00	158570.00
SECURITY DEPOSIT (BLDG)					
AS PER LAST B/S	1339412.00		WATER TANK		
ADD:- DURING THE YEAR	688018.00	2027430.00	DURING THE YEAR (BLDG)	333299.00	333299.00
SECURITY DEPOSIT			SHARES RAYAT SEVA CO-OP STORES		
AS PER LAST B/S	1371.00	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 2013  
DEGREE SECTION

LIABILITES	RS	RS	ASSETS	RS	RS
PERSONAL A/C (SR)					
AS PER LAST B/S	570071.00		FEE DEPOSIT TO BE RECOV.		
ADD:- DURING THE YEAR	454365.00		DURING THE YEAR	6107.00	6107.00
LESS:- DURING THE YEAR	125449.00	898987.00			
			DEPOSIT - P.C.O		
FEE CAP ROUND FEE			AS PER LAST B/S	2950.00	2950.00
AS PER LAST B/S	15300.00	15300.00			
			DEPOSIT - M.S.E.B. HOSTEL BLDG		
DTE ANAMAT			AS PER LAST B/S	3700.00	3700.00
AS PER LAST B/S	35700.00	35700.00			
			DEPOSIT - COLLEGE NAME BOARD		
UNIVERSITY EXAM FINE TO BE REF.			AS PER LAST B/S	200.00	200.00
AS PER LAST B/S	500.00				
LESS:- DURING THE YEAR	500.00	0.00	DEPOSIT - TELEPHONE		
			AS PER LAST B/S	50300.00	50300.00
INCOME TAX BLDG. TO BE REF.			DEPOSIT - M.S.E.B.		
AS PER LAST B/S	90397.00		AS PER LAST B/S	112665.00	112665.00
LESS:- DURING THE YEAR	90397.00	0.00			
			DEPOSIT - M.S.E.B.(VARYE SITE)		
ANAMAT(BLDG)			AS PER LAST B/S	20490.00	20490.00
AS PER LAST B/S	4692.00	4692.00			
			DEPOSIT - GAS		
MBA/MCA REMUNERATION			AS PER LAST B/S	2700.00	2700.00
AS PER LAST B/S	33998.00				
LESS:- DURING THE YEAR	19609.00	14389.00	DEPOSIT - NAGARPALIKA TREE		
			AS PER LAST B/S	5000.00	10000.00
GENERAL FUND			ADD :- DURING THE YEAR	5000.00	
AS PER LAST B/S	116058957.09				
ADD:- DURING THE YEAR	744670.00		DEPOSIT - WATER SUPPLY		
LESS:- DEFICIENCY DURINT THE YEAR	3402842.89	113400784.20	AS PER LAST B/S	356.00	356.00
			DEPOSIT - POST		
			AS PER LAST B/S	20.00	20.00
			DEPOSIT - INTERNET & E-MAIL		







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

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LIABILITES	RS	RS	ASSETS	RS	RS
			STAFF INSURANCE TO BE RECOV. DURING THE YEAR	1188.00	1188.00
			NATIONAL EMERGENCY FUND AS PER LAST B/S	4950.00	
			LESS :- DURING THE YEAR	460.00	4490.00
			UNIVERSITY PRO- RATA AS PER LAST B/S	25635.00	
			LESS :- DURING THE YEAR	850.00	24785.00
			EXCESS FEE AS PER LAST B/S	18322.00	
			LESS :- DURING THE YEAR	18322.00	0.00
			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
			PRINCIPLE 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



K. B. P. College of Engineering  
 T/O. Principal  
 SATARA



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

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LIABILITES	RS	RS	ASSETS	RS	RS
			N.S.S. USANWAR		
			AS PER LAST B/S	32528.00	
			ADD :- DURING THE YEAR	1919.00	34447.00
			PERSONAL A/C (SR.COLLEGE)		
			AS PER LAST B/S	333971.50	
			ADD :- DURING THE YEAR	65749.00	
			LESS :- DURING THE YEAR	214955.00	184765.50
			PERSONAL A/C (BUILDING)		
			AS PER LAST B/S	9851230.00	
			LESS :- DURING THE YEAR	5905000.00	3946230.00
			INCOME TAX FINE TO BE RECOV.		
			AS PER LAST B/S	25722.00	25722.00
			ANAMAT RAYAT BANK 3324		
			AS PER LAST B/S	140540.00	
			LESS :- DURING THE YEAR	140540.00	0.00
			PHOTO STAT VERIFICATION FEE TO BE RECOV.		
			AS PER LAST B/S	500.00	
			LESS :- DURING THE YEAR	500.00	0.00
			T.D.S TO BE RECOV. (S.B.I F.D)		
			AS PER LAST B/S	18360.00	18360.00
			ANAMAT RAYAT BANK 2		
			AS PER LAST B/S	126896.00	
			LESS :- DURING THE YEAR	126896.00	0.00
			ANAMAT RAYAT BANK 1		
			AS PER LAST B/S	144920.00	
			LESS :- DURING THE YEAR	144920.00	0.00



K. B. P. College of Engineering  
 I.C. Pimpri  
 SATARA



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

LIABILITES	RS	RS	ASSETS	RS	RS
			CLOSING BAL. AS ON 31-3-2013		
			CASH ON HAND	0.00	
			CASH AT BANK (RAYAT A/C NO 6864)	281081.00	
			CASH AT BANK (RAYAT A/C NO 3325)	93007.00	
			CASH AT BANK (RAYAT A/C NO 3324)	17781794.81	
			CASH AT BANK (RAYAT A/C NO 1)	469404.50	
			CASH AT BANK SBI	162401.31	
			CASH AT BANK IDBI	750037.67	
			CASH AT BANK (BOM)	7932.00	
			CASH AT BANK (BOI)	7110.00	
			CASH AT BANK (GRATUIYT FUND)	51128874.50	
			CASH AT BANK (RAYAT-SCHOLARSHIP)	368440.00	
			CASH AT BANK (BUILDING A/C)	5823873.00	
			CASH AT BANK (SCHOLARSHIP P.L.A.)	315443.00	
			CASH AT BANK (SCHOLARSHIP)	500.00	
			CASH AT BANK (F.D. SBI )	2271092.00	
			CASH AT BANK F.D RAYAT BANK	8058850.00	
			CASH AT BANK F.D RESERVE FUND	35905001.00	123424841.79
GRAND TOTAL		269483340.19	GRAND TOTAL		269483340.19

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.

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



*[Signature]*  
अकॉर्डे वलाकं

*[Signature]*  
Principal  
K. B. P. College of Engg.  
and Polytechnic, Satara.

*[Signature]*  
Chartered Accountant  
**KIRTANE & PANDIT**  
CHARTERED ACCOUNTANTS  
"Sangati" Bhakti Marg,  
Off. Law College Road,  
Pune - 411 004.



26 JUN 2013